

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 001 - General Fund				
Account: 001-101-146-1010-0000-00	Cash on Hand - Town Collector	Cash Drawer	Summary: 0.00	300.00	0.00	300.00
	Block/Batch:	Posted: 07/01/2018		300.00	0.00	300.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				300.00	0.00	300.00
Account: 001-101-161-1010-0000-00	Cash on Hand - Town Clerk	Cash Drawer	Summary: 0.00	50.00	0.00	50.00
	Block/Batch:	Posted: 07/01/2018		50.00	0.00	50.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				50.00	0.00	50.00
Account: 001-102-541-1020-0000-00	Petty Cash-Council on Aging		Summary: 0.00	100.00	0.00	100.00
	Block/Batch:	Posted: 07/01/2018		100.00	0.00	100.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				100.00	0.00	100.00
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		Summary: 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch:	Posted: 07/01/2018		19,000.00	274,755.27	-255,755.27
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer per ATM for sale of cemetery lots to gen	2019/07-07A		1,500.00	0.00	1,500.00
	Transfer per ATM from cap stab for land purchas	2019/07-07		17,500.00	0.00	19,000.00
	Reverse entry from 6/30 to record warrants payab	2019/07-10		0.00	274,755.27	-255,755.27
	Block/Batch: 2018-07C/S001 OLP	Posted: 07/01/2018		797.27	0.00	-254,958.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 797.27	0.00	-254,958.00
	Block/Batch:	Posted: 07/01/2018		5,125,812.39	0.00	4,870,854.39
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				5,125,812.39	0.00	4,870,854.39
Warrant: 2019-001VB	Block/Batch: 072018/5	Posted: 07/01/2018		0.00	12,258.49	4,858,595.90
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
403-876		PITTSLEY%BARBARA	Exp	0.00	738.05	4,870,116.34
312-523		HADLEY%GEORGE	Exp	0.00	585.22	4,869,531.12
421-915		HODGES%CHARLES	Exp	0.00	362.59	4,869,168.53
419-778		JACKSON%BRIAN	Exp	0.00	779.91	4,868,388.62
409-369		LEMONS%SALLY E	Exp	0.00	332.59	4,868,056.03
421-844		LORD%HUGUETTE	Exp	0.00	757.55	4,867,298.48
420-949		MEDEIROS%ALVIN	Exp	0.00	746.03	4,866,552.45
420-682		GRAY%CHARLES	Exp	0.00	426.95	4,866,125.50
421-459		PAQUETTE%ALBERT	Exp	0.00	391.02	4,865,734.48
407-538		SOARES%MARC	Exp	0.00	290.92	4,865,443.56

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	855.45	4,864,588.11
407-419		PLACE%BARBARA	Exp	0.00	568.00	4,864,020.11
419-773		ST. LAURENT%MAURICE	Exp	0.00	959.33	4,863,060.78
413-774		MIGLORINO%FRANK	Exp	0.00	867.77	4,862,193.01
406-990		CRUZ%ALICE B.	Exp	0.00	258.65	4,861,934.36
305-627		BACCI%JENNIE	Exp	0.00	828.31	4,861,106.05
412-329		SUNDERLAND%STEVEN	Exp	0.00	1,693.53	4,859,412.52
417-865		EMOND%ALBERT G	Exp	0.00	816.62	4,858,595.90
Block/Batch: 2018-07T/S001		Posted: 07/02/2018		1,050.00	0.00	4,859,645.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-024-R		Rev	50.00	0.00	4,858,645.90
	19-02		Rev	50.00	0.00	4,858,695.90
	18-146-R		Rev	50.00	0.00	4,858,745.90
	19-001-SM		Rev	50.00	0.00	4,858,795.90
	19-001		Rev	75.00	0.00	4,858,870.90
	18-070-M		Rev	75.00	0.00	4,858,945.90
	19-001-NS		Rev	200.00	0.00	4,859,145.90
	18-009-CM		Rev	500.00	0.00	4,859,645.90
Block/Batch: 2018-07C/S002		Posted: 07/02/2018		43,619.87	0.00	4,903,265.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	418.97	0.00	4,860,064.87
	CRT Transaction		Rev	18,748.97	0.00	4,878,813.84
	CRT Transaction		Rev	7,947.40	0.00	4,886,761.24
	CRT Transaction		Rev	511.64	0.00	4,887,272.88
	CRT Transaction		Rev	25.00	0.00	4,887,297.88
	CRT Transaction		Rev	339.79	0.00	4,887,637.67
	CRT Transaction		Rev	8.65	0.00	4,887,646.32
	CRT Transaction		Rev	1,094.49	0.00	4,888,740.81
	CRT Transaction		Rev	930.00	0.00	4,889,670.81
	CRT Transaction		Rev	13,594.96	0.00	4,903,265.77
Block/Batch: 2018-07C/S003 LB		Posted: 07/02/2018		909.08	0.00	4,904,174.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	909.08	0.00	4,904,174.85
Block/Batch: 2018-07C/S004 OLP		Posted: 07/02/2018		1,530.65	0.00	4,905,705.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,530.65	0.00	4,905,705.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Warrant: 2019-001B	Block/Batch: 072018/7	Posted: 07/02/2018		0.00	1,907,590.06	2,998,115.44
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
327261-1841	FOR 07/01/2018-06/30/2019	AMERICAN PLANNING AS	Exp	0.00	242.00	4,905,463.50
FY2019		BRISTOL COUNTY RETIRE	Exp	0.00	1,001,090.00	3,904,373.50
01089		MMAAA	Exp	0.00	50.00	3,904,323.50
FY190103		MACC	Exp	0.00	417.00	3,903,906.50
7/1/18	EDUCATION TRANSPORT & CAP ASSESSME	FREETOWN LAKEVILLE R	Exp	0.00	5,160.82	3,898,745.68
7/1/18	EDUCATION TRANSPORT & CAP ASSESSME	FREETOWN LAKEVILLE R	Exp	0.00	31,218.00	3,867,527.68
7/1/18	EDUCATION TRANSPORT & CAP ASSESSME	FREETOWN LAKEVILLE R	Exp	0.00	867,581.25	2,999,946.43
FY2019		MAHB	Exp	0.00	150.00	2,999,796.43
FY2019		SRPEDD	Exp	0.00	1,620.99	2,998,175.44
01693	ANNUAL DUES FY19	MGFOA	Exp	0.00	60.00	2,998,115.44
	Block/Batch: 2018-07T/S002	Posted: 07/03/2018		1,307.50	0.00	2,999,422.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	1		Rev	90.00	0.00	2,998,205.44
	2		Rev	87.50	0.00	2,998,292.94
	1		Rev	5.00	0.00	2,998,297.94
	1		Rev	90.00	0.00	2,998,387.94
	1		Rev	1,020.00	0.00	2,999,407.94
	1		Rev	15.00	0.00	2,999,422.94
	Block/Batch: 2018-07T/S003 TT	Posted: 07/03/2018		600.00	0.00	3,000,022.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	600.00	0.00	3,000,022.94
	Block/Batch: 2018-07C/S005	Posted: 07/03/2018		11,703.35	0.00	3,011,726.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	9,031.84	0.00	3,009,054.78
	CRT Transaction		Rev	181.25	0.00	3,009,236.03
	CRT Transaction		Rev	65.53	0.00	3,009,301.56
	CRT Transaction		Rev	267.73	0.00	3,009,569.29
	CRT Transaction		Rev	15.00	0.00	3,009,584.29
	CRT Transaction		Rev	2,142.00	0.00	3,011,726.29
	Block/Batch: 2018-07T/S005	Posted: 07/05/2018		252.40	0.00	3,011,978.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	185		Rev	225.00	0.00	3,011,951.29
	186		Rev	22.40	0.00	3,011,973.69
	187		Rev	5.00	0.00	3,011,978.69

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2018-07C/S006	Posted: 07/05/2018		15,114.69	0.00	3,027,093.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14,331.03	0.00	3,026,309.72
	CRT Transaction		Rev	783.66	0.00	3,027,093.38
	Block/Batch: 2018-07C/S007 LB	Posted: 07/05/2018		64,241.01	0.00	3,091,334.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,055.77	0.00	3,028,149.15
	CRT Transaction		Rev	63,185.24	0.00	3,091,334.39
	Block/Batch: 2018-07C/S008 OLP	Posted: 07/05/2018		82.90	0.00	3,091,417.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	82.90	0.00	3,091,417.29
	Block/Batch: 2018-07C/S025 NSF	Posted: 07/05/2018		0.00	83.33	3,091,333.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	83.33	3,091,333.96
Warrant: 2019-001C	Block/Batch: 072018/5	Posted: 07/05/2018		0.00	1,429.23	3,089,904.73
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	7/5/18	INTERNAL REVENUE SER	Exp	0.00	1,429.23	3,089,904.73
	Block/Batch: 2018-07C/S009	Posted: 07/06/2018		7,560.46	0.00	3,097,465.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	35.64	0.00	3,089,940.37
	CRT Transaction		Rev	69.79	0.00	3,090,010.16
	CRT Transaction		Rev	26.60	0.00	3,090,036.76
	CRT Transaction		Rev	7,428.43	0.00	3,097,465.19
	Block/Batch: 2018-07C/S010 OLP	Posted: 07/06/2018		2,978.34	0.00	3,100,443.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,978.34	0.00	3,100,443.53
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		1,522.56	0.00	3,101,966.09
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	3		Rev	260.00	0.00	3,100,703.53
	5		Rev	150.00	0.00	3,100,853.53
	2		Rev	10.00	0.00	3,100,863.53
	3		Rev	25.00	0.00	3,100,888.53
	40		Rev	175.00	0.00	3,101,063.53
	3		Rev	25.00	0.00	3,101,088.53
	3		Rev	50.00	0.00	3,101,138.53
	3		Rev	620.00	0.00	3,101,758.53

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	3		Rev	125.00	0.00	3,101,883.53
	3		Rev	45.00	0.00	3,101,928.53
			Rev	37.56	0.00	3,101,966.09
	Block/Batch: 2018-07T/S007	Posted: 07/09/2018		9,110.00	0.00	3,111,076.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18-004-Z		Rev	50.00	0.00	3,102,016.09
	19-1-T		Rev	50.00	0.00	3,102,066.09
	19-1-W		Rev	150.00	0.00	3,102,216.09
	19-1		Rev	86.00	0.00	3,102,302.09
	19-001		Rev	74.00	0.00	3,102,376.09
	19-3		Rev	80.00	0.00	3,102,456.09
	19-4		Rev	75.00	0.00	3,102,531.09
	18-003-D		Rev	100.00	0.00	3,102,631.09
	18-053-P 24 PERKS FOR SUBDIVISION		Rev	7,200.00	0.00	3,109,831.09
	19-2		Rev	106.00	0.00	3,109,937.09
	19-01-C		Rev	150.00	0.00	3,110,087.09
	19-1-CM		Rev	500.00	0.00	3,110,587.09
	19-1-M		Rev	50.00	0.00	3,110,637.09
	19-6		Rev	100.00	0.00	3,110,737.09
	19-5		Rev	150.00	0.00	3,110,887.09
	18-003-Z		Rev	50.00	0.00	3,110,937.09
	18-069-M		Rev	139.00	0.00	3,111,076.09
	Block/Batch: 2018-07C/S011	Posted: 07/09/2018		40,630.87	0.00	3,151,706.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	3,111,091.09
	CRT Transaction		Rev	15.03	0.00	3,111,106.12
	CRT Transaction		Rev	139.80	0.00	3,111,245.92
	CRT Transaction		Rev	388.41	0.00	3,111,634.33
	CRT Transaction		Rev	40,072.43	0.00	3,151,706.76
	CRT Transaction		Rev	0.20	0.00	3,151,706.96
	Block/Batch: 2018-07C/S012 LB	Posted: 07/09/2018		84,576.85	0.00	3,236,283.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,419.27	0.00	3,153,126.23
	CRT Transaction		Rev	83,157.58	0.00	3,236,283.81
Warrant: 2019-002B	Block/Batch: 072018/7	Posted: 07/09/2018		0.00	40,192.10	3,196,091.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
9906-87-73		CHUBB	Exp	0.00	26,557.00	3,209,726.81
8610C0218		TRAVELERS	Exp	0.00	100.00	3,209,626.81
9907-57-80		CHUBB	Exp	0.00	6,294.00	3,203,332.81
25695		SYLVIA & COMPANY INSU	Exp	0.00	6,853.84	3,196,478.97
319600		HARPERS PAYROLL SERV	Exp	0.00	207.49	3,196,271.48
877310204005836		COMCAST	Exp	0.00	179.77	3,196,091.71
Warrant: 2019-002D	Block/Batch: 072018/8	Posted: 07/09/2018		0.00	663,500.00	2,532,591.71
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/31/18		US BANK	Exp	0.00	35,000.00	3,161,091.71
5/31/18		US BANK	Exp	0.00	70,000.00	3,091,091.71
5/31/18		US BANK	Exp	0.00	3,500.00	3,087,591.71
5/31/18		US BANK	Exp	0.00	555,000.00	2,532,591.71
	Block/Batch: 2018-07C/S013	Posted: 07/10/2018		22,562.40	0.00	2,555,154.11
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	68.63	0.00	2,532,660.34
	CRT Transaction		Rev	15.00	0.00	2,532,675.34
	CRT Transaction		Rev	3,225.48	0.00	2,535,900.82
	CRT Transaction		Rev	87.50	0.00	2,535,988.32
	CRT Transaction		Rev	160.65	0.00	2,536,148.97
	CRT Transaction		Rev	19,005.14	0.00	2,555,154.11
	Block/Batch: 2018-07C/S014 LB	Posted: 07/10/2018		1,145.00	0.00	2,556,299.11
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,145.00	0.00	2,556,299.11
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 07/10/2018		376.91	0.00	2,556,676.02
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
2949	Payable reversal due to voided check	SANTANDER	Rev	357.56	0.00	2,556,656.67
2034	Payable reversal due to voided check	LACKIE DANIEL G & JUNE	Rev	19.35	0.00	2,556,676.02
	Block/Batch: 2019-07T/S008 EDI	Posted: 07/11/2018		40,856.60	0.00	2,597,532.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUL EDI HPHC		Rev	108.14	0.00	2,556,784.16
	JUL EDI NGS		Rev	434.33	0.00	2,557,218.49
	JULY EDI VET 2018 Q4		Rev	25,248.00	0.00	2,582,466.49
	JUL EDI TUFTS		Rev	423.65	0.00	2,582,890.14
	JUL EDI NGS		Rev	4,933.43	0.00	2,587,823.57
	JUL EDI COMM OF MA		Rev	569.58	0.00	2,588,393.15
	JUL EDI HPHC		Rev	1,624.82	0.00	2,590,017.97

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Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	JUL EDI NGS		Rev	1,638.69	0.00	2,591,656.66
	JUL EDI BCBS		Rev	2,733.72	0.00	2,594,390.38
	JULY EDIs		Rev	2,510.78	0.00	2,596,901.16
	JULY EDI COMM OF MA		Rev	631.46	0.00	2,597,532.62
	Block/Batch: 2018-07C/S015	Posted: 07/11/2018		11,768.35	0.00	2,609,300.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,581.50	0.00	2,609,114.12
	CRT Transaction		Rev	186.85	0.00	2,609,300.97
	Block/Batch: 2018-07C/S016 LB	Posted: 07/11/2018		21,941.66	0.00	2,631,242.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21,816.76	0.00	2,631,117.73
	CRT Transaction		Rev	100.52	0.00	2,631,218.25
	CRT Transaction		Rev	24.38	0.00	2,631,242.63
Warrant: 2019-002A	Block/Batch: 072018/8	Posted: 07/11/2018		0.00	137,732.09	2,493,510.54
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18	PAYROLL		Exp	0.00	2,200.00	2,629,042.63
7/11/18	PAYROLL		Exp	0.00	27,000.00	2,602,042.63
7/11/18	PAYROLL		Exp	0.00	9,500.00	2,592,542.63
7/11/18	PAYROLL		Exp	0.00	915.12	2,591,627.51
7/11/18	PAYROLL		Exp	0.00	633.96	2,590,993.55
7/11/18	PAYROLL		Exp	0.00	671.76	2,590,321.79
7/11/18	PAYROLL		Exp	0.00	500.00	2,589,821.79
7/11/18	PAYROLL		Exp	0.00	2,157.70	2,587,664.09
7/11/18	PAYROLL		Exp	0.00	19,768.80	2,567,895.29
7/11/18	PAYROLL		Exp	0.00	3,183.28	2,564,712.01
7/11/18	PAYROLL		Exp	0.00	117.24	2,564,594.77
7/11/18	PAYROLL		Exp	0.00	2,554.00	2,562,040.77
7/11/18	PAYROLL		Exp	0.00	2,785.63	2,559,255.14
7/11/18	PAYROLL		Exp	0.00	362.56	2,558,892.58
7/11/18	PAYROLL		Exp	0.00	2,576.00	2,556,316.58
7/11/18	PAYROLL		Exp	0.00	6,844.90	2,549,471.68
7/11/18	PAYROLL		Exp	0.00	559.24	2,548,912.44
7/11/18	PAYROLL		Exp	0.00	863.64	2,548,048.80
7/11/18	PAYROLL		Exp	0.00	246.96	2,547,801.84
7/11/18	PAYROLL		Exp	0.00	2,115.36	2,545,686.48
7/11/18	PAYROLL		Exp	0.00	863.64	2,544,822.84

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65
7/11/18		PAYROLL	Exp	0.00	986.76	2,543,836.08
7/11/18		PAYROLL	Exp	0.00	1,096.20	2,542,739.88
7/11/18		PAYROLL	Exp	0.00	188.50	2,542,551.38
7/11/18		PAYROLL	Exp	0.00	1,849.99	2,540,701.39
7/11/18		PAYROLL	Exp	0.00	867.96	2,539,833.43
7/11/18		PAYROLL	Exp	0.00	493.92	2,539,339.51
7/11/18		PAYROLL	Exp	0.00	195.60	2,539,143.91
7/11/18		PAYROLL	Exp	0.00	1,343.55	2,537,800.36
7/11/18		PAYROLL	Exp	0.00	675.00	2,537,125.36
7/11/18		PAYROLL	Exp	0.00	565.50	2,536,559.86
7/11/18		PAYROLL	Exp	0.00	1,378.80	2,535,181.06
7/11/18		PAYROLL	Exp	0.00	277.60	2,534,903.46
7/11/18		PAYROLL	Exp	0.00	709.44	2,534,194.02
7/11/18		PAYROLL	Exp	0.00	2,800.00	2,531,394.02
7/11/18		PAYROLL	Exp	0.00	8,750.00	2,522,644.02
7/11/18		PAYROLL	Exp	0.00	5,625.60	2,517,018.42
7/11/18		PAYROLL	Exp	0.00	1,592.52	2,515,425.90
7/11/18		PAYROLL	Exp	0.00	719.68	2,514,706.22
7/11/18		PAYROLL	Exp	0.00	10,810.18	2,503,896.04
7/11/18		PAYROLL	Exp	0.00	2,215.20	2,501,680.84
7/11/18		PAYROLL	Exp	0.00	678.60	2,501,002.24
7/11/18		PAYROLL	Exp	0.00	251.74	2,500,750.50
7/11/18		PAYROLL	Exp	0.00	1,210.32	2,499,540.18
7/11/18		PAYROLL	Exp	0.00	1,000.00	2,498,540.18
7/11/18		PAYROLL	Exp	0.00	335.88	2,498,204.30
7/11/18		PAYROLL	Exp	0.00	500.00	2,497,704.30
7/11/18		PAYROLL	Exp	0.00	1,094.76	2,496,609.54
7/11/18		PAYROLL	Exp	0.00	335.88	2,496,273.66
7/11/18		PAYROLL	Exp	0.00	502.03	2,495,771.63
7/11/18		PAYROLL	Exp	0.00	188.50	2,495,583.13
7/11/18		PAYROLL	Exp	0.00	680.64	2,494,902.49
7/11/18		PAYROLL	Exp	0.00	969.20	2,493,933.29
7/11/18		PAYROLL	Exp	0.00	282.75	2,493,650.54
7/11/18		PAYROLL	Exp	0.00	140.00	2,493,510.54
Warrant: 2019-002C	Block/Batch: 072018/8	Posted: 07/11/2018		0.00	1,617.27	2,491,893.27
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
7/11/18		INTERNAL REVENUE SER	Exp	0.00	1,617.27	2,491,893.27
	Block/Batch: 2018-07T/S009	Posted: 07/12/2018		2,616.00	0.00	2,494,509.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-001-D		Rev	100.00	0.00	2,491,993.27
	19-3 G		Rev	35.00	0.00	2,492,028.27
	19-3 P		Rev	98.00	0.00	2,492,126.27
	1823		Rev	200.00	0.00	2,492,326.27
	1824		Rev	200.00	0.00	2,492,526.27
	19-2-T		Rev	50.00	0.00	2,492,576.27
	19-1-SR		Rev	125.00	0.00	2,492,701.27
	19-2		Rev	78.00	0.00	2,492,779.27
	19-1-REV		Rev	50.00	0.00	2,492,829.27
	19-3-T 24 HOLES FOR SUBDIVISION		Rev	1,200.00	0.00	2,494,029.27
	19-2-RW		Rev	50.00	0.00	2,494,079.27
	18-131-D		Rev	50.00	0.00	2,494,129.27
	18-142-R		Rev	50.00	0.00	2,494,179.27
	19-10		Rev	80.00	0.00	2,494,259.27
	19-9		Rev	150.00	0.00	2,494,409.27
	19-7		Rev	50.00	0.00	2,494,459.27
	19-1-T		Rev	50.00	0.00	2,494,509.27
	Block/Batch: 2018-07T/S010	Posted: 07/12/2018		900.47	0.00	2,495,409.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	20180709		Rev	10.00	0.00	2,494,519.27
	20180710		Rev	100.00	0.00	2,494,619.27
	2019-001		Rev	790.47	0.00	2,495,409.74
	Block/Batch: 2018-07T/S011 TT	Posted: 07/12/2018		696.89	0.00	2,496,106.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT TRANS BORGES 1742045		Rev	583.28	0.00	2,495,993.02
	CRT Transaction		Rev	38.61	0.00	2,496,031.63
	CRT Transaction		Rev	75.00	0.00	2,496,106.63
	Block/Batch: 2018-07T/S012	Posted: 07/12/2018		1,300.00	0.00	2,497,406.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	634.54	0.00	2,496,741.17
	CRT Transaction		Rev	665.46	0.00	2,497,406.63
	Block/Batch: 2018-07T/S014 TT	Posted: 07/12/2018		2,600.00	0.00	2,500,006.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	322.23	0.00	2,497,728.86
	CRT TRANS NACAULA		Rev	2,277.77	0.00	2,500,006.63
	Block/Batch: 2018-07C/S017	Posted: 07/12/2018		148,854.62	0.00	2,648,861.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	2,500,036.63
	CRT Transaction		Rev	14.14	0.00	2,500,050.77
	CRT Transaction		Rev	1,374.51	0.00	2,501,425.28
	CRT Transaction		Rev	50.00	0.00	2,501,475.28
	CRT Transaction		Rev	23.99	0.00	2,501,499.27
	CRT Transaction		Rev	147,355.86	0.00	2,648,855.13
	CRT Transaction		Rev	6.12	0.00	2,648,861.25
	Block/Batch: 2018-07C/S018 LB	Posted: 07/12/2018		18,638.87	0.00	2,667,500.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18,523.95	0.00	2,667,385.20
	CRT Transaction		Rev	114.92	0.00	2,667,500.12
	Block/Batch: 2018-07C/S019 OLP	Posted: 07/12/2018		3,751.98	0.00	2,671,252.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,751.98	0.00	2,671,252.10
	Block/Batch: 2018-07T/S015 TT	Posted: 07/13/2018		581.74	0.00	2,671,833.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	428.56	0.00	2,671,680.66
	CRT Transaction		Rev	153.18	0.00	2,671,833.84
	Block/Batch: 2018-07C/S020	Posted: 07/13/2018		10,573.09	0.00	2,682,406.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	661.66	0.00	2,672,495.50
	CRT Transaction		Rev	9,911.43	0.00	2,682,406.93
	Block/Batch: 2018-07C/S021 LB	Posted: 07/13/2018		17,854.20	0.00	2,700,261.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,873.13	0.00	2,685,280.06
	CRT Transaction		Rev	14,981.07	0.00	2,700,261.13
	Block/Batch: 2018-07C/S022 OLP	Posted: 07/13/2018		2,302.97	0.00	2,702,564.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,302.97	0.00	2,702,564.10
	Block/Batch: 2018-07C/S023 CC	Posted: 07/13/2018		212.81	0.00	2,702,776.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	212.81	0.00	2,702,776.91

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2018-07C/S045 REV	Posted: 07/13/2018		0.00	200.00	2,702,576.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	155.46	2,702,621.45
	CRT Transaction		Rev	0.00	19.54	2,702,601.91
	CRT Transaction		Rev	0.00	25.00	2,702,576.91
	Block/Batch: 2018-07T/S053 COMSTAR	Posted: 07/13/2018		7,537.93	0.00	2,710,114.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	7,537.93	0.00	2,710,114.84
	Block/Batch: 2018-07C/S024 OLP	Posted: 07/14/2018		804.59	0.00	2,710,919.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	804.59	0.00	2,710,919.43
	Block/Batch: 2018-07T/S016	Posted: 07/16/2018		1,772.72	0.00	2,712,692.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	6		Rev	210.00	0.00	2,711,129.43
	FY-19-1		Rev	204.22	0.00	2,711,333.65
	6		Rev	37.50	0.00	2,711,371.15
	6		Rev	20.00	0.00	2,711,391.15
	6		Rev	5.00	0.00	2,711,396.15
	6		Rev	6.00	0.00	2,711,402.15
	FY-19-1		Rev	300.00	0.00	2,711,702.15
	6		Rev	825.00	0.00	2,712,527.15
	FY-19-1		Rev	50.00	0.00	2,712,577.15
	FY-19-1		Rev	50.00	0.00	2,712,627.15
	6		Rev	65.00	0.00	2,712,692.15
	Block/Batch: 2018-07C/S026	Posted: 07/16/2018		48,127.52	0.00	2,760,819.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	32,002.60	0.00	2,744,694.75
	CRT Transaction		Rev	601.15	0.00	2,745,295.90
	CRT Transaction		Rev	441.25	0.00	2,745,737.15
	CRT Transaction		Rev	954.46	0.00	2,746,691.61
	CRT Transaction		Rev	801.88	0.00	2,747,493.49
	CRT Transaction		Rev	9,978.90	0.00	2,757,472.39
	CRT Transaction		Rev	1,935.00	0.00	2,759,407.39
	CRT Transaction		Rev	1,412.28	0.00	2,760,819.67
	Block/Batch: 2018-07C/S027 LB	Posted: 07/16/2018		36,877.49	0.00	2,797,697.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	36,714.58	0.00	2,797,534.25
	CRT Transaction		Rev	162.91	0.00	2,797,697.16
	Block/Batch: 2018-07C/S028 OLP	Posted: 07/16/2018		1,291.74	0.00	2,798,988.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,291.74	0.00	2,798,988.90
	Block/Batch: 2018-07C/S029 CC	Posted: 07/16/2018		126.04	0.00	2,799,114.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	126.04	0.00	2,799,114.94
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		0.00	301,856.75	2,497,258.19
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5092		LACAVA BROTHERS INC	Exp	0.00	3.02	2,799,111.92
7/10/18		COUNTRY	Exp	0.00	14.98	2,799,096.94
5263		LACAVA BROTHERS INC	Exp	0.00	23.90	2,799,073.04
G1825843		ANALYTICAL BALANCE C	Exp	0.00	75.00	2,798,998.04
1742		HI-VIZ & WORK WEAR	Exp	0.00	10.50	2,798,987.54
7/10/18	JESSICA THOMAS	UMASS CONFERENCE SE	Exp	0.00	95.00	2,798,892.54
G1825843		ANALYTICAL BALANCE C	Exp	0.00	40.00	2,798,852.54
7/10/18		NATURAL HISTORY	Exp	0.00	28.00	2,798,824.54
742032005		VERIZON WIRELESS	Exp	0.00	50.99	2,798,773.55
7/10/18		COUNTRY WOMAN	Exp	0.00	19.97	2,798,753.58
742032005		VERIZON WIRELESS	Exp	0.00	171.04	2,798,582.54
7/10/18		COUNTRY EXTRA	Exp	0.00	14.98	2,798,567.56
7/5/18	REIMB	HESTER%CHELSEA	Exp	0.00	45.26	2,798,522.30
7/10/18		REIMAN MEDIA GROUP LL	Exp	0.00	14.98	2,798,507.32
7/10/18		READERS DIGEST	Exp	0.00	16.98	2,798,490.34
7/10/18		READERS DIGEST LARGE	Exp	0.00	29.96	2,798,460.38
7/10/18		SOURCE INTERLINK COM	Exp	0.00	18.00	2,798,442.38
7/10/18		SMITHSONIAN	Exp	0.00	39.00	2,798,403.38
22985		CHEM NUT EQUIPMENT IN	Exp	0.00	5.50	2,798,397.88
179537		CLEAN RENTALS INC.	Exp	0.00	27.98	2,798,369.90
TE1882.5.3		ALL AMERICAN INVESTME	Exp	0.00	13,339.97	2,785,029.93
TE1882.6.3		ALL AMERICAN INVESTME	Exp	0.00	43,143.65	2,741,886.28
TE1882-4.4		ALL AMERICAN INVESTME	Exp	0.00	59,623.84	2,682,262.44
877310204004975		COMCAST	Exp	0.00	158.06	2,682,104.38
877310204002376		COMCAST	Exp	0.00	321.72	2,681,782.66
742032005		VERIZON WIRELESS	Exp	0.00	50.99	2,681,731.67

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
7/2/18	REIMB	FALES%KIM	Exp	0.00	52.99	2,681,678.68
7/10/18		FOOD NETWORK MAGAZI	Exp	0.00	27.97	2,681,650.71
CHSB-PD97-FY19		INTEGRATION PARTNERS	Exp	0.00	730.00	2,680,920.71
7/1/18		MASSACHUSETTS POLIC	Exp	0.00	1,500.00	2,679,420.71
742032005		VERIZON WIRELESS	Exp	0.00	50.99	2,679,369.72
742032005		VERIZON WIRELESS	Exp	0.00	50.99	2,679,318.73
742032005		VERIZON WIRELESS	Exp	0.00	50.99	2,679,267.74
742032005		VERIZON WIRELESS	Exp	0.00	159.96	2,679,107.78
7/1/18		MASS VETERANS SERVIC	Exp	0.00	50.00	2,679,057.78
5255		LACAVA BROTHERS INC	Exp	0.00	72.00	2,678,985.78
56497590		W. B. MASON CO. INC.	Exp	0.00	951.33	2,678,034.45
187		COOK & COMPANY INS S	Exp	0.00	18,336.00	2,659,698.45
54661759367		ONE CALL NOW	Exp	0.00	3,300.00	2,656,398.45
179537		CLEAN RENTALS INC.	Exp	0.00	80.81	2,656,317.64
179537		CLEAN RENTALS INC.	Exp	0.00	13.99	2,656,303.65
320815		HARPERS PAYROLL SERV	Exp	0.00	221.19	2,656,082.46
7/10/18		TIME	Exp	0.00	20.00	2,656,062.46
5094		LACAVA BROTHERS INC	Exp	0.00	3.02	2,656,059.44
7/1/18		MASSACHUSETTS MUNICI	Exp	0.00	165.00	2,655,894.44
23104		CHEM NUT EQUIPMENT IN	Exp	0.00	37.87	2,655,856.57
S08258		PADULA BROS INC	Exp	0.00	28.37	2,655,828.20
1235045		DENNISON LUBRICANTS I	Exp	0.00	655.60	2,655,172.60
7/10/18		P.J. S TIRE INC	Exp	0.00	30.00	2,655,142.60
86888122		SITEONE LANDSCAPE SU	Exp	0.00	204.64	2,654,937.96
7/10/18	REAL ESTATE REFUND	SANTANDER	Rev	0.00	19.35	2,654,918.61
83298		J & R PRECAST	Exp	0.00	460.00	2,654,458.61
7/10/18		WOMANS DAY	Exp	0.00	7.00	2,654,451.61
7/10/18	REAL ESTATE REFUND	GEORGE & ELIZABETH P	Rev	0.00	357.56	2,654,094.05
7/10/18		COUNTRY WOMAN	Exp	0.00	12.98	2,654,081.07
7/10/18		GOOD OLD DAYS	Exp	0.00	16.95	2,654,064.12
7/10/18		PLIMOTH PLANTATION IN	Exp	0.00	500.00	2,653,564.12
7/10/18		NEW ENGLAND AQUARIU	Exp	0.00	650.00	2,652,914.12
7/10/18		HOUSE BEAUTIFUL MAGA	Exp	0.00	29.97	2,652,884.15
379021		CAPE COD BATTERY INC.	Exp	0.00	83.04	2,652,801.11
7/10/18		YANKEE MAGAZINE	Exp	0.00	27.97	2,652,773.14
57727		COPIER RESOURCE INC.	Exp	0.00	1,404.00	2,651,369.14
7/10/18		FOOD NETWORK MAGAZI	Exp	0.00	39.97	2,651,329.17

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
7/10/18		TASTE OF HOME	Exp	0.00	10.00	2,651,319.17
7/10/18		CONSUMER REPORTS	Exp	0.00	29.00	2,651,290.17
22698		MIIA PROPERTY & CASUA	Exp	0.00	88,553.00	2,562,737.17
22698		MIIA PROPERTY & CASUA	Exp	0.00	23,095.00	2,539,642.17
22698		MIIA PROPERTY & CASUA	Exp	0.00	42,325.00	2,497,317.17
7/10/18		SIMPLE & DELICIOUS	Exp	0.00	19.98	2,497,297.19
7/10/18		NATIONAL GEOGRAPHIC	Exp	0.00	39.00	2,497,258.19
Block/Batch: 2018-07T/S017		Posted: 07/17/2018		1,378.00	0.00	2,498,636.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-15		Rev	75.00	0.00	2,497,333.19
	19-2-T		Rev	50.00	0.00	2,497,383.19
	19-1-CC		Rev	10.00	0.00	2,497,393.19
	19-2-CC		Rev	10.00	0.00	2,497,403.19
	19-3-SR		Rev	125.00	0.00	2,497,528.19
	19-2-CM		Rev	500.00	0.00	2,498,028.19
	19-12		Rev	50.00	0.00	2,498,078.19
	19-4		Rev	183.00	0.00	2,498,261.19
	19-11		Rev	75.00	0.00	2,498,336.19
	19-13		Rev	75.00	0.00	2,498,411.19
	19-3-T		Rev	50.00	0.00	2,498,461.19
	19-2-SR		Rev	125.00	0.00	2,498,586.19
	19-3-REV		Rev	50.00	0.00	2,498,636.19
Block/Batch: 2018-07C/S030 ROLLBACK		Posted: 07/17/2018		29,998.26	0.00	2,528,634.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MAP 219 LOT 14 0 EAST HOWLA		Rev	29,998.26	0.00	2,528,634.45
Block/Batch: 2018-07C/S031		Posted: 07/17/2018		16,467.65	0.00	2,545,102.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.21	0.00	2,528,639.66
	CRT Transaction		Rev	15.00	0.00	2,528,654.66
	CRT Transaction		Rev	149.20	0.00	2,528,803.86
	CRT Transaction		Rev	16,298.24	0.00	2,545,102.10
Block/Batch: 2018-07C/S032 LB		Posted: 07/17/2018		804.48	0.00	2,545,906.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	804.48	0.00	2,545,906.58
Block/Batch: 2018-07C/S033 OLP		Posted: 07/17/2018		1,786.88	0.00	2,547,693.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	1,786.88	0.00	2,547,693.46
	Block/Batch: 2018-07T/S018	Posted: 07/18/2018		3,830.70	0.00	2,551,524.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1-19		Rev	6.70	0.00	2,547,700.16
	1-19		Rev	140.00	0.00	2,547,840.16
	1-19		Rev	120.00	0.00	2,547,960.16
			Rev	325.00	0.00	2,548,285.16
	6		Rev	453.00	0.00	2,548,738.16
	1-19		Rev	12.00	0.00	2,548,750.16
	1-19		Rev	490.00	0.00	2,549,240.16
	1-19		Rev	190.00	0.00	2,549,430.16
	1-19		Rev	15.00	0.00	2,549,445.16
	1-19		Rev	100.00	0.00	2,549,545.16
	1-19		Rev	30.00	0.00	2,549,575.16
	1-19		Rev	2.00	0.00	2,549,577.16
	1-19		Rev	430.00	0.00	2,550,007.16
	1-19		Rev	60.00	0.00	2,550,067.16
	2019-002		Rev	1,132.00	0.00	2,551,199.16
	1-19		Rev	230.00	0.00	2,551,429.16
	9		Rev	75.00	0.00	2,551,504.16
	1-19		Rev	20.00	0.00	2,551,524.16
	Block/Batch: 2018-07T/S019	Posted: 07/18/2018		1,338.00	0.00	2,552,862.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-3-CC		Rev	10.00	0.00	2,551,534.16
	19-4 19-5		Rev	121.00	0.00	2,551,655.16
	19-1-D		Rev	180.00	0.00	2,551,835.16
	18-014-R		Rev	50.00	0.00	2,551,885.16
	19-5		Rev	162.00	0.00	2,552,047.16
	19-7-T		Rev	50.00	0.00	2,552,097.16
	19-14		Rev	100.00	0.00	2,552,197.16
	19-5-T		Rev	50.00	0.00	2,552,247.16
	19-16		Rev	50.00	0.00	2,552,297.16
	19-4-M		Rev	219.00	0.00	2,552,516.16
	19-2-M		Rev	146.00	0.00	2,552,662.16
	19-1-R		Rev	100.00	0.00	2,552,762.16
	19-4-T		Rev	50.00	0.00	2,552,812.16

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-6-T		Rev	50.00	0.00	2,552,862.16
	Block/Batch: 2018-07T/S020 TT	Posted: 07/18/2018		290.00	0.00	2,553,152.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.62	0.00	2,552,902.78
	CRT TRANS O DEMORANVILLE 1534399		Rev	249.38	0.00	2,553,152.16
	Block/Batch: 2018-07C/S034	Posted: 07/18/2018		22,904.87	0.00	2,576,057.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	2,553,197.16
	CRT Transaction		Rev	0.44	0.00	2,553,197.60
	CRT Transaction		Rev	22,801.93	0.00	2,575,999.53
	CRT Transaction		Rev	57.50	0.00	2,576,057.03
	Block/Batch: 2018-07C/S035 LB	Posted: 07/18/2018		14,637.39	0.00	2,590,694.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	384.77	0.00	2,576,441.80
	CRT Transaction		Rev	14,252.62	0.00	2,590,694.42
	Block/Batch: 2018-07C/S036 OLP	Posted: 07/18/2018		128.87	0.00	2,590,823.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.37	0.00	2,590,695.79
	CRT Transaction		Rev	15.00	0.00	2,590,710.79
	CRT Transaction		Rev	112.50	0.00	2,590,823.29
	Block/Batch: 2018-07T/S021 TT	Posted: 07/19/2018		200.00	0.00	2,591,023.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.00	0.00	2,591,023.29
	Block/Batch: 2018-07C/S038	Posted: 07/19/2018		23,929.19	0.00	2,614,952.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,508.28	0.00	2,594,531.57
	CRT Transaction		Rev	19,870.85	0.00	2,614,402.42
	CRT Transaction		Rev	531.22	0.00	2,614,933.64
	CRT Transaction		Rev	15.00	0.00	2,614,948.64
	CRT Transaction		Rev	3.84	0.00	2,614,952.48
	Block/Batch: 2018-07C/S039 LB	Posted: 07/19/2018		21,047.53	0.00	2,636,000.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	210.29	0.00	2,615,162.77
	CRT Transaction		Rev	20,837.24	0.00	2,636,000.01
	Block/Batch: 2018-07C/S040 OLP	Posted: 07/19/2018		1,168.29	0.00	2,637,168.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	1,168.29	0.00	2,637,168.30
	Block/Batch: 2018-07C/S041 CC	Posted: 07/19/2018		123.99	0.00	2,637,292.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.66	0.00	2,637,193.96
	CRT Transaction		Rev	15.00	0.00	2,637,208.96
	CRT Transaction		Rev	83.33	0.00	2,637,292.29
	Block/Batch: 2018-07T/S022 TT	Posted: 07/20/2018		300.00	0.00	2,637,592.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	300.00	0.00	2,637,592.29
	Block/Batch: 2018-07C/S042	Posted: 07/20/2018		42,636.03	0.00	2,680,228.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.60	0.00	2,637,592.89
	CRT Transaction		Rev	30.00	0.00	2,637,622.89
	CRT Transaction		Rev	839.93	0.00	2,638,462.82
	CRT Transaction		Rev	47.92	0.00	2,638,510.74
	CRT Transaction		Rev	11.28	0.00	2,638,522.02
	CRT Transaction		Rev	41,633.36	0.00	2,680,155.38
	CRT Transaction		Rev	72.94	0.00	2,680,228.32
	Block/Batch: 2018-07C/S043 LB	Posted: 07/20/2018		83,432.25	0.00	2,763,660.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,472.83	0.00	2,684,701.15
	CRT Transaction		Rev	78,959.42	0.00	2,763,660.57
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		3,115.47	0.00	2,766,776.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	2,763,675.57
	CRT Transaction		Rev	52.50	0.00	2,763,728.07
	CRT Transaction		Rev	0.64	0.00	2,763,728.71
	CRT Transaction		Rev	3,047.33	0.00	2,766,776.04
	Block/Batch: 2018-07T/S023 COMSTAR	Posted: 07/23/2018		3,394.09	0.00	2,770,170.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,394.09	0.00	2,770,170.13
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		548.96	0.00	2,770,719.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-2		Rev	200.00	0.00	2,770,370.13
	FY-19-2		Rev	100.00	0.00	2,770,470.13
	13		Rev	137.50	0.00	2,770,607.63

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	11		Rev	5.00	0.00	2,770,612.63
	FY19-3		Rev	18.65	0.00	2,770,631.28
	FY19-3		Rev	47.29	0.00	2,770,678.57
	FY19-2		Rev	40.52	0.00	2,770,719.09
	Block/Batch: 2018-07C/S046	Posted: 07/23/2018		476,774.65	0.00	3,247,493.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	404,116.79	0.00	3,174,835.88
	CRT Transaction		Rev	71,847.28	0.00	3,246,683.16
	CRT Transaction		Rev	711.68	0.00	3,247,394.84
	CRT Transaction		Rev	90.00	0.00	3,247,484.84
	CRT Transaction		Rev	8.90	0.00	3,247,493.74
	Block/Batch: 2018-07C/S047 LB	Posted: 07/23/2018		25,180.97	0.00	3,272,674.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25,180.97	0.00	3,272,674.71
	Block/Batch: 2018-07C/S048 OLP	Posted: 07/23/2018		7,132.32	0.00	3,279,807.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.50	0.00	3,272,742.21
	CRT Transaction		Rev	7,049.00	0.00	3,279,791.21
	CRT Transaction		Rev	15.00	0.00	3,279,806.21
	CRT Transaction		Rev	0.82	0.00	3,279,807.03
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		584.64	157,189.19	3,123,202.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
29644		MY-LOR INC.	Exp	0.00	74.35	3,279,732.68
G1826004		ANALYTICAL BALANCE C	Exp	0.00	75.00	3,279,657.68
CR0778	CREDIT	LACAVA BROTHERS INC	Exp	320.66	0.00	3,279,978.34
11401		SAILS INC	Exp	0.00	963.00	3,279,015.34
7/12/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	254.57	3,278,760.77
660531914797226		BELMONT SPRINGS	Exp	0.00	43.61	3,278,717.16
7/17/18		SPEEDWAY ILLUSTRATED	Exp	0.00	19.95	3,278,697.21
181246		CLEAN RENTALS INC.	Exp	0.00	80.81	3,278,616.40
181246		CLEAN RENTALS INC.	Exp	0.00	13.99	3,278,602.41
181246		CLEAN RENTALS INC.	Exp	0.00	27.98	3,278,574.43
11312		SAILS INC	Exp	0.00	461.29	3,278,113.14
5506		LACAVA BROTHERS INC	Exp	0.00	558.16	3,277,554.98
7/12/18	REIMB	HESTER%CHELSEA	Exp	0.00	47.59	3,277,507.39
5557		LACAVA BROTHERS INC	Exp	0.00	74.83	3,277,432.56

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
5750		LACAVA BROTHERS INC	Exp	0.00	199.56	3,277,233.00	
CR0839	CREDIT	LACAVA BROTHERS INC	Exp	55.00	0.00	3,277,288.00	
6058		LACAVA BROTHERS INC	Exp	0.00	39.68	3,277,248.32	
300040651		WOODWARDS HEAVY TR	Exp	0.00	13.99	3,277,234.33	
56622845		W. B. MASON CO. INC.	Exp	0.00	90.24	3,277,144.09	
5705		CUSTOM DRUG TESTING I	Exp	0.00	100.00	3,277,044.09	
9936		C.J. ASSOCIATES INC.	Exp	0.00	186.35	3,276,857.74	
AICPA 18-19	MEMBER ID 001562320	AICPA	Exp	0.00	275.00	3,276,582.74	
44081		OCI SOFTWARE	Exp	0.00	5,507.00	3,271,075.74	
11435		SAILS INC	Exp	0.00	1,395.60	3,269,680.14	
27975		L.H. BOULANGER & SON	Exp	0.00	685.00	3,268,995.14	
56672192		W. B. MASON CO. INC.	Exp	0.00	37.80	3,268,957.34	
56549486		W. B. MASON CO. INC.	Exp	0.00	208.98	3,268,748.36	
1376		TRITECH SOFTWARE SYS	Exp	0.00	3,183.75	3,265,564.61	
19726		A & P ENTERPRISES OF B	Exp	0.00	1,096.87	3,264,467.74	
5087635344		VERIZON	Exp	0.00	49.84	3,264,417.90	
B5373541		BRODART CO.	Exp	0.00	268.70	3,264,149.20	
B5370259		BRODART CO.	Exp	0.00	495.22	3,263,653.98	
64032449		GALE CENGAGE LEARNIN	Exp	0.00	37.48	3,263,616.50	
7/11/18	REIMB	RYLANDS%MARION	Exp	0.00	122.34	3,263,494.16	
1614		JOHN GUILFOIL PUBLIC R	Exp	0.00	250.00	3,263,244.16	
97426		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	3,263,209.16	
504151291		MOTION PICTURE LICENS	Exp	0.00	202.05	3,263,007.11	
696871		LUZO MAXI-MARKET	Exp	0.00	21.63	3,262,985.48	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	2.44	3,262,983.04	
97654		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	3,262,948.04	
877310204002736		COMCAST	Exp	0.00	104.85	3,262,843.19	
7/5/18	REIMB	RYLANDS%MARION	Exp	0.00	39.98	3,262,803.21	
6187		LACAVA BROTHERS INC	Exp	0.00	58.71	3,262,744.50	
7/10/18		HOLIDAY INN EXPRESS &	Exp	0.00	242.00	3,262,502.50	
719171		LEBLANC%SUSAN L	Exp	0.00	48.00	3,262,454.50	
111514		PKS ASSOCIATES INC.	Exp	0.00	2,793.12	3,259,661.38	
201800640		NESPIN	Exp	0.00	100.00	3,259,561.38	
4986		EMI ELECTRICAL CONTRA	Exp	0.00	393.42	3,259,167.96	
455883		DORMA USA INC	Exp	0.00	5,455.00	3,253,712.96	
7/2/18		BRYANT HILL FARMS INC	Exp	0.00	2,500.00	3,251,212.96	
FREECAM19-02A		ROCHA%LYNN A	Exp	0.00	75.00	3,251,137.96	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
7/1/18		TOWN OF MIDDLEBOROU	Exp	0.00	2,500.00	3,248,637.96
30624-0718		MIIA HEALTH BENEFITS T	Exp	0.00	123,319.80	3,125,318.16
4690		MCOA	Exp	0.00	350.20	3,124,967.96
2265	HOSTGATER AND STIELOCK REIMB	STOCKWELL%CHARLES	Exp	0.00	156.34	3,124,811.62
E1738465		WITMER PUBLIC SAFETY	Exp	0.00	136.97	3,124,674.65
E1738919		WITMER PUBLIC SAFETY	Exp	0.00	133.99	3,124,540.66
9073		FIRE CHIEFS ASSOCIATIO	Exp	0.00	200.00	3,124,340.66
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	12.08	3,124,328.58
877310204005848	SVS 7/6 TO 8/5	COMCAST	Exp	0.00	233.19	3,124,095.39
FY2019 DUES		BRISTOL COUNTY FIRE C	Exp	0.00	400.00	3,123,695.39
CHERYL ESTREL	FEE THRU 9/30/2019	IIMC	Exp	0.00	100.00	3,123,595.39
JACKIE BROWN	FEE THRU 9/30/2019	IIMC	Exp	0.00	160.00	3,123,435.39
FREECAM19-01		ASHLEY%LORI	Exp	0.00	100.00	3,123,335.39
MILEAGE 7/13/20	TRAINING IN STURBRIDGE	THOMAS%JESSICA	Exp	0.00	86.11	3,123,249.28
6291		MASSACHUSETTS COLLE	Exp	0.00	50.00	3,123,199.28
CR5638498		W. B. MASON CO. INC.	Exp	208.98	0.00	3,123,408.26
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	105.78	3,123,302.48
7/12/18		MASSACHUSETTS TOWN	Exp	0.00	100.00	3,123,202.48
Warrant: 2019-004T	Block/Batch: T/1	Posted: 07/23/2018		0.00	200,000.00	2,923,202.48
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
OPEB2019	TRANSFER FR GEN FUND TO OPEB TRUST F	TOWN OF FREETOWN	Exp	0.00	200,000.00	2,923,202.48
	Block/Batch: 2018-07T/S024	Posted: 07/24/2018		2,990.04	0.00	2,926,192.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-18		Rev	50.00	0.00	2,923,252.48
	19-6		Rev	90.00	0.00	2,923,342.48
	19-9-T		Rev	50.00	0.00	2,923,392.48
	19-1-S		Rev	105.00	0.00	2,923,497.48
	19-4-REV		Rev	50.00	0.00	2,923,547.48
	19-19		Rev	75.00	0.00	2,923,622.48
	19-5-SR		Rev	125.00	0.00	2,923,747.48
	18-062-M		Rev	50.00	0.00	2,923,797.48
	19-4-SR		Rev	125.00	0.00	2,923,922.48
	9		Rev	1,193.04	0.00	2,925,115.52
	1825		Rev	200.00	0.00	2,925,315.52
	19-6		Rev	78.00	0.00	2,925,393.52
	1826		Rev	200.00	0.00	2,925,593.52

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-5-T		Rev	50.00	0.00	2,925,643.52
	19-2-P		Rev	225.00	0.00	2,925,868.52
	19-5-REV		Rev	50.00	0.00	2,925,918.52
	19-8-T		Rev	50.00	0.00	2,925,968.52
	19-17		Rev	80.00	0.00	2,926,048.52
	19-20		Rev	144.00	0.00	2,926,192.52
	Block/Batch: 2018-07T/S026	Posted: 07/24/2018		1,010.00	0.00	2,927,202.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	8		Rev	755.00	0.00	2,926,947.52
	8		Rev	120.00	0.00	2,927,067.52
	8		Rev	5.00	0.00	2,927,072.52
	8		Rev	100.00	0.00	2,927,172.52
	8		Rev	30.00	0.00	2,927,202.52
	Block/Batch: 2018-07C/S049	Posted: 07/24/2018		44,827.25	0.00	2,972,029.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44,609.73	0.00	2,971,812.25
	CRT Transaction		Rev	217.52	0.00	2,972,029.77
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		170,778.04	0.00	3,142,807.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	98,448.19	0.00	3,070,477.96
	CRT Transaction		Rev	72,329.85	0.00	3,142,807.81
	Block/Batch: 2018-07C/S051 OLP	Posted: 07/24/2018		2,455.33	0.00	3,145,263.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,436.58	0.00	3,145,244.39
	CRT Transaction		Rev	18.75	0.00	3,145,263.14
	Block/Batch: 2018-07C/S052 CC	Posted: 07/24/2018		68.78	0.00	3,145,331.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.13	0.00	3,145,316.27
	CRT Transaction		Rev	15.00	0.00	3,145,331.27
	CRT Transaction		Rev	0.65	0.00	3,145,331.92
	Block/Batch:	Posted: 07/25/2018		0.00	0.01	3,145,331.91
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record commitment for rollback taxes and mvx c	2019/07-25		0.00	0.01	3,145,331.91
	Block/Batch: 2018-07T/S027 EDI	Posted: 07/25/2018		38,851.41	0.00	3,184,183.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI COMM OF MA		Rev	315.73	0.00	3,145,647.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	JUL EDI NGS		Rev	675.46	0.00	3,146,323.10
	JUL EDI NGS		Rev	1,204.94	0.00	3,147,528.04
	JUL EDI BCBS		Rev	2,177.06	0.00	3,149,705.10
	JUL EDI COMM OF MA		Rev	554.58	0.00	3,150,259.68
	JULY EDIs		Rev	28,500.00	0.00	3,178,759.68
	JUL EDI BCBS		Rev	2,522.41	0.00	3,181,282.09
	JUL EDI NGS		Rev	1,218.24	0.00	3,182,500.33
	JUL EDI NGS		Rev	1,682.99	0.00	3,184,183.32
	Block/Batch: 2018-07T/S029 TT	Posted: 07/25/2018		1,000.00	0.00	3,185,183.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS TEXEIRA 097861		Rev	681.88	0.00	3,184,865.20
	CRT Transaction		Rev	318.12	0.00	3,185,183.32
	Block/Batch: 2018-07C/S053	Posted: 07/25/2018		88,741.48	0.00	3,273,924.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.41	0.00	3,185,183.73
	CRT Transaction		Rev	374.76	0.00	3,185,558.49
	CRT Transaction		Rev	50.00	0.00	3,185,608.49
	CRT Transaction		Rev	86,230.59	0.00	3,271,839.08
	CRT Transaction		Rev	1,944.82	0.00	3,273,783.90
	CRT Transaction		Rev	47.67	0.00	3,273,831.57
	CRT Transaction		Rev	33.23	0.00	3,273,864.80
	CRT Transaction		Rev	60.00	0.00	3,273,924.80
	Block/Batch: 2018-07C/S054 LB	Posted: 07/25/2018		51,428.17	0.00	3,325,352.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.19	0.00	3,274,002.99
	CRT Transaction		Rev	51,349.98	0.00	3,325,352.97
	Block/Batch: 2018-07C/S055 OLP	Posted: 07/25/2018		5,528.33	0.00	3,330,881.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,528.33	0.00	3,330,881.30
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		0.00	159,892.93	3,170,988.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/25/18	PAYROLL	Exp	0.00	671.76	3,330,209.54
	7/25/18	PAYROLL	Exp	0.00	2,157.70	3,328,051.84
	7/25/18	PAYROLL	Exp	0.00	11,251.20	3,316,800.64
	7/25/18	PAYROLL	Exp	0.00	2,687.10	3,314,113.54
	7/25/18	PAYROLL	Exp	0.00	1,324.80	3,312,788.74

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
7/25/18		PAYROLL	Exp	0.00	1,487.60	3,311,301.14
7/25/18		PAYROLL	Exp	0.00	2,189.52	3,309,111.62
7/25/18		PAYROLL	Exp	0.00	671.76	3,308,439.86
7/25/18		PAYROLL	Exp	0.00	780.68	3,307,659.18
7/25/18		PAYROLL	Exp	0.00	4,230.72	3,303,428.46
7/25/18		PAYROLL	Exp	0.00	6,502.40	3,296,926.06
7/25/18		PAYROLL	Exp	0.00	1,343.52	3,295,582.54
7/25/18		PAYROLL	Exp	0.00	1,267.92	3,294,314.62
7/25/18		PAYROLL	Exp	0.00	1,830.24	3,292,484.38
7/25/18		PAYROLL	Exp	0.00	377.00	3,292,107.38
7/25/18		PAYROLL	Exp	0.00	1,727.28	3,290,380.10
7/25/18		PAYROLL	Exp	0.00	687.36	3,289,692.74
7/25/18		PAYROLL	Exp	0.00	1,350.00	3,288,342.74
7/25/18		PAYROLL	Exp	0.00	800.00	3,287,542.74
7/25/18		PAYROLL	Exp	0.00	1,131.00	3,286,411.74
7/25/18		PAYROLL	Exp	0.00	2,757.60	3,283,654.14
7/25/18		PAYROLL	Exp	0.00	1,727.28	3,281,926.86
7/25/18		PAYROLL	Exp	0.00	1,735.92	3,280,190.94
7/25/18		PAYROLL	Exp	0.00	2,192.40	3,277,998.54
7/25/18		PAYROLL	Exp	0.00	694.00	3,277,304.54
7/25/18		PAYROLL	Exp	0.00	1,619.28	3,275,685.26
7/25/18		PAYROLL	Exp	0.00	958.00	3,274,727.26
7/25/18		PAYROLL	Exp	0.00	377.00	3,274,350.26
7/25/18		PAYROLL	Exp	0.00	4.71	3,274,345.55
7/25/18		PAYROLL	Exp	0.00	36.00	3,274,309.55
7/25/18		PAYROLL	Exp	0.00	1,241.52	3,273,068.03
7/25/18		PAYROLL	Exp	0.00	1,500.00	3,271,568.03
7/25/18		PAYROLL	Exp	0.00	1,973.52	3,269,594.51
7/25/18		PAYROLL	Exp	0.00	789.16	3,268,805.35
7/25/18		PAYROLL	Exp	0.00	2,420.64	3,266,384.71
7/25/18		PAYROLL	Exp	0.00	177.48	3,266,207.23
7/25/18		PAYROLL	Exp	0.00	2,958.94	3,263,248.29
7/25/18		PAYROLL	Exp	0.00	1,590.91	3,261,657.38
7/25/18		PAYROLL	Exp	0.00	45,273.60	3,216,383.78
7/25/18		PAYROLL	Exp	0.00	5,108.00	3,211,275.78
7/25/18		PAYROLL	Exp	0.00	565.50	3,210,710.28
7/25/18		PAYROLL	Exp	0.00	1,750.00	3,208,960.28

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
7/25/18		PAYROLL	Exp	0.00	650.40	3,208,309.88
7/25/18		PAYROLL	Exp	0.00	1,659.68	3,206,650.20
7/25/18		PAYROLL	Exp	0.00	177.60	3,206,472.60
7/25/18		PAYROLL	Exp	0.00	2,634.70	3,203,837.90
7/25/18		PAYROLL	Exp	0.00	456.40	3,203,381.50
7/25/18		PAYROLL	Exp	0.00	21,371.04	3,182,010.46
7/25/18		PAYROLL	Exp	0.00	4,430.40	3,177,580.06
7/25/18		PAYROLL	Exp	0.00	1,361.28	3,176,218.78
7/25/18		PAYROLL	Exp	0.00	2,915.76	3,173,303.02
7/25/18		PAYROLL	Exp	0.00	376.25	3,172,926.77
7/25/18		PAYROLL	Exp	0.00	1,938.40	3,170,988.37
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		0.00	1,993.48	3,168,994.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		INTERNAL REVENUE SER	Exp	0.00	1,993.48	3,168,994.89
	Block/Batch: 2018-07C/S056	Posted: 07/26/2018		110,858.47	0.00	3,279,853.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	108,868.75	0.00	3,277,863.64
	CRT Transaction		Rev	1,544.33	0.00	3,279,407.97
	CRT Transaction		Rev	60.00	0.00	3,279,467.97
	CRT Transaction		Rev	4.76	0.00	3,279,472.73
	CRT Transaction		Rev	380.63	0.00	3,279,853.36
	Block/Batch: 2018-07C/S057 LB	Posted: 07/26/2018		323,021.27	0.00	3,602,874.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.03	0.00	3,279,950.39
	CRT Transaction		Rev	322,924.24	0.00	3,602,874.63
	Block/Batch: 2018-07C/S058 OLP	Posted: 07/26/2018		3,460.27	0.00	3,606,334.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,460.27	0.00	3,606,334.90
	Block/Batch: 2018-07C/S059	Posted: 07/27/2018		139,811.24	0.00	3,746,146.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	198.83	0.00	3,606,533.73
	CRT Transaction		Rev	138,887.36	0.00	3,745,421.09
	CRT Transaction		Rev	50.00	0.00	3,745,471.09
	CRT Transaction		Rev	15.00	0.00	3,745,486.09
	CRT Transaction		Rev	0.62	0.00	3,745,486.71
	CRT Transaction		Rev	1.17	0.00	3,745,487.88

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	658.26	0.00	3,746,146.14
	Block/Batch: 2018-07C/S060 LB	Posted: 07/27/2018		38,178.01	0.00	3,784,324.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	276.60	0.00	3,746,422.74
	CRT Transaction		Rev	37,901.41	0.00	3,784,324.15
	Block/Batch: 2018-07C/S061 OLP	Posted: 07/27/2018		17,038.84	0.00	3,801,362.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.75	0.00	3,784,357.90
	CRT Transaction		Rev	16,989.68	0.00	3,801,347.58
	CRT Transaction		Rev	15.00	0.00	3,801,362.58
	CRT Transaction		Rev	0.41	0.00	3,801,362.99
	Block/Batch: 2018-07C/S062 OLP	Posted: 07/28/2018		740.71	0.00	3,802,103.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	740.71	0.00	3,802,103.70
	Block/Batch: 2018-07C/S063 OLP	Posted: 07/29/2018		1,255.87	0.00	3,803,359.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,081.45	0.00	3,803,185.15
	CRT Transaction		Rev	1.92	0.00	3,803,187.07
	CRT Transaction		Rev	15.00	0.00	3,803,202.07
	CRT Transaction		Rev	157.50	0.00	3,803,359.57
	Block/Batch: 2018-07T/S030	Posted: 07/30/2018		3,230.00	0.00	3,806,589.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-1-A		Rev	185.00	0.00	3,803,544.57
	19-9		Rev	35.00	0.00	3,803,579.57
	19-10		Rev	78.00	0.00	3,803,657.57
	19-2-R		Rev	50.00	0.00	3,803,707.57
	19-22		Rev	1,275.00	0.00	3,804,982.57
	19-10		Rev	35.00	0.00	3,805,017.57
	19-2-Z		Rev	50.00	0.00	3,805,067.57
	19-8		Rev	78.00	0.00	3,805,145.57
	19-2-R		Rev	50.00	0.00	3,805,195.57
	19-1-R		Rev	50.00	0.00	3,805,245.57
	19-7-SR		Rev	125.00	0.00	3,805,370.57
	19-5-M		Rev	50.00	0.00	3,805,420.57
	19-9		Rev	35.00	0.00	3,805,455.57
	19-11-T		Rev	50.00	0.00	3,805,505.57

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-1-WS		Rev	50.00	0.00	3,805,555.57	
	19-3-R		Rev	50.00	0.00	3,805,605.57	
	19-5-CC		Rev	10.00	0.00	3,805,615.57	
	1827		Rev	200.00	0.00	3,805,815.57	
	19-6-SR		Rev	125.00	0.00	3,805,940.57	
	19-1-P		Rev	225.00	0.00	3,806,165.57	
	19-1-Z		Rev	50.00	0.00	3,806,215.57	
	19-7		Rev	78.00	0.00	3,806,293.57	
	19-4-T		Rev	50.00	0.00	3,806,343.57	
	19-21		Rev	50.00	0.00	3,806,393.57	
	19-10-T		Rev	50.00	0.00	3,806,443.57	
	19-8-G		Rev	78.00	0.00	3,806,521.57	
	19-4-CC		Rev	10.00	0.00	3,806,531.57	
	19-7-P		Rev	58.00	0.00	3,806,589.57	
Block/Batch: 2018-07T/S031 COMSTAR			Posted: 07/30/2018	2,695.06	0.00	3,809,284.63	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	DEP BY COMSTAR		Rev	2,695.06	0.00	3,809,284.63	
Block/Batch: 2018-07T/S032			Posted: 07/30/2018	740.70	0.00	3,810,025.33	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	14		Rev	333.20	0.00	3,809,617.83	
	19-3		Rev	25.00	0.00	3,809,642.83	
	19-3		Rev	75.00	0.00	3,809,717.83	
	19-3		Rev	200.00	0.00	3,809,917.83	
	16		Rev	37.50	0.00	3,809,955.33	
	19-3		Rev	50.00	0.00	3,810,005.33	
	20180724		Rev	10.00	0.00	3,810,015.33	
	20180724		Rev	10.00	0.00	3,810,025.33	
Block/Batch: 2018-07T/S033 NSF			Posted: 07/30/2018	0.00	35.00	3,809,990.33	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
			Rev	0.00	35.00	3,809,990.33	
Block/Batch: 2018-07C/S064			Posted: 07/30/2018	1,717,262.83	0.00	5,527,253.16	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	205.22	0.00	3,810,195.55	
	CRT Transaction		Rev	193.05	0.00	3,810,388.60	
	CRT Transaction		Rev	570.00	0.00	3,810,958.60	
	CRT Transaction		Rev	177.08	0.00	3,811,135.68	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	1,709,011.21	0.00	5,520,146.89
	CRT Transaction		Rev	1,403.43	0.00	5,521,550.32
	CRT Transaction		Rev	2,263.02	0.00	5,523,813.34
	CRT Transaction		Rev	3,157.32	0.00	5,526,970.66
	CRT Transaction		Rev	282.50	0.00	5,527,253.16
	Block/Batch: 2018-07C/S065 LB	Posted: 07/30/2018		122,686.35	0.00	5,649,939.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	119,705.55	0.00	5,646,958.71
	CRT Transaction		Rev	2,980.80	0.00	5,649,939.51
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		13,320.65	0.00	5,663,260.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	5,649,954.51
	CRT Transaction		Rev	13.54	0.00	5,649,968.05
	CRT Transaction		Rev	31.81	0.00	5,649,999.86
	CRT Transaction		Rev	13,260.14	0.00	5,663,260.00
	CRT Transaction		Rev	0.16	0.00	5,663,260.16
	Block/Batch: 2018-07C/S083 REVERSAL	Posted: 07/30/2018		0.00	1,152.65	5,662,107.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,152.65	5,662,107.51
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		0.00	951,365.04	4,710,742.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/1/18		FREETOWN LAKEVILLE R	Exp	0.00	31,218.00	5,630,889.51
182936		CLEAN RENTALS INC.	Exp	0.00	13.99	5,630,875.52
5087632800		VERIZON	Exp	0.00	24.53	5,630,850.99
7469		REZENDES INC.%K.R.	Exp	0.00	204.00	5,630,646.99
182936		CLEAN RENTALS INC.	Exp	0.00	80.81	5,630,566.18
323576		HARPERS PAYROLL SERV	Exp	0.00	194.39	5,630,371.79
E1740808		WITMER PUBLIC SAFETY	Exp	0.00	26.58	5,630,345.21
E1740152		WITMER PUBLIC SAFETY	Exp	0.00	124.85	5,630,220.36
8/1/18		FREETOWN LAKEVILLE R	Exp	0.00	867,581.25	4,762,639.11
E1738465.001		WITMER PUBLIC SAFETY	Exp	0.00	119.99	4,762,519.12
43902		MIKE & WAYNES INC.	Exp	0.00	119.40	4,762,399.72
248408A		FSP BOOKS AND VIDEOS	Exp	0.00	683.45	4,761,716.27
182936		CLEAN RENTALS INC.	Exp	0.00	27.98	4,761,688.29
986CO18128572		OVERDRIVE INC	Exp	0.00	365.95	4,761,322.34
141		SOUTHEASTERN MASS R	Exp	0.00	200.00	4,761,122.34

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
E1741964		WITMER PUBLIC SAFETY	Exp	0.00	300.88	4,760,821.46
43901		MIKE & WAYNES INC.	Exp	0.00	120.80	4,760,700.66
1FA6P8CF8G530	» Bill Yr: 2018 Commitment: 01 Bill #: 3081 Reg:	DESROSIERS JEFFREY B	Rev	0.00	161.25	4,760,539.41
43906		MIKE & WAYNES INC.	Exp	0.00	345.60	4,760,193.81
G1826004		ANALYTICAL BALANCE C	Exp	0.00	40.00	4,760,153.81
4184		DAWSON%MONTE P.	Exp	0.00	100.08	4,760,053.73
56662195		W. B. MASON CO. INC.	Exp	0.00	63.33	4,759,990.40
11362		SAILS INC	Exp	0.00	6,947.37	4,753,043.03
1605543		CENTER POINT LARGE PR	Exp	0.00	286.67	4,752,756.36
8/1/18		FREETOWN LAKEVILLE R	Exp	0.00	31,941.04	4,720,815.32
Q28374470		BAKER & TAYLOR	Exp	0.00	38.61	4,720,776.71
Q28311440		BAKER & TAYLOR	Exp	0.00	692.24	4,720,084.47
7/9/18	REIMB	SILVIA%GARY	Exp	0.00	10.65	4,720,073.82
Q28664930		BAKER & TAYLOR	Exp	0.00	31.24	4,720,042.58
B5378196		BRODART CO.	Exp	0.00	109.58	4,719,933.00
7/19/18		THE LAND COURT	Exp	0.00	1,030.00	4,718,903.00
7/23/18	REIMB	GOLZ%ALEXANDRA	Exp	0.00	200.00	4,718,703.00
56663455		W. B. MASON CO. INC.	Exp	0.00	21.63	4,718,681.37
27052-30426		BAY STATE SEWAGE DIS	Exp	0.00	259.00	4,718,422.37
1608548		CENTER POINT LARGE PR	Exp	0.00	25.87	4,718,396.50
465019		JAYSAN GAS SERVICE IN	GL	0.00	150.00	4,718,246.50
KM8J3CA29HU40	» Bill Yr: 2018 Commitment: 01 Bill #: 6951 Reg:	NELSON THOMAS M	Rev	0.00	170.83	4,718,075.67
JN8AZ18W29W1	» Bill Yr: 2018 Commitment: 01 Bill #: 3176 Reg:	DOANE ROBERT V	Rev	0.00	64.17	4,718,011.50
55SWF4KB1GU1	» Bill Yr: 2018 Commitment: 01 Bill #: 11129 Reg	WRIGHT DANIELLE M	Rev	0.00	205.00	4,717,806.50
464679		JAYSAN GAS SERVICE IN	GL	0.00	60.00	4,717,746.50
1HGCM56755A08	» Bill Yr: 2018 Commitment: 01 Bill #: 10759 Reg	VIOLETTE KAITLYN A	Rev	0.00	32.08	4,717,714.42
3N1AB6AP3CL61	» Bill Yr: 2018 Commitment: 01 Bill #: 7009 Reg:	NICKERSON ELIZABETH A	Rev	0.00	26.25	4,717,688.17
7/19/18	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	68.67	4,717,619.50
98592		MEDPRO WASTE DISPOS	Exp	0.00	110.00	4,717,509.50
1HGCM72505A02	» Bill Yr: 2018 Commitment: 01 Bill #: 2420 Reg:	COSTI ANTHONY B	Rev	0.00	27.50	4,717,482.00
TRUXD38J89100	» Bill Yr: 2018 Commitment: 01 Bill #: 1521 Reg:	BULLOCK DONALD B	Rev	0.00	50.00	4,717,432.00
1FMDU34X5TZA7	» Bill Yr: 2018 Commitment: 01 Bill #: 2933 Reg:	DEMARANVILLE JOHN R	Rev	0.00	43.13	4,717,388.87
1809-FA		SOUTHCOAST HOSPITAL	GL	0.00	16.98	4,717,371.89
1J4GW58N61C59	» Bill Yr: 2018 Commitment: 01 Bill #: 6357 Reg:	MCGINN DAVID M	Rev	0.00	58.33	4,717,313.56
3VW217AU2FM0	» Bill Yr: 2018 Commitment: 01 Bill #: 1402 Reg:	BRITLAND JOSEPH	Rev	0.00	86.67	4,717,226.89
1G1PE5SB8G721	» Bill Yr: 2018 Commitment: 01 Bill #: 72 Reg: 3Z	ACAR LEASING LTD	Rev	0.00	127.50	4,717,099.39
1809-FA-C		SOUTHCOAST HOSPITAL	GL	0.00	58.26	4,717,041.13

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
KMHTC6AE4GU3	» Bill Yr: 2018 Commitment: 01 Bill #: 6950 Reg:	NELSON THOMAS M	Rev	0.00	94.27	4,716,946.86	
WP0AA29819U76	» Bill Yr: 2018 Commitment: 01 Bill #: 1401 Reg:	BRITLAND JOSEPH	Rev	0.00	84.17	4,716,862.69	
5XYZUDLB0EG15	» Bill Yr: 2018 Commitment: 01 Bill #: 713 Reg: 3	BARON ROCHELLE R	Rev	0.00	45.83	4,716,816.86	
4T4BF1FK9ER42	» Bill Yr: 2018 Commitment: 01 Bill #: 3247 Reg:	DOWNEY STEVEN E	Rev	0.00	51.25	4,716,765.61	
564BE1424HR013	» Bill Yr: 2018 Commitment: 01 Bill #: 2969 Reg:	DEMELO RUI A	Rev	0.00	50.00	4,716,715.61	
56837896		W. B. MASON CO. INC.	Exp	0.00	43.22	4,716,672.39	
467832		P.J. KEATING COMPANY	Exp	0.00	844.31	4,715,828.08	
467776		P.J. KEATING COMPANY	Exp	0.00	51.75	4,715,776.33	
153837		FRANKLIN PAINT COMPA	Exp	0.00	492.00	4,715,284.33	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	183.68	4,715,100.65	
N1694C	HWY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	929.25	4,714,171.40	
7/24/18	REIMB	KELLEY%SHANE	Exp	0.00	11.45	4,714,159.95	
22787		AMARALS AUTOMOTIVE C	Exp	0.00	1,358.48	4,712,801.47	
131425		CENTRAL CHRYSLER JEE	Exp	0.00	478.25	4,712,323.22	
881471206		VERIZON WIRELESS	Exp	0.00	209.11	4,712,114.11	
7/17/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	2.66	4,712,111.45	
4183		DAWSON%MONTE P.	Exp	0.00	207.14	4,711,904.31	
4YDT27D20H720	» Bill Yr: 2018 Commitment: 01 Bill #: 2968 Reg:	DEMELO RUI A	Rev	0.00	112.50	4,711,791.81	
7/21/18	REIMB	MEDEIROS%CHRISTOPHE	Exp	0.00	21.48	4,711,770.33	
1GTHK29U33E21	» Bill Yr: 2018 Commitment: 01 Bill #: 3150 Reg:	DINIZ ANTERO M	Rev	0.00	33.85	4,711,736.48	
18-4243		SOUTHEASTERN FIRE EQ	Exp	0.00	290.25	4,711,446.23	
4YDT2802396410	» Bill Yr: 2018 Commitment: 03 Bill #: 12196 Reg	BOCHMAN DAVID G	Rev	0.00	142.25	4,711,303.98	
881471206		VERIZON WIRELESS	Exp	0.00	418.92	4,710,885.06	
JYAVP20E77A00	» Bill Yr: 2018 Commitment: 01 Bill #: 11143 Reg	WYATT DAVID J	Rev	0.00	13.75	4,710,871.31	
23270		CHEM NUT EQUIPMENT IN	Exp	0.00	128.84	4,710,742.47	
Block/Batch:			Posted: 07/31/2018	1,500.00	1,500.00	4,710,742.47	
Tran. Type: Journal Entry			By: kfales	X-Post Source Ledger			
	REVERSE JE 2019/07-15 ALREADY POSTED	2019/07-15A		0.00	1,500.00	4,709,242.47	
	Transfer funds from cemetery sale of lots per AT	2019/07-15		1,500.00	0.00	4,710,742.47	
Block/Batch: 2018-07T/S034			Posted: 07/31/2018	375.00	0.00	4,711,117.47	
Tran. Type: Receivable			By: kfales	X-Post Source Ledger			
	19-23		Rev	150.00	0.00	4,710,892.47	
	19-8-SR		Rev	125.00	0.00	4,711,017.47	
	19-6-REV		Rev	50.00	0.00	4,711,067.47	
	19-3-S		Rev	50.00	0.00	4,711,117.47	
Block/Batch: 2018-07T/S035			Posted: 07/31/2018	1,338.87	0.00	4,712,456.34	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180730		Rev	10.00	0.00	4,711,127.47
	2019-S007 FLRSD REIMB FUELING FACILITY		Rev	1,328.87	0.00	4,712,456.34
	Block/Batch: 2018-07T/S036 EDI	Posted: 07/31/2018		4,258.65	0.00	4,716,714.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI NGS		Rev	854.22	0.00	4,713,310.56
	JUL EDI HPHC		Rev	1,847.89	0.00	4,715,158.45
	JUL EDI COMM OF MASS		Rev	259.71	0.00	4,715,418.16
	JUL EDI NGS		Rev	1,296.83	0.00	4,716,714.99
	Block/Batch: 2018-07C/S067 MLC	Posted: 07/31/2018		1,400.00	0.00	4,718,114.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,400.00	0.00	4,718,114.99
	Block/Batch: 2018-07C/S069	Posted: 07/31/2018		178,992.46	0.00	4,897,107.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	449.35	0.00	4,718,564.34
	CRT Transaction		Rev	173.60	0.00	4,718,737.94
	CRT Transaction		Rev	26.40	0.00	4,718,764.34
	CRT Transaction		Rev	178,343.11	0.00	4,897,107.45
	Block/Batch: 2018-07C/S070 LB	Posted: 07/31/2018		3,685.43	0.00	4,900,792.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,210.12	0.00	4,899,317.57
	CRT Transaction		Rev	1,475.31	0.00	4,900,792.88
	Block/Batch: 2018-07C/S071 OLP	Posted: 07/31/2018		34,861.74	0.00	4,935,654.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	34,668.04	0.00	4,935,460.92
	CRT Transaction		Rev	193.70	0.00	4,935,654.62
	Block/Batch: 2018-07C/S072 CC	Posted: 07/31/2018		46.64	0.00	4,935,701.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	4,935,669.62
	CRT Transaction		Rev	31.25	0.00	4,935,700.87
	CRT Transaction		Rev	0.39	0.00	4,935,701.26
	Block/Batch: 2018-07T/S045 OLP	Posted: 07/31/2018		541.00	0.00	4,936,242.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	3-19		Rev	30.00	0.00	4,935,731.26
	3-19		Rev	10.00	0.00	4,935,741.26
	3-19		Rev	10.00	0.00	4,935,751.26

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	3-19		Rev	20.00	0.00	4,935,771.26
	3-19		Rev	35.00	0.00	4,935,806.26
	3-19		Rev	11.00	0.00	4,935,817.26
	3-19		Rev	21.00	0.00	4,935,838.26
	3-19		Rev	30.00	0.00	4,935,868.26
	3-19		Rev	30.00	0.00	4,935,898.26
	3-19		Rev	15.00	0.00	4,935,913.26
	3-19		Rev	70.00	0.00	4,935,983.26
	3-19		Rev	259.00	0.00	4,936,242.26
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		648.40	0.00	4,936,890.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	648.40	0.00	4,936,890.66
	Block/Batch: 2018-08T/S037 EDI	Posted: 08/01/2018		139,245.00	10,484.00	5,065,651.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDIs		Exp	0.00	2,945.00	4,933,945.66
	JULY EDIs		Rev	37,723.00	0.00	4,971,668.66
	JULY EDIs		Exp	0.00	241.00	4,971,427.66
	JULY EDIs		Rev	17,653.00	0.00	4,989,080.66
	JULY EDIs		Exp	0.00	5,626.00	4,983,454.66
	JULY EDIs		Exp	0.00	837.00	4,982,617.66
	JULY EDIs		Exp	0.00	834.00	4,981,783.66
	JULY EDIs		Exp	0.00	1.00	4,981,782.66
	JULY EDIs		Rev	81,817.00	0.00	5,063,599.66
	JULY EDIs		Rev	2,052.00	0.00	5,065,651.66
	Block/Batch: 2018-08T/S038	Posted: 08/01/2018		1,125.50	0.00	5,066,777.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-011		Rev	100.00	0.00	5,065,751.66
	1		Rev	20.00	0.00	5,065,771.66
	2019-011		Rev	37.50	0.00	5,065,809.16
	11		Rev	60.00	0.00	5,065,869.16
	11		Rev	12.50	0.00	5,065,881.66
	11		Rev	70.00	0.00	5,065,951.66
	11		Rev	37.50	0.00	5,065,989.16
	11		Rev	3.00	0.00	5,065,992.16
	11		Rev	785.00	0.00	5,066,777.16
	Block/Batch: 2018-08C/S073	Posted: 08/01/2018		463,523.20	0.00	5,530,300.36

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,212.61	0.00	5,067,989.77
	CRT Transaction		Rev	35.77	0.00	5,068,025.54
	CRT Transaction		Rev	16,599.14	0.00	5,084,624.68
	CRT Transaction		Rev	1,123.43	0.00	5,085,748.11
	CRT Transaction		Rev	225.00	0.00	5,085,973.11
	CRT Transaction		Rev	14.72	0.00	5,085,987.83
	CRT Transaction		Rev	444,312.53	0.00	5,530,300.36
	Block/Batch: 2018-08C/S074 LB	Posted: 08/01/2018		39,549.74	0.00	5,569,850.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.50	0.00	5,530,316.86
	CRT Transaction		Rev	39,533.24	0.00	5,569,850.10
	Block/Batch: 2018-08C/S075 OLP	Posted: 08/01/2018		36,257.36	0.00	5,606,107.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36,032.18	0.00	5,605,882.28
	CRT Transaction		Rev	225.18	0.00	5,606,107.46
	Block/Batch: 2018-08C/S076 CC	Posted: 08/01/2018		60.55	0.00	5,606,168.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.55	0.00	5,606,108.01
	CRT Transaction		Rev	15.00	0.00	5,606,123.01
	CRT Transaction		Rev	45.00	0.00	5,606,168.01
	Block/Batch: 2018-08C/S089 REV	Posted: 08/01/2018		0.00	1,121.04	5,605,046.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,121.04	5,605,046.97
	Block/Batch: 2018-08T/S046 TT	Posted: 08/01/2018		2,300.00	0.00	5,607,346.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS 128 BRALEY RD TT 1741643		Rev	419.14	0.00	5,605,466.11
	CRT Transaction		Rev	1,780.45	0.00	5,607,246.56
	CRT TRANS MATTHEWS TT 1640000		Rev	100.41	0.00	5,607,346.97
	Block/Batch: 2018-08C/S173 CC	Posted: 08/01/2018		0.01	0.00	5,607,346.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	5,607,346.98
Warrant: 2019-005VB	Block/Batch: 072018/6	Posted: 08/01/2018		0.00	13,916.94	5,593,430.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
403-876	PITTSLEY%BARBARA		Exp	0.00	680.62	5,606,666.36
305-627	BACCI%JENNIE		Exp	0.00	838.31	5,605,828.05

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
421-844		LORD%HUGUETTE	Exp	0.00	757.55	5,605,070.50
412-329		SUNDERLAND%STEVEN	Exp	0.00	1,693.53	5,603,376.97
419-773		ST. LAURENT%MAURICE	Exp	0.00	977.19	5,602,399.78
407-538		SOARES%MARC	Exp	0.00	192.92	5,602,206.86
407-419		PLACE%BARBARA	Exp	0.00	568.00	5,601,638.86
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	905.82	5,600,733.04
413-774		MIGLORINO%FRANK	Exp	0.00	1,003.67	5,599,729.37
420-949		MEDEIROS%ALVIN	Exp	0.00	1,161.90	5,598,567.47
406-990		CRUZ%ALICE B.	Exp	0.00	306.65	5,598,260.82
409-369		LEMONS%SALLY E	Exp	0.00	361.30	5,597,899.52
419-778		JACKSON%BRIAN	Exp	0.00	788.41	5,597,111.11
421-915		HODGES%CHARLES	Exp	0.00	270.18	5,596,840.93
312-523		HADLEY%GEORGE	Exp	0.00	593.22	5,596,247.71
420-682		GRAY%CHARLES	Exp	0.00	426.95	5,595,820.76
417-865		EMOND%ALBERT G	Exp	0.00	852.02	5,594,968.74
421-459		PAQUETTE%ALBERT	Exp	0.00	1,538.70	5,593,430.04
Block/Batch: 2018-08T/S039			Posted: 08/02/2018	1,001.00	0.00	5,594,431.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-26		Rev	50.00	0.00	5,593,480.04
	19-11		Rev	86.00	0.00	5,593,566.04
	19-12-T		Rev	50.00	0.00	5,593,616.04
	19-24		Rev	100.00	0.00	5,593,716.04
	19-3-CM		Rev	500.00	0.00	5,594,216.04
	19-9-SR		Rev	125.00	0.00	5,594,341.04
	19-1-P		Rev	40.00	0.00	5,594,381.04
	19-8-M		Rev	50.00	0.00	5,594,431.04
Block/Batch: 2018-08T/S040			Posted: 08/02/2018	180.35	0.00	5,594,611.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17		Rev	41.15	0.00	5,594,472.19
	18		Rev	39.20	0.00	5,594,511.39
	20		Rev	100.00	0.00	5,594,611.39
Block/Batch: 2018-08C/S077			Posted: 08/02/2018	78,105.08	0.00	5,672,716.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	59.34	0.00	5,594,670.73
	CRT Transaction		Rev	90.00	0.00	5,594,760.73
	CRT Transaction		Rev	854.79	0.00	5,595,615.52

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	1,174.50	0.00	5,596,790.02
	CRT Transaction		Rev	75,913.61	0.00	5,672,703.63
	CRT Transaction		Rev	2.19	0.00	5,672,705.82
	CRT Transaction		Rev	10.65	0.00	5,672,716.47
	Block/Batch: 2018-08C/S080	Posted: 08/03/2018		28,272.76	0.00	5,700,989.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.75	0.00	5,672,753.22
	CRT Transaction		Rev	30.00	0.00	5,672,783.22
	CRT Transaction		Rev	666.53	0.00	5,673,449.75
	CRT Transaction		Rev	4,630.22	0.00	5,678,079.97
	CRT Transaction		Rev	22,909.26	0.00	5,700,989.23
	Block/Batch: 2018-08C/S081 LB	Posted: 08/03/2018		37.49	0.00	5,701,026.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	5,700,989.24
	CRT Transaction		Rev	37.48	0.00	5,701,026.72
	Block/Batch: 2018-08C/S084	Posted: 08/06/2018		22.22	0.00	5,701,048.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	5,701,041.72
	CRT Transaction		Rev	7.22	0.00	5,701,048.94
	Block/Batch: 2018-08T/S041	Posted: 08/06/2018		2,258.64	0.00	5,703,307.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	155.58	0.00	5,701,204.52
	CRT Transaction		Rev	75.00	0.00	5,701,279.52
	CRT TRANS FIOLA TT 1743063		Rev	2,028.06	0.00	5,703,307.58
	Block/Batch: 2018-08C/S088 CC	Posted: 08/06/2018		938.16	0.00	5,704,245.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	936.36	0.00	5,704,243.94
	CRT Transaction		Rev	1.80	0.00	5,704,245.74
	Block/Batch: 2018-08C/S085	Posted: 08/06/2018		80,666.15	0.00	5,784,911.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	511.88	0.00	5,704,757.62
	CRT Transaction		Rev	88.75	0.00	5,704,846.37
	CRT Transaction		Rev	25.00	0.00	5,704,871.37
	CRT Transaction		Rev	29.55	0.00	5,704,900.92
	CRT Transaction		Rev	1,111.20	0.00	5,706,012.12
	CRT Transaction		Rev	613.23	0.00	5,706,625.35

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	115.90	0.00	5,706,741.25
	CRT Transaction		Rev	1,920.00	0.00	5,708,661.25
	CRT Transaction		Rev	6.22	0.00	5,708,667.47
	CRT Transaction		Rev	131.79	0.00	5,708,799.26
	CRT Transaction		Rev	4,610.00	0.00	5,713,409.26
	CRT Transaction		Rev	70,353.85	0.00	5,783,763.11
	CRT Transaction		Rev	1,148.78	0.00	5,784,911.89
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 08/06/2018		12.08	0.00	5,784,923.97
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
N1694C	Payable reversal due to voided check	LIUNA NATIONAL (INDUST	Exp	12.08	0.00	5,784,923.97
Warrant: 2019-006B	Block/Batch: B/1	Posted: 08/06/2018		0.00	2,003.00	5,782,920.97
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
G1826395	LONG POND & ASSONET BAY SHORES	ANALYTICAL BALANCE C	Exp	0.00	80.00	5,784,843.97
296202		SUVALLE JODREY & ASS	Exp	0.00	75.00	5,784,768.97
PNB FY19		PNB COUNTIES AUDITOR	Exp	0.00	30.00	5,784,738.97
113606		MASSACHUSETTS MUNICI	Exp	0.00	200.00	5,784,538.97
113353		MASSACHUSETTS MUNICI	Exp	0.00	1,493.00	5,783,045.97
FREECAM19-2B		ASHLEY%LORI	Exp	0.00	50.00	5,782,995.97
G1826300		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,782,920.97
Warrant: 2019-006B	Block/Batch: B/2	Posted: 08/06/2018		0.00	2,829.35	5,780,091.62
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
64106675		GALE CENGAGE LEARNIN	Exp	0.00	47.23	5,782,873.74
64114984		GALE CENGAGE LEARNIN	Exp	0.00	47.23	5,782,826.51
17-201471	REFUND DUE PATIENT FOR SUPPLEMENTAL	GEORGE O NEIL	Rev	0.00	102.74	5,782,723.77
64115178		GALE CENGAGE LEARNIN	Exp	0.00	57.00	5,782,666.77
12217940019		EVERSOURCE	Exp	0.00	484.66	5,782,182.11
010281034		GALLS LLC	Exp	0.00	30.20	5,782,151.91
G1826571		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,782,076.91
010280961		GALLS LLC	Exp	0.00	154.95	5,781,921.96
G1826571		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,781,881.96
G1826453		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,781,841.96
E1743651		WITMER PUBLIC SAFETY	Exp	0.00	336.95	5,781,505.01
16186640013		EVERSOURCE	Exp	0.00	18.22	5,781,486.79
G1826300		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,781,446.79
12815100016		EVERSOURCE	Exp	0.00	6.00	5,781,440.79
12217860027		EVERSOURCE	Exp	0.00	468.23	5,780,972.56

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
12217870018		EVERSOURCE	Exp	0.00	86.00	5,780,886.56
12264370011		EVERSOURCE	Exp	0.00	29.73	5,780,856.83
1020481		BLACKSTONE PUBLISHIN	Exp	0.00	191.26	5,780,665.57
G1826453		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,780,625.57
28732528	LIC PLATE 1KBR11	COMMONWEALTH OF MA	Exp	0.00	4.00	5,780,621.57
16180400018		EVERSOURCE	Exp	0.00	192.79	5,780,428.78
12446410016		EVERSOURCE	Exp	0.00	131.30	5,780,297.48
28725194	PLATE MFB334	COMMONWEALTH OF MA	Exp	0.00	4.80	5,780,292.68
877310204006356		COMCAST	Exp	0.00	157.52	5,780,135.16
16185710015		EVERSOURCE	Exp	0.00	20.19	5,780,114.97
16031160019		EVERSOURCE ENERGY	Exp	0.00	10.69	5,780,104.28
27799750016		EVERSOURCE	Exp	0.00	12.66	5,780,091.62
Warrant: 2019-006B	Block/Batch: B/3	Posted: 08/06/2018		0.00	8,733.65	5,771,357.97
Tran. Type: Payable		By: kfales				
						X-Post Source Ledger
1620518181	ACCT 258296	STAPLES BUSINESS CRE	Exp	0.00	861.51	5,779,230.11
1620518181	ACCT 258296	STAPLES BUSINESS CRE	Exp	0.00	32.67	5,779,197.44
7/21/18		P.J. S TIRE INC	Exp	0.00	30.00	5,779,167.44
1620518181	ACCT 258296	STAPLES BUSINESS CRE	Exp	0.00	2,676.69	5,776,490.75
57879		COPIER RESOURCE INC.	Exp	0.00	800.00	5,775,690.75
FREECAM19-03B		ASHLEY%LORI	Exp	0.00	50.00	5,775,640.75
15729440014		EVERSOURCE ENERGY	Exp	0.00	20.44	5,775,620.31
939578		ALLIED 100 LLC	Exp	0.00	449.00	5,775,171.31
JC2018-1240		AFTERMATH SERVICES L	Exp	0.00	90.00	5,775,081.31
REIMB WINDHA		ASHLEY III%ELTON E	Exp	0.00	35.91	5,775,045.40
5186468		U-HAUL	Exp	0.00	79.50	5,774,965.90
18-4307		SOUTHEASTERN FIRE EQ	Exp	0.00	78.75	5,774,887.15
698020		LUZO MAXI-MARKET	Exp	0.00	13.39	5,774,873.76
1620518181	ACCT 258296	STAPLES BUSINESS CRE	Exp	0.00	1,034.04	5,773,839.72
698020		LUZO MAXI-MARKET	Exp	0.00	9.59	5,773,830.13
698456		LUZO MAXI-MARKET	Exp	0.00	49.09	5,773,781.04
698456		LUZO MAXI-MARKET	Exp	0.00	7.12	5,773,773.92
12217920011		EVERSOURCE	Exp	0.00	216.74	5,773,557.18
07/26/2018		MAIN STREET GAS & AUT	Exp	0.00	70.00	5,773,487.18
184641		CLEAN RENTALS INC.	Exp	0.00	80.81	5,773,406.37
184641		CLEAN RENTALS INC.	Exp	0.00	13.99	5,773,392.38
184641		CLEAN RENTALS INC.	Exp	0.00	27.98	5,773,364.40

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
SSC 9/25-9/27	DAVID DEMANCHE	OFFICE OF THE INSPECT	Exp	0.00	595.00	5,772,769.40
12448710017		EVERSOURCE	Exp	0.00	162.64	5,772,606.76
12217850010		EVERSOURCE	Exp	0.00	1,191.17	5,771,415.59
Y2752725	IN 67181175	VERIZON BUSINESS	GL	0.00	0.15	5,771,415.44
5087639557		VERIZON	GL	0.00	27.38	5,771,388.06
5087639084		VERIZON	GL	0.00	30.09	5,771,357.97
Block/Batch: 2018-08T/S042		Posted: 08/07/2018		2,662.00	0.00	5,774,019.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-11 P		Rev	122.00	0.00	5,771,479.97
	19-3-P		Rev	225.00	0.00	5,771,704.97
	19-27		Rev	244.00	0.00	5,771,948.97
	19-25		Rev	150.00	0.00	5,772,098.97
	19-9-M		Rev	166.00	0.00	5,772,264.97
	19-1-TF		Rev	10.00	0.00	5,772,274.97
	19-6-M 19-7-M		Rev	100.00	0.00	5,772,374.97
	19-5-CM		Rev	500.00	0.00	5,772,874.97
	19-12-M 19-10-M 19-11-M		Rev	150.00	0.00	5,773,024.97
	19-28		Rev	75.00	0.00	5,773,099.97
	19-12 G		Rev	94.00	0.00	5,773,193.97
	19-1-G		Rev	276.00	0.00	5,773,469.97
	19-4-R 19-4-DW		Rev	250.00	0.00	5,773,719.97
	19-13-T		Rev	50.00	0.00	5,773,769.97
	19-1-D		Rev	100.00	0.00	5,773,869.97
	19-14-T		Rev	50.00	0.00	5,773,919.97
	19-13-M		Rev	50.00	0.00	5,773,969.97
	19-6-R		Rev	50.00	0.00	5,774,019.97
Block/Batch: 2018-08T/S043		Posted: 08/07/2018		1,098.57	0.00	5,775,118.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	12		Rev	30.00	0.00	5,774,049.97
	12		Rev	25.00	0.00	5,774,074.97
	12		Rev	40.00	0.00	5,774,114.97
	12		Rev	30.00	0.00	5,774,144.97
	12		Rev	21.00	0.00	5,774,165.97
	12		Rev	700.00	0.00	5,774,865.97
	12		Rev	25.00	0.00	5,774,890.97
	12		Rev	165.00	0.00	5,775,055.97

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	2019-14 REFUND LAND COURT		Exp	62.57	0.00	5,775,118.54
	Block/Batch: 2018-08T/S044 COMSTAR	Posted: 08/07/2018		521.82	0.00	5,775,640.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	521.82	0.00	5,775,640.36
	Block/Batch: 2018-08C/S090	Posted: 08/07/2018		5,098.27	0.00	5,780,738.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	5,775,655.36
	CRT Transaction		Rev	40.17	0.00	5,775,695.53
	CRT Transaction		Rev	1.41	0.00	5,775,696.94
	CRT Transaction		Rev	4,917.78	0.00	5,780,614.72
	CRT Transaction		Rev	112.50	0.00	5,780,727.22
	CRT Transaction		Rev	11.41	0.00	5,780,738.63
	Block/Batch: 2018-08T/S049	Posted: 08/08/2018		871.00	0.00	5,781,609.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2-19		Rev	105.00	0.00	5,780,843.63
	2-19		Rev	60.00	0.00	5,780,903.63
	2-19		Rev	90.00	0.00	5,780,993.63
	2-19		Rev	30.00	0.00	5,781,023.63
	2-19		Rev	110.00	0.00	5,781,133.63
	2-19		Rev	160.00	0.00	5,781,293.63
	2-19		Rev	30.00	0.00	5,781,323.63
	2-19		Rev	60.00	0.00	5,781,383.63
	2-19		Rev	75.00	0.00	5,781,458.63
	2-19		Rev	24.00	0.00	5,781,482.63
	2-19		Rev	15.00	0.00	5,781,497.63
	2-19		Rev	60.00	0.00	5,781,557.63
	2-19		Rev	12.00	0.00	5,781,569.63
	2-19		Rev	40.00	0.00	5,781,609.63
	Block/Batch: 2018-8T/S050 TT	Posted: 08/08/2018		500.00	0.00	5,782,109.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	500.00	0.00	5,782,109.63
	Block/Batch: 2018-08T/S051 TT	Posted: 08/08/2018		2,600.00	0.00	5,784,709.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	2,277.64	0.00	5,784,387.27
	CRT Transaction		Rev	322.36	0.00	5,784,709.63
	Block/Batch: 2018-08C/S092	Posted: 08/08/2018		7,268.71	0.00	5,791,978.34

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:		0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	45.00	0.00	5,784,754.63		
	CRT Transaction		Rev	166.83	0.00	5,784,921.46		
	CRT Transaction		Rev	3,541.58	0.00	5,788,463.04		
	CRT Transaction		Rev	3,515.30	0.00	5,791,978.34		
Warrant: 2019-006A	Block/Batch: P/1	Posted: 08/08/2018		0.00	158,456.48	5,633,521.86		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
8/8/18	W/E 8/3/2018	PAYROLL	Exp	0.00	1,619.28	5,790,359.06		
8/8/18		PAYROLL	Exp	0.00	21,371.04	5,768,988.02		
8/8/18		PAYROLL	Exp	0.00	4,230.72	5,764,757.30		
8/8/18		PAYROLL	Exp	0.00	2,157.00	5,762,600.30		
8/8/18		PAYROLL	Exp	0.00	4,976.29	5,757,624.01		
8/8/18		PAYROLL	Exp	0.00	1,350.00	5,756,274.01		
8/8/18		PAYROLL	Exp	0.00	4,430.40	5,751,843.61		
8/8/18	W/E 8/3/2018	PAYROLL	Exp	0.00	665.00	5,751,178.61		
8/8/18		PAYROLL	Exp	0.00	694.00	5,750,484.61		
8/8/18		PAYROLL	Exp	0.00	172.29	5,750,312.32		
8/8/18		PAYROLL	Exp	0.00	377.00	5,749,935.32		
8/8/18		PAYROLL	Exp	0.00	704.42	5,749,230.90		
8/8/18		PAYROLL	Exp	0.00	704.42	5,748,526.48		
8/8/18		PAYROLL	Exp	0.00	2,687.10	5,745,839.38		
8/8/18		PAYROLL	Exp	0.00	2,420.64	5,743,418.74		
8/8/18		PAYROLL	Exp	0.00	8,553.20	5,734,865.54		
8/8/18		PAYROLL	Exp	0.00	1,343.52	5,733,522.02		
8/8/18		PAYROLL	Exp	0.00	2,189.52	5,731,332.50		
8/8/18		PAYROLL	Exp	0.00	1,357.90	5,729,974.60		
8/8/18		PAYROLL	Exp	0.00	52.89	5,729,921.71		
8/8/18		PAYROLL	Exp	0.00	45,416.72	5,684,504.99		
8/8/18		PAYROLL	Exp	0.00	5,108.00	5,679,396.99		
8/8/18		PAYROLL	Exp	0.00	1,140.00	5,678,256.99		
8/8/18		PAYROLL	Exp	0.00	1,722.82	5,676,534.17		
8/8/18		PAYROLL	Exp	0.00	586.80	5,675,947.37		
8/8/18		PAYROLL	Exp	0.00	1,812.80	5,674,134.57		
8/8/18	W/E 8/3/2018	PAYROLL	Exp	0.00	1,131.00	5,673,003.57		
8/8/18		PAYROLL	Exp	0.00	891.36	5,672,112.21		
8/8/18	W/E 8/3/2018	PAYROLL	Exp	0.00	2,757.60	5,669,354.61		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			Summary:	0.00	35,154,199.67	31,733,668.65
8/8/18	W/E 8/3/2018	PAYROLL	Exp	0.00	2,192.40	5,667,162.21
8/8/18		PAYROLL	Exp	0.00	960.08	5,666,202.13
8/8/18		PAYROLL	Exp	0.00	1,361.28	5,664,840.85
8/8/18		PAYROLL	Exp	0.00	1,267.92	5,663,572.93
8/8/18		PAYROLL	Exp	0.00	386.43	5,663,186.50
8/8/18	W/E 8/3/2018	PAYROLL	Exp	0.00	1,735.92	5,661,450.58
8/8/18		PAYROLL	Exp	0.00	4.15	5,661,446.43
8/8/18		PAYROLL	Exp	0.00	698.66	5,660,747.77
8/8/18		PAYROLL	Exp	0.00	349.33	5,660,398.44
8/8/18		PAYROLL	Exp	0.00	200.00	5,660,198.44
8/8/18		PAYROLL	Exp	0.00	1,727.28	5,658,471.16
8/8/18	W/E 8/3/2018	PAYROLL	Exp	0.00	1,727.28	5,656,743.88
8/8/18		PAYROLL	Exp	0.00	1,878.80	5,654,865.08
8/8/18		PAYROLL	Exp	0.00	1,973.52	5,652,891.56
8/8/18		PAYROLL	Exp	0.00	4,689.60	5,648,201.96
8/8/18		PAYROLL	Exp	0.00	2,391.65	5,645,810.31
8/8/18		PAYROLL	Exp	0.00	1,000.00	5,644,810.31
8/8/18		PAYROLL	Exp	0.00	1,938.40	5,642,871.91
8/8/18		PAYROLL	Exp	0.00	500.00	5,642,371.91
8/8/18		PAYROLL	Exp	0.00	1,849.99	5,640,521.92
8/8/18		PAYROLL	Exp	0.00	70.00	5,640,451.92
8/8/18		PAYROLL	Exp	0.00	565.50	5,639,886.42
8/8/18	W/E 8/3/2018	PAYROLL	Exp	0.00	1,182.40	5,638,704.02
8/8/18		PAYROLL	Exp	0.00	1,250.00	5,637,454.02
8/8/18	W/E 8/3/2018	PAYROLL	Exp	0.00	1,782.27	5,635,671.75
8/8/18	W/E 8/3/2018	PAYROLL	Exp	0.00	601.44	5,635,070.31
8/8/18		PAYROLL	Exp	0.00	581.67	5,634,488.64
8/8/18		PAYROLL	Exp	0.00	789.30	5,633,699.34
8/8/18		PAYROLL	Exp	0.00	177.48	5,633,521.86
Warrant:	2019-006C	Block/Batch: 082018/5	Posted: 08/08/2018		0.00	2,013.37
Tran. Type:	Payable		By: pam	X-Post Source Ledger		
	8/8/18		INTERNAL REVENUE SER	Exp	0.00	2,013.37
		Block/Batch: 2018-08T/S048	Posted: 08/09/2018		1,034.00	0.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger		
				Rev	5.00	0.00
	19-30			Rev	50.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-6-CC		Rev	5.00	0.00	5,631,568.49
	19-29		Rev	80.00	0.00	5,631,648.49
	19-4-P		Rev	225.00	0.00	5,631,873.49
	19-9-T 19-8-T		Rev	100.00	0.00	5,631,973.49
	19-6-T		Rev	50.00	0.00	5,632,023.49
	19-2-TF		Rev	10.00	0.00	5,632,033.49
	19-12		Rev	74.00	0.00	5,632,107.49
	19-8-RW 19-3-D		Rev	175.00	0.00	5,632,282.49
	19-5-R		Rev	200.00	0.00	5,632,482.49
	19-7-T		Rev	50.00	0.00	5,632,532.49
	19-6-CC		Rev	10.00	0.00	5,632,542.49
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		19.60	0.00	5,632,562.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	21		Rev	19.60	0.00	5,632,562.09
	Block/Batch: 2018-08C/S095	Posted: 08/09/2018		17,029.34	0.00	5,649,591.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	273.33	0.00	5,632,835.42
	CRT Transaction		Rev	250.39	0.00	5,633,085.81
	CRT Transaction		Rev	3,101.62	0.00	5,636,187.43
	CRT Transaction		Rev	13,374.00	0.00	5,649,561.43
	CRT Transaction		Rev	30.00	0.00	5,649,591.43
	Block/Batch: 2018-08T/S054 EDI	Posted: 08/10/2018		5,779.16	0.00	5,655,370.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI HPHC		Rev	223.36	0.00	5,649,814.79
	AUG EDI BCBS		Rev	106.22	0.00	5,649,921.01
	AUG EDI TUFTS		Rev	396.44	0.00	5,650,317.45
	AUG EDI NGS		Rev	441.84	0.00	5,650,759.29
	AUG EDI BCBS		Rev	633.36	0.00	5,651,392.65
	AUG EDI BCBS		Rev	2,405.75	0.00	5,653,798.40
	AUG EDI NGS		Rev	445.89	0.00	5,654,244.29
	AUG EDI FALLON		Rev	382.85	0.00	5,654,627.14
	AUG EDI HPHC		Rev	210.09	0.00	5,654,837.23
	AUG EDI BCBS		Rev	533.36	0.00	5,655,370.59
	Block/Batch: 2018-08T/S056 TT	Posted: 08/10/2018		781.74	0.00	5,656,152.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	633.82	0.00	5,656,004.41

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	147.92	0.00	5,656,152.33
	Block/Batch: 2018-08C/S097	Posted: 08/10/2018		5,885.20	0.00	5,662,037.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,328.84	0.00	5,659,481.17
	CRT Transaction		Rev	313.43	0.00	5,659,794.60
	CRT Transaction		Rev	2,242.93	0.00	5,662,037.53
	Block/Batch: 2018-08C/S100 CC	Posted: 08/10/2018		134.41	0.00	5,662,171.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48.39	0.00	5,662,085.92
	CRT Transaction		Rev	67.23	0.00	5,662,153.15
	CRT Transaction		Rev	3.79	0.00	5,662,156.94
	CRT Transaction		Rev	15.00	0.00	5,662,171.94
	Block/Batch: 2018-08T/S055	Posted: 08/13/2018		1,409.00	0.00	5,663,580.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-13		Rev	98.00	0.00	5,662,269.94
	19-13		Rev	86.00	0.00	5,662,355.94
	19-8-CC		Rev	10.00	0.00	5,662,365.94
	19-3-TF		Rev	30.00	0.00	5,662,395.94
	19-34		Rev	50.00	0.00	5,662,445.94
	19-35		Rev	75.00	0.00	5,662,520.94
	19-2-W		Rev	150.00	0.00	5,662,670.94
	19-16-T		Rev	50.00	0.00	5,662,720.94
	19-15-T		Rev	50.00	0.00	5,662,770.94
	19-10-T		Rev	50.00	0.00	5,662,820.94
	19-5-P		Rev	225.00	0.00	5,663,045.94
	19-7-CC		Rev	10.00	0.00	5,663,055.94
	19-33		Rev	50.00	0.00	5,663,105.94
	19-31		Rev	50.00	0.00	5,663,155.94
	19-32		Rev	125.00	0.00	5,663,280.94
	19-6-P		Rev	300.00	0.00	5,663,580.94
	Block/Batch: 2018-08T/S057	Posted: 08/13/2018		1,235.20	0.00	5,664,816.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	15		Rev	3.00	0.00	5,663,583.94
	15		Rev	6.25	0.00	5,663,590.19
	19-001 REFUND STAMP FULFILLMENT BOA F		Rev	275.45	0.00	5,663,865.64
	FD-19-4		Rev	25.00	0.00	5,663,890.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	FD-19-4		Rev	25.00	0.00	5,663,915.64
	FD-19-4		Rev	300.00	0.00	5,664,215.64
	15		Rev	50.00	0.00	5,664,265.64
	15		Rev	30.50	0.00	5,664,296.14
	15		Rev	95.00	0.00	5,664,391.14
	15		Rev	45.00	0.00	5,664,436.14
	15		Rev	375.00	0.00	5,664,811.14
	15		Rev	5.00	0.00	5,664,816.14
	Block/Batch: 2018-08T/S058 COMSTAR	Posted: 08/13/2018		1,965.12	0.00	5,666,781.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,965.12	0.00	5,666,781.26
	Block/Batch: 2018-08C/S102	Posted: 08/13/2018		34,823.24	0.00	5,701,604.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.65	0.00	5,666,785.91
	CRT Transaction		Rev	167.90	0.00	5,666,953.81
	CRT Transaction		Rev	390.00	0.00	5,667,343.81
	CRT Transaction		Rev	118.75	0.00	5,667,462.56
	CRT Transaction		Rev	7.15	0.00	5,667,469.71
	CRT Transaction		Rev	2,801.25	0.00	5,670,270.96
	CRT Transaction		Rev	3,302.76	0.00	5,673,573.72
	CRT Transaction		Rev	28,030.78	0.00	5,701,604.50
	Block/Batch: 2018-08C/S103 LB	Posted: 08/13/2018		1,630.12	0.00	5,703,234.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,630.12	0.00	5,703,234.62
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		162.03	164,584.74	5,538,811.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	14834	RUSSELL FRADE ENTERP	Exp	0.00	97.85	5,703,136.77
	S02532	BULLDOG FIRE APPARAT	Exp	0.00	705.74	5,702,431.03
	491350	FRADES DISPOSAL INC	Exp	0.00	396.00	5,702,035.03
	30757-0818	MIIA HEALTH BENEFITS T	Exp	0.00	121,116.94	5,580,918.09
	8/2/18 REIMB	DEMORANVILLE%MAURIC	Exp	0.00	40.33	5,580,877.76
	G1826758	ANALYTICAL BALANCE C	Exp	0.00	40.00	5,580,837.76
	14832	RUSSELL FRADE ENTERP	Exp	0.00	128.75	5,580,709.01
	43905	MIKE & WAYNES INC.	Exp	0.00	146.25	5,580,562.76
	42753	WAREHAM FORD INC	Exp	0.00	185.35	5,580,377.41
	877310204005848	COMCAST	Exp	0.00	233.35	5,580,144.06

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
4826		GREATER BOSTON POLIC	Exp	0.00	256.00	5,579,888.06
8/6/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	47.98	5,579,840.08
8/6/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	80.30	5,579,759.78
8/7/18		CATSTER	Exp	0.00	29.95	5,579,729.83
Q30049910		BAKER & TAYLOR	Exp	0.00	393.84	5,579,335.99
221659		KOSTKAS TAUNTON HAR	Exp	0.00	4.99	5,579,331.00
B5375270		BRODART CO.	Exp	0.00	31.14	5,579,299.86
B5383515		BRODART CO.	Exp	0.00	152.84	5,579,147.02
8178		FOSTER JR%ALBERT	Exp	0.00	59.87	5,579,087.15
0302		TOWN OF FREETOWN	Exp	0.00	43.89	5,579,043.26
G1826758		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,578,968.26
E1741964.001		WITMER PUBLIC SAFETY	Exp	0.00	251.38	5,578,716.88
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,578,665.89
326297		HARPERS PAYROLL SERV	Exp	0.00	219.14	5,578,446.75
8177		FOSTER JR%ALBERT	Exp	0.00	60.73	5,578,386.02
54042		A-PAK MANUFACTURING I	Exp	0.00	164.39	5,578,221.63
57416322		W. B. MASON CO. INC.	Exp	0.00	58.12	5,578,163.51
186338		CLEAN RENTALS INC.	Exp	0.00	80.81	5,578,082.70
186338		CLEAN RENTALS INC.	Exp	0.00	13.99	5,578,068.71
186338		CLEAN RENTALS INC.	Exp	0.00	27.98	5,578,040.73
5078		FALL RIVER MODERN PRI	Exp	0.00	352.50	5,577,688.23
839810		DENNIS K BURKE INC	Exp	0.00	2,521.33	5,575,166.90
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,575,115.91
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,575,064.92
742032005		VERIZON WIRELESS	Exp	0.00	159.96	5,574,904.96
742032005		VERIZON WIRELESS	Exp	0.00	170.96	5,574,734.00
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,574,683.01
742032005		VERIZON WIRELESS	Exp	0.00	50.99	5,574,632.02
877310204002376		COMCAST	Exp	0.00	321.82	5,574,310.20
9315		LACAVA BROTHERS INC	Exp	0.00	21.54	5,574,288.66
9353		LACAVA BROTHERS INC	Exp	0.00	5.50	5,574,283.16
877310204004975		COMCAST	Exp	0.00	158.06	5,574,125.10
9185		FREDS PLUMBING & HEAT	Exp	0.00	707.73	5,573,417.37
E1745219		WITMER PUBLIC SAFETY	Exp	0.00	87.46	5,573,329.91
E1740808.001		WITMER PUBLIC SAFETY	Exp	0.00	42.99	5,573,286.92
10271361251717		BELMONT SPRINGS	Exp	0.00	15.54	5,573,271.38
5677		VADAR SYSTEMS INC.	Exp	0.00	17,826.19	5,555,445.19

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
10052		BRISTOL COUNTY GLASS	Exp	0.00	6,698.40	5,548,746.79
FREECAM19-03A		ROCHA%LYNN A	Exp	0.00	75.00	5,548,671.79
FREECAM19-04A		ROCHA%LYNN A	Exp	0.00	75.00	5,548,596.79
792301		HORNER MILLWORK COR	Exp	0.00	86.44	5,548,510.35
S09698	CREDIT	PADULA BROS INC	Exp	162.03	0.00	5,548,672.38
7/31/18		S.E.M.L.E.C.	Exp	0.00	2,000.00	5,546,672.38
300041476		WOODWARDS HEAVY TR	Exp	0.00	96.94	5,546,575.44
877310204005836		COMCAST	Exp	0.00	179.78	5,546,395.66
57426043		W. B. MASON CO. INC.	Exp	0.00	7.18	5,546,388.48
8179		FOSTER JR%ALBERT	Exp	0.00	87.94	5,546,300.54
S09718		PADULA BROS INC	Exp	0.00	6.10	5,546,294.44
198		ROGERS%PATRICK	Exp	0.00	150.00	5,546,144.44
S09694		PADULA BROS INC	Exp	0.00	100.12	5,546,044.32
87442607		SITEONE LANDSCAPE SU	Exp	0.00	89.48	5,545,954.84
141304		WINBERGS TRUE VALUE	Exp	0.00	16.74	5,545,938.10
RI18070253		TOTAL WELDING INC.	Exp	0.00	90.00	5,545,848.10
156870		TEXAS REFINERY CORP	Exp	0.00	438.50	5,545,409.60
9941		C.J. ASSOCIATES INC.	Exp	0.00	97.41	5,545,312.19
S09628		PADULA BROS INC	Exp	0.00	420.95	5,544,891.24
839809		DENNIS K BURKE INC	Exp	0.00	6,079.33	5,538,811.91
Block/Batch: 2018-08T/S059 TT		Posted: 08/14/2018		3,500.00	0.00	5,542,311.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS DEBROSSE TT 1638537		Rev	2,136.32	0.00	5,540,948.23
	CRT Transaction		Rev	1,363.68	0.00	5,542,311.91
Block/Batch: 2018-08C/S105		Posted: 08/14/2018		1,552.51	0.00	5,543,864.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.70	0.00	5,542,319.61
	CRT Transaction		Rev	1,544.81	0.00	5,543,864.42
Block/Batch: 2018-08C/S108 CC		Posted: 08/14/2018		396.62	0.00	5,544,261.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	394.65	0.00	5,544,259.07
	CRT Transaction		Rev	1.97	0.00	5,544,261.04
Block/Batch: 2018-08C/S109		Posted: 08/14/2018		5,606.38	0.00	5,549,867.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.39	0.00	5,544,264.43
	CRT Transaction		Rev	0.84	0.00	5,544,265.27

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	15.00	0.00	5,544,280.27
	CRT Transaction		Rev	67.50	0.00	5,544,347.77
	CRT Transaction		Rev	10.71	0.00	5,544,358.48
	CRT Transaction		Rev	5,508.94	0.00	5,549,867.42
	Block/Batch: 2018-08T/S060	Posted: 08/15/2018		1,227.00	0.00	5,551,094.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-38		Rev	50.00	0.00	5,549,917.42
	19-14-M		Rev	50.00	0.00	5,549,967.42
	19-11-T		Rev	50.00	0.00	5,550,017.42
	19-14		Rev	130.00	0.00	5,550,147.42
	19-14		Rev	78.00	0.00	5,550,225.42
	19-10-DW		Rev	100.00	0.00	5,550,325.42
	19-36		Rev	75.00	0.00	5,550,400.42
	19-7-P		Rev	225.00	0.00	5,550,625.42
	19-2-G		Rev	256.00	0.00	5,550,881.42
	19-002-SM		Rev	50.00	0.00	5,550,931.42
	19-2-M 19-3-G		Rev	113.00	0.00	5,551,044.42
	19-6-R		Rev	50.00	0.00	5,551,094.42
	Block/Batch: 2018-08T/S061 TT	Posted: 08/15/2018		800.00	0.00	5,551,894.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.76	0.00	5,551,215.18
	CRT TRANS MONIZ 1119256		Rev	679.24	0.00	5,551,894.42
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		1,728.20	0.00	5,553,622.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	26		Rev	349.60	0.00	5,552,244.02
	24		Rev	150.00	0.00	5,552,394.02
	2019-004		Rev	1,164.38	0.00	5,553,558.40
	FY-19-3-BD		Rev	59.22	0.00	5,553,617.62
	27		Rev	5.00	0.00	5,553,622.62
	Block/Batch: 2018-08C/S111	Posted: 08/16/2018		4,559.37	0.00	5,558,181.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,283.32	0.00	5,557,905.94
	CRT Transaction		Rev	212.93	0.00	5,558,118.87
	CRT Transaction		Rev	30.00	0.00	5,558,148.87
	CRT Transaction		Rev	33.12	0.00	5,558,181.99
	Block/Batch: 2018-08C/S113 OLP	Posted: 08/16/2018		341.09	0.00	5,558,523.08

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	5,558,211.99
	CRT Transaction		Rev	303.02	0.00	5,558,515.01
	CRT Transaction		Rev	8.07	0.00	5,558,523.08
	Block/Batch: 2018-08C/S114	Posted: 08/17/2018		5,025.89	0.00	5,563,548.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	5,558,538.08
	CRT Transaction		Rev	783.68	0.00	5,559,321.76
	CRT Transaction		Rev	4,173.03	0.00	5,563,494.79
	CRT Transaction		Rev	54.18	0.00	5,563,548.97
	Block/Batch: 2018-08C/S115 LB	Posted: 08/17/2018		3,802.58	0.00	5,567,351.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,802.58	0.00	5,567,351.55
	Block/Batch: 2018-08C/S116 OLP	Posted: 08/17/2018		40.00	0.00	5,567,391.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.00	0.00	5,567,391.55
	Block/Batch: 2018-08C/S117 OLP	Posted: 08/19/2018		269.79	0.00	5,567,661.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	269.79	0.00	5,567,661.34
	Block/Batch: 2018-08T/S063 EDI	Posted: 08/20/2018		39,036.36	0.00	5,606,697.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI COMM OF MA		Rev	1,174.32	0.00	5,568,835.66
	AUG EDI NGS		Rev	2,950.17	0.00	5,571,785.83
	AUG EDI COMM OF MA		Rev	304.01	0.00	5,572,089.84
	AUG EDI NGS		Rev	864.61	0.00	5,572,954.45
	AUG EDI BCBS		Rev	486.72	0.00	5,573,441.17
	AUG EDI FOR JULY 18 VIOLATIONS		Rev	2,181.96	0.00	5,575,623.13
	AUG EDI HPHC		Rev	1,732.64	0.00	5,577,355.77
	AUGUST MONTHLY EDIs		Rev	25,500.00	0.00	5,602,855.77
	AUG EDI NGS		Rev	3,841.93	0.00	5,606,697.70
	Block/Batch: 2018-08C/S118	Posted: 08/20/2018		18,729.52	0.00	5,625,427.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	663.82	0.00	5,607,361.52
	CRT Transaction		Rev	23.75	0.00	5,607,385.27
	CRT Transaction		Rev	3,876.46	0.00	5,611,261.73
	CRT Transaction		Rev	4,250.47	0.00	5,615,512.20

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	87.50	0.00	5,615,599.70
	CRT Transaction		Rev	390.00	0.00	5,615,989.70
	CRT Transaction		Rev	161.59	0.00	5,616,151.29
	CRT Transaction		Rev	457.19	0.00	5,616,608.48
	CRT Transaction		Rev	8,818.74	0.00	5,625,427.22
	Block/Batch: 2018-08C/S119 LB	Posted: 08/20/2018		1,662.39	0.00	5,627,089.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,662.39	0.00	5,627,089.61
	Block/Batch: 2018-08C/S120 OLP	Posted: 08/20/2018		33.18	0.00	5,627,122.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17.71	0.00	5,627,107.32
	CRT Transaction		Rev	0.47	0.00	5,627,107.79
	CRT Transaction		Rev	15.00	0.00	5,627,122.79
Warrant: 2019-008B	Block/Batch: 082018/1	Posted: 08/20/2018		110.00	32,715.47	5,594,517.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			
57597350		W. B. MASON CO. INC.	Exp	0.00	74.95	5,627,047.84
9529		LACAVA BROTHERS INC	Exp	0.00	395.52	5,626,652.32
8/13/18		MAIN STREET GAS & AUT	Exp	0.00	70.00	5,626,582.32
97758		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	5,626,547.32
54051		A-PAK MANUFACTURING I	Exp	0.00	55.55	5,626,491.77
57645786		W. B. MASON CO. INC.	Exp	0.00	4.02	5,626,487.75
6059		LACAVA BROTHERS INC	Exp	0.00	9.54	5,626,478.21
1810-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	62.75	5,626,415.46
B5385224		BRODART CO.	Exp	0.00	15.57	5,626,399.89
9810		LACAVA BROTHERS INC	Exp	0.00	62.04	5,626,337.85
1JKT-XTCF-LCF7		AMAZON CAPITAL SERVIC	Exp	0.00	2,249.49	5,624,088.36
1MY1-1CNG-CW		AMAZON CAPITAL SERVIC	Exp	0.00	99.95	5,623,988.41
17W3-DVNJ-3YK		AMAZON CAPITAL SERVIC	Exp	0.00	799.00	5,623,189.41
E07312018-116		COMSTAR	Exp	0.00	1,631.86	5,621,557.55
7/24/18		P.J. S TIRE INC	Exp	0.00	30.00	5,621,527.55
8/7/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	35.97	5,621,491.58
8/7/18		CHILDRENS MUSEUM OF	Exp	0.00	300.00	5,621,191.58
542884		GATEHOUSE MEDIA NE	Exp	0.00	639.60	5,620,551.98
1610544		CENTER POINT LARGE PR	Exp	0.00	210.46	5,620,341.52
8/9/18	REIMB	MACEDO%DEREK	Exp	0.00	74.43	5,620,267.09
Q30403640		BAKER & TAYLOR	Exp	0.00	18.35	5,620,248.74

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
G1827031		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,620,173.74
B5388440		BRODART CO.	Exp	0.00	131.00	5,620,042.74
1PK4-7KVG-6KD		AMAZON CAPITAL SERVIC	Exp	0.00	66.56	5,619,976.18
57418185		W. B. MASON CO. INC.	Exp	0.00	45.20	5,619,930.98
57096950		W. B. MASON CO. INC.	Exp	0.00	11.87	5,619,919.11
8/9/18	REIMB	BROWN%JACQUELINE	Exp	0.00	107.19	5,619,811.92
32269		WASTEZERO INC	Exp	0.00	6,802.38	5,613,009.54
32440		WASTEZERO INC	Exp	0.00	10,544.40	5,602,465.14
8/9/18		TRI COUNTY CLERKS AS	Exp	0.00	35.00	5,602,430.14
8/14/18	REIMB	THOMAS%JESSICA	Exp	0.00	124.26	5,602,305.88
8/14/18	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	62.13	5,602,243.75
64201679		GALE CENGAGE LEARNIN	Exp	0.00	37.48	5,602,206.27
40001304225		EVERSOURCE ENERGY	Exp	0.00	18.33	5,602,187.94
838646693		THOMAS RUETERS-WEST	Exp	0.00	156.00	5,602,031.94
77205		SOUTH SHORE GENERAT	Exp	0.00	450.00	5,601,581.94
7/31/18		P.J. S TIRE INC	Exp	0.00	128.00	5,601,453.94
285195		NEPTUNE UNIFORMS & E	Exp	0.00	368.00	5,601,085.94
10007		LACAVA BROTHERS INC	Exp	0.00	20.88	5,601,065.06
8/13/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	425.00	5,600,640.06
8/7/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	83.70	5,600,556.36
15275872379792		BELMONT SPRINGS	Exp	0.00	27.50	5,600,528.86
7/1-7/31/18		LAW ENFORCEMENT COL	Exp	0.00	450.00	5,600,078.86
JC2018-8356		AFTERMATH SERVICES L	Exp	0.00	120.00	5,599,958.86
1VXN-9PVX-NCC		AMAZON CAPITAL SERVIC	Exp	0.00	323.28	5,599,635.58
40002711261		EVERSOURCE ENERGY	Exp	0.00	886.16	5,598,749.42
1810-FA		SOUTHCOAST HOSPITAL	Exp	0.00	1,122.11	5,597,627.31
123710		CHEM NUT EQUIPMENT IN	Exp	0.00	28.74	5,597,598.57
6526297		KIMBALL MIDWEST	Exp	0.00	420.62	5,597,177.95
660531914797226		BELMONT SPRINGS	Exp	0.00	64.13	5,597,113.82
18-83-DV		TOWN OF FREETOWN	Exp	0.00	392.00	5,596,721.82
468978		P.J. KEATING COMPANY	Exp	0.00	601.79	5,596,120.03
74706		T.L. EDWARDS INC	Exp	0.00	1,126.68	5,594,993.35
9529	CREDIT	LACAVA BROTHERS INC	Exp	110.00	0.00	5,595,103.35
188188		CLEAN RENTALS INC.	Exp	0.00	27.98	5,595,075.37
188188		CLEAN RENTALS INC.	Exp	0.00	13.99	5,595,061.38
188188		CLEAN RENTALS INC.	Exp	0.00	80.81	5,594,980.57
8/13/18	REIMB	KELLEY%SHANE	Exp	0.00	16.13	5,594,964.44

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
197P-VRCT-6TPN		AMAZON CAPITAL SERVIC	Exp	0.00	447.12	5,594,517.32
	Block/Batch: 2018-08T/S064	Posted: 08/21/2018		1,123.00	0.00	5,595,640.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-9-CC		Rev	10.00	0.00	5,594,527.32
	19-12-RS		Rev	100.00	0.00	5,594,627.32
	19-18-T		Rev	50.00	0.00	5,594,677.32
	19-11-R		Rev	50.00	0.00	5,594,727.32
	19-17-M		Rev	50.00	0.00	5,594,777.32
	19-39		Rev	150.00	0.00	5,594,927.32
	19-17-T		Rev	50.00	0.00	5,594,977.32
	19-41		Rev	50.00	0.00	5,595,027.32
	19-7-REV		Rev	50.00	0.00	5,595,077.32
	19-7-R		Rev	50.00	0.00	5,595,127.32
	19-10-CC		Rev	10.00	0.00	5,595,137.32
	19-15		Rev	78.00	0.00	5,595,215.32
	19-42		Rev	100.00	0.00	5,595,315.32
	19-19-M		Rev	131.00	0.00	5,595,446.32
	18-001-R		Rev	50.00	0.00	5,595,496.32
	19-40		Rev	144.00	0.00	5,595,640.32
	Block/Batch: 2018-08T/S065	Posted: 08/21/2018		1,427.25	0.00	5,597,067.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	16		Rev	30.00	0.00	5,595,670.32
	FD-19-4		Rev	10.00	0.00	5,595,680.32
	FD-19-4		Rev	25.00	0.00	5,595,705.32
	FD-19-4		Rev	50.00	0.00	5,595,755.32
	FD-19-4		Rev	150.00	0.00	5,595,905.32
	16		Rev	12.50	0.00	5,595,917.82
	16		Rev	10.00	0.00	5,595,927.82
	16		Rev	80.00	0.00	5,596,007.82
	16		Rev	6.00	0.00	5,596,013.82
	16		Rev	45.00	0.00	5,596,058.82
	16		Rev	990.00	0.00	5,597,048.82
	16		Rev	18.75	0.00	5,597,067.57
	Block/Batch: 2018-08C/S122	Posted: 08/21/2018		4,342.37	0.00	5,601,409.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3,419.18	0.00	5,600,486.75

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	102.44	0.00	5,600,589.19
	CRT Transaction		Rev	100.63	0.00	5,600,689.82
	CRT Transaction		Rev	655.71	0.00	5,601,345.53
	CRT Transaction		Rev	15.00	0.00	5,601,360.53
	CRT Transaction		Rev	49.41	0.00	5,601,409.94
	Block/Batch: 2018-08C/S123 LB	Posted: 08/21/2018		24.38	0.00	5,601,434.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24.38	0.00	5,601,434.32
	Block/Batch: 2018-08T/S066 TT	Posted: 08/22/2018		1,000.00	0.00	5,602,434.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	883.35	0.00	5,602,317.67
	CRT TRANS PETTEY ACCT 639		Rev	116.65	0.00	5,602,434.32
	Block/Batch: 2018-08C/S125	Posted: 08/22/2018		6,777.29	0.00	5,609,211.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	553.34	0.00	5,602,987.66
	CRT Transaction		Rev	4,659.25	0.00	5,607,646.91
	CRT Transaction		Rev	1,310.68	0.00	5,608,957.59
	CRT Transaction		Rev	15.00	0.00	5,608,972.59
	CRT Transaction		Rev	239.02	0.00	5,609,211.61
	Block/Batch: 2018-08C/S126 LB	Posted: 08/22/2018		2,723.67	0.00	5,611,935.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,723.67	0.00	5,611,935.28
Warrant: 2019-008A	Block/Batch: 082018/5	Posted: 08/22/2018		0.00	161,435.90	5,450,499.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		PAYROLL	Exp	0.00	671.76	5,611,263.52
8/22/18		PAYROLL	Exp	0.00	1,443.20	5,609,820.32
8/22/18		PAYROLL	Exp	0.00	4,689.60	5,605,130.72
8/22/18		PAYROLL	Exp	0.00	36.08	5,605,094.64
8/22/18		PAYROLL	Exp	0.00	1,812.80	5,603,281.84
8/22/18		PAYROLL	Exp	0.00	2,800.36	5,600,481.48
8/22/18		PAYROLL	Exp	0.00	350.00	5,600,131.48
8/22/18		PAYROLL	Exp	0.00	4,230.72	5,595,900.76
8/22/18		PAYROLL	Exp	0.00	1,343.52	5,594,557.24
8/22/18		PAYROLL	Exp	0.00	1,973.52	5,592,583.72
8/22/18		PAYROLL	Exp	0.00	1,361.28	5,591,222.44
8/22/18		PAYROLL	Exp	0.00	377.00	5,590,845.44

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
8/22/18		PAYROLL	Exp	0.00	11,251.20	5,579,594.24
8/22/18		PAYROLL	Exp	0.00	2,687.10	5,576,907.14
8/22/18		PAYROLL	Exp	0.00	671.76	5,576,235.38
8/22/18		PAYROLL	Exp	0.00	401.68	5,575,833.70
8/22/18		PAYROLL	Exp	0.00	2,420.64	5,573,413.06
8/22/18		PAYROLL	Exp	0.00	1,267.92	5,572,145.14
8/22/18		PAYROLL	Exp	0.00	455.00	5,571,690.14
8/22/18		PAYROLL	Exp	0.00	1,015.00	5,570,675.14
8/22/18		PAYROLL	Exp	0.00	586.33	5,570,088.81
8/22/18		PAYROLL	Exp	0.00	565.50	5,569,523.31
8/22/18		PAYROLL	Exp	0.00	1,427.42	5,568,095.89
8/22/18		PAYROLL	Exp	0.00	3,461.35	5,564,634.54
8/22/18		PAYROLL	Exp	0.00	1,452.04	5,563,182.50
8/22/18		PAYROLL	Exp	0.00	45,273.60	5,517,908.90
8/22/18		PAYROLL	Exp	0.00	5,108.00	5,512,800.90
8/22/18		PAYROLL	Exp	0.00	157.50	5,512,643.40
8/22/18		PAYROLL	Exp	0.00	694.00	5,511,949.40
8/22/18		PAYROLL	Exp	0.00	36.00	5,511,913.40
8/22/18		PAYROLL	Exp	0.00	1,878.80	5,510,034.60
8/22/18		PAYROLL	Exp	0.00	1,619.28	5,508,415.32
8/22/18		PAYROLL	Exp	0.00	1,938.40	5,506,476.92
8/22/18		PAYROLL	Exp	0.00	2,192.40	5,504,284.52
8/22/18		PAYROLL	Exp	0.00	1,735.92	5,502,548.60
8/22/18		PAYROLL	Exp	0.00	1,727.28	5,500,821.32
8/22/18		PAYROLL	Exp	0.00	837.72	5,499,983.60
8/22/18		PAYROLL	Exp	0.00	377.00	5,499,606.60
8/22/18		PAYROLL	Exp	0.00	129.00	5,499,477.60
8/22/18		PAYROLL	Exp	0.00	2,157.70	5,497,319.90
8/22/18		PAYROLL	Exp	0.00	1,727.28	5,495,592.62
8/22/18		PAYROLL	Exp	0.00	1,350.00	5,494,242.62
8/22/18		PAYROLL	Exp	0.00	547.32	5,493,695.30
8/22/18		PAYROLL	Exp	0.00	1,300.64	5,492,394.66
8/22/18		PAYROLL	Exp	0.00	958.00	5,491,436.66
8/22/18		PAYROLL	Exp	0.00	2,189.52	5,489,247.14
8/22/18		PAYROLL	Exp	0.00	2,757.60	5,486,489.54
8/22/18		PAYROLL	Exp	0.00	846.88	5,485,642.66
8/22/18		PAYROLL	Exp	0.00	5,067.26	5,480,575.40

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
8/22/18		PAYROLL	Exp	0.00	674.88	5,479,900.52
8/22/18		PAYROLL	Exp	0.00	586.80	5,479,313.72
8/22/18		PAYROLL	Exp	0.00	21,371.04	5,457,942.68
8/22/18		PAYROLL	Exp	0.00	4,430.40	5,453,512.28
8/22/18		PAYROLL	Exp	0.00	1,881.90	5,451,630.38
8/22/18		PAYROLL	Exp	0.00	1,131.00	5,450,499.38
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		0.00	2,051.76	5,448,447.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		INTERNAL REVENUE SER	Exp	0.00	2,051.76	5,448,447.62
	Block/Batch: 2018-08T/S067	Posted: 08/23/2018		1,278.00	0.00	5,449,725.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-16-M		Rev	73.00	0.00	5,448,520.62
	19-21-T		Rev	50.00	0.00	5,448,570.62
	19-15-D 19-4-D		Rev	125.00	0.00	5,448,695.62
	19-16 19-17		Rev	113.00	0.00	5,448,808.62
	19-18-M		Rev	50.00	0.00	5,448,858.62
	19-12-T		Rev	50.00	0.00	5,448,908.62
	19-37		Rev	150.00	0.00	5,449,058.62
	19-19		Rev	86.00	0.00	5,449,144.62
	19-42		Rev	75.00	0.00	5,449,219.62
	19-20-T		Rev	50.00	0.00	5,449,269.62
	19-19-T		Rev	50.00	0.00	5,449,319.62
	19-4-G 19-13-S		Rev	278.00	0.00	5,449,597.62
	19-2-S		Rev	50.00	0.00	5,449,647.62
	19-18		Rev	78.00	0.00	5,449,725.62
	Block/Batch: 2018-08T/S068	Posted: 08/23/2018		205.69	0.00	5,449,931.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	28		Rev	50.00	0.00	5,449,775.62
	2019-S015 Land court refund of overpayment		Rev	138.33	0.00	5,449,913.95
	BD FY-19-4		Rev	17.36	0.00	5,449,931.31
	Block/Batch: 2018-08C/S129	Posted: 08/23/2018		3,753.15	0.00	5,453,684.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,045.83	0.00	5,450,977.14
	CRT Transaction		Rev	499.48	0.00	5,451,476.62
	CRT Transaction		Rev	15.00	0.00	5,451,491.62
	CRT Transaction		Rev	28.34	0.00	5,451,519.96

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	54.04	0.00	5,451,574.00
	CRT Transaction		Rev	2,110.46	0.00	5,453,684.46
	Block/Batch: 2018-08C/S130 LB	Posted: 08/23/2018		2,524.69	0.00	5,456,209.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,524.69	0.00	5,456,209.15
	Block/Batch: 2018-08C/S131 OLP	Posted: 08/23/2018		43.75	0.00	5,456,252.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.75	0.00	5,456,252.90
	Block/Batch: 2018-08C/S132	Posted: 08/24/2018		17,702.85	0.00	5,473,955.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	650.00	0.00	5,456,902.90
	CRT Transaction		Rev	380.66	0.00	5,457,283.56
	CRT Transaction		Rev	60.00	0.00	5,457,343.56
	CRT Transaction		Rev	9,516.77	0.00	5,466,860.33
	CRT Transaction		Rev	5,566.52	0.00	5,472,426.85
	CRT Transaction		Rev	535.32	0.00	5,472,962.17
	CRT Transaction		Rev	993.58	0.00	5,473,955.75
	Block/Batch: 2018-08C/S133 LB	Posted: 08/24/2018		608.23	0.00	5,474,563.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	608.23	0.00	5,474,563.98
	Block/Batch: 2018-08C/S134 OLP	Posted: 08/24/2018		43.75	0.00	5,474,607.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.75	0.00	5,474,607.73
	Block/Batch: 2018-08C/S158 NSF	Posted: 08/24/2018		0.00	200.00	5,474,407.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.18	5,474,601.55
	CRT Transaction		Rev	0.00	193.82	5,474,407.73
	Block/Batch: 2018-08C/S171 REV	Posted: 08/24/2018		0.00	43.75	5,474,363.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.75	5,474,363.98
	Block/Batch: 2018-08C/S135 OLP	Posted: 08/25/2018		503.33	0.00	5,474,867.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	503.33	0.00	5,474,867.31
	Block/Batch: 2018-08T/S070	Posted: 08/27/2018		2,219.10	0.00	5,477,086.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	31		Rev	215.60	0.00	5,475,082.91

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	20		Rev	21.00	0.00	5,475,103.91
	FD-19-6		Rev	150.00	0.00	5,475,253.91
	FD-19-6		Rev	175.00	0.00	5,475,428.91
	19		Rev	37.50	0.00	5,475,466.41
	20		Rev	15.00	0.00	5,475,481.41
	20		Rev	850.00	0.00	5,476,331.41
	20		Rev	235.00	0.00	5,476,566.41
	33		Rev	300.00	0.00	5,476,866.41
	FD-19-6		Rev	150.00	0.00	5,477,016.41
	20		Rev	55.00	0.00	5,477,071.41
	20		Rev	15.00	0.00	5,477,086.41
	Block/Batch: 2018-08C/S137	Posted: 08/27/2018		12,145.49	0.00	5,489,231.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,991.37	0.00	5,482,077.78
	CRT Transaction		Rev	26.05	0.00	5,482,103.83
	CRT Transaction		Rev	274.60	0.00	5,482,378.43
	CRT Transaction		Rev	420.00	0.00	5,482,798.43
	CRT Transaction		Rev	5,746.38	0.00	5,488,544.81
	CRT Transaction		Rev	687.09	0.00	5,489,231.90
	Block/Batch: 2018-08C/S138 LB	Posted: 08/27/2018		1,455.42	0.00	5,490,687.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,455.42	0.00	5,490,687.32
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		0.00	101,410.91	5,389,276.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	57555746	W. B. MASON CO. INC.	Exp	0.00	53.85	5,490,633.47
	877310204002736	COMCAST	Exp	0.00	104.85	5,490,528.62
	57555746	W. B. MASON CO. INC.	Exp	0.00	21.78	5,490,506.84
	8/9/18	REIMB RYLANDS%MARION	Exp	0.00	115.66	5,490,391.18
	116377603	DEERE & COMPANY	Exp	0.00	6,344.03	5,484,047.15
	8/8/18	REIMB HALEY%ROSEMARY	Exp	0.00	10.14	5,484,037.01
	8/16/18	T.E.C. LANDSCAPING INC.	Exp	0.00	960.00	5,483,077.01
	8/20/18	MA TOWN CLERKS ASSO	Exp	0.00	85.00	5,482,992.01
	135072A	EVIDENT INC	Exp	0.00	232.00	5,482,760.01
	1839	MILTON C WALSH & ASSO	Exp	0.00	2,350.00	5,480,410.01
	986CO18144601	OVERDRIVE INC	Exp	0.00	568.94	5,479,841.07
	881471206	VERIZON WIRELESS	Exp	0.00	218.32	5,479,622.75

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
881471206		VERIZON WIRELESS	Exp	0.00	409.75	5,479,213.00	
B5397182		BRODART CO.	Exp	0.00	166.40	5,479,046.60	
173698		FIRE TECH & SAFETY OF	Exp	0.00	855.00	5,478,191.60	
7/31/18		P.J. S TIRE INC	Exp	0.00	647.96	5,477,543.64	
543038		THE PENWORTHY COMPA	Exp	0.00	285.53	5,477,258.11	
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	105.78	5,477,152.33	
8/20/18		MA TOWN CLERKS ASSO	Exp	0.00	15.00	5,477,137.33	
8/16/18		MAIN STREET GAS & AUT	Exp	0.00	35.00	5,477,102.33	
173379		FIRE TECH & SAFETY OF	Exp	0.00	52,605.00	5,424,497.33	
8/7/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	31.98	5,424,465.35	
1301464551		NEWEGG BUSINESS INC	Exp	0.00	164.50	5,424,300.85	
Y2744357		VERIZON BUSINESS	Exp	0.00	4.14	5,424,296.71	
8/20/18	REIMB	DEMANCHE%DAVID	Exp	0.00	45.44	5,424,251.27	
B5390811		BRODART CO.	Exp	0.00	4.87	5,424,246.40	
8909A5201		TRAVELERS	Exp	0.00	1,386.00	5,422,860.40	
57771383		W. B. MASON CO. INC.	Exp	0.00	28.80	5,422,831.60	
5087635344		VERIZON	Exp	0.00	50.76	5,422,780.84	
B5390844		BRODART CO.	Exp	0.00	195.11	5,422,585.73	
FREECAM19-04B		ASHLEY%LORI	Exp	0.00	50.00	5,422,535.73	
5289298		GRIGGS & BROWNE	Exp	0.00	150.00	5,422,385.73	
5087639084		VERIZON	Exp	0.00	30.38	5,422,355.35	
15504		EMERGENCY SERVICES	Exp	0.00	860.00	5,421,495.35	
7/17/18		MAIN STREET GAS & AUT	Exp	0.00	320.00	5,421,175.35	
10145		LACAVA BROTHERS INC	Exp	0.00	274.67	5,420,900.68	
P03002		BULLDOG FIRE APPARAT	Exp	0.00	55.18	5,420,845.50	
5087632800		VERIZON	Exp	0.00	24.47	5,420,821.03	
2029		BARNSTABLE COUNTY SH	Exp	0.00	5.65	5,420,815.38	
5086442201		VERIZON	Exp	0.00	332.93	5,420,482.45	
5086442053		VERIZON	Exp	0.00	223.40	5,420,259.05	
8/19/18	REIMB	BRUM%STEPHANIE PITTS	Exp	0.00	76.92	5,420,182.13	
2240961		REPUBLIC SERVICES OF	Exp	0.00	28,827.83	5,391,354.30	
328926		HARPERS PAYROLL SERV	Exp	0.00	200.04	5,391,154.26	
5087639557		VERIZON	Exp	0.00	28.71	5,391,125.55	
30580		HILLSIDE LAWN & FARM R	Exp	0.00	49.67	5,391,075.88	
83543		J & R PRECAST	Exp	0.00	345.00	5,390,730.88	
253241		ATLANTIC BROOM SERVI	Exp	0.00	171.00	5,390,559.88	
57808859		W. B. MASON CO. INC.	Exp	0.00	215.68	5,390,344.20	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
S10335		PADULA BROS INC	Exp	0.00	219.15	5,390,125.05
8/21/18	REIMB	PLACE%BARBARA	Exp	0.00	14.98	5,390,110.07
10146		LACAVA BROTHERS INC	Exp	0.00	25.90	5,390,084.17
10396		LACAVA BROTHERS INC	Exp	0.00	650.00	5,389,434.17
8/20/18		P.J. S TIRE INC	Exp	0.00	30.00	5,389,404.17
300042013		WOODWARDS HEAVY TR	Exp	0.00	4.98	5,389,399.19
189885		CLEAN RENTALS INC.	Exp	0.00	27.98	5,389,371.21
189885		CLEAN RENTALS INC.	Exp	0.00	13.99	5,389,357.22
189885		CLEAN RENTALS INC.	Exp	0.00	80.81	5,389,276.41
Block/Batch: 2018-08T/S071		Posted: 08/28/2018		1,472.00	0.00	5,390,748.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-16		Rev	58.00	0.00	5,389,334.41
	19-45		Rev	75.00	0.00	5,389,409.41
	19-20-G		Rev	86.00	0.00	5,389,495.41
	19-21 19-22 19-23		Rev	274.00	0.00	5,389,769.41
	19-19-M		Rev	50.00	0.00	5,389,819.41
	19-16-D		Rev	50.00	0.00	5,389,869.41
	19-8-P		Rev	225.00	0.00	5,390,094.41
	19-11-SR		Rev	125.00	0.00	5,390,219.41
	19-9-REV		Rev	50.00	0.00	5,390,269.41
	19-43		Rev	50.00	0.00	5,390,319.41
	19-10-SR		Rev	125.00	0.00	5,390,444.41
	19-8-REV		Rev	50.00	0.00	5,390,494.41
	19-17-D		Rev	50.00	0.00	5,390,544.41
	19-15-P		Rev	154.00	0.00	5,390,698.41
	19-44		Rev	50.00	0.00	5,390,748.41
Block/Batch: 2018-08T/S073 TT		Posted: 08/28/2018		800.00	0.00	5,391,548.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	800.00	0.00	5,391,548.41
Block/Batch: 2018-08T/S074 COMSTAR		Posted: 08/28/2018		4,589.27	0.00	5,396,137.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,589.27	0.00	5,396,137.68
Block/Batch: 2018-08C/S140		Posted: 08/28/2018		386.78	0.00	5,396,524.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	386.78	0.00	5,396,524.46
Block/Batch: 2018-08C/S141 LB		Posted: 08/28/2018		417.81	0.00	5,396,942.27

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	417.81	0.00	5,396,942.27
	Block/Batch: 2018-08C/S142 OLP	Posted: 08/28/2018		320.83	0.00	5,397,263.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	320.83	0.00	5,397,263.10
	Block/Batch: 2018-08T/S072 EDI	Posted: 08/29/2018		9,007.89	0.00	5,406,270.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI TEST OF EFT PAYMENT FROM INS C		Rev	0.02	0.00	5,397,263.12
	AUG EDI BCBS		Rev	99.94	0.00	5,397,363.06
	AUG EDI HPHC		Rev	1,883.54	0.00	5,399,246.60
	AUG EDI BCBS		Rev	3,466.69	0.00	5,402,713.29
	AUG EDI HPHC		Rev	223.21	0.00	5,402,936.50
	AUG EDI NGS		Rev	814.34	0.00	5,403,750.84
	AUG EDI COMM OF MA		Rev	590.09	0.00	5,404,340.93
	AUG EDI NGS		Rev	786.22	0.00	5,405,127.15
	AUG EDI BCBS		Rev	1,143.84	0.00	5,406,270.99
	Block/Batch: 2018-08T/S075	Posted: 08/29/2018		525.00	0.00	5,406,795.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-22-T		Rev	50.00	0.00	5,406,320.99
	19-12-SR		Rev	125.00	0.00	5,406,445.99
	19-46		Rev	100.00	0.00	5,406,545.99
	19-19-W		Rev	50.00	0.00	5,406,595.99
	1828		Rev	200.00	0.00	5,406,795.99
	Block/Batch: 2018-08T/S076	Posted: 08/29/2018		912.50	0.00	5,407,708.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-7		Rev	100.00	0.00	5,406,895.99
	FD-19-7		Rev	50.00	0.00	5,406,945.99
	FD-19-7		Rev	50.00	0.00	5,406,995.99
	FD-19-7		Rev	300.00	0.00	5,407,295.99
	2019-017		Rev	362.50	0.00	5,407,658.49
	2019-017		Rev	50.00	0.00	5,407,708.49
	Block/Batch: 2018-08C/S143	Posted: 08/29/2018		6,572.24	0.00	5,414,280.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,602.52	0.00	5,413,311.01
	CRT Transaction		Rev	14.92	0.00	5,413,325.93
	CRT Transaction		Rev	954.80	0.00	5,414,280.73

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2018-08C/S144 LB	Posted: 08/29/2018		757.92	0.00	5,415,038.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	757.92	0.00	5,415,038.65
	Block/Batch: 2018-08T/S077 TT	Posted: 08/30/2018		1,000.00	0.00	5,416,038.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,000.00	0.00	5,416,038.65
	Block/Batch: 2018-08C/S152 MLC	Posted: 08/30/2018		1,350.00	0.00	5,417,388.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,350.00	0.00	5,417,388.65
	Block/Batch: 2018-08C/S146	Posted: 08/30/2018		13,393.31	0.00	5,430,781.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,654.52	0.00	5,424,043.17
	CRT Transaction		Rev	31.67	0.00	5,424,074.84
	CRT Transaction		Rev	5,910.09	0.00	5,429,984.93
	CRT Transaction		Rev	45.00	0.00	5,430,029.93
	CRT Transaction		Rev	752.03	0.00	5,430,781.96
	Block/Batch: 2018-08C/S147 LB	Posted: 08/30/2018		470.01	0.00	5,431,251.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	470.01	0.00	5,431,251.97
	Block/Batch: 2018-08C/S148 OLP	Posted: 08/30/2018		33.54	0.00	5,431,285.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.54	0.00	5,431,285.51
	Block/Batch: 2018-08C/S149 CC	Posted: 08/30/2018		48.75	0.00	5,431,334.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48.75	0.00	5,431,334.26
	Block/Batch: 2018-08C/S157 REV NSF	Posted: 08/30/2018		0.00	804.17	5,430,530.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	804.17	5,430,530.09
	Block/Batch: 2018-08T/S078 TT	Posted: 08/31/2018		419.36	0.00	5,430,949.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS DEMORANVILLE 1013524		Rev	109.71	0.00	5,430,639.80
	CRT Transaction		Rev	309.65	0.00	5,430,949.45
	Block/Batch: 2018-08T/S079 TT	Posted: 08/31/2018		900.00	0.00	5,431,849.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	900.00	0.00	5,431,849.45
	Block/Batch: 2018-08C/S153	Posted: 08/31/2018		884.28	0.00	5,432,733.73

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	5,431,864.45
	CRT Transaction		Rev	5.10	0.00	5,431,869.55
	CRT Transaction		Rev	710.97	0.00	5,432,580.52
	CRT Transaction		Rev	153.21	0.00	5,432,733.73
	Block/Batch: 2018-08C/S154 LB	Posted: 08/31/2018		1,863.97	0.00	5,434,597.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,863.97	0.00	5,434,597.70
	Block/Batch: 2018-08T/S082 EDI	Posted: 08/31/2018		139,589.47	10,483.00	5,563,704.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY EDIs		Rev	17,653.00	0.00	5,452,250.70
	AUGUST MONTHLY EDIs		Rev	37,723.00	0.00	5,489,973.70
	AUGUST MONTHLY EDIs		Exp	0.00	834.00	5,489,139.70
	AUGUST MONTHLY EDIs		Rev	2,052.00	0.00	5,491,191.70
	AUG EDI HPHC		Rev	344.47	0.00	5,491,536.17
	AUGUST MONTHLY EDIs		Rev	81,817.00	0.00	5,573,353.17
	AUGUST MONTHLY EDIs		Exp	0.00	2,945.00	5,570,408.17
	AUGUST MONTHLY EDIs		Exp	0.00	241.00	5,570,167.17
	AUGUST MONTHLY EDIs		Exp	0.00	5,626.00	5,564,541.17
	AUGUST MONTHLY EDIs		Exp	0.00	837.00	5,563,704.17
	Block/Batch: 2018-08T/S083	Posted: 08/31/2018		421.50	0.00	5,564,125.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S36 COUNTY OF PLYMOUTH FOR JULY		Rev	318.00	0.00	5,564,022.17
	38		Rev	87.50	0.00	5,564,109.67
	35		Rev	16.00	0.00	5,564,125.67
	Block/Batch: 2018-08T/S090 COMSTAR	Posted: 08/31/2018		4,005.07	0.00	5,568,130.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,005.07	0.00	5,568,130.74
	Block/Batch: 2018-08T/S092 OLP	Posted: 08/31/2018		272.00	0.00	5,568,402.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	6-19		Rev	20.00	0.00	5,568,150.74
	6-19		Rev	60.00	0.00	5,568,210.74
	6-19		Rev	15.00	0.00	5,568,225.74
	6-19		Rev	40.00	0.00	5,568,265.74
	6-19		Rev	35.00	0.00	5,568,300.74
	6-19		Rev	31.00	0.00	5,568,331.74

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	6-19		Rev	15.00	0.00	5,568,346.74
	6-19		Rev	35.00	0.00	5,568,381.74
	6-19		Rev	21.00	0.00	5,568,402.74
	Block/Batch: 2018-08T/S097 COMSTAR	Posted: 08/31/2018		1,416.33	0.00	5,569,819.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,416.33	0.00	5,569,819.07
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		587.76	0.00	5,570,406.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	587.76	0.00	5,570,406.83
Warrant: 2019-009VB	Block/Batch: 092018/5	Posted: 09/01/2018		0.00	12,682.53	5,557,724.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
407-419		PLACE%BARBARA	Exp	0.00	568.00	5,569,838.83
417-865		EMOND%ALBERT G	Exp	0.00	1,171.62	5,568,667.21
421-844		LORD%HUGUETTE	Exp	0.00	787.44	5,567,879.77
412-329		SUNDERLAND%STEVEN	Exp	0.00	1,693.53	5,566,186.24
419-773		ST. LAURENT%MAURICE	Exp	0.00	980.09	5,565,206.15
407-538		SOARES%MARC	Exp	0.00	182.92	5,565,023.23
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	855.45	5,564,167.78
403-876		PITTSLEY%BARBARA	Exp	0.00	682.56	5,563,485.22
421-459		PAQUETTE%ALBERT	Exp	0.00	391.02	5,563,094.20
413-774		MIGLORINO%FRANK	Exp	0.00	786.14	5,562,308.06
420-949		MEDEIROS%ALVIN	Exp	0.00	746.03	5,561,562.03
409-369		LEMONS%SALLY E	Exp	0.00	341.26	5,561,220.77
312-523		HADLEY%GEORGE	Exp	0.00	585.22	5,560,635.55
406-990		CRUZ%ALICE B.	Exp	0.00	258.65	5,560,376.90
305-627		BACCI%JENNIE	Exp	0.00	988.31	5,559,388.59
421-915		HODGES%CHARLES	Exp	0.00	437.03	5,558,951.56
419-778		JACKSON%BRIAN	Exp	0.00	800.31	5,558,151.25
420-682		GRAY%CHARLES	Exp	0.00	426.95	5,557,724.30
	Block/Batch: 2018-09C/S156 OLP	Posted: 09/02/2018		346.98	0.00	5,558,071.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	346.98	0.00	5,558,071.28
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		0.00	51,783.09	5,506,288.19
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FREECAM-05AB		ASHLEY%LORI	Exp	0.00	100.00	5,557,971.28
60077		P&W PAGING & WIRELES	Exp	0.00	1,324.50	5,556,646.78

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
27799750016		EVERSOURCE	Exp	0.00	13.03	5,556,633.75
57950818		W. B. MASON CO. INC.	Exp	0.00	33.09	5,556,600.66
8/21/18	REIMB	RYLANDS%MARION	Exp	0.00	4.77	5,556,595.89
12217860027		EVERSOURCE	Exp	0.00	553.43	5,556,042.46
5201522		U-HAUL	Exp	0.00	117.91	5,555,924.55
G1827539		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,555,849.55
57950818		W. B. MASON CO. INC.	Exp	0.00	165.72	5,555,683.83
12448710017		EVERSOURCE	Exp	0.00	207.19	5,555,476.64
17CC-T9CN-1PV		AMAZON CAPITAL SERVIC	Exp	0.00	110.23	5,555,366.41
5003		EMI ELECTRICAL CONTRA	Exp	0.00	150.00	5,555,216.41
12815100016		EVERSOURCE	Exp	0.00	6.72	5,555,209.69
3306870864		PITNEY BOWES GLOBAL	Exp	0.00	168.30	5,555,041.39
2239656		REPUBLIC SERVICES OF	Exp	0.00	7,123.88	5,547,917.51
16186640013		EVERSOURCE	Exp	0.00	15.37	5,547,902.14
191577		CLEAN RENTALS INC.	Exp	0.00	27.98	5,547,874.16
191577		CLEAN RENTALS INC.	Exp	0.00	13.99	5,547,860.17
191577		CLEAN RENTALS INC.	Exp	0.00	80.81	5,547,779.36
34350		PRECISION WILDLIFE SER	Exp	0.00	1,650.00	5,546,129.36
13668		GREATER NEW BEDFORD	Exp	0.00	8,993.94	5,537,135.42
12217940019		EVERSOURCE	Exp	0.00	606.48	5,536,528.94
1QY3-TRPY-YXL		AMAZON CAPITAL SERVIC	Exp	0.00	136.95	5,536,391.99
64281139		GALE CENGAGE LEARNIN	Exp	0.00	47.23	5,536,344.76
64293654		GALE CENGAGE LEARNIN	Exp	0.00	47.23	5,536,297.53
111541		PKS ASSOCIATES INC.	Exp	0.00	330.40	5,535,967.13
877310204006356		COMCAST	Exp	0.00	157.52	5,535,809.61
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	179.20	5,535,630.41
G1827409		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,535,590.41
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	893.89	5,534,696.52
3956		ODYSSEY ADVISORS	Exp	0.00	6,550.00	5,528,146.52
12264370011		EVERSOURCE	Exp	0.00	32.44	5,528,114.08
16185710015		EVERSOURCE	Exp	0.00	7.26	5,528,106.82
6425365		DEMCO INC	Exp	0.00	71.64	5,528,035.18
64294126		GALE CENGAGE LEARNIN	Exp	0.00	57.00	5,527,978.18
Q31769981		BAKER & TAYLOR	Exp	0.00	145.53	5,527,832.65
Q31769980		BAKER & TAYLOR	Exp	0.00	43.20	5,527,789.45
B5398740		BRODART CO.	Exp	0.00	32.20	5,527,757.25
12446410016		EVERSOURCE	Exp	0.00	179.48	5,527,577.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
16031160019		EVERSOURCE ENERGY	Exp	0.00	10.96	5,527,566.81
5843		CAI TECHNOLOGIES	Exp	0.00	825.00	5,526,741.81
16180400018		EVERSOURCE	Exp	0.00	278.82	5,526,462.99
G1827306		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,526,387.99
5926		CAI TECHNOLOGIES	Exp	0.00	600.00	5,525,787.99
12217870018		EVERSOURCE	Exp	0.00	87.52	5,525,700.47
7637		FOURNIER%RICHARD J	Exp	0.00	197.37	5,525,503.10
E1748565		WITMER PUBLIC SAFETY	Exp	0.00	139.00	5,525,364.10
G1827126		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,525,324.10
G1827031		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,525,284.10
7/1/18		MAAO	Exp	0.00	200.00	5,525,084.10
8/23/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	115.85	5,524,968.25
12217950018		EVERSOURCE	Exp	0.00	67.37	5,524,900.88
8/23/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	7.41	5,524,893.47
1HGCR2F44GA03	» Bill Yr: 2018 Commitment: 01 Bill #: 3464 Reg:	ENTEL ROBERT L	Rev	0.00	119.38	5,524,774.09
1FADP3F2XEL29	» Bill Yr: 2018 Commitment: 01 Bill #: 6623 Reg:	MESSIER MOTORS INC	Rev	0.00	15.42	5,524,758.67
1FTYR14U1WTA	» Bill Yr: 2018 Commitment: 01 Bill #: 6012 Reg:	MACDOUGALL GARY J	Rev	0.00	15.63	5,524,743.04
1G1LT53T3NY28	» Bill Yr: 2018 Commitment: 01 Bill #: 5896 Reg:	LORD HUGUETTE	Rev	0.00	11.98	5,524,731.06
3MYDLBYV2HY1	» Bill Yr: 2018 Commitment: 01 Bill #: 5612 Reg:	LEBEAU SHAUNA A	Rev	0.00	159.17	5,524,571.89
1HGCR3F92GA01	» Bill Yr: 2018 Commitment: 01 Bill #: 4674 Reg:	HONDA LEASE TRUST	Rev	0.00	173.13	5,524,398.76
1C6RR7NT2GS15	» Bill Yr: 2018 Commitment: 01 Bill #: 2616 Reg:	CU LEASING CORP	Rev	0.00	223.75	5,524,175.01
5J6RM4H52GL07	» Bill Yr: 2018 Commitment: 01 Bill #: 4722 Reg:	HONDA LEASE TRUST	Rev	0.00	158.23	5,524,016.78
2CNDL43F586307	» Bill Yr: 2018 Commitment: 01 Bill #: 10948 Reg	WESTGATE PATRICIA E	Rev	0.00	26.04	5,523,990.74
5FNYP4H52FB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4714 Reg:	HONDA LEASE TRUST	Rev	0.00	77.08	5,523,913.66
3TMMU4FN4FM0	» Bill Yr: 2018 Commitment: 01 Bill #: 10511 Reg	TOYOTA LEASE TRUST	Rev	0.00	113.33	5,523,800.33
2T3BFREV4FW29	» Bill Yr: 2018 Commitment: 01 Bill #: 10497 Reg	TOYOTA LEASE TRUST	Rev	0.00	104.17	5,523,696.16
JTDKDTB32F110	» Bill Yr: 2018 Commitment: 01 Bill #: 10452 Reg	TOYOTA LEASE TRUST	Rev	0.00	81.67	5,523,614.49
5TFUU4EN9FX11	» Bill Yr: 2018 Commitment: 01 Bill #: 10538 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	163.75	5,523,450.74
NM0AE8F77F117	» Bill Yr: 2018 Commitment: 01 Bill #: 10547 Reg	TRANTER MARK C	Rev	0.00	116.25	5,523,334.49
1HGEJ8141YL02	» Bill Yr: 2018 Commitment: 03 Bill #: 12231 Reg	BURNHAM SANDRA	Rev	0.00	24.06	5,523,310.43
ZAM57RTA9F113	» Bill Yr: 2018 Commitment: 01 Bill #: 10672 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	320.83	5,522,989.60
KM8SC13DX4U60	» Bill Yr: 2018 Commitment: 01 Bill #: 6166 Reg:	MARCOTTE ROSALIE L	Rev	0.00	26.25	5,522,963.35
8/24/18	BILL YR 2018 COMMITMENT 03 BILL 12456 RE	KRAUSE WILLIAM A III	Rev	0.00	74.93	5,522,888.42
20180731		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	5,522,838.42
1C3CDFEB6FD22	» Bill Yr: 2018 Commitment: 01 Bill #: 10673 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	87.50	5,522,750.92
JTHBF30G125033	» Bill Yr: 2018 Commitment: 01 Bill #: 931 Reg: 6	BERGERON ROGER A	Rev	0.00	39.38	5,522,711.54
8/22/18	REIMB	BERNARDO%JEREMY	Exp	0.00	60.00	5,522,651.54

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
23830		CHEM NUT EQUIPMENT IN	Exp	0.00	125.00	5,522,526.54
300042483		WOODWARDS HEAVY TR	Exp	0.00	44.92	5,522,481.62
S10580		PADULA BROS INC	Exp	0.00	245.12	5,522,236.50
S10483		PADULA BROS INC	Exp	0.00	100.53	5,522,135.97
108149		CAPE COD BATTERY INC.	Exp	0.00	123.95	5,522,012.02
13542		TOOL & EQUIPMENT CON	Exp	0.00	450.00	5,521,562.02
57907781		W. B. MASON CO. INC.	Exp	0.00	88.24	5,521,473.78
470634		P.J. KEATING COMPANY	Exp	0.00	183.83	5,521,289.95
284389		NEPTUNE UNIFORMS & E	Exp	0.00	191.60	5,521,098.35
2T1AE04E7PC02	» Bill Yr: 2018 Commitment: 01 Bill #: 8693 Reg:	SAWTELLE ALICE M	Rev	0.00	13.75	5,521,084.60
15729440014		EVERSOURCE ENERGY	Exp	0.00	21.48	5,521,063.12
8/28/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	6.20	5,521,056.92
132674		CENTRAL CHRYSLER JEE	Exp	0.00	535.30	5,520,521.62
853841		DENNIS K BURKE INC	Exp	0.00	2,995.12	5,517,526.50
853840		DENNIS K BURKE INC	Exp	0.00	7,472.08	5,510,054.42
103229		ROBERTSONS GMC TRUC	Exp	0.00	164.23	5,509,890.19
3GTU2VEC2EG2	» Bill Yr: 2017 Commitment: 01 Bill #: 10665 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	247.50	5,509,642.69
2D4GP44L17R26	» Bill Yr: 2018 Commitment: 01 Bill #: 440 Reg: 1	ARRUDA MANUEL JR	Rev	0.00	22.92	5,509,619.77
58027		COPIER RESOURCE INC.	Exp	0.00	595.00	5,509,024.77
12217850010		EVERSOURCE	Exp	0.00	1,307.00	5,507,717.77
JM3KE4CY8G085	» Bill Yr: 2018 Commitment: 01 Bill #: 303 Reg: U	AMARAL JEFFREY D	Rev	0.00	176.67	5,507,541.10
1C4PJMxCBxGW2	» Bill Yr: 2017 Commitment: 01 Bill #: 10652 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	339.58	5,507,201.52
3TMLU4EN4DM1	» Bill Yr: 2016 Commitment: 01 Bill #: 10388 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	69.79	5,507,131.73
2T3BFREV8DW0	» Bill Yr: 2016 Commitment: 01 Bill #: 10386 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	51.67	5,507,080.06
2T3RFREV1EW1	» Bill Yr: 2016 Commitment: 01 Bill #: 10387 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	109.90	5,506,970.16
3252	» Bill Yr: 2018 Prop Loc: 119 HOWLAND RD Par	ROSYSKI STANLEY J JR &	Rev	0.00	17.85	5,506,952.31
JTHBK1GG1D206	» Bill Yr: 2016 Commitment: 01 Bill #: 10377 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	113.13	5,506,839.18
4T3BA3BB8FU07	» Bill Yr: 2016 Commitment: 01 Bill #: 10396 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	41.77	5,506,797.41
JTDKDTB36D155	» Bill Yr: 2016 Commitment: 01 Bill #: 10374 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	98.96	5,506,698.45
JTDKN3DU1E175	» Bill Yr: 2016 Commitment: 01 Bill #: 10375 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	193.75	5,506,504.70
12217920011		EVERSOURCE	Exp	0.00	178.41	5,506,326.29
KNAFT4A23C547	» Bill Yr: 2018 Commitment: 02 Bill #: 11246 Reg	AFFORDABLE AUTO LEAS	Rev	0.00	12.50	5,506,313.79
4231	» Bill Yr: 2018 Prop Loc: 66 NARROWS RD Parc	GIMLER SEAN C TRUSTEE	Rev	0.00	25.60	5,506,288.19
Block/Batch: 2018-09T/S080 TT			Posted: 09/04/2018	290.00	0.00	5,506,578.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	42.78	0.00	5,506,330.97

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT TRANS DEMORANVILLE 1534399		Rev	247.22	0.00	5,506,578.19
	Block/Batch: 2018-09T/S081 TT	Posted: 09/04/2018		700.00	0.00	5,507,278.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	470.19	0.00	5,507,048.38
	CRT TRANS CARREIRO 078937		Rev	229.81	0.00	5,507,278.19
	Block/Batch: 2018-09C/S159	Posted: 09/04/2018		17,035.82	0.00	5,524,314.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	158.87	0.00	5,507,437.06
	CRT Transaction		Rev	85.88	0.00	5,507,522.94
	CRT Transaction		Rev	270.00	0.00	5,507,792.94
	CRT Transaction		Rev	25.00	0.00	5,507,817.94
	CRT Transaction		Rev	48.75	0.00	5,507,866.69
	CRT Transaction		Rev	2,493.58	0.00	5,510,360.27
	CRT Transaction		Rev	8,703.70	0.00	5,519,063.97
	CRT Transaction		Rev	4,439.20	0.00	5,523,503.17
	CRT Transaction		Rev	810.84	0.00	5,524,314.01
	Block/Batch: 2018-09C/S160 LB	Posted: 09/04/2018		4,287.71	0.00	5,528,601.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,439.06	0.00	5,525,753.07
	CRT Transaction		Rev	2,848.65	0.00	5,528,601.72
	Block/Batch: 2018-09C/S161 OLP	Posted: 09/04/2018		420.63	0.00	5,529,022.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	420.63	0.00	5,529,022.35
	Block/Batch: 2018-09T/S084	Posted: 09/05/2018		2,144.86	0.00	5,531,167.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-23-M		Rev	50.00	0.00	5,529,072.35
	19-25		Rev	86.00	0.00	5,529,158.35
	19-47		Rev	150.00	0.00	5,529,308.35
	19-23-T		Rev	50.00	0.00	5,529,358.35
	19-14-T		Rev	50.00	0.00	5,529,408.35
	19-24-M		Rev	25.00	0.00	5,529,433.35
	19-4-TF		Rev	10.00	0.00	5,529,443.35
	24		Rev	362.86	0.00	5,529,806.21
	19-10-REV		Rev	50.00	0.00	5,529,856.21
	19-12-RS		Rev	50.00	0.00	5,529,906.21
	19-50		Rev	100.00	0.00	5,530,006.21

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-49		Rev	80.00	0.00	5,530,086.21
	19-48		Rev	75.00	0.00	5,530,161.21
	19-21-M		Rev	50.00	0.00	5,530,211.21
	19-24		Rev	102.00	0.00	5,530,313.21
	19-8-R		Rev	450.00	0.00	5,530,763.21
	19-3-Z		Rev	50.00	0.00	5,530,813.21
	19-17		Rev	58.00	0.00	5,530,871.21
	19-14-S		Rev	50.00	0.00	5,530,921.21
	19-22-M		Rev	50.00	0.00	5,530,971.21
	19-3-S		Rev	96.00	0.00	5,531,067.21
	19-9-R 19-20-D		Rev	100.00	0.00	5,531,167.21
	Block/Batch: 2018-09T/S085	Posted: 09/05/2018		1,033.74	0.00	5,532,200.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180904		Rev	10.00	0.00	5,531,177.21
	21		Rev	12.50	0.00	5,531,189.71
	21		Rev	18.75	0.00	5,531,208.46
	2		Rev	5.99	0.00	5,531,214.45
	2		Rev	55.00	0.00	5,531,269.45
	23		Rev	765.00	0.00	5,532,034.45
	23		Rev	120.00	0.00	5,532,154.45
	23		Rev	6.00	0.00	5,532,160.45
	23		Rev	30.00	0.00	5,532,190.45
	23		Rev	10.50	0.00	5,532,200.95
	Block/Batch: 2018-09T/S086 TT	Posted: 09/05/2018		2,600.00	0.00	5,534,800.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	270.75	0.00	5,532,471.70
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	2,329.25	0.00	5,534,800.95
	Block/Batch: 2018-09C/S162	Posted: 09/05/2018		5,443.05	0.00	5,540,244.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,648.05	0.00	5,537,449.00
	CRT Transaction		Rev	2,795.00	0.00	5,540,244.00
	Block/Batch: 2018-09C/S163 OLP	Posted: 09/05/2018		167.71	0.00	5,540,411.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	167.71	0.00	5,540,411.71
Warrant: 2019-010A	Block/Batch: 092018/5	Posted: 09/05/2018		0.00	159,290.82	5,381,120.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
9/5/18		PAYROLL	Exp	0.00	45,273.60	5,495,138.11
9/5/18		PAYROLL	Exp	0.00	5,108.00	5,490,030.11
9/5/18		PAYROLL	Exp	0.00	1,526.57	5,488,503.54
9/5/18		PAYROLL	Exp	0.00	2,558.62	5,485,944.92
9/5/18		PAYROLL	Exp	0.00	1,356.48	5,484,588.44
9/5/18		PAYROLL	Exp	0.00	401.68	5,484,186.76
9/5/18		PAYROLL	Exp	0.00	833.16	5,483,353.60
9/5/18		PAYROLL	Exp	0.00	349.33	5,483,004.27
9/5/18		PAYROLL	Exp	0.00	698.66	5,482,305.61
9/5/18		PAYROLL	Exp	0.00	2,757.60	5,479,548.01
9/5/18		PAYROLL	Exp	0.00	1,131.00	5,478,417.01
9/5/18		PAYROLL	Exp	0.00	1,361.28	5,477,055.73
9/5/18		PAYROLL	Exp	0.00	3,908.40	5,473,147.33
9/5/18		PAYROLL	Exp	0.00	1,052.48	5,472,094.85
9/5/18		PAYROLL	Exp	0.00	565.50	5,471,529.35
9/5/18		PAYROLL	Exp	0.00	1,938.40	5,469,590.95
9/5/18		PAYROLL	Exp	0.00	600.00	5,468,990.95
9/5/18		PAYROLL	Exp	0.00	1,727.28	5,467,263.67
9/5/18		PAYROLL	Exp	0.00	2,157.70	5,465,105.97
9/5/18		PAYROLL	Exp	0.00	1,350.00	5,463,755.97
9/5/18		PAYROLL	Exp	0.00	4,230.72	5,459,525.25
9/5/18		PAYROLL	Exp	0.00	1,343.52	5,458,181.73
9/5/18		PAYROLL	Exp	0.00	1,973.52	5,456,208.21
9/5/18		PAYROLL	Exp	0.00	300.00	5,455,908.21
9/5/18		PAYROLL	Exp	0.00	671.76	5,455,236.45
9/5/18		PAYROLL	Exp	0.00	300.00	5,454,936.45
9/5/18		PAYROLL	Exp	0.00	377.00	5,454,559.45
9/5/18		PAYROLL	Exp	0.00	2,420.64	5,452,138.81
9/5/18		PAYROLL	Exp	0.00	2,189.52	5,449,949.29
9/5/18		PAYROLL	Exp	0.00	1,878.80	5,448,070.49
9/5/18		PAYROLL	Exp	0.00	1,154.56	5,446,915.93
9/5/18		PAYROLL	Exp	0.00	1,959.26	5,444,956.67
9/5/18		PAYROLL	Exp	0.00	52.50	5,444,904.17
9/5/18		PAYROLL	Exp	0.00	1,727.28	5,443,176.89
9/5/18		PAYROLL	Exp	0.00	1,735.92	5,441,440.97
9/5/18		PAYROLL	Exp	0.00	2,192.40	5,439,248.57
9/5/18		PAYROLL	Exp	0.00	1,849.99	5,437,398.58

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
9/5/18		PAYROLL	Exp	0.00	694.00	5,436,704.58
9/5/18		PAYROLL	Exp	0.00	1,619.28	5,435,085.30
9/5/18		PAYROLL	Exp	0.00	500.00	5,434,585.30
9/5/18		PAYROLL	Exp	0.00	1,000.00	5,433,585.30
9/5/18		PAYROLL	Exp	0.00	671.76	5,432,913.54
9/5/18		PAYROLL	Exp	0.00	21,371.04	5,411,542.50
9/5/18		PAYROLL	Exp	0.00	1,182.40	5,410,360.10
9/5/18		PAYROLL	Exp	0.00	355.20	5,410,004.90
9/5/18		PAYROLL	Exp	0.00	1,205.26	5,408,799.64
9/5/18		PAYROLL	Exp	0.00	142.10	5,408,657.54
9/5/18		PAYROLL	Exp	0.00	629.43	5,408,028.11
9/5/18		PAYROLL	Exp	0.00	391.20	5,407,636.91
9/5/18		PAYROLL	Exp	0.00	1,812.80	5,405,824.11
9/5/18		PAYROLL	Exp	0.00	4,430.40	5,401,393.71
9/5/18		PAYROLL	Exp	0.00	377.00	5,401,016.71
9/5/18		PAYROLL	Exp	0.00	1,267.92	5,399,748.79
9/5/18		PAYROLL	Exp	0.00	2,687.10	5,397,061.69
9/5/18		PAYROLL	Exp	0.00	11,251.20	5,385,810.49
9/5/18		PAYROLL	Exp	0.00	4,689.60	5,381,120.89
Warrant: 2019-010C	Block/Batch: 092018/5	Posted: 09/05/2018		0.00	2,021.34	5,379,099.55
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		INTERNAL REVENUE SER	Exp	0.00	2,021.34	5,379,099.55
	Block/Batch: 2018-09T/S087 TT	Posted: 09/06/2018		499.01	0.00	5,379,598.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	114.90	0.00	5,379,214.45
	CRT TRANS MATTHEWS 1640000		Rev	384.11	0.00	5,379,598.56
	Block/Batch: 2018-09T/S088 TT	Posted: 09/06/2018		800.00	0.00	5,380,398.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	71.60	0.00	5,379,670.16
	CRT TRANS MONIZ 1119256		Rev	728.40	0.00	5,380,398.56
	Block/Batch: 2018-09C/S164	Posted: 09/06/2018		3,683.32	0.00	5,384,081.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.30	0.00	5,380,398.86
	CRT Transaction		Rev	2,230.43	0.00	5,382,629.29
	CRT Transaction		Rev	1,081.39	0.00	5,383,710.68
	CRT Transaction		Rev	12.75	0.00	5,383,723.43

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	358.45	0.00	5,384,081.88
	Block/Batch: 2018-09C/S165 LB	Posted: 09/06/2018		1,084.70	0.00	5,385,166.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,084.70	0.00	5,385,166.58
	Block/Batch: 2018-09C/S166 OLP	Posted: 09/06/2018		36.67	0.00	5,385,203.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.67	0.00	5,385,203.25
	Block/Batch: 2018-09C/S167	Posted: 09/07/2018		6,612.44	0.00	5,391,815.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,130.42	0.00	5,388,333.67
	CRT Transaction		Rev	54.03	0.00	5,388,387.70
	CRT Transaction		Rev	191.90	0.00	5,388,579.60
	CRT Transaction		Rev	3,236.09	0.00	5,391,815.69
	Block/Batch: 2018-09C/S168 LB	Posted: 09/07/2018		680.62	0.00	5,392,496.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	680.62	0.00	5,392,496.31
	Block/Batch: 2018-09C/S170 OLP	Posted: 09/09/2018		51.77	0.00	5,392,548.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	51.77	0.00	5,392,548.08
	Block/Batch: 2018-09C/S174	Posted: 09/10/2018		10,516.96	0.00	5,403,065.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.25	0.00	5,392,560.33
	CRT Transaction		Rev	1,990.86	0.00	5,394,551.19
	CRT Transaction		Rev	6,613.89	0.00	5,401,165.08
	CRT Transaction		Rev	684.91	0.00	5,401,849.99
	CRT Transaction		Rev	134.37	0.00	5,401,984.36
	CRT Transaction		Rev	465.00	0.00	5,402,449.36
	CRT Transaction		Rev	615.68	0.00	5,403,065.04
	Block/Batch: 2018-09C/S175 LB	Posted: 09/10/2018		2,172.30	0.00	5,405,237.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,514.34	0.00	5,404,579.38
	CRT Transaction		Rev	604.16	0.00	5,405,183.54
	CRT Transaction		Rev	53.80	0.00	5,405,237.34
	Block/Batch: 2018-09C/S176 CC	Posted: 09/10/2018		5.00	0.00	5,405,242.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	5,405,242.34

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2018-09C/S177 REV PMT	Posted: 09/10/2018		0.00	53.80	5,405,188.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	53.80
Warrant: 2019-011B	Block/Batch: 092018/7	Posted: 09/10/2018		0.00	14,477.20	5,390,711.34
Tran. Type: Payable		By: pam		X-Post Source Ledger		
G1827880		ANALYTICAL BALANCE C	Exp	0.00	75.00	5,405,113.54
12217950018		EVERSOURCE	Exp	0.00	50.04	5,405,063.50
8/15/18	REIMB	THOMAS%JESSICA	Exp	0.00	13.00	5,405,050.50
304446		R & W ROPE	Exp	0.00	314.21	5,404,736.29
40002711261		EVERSOURCE ENERGY	Exp	0.00	911.75	5,403,824.54
37600		DON ADAMS OIL CO. INC	Exp	0.00	179.50	5,403,645.04
E1750293		WITMER PUBLIC SAFETY	Exp	0.00	75.66	5,403,569.38
B5408135		BRODART CO.	Exp	0.00	32.22	5,403,537.16
B5404993		BRODART CO.	Exp	0.00	131.01	5,403,406.15
100223266	CN13702713	GATEHOUSE MEDIA MA	Exp	0.00	487.20	5,402,918.95
8/28/18	REIMB	RYLANDS%MARION	Exp	0.00	14.99	5,402,903.96
43957		MIKE & WAYNES INC.	Exp	0.00	206.00	5,402,697.96
193286		CLEAN RENTALS INC.	Exp	0.00	27.98	5,402,669.98
58178194		W. B. MASON CO. INC.	Exp	0.00	16.82	5,402,653.16
58128646		W. B. MASON CO. INC.	Exp	0.00	80.72	5,402,572.44
603532254018883		HOME DEPOT CREDIT SE	Exp	0.00	410.00	5,402,162.44
G1827306		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,402,122.44
46261		LIDDELL BROTHERS INC	Exp	0.00	2,041.80	5,400,080.64
8/28/18	REIMB	RYLANDS%MARION	Exp	0.00	4.18	5,400,076.46
8202		FOSTER JR%ALBERT	Exp	0.00	153.30	5,399,923.16
877310204005836		COMCAST	Exp	0.00	182.27	5,399,740.89
13072		LACAVA BROTHERS INC	Exp	0.00	21.32	5,399,719.57
98422		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	5,399,684.57
98421		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	5,399,649.57
8203		FOSTER JR%ALBERT	Exp	0.00	48.09	5,399,601.48
877310204002376		COMCAST	Exp	0.00	321.82	5,399,279.66
13706		GREATER NEW BEDFORD	Exp	0.00	7,233.84	5,392,045.82
40001304225		EVERSOURCE ENERGY	Exp	0.00	18.73	5,392,027.09
G1827539		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,391,987.09
G1827880		ANALYTICAL BALANCE C	Exp	0.00	40.00	5,391,947.09
NESGFOA71	REIMB	FALES%KIM	Exp	0.00	180.00	5,391,767.09

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
331490		HARPERS PAYROLL SERV	Exp	0.00	199.79	5,391,567.30
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	1.96	5,391,565.34
15024		RUSSELL FRADE ENTERP	Exp	0.00	97.85	5,391,467.49
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	41.47	5,391,426.02
193286		CLEAN RENTALS INC.	Exp	0.00	13.99	5,391,412.03
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	1.96	5,391,410.07
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	29.59	5,391,380.48
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	14.75	5,391,365.73
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	335.57	5,391,030.16
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	29.60	5,391,000.56
193286		CLEAN RENTALS INC.	Exp	0.00	80.81	5,390,919.75
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	208.41	5,390,711.34
Warrant: 2019-011DC	Block/Batch: 092018/5	Posted: 09/10/2018		0.00	99.00	5,390,612.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/14/18		DROPBOX INC	Exp	0.00	99.00	5,390,612.34
	Block/Batch: 2018-09T/S091	Posted: 09/11/2018		2,531.00	0.00	5,393,143.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-26-DSW		Rev	150.00	0.00	5,390,762.34
	19-6-CM		Rev	560.00	0.00	5,391,322.34
	19-28 19-29 19-30 19-31 19-32		Rev	215.00	0.00	5,391,537.34
	19-11-R		Rev	100.00	0.00	5,391,637.34
	19-24-R		Rev	50.00	0.00	5,391,687.34
	19-3 REINSP		Rev	50.00	0.00	5,391,737.34
	19-3 REINSP		Rev	10.00	0.00	5,391,747.34
	19-52		Rev	150.00	0.00	5,391,897.34
	19-9-P		Rev	225.00	0.00	5,392,122.34
	19-5-TF		Rev	20.00	0.00	5,392,142.34
	19-53		Rev	80.00	0.00	5,392,222.34
	19-24-T		Rev	50.00	0.00	5,392,272.34
	19-51		Rev	50.00	0.00	5,392,322.34
	19-7-TF		Rev	20.00	0.00	5,392,342.34
	19-15-M		Rev	50.00	0.00	5,392,392.34
	19-13-T		Rev	50.00	0.00	5,392,442.34
	19-25-DESW 19-5-D 19-12-R		Rev	475.00	0.00	5,392,917.34
	19-27		Rev	78.00	0.00	5,392,995.34
	18-233		Rev	50.00	0.00	5,393,045.34

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-26		Rev	78.00	0.00	5,393,123.34
	19-8-TF		Rev	10.00	0.00	5,393,133.34
	19-6-TF		Rev	10.00	0.00	5,393,143.34
	Block/Batch: 2018-09T/S093	Posted: 09/11/2018		2,462.20	0.00	5,395,605.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180910A		Rev	10.00	0.00	5,393,153.34
	4-19		Rev	15.00	0.00	5,393,168.34
	4-19		Rev	60.00	0.00	5,393,228.34
	26		Rev	165.00	0.00	5,393,393.34
	26		Rev	15.00	0.00	5,393,408.34
	26		Rev	15.00	0.00	5,393,423.34
	19-002		Rev	115.00	0.00	5,393,538.34
	4-19		Rev	2.70	0.00	5,393,541.04
	5-19		Rev	50.00	0.00	5,393,591.04
	25		Rev	62.50	0.00	5,393,653.54
	5-19		Rev	3.00	0.00	5,393,656.54
	26		Rev	50.00	0.00	5,393,706.54
	5-19		Rev	65.00	0.00	5,393,771.54
	5-19		Rev	60.00	0.00	5,393,831.54
	5-19		Rev	110.00	0.00	5,393,941.54
	5-19		Rev	80.00	0.00	5,394,021.54
	5-19		Rev	10.00	0.00	5,394,031.54
	5-19		Rev	10.00	0.00	5,394,041.54
	5-19		Rev	80.00	0.00	5,394,121.54
	5-19		Rev	35.00	0.00	5,394,156.54
	5-19		Rev	30.00	0.00	5,394,186.54
	5-19		Rev	10.00	0.00	5,394,196.54
	4-19		Rev	12.00	0.00	5,394,208.54
	5-19		Rev	30.00	0.00	5,394,238.54
	4-19		Rev	95.00	0.00	5,394,333.54
	4-19		Rev	100.00	0.00	5,394,433.54
	4-19		Rev	60.00	0.00	5,394,493.54
	4-19		Rev	90.00	0.00	5,394,583.54
	4-19		Rev	130.00	0.00	5,394,713.54
	4-19		Rev	40.00	0.00	5,394,753.54
	4-19		Rev	10.00	0.00	5,394,763.54

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	4-19		Rev	20.00	0.00	5,394,783.54
	4-19		Rev	45.00	0.00	5,394,828.54
	5-19		Rev	12.00	0.00	5,394,840.54
	26		Rev	765.00	0.00	5,395,605.54
	Block/Batch: 2018-09T/S095 TT	Posted: 09/11/2018		4,679.13	0.00	5,400,284.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MEDEIROS 1119103		Rev	418.96	0.00	5,396,024.50
	CRT TRANS PETTEY 639		Rev	2,948.71	0.00	5,398,973.21
	CRT TRANS D DEMORANVILLE 1534389		Rev	175.69	0.00	5,399,148.90
	CRT Transaction		Rev	1,135.77	0.00	5,400,284.67
	Block/Batch: 2018-09C/S179 REV	Posted: 09/11/2018		0.00	1,027.30	5,399,257.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	5,400,259.67
	CRT Transaction		Rev	0.00	1,002.30	5,399,257.37
	Block/Batch: 2018-09C/S180	Posted: 09/11/2018		1,027.30	0.00	5,400,284.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,002.30	0.00	5,400,259.67
	CRT Transaction		Rev	25.00	0.00	5,400,284.67
	Block/Batch: 2018-09C/S181	Posted: 09/11/2018		2,841.76	0.00	5,403,126.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,841.76	0.00	5,403,126.43
	Block/Batch: 2018-09C/S182 LB	Posted: 09/11/2018		47.50	0.00	5,403,173.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.50	0.00	5,403,173.93
	Block/Batch: 2018-09C/S183 OLP	Posted: 09/11/2018		553.43	0.00	5,403,727.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	553.43	0.00	5,403,727.36
	Block/Batch: 2018-09T/S094 EDI	Posted: 09/12/2018		7,720.93	0.00	5,411,448.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI NGS		Rev	1,152.55	0.00	5,404,879.91
	SEP EDI BCBS		Rev	659.06	0.00	5,405,538.97
	SEP EDI NGS		Rev	1,144.46	0.00	5,406,683.43
	SEP EDI NGS		Rev	880.22	0.00	5,407,563.65
	SEP EDI BCBS		Rev	1,961.13	0.00	5,409,524.78
	SEP EDI COMM OF MA		Rev	663.69	0.00	5,410,188.47
	SEP EDI NGS		Rev	516.38	0.00	5,410,704.85

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	SEP EDI HPHC		Rev	743.44	0.00	5,411,448.29
	Block/Batch: 2018-09T/S096 EDI MSBA	Posted: 09/12/2018		479,742.00	0.00	5,891,190.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDIs WENT INTO BRISTOL COUNTY		Rev	479,742.00	0.00	5,891,190.29
	Block/Batch: 2018-09C/S185	Posted: 09/12/2018		357.29	0.00	5,891,547.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	357.29	0.00	5,891,547.58
	Block/Batch: 2018-09C/S186 LB	Posted: 09/12/2018		2,432.92	0.00	5,893,980.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,432.92	0.00	5,893,980.50
	Block/Batch: 2018-09C/S187 CC	Posted: 09/12/2018		46.56	0.00	5,894,027.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.56	0.00	5,894,027.06
	Block/Batch: 2018-09T/S099	Posted: 09/13/2018		951.00	0.00	5,894,978.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-9-T		Rev	10.00	0.00	5,894,037.06
	19-10-TF		Rev	20.00	0.00	5,894,057.06
	19-22-D		Rev	50.00	0.00	5,894,107.06
	19-001-C		Rev	40.00	0.00	5,894,147.06
	19-33		Rev	102.00	0.00	5,894,249.06
	19-11-REV		Rev	50.00	0.00	5,894,299.06
	1829		Rev	200.00	0.00	5,894,499.06
	19-21-D		Rev	50.00	0.00	5,894,549.06
	19-16-T		Rev	50.00	0.00	5,894,599.06
	19-55		Rev	50.00	0.00	5,894,649.06
	19-54		Rev	50.00	0.00	5,894,699.06
	19-15-T		Rev	50.00	0.00	5,894,749.06
	19-25-T		Rev	50.00	0.00	5,894,799.06
	19-12-TF		Rev	10.00	0.00	5,894,809.06
	19-25-M		Rev	89.00	0.00	5,894,898.06
	19-13-TF		Rev	20.00	0.00	5,894,918.06
	19-18		Rev	2.00	0.00	5,894,920.06
	19-18		Rev	58.00	0.00	5,894,978.06
	Block/Batch: 2018-09T/S100	Posted: 09/13/2018		2,252.30	0.00	5,897,230.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	41		Rev	20.00	0.00	5,894,998.06

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	46		Rev	75.00	0.00	5,895,073.06
	45		Rev	142.50	0.00	5,895,215.56
	FD-19-8		Rev	200.00	0.00	5,895,415.56
	44		Rev	10.00	0.00	5,895,425.56
	42		Rev	352.80	0.00	5,895,778.36
	40		Rev	267.00	0.00	5,896,045.36
	FD-19-9		Rev	150.00	0.00	5,896,195.36
	20180911		Rev	400.00	0.00	5,896,595.36
	FD-19-9		Rev	200.00	0.00	5,896,795.36
	FD-19-9		Rev	100.00	0.00	5,896,895.36
	FD-19-8		Rev	200.00	0.00	5,897,095.36
	20180911		Rev	10.00	0.00	5,897,105.36
	20180911		Rev	100.00	0.00	5,897,205.36
	FD-19-8		Rev	25.00	0.00	5,897,230.36
	Block/Batch: 2018-09T/S101 TT	Posted: 09/13/2018		1,000.00	0.00	5,898,230.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	277.41	0.00	5,897,507.77
	CRT TRANS 128 BRALEY RD 1741643		Rev	722.59	0.00	5,898,230.36
	Block/Batch: 2018-09C/S188	Posted: 09/14/2018		1,603.14	0.00	5,899,833.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,367.60	0.00	5,899,597.96
	CRT Transaction		Rev	235.54	0.00	5,899,833.50
	Block/Batch: 2018-09C/S189 LB	Posted: 09/14/2018		3,716.01	0.00	5,903,549.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,647.05	0.00	5,903,480.55
	CRT Transaction		Rev	68.96	0.00	5,903,549.51
	Block/Batch: 2018-09C/S190 OLP	Posted: 09/14/2018		1,386.03	0.00	5,904,935.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,386.03	0.00	5,904,935.54
	Block/Batch: 2018-09T/S102 TT	Posted: 09/14/2018		1,475.98	0.00	5,906,411.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,475.98	0.00	5,906,411.52
	Block/Batch: 2018-09C/S191	Posted: 09/14/2018		11,598.85	0.00	5,918,010.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,561.78	0.00	5,910,973.30
	CRT Transaction		Rev	15.00	0.00	5,910,988.30

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	2,667.51	0.00	5,913,655.81
	CRT Transaction		Rev	3,824.44	0.00	5,917,480.25
	CRT Transaction		Rev	530.12	0.00	5,918,010.37
	Block/Batch: 2018-09C/S192 LB	Posted: 09/14/2018		896.88	0.00	5,918,907.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	896.88	0.00	5,918,907.25
	Block/Batch: 2018-09C/S193 OLP	Posted: 09/14/2018		1,554.69	0.00	5,920,461.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,258.86	0.00	5,920,166.11
	CRT Transaction		Rev	295.83	0.00	5,920,461.94
	Block/Batch: 2018-09C/S206 REV OLP	Posted: 09/14/2018		0.00	295.83	5,920,166.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	295.83	5,920,166.11
	Block/Batch: 2018-09T/S103 COMSTAR	Posted: 09/17/2018		2,409.75	0.00	5,922,575.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,409.75	0.00	5,922,575.86
	Block/Batch: 2018-09T/S106 TT	Posted: 09/17/2018		15,441.72	0.00	5,938,017.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,761.54	0.00	5,925,337.40
	CRT TRANS A MADEICHA 1012459		Rev	12,680.18	0.00	5,938,017.58
	Block/Batch: 2018-09C/S194	Posted: 09/17/2018		9,087.64	0.00	5,947,105.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,705.86	0.00	5,941,723.44
	CRT Transaction		Rev	648.33	0.00	5,942,371.77
	CRT Transaction		Rev	961.25	0.00	5,943,333.02
	CRT Transaction		Rev	435.00	0.00	5,943,768.02
	CRT Transaction		Rev	446.50	0.00	5,944,214.52
	CRT Transaction		Rev	51.67	0.00	5,944,266.19
	CRT Transaction		Rev	2,839.03	0.00	5,947,105.22
	Block/Batch: 2018-09C/S195 LB	Posted: 09/17/2018		2,124.71	0.00	5,949,229.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,124.71	0.00	5,949,229.93
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		0.00	1,246,919.65	4,702,310.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
471084		P.J. KEATING COMPANY	Exp	0.00	174.80	5,949,055.13
877310204002736		COMCAST	Exp	0.00	104.85	5,948,950.28

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
2C4RC1BG4FR74	» Bill Yr: 2018 Commitment: 02 Bill #: 11583 Reg	GUERRA ROBERT	Rev	0.00	64.17	5,948,886.11
15026		RUSSELL FRADE ENTERP	Exp	0.00	128.75	5,948,757.36
78303290		DEPARTMENT OF UNEMP	GL	0.00	23,605.79	5,925,151.57
582291		3SI SECURITY SYSTEMS I	Exp	0.00	516.00	5,924,635.57
117248		KP LAW P.C.	Exp	0.00	16,122.12	5,908,513.45
2252921		REPUBLIC SERVICES OF	Exp	0.00	8,814.81	5,899,698.64
194976		CLEAN RENTALS INC.	Exp	0.00	80.81	5,899,617.83
666945		CHACE%HEATH	Exp	0.00	180.00	5,899,437.83
54088		A-PAK MANUFACTURING I	Exp	0.00	52.17	5,899,385.66
1FTEX1CB0JKD1	» Bill Yr: 2018 Commitment: 04 Bill #: 12865 Reg	C AND D CLEANING AND	Rev	0.00	45.00	5,899,340.66
58409591		W. B. MASON CO. INC.	Exp	0.00	22.79	5,899,317.87
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	105.78	5,899,212.09
15275872379792		BELMONT SPRINGS	Exp	0.00	15.56	5,899,196.53
8/26/18	REIMB	FREIRE%ALEESHA	Exp	0.00	134.43	5,899,062.10
112659		ASSOCIATION OF TOWN F	Exp	0.00	180.00	5,898,882.10
13227		LACAVA BROTHERS INC	Exp	0.00	59.70	5,898,822.40
194976		CLEAN RENTALS INC.	Exp	0.00	27.98	5,898,794.42
18-5175		SOUTHEASTERN FIRE EQ	Exp	0.00	55.00	5,898,739.42
9/11/18	REIMB	MACEDO%DEREK	Exp	0.00	7.39	5,898,732.03
666945		CHACE%HEATH	Exp	0.00	350.00	5,898,382.03
10271361251717		BELMONT SPRINGS	Exp	0.00	15.56	5,898,366.47
9/4/18		MAIN STREET GAS & AUT	Exp	0.00	120.88	5,898,245.59
194976		CLEAN RENTALS INC.	Exp	0.00	13.99	5,898,231.60
30208886	1KBR11	COMMONWEALTH OF MA	Exp	0.00	5.90	5,898,225.70
9306099969		LAWSON PRODUCTS INC	Exp	0.00	179.75	5,898,045.95
78303290		DEPARTMENT OF UNEMP	Exp	0.00	414.92	5,897,631.03
E08312018-123		COMSTAR	Exp	0.00	1,679.42	5,895,951.61
E88237490		U.S. POSTAL SERVICE	Exp	0.00	288.65	5,895,662.96
30047500	MFC477	COMMONWEALTH OF MA	Exp	0.00	6.50	5,895,656.46
660531914797226		BELMONT SPRINGS	Exp	0.00	61.13	5,895,595.33
E1755288		WITMER PUBLIC SAFETY	Exp	0.00	173.35	5,895,421.98
E1753325.001		WITMER PUBLIC SAFETY	Exp	0.00	111.98	5,895,310.00
11522		LACAVA BROTHERS INC	Exp	0.00	50.00	5,895,260.00
9/10/18	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	0.00	47,129.91	5,848,130.09
9/10/18	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	0.00	17,344.44	5,830,785.65
E1753325		WITMER PUBLIC SAFETY	Exp	0.00	95.51	5,830,690.14
877310204005848		COMCAST	Exp	0.00	233.35	5,830,456.79

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
9/10/18	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	0.00	31,218.00	5,799,238.79
2T1BR12E1XC12	» Bill Yr: 2018 Commitment: 01 Bill #: 372 Reg: 2	ANDRE MARIA A	Rev	0.00	21.67	5,799,217.12
25204		MUNICIPAL POLICE INSTI	Exp	0.00	358.00	5,798,859.12
178658N		SAV INTERNATIONAL	Exp	0.00	37.70	5,798,821.42
1FTPW14V59FA9	» Bill Yr: 2018 Commitment: 01 Bill #: 6582 Reg:	MELLO ZACHARY M	Rev	0.00	49.58	5,798,771.84
9/10/18	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	0.00	867,581.25	4,931,190.59
1GCHK29U53E16	» Bill Yr: 2018 Commitment: 01 Bill #: 6548 Reg:	MELLO JOHN F	Rev	0.00	21.25	4,931,169.34
4T1BK3EK5AU60	» Bill Yr: 2018 Commitment: 01 Bill #: 106 Reg: 6	ADAMS CATHERINE M	Rev	0.00	20.42	4,931,148.92
300043002		WOODWARDS HEAVY TR	Exp	0.00	78.97	4,931,069.95
9/4/18		MAIN STREET GAS & AUT	Exp	0.00	190.00	4,930,879.95
WDBUF26J96A93	» Bill Yr: 2018 Commitment: 01 Bill #: 2665 Reg:	CURTIS ANDREW P	Rev	0.00	63.75	4,930,816.20
9/12/18		LASER TECHNOLOGY INC	Exp	0.00	2,351.25	4,928,464.95
311583		PC LIQUIDATIONS	Exp	0.00	92.34	4,928,372.61
2T3RFREV6FW2	» Bill Yr: 2018 Commitment: 01 Bill #: 2216 Reg:	CONRAD ROBERT W	Rev	0.00	110.83	4,928,261.78
1FADP3N22FL27	» Bill Yr: 2018 Commitment: 01 Bill #: 1594 Reg:	CAB EAST LLC	Rev	0.00	86.04	4,928,175.74
3GTU2WEJ3EG3	» Bill Yr: 2018 Commitment: 01 Bill #: 1193 Reg:	BOSSE WILLIAM F SR	Rev	0.00	41.67	4,928,134.07
838825817		THOMAS RUETERS-WEST	Exp	0.00	156.00	4,927,978.07
420-949		MEDEIROS%ALVIN	Exp	0.00	368.07	4,927,610.00
FREECAM19-06A		ROCHA%LYNN A	Exp	0.00	75.00	4,927,535.00
100228536	CN13716529	GATEHOUSE MEDIA MA	Exp	0.00	1,301.44	4,926,233.56
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,926,182.57
742032005		VERIZON WIRELESS	Exp	0.00	170.96	4,926,011.61
742032005		VERIZON WIRELESS	Exp	0.00	159.96	4,925,851.65
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,925,800.66
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,925,749.67
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,925,698.68
8/30/18		THE LAND COURT	Exp	0.00	1,545.00	4,924,153.68
413-774		MIGLORINO%FRANK	Exp	0.00	131.20	4,924,022.48
742032005		VERIZON WIRELESS	Exp	0.00	50.99	4,923,971.49
409-369		LEMONS%SALLY E	Exp	0.00	32.61	4,923,938.88
12542		JAYSAN GAS SERVICE IN	Exp	0.00	129.00	4,923,809.88
MA0001174357		MHQ MUNICIPAL VEHICLE	Exp	0.00	50,149.30	4,873,660.58
MA0001174357		MHQ MUNICIPAL VEHICLE	Exp	0.00	637.80	4,873,022.78
9/10/18		BRISTOL COUNTY AGRIC	Exp	0.00	11,585.00	4,861,437.78
E88237490		U.S. POSTAL SERVICE	Exp	0.00	288.60	4,861,149.18
141717		WINBERGS TRUE VALUE	Exp	0.00	17.99	4,861,131.19
421-915		HODGES%CHARLES	Exp	0.00	61.42	4,861,069.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
877310204004975		COMCAST	Exp	0.00	158.06	4,860,911.71
30890-0918		MIIA HEALTH BENEFITS T	Exp	0.00	121,116.94	4,739,794.77
C06830		DEERE & COMPANY	Exp	0.00	32,371.49	4,707,423.28
493556		FRADES DISPOSAL INC	Exp	0.00	264.00	4,707,159.28
58214100		W. B. MASON CO. INC.	Exp	0.00	849.00	4,706,310.28
4200		DAWSON%MONTE P.	Exp	0.00	4,000.00	4,702,310.28
Block/Batch: 2018-09T/S104		Posted: 09/18/2018		1,361.00	0.00	4,703,671.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-19		Rev	8.00	0.00	4,702,318.28
	19-13-R		Rev	150.00	0.00	4,702,468.28
	19-56		Rev	50.00	0.00	4,702,518.28
	19-11-CC		Rev	10.00	0.00	4,702,528.28
	19-1-HO		Rev	50.00	0.00	4,702,578.28
	19-12-REV		Rev	50.00	0.00	4,702,628.28
	19-14-TF		Rev	20.00	0.00	4,702,648.28
	19-10-P		Rev	225.00	0.00	4,702,873.28
	19-20		Rev	108.00	0.00	4,702,981.28
	19-11-TP		Rev	10.00	0.00	4,702,991.28
	19-26-T		Rev	50.00	0.00	4,703,041.28
	19-13-SR		Rev	125.00	0.00	4,703,166.28
	19-27-DW		Rev	100.00	0.00	4,703,266.28
	19-2-A		Rev	100.00	0.00	4,703,366.28
	19-14-SR		Rev	125.00	0.00	4,703,491.28
	19-13-REV		Rev	50.00	0.00	4,703,541.28
	19-18-S		Rev	50.00	0.00	4,703,591.28
	19-57		Rev	80.00	0.00	4,703,671.28
Block/Batch: 2018-09T/S105		Posted: 09/18/2018		762.00	0.00	4,704,433.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180917		Rev	10.00	0.00	4,703,681.28
			Rev	70.00	0.00	4,703,751.28
	28		Rev	12.00	0.00	4,703,763.28
	27		Rev	12.50	0.00	4,703,775.78
	27		Rev	37.50	0.00	4,703,813.28
	28		Rev	490.00	0.00	4,704,303.28
	28		Rev	5.00	0.00	4,704,308.28
	28		Rev	65.00	0.00	4,704,373.28

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	28		Rev	60.00	0.00	4,704,433.28
	Block/Batch: 2018-09C/S196	Posted: 09/18/2018		2,668.24	0.00	4,707,101.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.35	0.00	4,704,459.63
	CRT Transaction		Rev	2,408.56	0.00	4,706,868.19
	CRT Transaction		Rev	233.33	0.00	4,707,101.52
	Block/Batch: 2018-09T/S107 TT	Posted: 09/19/2018		200.00	0.00	4,707,301.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.00	0.00	4,707,301.52
	Block/Batch: 2018-09C/S197	Posted: 09/19/2018		54,953.95	0.00	4,762,255.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.36	0.00	4,707,301.88
	CRT Transaction		Rev	15.00	0.00	4,707,316.88
	CRT Transaction		Rev	713.41	0.00	4,708,030.29
	CRT Transaction		Rev	49,035.34	0.00	4,757,065.63
	CRT Transaction		Rev	3,683.44	0.00	4,760,749.07
	CRT Transaction		Rev	1,506.40	0.00	4,762,255.47
Warrant: 2019-012A	Block/Batch: 092018/6	Posted: 09/19/2018		0.00	173,012.24	4,589,243.23
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18	PAYROLL		Exp	0.00	3,200.00	4,759,055.47
9/19/18	PAYROLL		Exp	0.00	4,230.72	4,754,824.75
9/19/18	PAYROLL		Exp	0.00	83.68	4,754,741.07
9/19/18	PAYROLL		Exp	0.00	616.56	4,754,124.51
9/19/18	PAYROLL		Exp	0.00	3,375.48	4,750,749.03
9/19/18	PAYROLL		Exp	0.00	1,197.76	4,749,551.27
9/19/18	PAYROLL		Exp	0.00	763.74	4,748,787.53
9/19/18	PAYROLL		Exp	0.00	377.00	4,748,410.53
9/19/18	PAYROLL		Exp	0.00	694.00	4,747,716.53
9/19/18	PAYROLL		Exp	0.00	47,167.20	4,700,549.33
9/19/18	PAYROLL		Exp	0.00	1,938.40	4,698,610.93
9/19/18	PAYROLL		Exp	0.00	2,420.64	4,696,190.29
9/19/18	PAYROLL		Exp	0.00	175.00	4,696,015.29
9/19/18	PAYROLL		Exp	0.00	678.24	4,695,337.05
9/19/18	PAYROLL		Exp	0.00	678.24	4,694,658.81
9/19/18	PAYROLL		Exp	0.00	11,251.20	4,683,407.61
9/19/18	PAYROLL		Exp	0.00	1,973.52	4,681,434.09

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
9/19/18		PAYROLL	Exp	0.00	1,400.00	4,680,034.09
9/19/18		PAYROLL	Exp	0.00	1,361.28	4,678,672.81
9/19/18		PAYROLL	Exp	0.00	1,343.52	4,677,329.29
9/19/18		PAYROLL	Exp	0.00	750.00	4,676,579.29
9/19/18		PAYROLL	Exp	0.00	490.00	4,676,089.29
9/19/18		PAYROLL	Exp	0.00	565.50	4,675,523.79
9/19/18		PAYROLL	Exp	0.00	735.00	4,674,788.79
9/19/18		PAYROLL	Exp	0.00	2,687.10	4,672,101.69
9/19/18		PAYROLL	Exp	0.00	2,192.40	4,669,909.29
9/19/18		PAYROLL	Exp	0.00	1,727.28	4,668,182.01
9/19/18		PAYROLL	Exp	0.00	2,189.52	4,665,992.49
9/19/18		PAYROLL	Exp	0.00	1,303.14	4,664,689.35
9/19/18		PAYROLL	Exp	0.00	2,157.70	4,662,531.65
9/19/18		PAYROLL	Exp	0.00	1,619.28	4,660,912.37
9/19/18		PAYROLL	Exp	0.00	2,019.83	4,658,892.54
9/19/18		PAYROLL	Exp	0.00	1,182.40	4,657,710.14
9/19/18		PAYROLL	Exp	0.00	662.96	4,657,047.18
9/19/18		PAYROLL	Exp	0.00	1,735.92	4,655,311.26
9/19/18		PAYROLL	Exp	0.00	4,430.40	4,650,880.86
9/19/18		PAYROLL	Exp	0.00	1,131.00	4,649,749.86
9/19/18		PAYROLL	Exp	0.00	2,757.60	4,646,992.26
9/19/18		PAYROLL	Exp	0.00	1,350.00	4,645,642.26
9/19/18		PAYROLL	Exp	0.00	377.00	4,645,265.26
9/19/18		PAYROLL	Exp	0.00	3,123.02	4,642,142.24
9/19/18		PAYROLL	Exp	0.00	36.00	4,642,106.24
9/19/18		PAYROLL	Exp	0.00	85.58	4,642,020.66
9/19/18		PAYROLL	Exp	0.00	958.00	4,641,062.66
9/19/18		PAYROLL	Exp	0.00	1,727.28	4,639,335.38
9/19/18		PAYROLL	Exp	0.00	21,603.64	4,617,731.74
9/19/18		PAYROLL	Exp	0.00	586.80	4,617,144.94
9/19/18		PAYROLL	Exp	0.00	6,791.08	4,610,353.86
9/19/18		PAYROLL	Exp	0.00	1,814.16	4,608,539.70
9/19/18		PAYROLL	Exp	0.00	2,546.04	4,605,993.66
9/19/18		PAYROLL	Exp	0.00	1,812.80	4,604,180.86
9/19/18		PAYROLL	Exp	0.00	156.32	4,604,024.54
9/19/18		PAYROLL	Exp	0.00	1,325.90	4,602,698.64
9/19/18		PAYROLL	Exp	0.00	5,108.00	4,597,590.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
9/19/18		PAYROLL	Exp	0.00	1,740.86	4,595,849.78
9/19/18		PAYROLL	Exp	0.00	1,760.63	4,594,089.15
9/19/18		PAYROLL	Exp	0.00	312.64	4,593,776.51
9/19/18		PAYROLL	Exp	0.00	4,533.28	4,589,243.23
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		0.00	2,081.08	4,587,162.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		INTERNAL REVENUE SER	Exp	0.00	2,081.08	4,587,162.15
	Block/Batch: 2018-09T/S109	Posted: 09/20/2018		874.00	0.00	4,588,036.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-3-A		Rev	100.00	0.00	4,587,262.15
	19-35		Rev	35.00	0.00	4,587,297.15
	19-59		Rev	150.00	0.00	4,587,447.15
	19-10-R		Rev	50.00	0.00	4,587,497.15
	19-34		Rev	94.00	0.00	4,587,591.15
	19-15-TF		Rev	20.00	0.00	4,587,611.15
	19-1-C 19-15-R		Rev	150.00	0.00	4,587,761.15
	19-23-SW		Rev	100.00	0.00	4,587,861.15
	19-58		Rev	75.00	0.00	4,587,936.15
	19-2-D		Rev	100.00	0.00	4,588,036.15
	Block/Batch: 2018-09T/S110	Posted: 09/20/2018		2,119.05	0.00	4,590,155.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-005		Rev	150.00	0.00	4,588,186.15
	2019-005		Rev	1,219.75	0.00	4,589,405.90
	S49 COUNTY OF PLYMOUTH AUG INV		Rev	119.50	0.00	4,589,525.40
	50		Rev	604.80	0.00	4,590,130.20
	2019-005		Rev	20.00	0.00	4,590,150.20
	47		Rev	5.00	0.00	4,590,155.20
	Block/Batch: 2018-09C/S198 OLP	Posted: 09/20/2018		2.50	0.00	4,590,157.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.50	0.00	4,590,157.70
	Block/Batch: 2018-09C/S199	Posted: 09/20/2018		980.95	0.00	4,591,138.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	4,590,162.70
	CRT Transaction		Rev	975.95	0.00	4,591,138.65
	Block/Batch: 2018-09C/S200 LB	Posted: 09/20/2018		1,356.95	0.00	4,592,495.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	1,356.95	0.00	4,592,495.60
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/20/2018		24,020.71	0.00	4,616,516.31
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
78303290	Payable reversal due to voided check	DEPARTMENT OF UNEMP	GL	23,605.79	0.00	4,616,101.39
78303290	Payable reversal due to voided check	DEPARTMENT OF UNEMP	Exp	414.92	0.00	4,616,516.31
	Block/Batch: 2018-09T/S111 EDI	Posted: 09/21/2018		9,411.98	0.00	4,625,928.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI NGS		Rev	805.09	0.00	4,617,321.40
	SEP EDI COMM OF MA		Rev	637.32	0.00	4,617,958.72
	SEP EDI HPHC		Rev	255.41	0.00	4,618,214.13
	SEPT EDI NGS		Rev	2,508.32	0.00	4,620,722.45
	SEPTEMBER EDIs		Rev	2,687.18	0.00	4,623,409.63
	SEPT EDI NGS		Rev	382.32	0.00	4,623,791.95
	SEP EDI BCBS		Rev	2,136.34	0.00	4,625,928.29
	Block/Batch: 2018-09C/S202	Posted: 09/21/2018		1,820.21	0.00	4,627,748.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.87	0.00	4,625,947.16
	CRT Transaction		Rev	15.00	0.00	4,625,962.16
	CRT Transaction		Rev	23.78	0.00	4,625,985.94
	CRT Transaction		Rev	846.98	0.00	4,626,832.92
	CRT Transaction		Rev	2.84	0.00	4,626,835.76
	CRT Transaction		Rev	912.74	0.00	4,627,748.50
	Block/Batch: 2018-09C/S203 LB	Posted: 09/21/2018		2,637.34	0.00	4,630,385.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,637.34	0.00	4,630,385.84
	Block/Batch: 2018-09C/S207 REV	Posted: 09/21/2018		0.00	35.00	4,630,350.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.00	4,630,350.84
	Block/Batch: 2018-09T/S113	Posted: 09/24/2018		1,848.20	0.00	4,632,199.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7-19		Rev	0.20	0.00	4,630,351.04
	7-19		Rev	3.00	0.00	4,630,354.04
	7-19		Rev	225.00	0.00	4,630,579.04
	7-19		Rev	20.00	0.00	4,630,599.04
	7-19		Rev	380.00	0.00	4,630,979.04
	7-19		Rev	15.00	0.00	4,630,994.04

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	7-19		Rev	825.00	0.00	4,631,819.04
	7-19		Rev	152.00	0.00	4,631,971.04
	7-19		Rev	15.00	0.00	4,631,986.04
	7-19		Rev	23.00	0.00	4,632,009.04
	7-19		Rev	50.00	0.00	4,632,059.04
	7-19		Rev	90.00	0.00	4,632,149.04
	7-19		Rev	50.00	0.00	4,632,199.04
	Block/Batch: 2018-09T/S114 COMSTAR	Posted: 09/24/2018		5,315.50	0.00	4,637,514.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	5,315.50	0.00	4,637,514.54
	Block/Batch: 2018-09C/S204 LB	Posted: 09/24/2018		909.07	0.00	4,638,423.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	909.07	0.00	4,638,423.61
Warrant: 2019-013B	Block/Batch: 092018/1	Posted: 09/24/2018		0.00	1,063,222.42	3,575,201.19
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	196677	CLEAN RENTALS INC.	Exp	0.00	80.81	4,638,342.80
	102679618135467	CRYSTAL ROCK	Exp	0.00	18.12	4,638,324.68
	9/19/18	BRINDLEE MOUNTAIN FIR	Exp	0.00	29,000.00	4,609,324.68
	58463194	W. B. MASON CO. INC.	Exp	0.00	93.02	4,609,231.66
	9/11/18	REIMB STANLEY-BALLARD%DOR	Exp	0.00	192.29	4,609,039.37
	B5418442	BRODART CO.	Exp	0.00	21.50	4,609,017.87
	1624306	CENTER POINT LARGE PR	Exp	0.00	263.60	4,608,754.27
	5087635344	VERIZON	Exp	0.00	50.93	4,608,703.34
	334471	HARPERS PAYROLL SERV	Exp	0.00	244.59	4,608,458.75
	1520058621	ROTO-ROOTER SERVICE	Exp	0.00	289.00	4,608,169.75
	8/1-8/31/18	LAW ENFORCEMENT COL	Exp	0.00	825.00	4,607,344.75
	24186	CHEM NUT EQUIPMENT IN	Exp	0.00	34.18	4,607,310.57
	9/12/18	REIMB MACEDO%DEREK	Exp	0.00	39.98	4,607,270.59
	2254219	REPUBLIC SERVICES OF	Exp	0.00	28,827.83	4,578,442.76
	9/19/18	REIMB BRUM%STEPHANIE PITTS	Exp	0.00	55.44	4,578,387.32
	196677	CLEAN RENTALS INC.	Exp	0.00	13.99	4,578,373.33
	196677	CLEAN RENTALS INC.	Exp	0.00	27.98	4,578,345.35
	9/17/18	ROMAN CATHOLIC BISHO	Exp	0.00	15,500.00	4,562,845.35
	9/17/18	ROMAN CATHOLIC BISHO	Exp	0.00	2,000.00	4,560,845.35
	161213312-001	UNITED RENTALS INC	Exp	0.00	375.00	4,560,470.35
	31212	HILLSIDE LAWN & FARM R	Exp	0.00	6.42	4,560,463.93

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
209894		THE HOSE CONNECTION I	Exp	0.00	232.10	4,560,231.83
S11529		PADULA BROS INC	Exp	0.00	115.48	4,560,116.35
14325		LACAVA BROTHERS INC	Exp	0.00	182.84	4,559,933.51
14623		LACAVA BROTHERS INC	Exp	0.00	14.50	4,559,919.01
162441		SCHMIDT EQUIPMENT INC	Exp	0.00	1,374.65	4,558,544.36
90026510		ZOLL MEDICAL CORPORA	Exp	0.00	765.00	4,557,779.36
B5418282		BRODART CO.	Exp	0.00	100.43	4,557,678.93
54146		A-PAK MANUFACTURING I	Exp	0.00	91.04	4,557,587.89
27052-49017		BAY STATE SEWAGE DIS	Exp	0.00	325.00	4,557,262.89
FREECAM19-06B		ASHLEY%LORI	Exp	0.00	50.00	4,557,212.89
10/1/18		FREETOWN LAKEVILLE R	Exp	0.00	17,344.44	4,539,868.45
10/1/18		FREETOWN LAKEVILLE R	Exp	0.00	63,822.27	4,476,046.18
9/12/18	REIMB	UZZELL%LINETTE	Exp	0.00	15.98	4,476,030.20
B5415344		BRODART CO.	Exp	0.00	177.04	4,475,853.16
Y2744357		VERIZON BUSINESS	Exp	0.00	5.28	4,475,847.88
9/9/18		T.E.C. LANDSCAPING INC.	Exp	0.00	565.00	4,475,282.88
9/9/18		T.E.C. LANDSCAPING INC.	Exp	0.00	45.00	4,475,237.88
58514718		W. B. MASON CO. INC.	Exp	0.00	42.74	4,475,195.14
9/15/18	REIMB	UZZELL%LINETTE	Exp	0.00	27.88	4,475,167.26
Q33148150		BAKER & TAYLOR	Exp	0.00	39.42	4,475,127.84
10/1/18		FREETOWN LAKEVILLE R	Exp	0.00	31,218.00	4,443,909.84
10/1/18		FREETOWN LAKEVILLE R	Exp	0.00	867,581.25	3,576,328.59
E1758251		WITMER PUBLIC SAFETY	Exp	0.00	38.97	3,576,289.62
Q33091180		BAKER & TAYLOR	Exp	0.00	153.46	3,576,136.16
64841625		GALE CENGAGE LEARNIN	Exp	0.00	37.48	3,576,098.68
9/17/18		TRI COUNTY CLERKS AS	Exp	0.00	60.00	3,576,038.68
58647838		W. B. MASON CO. INC.	Exp	0.00	10.89	3,576,027.79
9/18/18		COMMONWEALTH OF MA	Exp	0.00	300.00	3,575,727.79
Q33488810		BAKER & TAYLOR	Exp	0.00	37.38	3,575,690.41
Q33424280		BAKER & TAYLOR	Exp	0.00	40.78	3,575,649.63
P03026		BULLDOG FIRE APPARAT	Exp	0.00	71.14	3,575,578.49
176697	ACCT 500112321	THE STANDARD TIMES	Exp	0.00	377.30	3,575,201.19
Block/Batch: 2018-09T/S112		Posted: 09/25/2018		4,133.88	0.00	3,579,335.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-27-M		Rev	50.00	0.00	3,575,251.19
	19-21		Rev	68.00	0.00	3,575,319.19

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-27-T		Rev	50.00	0.00	3,575,369.19
	19-13-P		Rev	300.00	0.00	3,575,669.19
	19-63		Rev	50.00	0.00	3,575,719.19
	19-12-P		Rev	500.00	0.00	3,576,219.19
	18-37-R		Rev	50.00	0.00	3,576,269.19
	19-14-R 19-29-R		Rev	100.00	0.00	3,576,369.19
	18-079-R		Rev	50.00	0.00	3,576,419.19
	19-18-T		Rev	50.00	0.00	3,576,469.19
	19-14-RW 19-15-SR		Rev	125.00	0.00	3,576,594.19
	31		Rev	698.88	0.00	3,577,293.07
	19-26-M		Rev	50.00	0.00	3,577,343.07
	19-14-RW 19-15-SR		Rev	50.00	0.00	3,577,393.07
	19-36		Rev	35.00	0.00	3,577,428.07
	19-60 19-61		Rev	937.00	0.00	3,578,365.07
	19-4-CM		Rev	500.00	0.00	3,578,865.07
	19-28-R		Rev	50.00	0.00	3,578,915.07
	19-17-T		Rev	50.00	0.00	3,578,965.07
	19-11-P		Rev	225.00	0.00	3,579,190.07
	18-006-WS		Rev	50.00	0.00	3,579,240.07
	19-16-TF		Rev	20.00	0.00	3,579,260.07
	19-62		Rev	75.00	0.00	3,579,335.07
Block/Batch: 2018-09T/S115				1,202.50	0.00	3,580,537.57
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	29		Rev	12.50	0.00	3,579,347.57
	30		Rev	1,035.00	0.00	3,580,382.57
	29		Rev	50.00	0.00	3,580,432.57
	30		Rev	55.00	0.00	3,580,487.57
	30		Rev	45.00	0.00	3,580,532.57
	30		Rev	5.00	0.00	3,580,537.57
Block/Batch: 2018-09T/S116 EDI				449.93	0.00	3,580,987.50
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	SEPT EDI AETNA		Rev	449.93	0.00	3,580,987.50
Block/Batch: 2018-09C/S205				5,938.88	0.00	3,586,926.38
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	783.24	0.00	3,581,770.74
	CRT Transaction		Rev	45.00	0.00	3,581,815.74

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	4,895.02	0.00	3,586,710.76
	CRT Transaction		Rev	129.79	0.00	3,586,840.55
	CRT Transaction		Rev	85.83	0.00	3,586,926.38
	Block/Batch: 2018-09T/S119 TT	Posted: 09/25/2018		9,163.39	0.00	3,596,089.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	99.33	0.00	3,587,025.71
	CRT TRANS K DEMORANVILLE 1013524		Rev	9,064.06	0.00	3,596,089.77
	Block/Batch: 2018-09T/S117 EDI	Posted: 09/26/2018		3,750.16	0.00	3,599,839.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER EDIs		Rev	2,250.00	0.00	3,598,339.77
	SEP EDI TUFTS		Rev	445.32	0.00	3,598,785.09
	SEP EDI COMM OF MA		Rev	640.25	0.00	3,599,425.34
	SEP EDI BCBS		Rev	104.31	0.00	3,599,529.65
	SEP EDI BCBS		Rev	310.28	0.00	3,599,839.93
	Block/Batch: 2018-09C/S209 LB	Posted: 09/26/2018		1,099.40	0.00	3,600,939.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,099.40	0.00	3,600,939.33
	Block/Batch: 2018-09C/S208	Posted: 09/26/2018		5,756.23	0.00	3,606,695.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.72	0.00	3,600,955.05
	CRT Transaction		Rev	182.53	0.00	3,601,137.58
	CRT Transaction		Rev	315.00	0.00	3,601,452.58
	CRT Transaction		Rev	138.75	0.00	3,601,591.33
	CRT Transaction		Rev	212.60	0.00	3,601,803.93
	CRT Transaction		Rev	1,884.89	0.00	3,603,688.82
	CRT Transaction		Rev	3,006.74	0.00	3,606,695.56
	Block/Batch: 2018-09T/S118	Posted: 09/27/2018		1,760.00	0.00	3,608,455.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-14-P		Rev	225.00	0.00	3,606,920.56
	19-22		Rev	58.00	0.00	3,606,978.56
	1830 19-002-NS		Rev	200.00	0.00	3,607,178.56
	1830 19-002-NS		Rev	200.00	0.00	3,607,378.56
	19-28-M		Rev	75.00	0.00	3,607,453.56
	19-37		Rev	78.00	0.00	3,607,531.56
	19-64		Rev	219.00	0.00	3,607,750.56
	19-001-F		Rev	100.00	0.00	3,607,850.56

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	18-001-P		Rev	40.00	0.00	3,607,890.56
	19-20-T		Rev	50.00	0.00	3,607,940.56
	19-28-T		Rev	50.00	0.00	3,607,990.56
	19-19-T		Rev	50.00	0.00	3,608,040.56
	19-6-D 19-16-R		Rev	190.00	0.00	3,608,230.56
	19-15-P		Rev	225.00	0.00	3,608,455.56
	Block/Batch: 2018-09T/S120 VD W201703	Posted: 09/27/2018		98.86	0.00	3,608,554.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TD BANK FEE ON WARRANT 2017-035 BANK		Rev	98.86	0.00	3,608,554.42
	Block/Batch: 2018-09T/S121	Posted: 09/27/2018		21,634.25	0.00	3,630,188.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-023		Rev	31.25	0.00	3,608,585.67
	2019-022 REIMB OF INS FROM FLRSD		Rev	21,528.00	0.00	3,630,113.67
	2019-023		Rev	75.00	0.00	3,630,188.67
	Block/Batch: 2018-09C/S210 MLC	Posted: 09/27/2018		900.00	0.00	3,631,088.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	900.00	0.00	3,631,088.67
	Block/Batch: 2018-09C/S211	Posted: 09/27/2018		7,146.00	0.00	3,638,234.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	3,631,103.67
	CRT Transaction		Rev	25.15	0.00	3,631,128.82
	CRT Transaction		Rev	35.00	0.00	3,631,163.82
	CRT Transaction		Rev	2,950.17	0.00	3,634,113.99
	CRT Transaction		Rev	421.83	0.00	3,634,535.82
	CRT Transaction		Rev	3,698.85	0.00	3,638,234.67
	Block/Batch: 2018-09C/S212 LB	Posted: 09/27/2018		4,032.93	0.00	3,642,267.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,032.93	0.00	3,642,267.60
	Block/Batch: 2018-09T/S122	Posted: 09/28/2018		410.00	0.00	3,642,677.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-10		Rev	50.00	0.00	3,642,317.60
	FD-19-10		Rev	75.00	0.00	3,642,392.60
	FD-19-10		Rev	50.00	0.00	3,642,442.60
	FD-19-10		Rev	50.00	0.00	3,642,492.60
	FD-19-10		Rev	50.00	0.00	3,642,542.60
	FD-19-10		Rev	10.00	0.00	3,642,552.60

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	FD-19-10		Rev	125.00	0.00	3,642,677.60
	Block/Batch: 2018-09T/S124 TT	Posted: 09/28/2018		800.00	0.00	3,643,477.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	800.00	0.00	3,643,477.60
	Block/Batch: 2018-09T/S123 EDI	Posted: 09/30/2018		142,874.08	10,483.00	3,775,868.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY EDIs		Exp	0.00	2,945.00	3,640,532.60
	SEPTEMBER MONTHLY EDIs		Exp	0.00	834.00	3,639,698.60
	SEPTEMBER MONTHLY EDIs		Exp	0.00	837.00	3,638,861.60
	SEPTEMBER MONTHLY EDIs		Exp	0.00	241.00	3,638,620.60
	SEPTEMBER MONTHLY EDIs		Rev	37,723.00	0.00	3,676,343.60
	SEPTEMBER MONTHLY EDIs		Rev	81,817.00	0.00	3,758,160.60
	SEPTEMBER MONTHLY EDIs		Rev	17,653.00	0.00	3,775,813.60
	SEPTEMBER MONTHLY EDIs		Rev	2,052.00	0.00	3,777,865.60
	SEPT EDI NGS		Rev	3,629.08	0.00	3,781,494.68
	SEPTEMBER MONTHLY EDIs		Exp	0.00	5,626.00	3,775,868.68
	Block/Batch: 2018-09T/S125 COMSTAR	Posted: 09/30/2018		4,456.44	0.00	3,780,325.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,456.44	0.00	3,780,325.12
	Block/Batch: 2018-09T/S132 OLP	Posted: 09/30/2018		706.00	0.00	3,781,031.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9-19		Rev	3.00	0.00	3,780,328.12
	9-19		Rev	11.00	0.00	3,780,339.12
	9-19		Rev	25.00	0.00	3,780,364.12
	9-19		Rev	20.00	0.00	3,780,384.12
	9-19		Rev	22.00	0.00	3,780,406.12
	9-19		Rev	60.00	0.00	3,780,466.12
	9-19		Rev	10.00	0.00	3,780,476.12
	9-19		Rev	10.00	0.00	3,780,486.12
	9-19		Rev	120.00	0.00	3,780,606.12
	9-19		Rev	75.00	0.00	3,780,681.12
	9-19		Rev	350.00	0.00	3,781,031.12
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		643.20	0.00	3,781,674.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	643.20	0.00	3,781,674.32
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		717.80	0.00	3,782,392.12

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	52		Rev	15.00	0.00	3,781,689.32
	54		Rev	350.00	0.00	3,782,039.32
	51		Rev	352.80	0.00	3,782,392.12
	Block/Batch: 2018-10C/S213	Posted: 10/01/2018		14,840.88	0.00	3,797,233.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,073.39	0.00	3,786,465.51
	CRT Transaction		Rev	431.40	0.00	3,786,896.91
	CRT Transaction		Rev	167.15	0.00	3,787,064.06
	CRT Transaction		Rev	189.27	0.00	3,787,253.33
	CRT Transaction		Rev	2,128.41	0.00	3,789,381.74
	CRT Transaction		Rev	15.00	0.00	3,789,396.74
	CRT Transaction		Rev	216.53	0.00	3,789,613.27
	CRT Transaction		Rev	6,839.37	0.00	3,796,452.64
	CRT Transaction		Rev	360.36	0.00	3,796,813.00
	CRT Transaction		Rev	420.00	0.00	3,797,233.00
	Block/Batch: 2018-10C/S214 LB	Posted: 10/01/2018		5,741.87	0.00	3,802,974.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,741.87	0.00	3,802,974.87
	Block/Batch: 2018-10T/S129 TT	Posted: 10/01/2018		600.00	0.00	3,803,574.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	323.10	0.00	3,803,297.97
	CRT Transaction		Rev	276.90	0.00	3,803,574.87
Warrant: 2019-014B	Block/Batch: 102018/1	Posted: 10/01/2018		77.85	28,679.70	3,774,973.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	22854	AMARALS AUTOMOTIVE C	Exp	0.00	158.00	3,803,416.87
	22836	AMARALS AUTOMOTIVE C	Exp	0.00	47.93	3,803,368.94
	22898	AMARALS AUTOMOTIVE C	Exp	0.00	420.72	3,802,948.22
	22923	AMARALS AUTOMOTIVE C	Exp	0.00	289.78	3,802,658.44
	22989	AMARALS AUTOMOTIVE C	Exp	0.00	415.88	3,802,242.56
	9/16/18	REIMB BERNARDO%JEREMY	Exp	0.00	90.00	3,802,152.56
	2433	COPPOLA & COPPOLA	Exp	0.00	5,764.74	3,796,387.82
	9/24/18	FALL RIVER REGISTRY O	Exp	0.00	250.00	3,796,137.82
	22947	AMARALS AUTOMOTIVE C	Exp	0.00	45.94	3,796,091.88
	178917N	SAV INTERNATIONAL	Exp	0.00	155.68	3,795,936.20
	35128	J M EQUIPMENT CO. INC.	Exp	0.00	240.00	3,795,696.20

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
12217920011		EVERSOURCE	Exp	0.00	225.90	3,795,470.30	
31424		HILLSIDE LAWN & FARM R	Exp	0.00	37.94	3,795,432.36	
6609826		KIMBALL MIDWEST	Exp	0.00	55.69	3,795,376.67	
24338		CHEM NUT EQUIPMENT IN	Exp	0.00	29.20	3,795,347.47	
16027		LACAVA BROTHERS INC	Exp	0.00	13.56	3,795,333.91	
S11732		PADULA BROS INC	Exp	0.00	172.07	3,795,161.84	
300042371		WOODWARDS HEAVY TR	Exp	0.00	33.98	3,795,127.86	
58832736		W. B. MASON CO. INC.	Exp	0.00	169.00	3,794,958.86	
58798248		W. B. MASON CO. INC.	Exp	0.00	161.30	3,794,797.56	
12217850010		EVERSOURCE	Exp	0.00	1,169.49	3,793,628.07	
CM178917N	CREDIT	SAV INTERNATIONAL	Exp	77.84	0.00	3,793,705.91	
22622		AMARALS AUTOMOTIVE C	Exp	0.00	1,380.10	3,792,325.81	
9/15/18		PRECISION WEATHER FO	Exp	0.00	1,495.00	3,790,830.81	
8/14/18		BRYANT HILL FARMS INC	Exp	0.00	2,500.00	3,788,330.81	
1811-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	52.81	3,788,278.00	
95315		SIMPLEX	Exp	0.00	145.77	3,788,132.23	
198373		CLEAN RENTALS INC.	Exp	0.00	27.98	3,788,104.25	
9/11/18	REIMB	SILVIA%GARY	Exp	0.00	237.00	3,787,867.25	
22981		AMARALS AUTOMOTIVE C	Exp	0.00	420.72	3,787,446.53	
23011		AMARALS AUTOMOTIVE C	Exp	0.00	369.23	3,787,077.30	
23037		AMARALS AUTOMOTIVE C	Exp	0.00	102.27	3,786,975.03	
23060		AMARALS AUTOMOTIVE C	Exp	0.00	46.94	3,786,928.09	
178926N		SAV INTERNATIONAL	Exp	0.00	41.79	3,786,886.30	
9/16/18	REIMB	MCCUE%MICHAEL	Exp	0.00	8.34	3,786,877.96	
986CO18168228		OVERDRIVE INC	Exp	0.00	401.95	3,786,476.01	
Q33842531		BAKER & TAYLOR	Exp	0.00	23.83	3,786,452.18	
Q33842530		BAKER & TAYLOR	Exp	0.00	16.99	3,786,435.19	
B5424927		BRODART CO.	Exp	0.00	32.22	3,786,402.97	
B5423528		BRODART CO.	Exp	0.00	323.37	3,786,079.60	
16180400018		EVERSOURCE	Exp	0.00	275.94	3,785,803.66	
14622		LACAVA BROTHERS INC	Exp	0.00	25.22	3,785,778.44	
5087639557		VERIZON	Exp	0.00	26.68	3,785,751.76	
5087639084		VERIZON	Exp	0.00	30.36	3,785,721.40	
12264370011		EVERSOURCE	Exp	0.00	34.43	3,785,686.97	
58259270		W. B. MASON CO. INC.	Exp	0.00	38.59	3,785,648.38	
877310204006356		COMCAST	Exp	0.00	157.52	3,785,490.86	
9/16/18		T.E.C. LANDSCAPING INC.	Exp	0.00	460.00	3,785,030.86	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
9/19/18	REIMB	RYLANDS%MARION	Exp	0.00	23.99	3,785,006.87
9/19/18	REIMB	KLEVECKA%ROBERT	Exp	0.00	95.98	3,784,910.89
FREECAM19-07B		ASHLEY%LORI	Exp	0.00	50.00	3,784,860.89
FREECAM19-07A		ROCHA%LYNN A	Exp	0.00	75.00	3,784,785.89
5086442053		VERIZON	Exp	0.00	222.54	3,784,563.35
59279		LHS ASSOCIATES INC	Exp	0.00	1,646.00	3,782,917.35
9/18/18	REIMB	ESTRELLA%CHERYL	Exp	0.00	50.14	3,782,867.21
75814		DAVOL TAUNTON PRINTIN	GL	0.00	1,597.24	3,781,269.97
9/14/18	REIMB	RYLANDS%MARION	Exp	0.00	12.99	3,781,256.98
E1748565.001		WITMER PUBLIC SAFETY	Exp	0.00	78.00	3,781,178.98
198373		CLEAN RENTALS INC.	Exp	0.00	80.81	3,781,098.17
8522110		MAAO	Exp	0.00	45.00	3,781,053.17
93514216		ESRI	Exp	0.00	700.00	3,780,353.17
18-100-DV		TOWN OF FREETOWN	Exp	0.00	2,352.00	3,778,001.17
9/25/18	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	42.51	3,777,958.66
Y2752725		VERIZON BUSINESS	Exp	0.00	0.07	3,777,958.59
Y2752725		VERIZON BUSINESS	Exp	0.01	0.00	3,777,958.60
5087632800		VERIZON	Exp	0.00	24.58	3,777,934.02
9080309925		AIRGAS INC	Exp	0.00	47.50	3,777,886.52
12446410016		EVERSOURCE	Exp	0.00	129.10	3,777,757.42
54153		A-PAK MANUFACTURING I	Exp	0.00	64.28	3,777,693.14
1037507		BLACKSTONE PUBLISHIN	Exp	0.00	88.82	3,777,604.32
1811-FA		SOUTHCOAST HOSPITAL	Exp	0.00	111.98	3,777,492.34
E1755288.001		WITMER PUBLIC SAFETY	Exp	0.00	175.00	3,777,317.34
12217860027		EVERSOURCE	Exp	0.00	509.91	3,776,807.43
12815100016		EVERSOURCE	Exp	0.00	6.00	3,776,801.43
12217940019		EVERSOURCE	Exp	0.00	557.06	3,776,244.37
16186640013		EVERSOURCE	Exp	0.00	18.05	3,776,226.32
16185710015		EVERSOURCE	Exp	0.00	7.44	3,776,218.88
N1694C	CLERICAL HIGHWAY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	888.72	3,775,330.16
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	181.44	3,775,148.72
198373		CLEAN RENTALS INC.	Exp	0.00	13.99	3,775,134.73
16026		LACAVA BROTHERS INC	Exp	0.00	73.46	3,775,061.27
12217870018		EVERSOURCE	Exp	0.00	88.25	3,774,973.02
Warrant: 2019-014VB	Block/Batch: 102018/8	Posted: 10/01/2018		0.00	12,916.63	3,762,056.39
Tran. Type: Payable		By: pam		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
417-865		EMOND%ALBERT G	Exp	0.00	840.59	3,774,132.43	
407-419		PLACE%BARBARA	Exp	0.00	568.00	3,773,564.43	
420-682		GRAY%CHARLES	Exp	0.00	426.95	3,773,137.48	
403-876		PITTSLEY%BARBARA	Exp	0.00	802.22	3,772,335.26	
421-844		LORD%HUGUETTE	Exp	0.00	757.55	3,771,577.71	
421-459		PAQUETTE%ALBERT	Exp	0.00	391.02	3,771,186.69	
406-990		CRUZ%ALICE B.	Exp	0.00	880.19	3,770,306.50	
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	855.45	3,769,451.05	
413-774		MIGLORINO%FRANK	Exp	0.00	919.05	3,768,532.00	
312-523		HADLEY%GEORGE	Exp	0.00	585.22	3,767,946.78	
421-915		HODGES%CHARLES	Exp	0.00	270.18	3,767,676.60	
419-778		JACKSON%BRIAN	Exp	0.00	779.91	3,766,896.69	
420-949		MEDEIROS%ALVIN	Exp	0.00	746.03	3,766,150.66	
409-369		LEMONS%SALLY E	Exp	0.00	435.18	3,765,715.48	
305-627		BACCI%JENNIE	Exp	0.00	828.31	3,764,887.17	
412-329		SUNDERLAND%STEVEN	Exp	0.00	1,693.53	3,763,193.64	
419-773		ST. LAURENT%MAURICE	Exp	0.00	959.33	3,762,234.31	
407-538		SOARES%MARC	Exp	0.00	177.92	3,762,056.39	
Block/Batch: 2018-10T/S126		Posted: 10/02/2018		1,881.00	0.00	3,763,937.39	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-23		Rev	82.00	0.00	3,762,138.39	
	19-17-P		Rev	225.00	0.00	3,762,363.39	
	19-29-T		Rev	50.00	0.00	3,762,413.39	
	19-65		Rev	50.00	0.00	3,762,463.39	
	19-66		Rev	50.00	0.00	3,762,513.39	
	19-1-NH		Rev	449.00	0.00	3,762,962.39	
	19-39		Rev	78.00	0.00	3,763,040.39	
	19-16-P		Rev	225.00	0.00	3,763,265.39	
	19-33-W		Rev	50.00	0.00	3,763,315.39	
	19-38		Rev	78.00	0.00	3,763,393.39	
	19-5-R		Rev	50.00	0.00	3,763,443.39	
	19-68 19-67		Rev	100.00	0.00	3,763,543.39	
	19-17-TF		Rev	10.00	0.00	3,763,553.39	
	19-29-M		Rev	50.00	0.00	3,763,603.39	
	19-40		Rev	78.00	0.00	3,763,681.39	
	19-5-G		Rev	156.00	0.00	3,763,837.39	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-32-R		Rev	50.00	0.00	3,763,887.39
	19-34-R		Rev	50.00	0.00	3,763,937.39
	Block/Batch: 2018-10T/S128	Posted: 10/02/2018		755.00	0.00	3,764,692.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	32		Rev	10.00	0.00	3,763,947.39
	32		Rev	90.00	0.00	3,764,037.39
	33		Rev	25.00	0.00	3,764,062.39
	32		Rev	55.00	0.00	3,764,117.39
	32		Rev	575.00	0.00	3,764,692.39
	Block/Batch: 2018-10C/S215	Posted: 10/02/2018		6,730.11	0.00	3,771,422.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	3,764,722.39
	CRT Transaction		Rev	69.19	0.00	3,764,791.58
	CRT Transaction		Rev	12.55	0.00	3,764,804.13
	CRT Transaction		Rev	6,599.22	0.00	3,771,403.35
	CRT Transaction		Rev	4.15	0.00	3,771,407.50
	CRT Transaction		Rev	15.00	0.00	3,771,422.50
	Block/Batch: 2018-10T/S131	Posted: 10/02/2018		290.00	0.00	3,771,712.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.32	0.00	3,771,458.82
	CRT TRANS O DEMORANVILLE 1534399		Rev	253.68	0.00	3,771,712.50
	Block/Batch: 2018-10C/S216	Posted: 10/03/2018		8,178.14	0.00	3,779,890.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.55	0.00	3,771,718.05
	CRT Transaction		Rev	8,167.59	0.00	3,779,885.64
	CRT Transaction		Rev	5.00	0.00	3,779,890.64
	Block/Batch: 2018-10C/S217 LB	Posted: 10/03/2018		7,305.73	0.00	3,787,196.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,305.73	0.00	3,787,196.37
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		0.00	160,065.00	3,627,131.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/3/18	PAYROLL	Exp	0.00	1,753.20	3,785,443.17
	10/3/18	PAYROLL	Exp	0.00	21,371.04	3,764,072.13
	10/3/18	PAYROLL	Exp	0.00	687.36	3,763,384.77
	10/3/18	PAYROLL	Exp	0.00	1,727.28	3,761,657.49
	10/3/18	PAYROLL	Exp	0.00	1,350.00	3,760,307.49

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
10/3/18		PAYROLL	Exp	0.00	1,735.92	3,758,571.57
10/3/18		PAYROLL	Exp	0.00	2,192.40	3,756,379.17
10/3/18		PAYROLL	Exp	0.00	1,932.10	3,754,447.07
10/3/18		PAYROLL	Exp	0.00	349.33	3,754,097.74
10/3/18		PAYROLL	Exp	0.00	1,182.40	3,752,915.34
10/3/18		PAYROLL	Exp	0.00	2,157.70	3,750,757.64
10/3/18		PAYROLL	Exp	0.00	1,361.28	3,749,396.36
10/3/18		PAYROLL	Exp	0.00	1,812.80	3,747,583.56
10/3/18		PAYROLL	Exp	0.00	4,689.60	3,742,893.96
10/3/18		PAYROLL	Exp	0.00	586.80	3,742,307.16
10/3/18		PAYROLL	Exp	0.00	1,731.84	3,740,575.32
10/3/18		PAYROLL	Exp	0.00	698.66	3,739,876.66
10/3/18		PAYROLL	Exp	0.00	175.86	3,739,700.80
10/3/18		PAYROLL	Exp	0.00	671.76	3,739,029.04
10/3/18		PAYROLL	Exp	0.00	4,230.72	3,734,798.32
10/3/18		PAYROLL	Exp	0.00	2,757.60	3,732,040.72
10/3/18		PAYROLL	Exp	0.00	70.52	3,731,970.20
10/3/18		PAYROLL	Exp	0.00	45,482.80	3,686,487.40
10/3/18		PAYROLL	Exp	0.00	5,108.00	3,681,379.40
10/3/18		PAYROLL	Exp	0.00	1,973.52	3,679,405.88
10/3/18		PAYROLL	Exp	0.00	4,430.40	3,674,975.48
10/3/18		PAYROLL	Exp	0.00	1,749.99	3,673,225.49
10/3/18		PAYROLL	Exp	0.00	2,007.39	3,671,218.10
10/3/18		PAYROLL	Exp	0.00	2,189.52	3,669,028.58
10/3/18		PAYROLL	Exp	0.00	1,601.70	3,667,426.88
10/3/18		PAYROLL	Exp	0.00	869.12	3,666,557.76
10/3/18		PAYROLL	Exp	0.00	1,619.28	3,664,938.48
10/3/18		PAYROLL	Exp	0.00	694.00	3,664,244.48
10/3/18		PAYROLL	Exp	0.00	700.00	3,663,544.48
10/3/18		PAYROLL	Exp	0.00	1,131.00	3,662,413.48
10/3/18		PAYROLL	Exp	0.00	1,002.24	3,661,411.24
10/3/18		PAYROLL	Exp	0.00	700.00	3,660,711.24
10/3/18		PAYROLL	Exp	0.00	1,927.00	3,658,784.24
10/3/18		PAYROLL	Exp	0.00	911.66	3,657,872.58
10/3/18		PAYROLL	Exp	0.00	1,267.92	3,656,604.66
10/3/18		PAYROLL	Exp	0.00	565.50	3,656,039.16
10/3/18		PAYROLL	Exp	0.00	2,273.06	3,653,766.10

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
10/3/18		PAYROLL	Exp	0.00	286.24	3,653,479.86	
10/3/18		PAYROLL	Exp	0.00	691.55	3,652,788.31	
10/3/18		PAYROLL	Exp	0.00	1,300.00	3,651,488.31	
10/3/18		PAYROLL	Exp	0.00	1,088.77	3,650,399.54	
10/3/18		PAYROLL	Exp	0.00	223.08	3,650,176.46	
10/3/18		PAYROLL	Exp	0.00	1,938.40	3,648,238.06	
10/3/18		PAYROLL	Exp	0.00	401.68	3,647,836.38	
10/3/18		PAYROLL	Exp	0.00	377.00	3,647,459.38	
10/3/18		PAYROLL	Exp	0.00	438.26	3,647,021.12	
10/3/18		PAYROLL	Exp	0.00	910.00	3,646,111.12	
10/3/18		PAYROLL	Exp	0.00	11,064.80	3,635,046.32	
10/3/18		PAYROLL	Exp	0.00	420.00	3,634,626.32	
10/3/18		PAYROLL	Exp	0.00	665.00	3,633,961.32	
10/3/18		PAYROLL	Exp	0.00	2,687.10	3,631,274.22	
10/3/18		PAYROLL	Exp	0.00	4.71	3,631,269.51	
10/3/18		PAYROLL	Exp	0.00	2,420.64	3,628,848.87	
10/3/18		PAYROLL	Exp	0.00	675.00	3,628,173.87	
10/3/18		PAYROLL	Exp	0.00	675.00	3,627,498.87	
10/3/18		PAYROLL	Exp	0.00	367.50	3,627,131.37	
Warrant: 2019-014C	Block/Batch: 102018/5	Posted: 10/03/2018		0.00	2,128.55	3,625,002.82	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
10/3/18		INTERNAL REVENUE SER	Exp	0.00	2,128.55	3,625,002.82	
	Block/Batch: 2018-10T/S133	Posted: 10/04/2018		1,996.00	0.00	3,626,998.82	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	8-19		Rev	15.00	0.00	3,625,017.82	
	8-19		Rev	30.00	0.00	3,625,047.82	
	8-19		Rev	6.00	0.00	3,625,053.82	
	8-19		Rev	1,050.00	0.00	3,626,103.82	
	8-19		Rev	195.00	0.00	3,626,298.82	
	8-19		Rev	360.00	0.00	3,626,658.82	
	8-19		Rev	30.00	0.00	3,626,688.82	
	8-19		Rev	90.00	0.00	3,626,778.82	
	8-19		Rev	160.00	0.00	3,626,938.82	
	8-19		Rev	60.00	0.00	3,626,998.82	
	Block/Batch: 2018-10T/S134	Posted: 10/04/2018		925.00	0.00	3,627,923.82	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-7-CM		Rev	500.00	0.00	3,627,498.82
	19-22-T		Rev	50.00	0.00	3,627,548.82
	19-36-DW		Rev	100.00	0.00	3,627,648.82
	19-21-T		Rev	50.00	0.00	3,627,698.82
	19-18-P		Rev	225.00	0.00	3,627,923.82
	Block/Batch: 2018-10C/S218	Posted: 10/04/2018		4,022.75	0.00	3,631,946.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	177.62	0.00	3,628,101.44
	CRT Transaction		Rev	3,845.13	0.00	3,631,946.57
	Block/Batch: 2018-10C/S219 LB	Posted: 10/04/2018		1,745.43	0.00	3,633,692.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.77	0.00	3,631,973.34
	CRT Transaction		Rev	1,718.66	0.00	3,633,692.00
	Block/Batch: 2018-10C/S224 CC	Posted: 10/04/2018		24.48	0.00	3,633,716.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.48	0.00	3,633,701.48
	CRT Transaction		Rev	15.00	0.00	3,633,716.48
	Block/Batch: 2018-10T/S135 TT	Posted: 10/05/2018		900.00	0.00	3,634,616.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS CARREIRO 078937		Rev	349.69	0.00	3,634,066.17
	CRT Transaction		Rev	150.31	0.00	3,634,216.48
	CRT Transaction		Rev	372.54	0.00	3,634,589.02
	CRT Transaction		Rev	27.46	0.00	3,634,616.48
	Block/Batch: 2018-10T/S137 TT	Posted: 10/05/2018		2,600.00	0.00	3,637,216.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	252.05	0.00	3,634,868.53
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	2,347.95	0.00	3,637,216.48
	Block/Batch: 2018-10T/S138	Posted: 10/05/2018		528.00	0.00	3,637,744.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-37-R		Rev	50.00	0.00	3,637,266.48
	19-4-S		Rev	50.00	0.00	3,637,316.48
	19-31-M		Rev	50.00	0.00	3,637,366.48
	195-S 19-17-R		Rev	250.00	0.00	3,637,616.48
	19-39-R		Rev	50.00	0.00	3,637,666.48
	19-41		Rev	78.00	0.00	3,637,744.48
	Block/Batch: 2018-10C/S222	Posted: 10/05/2018		4,549.55	0.00	3,642,294.03

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	236.93	0.00	3,637,981.41
	CRT Transaction		Rev	9.52	0.00	3,637,990.93
	CRT Transaction		Rev	10.00	0.00	3,638,000.93
	CRT Transaction		Rev	481.32	0.00	3,638,482.25
	CRT Transaction		Rev	230.27	0.00	3,638,712.52
	CRT Transaction		Rev	3,572.73	0.00	3,642,285.25
	CRT Transaction		Rev	8.78	0.00	3,642,294.03
	Block/Batch: 2018-10C/S223 LB	Posted: 10/05/2018		5,390.69	0.00	3,647,684.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,390.69	0.00	3,647,684.72
	Block/Batch: 2018-10C/S225 OLP	Posted: 10/06/2018		899.15	0.00	3,648,583.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	817.90	0.00	3,648,502.62
	CRT Transaction		Rev	81.25	0.00	3,648,583.87
	Block/Batch: 2018-10C/S226 OLP	Posted: 10/07/2018		1,906.99	0.00	3,650,490.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,906.99	0.00	3,650,490.86
	Block/Batch: 2018-10C/S227 OLP	Posted: 10/08/2018		123.33	0.00	3,650,614.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	113.33	0.00	3,650,604.19
	CRT Transaction		Rev	10.00	0.00	3,650,614.19
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		0.00	27,868.06	3,622,746.13
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	FREECAM19-10A	ROCHA%LYNN A	Exp	0.00	75.00	3,650,539.19
	20180831	LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	3,650,489.19
	46710	LIDDELL BROTHERS INC	Exp	0.00	653.44	3,649,835.75
	877310204005836	COMCAST	Exp	0.00	179.78	3,649,655.97
	1FM5K8D82FGB5 » Bill Yr: 2018 Commitment: 01 Bill #: 1599 Reg:	CAB EAST LLC	Rev	0.00	127.60	3,649,528.37
	11G7-X7RR-9Y1G	AMAZON CAPITAL SERVIC	Exp	0.00	102.40	3,649,425.97
	FREECAM19-09A	ROCHA%LYNN A	Exp	0.00	75.00	3,649,350.97
	5TELU42N28Z529 » Bill Yr: 2018 Commitment: 01 Bill #: 903 Reg: 9	BENNETT ROBERT L	Rev	0.00	30.63	3,649,320.34
	536176	BOBS TIRE CO.	Exp	0.00	295.00	3,649,025.34
	2T1BR32E64C21 » Bill Yr: 2018 Commitment: 01 Bill #: 754 Reg: N	BARRY CYNTHIA S	Rev	0.00	19.69	3,649,005.65
	5TDJKRFH1FS18 » Bill Yr: 2018 Commitment: 01 Bill #: 10529 Reg	TOYOTA LEASE TRUST	Rev	0.00	157.50	3,648,848.15
	1N4AL21E39N509 » Bill Yr: 2018 Commitment: 01 Bill #: 371 Reg: 4	ANDRE EDUARDO R	Rev	0.00	13.13	3,648,835.02

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
603532254018883		HOME DEPOT CREDIT SE	Exp	0.00	140.44	3,648,694.58
16031160019		EVERSOURCE	Exp	0.00	11.27	3,648,683.31
1216	KIM FALES	MMAAA	Exp	0.00	70.00	3,648,613.31
12217950018		EVERSOURCE	Exp	0.00	43.51	3,648,569.80
9/26/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	34.57	3,648,535.23
877310204002376		COMCAST	Exp	0.00	321.82	3,648,213.41
15729440014		EVERSOURCE	Exp	0.00	22.38	3,648,191.03
65169501		GALE CENGAGE LEARNIN	Exp	0.00	58.00	3,648,133.03
65146690		GALE CENGAGE LEARNIN	Exp	0.00	47.23	3,648,085.80
65169428		GALE CENGAGE LEARNIN	Exp	0.00	47.23	3,648,038.57
868835		DENNIS K BURKE INC	Exp	0.00	6,994.88	3,641,043.69
9/25/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	112.71	3,640,930.98
9/27/18		BRISTOL COUNTY COLLE	Exp	0.00	50.00	3,640,880.98
24388		CHEM NUT EQUIPMENT IN	Exp	0.00	28.74	3,640,852.24
58974608		W. B. MASON CO. INC.	Exp	0.00	67.59	3,640,784.65
8/26/18	REIMB	DESMARAIS%LORI	Exp	0.00	50.00	3,640,734.65
337179		HARPERS PAYROLL SERV	Exp	0.00	205.94	3,640,528.71
868836		DENNIS K BURKE INC	Exp	0.00	1,886.31	3,638,642.40
488870		TOTAL WELDING INC.	Exp	0.00	21.90	3,638,620.50
9306146322		LAWSON PRODUCTS INC	Exp	0.00	200.39	3,638,420.11
473265		P.J. KEATING COMPANY	Exp	0.00	505.92	3,637,914.19
3C6LR4AT8JG24	» Bill Yr: 2018 Commitment: 04 Bill #: 12961 Reg	EMOND MICHAEL J	Rev	0.00	183.12	3,637,731.07
60141		P&W PAGING & WIRELES	Exp	0.00	14.50	3,637,716.57
59544		LHS ASSOCIATES INC	Exp	0.00	247.08	3,637,469.49
58929794		W. B. MASON CO. INC.	Exp	0.00	9.30	3,637,460.19
200074		CLEAN RENTALS INC.	Exp	0.00	80.81	3,637,379.38
S111393205.001		ELECTRICAL WHOLESALE	Exp	0.00	19.95	3,637,359.43
5UXWX9C57G0D	» Bill Yr: 2018 Commitment: 01 Bill #: 5508 Reg:	LAPERRIERE KATHLEEN	Rev	0.00	101.56	3,637,257.87
2384		COMMONWEALTH OF MA	Exp	0.00	200.00	3,637,057.87
12448710017		EVERSOURCE	Exp	0.00	189.48	3,636,868.39
5220004		U-HAUL	Exp	0.00	126.56	3,636,741.83
1HGCR2F55GA06	» Bill Yr: 2018 Commitment: 01 Bill #: 4670 Reg:	HONDA LEASE TRUST	Rev	0.00	80.42	3,636,661.41
9/28/18	REIMB	MACEDO%DEREK	Exp	0.00	155.97	3,636,505.44
KMHGN4JE4FU0	» Bill Yr: 2018 Commitment: 01 Bill #: 4806 Reg:	HYUNDAI LEASE TITLING	Rev	0.00	138.54	3,636,366.90
JF1GD29662G51	» Bill Yr: 2018 Commitment: 04 Bill #: 13179 Reg	PERRY LOIS I	Rev	0.00	2.50	3,636,364.40
1FM5K8D87FGC4	» Bill Yr: 2018 Commitment: 01 Bill #: 1600 Reg:	CAB EAST LLC	Rev	0.00	109.38	3,636,255.02
1J4GZ58S3WC35	» Bill Yr: 2018 Commitment: 01 Bill #: 6892 Reg:	MUNOZ MAUREEN G	Rev	0.00	17.81	3,636,237.21

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1HGCP2F86AA18	» Bill Yr: 2018 Commitment: 01 Bill #: 6392 Reg:	MCKENNA MICHAEL J	Rev	0.00	20.00	3,636,217.21
200074		CLEAN RENTALS INC.	Exp	0.00	27.98	3,636,189.23
2019-1		CARTER MD%ARTHUR	Exp	0.00	1,250.00	3,634,939.23
1GNKVJED4CJ10	» Bill Yr: 2018 Commitment: 01 Bill #: 6391 Reg:	MCKENNA MICHAEL J	Rev	0.00	57.50	3,634,881.73
4T1BG28K61U86	» Bill Yr: 2018 Commitment: 01 Bill #: 5893 Reg:	LORD GLENN A	Rev	0.00	17.08	3,634,864.65
9/26/18	REIMB	HALEY%ROSEMARY	Exp	0.00	147.70	3,634,716.95
2272		STOCKWELL%CHARLES	Exp	0.00	425.00	3,634,291.95
ZDM11BMV2CB0	» Bill Yr: 2018 Commitment: 03 Bill #: 12311 Reg	DEOLIVEIRA BRENDEN R	Rev	0.00	44.85	3,634,247.10
2T3RFREV6FW3	» Bill Yr: 2018 Commitment: 01 Bill #: 10502 Reg	TOYOTA LEASE TRUST	Rev	0.00	110.83	3,634,136.27
200074		CLEAN RENTALS INC.	Exp	0.00	13.99	3,634,122.28
1C6RR7LG9FS63	» Bill Yr: 2018 Commitment: 01 Bill #: 2613 Reg:	CU LEASING CORP	Rev	0.00	81.25	3,634,041.03
58888696		W. B. MASON CO. INC.	Exp	0.00	177.00	3,633,864.03
4T1BF1FK2FU04	» Bill Yr: 2018 Commitment: 01 Bill #: 10515 Reg	TOYOTA LEASE TRUST	Rev	0.00	95.83	3,633,768.20
1D7HA16DX4J11	» Bill Yr: 2018 Commitment: 02 Bill #: 11604 Reg	HOMEN CARLOS M	Rev	0.00	27.71	3,633,740.49
17112		LACAVA BROTHERS INC	Exp	0.00	103.61	3,633,636.88
2T1BURHE0FC43	» Bill Yr: 2018 Commitment: 01 Bill #: 10478 Reg	TOYOTA LEASE TRUST	Rev	0.00	97.40	3,633,539.48
5FNRL5H27EB07	» Bill Yr: 2018 Commitment: 01 Bill #: 4705 Reg:	HONDA LEASE TRUST	Rev	0.00	54.38	3,633,485.10
9/28/18	REIMB	THOMAS%JESSICA	Exp	0.00	7.52	3,633,477.58
18001		LAKECAM INC	Exp	0.00	10,000.00	3,623,477.58
FREECAM19-08A		ROCHA%LYNN A	Exp	0.00	75.00	3,623,402.58
4P5F82029J3029	» Bill Yr: 2018 Commitment: 03 Bill #: 12624 Reg	POOLE JAMES D	Rev	0.00	110.00	3,623,292.58
NESGF0A71	REIMB	FALES%KIM	Exp	0.00	76.84	3,623,215.74
2C4RC1BG9DR6	» Bill Yr: 2018 Commitment: 01 Bill #: 8267 Reg:	RICCIARDI SUZANNE M	Rev	0.00	37.50	3,623,178.24
JTMBD33VX7604	» Bill Yr: 2018 Commitment: 01 Bill #: 8316 Reg:	RITCHIE DIANE L	Rev	0.00	28.13	3,623,150.11
1LNL97V6VY70	» Bill Yr: 2018 Commitment: 01 Bill #: 8842 Reg:	SILVA MARY J	Rev	0.00	23.44	3,623,126.67
9/28/18		BEST SIGN COMPANY	Exp	0.00	365.00	3,622,761.67
9/25/18	REIMB	RYLANDS%MARION	Exp	0.00	15.54	3,622,746.13
	Block/Batch: 2018-10T/S139 COMSTAR	Posted: 10/09/2018		3,771.76	0.00	3,626,517.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,771.76	0.00	3,626,517.89
	Block/Batch: 2018-10T/S140 TT	Posted: 10/09/2018		1,400.00	0.00	3,627,917.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,400.00	0.00	3,627,917.89
	Block/Batch: 2018-10C/S228	Posted: 10/09/2018		22,758.56	0.00	3,650,676.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	3,627,932.89

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	15.00	0.00	3,627,947.89
	CRT Transaction		Rev	38.00	0.00	3,627,985.89
	CRT Transaction		Rev	8.88	0.00	3,627,994.77
	CRT Transaction		Rev	141.12	0.00	3,628,135.89
	CRT Transaction		Rev	270.00	0.00	3,628,405.89
	CRT Transaction		Rev	76.05	0.00	3,628,481.94
	CRT Transaction		Rev	193.11	0.00	3,628,675.05
	CRT Transaction		Rev	1,886.58	0.00	3,630,561.63
	CRT Transaction		Rev	35.00	0.00	3,630,596.63
	CRT Transaction		Rev	20,079.82	0.00	3,650,676.45
	Block/Batch: 2018-10C/S229 LB	Posted: 10/09/2018		20,316.92	0.00	3,670,993.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,237.54	0.00	3,670,913.99
	CRT Transaction		Rev	79.38	0.00	3,670,993.37
	Block/Batch: 2018-10C/S230 OLP	Posted: 10/09/2018		115.63	0.00	3,671,109.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	115.63	0.00	3,671,109.00
	Block/Batch: 2018-10T/S141	Posted: 10/10/2018		3,060.00	0.00	3,674,169.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-11		Rev	100.00	0.00	3,671,209.00
	FD-19-11		Rev	75.00	0.00	3,671,284.00
	2019-006		Rev	150.00	0.00	3,671,434.00
	2019-006		Rev	1,093.25	0.00	3,672,527.25
	35		Rev	845.00	0.00	3,673,372.25
	2019-006		Rev	150.00	0.00	3,673,522.25
	FD-19-11		Rev	250.00	0.00	3,673,772.25
	2019-006		Rev	70.00	0.00	3,673,842.25
	35		Rev	10.00	0.00	3,673,852.25
	35		Rev	25.00	0.00	3,673,877.25
	35		Rev	170.00	0.00	3,674,047.25
	34		Rev	25.00	0.00	3,674,072.25
	35		Rev	75.00	0.00	3,674,147.25
	34		Rev	18.75	0.00	3,674,166.00
	35		Rev	3.00	0.00	3,674,169.00
	Block/Batch: 2018-10T/S142 TT	Posted: 10/10/2018		2,250.00	0.00	3,676,419.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	512.13	0.00	3,674,681.13
	CRT TRANS S SOUSA 1641150		Rev	1,737.87	0.00	3,676,419.00
	Block/Batch: 2018-10T/S145 TT	Posted: 10/10/2018		300.00	0.00	3,676,719.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.11	0.00	3,676,452.11
	CRT TRANS D DEMORANVILLE 1534389		Rev	266.89	0.00	3,676,719.00
	Block/Batch: 2018-10C/S231	Posted: 10/10/2018		23,855.60	0.00	3,700,574.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	199.58	0.00	3,676,918.58
	CRT Transaction		Rev	8.41	0.00	3,676,926.99
	CRT Transaction		Rev	90.00	0.00	3,677,016.99
	CRT Transaction		Rev	1,843.01	0.00	3,678,860.00
	CRT Transaction		Rev	898.24	0.00	3,679,758.24
	CRT Transaction		Rev	20,796.36	0.00	3,700,554.60
	CRT Transaction		Rev	20.00	0.00	3,700,574.60
	Block/Batch: 2018-10C/S232 OLP	Posted: 10/10/2018		559.87	0.00	3,701,134.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.04	0.00	3,700,575.64
	CRT Transaction		Rev	430.91	0.00	3,701,006.55
	CRT Transaction		Rev	45.00	0.00	3,701,051.55
	CRT Transaction		Rev	82.92	0.00	3,701,134.47
	Block/Batch: 2018-10T/S143 EDI	Posted: 10/11/2018		31,984.89	0.00	3,733,119.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER EDIs		Rev	3,627.50	0.00	3,704,761.97
	OCT EDI NGS		Rev	438.37	0.00	3,705,200.34
	OCT EDI BCBS		Rev	86.53	0.00	3,705,286.87
	OCT EDI BCBS		Rev	3,890.87	0.00	3,709,177.74
	OCTOBER EDIs		Rev	20,239.00	0.00	3,729,416.74
	OCT EDI NGS		Rev	1,571.85	0.00	3,730,988.59
	OCT EDI TUFTS		Rev	2,130.77	0.00	3,733,119.36
	Block/Batch: 2018-10T/S144	Posted: 10/11/2018		1,833.00	0.00	3,734,952.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-19-P		Rev	225.00	0.00	3,733,344.36
	19-72		Rev	180.00	0.00	3,733,524.36
	19-3-D		Rev	100.00	0.00	3,733,624.36
	19-70 19-71		Rev	200.00	0.00	3,733,824.36

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-69		Rev	80.00	0.00	3,733,904.36
	19-24		Rev	74.00	0.00	3,733,978.36
	19-73		Rev	100.00	0.00	3,734,078.36
	19-1-CM		Rev	500.00	0.00	3,734,578.36
	19-25		Rev	98.00	0.00	3,734,676.36
	19-23-T		Rev	50.00	0.00	3,734,726.36
	19-6-G		Rev	186.00	0.00	3,734,912.36
	18-037-C		Rev	40.00	0.00	3,734,952.36
	Block/Batch: 2018-10T/S146 TT	Posted: 10/11/2018		800.00	0.00	3,735,752.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.73	0.00	3,735,055.09
	CRT TRANS V MONIZ 1119256		Rev	697.27	0.00	3,735,752.36
	Block/Batch: 2018-10C/S233	Posted: 10/11/2018		14,058.82	0.00	3,749,811.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.00	0.00	3,735,790.36
	CRT Transaction		Rev	35.57	0.00	3,735,825.93
	CRT Transaction		Rev	23.99	0.00	3,735,849.92
	CRT Transaction		Rev	345.83	0.00	3,736,195.75
	CRT Transaction		Rev	13,470.43	0.00	3,749,666.18
	CRT Transaction		Rev	145.00	0.00	3,749,811.18
	Block/Batch: 2018-10C/S234 LB	Posted: 10/11/2018		21,597.59	0.00	3,771,408.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,535.54	0.00	3,751,346.72
	CRT Transaction		Rev	32.08	0.00	3,751,378.80
	CRT Transaction		Rev	20,029.97	0.00	3,771,408.77
	Block/Batch: 2018-10C/S235 OLP	Posted: 10/11/2018		86.35	0.00	3,771,495.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	86.35	0.00	3,771,495.12
	Block/Batch: 2018-10T/S147 TT	Posted: 10/12/2018		579.81	0.00	3,772,074.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDIEROS 1119103		Rev	430.34	0.00	3,771,925.46
	CRT Transaction		Rev	149.47	0.00	3,772,074.93
	Block/Batch: 2018-10C/S236	Posted: 10/12/2018		3,890.92	0.00	3,775,965.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	90.31	0.00	3,772,165.24
	CRT Transaction		Rev	15.00	0.00	3,772,180.24

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	37.90	0.00	3,772,218.14
	CRT Transaction		Rev	10.00	0.00	3,772,228.14
	CRT Transaction		Rev	75.00	0.00	3,772,303.14
	CRT Transaction		Rev	3,497.36	0.00	3,775,800.50
	CRT Transaction		Rev	140.35	0.00	3,775,940.85
	CRT Transaction		Rev	25.00	0.00	3,775,965.85
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		11,389.67	0.00	3,787,355.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	661.98	0.00	3,776,627.83
	CRT Transaction		Rev	9,979.15	0.00	3,786,606.98
	CRT Transaction		Rev	748.54	0.00	3,787,355.52
	Block/Batch: 2018-10C/S238 OLP	Posted: 10/12/2018		1,441.57	0.00	3,788,797.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	3,787,360.52
	CRT Transaction		Rev	15.00	0.00	3,787,375.52
	CRT Transaction		Rev	0.06	0.00	3,787,375.58
	CRT Transaction		Rev	1,421.51	0.00	3,788,797.09
	Block/Batch: 2018-10C/S239 OLP	Posted: 10/13/2018		65.06	0.00	3,788,862.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	3,788,797.15
	CRT Transaction		Rev	15.00	0.00	3,788,812.15
	CRT Transaction		Rev	50.00	0.00	3,788,862.15
	Block/Batch: 2018-10C/S240-OLP	Posted: 10/14/2018		50.63	0.00	3,788,912.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.63	0.00	3,788,912.78
	Block/Batch: 2018-10T/S148 COMSTAR	Posted: 10/15/2018		4,072.34	0.00	3,792,985.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,072.34	0.00	3,792,985.12
	Block/Batch: 2018-10T/S149 TT	Posted: 10/15/2018		2,000.00	0.00	3,794,985.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.28	0.00	3,793,028.40
	CRT TRANS R PETTEY 639		Rev	1,956.72	0.00	3,794,985.12
	Block/Batch: 2018-10C/S241	Posted: 10/15/2018		23,628.82	0.00	3,818,613.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	315.00	0.00	3,795,300.12
	CRT Transaction		Rev	57.19	0.00	3,795,357.31

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	20,131.61	0.00	3,815,488.92
	CRT Transaction		Rev	121.74	0.00	3,815,610.66
	CRT Transaction		Rev	454.00	0.00	3,816,064.66
	CRT Transaction		Rev	2,541.99	0.00	3,818,606.65
	CRT Transaction		Rev	7.29	0.00	3,818,613.94
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		28,169.53	0.00	3,846,783.47
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15.00	0.00	3,818,628.94
	CRT Transaction		Rev	0.58	0.00	3,818,629.52
	CRT Transaction		Rev	25,748.66	0.00	3,844,378.18
	CRT Transaction		Rev	176.12	0.00	3,844,554.30
	CRT Transaction		Rev	2,229.17	0.00	3,846,783.47
	Block/Batch: 2018-10C/S243 OLP	Posted: 10/15/2018		1,508.26	0.00	3,848,291.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	36.67	0.00	3,846,820.14
	CRT Transaction		Rev	30.00	0.00	3,846,850.14
	CRT Transaction		Rev	1,441.13	0.00	3,848,291.27
	CRT Transaction		Rev	0.46	0.00	3,848,291.73
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		78.12	142,280.49	3,706,089.36
Tran. Type: Payable		By: pam		X-Post Source Ledger		
AUGUST 2018	STEWARD SAINT ANNES		Exp	0.00	8.25	3,848,283.48
201769	CLEAN RENTALS INC.		Exp	0.00	13.99	3,848,269.49
742032005	VERIZON WIRELESS		Exp	0.00	50.99	3,848,218.50
10/3/18	P.J. S TIRE INC		Exp	0.00	50.00	3,848,168.50
877310204005848	COMCAST		Exp	0.00	233.82	3,847,934.68
OH49906	SOUTHCOAST PHYSICIAN		Exp	0.00	700.00	3,847,234.68
75991	WAREHAM FORD INC		Exp	0.00	907.61	3,846,327.07
75581	WAREHAM FORD INC		Exp	0.00	992.60	3,845,334.47
E09302018-119	COMSTAR		Exp	0.00	1,198.67	3,844,135.80
8224	FOSTER JR%ALBERT		Exp	0.00	21.57	3,844,114.23
201769	CLEAN RENTALS INC.		Exp	0.00	27.98	3,844,086.25
8219	FOSTER JR%ALBERT		Exp	0.00	376.60	3,843,709.65
201769	CLEAN RENTALS INC.		Exp	0.00	80.81	3,843,628.84
27799750016	EVERSOURCE		Exp	0.00	14.64	3,843,614.20
877310204002736	COMCAST		Exp	0.00	104.85	3,843,509.35
2268193	REPUBLIC SERVICES OF		Exp	0.00	8,276.58	3,835,232.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
59359512		W. B. MASON CO. INC.	Exp	0.00	8.19	3,835,224.58
59352580		W. B. MASON CO. INC.	Exp	0.00	3.03	3,835,221.55
59298315		W. B. MASON CO. INC.	Exp	0.00	54.14	3,835,167.41
5086442201		VERIZON	Exp	0.00	326.82	3,834,840.59
17448		LACAVA BROTHERS INC	Exp	0.00	36.87	3,834,803.72
9/26/18	AMBULANCE REFUND	SHIRLEY CZAJA	Rev	0.00	50.00	3,834,753.72
9/18/18		P.J. S TIRE INC	Exp	0.00	230.00	3,834,523.72
9306164832		LAWSON PRODUCTS INC	Exp	0.00	264.60	3,834,259.12
67044		HI-WAY CONCRETE PROD	Exp	0.00	330.00	3,833,929.12
66998		HI-WAY CONCRETE PROD	Exp	0.00	640.92	3,833,288.20
18319		LACAVA BROTHERS INC	Exp	0.00	134.92	3,833,153.28
CR002534	CREDIT	LACAVA BROTHERS INC	Exp	78.12	0.00	3,833,231.40
84038		CAPE COD BATTERY INC.	Exp	0.00	48.75	3,833,182.65
S12333		PADULA BROS INC	Exp	0.00	106.25	3,833,076.40
23864		CHEM NUT EQUIPMENT IN	Exp	0.00	2.40	3,833,074.00
24146		CHEM NUT EQUIPMENT IN	Exp	0.00	23.95	3,833,050.05
59305192		W. B. MASON CO. INC.	Exp	0.00	111.19	3,832,938.86
18-5427		SOUTHEASTERN FIRE EQ	Exp	0.00	91.00	3,832,847.86
59256620		W. B. MASON CO. INC.	Exp	0.00	103.13	3,832,744.73
40002711261		EVERSOURCE	Exp	0.00	934.80	3,831,809.93
40001304225		EVERSOURCE	Exp	0.00	18.93	3,831,791.00
660531914797226		BELMONT SPRINGS	Exp	0.00	96.08	3,831,694.92
17449		LACAVA BROTHERS INC	Exp	0.00	225.87	3,831,469.05
223716		KOSTKAS TAUNTON HAR	Exp	0.00	28.04	3,831,441.01
B5436347		BRODART CO.	Exp	0.00	221.41	3,831,219.60
1631390		CENTER POINT LARGE PR	Exp	0.00	79.71	3,831,139.89
544523		THE PENWORTHY COMPA	Exp	0.00	594.92	3,830,544.97
5453		FALL RIVER MODERN PRI	Exp	0.00	60.50	3,830,484.47
59304417		W. B. MASON CO. INC.	Exp	0.00	3.71	3,830,480.76
8225		FOSTER JR%ALBERT	Exp	0.00	26.26	3,830,454.50
Q35183900		BAKER & TAYLOR	Exp	0.00	42.14	3,830,412.36
59256827		W. B. MASON CO. INC.	Exp	0.00	11.02	3,830,401.34
9/30/18		T.E.C. LANDSCAPING INC.	Exp	0.00	14.00	3,830,387.34
223447		KOSTKAS TAUNTON HAR	Exp	0.00	11.99	3,830,375.35
59349542		W. B. MASON CO. INC.	Exp	0.00	140.09	3,830,235.26
31023-1018		MIIA HEALTH BENEFITS T	Exp	0.00	121,116.94	3,709,118.32
9/30/18		T.E.C. LANDSCAPING INC.	Exp	0.00	701.00	3,708,417.32

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
10/4/18	LOLV 245-47 & 245-70	FALL RIVER REGISTRY O	Exp	0.00	50.00	3,708,367.32	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,708,316.33	
89300		C.N. WOOD CO INC	Exp	0.00	227.78	3,708,088.55	
666946		CHACE%HEATH	Exp	0.00	680.00	3,707,408.55	
742032005		VERIZON WIRELESS	Exp	0.00	170.96	3,707,237.59	
1042375		BLACKSTONE PUBLISHIN	Exp	0.00	38.95	3,707,198.64	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,707,147.65	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,707,096.66	
769352		PETERSON OIL SERVICE I	Exp	0.00	618.97	3,706,477.69	
10/6/18	REIMB	HESTER%CHELSEA	Exp	0.00	18.81	3,706,458.88	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	3,706,407.89	
742032005		VERIZON WIRELESS	Exp	0.00	159.96	3,706,247.93	
877310204004975		COMCAST	Exp	0.00	158.57	3,706,089.36	
Block/Batch: 2018-10T/S150		Posted: 10/16/2018		1,169.00	0.00	3,707,258.36	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-5-D 19-40-R 19-9-D		Rev	225.00	0.00	3,706,314.36	
	19-24		Rev	50.00	0.00	3,706,364.36	
	19-18-TF		Rev	10.00	0.00	3,706,374.36	
	19-38-R		Rev	50.00	0.00	3,706,424.36	
	19-74		Rev	150.00	0.00	3,706,574.36	
	19-26		Rev	98.00	0.00	3,706,672.36	
	19-1-FP 19-2-C		Rev	100.00	0.00	3,706,772.36	
	19-42-R		Rev	50.00	0.00	3,706,822.36	
	19-75		Rev	75.00	0.00	3,706,897.36	
	19-43		Rev	86.00	0.00	3,706,983.36	
	19-15-REV		Rev	50.00	0.00	3,707,033.36	
	19-16-SR		Rev	125.00	0.00	3,707,158.36	
	19-004-SM		Rev	50.00	0.00	3,707,208.36	
	19-003-SM		Rev	50.00	0.00	3,707,258.36	
Block/Batch: 2018-10T/S151		Posted: 10/16/2018		1,038.38	0.00	3,708,296.74	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	36		Rev	12.50	0.00	3,707,270.86	
	AJF 19-1		Rev	25.38	0.00	3,707,296.24	
	37		Rev	80.00	0.00	3,707,376.24	
	37		Rev	3.00	0.00	3,707,379.24	
	37		Rev	75.00	0.00	3,707,454.24	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	36		Rev	37.50	0.00	3,707,491.74
	37		Rev	805.00	0.00	3,708,296.74
	Block/Batch: 2018-10C/S244	Posted: 10/16/2018		46,431.44	0.00	3,754,728.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.66	0.00	3,708,340.40
	CRT Transaction		Rev	15.00	0.00	3,708,355.40
	CRT Transaction		Rev	40.00	0.00	3,708,395.40
	CRT Transaction		Rev	15.00	0.00	3,708,410.40
	CRT Transaction		Rev	18,024.75	0.00	3,726,435.15
	CRT Transaction		Rev	27,029.90	0.00	3,753,465.05
	CRT Transaction		Rev	1,148.13	0.00	3,754,613.18
	CRT Transaction		Rev	15.00	0.00	3,754,628.18
	CRT Transaction		Rev	75.00	0.00	3,754,703.18
	CRT Transaction		Rev	25.00	0.00	3,754,728.18
	Block/Batch: 2018-10C/S245 LB	Posted: 10/16/2018		244.27	0.00	3,754,972.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	244.27	0.00	3,754,972.45
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		6,765.35	0.00	3,761,737.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44.48	0.00	3,755,016.93
	CRT Transaction		Rev	6,720.87	0.00	3,761,737.80
	Block/Batch: 2018-10T/S154 EDI	Posted: 10/17/2018		55,005.51	0.00	3,816,743.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI NGS		Rev	2,458.05	0.00	3,764,195.85
	OCT EDI HPHC		Rev	104.90	0.00	3,764,300.75
	OCT EDI TUFTS		Rev	548.25	0.00	3,764,849.00
	OCT EDI NGS		Rev	799.30	0.00	3,765,648.30
	OCT EDI BCBS		Rev	2,513.65	0.00	3,768,161.95
	OCT EDI HPHC		Rev	575.42	0.00	3,768,737.37
	OCT EDI NGS		Rev	2,505.94	0.00	3,771,243.31
	OCTOBER EDIs		Rev	45,500.00	0.00	3,816,743.31
	Block/Batch: 2018-10C/S247	Posted: 10/17/2018		15,246.88	0.00	3,831,990.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	371.00	0.00	3,817,114.31
	CRT Transaction		Rev	1,573.45	0.00	3,818,687.76
	CRT Transaction		Rev	0.03	0.00	3,818,687.79

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	16.22	0.00	3,818,704.01
	CRT Transaction		Rev	30.00	0.00	3,818,734.01
	CRT Transaction		Rev	13,231.18	0.00	3,831,965.19
	CRT Transaction		Rev	25.00	0.00	3,831,990.19
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		14,561.63	0.00	3,846,551.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.21	0.00	3,831,993.40
	CRT Transaction		Rev	13,859.87	0.00	3,845,853.27
	CRT Transaction		Rev	698.55	0.00	3,846,551.82
	Block/Batch: 2018-10C/S249 OLP	Posted: 10/17/2018		47.92	0.00	3,846,599.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.92	0.00	3,846,599.74
Warrant: 2015-009B	Block/Batch: 082014/1	Posted: 10/17/2018		34.58	0.00	3,846,634.32
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
2GTEK63N96123	Payable reversal due to voided check	FERREIRA THOMAS III	Rev	34.58	0.00	3,846,634.32
Warrant: 2015-019B	Block/Batch: 112014/1	Posted: 10/17/2018		13.33	0.00	3,846,647.65
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
JKAZGCA15XB51	Payable reversal due to voided check	GOSLIN MARGARET E	Rev	13.33	0.00	3,846,647.65
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		1,410.00	174,877.37	3,673,180.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		PAYROLL	Exp	0.00	2,757.60	3,843,890.05
10/17/18		PAYROLL	Exp	0.00	2,044.71	3,841,845.34
10/17/18		PAYROLL	Exp	0.00	4,230.72	3,837,614.62
10/17/18		PAYROLL	Exp	0.00	2,004.48	3,835,610.14
10/17/18		PAYROLL	Exp	0.00	1,973.52	3,833,636.62
10/17/18		PAYROLL	Exp	0.00	377.00	3,833,259.62
10/17/18		PAYROLL	Exp	0.00	586.80	3,832,672.82
10/17/18		PAYROLL	Exp	0.00	3.20	3,832,669.62
10/17/18		PAYROLL	Exp	0.00	21,321.64	3,811,347.98
10/17/18		PAYROLL	Exp	0.00	4,430.40	3,806,917.58
10/17/18		PAYROLL	Exp	0.00	1,727.28	3,805,190.30
10/17/18		PAYROLL	Exp	0.00	172.00	3,805,018.30
10/17/18		PAYROLL	Exp	0.00	1,735.92	3,803,282.38
10/17/18		PAYROLL	Exp	0.00	1,735.92	3,801,546.46
10/17/18		PAYROLL	Exp	0.00	1,131.00	3,800,415.46
10/17/18		PAYROLL	Exp	0.00	2,157.70	3,798,257.76

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
10/17/18		PAYROLL	Exp	0.00	1,938.40	3,796,319.36
10/17/18		PAYROLL	Exp	0.00	1,267.92	3,795,051.44
10/17/18		PAYROLL	Exp	0.00	565.50	3,794,485.94
10/17/18		PAYROLL	Exp	0.00	2,192.40	3,792,293.54
10/17/18		PAYROLL	Exp	0.00	86.94	3,792,206.60
10/17/18		PAYROLL	Exp	0.00	5,108.00	3,787,098.60
10/17/18		PAYROLL	Exp	0.00	2,687.10	3,784,411.50
10/17/18		PAYROLL	Exp	0.00	11,280.00	3,773,131.50
10/17/18		PAYROLL	Exp	0.00	377.00	3,772,754.50
10/17/18		PAYROLL	Exp	0.00	2,289.84	3,770,464.66
10/17/18		PAYROLL	Exp	0.00	4,533.28	3,765,931.38
10/17/18		PAYROLL	Exp	0.00	1,812.80	3,764,118.58
10/17/18		PAYROLL	Exp	0.00	664.37	3,763,454.21
10/17/18		PAYROLL	Exp	0.00	1,361.28	3,762,092.93
10/17/18		PAYROLL	Exp	0.00	156.32	3,761,936.61
10/17/18		PAYROLL	Exp	0.00	312.64	3,761,623.97
10/17/18		PAYROLL	Exp	0.00	900.00	3,760,723.97
10/17/18		PAYROLL	Exp	0.00	45,222.24	3,715,501.73
10/17/18		PAYROLL	Exp	0.00	5,833.41	3,709,668.32
10/17/18		PAYROLL	Exp	0.00	2,358.80	3,707,309.52
10/17/18		PAYROLL	Exp	0.00	854.90	3,706,454.62
10/17/18		PAYROLL	Exp	0.00	828.98	3,705,625.64
10/17/18		PAYROLL	Exp	0.00	1,108.32	3,704,517.32
10/17/18		PAYROLL	Exp	0.00	2,949.32	3,701,568.00
10/17/18		PAYROLL	Exp	0.00	1,017.24	3,700,550.76
10/17/18		PAYROLL	Exp	0.00	1,182.40	3,699,368.36
10/17/18		PAYROLL	Exp	0.00	1,650.00	3,697,718.36
10/17/18		PAYROLL	Exp	0.00	1,000.00	3,696,718.36
10/17/18		PAYROLL	Exp	0.00	2,420.64	3,694,297.72
10/17/18		PAYROLL	Exp	0.00	4,803.90	3,689,493.82
10/17/18		PAYROLL	Exp	0.00	315.00	3,689,178.82
10/17/18		PAYROLL	Exp	0.00	2,380.00	3,686,798.82
10/17/18		PAYROLL	Exp	0.00	675.00	3,686,123.82
10/17/18		PAYROLL	Exp	0.00	500.00	3,685,623.82
10/17/18		PAYROLL	Exp	0.00	1,935.15	3,683,688.67
10/17/18		PAYROLL	Exp	0.00	675.00	3,683,013.67
10/17/18		PAYROLL	Exp	0.00	2,706.94	3,680,306.73

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
10/17/18		PAYROLL	Exp	0.00	2,189.52	3,678,117.21
10/17/18		PAYROLL	Exp	0.00	1,357.20	3,676,760.01
10/17/18		PAYROLL	Exp	0.00	755.20	3,676,004.81
10/17/18		PAYROLL	Exp	0.00	800.00	3,675,204.81
10/17/18		PAYROLL	Exp	0.00	1,121.25	3,674,083.56
10/17/18	Reclass wages for N Lefluer for NC deployment	PAYROLL	Exp	1,410.00	0.00	3,675,493.56
10/17/18		PAYROLL	Exp	0.00	694.00	3,674,799.56
10/17/18		PAYROLL	Exp	0.00	1,619.28	3,673,180.28
Warrant: 2019-016C	Block/Batch: 102018/5	Posted: 10/17/2018		0.00	2,211.15	3,670,969.13
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		INTERNAL REVENUE SER	Exp	0.00	2,211.15	3,670,969.13
	Block/Batch:	Posted: 10/18/2018		77.71	0.00	3,671,046.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass auto entry of void checks to GL accounts	2019/10-05		77.71	0.00	3,671,046.84
	Block/Batch: 2018-10T/S153	Posted: 10/18/2018		1,441.00	0.00	3,672,487.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-77		Rev	150.00	0.00	3,671,196.84
	19-17-SR		Rev	125.00	0.00	3,671,321.84
	19-17-SR		Rev	50.00	0.00	3,671,371.84
	19-79		Rev	50.00	0.00	3,671,421.84
	19-24-T		Rev	50.00	0.00	3,671,471.84
	19-76		Rev	75.00	0.00	3,671,546.84
	19-27		Rev	74.00	0.00	3,671,620.84
	19-28		Rev	186.00	0.00	3,671,806.84
	19-78		Rev	75.00	0.00	3,671,881.84
	19-4-D 19-7-G 19-7-D 19-4-A		Rev	518.00	0.00	3,672,399.84
	19-12-CC		Rev	10.00	0.00	3,672,409.84
	19-42		Rev	78.00	0.00	3,672,487.84
	Block/Batch: 2018-10C/S250	Posted: 10/18/2018		160,777.87	0.00	3,833,265.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,352.65	0.00	3,673,840.49
	CRT Transaction		Rev	135.00	0.00	3,673,975.49
	CRT Transaction		Rev	6.47	0.00	3,673,981.96
	CRT Transaction		Rev	1,337.05	0.00	3,675,319.01
	CRT Transaction		Rev	1,294.15	0.00	3,676,613.16
	CRT Transaction		Rev	3,231.57	0.00	3,679,844.73

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	3.01	0.00	3,679,847.74
	CRT Transaction		Rev	3,138.97	0.00	3,682,986.71
	CRT Transaction		Rev	148,946.50	0.00	3,831,933.21
	CRT Transaction		Rev	1,332.50	0.00	3,833,265.71
	Block/Batch: 2018-10C/S251 LB	Posted: 10/18/2018		15,634.18	0.00	3,848,899.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,170.10	0.00	3,834,435.81
	CRT Transaction		Rev	187.90	0.00	3,834,623.71
	CRT Transaction		Rev	14,276.18	0.00	3,848,899.89
	Block/Batch: 2018-10C/S252 OLP	Posted: 10/18/2018		4,122.93	0.00	3,853,022.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	428.12	0.00	3,849,328.01
	CRT Transaction		Rev	3,659.57	0.00	3,852,987.58
	CRT Transaction		Rev	30.00	0.00	3,853,017.58
	CRT Transaction		Rev	5.24	0.00	3,853,022.82
Warrant: 2015-036B	Block/Batch: 032015/1	Posted: 10/18/2018		50.71	0.00	3,853,073.53
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
1806	Payable reversal due to voided check	HOYLE JOSEPH E & JOAN	Rev	31.35	0.00	3,853,054.17
141	Payable reversal due to voided check	CONDON JAMES	Rev	19.36	0.00	3,853,073.53
Warrant: 2015-051B	Block/Batch: 051/1	Posted: 10/18/2018		12.33	0.00	3,853,085.86
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
4494	Payable reversal due to voided check	DIRECTV INC	Rev	6.16	0.00	3,853,079.69
4494	Payable reversal due to voided check	DIRECTV INC	Rev	6.17	0.00	3,853,085.86
Warrant: 2016-028B	Block/Batch: 012016/1	Posted: 10/18/2018		32.35	0.00	3,853,118.21
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
2729	Payable reversal due to voided check	ONE CHACE ROAD LLC	Rev	32.35	0.00	3,853,118.21
Warrant: 2016-053B	Block/Batch: 062016/1	Posted: 10/18/2018		25.48	0.00	3,853,143.69
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
1479	Payable reversal due to voided check	FREETOWN WOODLAND	Rev	4.07	0.00	3,853,122.28
1438	Payable reversal due to voided check	FOURNIER MICHAEL & MA	Rev	2.19	0.00	3,853,124.47
1048	Payable reversal due to voided check	DEHAVES JOSEPH & SU	Rev	8.81	0.00	3,853,133.28
1691	Payable reversal due to voided check	HADLEY TIMM E & SHARO	Rev	1.32	0.00	3,853,134.60
2214	Payable reversal due to voided check	LOVENBURY ELIZABETH	Rev	5.48	0.00	3,853,140.08
182	Payable reversal due to voided check	AVILA MICHAEL SETH &	Rev	1.10	0.00	3,853,141.18
3369	Payable reversal due to voided check	SHEPARD JASON A	Rev	2.51	0.00	3,853,143.69
Warrant: 2017-008B	Block/Batch: 082016/1	Posted: 10/18/2018		40.83	0.00	3,853,184.52

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
1FAHP27187G13	Payable reversal due to voided check	HARTFORD KRISTA M	Rev	40.83	0.00	3,853,184.52
Warrant: 2017-021B	Block/Batch: 112016/1	Posted: 10/18/2018		15.79	0.00	3,853,200.31
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
JN8AS5MV5BW6	Payable reversal due to voided check	PACHECO CHRISTOPHER	Rev	13.75	0.00	3,853,198.27
2FMTK4K93FBB1	Payable reversal due to voided check	PACHECO CHRISTOPHER	Rev	2.04	0.00	3,853,200.31
	Block/Batch: 2018-10T/S155 COMSTAR	Posted: 10/19/2018		1,991.83	0.00	3,855,192.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,991.83	0.00	3,855,192.14
	Block/Batch: 2018-10C/S253	Posted: 10/19/2018		19,235.81	0.00	3,874,427.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.03	0.00	3,855,221.17
	CRT Transaction		Rev	61.42	0.00	3,855,282.59
	CRT Transaction		Rev	16,692.56	0.00	3,871,975.15
	CRT Transaction		Rev	193.59	0.00	3,872,168.74
	CRT Transaction		Rev	75.00	0.00	3,872,243.74
	CRT Transaction		Rev	569.00	0.00	3,872,812.74
	CRT Transaction		Rev	1,577.21	0.00	3,874,389.95
	CRT Transaction		Rev	38.00	0.00	3,874,427.95
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		34,964.04	0.00	3,909,391.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,360.03	0.00	3,887,787.98
	CRT Transaction		Rev	21,010.46	0.00	3,908,798.44
	CRT Transaction		Rev	593.55	0.00	3,909,391.99
	Block/Batch: 2018-10C/S255 OLP	Posted: 10/19/2018		1,040.18	0.00	3,910,432.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,040.18	0.00	3,910,432.17
	Block/Batch: 2018-10C/S256 OLP	Posted: 10/20/2018		159.86	0.00	3,910,592.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	3,910,447.17
	CRT Transaction		Rev	15.00	0.00	3,910,462.17
	CRT Transaction		Rev	128.76	0.00	3,910,590.93
	CRT Transaction		Rev	1.10	0.00	3,910,592.03
	Block/Batch: 2018-10C/S257 OLP	Posted: 10/21/2018		757.04	0.00	3,911,349.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	718.13	0.00	3,911,310.16

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	30.00	0.00	3,911,340.16
	CRT Transaction		Rev	8.91	0.00	3,911,349.07
	Block/Batch: 2018-10T/S156	Posted: 10/22/2018		951.00	0.00	3,912,300.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-25-T		Rev	50.00	0.00	3,911,399.07
	19-43-D		Rev	50.00	0.00	3,911,449.07
	19-30-T		Rev	50.00	0.00	3,911,499.07
	19-33-T		Rev	50.00	0.00	3,911,549.07
	19-29		Rev	185.00	0.00	3,911,734.07
	19-31-T		Rev	50.00	0.00	3,911,784.07
	19-80		Rev	75.00	0.00	3,911,859.07
	19-32-M		Rev	156.00	0.00	3,912,015.07
	19-32-T		Rev	50.00	0.00	3,912,065.07
	19-81		Rev	50.00	0.00	3,912,115.07
	19-13-CC 19-18-SR		Rev	125.00	0.00	3,912,240.07
	19-13-CC 19-18-SR		Rev	10.00	0.00	3,912,250.07
	19-4-Z		Rev	50.00	0.00	3,912,300.07
	Block/Batch: 2018-10T/S157 TT	Posted: 10/22/2018		200.00	0.00	3,912,500.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.00	0.00	3,912,500.07
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018		41,729.06	0.00	3,954,229.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35,684.55	0.00	3,948,184.62
	CRT Transaction		Rev	379.98	0.00	3,948,564.60
	CRT Transaction		Rev	276.00	0.00	3,948,840.60
	CRT Transaction		Rev	1,948.03	0.00	3,950,788.63
	CRT Transaction		Rev	1,646.45	0.00	3,952,435.08
	CRT Transaction		Rev	626.89	0.00	3,953,061.97
	CRT Transaction		Rev	371.15	0.00	3,953,433.12
	CRT Transaction		Rev	61.25	0.00	3,953,494.37
	CRT Transaction		Rev	420.00	0.00	3,953,914.37
	CRT Transaction		Rev	216.21	0.00	3,954,130.58
	CRT Transaction		Rev	98.55	0.00	3,954,229.13
	Block/Batch: 2018-10C/S259 LB	Posted: 10/22/2018		72,079.42	0.00	4,026,308.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63,922.76	0.00	4,018,151.89

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	4,440.50	0.00	4,022,592.39
	CRT Transaction		Rev	3,716.16	0.00	4,026,308.55
	Block/Batch: 2018-10C/S260 OLP	Posted: 10/22/2018		3,372.97	0.00	4,029,681.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.71	0.00	4,026,356.26
	CRT Transaction		Rev	0.06	0.00	4,026,356.32
	CRT Transaction		Rev	3,310.20	0.00	4,029,666.52
	CRT Transaction		Rev	15.00	0.00	4,029,681.52
	Block/Batch: 2018-10C/S261 CC	Posted: 10/22/2018		21.25	0.00	4,029,702.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.25	0.00	4,029,702.77
Warrant: 2019-017B	Block/Batch: 102018/1	Posted: 10/22/2018		0.00	102,000.43	3,927,702.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
18320		LACAVA BROTHERS INC	Exp	0.00	13.92	4,029,688.85
5087632800		VERIZON	Exp	0.00	24.53	4,029,664.32
1812-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	60.66	4,029,603.66
1812-FA		SOUTHCOAST HOSPITAL	Exp	0.00	131.42	4,029,472.24
7649		FOURNIER%RICHARD J	Exp	0.00	297.90	4,029,174.34
112948		POSEIDON AIR SYSTEMS	Exp	0.00	745.00	4,028,429.34
10/4/18		COMMONWEALTH OF MA	Exp	0.00	1,000.00	4,027,429.34
300044487		WOODWARDS HEAVY TR	Exp	0.00	26.96	4,027,402.38
10/11/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	24.95	4,027,377.43
31538281	MFC477	COMMONWEALTH OF MA	Exp	0.00	6.50	4,027,370.93
SEPT 2018		FOSTER JR%ALBERT	Exp	0.00	66.82	4,027,304.11
10/5/18	REIMB	SOUZA%DEBRA	Exp	0.00	39.98	4,027,264.13
9/29/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	2.99	4,027,261.14
10/11/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	120.94	4,027,140.20
1943-50363		BAY STATE SEWAGE DIS	Exp	0.00	170.00	4,026,970.20
11637		SAILS INC	Exp	0.00	436.00	4,026,534.20
258296		STAPLES BUSINESS CRE	Exp	0.00	1,563.85	4,024,970.35
FREECAM 19-12		ASHLEY%LORI	Exp	0.00	50.00	4,024,920.35
41107		POLICEONE.COM	Exp	0.00	325.00	4,024,595.35
41106		POLICEONE.COM	Exp	0.00	325.00	4,024,270.35
FREECAM 19-11		ASHLEY%LORI	Exp	0.00	50.00	4,024,220.35
FREECAM 19-14		ROCHA%LYNN A	Exp	0.00	150.00	4,024,070.35
839001032		THOMAS RUETERS-WEST	Exp	0.00	156.00	4,023,914.35

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
19439		LACAVA BROTHERS INC	Exp	0.00	22.70	4,023,891.65	
120241		DARTMOUTH BUILDING S	Exp	0.00	28.43	4,023,863.22	
10271361251717		BELMONT SPRINGS	Exp	0.00	15.56	4,023,847.66	
3350		LIFTOFF LLC	Exp	0.00	1,680.00	4,022,167.66	
144264		COMMERCE BANK	Exp	0.00	65,910.11	3,956,257.55	
203464		CLEAN RENTALS INC.	Exp	0.00	80.81	3,956,176.74	
31681393	MFB334	COMMONWEALTH OF MA	Exp	0.00	3.60	3,956,173.14	
80497		SOUTH SHORE GENERAT	Exp	0.00	2,394.21	3,953,778.93	
9/29/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	76.00	3,953,702.93	
120434		DARTMOUTH BUILDING S	Exp	0.00	15.87	3,953,687.06	
59555645		W. B. MASON CO. INC.	Exp	0.00	35.96	3,953,651.10	
1631925		CENTER POINT LARGE PR	Exp	0.00	209.76	3,953,441.34	
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	98.90	3,953,342.44	
35238		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	3,953,307.44	
13741		GREATER NEW BEDFORD	Exp	0.00	7,051.46	3,946,255.98	
2407		STRONG POINT ENGINEE	Exp	0.00	480.00	3,945,775.98	
6-323-46560		FEDEX	Exp	0.00	81.08	3,945,694.90	
59672555		W. B. MASON CO. INC.	Exp	0.00	9.60	3,945,685.30	
10/10/18	REIMB	RYLANDS%MARION	Exp	0.00	23.99	3,945,661.31	
18-1692-1		FS ENGINEERS INC	Exp	0.00	2,250.00	3,943,411.31	
10/12/18		CPTC	Exp	0.00	70.00	3,943,341.31	
10/4/18		EAGLE HOISTING ENGINE	Exp	0.00	500.00	3,942,841.31	
381421		CAPE COD BATTERY INC.	Exp	0.00	19.97	3,942,821.34	
100223266	CN13725324	GATEHOUSE MEDIA MA	Exp	0.00	614.80	3,942,206.54	
18453		LACAVA BROTHERS INC	Exp	0.00	36.25	3,942,170.29	
300044506		WOODWARDS HEAVY TR	Exp	0.00	63.98	3,942,106.31	
EW1490169		VEOLIA ES TECHNICAL S	Exp	0.00	683.90	3,941,422.41	
6436781		DEMCO INC	Exp	0.00	155.06	3,941,267.35	
18863		LACAVA BROTHERS INC	Exp	0.00	50.07	3,941,217.28	
65355062		GALE CENGAGE LEARNIN	Exp	0.00	93.70	3,941,123.58	
15275872379792		BELMONT SPRINGS	Exp	0.00	15.56	3,941,108.02	
9/1-9/30/18		LAW ENFORCEMENT COL	Exp	0.00	975.00	3,940,133.02	
20180930		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	3,940,083.02	
10/11/18	REIMB	HESTER%CHELSEA	Exp	0.00	17.49	3,940,065.53	
Y2744357		VERIZON BUSINESS	Exp	0.00	1.66	3,940,063.87	
203464		CLEAN RENTALS INC.	Exp	0.00	27.98	3,940,035.89	
1630198		CENTER POINT LARGE PR	Exp	0.00	25.87	3,940,010.02	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
426477		WILKINSON OIL COMPAN	Exp	0.00	166.86	3,939,843.16
5087635344		VERIZON	Exp	0.00	50.41	3,939,792.75
117755		KP LAW P.C.	Exp	0.00	11,095.67	3,928,697.08
20209		SILVA ENGINEERING	Exp	0.00	424.50	3,928,272.58
24037529		PEOPLEREADY INC	Exp	0.00	237.41	3,928,035.17
340016		HARPERS PAYROLL SERV	Exp	0.00	218.84	3,927,816.33
203464		CLEAN RENTALS INC.	Exp	0.00	13.99	3,927,802.34
FREECAM 19-13		ASHLEY%LORI	Exp	0.00	100.00	3,927,702.34
	Block/Batch:	Posted: 10/23/2018		0.00	22,223.08	3,905,479.26
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reverse postings for voided checks that were tra	2019/10-15		0.00	8,570.54	3,919,131.80
	Reverse postings for voided checks that were tra	2019/10-15		0.00	13,652.54	3,905,479.26
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		446.76	0.00	3,905,926.02
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	FD-19-12		Rev	10.00	0.00	3,905,489.26
	FD-19-12		Rev	150.00	0.00	3,905,639.26
	FD-19-12		Rev	100.00	0.00	3,905,739.26
	FD-19-12		Rev	100.00	0.00	3,905,839.26
	2019-007		Rev	70.00	0.00	3,905,909.26
	AJFC 19-2		Rev	16.76	0.00	3,905,926.02
	Block/Batch: 2018-10C/S262	Posted: 10/23/2018		63,410.45	0.00	3,969,336.47
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	15.00	0.00	3,905,941.02
	CRT Transaction		Rev	172.34	0.00	3,906,113.36
	CRT Transaction		Rev	1,618.01	0.00	3,907,731.37
	CRT Transaction		Rev	455.64	0.00	3,908,187.01
	CRT Transaction		Rev	61,096.46	0.00	3,969,283.47
	CRT Transaction		Rev	15.00	0.00	3,969,298.47
	CRT Transaction		Rev	38.00	0.00	3,969,336.47
	Block/Batch: 2018-10C/S263 OLP	Posted: 10/23/2018		1,387.24	0.00	3,970,723.71
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	1,308.07	0.00	3,970,644.54
	CRT Transaction		Rev	79.17	0.00	3,970,723.71
Warrant: 2015-052B	Block/Batch: 062015/1	Posted: 10/23/2018		13,652.54	0.00	3,984,376.25
Tran. Type: Payable Reversal		By: pam			X-Post Source Ledger	
4215	Payable reversal due to voided check	FOUR POINTS MEDIA GR	Rev	6,826.27	0.00	3,977,549.98

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
4215	Payable reversal due to voided check	FOUR POINTS MEDIA GR	Rev	6,826.27	0.00	3,984,376.25
Warrant: 2015-053B	Block/Batch: 062015/1	Posted: 10/23/2018		8,570.54	0.00	3,992,946.79
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4555	Payable reversal due to voided check	SINCLAIR COMMUNICATI	Rev	8,570.54	0.00	3,992,946.79
	Block/Batch: 2018-10T/S160	Posted: 10/24/2018		821.34	0.00	3,993,768.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	38		Rev	6.25	0.00	3,992,953.04
	BD-FY19-5		Rev	24.42	0.00	3,992,977.46
	39		Rev	25.00	0.00	3,993,002.46
	39		Rev	10.00	0.00	3,993,012.46
	3		Rev	32.67	0.00	3,993,045.13
	39		Rev	550.00	0.00	3,993,595.13
	38		Rev	50.00	0.00	3,993,645.13
	39		Rev	3.00	0.00	3,993,648.13
	39		Rev	105.00	0.00	3,993,753.13
	39		Rev	15.00	0.00	3,993,768.13
	Block/Batch: 2018-10T/S161 TT	Posted: 10/24/2018		500.00	0.00	3,994,268.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	500.00	0.00	3,994,268.13
	Block/Batch: 2018-10T/S162 TT	Posted: 10/24/2018		1,100.00	0.00	3,995,368.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,100.00	0.00	3,995,368.13
	Block/Batch: 2018-10C/S264	Posted: 10/24/2018		38,256.74	0.00	4,033,624.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.70	0.00	3,995,426.83
	CRT Transaction		Rev	93.00	0.00	3,995,519.83
	CRT Transaction		Rev	37,271.01	0.00	4,032,790.84
	CRT Transaction		Rev	12.64	0.00	4,032,803.48
	CRT Transaction		Rev	821.39	0.00	4,033,624.87
	Block/Batch: 2018-10C/S265 LB	Posted: 10/24/2018		27,537.23	0.00	4,061,162.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	764.19	0.00	4,034,389.06
	CRT Transaction		Rev	26,773.04	0.00	4,061,162.10
	Block/Batch: 2018-10C/S266 OLP	Posted: 10/24/2018		7,798.72	0.00	4,068,960.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,751.98	0.00	4,064,914.08

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	79.69	0.00	4,064,993.77
	CRT Transaction		Rev	3,967.05	0.00	4,068,960.82
	Block/Batch: 2018-10T/S163 TT	Posted: 10/25/2018		17,855.59	0.00	4,086,816.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS A HIGBE 1222588		Rev	8,113.50	0.00	4,077,074.32
	CRT Transaction		Rev	9,742.09	0.00	4,086,816.41
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		26,695.66	0.00	4,113,512.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	444.17	0.00	4,087,260.58
	CRT Transaction		Rev	239.20	0.00	4,087,499.78
	CRT Transaction		Rev	24,607.43	0.00	4,112,107.21
	CRT Transaction		Rev	296.17	0.00	4,112,403.38
	CRT Transaction		Rev	60.00	0.00	4,112,463.38
	CRT Transaction		Rev	49.95	0.00	4,112,513.33
	CRT Transaction		Rev	234.37	0.00	4,112,747.70
	CRT Transaction		Rev	25.00	0.00	4,112,772.70
	CRT Transaction		Rev	25.00	0.00	4,112,797.70
	CRT Transaction		Rev	25.00	0.00	4,112,822.70
	CRT Transaction		Rev	689.37	0.00	4,113,512.07
	Block/Batch: 2018-10C/S268 LB	Posted: 10/25/2018		16,037.71	0.00	4,129,549.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	473.44	0.00	4,113,985.51
	CRT Transaction		Rev	15,564.27	0.00	4,129,549.78
	Block/Batch: 2018-10C/S269 OLP	Posted: 10/25/2018		3,713.83	0.00	4,133,263.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	4,129,554.78
	CRT Transaction		Rev	3,708.83	0.00	4,133,263.61
	Block/Batch: 2018-10C/S270 REV	Posted: 10/26/2018		0.00	948.34	4,132,315.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	948.34	4,132,315.27
	Block/Batch: 2018-10C/S271	Posted: 10/26/2018		123,731.60	0.00	4,256,046.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	451.00	0.00	4,132,766.27
	CRT Transaction		Rev	121,904.27	0.00	4,254,670.54
	CRT Transaction		Rev	543.44	0.00	4,255,213.98
	CRT Transaction		Rev	45.00	0.00	4,255,258.98

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	47.51	0.00	4,255,306.49
	CRT Transaction		Rev	0.27	0.00	4,255,306.76
	CRT Transaction		Rev	50.00	0.00	4,255,356.76
	CRT Transaction		Rev	665.11	0.00	4,256,021.87
	CRT Transaction		Rev	25.00	0.00	4,256,046.87
	Block/Batch: 2018-10C/S272 LB	Posted: 10/26/2018		397,854.58	0.00	4,653,901.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	361.47	0.00	4,256,408.34
	CRT Transaction		Rev	316,324.73	0.00	4,572,733.07
	CRT Transaction		Rev	81,133.33	0.00	4,653,866.40
	CRT Transaction		Rev	35.05	0.00	4,653,901.45
	Block/Batch: 2018-10C/S273 OLP	Posted: 10/26/2018		6,499.16	0.00	4,660,400.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,499.16	0.00	4,660,400.61
	Block/Batch: 2018-10C/S274 OLP	Posted: 10/27/2018		3,786.79	0.00	4,664,187.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.74	0.00	4,660,419.35
	CRT Transaction		Rev	3,768.05	0.00	4,664,187.40
	Block/Batch: 2018-10C/S275 OLP	Posted: 10/28/2018		605.84	0.00	4,664,793.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.09	0.00	4,664,222.49
	CRT Transaction		Rev	570.75	0.00	4,664,793.24
	Block/Batch: 2018-10T/S164	Posted: 10/29/2018		2,191.43	0.00	4,666,984.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-45 19-46 19-47 19-48 19-49		Rev	379.00	0.00	4,665,172.24
	40		Rev	186.43	0.00	4,665,358.67
	19-41-RSW		Rev	150.00	0.00	4,665,508.67
	19-82		Rev	80.00	0.00	4,665,588.67
	19-47-SW		Rev	100.00	0.00	4,665,688.67
	19-34-T		Rev	50.00	0.00	4,665,738.67
	19-46-R		Rev	50.00	0.00	4,665,788.67
	19-85		Rev	50.00	0.00	4,665,838.67
	19-35-T		Rev	50.00	0.00	4,665,888.67
	19-31-R		Rev	50.00	0.00	4,665,938.67
	19-45-RS		Rev	100.00	0.00	4,666,038.67
	19-3-W		Rev	150.00	0.00	4,666,188.67

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-34-M		Rev	50.00	0.00	4,666,238.67
	19-84		Rev	50.00	0.00	4,666,288.67
	19-14-CC		Rev	10.00	0.00	4,666,298.67
	19-83		Rev	50.00	0.00	4,666,348.67
	19-20-P		Rev	300.00	0.00	4,666,648.67
	19-86		Rev	50.00	0.00	4,666,698.67
	19-44		Rev	86.00	0.00	4,666,784.67
	19-44-R		Rev	50.00	0.00	4,666,834.67
	19-48-R		Rev	50.00	0.00	4,666,884.67
	19-33-M 19-30-M		Rev	100.00	0.00	4,666,984.67
	Block/Batch: 2018-10C/S276 REV	Posted: 10/29/2018		0.00	1,214.54	4,665,770.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,214.54	4,665,770.13
	Block/Batch: 2018-10T/S165 COMSTAR	Posted: 10/29/2018		4,249.90	0.00	4,670,020.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,249.90	0.00	4,670,020.03
	Block/Batch: 2018-10T/S166 EDI	Posted: 10/29/2018		9,604.72	0.00	4,679,624.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI COMM OF MA		Rev	805.85	0.00	4,670,825.88
	OCT EDI BCBS		Rev	101.86	0.00	4,670,927.74
	OCT EDI BCBS		Rev	1,033.80	0.00	4,671,961.54
	OCT EDI HPHC		Rev	109.91	0.00	4,672,071.45
	OCT EDI NGS		Rev	1,394.86	0.00	4,673,466.31
	OCT EDI NGS		Rev	870.97	0.00	4,674,337.28
	OCT EDI TUFTS		Rev	2,218.16	0.00	4,676,555.44
	OCT EDI HPHC		Rev	1,847.89	0.00	4,678,403.33
	OCT EDI NGS		Rev	768.88	0.00	4,679,172.21
	OCT EDI TUFTS		Rev	452.54	0.00	4,679,624.75
	Block/Batch: 2018-10C/S277	Posted: 10/29/2018		275,715.09	0.00	4,955,339.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.54	0.00	4,679,646.29
	CRT Transaction		Rev	301.00	0.00	4,679,947.29
	CRT Transaction		Rev	272,031.80	0.00	4,951,979.09
	CRT Transaction		Rev	337.41	0.00	4,952,316.50
	CRT Transaction		Rev	1,774.72	0.00	4,954,091.22
	CRT Transaction		Rev	47.50	0.00	4,954,138.72

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	105.00	0.00	4,954,243.72
	CRT Transaction		Rev	1,034.44	0.00	4,955,278.16
	CRT Transaction		Rev	61.68	0.00	4,955,339.84
	Block/Batch: 2018-10C/S278 LB	Posted: 10/29/2018		72,836.19	0.00	5,028,176.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.18	0.00	4,955,346.02
	CRT Transaction		Rev	1,442.29	0.00	4,956,788.31
	CRT Transaction		Rev	70,988.34	0.00	5,027,776.65
	CRT Transaction		Rev	399.38	0.00	5,028,176.03
	Block/Batch: 2018-10C/S279 OLP	Posted: 10/29/2018		20,464.37	0.00	5,048,640.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.63	0.00	5,028,251.66
	CRT Transaction		Rev	11.47	0.00	5,028,263.13
	CRT Transaction		Rev	20,377.27	0.00	5,048,640.40
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		4,157.00	1,040,933.19	4,011,864.21
Tran. Type: Payable		By: pam	X-Post Source Ledger			
116599		CREATIVE FORMS & CON	Exp	0.00	103.07	5,048,537.33
22447		CHEM NUT EQUIPMENT IN	Exp	0.00	11.99	5,048,525.34
24063880		PEOPLEREADY INC	Exp	0.00	399.84	5,048,125.50
986CO18189954		OVERDRIVE INC	Exp	0.00	412.19	5,047,713.31
B5449532		BRODART CO.	Exp	0.00	353.26	5,047,360.05
B5449783		BRODART CO.	Exp	0.00	98.82	5,047,261.23
59758875		W. B. MASON CO. INC.	Exp	0.00	20.39	5,047,240.84
24795		CHEM NUT EQUIPMENT IN	Exp	0.00	4.34	5,047,236.50
NOV 1	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	31,218.00	5,016,018.50
NOV 1	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	17,344.44	4,998,674.06
59895800		W. B. MASON CO. INC.	Exp	0.00	759.04	4,997,915.02
NOV 1		COUNTY OF BRISTOL	Exp	0.00	72,206.69	4,925,708.33
20183748		NORTHEAST RESCUE SY	Exp	0.00	392.00	4,925,316.33
83656621		MOORE MEDICAL LLC	Exp	0.00	157.79	4,925,158.54
84128		CAPE COD BATTERY INC.	Exp	0.00	105.00	4,925,053.54
59761181		W. B. MASON CO. INC.	Exp	0.00	18.99	4,925,034.55
205153		CLEAN RENTALS INC.	Exp	0.00	13.99	4,925,020.56
Q36463260		BAKER & TAYLOR	Exp	0.00	449.05	4,924,571.51
205153		CLEAN RENTALS INC.	Exp	0.00	27.98	4,924,543.53
5943		CUSTOM DRUG TESTING I	Exp	0.00	165.00	4,924,378.53

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
59800929		W. B. MASON CO. INC.	Exp	0.00	23.36	4,924,355.17	
6362		CAI TECHNOLOGIES	Exp	0.00	2,400.00	4,921,955.17	
300044710		WOODWARDS HEAVY TR	Exp	0.00	185.94	4,921,769.23	
300044872		WOODWARDS HEAVY TR	Exp	0.00	62.95	4,921,706.28	
381696		CAPE COD BATTERY INC.	Exp	0.00	109.95	4,921,596.33	
19730		LACAVA BROTHERS INC	Exp	0.00	37.17	4,921,559.16	
20356		LACAVA BROTHERS INC	Exp	0.00	28.08	4,921,531.08	
20309		LACAVA BROTHERS INC	Exp	0.00	43.95	4,921,487.13	
179554N		SAV INTERNATIONAL	Exp	0.00	250.50	4,921,236.63	
6342		CAI TECHNOLOGIES	Exp	0.00	375.00	4,920,861.63	
32008		HILLSIDE LAWN & FARM R	Exp	0.00	155.37	4,920,706.26	
6203		CAI TECHNOLOGIES	Exp	0.00	825.00	4,919,881.26	
474190		P.J. KEATING COMPANY	Exp	0.00	129.00	4,919,752.26	
NOV 1	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	867,581.25	4,052,171.01	
4440		FREIRE%FERNANDO	Exp	0.00	346.80	4,051,824.21	
2FAFP73W84X11	» Bill Yr: 2018 Commitment: 05 Bill #: 13623 Reg	OSTIGUY JOHN J	Rev	0.00	14.69	4,051,809.52	
877310204006356		COMCAST	Exp	0.00	158.13	4,051,651.39	
10/20/18	REIMB	BROWN%JACQUELINE	Exp	0.00	39.99	4,051,611.40	
881471206		VERIZON WIRELESS	Exp	0.00	219.04	4,051,392.36	
10/22/18		OFFICE OF THE INSPECT	Exp	0.00	75.00	4,051,317.36	
1810-13		FUEL MANAGEMENT SER	Exp	0.00	268.50	4,051,048.86	
10/20/2018	REIMB	LONG%THOMAS D	Exp	0.00	40.22	4,051,008.64	
10/1/18	REIMB	ABBOTT%STEVEN E	Exp	0.00	195.00	4,050,813.64	
10/3/18	REIMB	ABBOTT%STEVEN E	Exp	0.00	20.00	4,050,793.64	
59636661		W. B. MASON CO. INC.	Exp	0.00	107.70	4,050,685.94	
20169080501056		MIIA PROPERTY & CASUA	Exp	0.00	7,500.00	4,043,185.94	
205153		CLEAN RENTALS INC.	Exp	0.00	80.81	4,043,105.13	
881471206		VERIZON WIRELESS	Exp	0.00	409.71	4,042,695.42	
2226332		REPUBLIC SERVICES OF	Exp	0.00	3,401.13	4,039,294.29	
2240961		REPUBLIC SERVICES OF	Exp	0.00	8,237.00	4,031,057.29	
230236		JAYSAN GAS SERVICE IN	Exp	0.00	429.40	4,030,627.89	
705363		LUZO MAXI-MARKET	Exp	0.00	16.14	4,030,611.75	
Y2752725		VERIZON BUSINESS	Exp	0.00	0.13	4,030,611.62	
5087639084		VERIZON	Exp	0.00	30.70	4,030,580.92	
5087639557		VERIZON	Exp	0.00	26.91	4,030,554.01	
59636661		W. B. MASON CO. INC.	Exp	0.00	38.72	4,030,515.29	
59636661		W. B. MASON CO. INC.	Exp	0.00	244.35	4,030,270.94	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
59636661		W. B. MASON CO. INC.	Exp	0.00	22.26	4,030,248.68
19XFC2F73GE20	» Bill Yr: 2018 Commitment: 01 Bill #: 4686 Reg:	HONDA LEASE TRUST	Rev	0.00	35.00	4,030,213.68
Q36417170		BAKER & TAYLOR	Exp	0.00	40.78	4,030,172.90
11667		SAILS INC	Exp	0.00	13.50	4,030,159.40
10/3/18		HOWARDS AUTO BODY	Exp	0.00	150.00	4,030,009.40
5FPYK3F53HB00	» Bill Yr: 2018 Commitment: 01 Bill #: 2465 Reg:	COUTO SHANE M	Rev	0.00	177.92	4,029,831.48
1C4BJWDG4GL1	» Bill Yr: 2018 Commitment: 01 Bill #: 2604 Reg:	CU LEASING CORP	Rev	0.00	67.50	4,029,763.98
KMHFH4JG4CA1	» Bill Yr: 2018 Commitment: 01 Bill #: 2663 Reg:	CURRAN DEBORAH A	Rev	0.00	40.00	4,029,723.98
3LN6L5F91HR631	» Bill Yr: 2018 Commitment: 04 Bill #: 12964 Reg	ENTERPRISE FM TRUST	Rev	0.00	155.31	4,029,568.67
JTHCE1KS4B002	» Bill Yr: 2018 Commitment: 01 Bill #: 4404 Reg:	GRUNWALD GEORGE L	Rev	0.00	20.00	4,029,548.67
JN8AS5MV0AW6	» Bill Yr: 2018 Commitment: 01 Bill #: 2349 Reg:	CORREIA TRACY L	Rev	0.00	22.40	4,029,526.27
5TDKK3DC4CS26	» Bill Yr: 2018 Commitment: 01 Bill #: 1097 Reg:	BOCK KENNETH L	Rev	0.00	12.29	4,029,513.98
1J4GZ48S3WC18	» Bill Yr: 2018 Commitment: 01 Bill #: 1315 Reg:	BRALEY WAYNE A	Rev	0.00	11.88	4,029,502.10
10/22/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	77.45	4,029,424.65
2240961		REPUBLIC SERVICES OF	Exp	0.00	13,419.00	4,016,005.65
2GTEK19R3V151	» Bill Yr: 2018 Commitment: 04 Bill #: 13098 Reg	MARSHALL JAMES CRAIG	Rev	0.00	7.50	4,015,998.15
2240961		REPUBLIC SERVICES OF	Exp	0.00	762.52	4,015,235.63
5NPDH4AE9GH6	» Bill Yr: 2018 Commitment: 01 Bill #: 6481 Reg:	MEDEIROS KELLY A	Rev	0.00	84.90	4,015,150.73
2254219		REPUBLIC SERVICES OF	Exp	0.00	762.52	4,014,388.21
2254219		REPUBLIC SERVICES OF	Exp	0.00	6,681.00	4,007,707.21
201700802505	CREDIT	MIIA PROPERTY & CASUA	Exp	4,157.00	0.00	4,011,864.21
Block/Batch: 2018-10T/S168		Posted: 10/30/2018		200.00	0.00	4,012,064.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-50-DW		Rev	100.00	0.00	4,011,964.21
	19-87		Rev	50.00	0.00	4,012,014.21
	19-88		Rev	50.00	0.00	4,012,064.21
Block/Batch: 2018-10T/S169		Posted: 10/30/2018		385.00	0.00	4,012,449.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181029		Rev	10.00	0.00	4,012,074.21
	20181029		Rev	375.00	0.00	4,012,449.21
Block/Batch: 2018 10T/S170 TT		Posted: 10/30/2018		2,000.00	0.00	4,014,449.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS F TEXEIRA 097861		Rev	1,487.64	0.00	4,013,936.85
	CRT Transaction		Rev	512.36	0.00	4,014,449.21
Block/Batch: 2018-10C/S281		Posted: 10/30/2018		91,718.13	0.00	4,106,167.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	16.78	0.00	4,014,465.99
	CRT Transaction		Rev	561.10	0.00	4,015,027.09
	CRT Transaction		Rev	15.00	0.00	4,015,042.09
	CRT Transaction		Rev	24.40	0.00	4,015,066.49
	CRT Transaction		Rev	561.56	0.00	4,015,628.05
	CRT Transaction		Rev	1,434.69	0.00	4,017,062.74
	CRT Transaction		Rev	89,064.60	0.00	4,106,127.34
	CRT Transaction		Rev	25.00	0.00	4,106,152.34
	CRT Transaction		Rev	15.00	0.00	4,106,167.34
	Block/Batch: 2018-10C/S282 OLP	Posted: 10/30/2018		8,251.68	0.00	4,114,419.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,251.68	0.00	4,114,419.02
	Block/Batch: 2018-10C/S280 MLC	Posted: 10/30/2018		1,400.00	0.00	4,115,819.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,400.00	0.00	4,115,819.02
	Block/Batch: 2018-10T/S171 EDI	Posted: 10/31/2018		141,309.94	10,482.00	4,246,646.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI BCBS		Rev	476.16	0.00	4,116,295.18
	OCTOBER EDIs		Rev	17,653.00	0.00	4,133,948.18
	OCTOBER EDIs		Rev	81,817.00	0.00	4,215,765.18
	OCTOBER EDIs		Rev	37,723.00	0.00	4,253,488.18
	OCT EDI BCBS		Rev	1,588.78	0.00	4,255,076.96
	OCTOBER EDIs		Rev	2,052.00	0.00	4,257,128.96
	OCTOBER EDIs		Exp	0.00	2,945.00	4,254,183.96
	OCTOBER EDIs		Exp	0.00	241.00	4,253,942.96
	OCTOBER EDIs		Exp	0.00	5,625.00	4,248,317.96
	OCTOBER EDIs		Exp	0.00	837.00	4,247,480.96
	OCTOBER EDIs		Exp	0.00	834.00	4,246,646.96
	Block/Batch: 2018-10T/S172 EDI	Posted: 10/31/2018		1,203.94	0.00	4,247,850.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI AETNA GENWORTH		Rev	110.79	0.00	4,246,757.75
	OCT EDI SENIOR WHOLE HEALTH		Rev	1,093.15	0.00	4,247,850.90
	Block/Batch: 2018-10C/S283	Posted: 10/31/2018		1,510,934.05	0.00	5,758,784.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,510,870.99	0.00	5,758,721.89
	CRT Transaction		Rev	63.06	0.00	5,758,784.95

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2018-10C/S284 LB	Posted: 10/31/2018		45,779.43	0.00	5,804,564.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	43,474.84	0.00	5,802,259.79
	CRT Transaction		Rev	0.89	0.00	5,802,260.68
	CRT Transaction		Rev	1,076.66	0.00	5,803,337.34
	CRT Transaction		Rev	1,227.04	0.00	5,804,564.38
	Block/Batch: 2018-10C/S285 OLP	Posted: 10/31/2018		17,299.02	0.00	5,821,863.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	17,128.96	0.00	5,821,693.34
	CRT Transaction		Rev	15.00	0.00	5,821,708.34
	CRT Transaction		Rev	98.21	0.00	5,821,806.55
	CRT Transaction		Rev	56.85	0.00	5,821,863.40
	Block/Batch: 2018-10T/S175 OLP	Posted: 10/31/2018		123.00	0.00	5,821,986.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	11-19		Rev	20.00	0.00	5,821,883.40
	11-19		Rev	22.00	0.00	5,821,905.40
	11-19		Rev	15.00	0.00	5,821,920.40
	11-19		Rev	30.00	0.00	5,821,950.40
	11-19		Rev	10.00	0.00	5,821,960.40
	11-19		Rev	11.00	0.00	5,821,971.40
	11-19		Rev	15.00	0.00	5,821,986.40
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		895.51	0.00	5,822,881.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCTOBER MONTHLY INTEREST		Rev	895.51	0.00	5,822,881.91
Warrant: 2019-018A	Block/Batch: 102018/5	Posted: 10/31/2018		0.00	150,276.07	5,672,605.84
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	10/31/18	PAYROLL	Exp	0.00	571.88	5,822,310.03
	10/31/18	PAYROLL	Exp	0.00	2,336.30	5,819,973.73
	10/31/18	PAYROLL	Exp	0.00	2,017.20	5,817,956.53
	10/31/18	PAYROLL	Exp	0.00	1,091.82	5,816,864.71
	10/31/18	PAYROLL	Exp	0.00	3,525.60	5,813,339.11
	10/31/18	PAYROLL	Exp	0.00	1,020.96	5,812,318.15
	10/31/18	PAYROLL	Exp	0.00	200.00	5,812,118.15
	10/31/18	PAYROLL	Exp	0.00	698.66	5,811,419.49
	10/31/18	PAYROLL	Exp	0.00	562.50	5,810,856.99
	10/31/18	PAYROLL	Exp	0.00	105.00	5,810,751.99

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
10/31/18		PAYROLL	Exp	0.00	867.10	5,809,884.89
10/31/18		PAYROLL	Exp	0.00	282.75	5,809,602.14
10/31/18		PAYROLL	Exp	0.00	1,824.60	5,807,777.54
10/31/18		PAYROLL	Exp	0.00	489.00	5,807,288.54
10/31/18		PAYROLL	Exp	0.00	3,812.78	5,803,475.76
10/31/18		PAYROLL	Exp	0.00	2,157.70	5,801,318.06
10/31/18		PAYROLL	Exp	0.00	1,791.72	5,799,526.34
10/31/18		PAYROLL	Exp	0.00	677.04	5,798,849.30
10/31/18		PAYROLL	Exp	0.00	2,687.10	5,796,162.20
10/31/18		PAYROLL	Exp	0.00	349.33	5,795,812.87
10/31/18		PAYROLL	Exp	0.00	19.04	5,795,793.83
10/31/18		PAYROLL	Exp	0.00	1,488.80	5,794,305.03
10/31/18		PAYROLL	Exp	0.00	2,179.80	5,792,125.23
10/31/18		PAYROLL	Exp	0.00	1,064.16	5,791,061.07
10/31/18		PAYROLL	Exp	0.00	9,088.32	5,781,972.75
10/31/18		PAYROLL	Exp	0.00	377.00	5,781,595.75
10/31/18		PAYROLL	Exp	0.00	129.00	5,781,466.75
10/31/18		PAYROLL	Exp	0.00	424.13	5,781,042.62
10/31/18		PAYROLL	Exp	0.00	1,623.41	5,779,419.21
10/31/18		PAYROLL	Exp	0.00	21,089.04	5,758,330.17
10/31/18		PAYROLL	Exp	0.00	248.64	5,758,081.53
10/31/18		PAYROLL	Exp	0.00	286.24	5,757,795.29
10/31/18		PAYROLL	Exp	0.00	3,544.32	5,754,250.97
10/31/18		PAYROLL	Exp	0.00	250.46	5,754,000.51
10/31/18		PAYROLL	Exp	0.00	652.18	5,753,348.33
10/31/18		PAYROLL	Exp	0.00	1,259.44	5,752,088.89
10/31/18		PAYROLL	Exp	0.00	5,174.69	5,746,914.20
10/31/18		PAYROLL	Exp	0.00	525.00	5,746,389.20
10/31/18		PAYROLL	Exp	0.00	44.08	5,746,345.12
10/31/18		PAYROLL	Exp	0.00	46,203.76	5,700,141.36
10/31/18		PAYROLL	Exp	0.00	4,086.40	5,696,054.96
10/31/18		PAYROLL	Exp	0.00	450.96	5,695,604.00
10/31/18		PAYROLL	Exp	0.00	834.64	5,694,769.36
10/31/18		PAYROLL	Exp	0.00	6,832.80	5,687,936.56
10/31/18		PAYROLL	Exp	0.00	1,827.00	5,686,109.56
10/31/18		PAYROLL	Exp	0.00	1,985.68	5,684,123.88
10/31/18		PAYROLL	Exp	0.00	1,812.80	5,682,311.08

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
10/31/18		PAYROLL	Exp	0.00	958.00	5,681,353.08
10/31/18		PAYROLL	Exp	0.00	36.00	5,681,317.08
10/31/18		PAYROLL	Exp	0.00	754.64	5,680,562.44
10/31/18		PAYROLL	Exp	0.00	1,446.60	5,679,115.84
10/31/18		PAYROLL	Exp	0.00	1,439.40	5,677,676.44
10/31/18		PAYROLL	Exp	0.00	624.60	5,677,051.84
10/31/18		PAYROLL	Exp	0.00	1,670.40	5,675,381.44
10/31/18		PAYROLL	Exp	0.00	1,644.60	5,673,736.84
10/31/18		PAYROLL	Exp	0.00	1,131.00	5,672,605.84
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		0.00	2,013.83	5,670,592.01
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		INTERNAL REVENUE SER	Exp	0.00	2,013.83	5,670,592.01
	Block/Batch: 2018-11T/S173	Posted: 11/01/2018		765.00	0.00	5,671,357.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-38-T		Rev	50.00	0.00	5,670,642.01
	19-8-G		Rev	104.00	0.00	5,670,746.01
	19-18-R		Rev	250.00	0.00	5,670,996.01
	19-36-T		Rev	50.00	0.00	5,671,046.01
	19-50		Rev	78.00	0.00	5,671,124.01
	19-17-REV		Rev	50.00	0.00	5,671,174.01
	19-37-T		Rev	50.00	0.00	5,671,224.01
	19-89		Rev	50.00	0.00	5,671,274.01
	19-35-M		Rev	83.00	0.00	5,671,357.01
	Block/Batch: 2018-11T/S174	Posted: 11/01/2018		703.25	0.00	5,672,060.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	41		Rev	465.00	0.00	5,671,822.01
	2019-031		Rev	87.50	0.00	5,671,909.51
	2019-031		Rev	18.75	0.00	5,671,928.26
	41		Rev	45.00	0.00	5,671,973.26
	41		Rev	30.00	0.00	5,672,003.26
	41		Rev	42.00	0.00	5,672,045.26
	41		Rev	15.00	0.00	5,672,060.26
	Block/Batch: 2018-11C/S287	Posted: 11/01/2018		540,247.76	0.00	6,212,308.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.21	0.00	5,672,073.47
	CRT Transaction		Rev	4,531.61	0.00	5,676,605.08

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	25.00	0.00	5,676,630.08
	CRT Transaction		Rev	135.87	0.00	5,676,765.95
	CRT Transaction		Rev	60.00	0.00	5,676,825.95
	CRT Transaction		Rev	296.34	0.00	5,677,122.29
	CRT Transaction		Rev	17,689.07	0.00	5,694,811.36
	CRT Transaction		Rev	517,180.66	0.00	6,211,992.02
	CRT Transaction		Rev	291.00	0.00	6,212,283.02
	CRT Transaction		Rev	25.00	0.00	6,212,308.02
	Block/Batch: 2018-11C/S288 LB	Posted: 11/01/2018		292.81	0.00	6,212,600.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	292.81	0.00	6,212,600.83
	Block/Batch: 2018-11C/S289 OLP	Posted: 11/01/2018		44,729.06	0.00	6,257,329.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43,429.48	0.00	6,256,030.31
	CRT Transaction		Rev	728.44	0.00	6,256,758.75
	CRT Transaction		Rev	35.64	0.00	6,256,794.39
	CRT Transaction		Rev	535.50	0.00	6,257,329.89
	Block/Batch: 2018-11T/S179 TT	Posted: 11/01/2018		6,677.99	0.00	6,264,007.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	125.36	0.00	6,257,455.25
	CRT TRANS J CHACE 1013123		Rev	532.15	0.00	6,257,987.40
	CRT TRANS M BARBOUR 08219 & 08217		Rev	403.55	0.00	6,258,390.95
	CRT Transaction		Rev	4,828.32	0.00	6,263,219.27
	CRT TRANS O DEMORANVILLE 1534399		Rev	254.42	0.00	6,263,473.69
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	534.19	0.00	6,264,007.88
Warrant: 2019-018VB	Block/Batch: 112018/1	Posted: 11/01/2018		0.00	13,566.00	6,250,441.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	421-915	HODGES%CHARLES	Exp	0.00	333.53	6,263,674.35
	305-627	BACCI%JENNIE	Exp	0.00	828.31	6,262,846.04
	420-949	MEDEIROS%ALVIN	Exp	0.00	1,322.29	6,261,523.75
	421-844	LORD%HUGUETTE	Exp	0.00	757.55	6,260,766.20
	409-369	LEMONS%SALLY E	Exp	0.00	282.52	6,260,483.68
	421-459	PAQUETTE%ALBERT	Exp	0.00	391.02	6,260,092.66
	419-778	JACKSON%BRIAN	Exp	0.00	818.91	6,259,273.75
	420-682	GRAY%CHARLES	Exp	0.00	426.95	6,258,846.80
	412-329	SUNDERLAND%STEVEN	Exp	0.00	1,693.53	6,257,153.27

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
417-865		EMOND%ALBERT G	Exp	0.00	921.31	6,256,231.96
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	1,311.78	6,254,920.18
413-774		MIGLORINO%FRANK	Exp	0.00	786.14	6,254,134.04
406-990		CRUZ%ALICE B.	Exp	0.00	413.99	6,253,720.05
419-773		ST. LAURENT%MAURICE	Exp	0.00	959.33	6,252,760.72
407-538		SOARES%MARC	Exp	0.00	251.92	6,252,508.80
407-419		PLACE%BARBARA	Exp	0.00	568.00	6,251,940.80
304-828		BREAU%ERNEST	Exp	0.00	284.70	6,251,656.10
403-876		PITTSLEY%BARBARA	Exp	0.00	629.00	6,251,027.10
312-523		HADLEY%GEORGE	Exp	0.00	585.22	6,250,441.88
	Block/Batch: 2018-11C/S286 REV	Posted: 11/02/2018		0.00	619.58	6,249,822.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	619.58	6,249,822.30
	Block/Batch: 2018-11C/S291 OLP	Posted: 11/02/2018		478.65	0.00	6,250,300.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	478.65	0.00	6,250,300.95
	Block/Batch: 2018-11C/S292 CC	Posted: 11/02/2018		936.36	0.00	6,251,237.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	936.36	0.00	6,251,237.31
	Block/Batch: 2018-11C/S293 OLP	Posted: 11/03/2018		202.74	0.00	6,251,440.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	6,251,252.31
	CRT Transaction		Rev	187.74	0.00	6,251,440.05
	Block/Batch: 2018-11C/S294 OLP	Posted: 11/04/2018		428.13	0.00	6,251,868.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	428.13	0.00	6,251,868.18
	Block/Batch: 2018-11C/S353 NSF	Posted: 11/04/2018		0.00	250.00	6,251,618.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	228.04	6,251,640.14
	CRT Transaction		Rev	0.00	21.96	6,251,618.18
	Block/Batch: 2018-11T/S177	Posted: 11/05/2018		1,306.00	0.00	6,252,924.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10-19		Rev	60.00	0.00	6,251,678.18
	10-19		Rev	20.00	0.00	6,251,698.18
	10-19		Rev	675.00	0.00	6,252,373.18
	10-19		Rev	60.00	0.00	6,252,433.18

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	10-19		Rev	90.00	0.00	6,252,523.18
	10-19		Rev	30.00	0.00	6,252,553.18
	10-19		Rev	220.00	0.00	6,252,773.18
	10-19		Rev	130.00	0.00	6,252,903.18
	10-19		Rev	15.00	0.00	6,252,918.18
	10-19		Rev	6.00	0.00	6,252,924.18
	Block/Batch: 2018-11T/S178 COMSTAR	Posted: 11/05/2018		3,263.08	0.00	6,256,187.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,263.08	0.00	6,256,187.26
	Block/Batch: 2018-11C/S296	Posted: 11/05/2018		47,997.69	0.00	6,304,184.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45,106.65	0.00	6,301,293.91
	CRT Transaction		Rev	277.98	0.00	6,301,571.89
	CRT Transaction		Rev	1,864.79	0.00	6,303,436.68
	CRT Transaction		Rev	180.00	0.00	6,303,616.68
	CRT Transaction		Rev	278.16	0.00	6,303,894.84
	CRT Transaction		Rev	176.00	0.00	6,304,070.84
	CRT Transaction		Rev	25.00	0.00	6,304,095.84
	CRT Transaction		Rev	9.48	0.00	6,304,105.32
	CRT Transaction		Rev	25.00	0.00	6,304,130.32
	CRT Transaction		Rev	54.63	0.00	6,304,184.95
	Block/Batch: 2018-11C/S298 OLP	Posted: 11/05/2018		141.36	0.00	6,304,326.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	141.36	0.00	6,304,326.31
	Block/Batch: 2018-11C/S299 CC	Posted: 11/05/2018		395.25	0.00	6,304,721.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.61	0.00	6,304,326.92
	CRT Transaction		Rev	394.64	0.00	6,304,721.56
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/05/2018		0.00	70,842.45	6,233,879.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	300045222	WOODWARDS HEAVY TR	Exp	0.00	133.97	6,304,587.59
	20664	LACAVA BROTHERS INC	Exp	0.00	46.20	6,304,541.39
	59900738	W. B. MASON CO. INC.	Exp	0.00	33.52	6,304,507.87
	60036940	W. B. MASON CO. INC.	Exp	0.00	244.11	6,304,263.76
	60138646	W. B. MASON CO. INC.	Exp	0.00	7.02	6,304,256.74
	16031160019	EVERSOURCE	Exp	0.00	11.68	6,304,245.06

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
54149		A-PAK MANUFACTURING I	Exp	0.00	3.30	6,304,241.76
12446410016		EVERSOURCE	Exp	0.00	73.84	6,304,167.92
134539		CENTRAL CHRYSLER JEE	Exp	0.00	638.04	6,303,529.88
32164		HILLSIDE LAWN & FARM R	Exp	0.00	69.55	6,303,460.33
32081		HILLSIDE LAWN & FARM R	Exp	0.00	21.50	6,303,438.83
10/31/18	REIMB	BROWN%JACQUELINE	Exp	0.00	105.95	6,303,332.88
54182		A-PAK MANUFACTURING I	Exp	0.00	52.25	6,303,280.63
12217850010		EVERSOURCE	Exp	0.00	856.46	6,302,424.17
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	1,179.72	6,301,244.45
20179080501057		MIIA PROPERTY & CASUA	Exp	0.00	7,500.00	6,293,744.45
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	260.96	6,293,483.49
TE1882.8.2	INV TE-1882-8	ALL AMERICAN INVESTME	Exp	0.00	14,032.96	6,279,450.53
FREECAM19-14B		ROCHA%LYNN A	Exp	0.00	50.00	6,279,400.53
59897629		W. B. MASON CO. INC.	Exp	0.00	54.28	6,279,346.25
342376		HARPERS PAYROLL SERV	Exp	0.00	204.09	6,279,142.16
Q37013350		BAKER & TAYLOR	Exp	0.00	15.62	6,279,126.54
15729440014		EVERSOURCE	Exp	0.00	23.99	6,279,102.55
881471206		VERIZON WIRELESS	Exp	0.00	419.04	6,278,683.51
881471206		VERIZON WIRELESS	Exp	0.00	209.11	6,278,474.40
20738		LACAVA BROTHERS INC	Exp	0.00	27.98	6,278,446.42
877310204002376		COMCAST	Exp	0.00	385.95	6,278,060.47
10/10/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	516.02	6,277,544.45
59679079		W. B. MASON CO. INC.	Exp	0.00	111.69	6,277,432.76
37690		DON ADAMS OIL CO. INC	Exp	0.00	280.00	6,277,152.76
B5457081		BRODART CO.	Exp	0.00	88.46	6,277,064.30
B5459460		BRODART CO.	Exp	0.00	40.57	6,277,023.73
B5459567		BRODART CO.	Exp	0.00	126.76	6,276,896.97
1634678		CENTER POINT LARGE PR	Exp	0.00	25.87	6,276,871.10
6481577		DEMCO INC	Exp	0.00	143.28	6,276,727.82
10/25/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	36.00	6,276,691.82
12217860027		EVERSOURCE	Exp	0.00	342.77	6,276,349.05
10/25/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	61.90	6,276,287.15
2269450		REPUBLIC SERVICES OF	Exp	0.00	6,723.00	6,269,564.15
W02636		BULLDOG FIRE APPARAT	Exp	0.00	305.31	6,269,258.84
12217870018		EVERSOURCE	Exp	0.00	76.38	6,269,182.46
12264370011		EVERSOURCE	Exp	0.00	33.18	6,269,149.28
2269450		REPUBLIC SERVICES OF	Exp	0.00	762.52	6,268,386.76

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
2269450		REPUBLIC SERVICES OF	Exp	0.00	28,827.83	6,239,558.93	
1301564353		NEWEGG BUSINESS INC	Exp	0.00	258.92	6,239,300.01	
59852523		W. B. MASON CO. INC.	Exp	0.00	224.18	6,239,075.83	
12217920011		EVERSOURCE	Exp	0.00	258.66	6,238,817.17	
65454206		GALE CENGAGE LEARNIN	Exp	0.00	57.00	6,238,760.17	
65452339		GALE CENGAGE LEARNIN	Exp	0.00	47.23	6,238,712.94	
PNB DEC MEETI		PNB COUNTIES AUDITOR	Exp	0.00	45.00	6,238,667.94	
65453941		GALE CENGAGE LEARNIN	Exp	0.00	47.23	6,238,620.71	
60083284		W. B. MASON CO. INC.	Exp	0.00	12.91	6,238,607.80	
PNB FY19		PNB COUNTIES AUDITOR	Exp	0.00	20.00	6,238,587.80	
S111666230.001		ELECTRICAL WHOLESALE	Exp	0.00	8.50	6,238,579.30	
206843		CLEAN RENTALS INC.	Exp	0.00	27.98	6,238,551.32	
206843		CLEAN RENTALS INC.	Exp	0.00	13.99	6,238,537.33	
206843		CLEAN RENTALS INC.	Exp	0.00	80.81	6,238,456.52	
773348		PETERSON OIL SERVICE I	Exp	0.00	666.24	6,237,790.28	
60039091		W. B. MASON CO. INC.	Exp	0.00	16.66	6,237,773.62	
1051090		BLACKSTONE PUBLISHIN	Exp	0.00	148.59	6,237,625.03	
PNB DEC MEETI		PNB COUNTIES AUDITOR	Exp	0.00	45.00	6,237,580.03	
7033-6		SHERWIN-WILLIAMS	Exp	0.00	110.76	6,237,469.27	
1520136101		ROTO-ROOTER SERVICE	Exp	0.00	234.00	6,237,235.27	
54183		A-PAK MANUFACTURING I	Exp	0.00	164.75	6,237,070.52	
5086442201		VERIZON	Exp	0.00	334.02	6,236,736.50	
111591		PKS ASSOCIATES INC.	Exp	0.00	396.00	6,236,340.50	
5086442053		VERIZON	Exp	0.00	223.15	6,236,117.35	
27799750016		EVERSOURCE	Exp	0.00	15.37	6,236,101.98	
16186640013		EVERSOURCE	Exp	0.00	18.78	6,236,083.20	
16185710015		EVERSOURCE	Exp	0.00	7.44	6,236,075.76	
12217940019		EVERSOURCE	Exp	0.00	406.48	6,235,669.28	
10/22/18	REIMB	ASHLEY%HARRIE	Exp	0.00	1,238.24	6,234,431.04	
12815100016		EVERSOURCE	Exp	0.00	6.89	6,234,424.15	
10/20/18		T.E.C. LANDSCAPING INC.	Exp	0.00	335.00	6,234,089.15	
16180400018		EVERSOURCE	Exp	0.00	133.59	6,233,955.56	
10/22/18	REIMB	ASHLEY%HARRIE	Exp	0.00	76.45	6,233,879.11	
Block/Batch: 2018-11T/S176		Posted: 11/06/2018		1,642.00	0.00	6,235,521.11	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-51-D		Rev	50.00	0.00	6,233,929.11	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-1-PT		Rev	200.00	0.00	6,234,129.11
	19-90		Rev	150.00	0.00	6,234,279.11
	19-10-D 19-53-R		Rev	125.00	0.00	6,234,404.11
	19-31		Rev	82.00	0.00	6,234,486.11
	19-21-P 19-22-P		Rev	450.00	0.00	6,234,936.11
	19-49-S		Rev	50.00	0.00	6,234,986.11
	19-39-T		Rev	50.00	0.00	6,235,036.11
	19-92		Rev	50.00	0.00	6,235,086.11
	19-7-S		Rev	50.00	0.00	6,235,136.11
	19-19-R		Rev	150.00	0.00	6,235,286.11
	19-91		Rev	150.00	0.00	6,235,436.11
	19-30		Rev	35.00	0.00	6,235,471.11
	19-2-HO		Rev	50.00	0.00	6,235,521.11
	Block/Batch: 2018-11T/S180	Posted: 11/06/2018		1,344.00	0.00	6,236,865.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	43		Rev	37.50	0.00	6,235,558.61
	42		Rev	9.00	0.00	6,235,567.61
	42		Rev	100.00	0.00	6,235,667.61
	42		Rev	75.00	0.00	6,235,742.61
	42		Rev	60.00	0.00	6,235,802.61
	42		Rev	1,050.00	0.00	6,236,852.61
	43		Rev	12.50	0.00	6,236,865.11
	Block/Batch: 2018-11T/S181 TT	Posted: 11/06/2018		800.00	0.00	6,237,665.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.37	0.00	6,236,933.48
	CRT TRANS V MONIZ 1119256		Rev	731.63	0.00	6,237,665.11
	Block/Batch: 2018-11T/S182 TT	Posted: 11/06/2018		2,600.00	0.00	6,240,265.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	2,371.16	0.00	6,240,036.27
	CRT Transaction		Rev	228.84	0.00	6,240,265.11
	Block/Batch: 2018-11C/S301	Posted: 11/06/2018		40,763.27	0.00	6,281,028.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40,067.62	0.00	6,280,332.73
	CRT Transaction		Rev	20.02	0.00	6,280,352.75
	CRT Transaction		Rev	5.41	0.00	6,280,358.16
	CRT Transaction		Rev	130.00	0.00	6,280,488.16

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	540.22	0.00	6,281,028.38
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/06/2018		50.00	0.00	6,281,078.38
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
FREECAM19-14B	Payable reversal due to voided check	ROCHA%LYNN A	Exp	50.00	0.00	6,281,078.38
	Block/Batch: 2018-11T/S183	Posted: 11/07/2018		3,122.00	0.00	6,284,200.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-95		Rev	75.00	0.00	6,281,153.38
	19-56-DSRW 19-11-D 19-20-R		Rev	375.00	0.00	6,281,528.38
	19-40-T		Rev	50.00	0.00	6,281,578.38
	19-15-CC		Rev	10.00	0.00	6,281,588.38
	19-3-F		Rev	100.00	0.00	6,281,688.38
	19-8-CM		Rev	150.00	0.00	6,281,838.38
	19-51		Rev	94.00	0.00	6,281,932.38
	19-36-M		Rev	105.00	0.00	6,282,037.38
	19-28-T		Rev	50.00	0.00	6,282,087.38
	19-4-FE 19-2-CV		Rev	75.00	0.00	6,282,162.38
	19-4-FE 19-2-CV		Rev	150.00	0.00	6,282,312.38
	19-26-T		Rev	50.00	0.00	6,282,362.38
	19-23-P		Rev	225.00	0.00	6,282,587.38
	19-37-M		Rev	137.00	0.00	6,282,724.38
	19-32		Rev	106.00	0.00	6,282,830.38
	19-54-R		Rev	50.00	0.00	6,282,880.38
	19-3-CV 19-5-FE		Rev	150.00	0.00	6,283,030.38
	19-3-CV 19-5-FE		Rev	75.00	0.00	6,283,105.38
	19-2-PT		Rev	200.00	0.00	6,283,305.38
	19-2-B		Rev	50.00	0.00	6,283,355.38
	19-3-FE		Rev	150.00	0.00	6,283,505.38
	19-2-RF		Rev	100.00	0.00	6,283,605.38
	19-1-CV		Rev	75.00	0.00	6,283,680.38
	19-27-T		Rev	50.00	0.00	6,283,730.38
	19-41-T		Rev	50.00	0.00	6,283,780.38
	19-1-B 19-2-FE 19-2-MC 19-1-RF		Rev	10.00	0.00	6,283,790.38
	19-94		Rev	50.00	0.00	6,283,840.38
	19-1-B 19-2-FE 19-2-MC 19-1-RF		Rev	50.00	0.00	6,283,890.38
	19-1-B 19-2-FE 19-2-MC 19-1-RF		Rev	150.00	0.00	6,284,040.38
	19-1-B 19-2-FE 19-2-MC 19-1-RF		Rev	100.00	0.00	6,284,140.38

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-38-M		Rev	50.00	0.00	6,284,190.38
	19-3-MC		Rev	10.00	0.00	6,284,200.38
	Block/Batch: 2018-11T/S184 TT	Posted: 11/07/2018		783.03	0.00	6,284,983.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.46	0.00	6,284,320.84
	CRT TRANS C MEDIEROS 1119103		Rev	662.57	0.00	6,284,983.41
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		450.97	0.00	6,285,434.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-13		Rev	50.00	0.00	6,285,033.41
	FD-19-13		Rev	50.00	0.00	6,285,083.41
	FD-19-13		Rev	150.00	0.00	6,285,233.41
	BD FY-19-6		Rev	40.97	0.00	6,285,274.38
	FD-19-13		Rev	100.00	0.00	6,285,374.38
	FD-19-13		Rev	50.00	0.00	6,285,424.38
	20181106		Rev	10.00	0.00	6,285,434.38
	Block/Batch: 2018-11C/S304	Posted: 11/07/2018		56,020.00	0.00	6,341,454.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53,272.77	0.00	6,338,707.15
	CRT Transaction		Rev	35.00	0.00	6,338,742.15
	CRT Transaction		Rev	328.15	0.00	6,339,070.30
	CRT Transaction		Rev	2,328.15	0.00	6,341,398.45
	CRT Transaction		Rev	0.04	0.00	6,341,398.49
	CRT Transaction		Rev	55.89	0.00	6,341,454.38
	Block/Batch: 2018-11C/S339 TT REV	Posted: 11/07/2018		0.00	1,000.00	6,340,454.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	465.81	6,340,988.57
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	0.00	534.19	6,340,454.38
	Block/Batch: 2018-11C/S307 CC	Posted: 11/09/2018		640.84	0.00	6,341,095.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.96	0.00	6,340,456.34
	CRT Transaction		Rev	638.88	0.00	6,341,095.22
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		12,860.33	177,374.20	6,176,581.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8260	FOSTER JR%ALBERT	Exp	0.00	116.63	6,340,978.59
	CS9285	TEXTILE PLUS SCREENPR	Exp	0.00	94.85	6,340,883.74
	129793	MEDPRO WASTE DISPOS	Exp	0.00	110.00	6,340,773.74

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
CS9288		TEXTILE PLUS SCREENPR	Exp	0.00	135.16	6,340,638.58
CS9291		TEXTILE PLUS SCREENPR	Exp	0.00	102.75	6,340,535.83
CS9289		TEXTILE PLUS SCREENPR	Exp	0.00	73.50	6,340,462.33
CS9287		TEXTILE PLUS SCREENPR	Exp	0.00	51.54	6,340,410.79
9081922970		AIRGAS INC	Exp	0.00	33.75	6,340,377.04
20690		LACAVA BROTHERS INC	Exp	0.00	27.69	6,340,349.35
CS8778	CREDIT	TEXTILE PLUS SCREENPR	Exp	47.33	0.00	6,340,396.68
775108		PETERSON OIL SERVICE I	Exp	0.00	644.23	6,339,752.45
11/6/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	7.83	6,339,744.62
CS9283		TEXTILE PLUS SCREENPR	Exp	0.00	178.47	6,339,566.15
31156-1118		MIIA HEALTH BENEFITS T	Exp	0.00	120,263.35	6,219,302.80
32195		HILLSIDE LAWN & FARM R	Exp	0.00	182.54	6,219,120.26
10/29/18	REIMB	RYLANDS%MARION	Exp	0.00	7.99	6,219,112.27
FREECAM19-14B		ASHLEY%LORI	Exp	0.00	50.00	6,219,062.27
3037348-RN		EMPLOYERWARE LLC	Exp	0.00	69.95	6,218,992.32
208513		CLEAN RENTALS INC.	Exp	0.00	80.81	6,218,911.51
208513		CLEAN RENTALS INC.	Exp	0.00	13.99	6,218,897.52
87665980-001		SITEONE LANDSCAPE SU	Exp	0.00	297.83	6,218,599.69
32194		HILLSIDE LAWN & FARM R	Exp	0.00	150.61	6,218,449.08
5235178		U-HAUL	Exp	0.00	98.21	6,218,350.87
660531914797226		CRYSTAL ROCK	Exp	0.00	59.64	6,218,291.23
8262		FOSTER JR%ALBERT	Exp	0.00	274.10	6,218,017.13
28404		L.H. BOULANGER & SON	Exp	0.00	189.95	6,217,827.18
491458		TOTAL WELDING INC.	Exp	0.00	53.90	6,217,773.28
10/30/18	REIMB	BERNARDO%JEREMY	Exp	0.00	129.00	6,217,644.28
11/8/18	P.O. BOX 518	U.S. POSTAL SERVICE	Exp	0.00	90.00	6,217,554.28
208513		CLEAN RENTALS INC.	Exp	0.00	27.98	6,217,526.30
742032005		VERIZON WIRELESS	Exp	0.00	73.65	6,217,452.65
499063		NATIONAL BAND & TAG C	Exp	0.00	492.96	6,216,959.69
742032005		VERIZON WIRELESS	Exp	0.00	50.99	6,216,908.70
742032005		VERIZON WIRELESS	Exp	0.00	50.99	6,216,857.71
742032005		VERIZON WIRELESS	Exp	0.00	50.99	6,216,806.72
742032005		VERIZON WIRELESS	Exp	0.00	159.96	6,216,646.76
742032005		VERIZON WIRELESS	Exp	0.00	170.96	6,216,475.80
877310204002736		COMCAST	Exp	0.00	104.85	6,216,370.95
742032005		VERIZON WIRELESS	Exp	0.00	50.99	6,216,319.96
12448710017		EVERSOURCE	Exp	0.00	124.41	6,216,195.55

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
60170867		W. B. MASON CO. INC.	Exp	0.00	26.63	6,216,168.92	
877310204004975		COMCAST	Exp	0.00	158.55	6,216,010.37	
FREECAM 19-15		ASHLEY%LORI	Exp	0.00	50.00	6,215,960.37	
FREECAM 19-16		ASHLEY%LORI	Exp	0.00	100.00	6,215,860.37	
11/1/18	REIMB	FALES%KIM	Exp	0.00	86.86	6,215,773.51	
877310204005836		COMCAST	Exp	0.00	179.94	6,215,593.57	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	6,215,542.58	
79410		GREENWOOD EMERGEN	Exp	0.00	1,385.63	6,214,156.95	
9308		FREDS PLUMBING & HEAT	Exp	0.00	244.90	6,213,912.05	
765.48	REIMB	ASHLEY%HARRIE	Exp	0.00	765.48	6,213,146.57	
V000782492127	4DR166	NHDOT EZ PASS CUSTOM	Exp	0.00	3.50	6,213,143.07	
11/5/18	REIMB	BRUM%STEPHANIE PITTS	Exp	0.00	69.93	6,213,073.14	
882261		DENNIS K BURKE INC	Exp	0.00	4,715.90	6,208,357.24	
S13208		PADULA BROS INC	Exp	0.00	314.30	6,208,042.94	
E10312018-118		COMSTAR	Exp	0.00	1,748.74	6,206,294.20	
135439		CENTRAL CHRYSLER JEE	Exp	0.00	65.65	6,206,228.55	
181030		FIREONE INC	Exp	0.00	990.00	6,205,238.55	
E1747528		WITMER PUBLIC SAFETY	Exp	0.00	786.99	6,204,451.56	
10/31/18		MAIN STREET GAS & AUT	Exp	0.00	370.00	6,204,081.56	
CS9290		TEXTILE PLUS SCREENPR	Exp	0.00	354.65	6,203,726.91	
28412		L.H. BOULANGER & SON	Exp	0.00	235.00	6,203,491.91	
CS9286		TEXTILE PLUS SCREENPR	Exp	0.00	210.79	6,203,281.12	
882261		DENNIS K BURKE INC	Exp	1,970.00	0.00	6,205,251.12	
11/7/18		MA ENVIRONMENTAL HEA	Exp	0.00	85.00	6,205,166.12	
9306228404		LAWSON PRODUCTS INC	Exp	0.00	377.65	6,204,788.47	
168046		G. LOPES CONSTRUCTIO	Exp	0.00	574.28	6,204,214.19	
10/30/18	REIMB	ASHLEY SR%THOMAS	Exp	0.00	155.00	6,204,059.19	
13794		GREATER NEW BEDFORD	Exp	0.00	8,904.60	6,195,154.59	
24079399		PEOPLEREADY INC	Exp	0.00	199.92	6,194,954.67	
10/29/18	REIMB BOOTS 127.95 AND RAIN GEAR 70.99	PLEISS%KENNETH	Exp	0.00	198.94	6,194,755.73	
11/3/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	95.72	6,194,660.01	
102679618135467		CRYSTAL ROCK	Exp	0.00	162.25	6,194,497.76	
CS9282		TEXTILE PLUS SCREENPR	Exp	0.00	72.49	6,194,425.27	
0302		TOWN OF FREETOWN	Exp	0.00	63.99	6,194,361.28	
117987		KP LAW P.C.	Exp	0.00	22,554.39	6,171,806.89	
117987		KP LAW P.C.	Exp	10,843.00	0.00	6,182,649.89	
20181031		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	6,182,599.89	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
882262		DENNIS K BURKE INC	Exp	0.00	5,383.02	6,177,216.87
78586		GREENWOOD EMERGEN	Exp	0.00	477.34	6,176,739.53
11/7/18	KENNETH & BONNIE LOPES	FALL RIVER REGISTRY O	Exp	0.00	125.00	6,176,614.53
CS9284		TEXTILE PLUS SCREENPR	Exp	0.00	33.18	6,176,581.35
Warrant: 2019-020DC	Block/Batch: 112018/6	Posted: 11/12/2018		0.00	400.00	6,176,181.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/30/18		DOT.GOV	Exp	0.00	400.00	6,176,181.35
	Block/Batch: 2018-11T/S186	Posted: 11/13/2018		1,419.00	0.00	6,177,600.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-29-T 19-24-P 19-16-CC		Rev	225.00	0.00	6,176,406.35
	19-96		Rev	75.00	0.00	6,176,481.35
	19-1-TH		Rev	200.00	0.00	6,176,681.35
	19-3-NS		Rev	200.00	0.00	6,176,881.35
	19-6-FE 19-4-MC 19-1-T		Rev	150.00	0.00	6,177,031.35
	19-6-FE 19-4-MC 19-1-T		Rev	10.00	0.00	6,177,041.35
	19-6-FE 19-4-MC 19-1-T		Rev	55.00	0.00	6,177,096.35
	19-29-T 19-24-P 19-16-CC		Rev	10.00	0.00	6,177,106.35
	19-5-A 19-2-F 19-8-D		Rev	308.00	0.00	6,177,414.35
	19-57-R		Rev	50.00	0.00	6,177,464.35
	19-52		Rev	86.00	0.00	6,177,550.35
	19-29-T		Rev	50.00	0.00	6,177,600.35
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		4,400.33	0.00	6,182,000.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	62		Rev	474.00	0.00	6,178,074.35
	63		Rev	1,243.20	0.00	6,179,317.55
	59		Rev	100.00	0.00	6,179,417.55
	60		Rev	75.00	0.00	6,179,492.55
	58		Rev	146.25	0.00	6,179,638.80
	S61 COUNTY OF PLYMOUTH SEP 18		Rev	242.00	0.00	6,179,880.80
	66		Rev	675.20	0.00	6,180,556.00
	57		Rev	20.00	0.00	6,180,576.00
	56		Rev	100.00	0.00	6,180,676.00
	65		Rev	362.50	0.00	6,181,038.50
	2019-008		Rev	962.18	0.00	6,182,000.68
	Block/Batch: 2018-11T/S188 COMSTAR	Posted: 11/13/2018		3,140.12	0.00	6,185,140.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	DEP BY COMSTAR		Rev	3,140.12	0.00	6,185,140.80
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		21,717.50	0.00	6,206,858.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	34.49	0.00	6,185,175.29
	CRT Transaction		Rev	415.21	0.00	6,185,590.50
	CRT Transaction		Rev	295.08	0.00	6,185,885.58
	CRT Transaction		Rev	552.24	0.00	6,186,437.82
	CRT Transaction		Rev	1,849.59	0.00	6,188,287.41
	CRT Transaction		Rev	262.50	0.00	6,188,549.91
	CRT Transaction		Rev	315.00	0.00	6,188,864.91
	CRT Transaction		Rev	17,835.50	0.00	6,206,700.41
	CRT Transaction		Rev	15.00	0.00	6,206,715.41
	CRT Transaction		Rev	25.00	0.00	6,206,740.41
	CRT Transaction		Rev	34.39	0.00	6,206,774.80
	CRT Transaction		Rev	41.93	0.00	6,206,816.73
	CRT Transaction		Rev	41.57	0.00	6,206,858.30
	Block/Batch: 2018-11T/S190 EDI	Posted: 11/14/2018		6,089.73	0.00	6,212,948.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI NGS		Rev	428.55	0.00	6,207,286.85
	NOV EDI COMM OF MA		Rev	306.94	0.00	6,207,593.79
	NOV EDI BCBS		Rev	978.56	0.00	6,208,572.35
	NOV EDI NGS		Rev	3,306.92	0.00	6,211,879.27
	NOV EDI COMM OF MA		Rev	548.72	0.00	6,212,427.99
	NOV EDI HPHC		Rev	101.80	0.00	6,212,529.79
	NOV EDI TUFTS		Rev	418.24	0.00	6,212,948.03
	Block/Batch: 2018-11T/S191	Posted: 11/14/2018		1,598.00	0.00	6,214,546.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-97		Rev	50.00	0.00	6,212,998.03
	19-6-A		Rev	134.00	0.00	6,213,132.03
	19-3-PT		Rev	200.00	0.00	6,213,332.03
	19-33-PLUM 19-53-GAS		Rev	210.00	0.00	6,213,542.03
	19-19-REV		Rev	50.00	0.00	6,213,592.03
	19-39-M		Rev	50.00	0.00	6,213,642.03
	19-37		Rev	50.00	0.00	6,213,692.03
	19-53		Rev	2.00	0.00	6,213,694.03
	19-7-FE 19-1-P		Rev	75.00	0.00	6,213,769.03

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-33-PLUM 19-53-GAS		Rev	94.00	0.00	6,213,863.03
	19-7-FE 19-1-P		Rev	150.00	0.00	6,214,013.03
	19-40-M 19-41-M		Rev	100.00	0.00	6,214,113.03
	19-18-REV		Rev	50.00	0.00	6,214,163.03
	124		Rev	50.00	0.00	6,214,213.03
	19-20-REV 19-19-SR		Rev	50.00	0.00	6,214,263.03
	19-20-REV 19-19-SR		Rev	125.00	0.00	6,214,388.03
	19-98		Rev	50.00	0.00	6,214,438.03
	19-53		Rev	8.00	0.00	6,214,446.03
	19-58-W 19-59-D		Rev	100.00	0.00	6,214,546.03
	Block/Batch: 2018-11C/S313	Posted: 11/14/2018		19,993.24	0.00	6,234,539.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	88.96	0.00	6,214,634.99
	CRT Transaction		Rev	248.00	0.00	6,214,882.99
	CRT Transaction		Rev	19,488.40	0.00	6,234,371.39
	CRT Transaction		Rev	127.93	0.00	6,234,499.32
	CRT Transaction		Rev	39.95	0.00	6,234,539.27
	Block/Batch: 2018-11T/S194 TT	Posted: 11/14/2018		895.08	0.00	6,235,434.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D CARREIRO 078937		Rev	312.18	0.00	6,234,851.45
	CRT TRANS P MATTHEWS 1640000		Rev	143.09	0.00	6,234,994.54
	CRT Transaction		Rev	439.81	0.00	6,235,434.35
Warrant: 2019-020A	Block/Batch: 112018/5	Posted: 11/14/2018		0.00	146,760.05	6,088,674.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		PAYROLL	Exp	0.00	1,361.28	6,234,073.07
11/14/18		PAYROLL	Exp	0.00	129.00	6,233,944.07
11/14/18		PAYROLL	Exp	0.00	37.50	6,233,906.57
11/14/18		PAYROLL	Exp	0.00	1,504.52	6,232,402.05
11/14/18		PAYROLL	Exp	0.00	1,028.24	6,231,373.81
11/14/18		PAYROLL	Exp	0.00	830.58	6,230,543.23
11/14/18		PAYROLL	Exp	0.00	114.60	6,230,428.63
11/14/18		PAYROLL	Exp	0.00	46,024.68	6,184,403.95
11/14/18		PAYROLL	Exp	0.00	5,108.00	6,179,295.95
11/14/18		PAYROLL	Exp	0.00	44.80	6,179,251.15
11/14/18		PAYROLL	Exp	0.00	5,061.08	6,174,190.07
11/14/18		PAYROLL	Exp	0.00	2,157.70	6,172,032.37

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
11/14/18		PAYROLL	Exp	0.00	2,189.52	6,169,842.85
11/14/18		PAYROLL	Exp	0.00	1,673.04	6,168,169.81
11/14/18		PAYROLL	Exp	0.00	1,147.70	6,167,022.11
11/14/18		PAYROLL	Exp	0.00	150.00	6,166,872.11
11/14/18		PAYROLL	Exp	0.00	330.81	6,166,541.30
11/14/18		PAYROLL	Exp	0.00	2,420.64	6,164,120.66
11/14/18		PAYROLL	Exp	0.00	980.00	6,163,140.66
11/14/18		PAYROLL	Exp	0.00	37.50	6,163,103.16
11/14/18		PAYROLL	Exp	0.00	835.62	6,162,267.54
11/14/18		PAYROLL	Exp	0.00	2,615.76	6,159,651.78
11/14/18		PAYROLL	Exp	0.00	1,915.02	6,157,736.76
11/14/18		PAYROLL	Exp	0.00	75.00	6,157,661.76
11/14/18		PAYROLL	Exp	0.00	3,334.99	6,154,326.77
11/14/18		PAYROLL	Exp	0.00	2,834.20	6,151,492.57
11/14/18		PAYROLL	Exp	0.00	619.10	6,150,873.47
11/14/18		PAYROLL	Exp	0.00	1,206.44	6,149,667.03
11/14/18		PAYROLL	Exp	0.00	2,668.40	6,146,998.63
11/14/18		PAYROLL	Exp	0.00	500.00	6,146,498.63
11/14/18		PAYROLL	Exp	0.00	2,687.10	6,143,811.53
11/14/18		PAYROLL	Exp	0.00	1,241.52	6,142,570.01
11/14/18		PAYROLL	Exp	0.00	463.95	6,142,106.06
11/14/18		PAYROLL	Exp	0.00	1,700.00	6,140,406.06
11/14/18		PAYROLL	Exp	0.00	1,749.99	6,138,656.07
11/14/18		PAYROLL	Exp	0.00	790.72	6,137,865.35
11/14/18		PAYROLL	Exp	0.00	1,159.20	6,136,706.15
11/14/18		PAYROLL	Exp	0.00	75.00	6,136,631.15
11/14/18		PAYROLL	Exp	0.00	233.12	6,136,398.03
11/14/18		PAYROLL	Exp	0.00	158.94	6,136,239.09
11/14/18		PAYROLL	Exp	0.00	688.46	6,135,550.63
11/14/18		PAYROLL	Exp	0.00	8.41	6,135,542.22
11/14/18		PAYROLL	Exp	0.00	460.99	6,135,081.23
11/14/18		PAYROLL	Exp	0.00	235.96	6,134,845.27
11/14/18		PAYROLL	Exp	0.00	975.00	6,133,870.27
11/14/18		PAYROLL	Exp	0.00	3.36	6,133,866.91
11/14/18		PAYROLL	Exp	0.00	360.00	6,133,506.91
11/14/18		PAYROLL	Exp	0.00	1,761.84	6,131,745.07
11/14/18		PAYROLL	Exp	0.00	288.00	6,131,457.07

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
11/14/18		PAYROLL	Exp	0.00	12,984.16	6,118,472.91
11/14/18		PAYROLL	Exp	0.00	1,000.00	6,117,472.91
11/14/18		PAYROLL	Exp	0.00	401.68	6,117,071.23
11/14/18		PAYROLL	Exp	0.00	1,779.12	6,115,292.11
11/14/18		PAYROLL	Exp	0.00	157.82	6,115,134.29
11/14/18		PAYROLL	Exp	0.00	828.75	6,114,305.54
11/14/18		PAYROLL	Exp	0.00	2,192.40	6,112,113.14
11/14/18		PAYROLL	Exp	0.00	2,406.95	6,109,706.19
11/14/18		PAYROLL	Exp	0.00	8,263.92	6,101,442.27
11/14/18		PAYROLL	Exp	0.00	2,591.76	6,098,850.51
11/14/18		PAYROLL	Exp	0.00	877.34	6,097,973.17
11/14/18		PAYROLL	Exp	0.00	4,230.72	6,093,742.45
11/14/18		PAYROLL	Exp	0.00	1,840.00	6,091,902.45
11/14/18		PAYROLL	Exp	0.00	2,164.32	6,089,738.13
11/14/18		PAYROLL	Exp	0.00	298.27	6,089,439.86
11/14/18		PAYROLL	Exp	0.00	765.56	6,088,674.30
Warrant: 2019-020A	Block/Batch: 112018/5A	Posted: 11/14/2018		0.00	62,613.58	6,026,060.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		PAYROLL	Exp	0.00	2,394.07	6,086,280.23
11/14/18		PAYROLL	Exp	0.00	3,787.80	6,082,492.43
11/14/18		PAYROLL	Exp	0.00	19,250.00	6,063,242.43
11/14/18		PAYROLL	Exp	0.00	534.48	6,062,707.95
11/14/18		PAYROLL	Exp	0.00	3,667.30	6,059,040.65
11/14/18		PAYROLL	Exp	0.00	248.64	6,058,792.01
11/14/18		PAYROLL	Exp	0.00	689.10	6,058,102.91
11/14/18		PAYROLL	Exp	0.00	25,586.22	6,032,516.69
11/14/18		PAYROLL	Exp	0.00	5,293.44	6,027,223.25
11/14/18		PAYROLL	Exp	0.00	487.38	6,026,735.87
11/14/18		PAYROLL	Exp	0.00	8.20	6,026,727.67
11/14/18		PAYROLL	Exp	0.00	666.95	6,026,060.72
Warrant: 2019-020C	Block/Batch: 112018/5	Posted: 11/14/2018		0.00	2,556.74	6,023,503.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		INTERNAL REVENUE SER	Exp	0.00	2,556.74	6,023,503.98
	Block/Batch: 2018-11T/S193	Posted: 11/15/2018		1,052.50	0.00	6,024,556.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	70		Rev	5.00	0.00	6,023,508.98

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	71		Rev	105.00	0.00	6,023,613.98
	68		Rev	237.50	0.00	6,023,851.48
	67		Rev	25.00	0.00	6,023,876.48
	45		Rev	115.00	0.00	6,023,991.48
	45		Rev	435.00	0.00	6,024,426.48
	44		Rev	100.00	0.00	6,024,526.48
	20181113		Rev	10.00	0.00	6,024,536.48
	45		Rev	20.00	0.00	6,024,556.48
	Block/Batch: 2018-11C/S314 OLP	Posted: 11/15/2018		15.00	0.00	6,024,571.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	6,024,571.48
	Block/Batch: 2018-11C/S317	Posted: 11/15/2018		4,724.12	0.00	6,029,295.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.65	0.00	6,024,585.13
	CRT Transaction		Rev	4,478.59	0.00	6,029,063.72
	CRT Transaction		Rev	231.88	0.00	6,029,295.60
	Block/Batch: 2018-11C/S320	Posted: 11/16/2018		6,317.34	0.00	6,035,612.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,243.19	0.00	6,035,538.79
	CRT Transaction		Rev	37.97	0.00	6,035,576.76
	CRT Transaction		Rev	36.18	0.00	6,035,612.94
	Block/Batch: 2018-11T/S196 COMSTAR	Posted: 11/19/2018		1,116.78	0.00	6,036,729.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,116.78	0.00	6,036,729.72
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		34,609.82	0.00	6,071,339.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI SENIOR WHOLE HEALTH		Rev	707.42	0.00	6,037,437.14
	NOVEMBER EDIs		Rev	3,352.06	0.00	6,040,789.20
	NOV EDI HPHC		Rev	3,245.52	0.00	6,044,034.72
	NOV EDI BCBS		Rev	2,158.10	0.00	6,046,192.82
	NOV EDI NGS		Rev	1,110.95	0.00	6,047,303.77
	NOV EDI BCBS		Rev	89.77	0.00	6,047,393.54
	NOVEMBER EDIs		Rev	23,946.00	0.00	6,071,339.54
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		507.41	0.00	6,071,846.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD 19-7		Rev	27.91	0.00	6,071,367.45

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00			Summary:			
	Cash-Unrestricted-General Fund		0.00	35,154,199.67	31,733,668.65	3,420,531.02
	FDXD-PSTR1		Rev	23.27	0.00	6,071,390.72
	FD-19-14		Rev	10.00	0.00	6,071,400.72
	FD-19-14		Rev	50.00	0.00	6,071,450.72
	AJFC-19-3		Rev	10.47	0.00	6,071,461.19
	20181119		Rev	10.00	0.00	6,071,471.19
	FD-19-14		Rev	75.00	0.00	6,071,546.19
	FD-19-14		Rev	250.00	0.00	6,071,796.19
	AJFC-19-3		Rev	50.76	0.00	6,071,846.95
Block/Batch: 2018-11C/S325			Posted: 11/19/2018		13,054.23	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	83.35	0.00	6,071,930.30
	CRT Transaction		Rev	8,711.52	0.00	6,080,641.82
	CRT Transaction		Rev	439.17	0.00	6,081,080.99
	CRT Transaction		Rev	2,583.55	0.00	6,083,664.54
	CRT Transaction		Rev	153.00	0.00	6,083,817.54
	CRT Transaction		Rev	52.09	0.00	6,083,869.63
	CRT Transaction		Rev	172.27	0.00	6,084,041.90
	CRT Transaction		Rev	360.00	0.00	6,084,401.90
	CRT Transaction		Rev	499.28	0.00	6,084,901.18
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		142.90	239,445.99	5,845,598.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/13/18	REIMB	DEMANCHE%DAVID	Exp	0.00	40.00	6,084,861.18
1053738		BLACKSTONE PUBLISHIN	Exp	0.00	49.89	6,084,811.29
FPD-014		COMPASS GROUP ARCHI	Exp	0.00	7,250.00	6,077,561.29
S13493		PADULA BROS INC	Exp	0.00	166.71	6,077,394.58
253877		ATLANTIC BROOM SERVI	Exp	0.00	55.83	6,077,338.75
CR003211	CREDIT	LACAVA BROTHERS INC	Exp	142.90	0.00	6,077,481.65
22889		LACAVA BROTHERS INC	Exp	0.00	214.34	6,077,267.31
23032		LACAVA BROTHERS INC	Exp	0.00	102.79	6,077,164.52
22477		LACAVA BROTHERS INC	Exp	0.00	21.65	6,077,142.87
25231		CHEM NUT EQUIPMENT IN	Exp	0.00	29.95	6,077,112.92
1052806		BLACKSTONE PUBLISHIN	Exp	0.00	84.85	6,077,028.07
6728340		KIMBALL MIDWEST	Exp	0.00	239.20	6,076,788.87
1053735		BLACKSTONE PUBLISHIN	Exp	0.00	30.95	6,076,757.92
10/29/18	REIMB	HESTER%CHELSEA	Exp	0.00	19.90	6,076,738.02
7851753		EBSCO INDUSTRIES INC	Exp	0.00	525.31	6,076,212.71

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1633153		CENTER POINT LARGE PR	Exp	0.00	78.00	6,076,134.71
B5465288		BRODART CO.	Exp	0.00	100.59	6,076,034.12
11/13/18	REIMB	DEMANCHE%DAVID	Exp	0.00	256.26	6,075,777.86
12217950018		EVERSOURCE	Exp	0.00	25.42	6,075,752.44
CS9317		TEXTILE PLUS SCREENPR	Exp	0.00	1,881.66	6,073,870.78
11/15/18		BRISTOL COUNTY CHIEFS	Exp	0.00	200.00	6,073,670.78
67423		HI-WAY CONCRETE PROD	Exp	0.00	173.25	6,073,497.53
839171816		THOMAS RUETERS-WEST	Exp	0.00	156.00	6,073,341.53
97547		SIMPLEX	Exp	0.00	145.77	6,073,195.76
1436		ROGERS%PATRICK	Exp	0.00	195.00	6,073,000.76
11/1/18		P.J. S TIRE INC	Exp	0.00	64.00	6,072,936.76
10/11/18		P.J. S TIRE INC	Exp	0.00	128.00	6,072,808.76
24019		CITY OF NEW BEDFORD	Exp	0.00	20.00	6,072,788.76
25165		CHEM NUT EQUIPMENT IN	Exp	0.00	39.86	6,072,748.90
15275872379792		CRYSTAL ROCK	Exp	0.00	7.78	6,072,741.12
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	104.06	6,072,637.06
90501		MEDICAL DEVICE DEPOT	Exp	0.00	1,027.95	6,071,609.11
2282757		REPUBLIC SERVICES OF	Exp	0.00	762.52	6,070,846.59
2282757		REPUBLIC SERVICES OF	Exp	0.00	6,245.00	6,064,601.59
2282757		REPUBLIC SERVICES OF	Exp	0.00	28,827.83	6,035,773.76
168394		G. LOPES CONSTRUCTIO	Exp	0.00	544.17	6,035,229.59
RI18100266		TOTAL WELDING INC.	Exp	0.00	90.00	6,035,139.59
9306257304		LAWSON PRODUCTS INC	Exp	0.00	194.12	6,034,945.47
11/4/18		HOWARDS AUTO BODY	Exp	0.00	150.00	6,034,795.47
5657		FALL RIVER MODERN PRI	Exp	0.00	116.71	6,034,678.76
60452912		W. B. MASON CO. INC.	Exp	0.00	59.96	6,034,618.80
Q37599290		BAKER & TAYLOR	Exp	0.00	40.78	6,034,578.02
60456826		W. B. MASON CO. INC.	Exp	0.00	129.99	6,034,448.03
20184087		NORTHEAST RESCUE SY	Exp	0.00	147.00	6,034,301.03
877310204005848		COMCAST	Exp	0.00	236.84	6,034,064.19
60418958		W. B. MASON CO. INC.	Exp	0.00	263.06	6,033,801.13
OH50448		SOUTHCOAST PHYSICIAN	Exp	0.00	1,050.00	6,032,751.13
FPD-013		COMPASS GROUP ARCHI	Exp	0.00	50,625.00	5,982,126.13
11/4/18		T.E.C. LANDSCAPING INC.	Exp	0.00	757.00	5,981,369.13
10271361251717		CRYSTAL ROCK	Exp	0.00	15.56	5,981,353.57
CS9316		TEXTILE PLUS SCREENPR	Exp	0.00	589.25	5,980,764.32
22223		J.R.D. INCORPORATED	Exp	0.00	2,000.00	5,978,764.32

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
22221		J.R.D. INCORPORATED	Exp	0.00	493.61	5,978,270.71	
22221		J.R.D. INCORPORATED	Exp	0.00	1,186.39	5,977,084.32	
600092700	713924	THE STANDARD TIMES	Exp	0.00	330.75	5,976,753.57	
11/7/18	REIMB	THOMAS%JESSICA	Exp	0.00	7.52	5,976,746.05	
100228536	CN13741659	GATEHOUSE MEDIA MA	Exp	0.00	278.88	5,976,467.17	
345090		HARPERS PAYROLL SERV	Exp	0.00	257.39	5,976,209.78	
11/4/18		T.E.C. LANDSCAPING INC.	Exp	0.00	9.00	5,976,200.78	
11/13/18	HORSE POUND SWAMP	BRISTOL COUNTY REGIST	Exp	0.00	75.00	5,976,125.78	
FPD-012		COMPASS GROUP ARCHI	Exp	0.00	50,625.00	5,925,500.78	
FPD-011		COMPASS GROUP ARCHI	Exp	0.00	50,625.00	5,874,875.78	
19864		A & P ENTERPRISES OF B	Exp	0.00	3,015.36	5,871,860.42	
210169		CLEAN RENTALS INC.	Exp	0.00	27.98	5,871,832.44	
210169		CLEAN RENTALS INC.	Exp	0.00	13.99	5,871,818.45	
11/7/18	REIMB	RYLANDS%MARION	Exp	0.00	23.99	5,871,794.46	
25229		CHEM NUT EQUIPMENT IN	Exp	0.00	6.00	5,871,788.46	
60536378		W. B. MASON CO. INC.	Exp	0.00	36.35	5,871,752.11	
11/13/18	REIMB	DEMANCHE%DAVID	Exp	0.00	33.07	5,871,719.04	
FPS-016		POMROY ASSOCIATES LL	Exp	0.00	3,750.00	5,867,969.04	
FPS-015		POMROY ASSOCIATES LL	Exp	0.00	3,750.00	5,864,219.04	
FPS-014		POMROY ASSOCIATES LL	Exp	0.00	8,825.00	5,855,394.04	
FPS-013		POMROY ASSOCIATES LL	Exp	0.00	8,825.00	5,846,569.04	
100248411	CN13731310	GATEHOUSE MEDIA MA	Exp	0.00	362.14	5,846,206.90	
5657		FALL RIVER MODERN PRI	Exp	0.00	528.00	5,845,678.90	
210169		CLEAN RENTALS INC.	Exp	0.00	80.81	5,845,598.09	
Block/Batch: 2018-11T/S195		Posted: 11/20/2018		1,151.00	0.00	5,846,749.09	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-21-RW 19-20-SR		Rev	125.00	0.00	5,845,723.09	
	19-22-RW 19-21-SR		Rev	50.00	0.00	5,845,773.09	
	19-34		Rev	66.00	0.00	5,845,839.09	
	19-3-C		Rev	50.00	0.00	5,845,889.09	
	19-23-RW 19-22-SR		Rev	125.00	0.00	5,846,014.09	
	19-102		Rev	50.00	0.00	5,846,064.09	
	19-54		Rev	35.00	0.00	5,846,099.09	
	19-23-RW 19-22-SR		Rev	50.00	0.00	5,846,149.09	
	19-62-R		Rev	50.00	0.00	5,846,199.09	
	19-21-RW 19-20-SR		Rev	50.00	0.00	5,846,249.09	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-101		Rev	75.00	0.00	5,846,324.09
	19-99 19-100		Rev	300.00	0.00	5,846,624.09
	19-22-RW 19-21-SR		Rev	125.00	0.00	5,846,749.09
	Block/Batch: 2018-11C/S328	Posted: 11/20/2018		4,819.06	0.00	5,851,568.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,747.17	0.00	5,851,496.26
	CRT Transaction		Rev	10.00	0.00	5,851,506.26
	CRT Transaction		Rev	61.89	0.00	5,851,568.15
	Block/Batch: 2018-11C/S330	Posted: 11/21/2018		15,595.87	0.00	5,867,164.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	170.53	0.00	5,851,738.68
	CRT Transaction		Rev	15,218.34	0.00	5,866,957.02
	CRT Transaction		Rev	0.06	0.00	5,866,957.08
	CRT Transaction		Rev	10.94	0.00	5,866,968.02
	CRT Transaction		Rev	15.00	0.00	5,866,983.02
	CRT Transaction		Rev	181.00	0.00	5,867,164.02
	Block/Batch: 2018-11C/S332 OLP	Posted: 11/21/2018		200.31	0.00	5,867,364.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.31	0.00	5,867,364.33
	Block/Batch: 2018-11C/S333 OLP	Posted: 11/22/2018		151.67	0.00	5,867,516.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	5,867,389.33
	CRT Transaction		Rev	126.67	0.00	5,867,516.00
	Block/Batch: 2018-11C/S334	Posted: 11/23/2018		481.00	0.00	5,867,997.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.55	0.00	5,867,520.55
	CRT Transaction		Rev	179.42	0.00	5,867,699.97
	CRT Transaction		Rev	297.03	0.00	5,867,997.00
	Block/Batch: 2018-11C/S336 OLP	Posted: 11/23/2018		8.33	0.00	5,868,005.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.33	0.00	5,868,005.33
	Block/Batch: 2018-11C/S337 OLP	Posted: 11/24/2018		195.42	0.00	5,868,200.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	195.42	0.00	5,868,200.75
	Block/Batch: 2018-11C/S338 OLP	Posted: 11/25/2018		15.00	0.00	5,868,215.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		Summary: 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	15.00	0.00	5,868,215.75
	Block/Batch: 2018-11T/S199	Posted: 11/26/2018		2,545.00	0.00	5,870,760.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-55 19-56 19-57 19-58 19-59 19-60 19-61		Rev	390.00	0.00	5,868,605.75
	19-2-TH		Rev	200.00	0.00	5,868,805.75
	19-3T 19-4T		Rev	110.00	0.00	5,868,915.75
	19-4-CV 19-5-MC 19-8-FE		Rev	150.00	0.00	5,869,065.75
	19-4-CV 19-5-MC 19-8-FE		Rev	75.00	0.00	5,869,140.75
	19-103		Rev	150.00	0.00	5,869,290.75
	46		Rev	25.00	0.00	5,869,315.75
	46		Rev	50.00	0.00	5,869,365.75
	19-104		Rev	25.00	0.00	5,869,390.75
	19-3-HO		Rev	50.00	0.00	5,869,440.75
	19-62		Rev	78.00	0.00	5,869,518.75
	19-43-M		Rev	124.00	0.00	5,869,642.75
	19-4-CV 19-5-MC 19-8-FE		Rev	10.00	0.00	5,869,652.75
	19-60-W		Rev	50.00	0.00	5,869,702.75
	19-7 MC 19-8 MC		Rev	20.00	0.00	5,869,722.75
	19-4 RF 19-5 RF		Rev	200.00	0.00	5,869,922.75
	19-4-PT 19-3-TH		Rev	200.00	0.00	5,870,122.75
	19-4-PT 19-3-TH		Rev	200.00	0.00	5,870,322.75
	19-42-M		Rev	173.00	0.00	5,870,495.75
	19-6-D		Rev	100.00	0.00	5,870,595.75
	19-6-MC 19-3-RF 19-2-T		Rev	100.00	0.00	5,870,695.75
	19-6-MC 19-3-RF 19-2-T		Rev	55.00	0.00	5,870,750.75
	19-6-MC 19-3-RF 19-2-T		Rev	10.00	0.00	5,870,760.75
	Block/Batch: 2018-11T/S200	Posted: 11/26/2018		1,541.11	0.00	5,872,301.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	47		Rev	715.00	0.00	5,871,475.75
	47		Rev	60.00	0.00	5,871,535.75
	FD-XDFY-19-4		Rev	20.11	0.00	5,871,555.86
	20181119A		Rev	10.00	0.00	5,871,565.86
	20181119A		Rev	10.00	0.00	5,871,575.86
	FD-19-15		Rev	50.00	0.00	5,871,625.86
	FD-19-15		Rev	350.00	0.00	5,871,975.86
	FD-19-15		Rev	75.00	0.00	5,872,050.86

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	47		Rev	40.00	0.00	5,872,090.86
	47		Rev	21.00	0.00	5,872,111.86
	47		Rev	5.00	0.00	5,872,116.86
	47		Rev	185.00	0.00	5,872,301.86
	Block/Batch: 2018-11T/S201 EDI	Posted: 11/26/2018		30,057.36	0.00	5,902,359.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI BCBS		Rev	109.32	0.00	5,872,411.18
	NOVEMBER EDIs		Rev	29,500.00	0.00	5,901,911.18
	NOV EDI COMM OF MA		Rev	268.50	0.00	5,902,179.68
	NOV EDI BCBS		Rev	179.54	0.00	5,902,359.22
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		9,278.02	0.00	5,911,637.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	5,902,369.22
	CRT Transaction		Rev	2,016.67	0.00	5,904,385.89
	CRT Transaction		Rev	78.75	0.00	5,904,464.64
	CRT Transaction		Rev	1,311.56	0.00	5,905,776.20
	CRT Transaction		Rev	4,327.24	0.00	5,910,103.44
	CRT Transaction		Rev	304.07	0.00	5,910,407.51
	CRT Transaction		Rev	300.00	0.00	5,910,707.51
	CRT Transaction		Rev	556.45	0.00	5,911,263.96
	CRT Transaction		Rev	367.63	0.00	5,911,631.59
	CRT Transaction		Rev	1.43	0.00	5,911,633.02
	CRT Transaction		Rev	4.22	0.00	5,911,637.24
	Block/Batch: 2018-11C/S342 OLP	Posted: 11/26/2018		283.84	0.00	5,911,921.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.00	0.00	5,911,687.24
	CRT Transaction		Rev	15.00	0.00	5,911,702.24
	CRT Transaction		Rev	0.60	0.00	5,911,702.84
	CRT Transaction		Rev	218.24	0.00	5,911,921.08
Warrant: 2019-022B	Block/Batch: 112018/1	Posted: 11/26/2018		0.00	958,261.90	4,953,659.18
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/1/18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	17,344.44	5,894,576.64
1FTRF12216NB8	» Bill Yr: 2018 Commitment: 01 Bill #: 5899 Reg:	LORD PAUL P	Rev	0.00	9.79	5,894,566.85
1FMFU18L94LB7	» Bill Yr: 2018 Commitment: 01 Bill #: 5643 Reg:	LECUYER MICHAEL C	Rev	0.00	51.88	5,894,514.97
11/1/18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	867,581.25	5,026,933.72
1HGCR2E51FA22	» Bill Yr: 2018 Commitment: 01 Bill #: 6511 Reg:	MEDEIROS-AMARAL SHE	Rev	0.00	86.77	5,026,846.95

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
FREECAM19-17A		ROCHA%LYNN A	Exp	0.00	75.00	5,026,771.95
2G4GK5EX1F913	» Bill Yr: 2018 Commitment: 01 Bill #: 7785 Reg:	PLACE THEODORE M	Rev	0.00	29.38	5,026,742.57
11/1/18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	31,218.00	4,995,524.57
JM1NB353820230	» Bill Yr: 2018 Commitment: 01 Bill #: 7784 Reg:	PLACE THEODORE M	Rev	0.00	8.75	4,995,515.82
11/1/18		P.J. S TIRE INC	Exp	0.00	4,590.00	4,990,925.82
FREECAM19-18		ASHLEY%LORI	Exp	0.00	100.00	4,990,825.82
5058		EMI ELECTRICAL CONTRA	Exp	0.00	2,900.00	4,987,925.82
77159		DAVOL TAUNTON PRINTIN	Exp	0.00	690.00	4,987,235.82
20295		SILVA ENGINEERING	Exp	0.00	742.50	4,986,493.32
WAUDH48H78K0	» Bill Yr: 2018 Commitment: 01 Bill #: 8772 Reg:	SHAW DAVID G	Rev	0.00	40.00	4,986,453.32
1GCRKSE78DZ30	» Bill Yr: 2018 Commitment: 01 Bill #: 8773 Reg:	SHAW DAVID G	Rev	0.00	28.33	4,986,424.99
4T1BE32K03U749	» Bill Yr: 2018 Commitment: 05 Bill #: 13684 Reg	SHEAHAN KIMBERLEY A	Rev	0.00	15.83	4,986,409.16
4T3BA3BB9FU07	» Bill Yr: 2018 Commitment: 01 Bill #: 10524 Reg	TOYOTA LEASE TRUST	Rev	0.00	52.19	4,986,356.97
1C6SRFJT3KN57	» Bill Yr: 2018 Commitment: 05 Bill #: 13724 Reg	USB LEASING LT	Rev	0.00	244.27	4,986,112.70
YV4102RK5J1025	» Bill Yr: 2018 Commitment: 02 Bill #: 12077 Reg	VCFS AUTO LEASING CO	Rev	0.00	427.50	4,985,685.20
YV4102RK5J1025	» Bill Yr: 2017 Commitment: 07 Bill #: 14399 Reg	VCFS AUTO LEASING CO	Rev	0.00	39.54	4,985,645.66
45741		EASTERN MINERALS INC	Exp	0.00	1,865.39	4,983,780.27
77159		DAVOL TAUNTON PRINTIN	Exp	0.00	565.32	4,983,214.95
264903A		FSP BOOKS AND VIDEOS	Exp	0.00	78.50	4,983,136.45
25338		CHEM NUT EQUIPMENT IN	Exp	0.00	7,000.00	4,976,136.45
C010605		SCHWAAB INC	Exp	0.00	152.24	4,975,984.21
211837		CLEAN RENTALS INC.	Exp	0.00	80.81	4,975,903.40
211837		CLEAN RENTALS INC.	Exp	0.00	13.99	4,975,889.41
211837		CLEAN RENTALS INC.	Exp	0.00	27.98	4,975,861.43
Q39119830		BAKER & TAYLOR	Exp	0.00	15.62	4,975,845.81
24165		LACAVA BROTHERS INC	Exp	0.00	95.11	4,975,750.70
11/14/18	REIMB	CHANDLER%JEFFREY	Exp	0.00	30.00	4,975,720.70
1901-FA		SOUTHCOAST HOSPITAL	Exp	0.00	31.53	4,975,689.17
1901-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	20.38	4,975,668.79
11/14/18	REIMB	PLACE%BARBARA	Exp	0.00	12.45	4,975,656.34
11/6/18	REIMB	RICHARD%ERIC	Exp	0.00	60.00	4,975,596.34
JT3HP10V7Y0236	» Bill Yr: 2018 Commitment: 01 Bill #: 4973 Reg:	JOHNSEN KATHLEEN J	Rev	0.00	7.50	4,975,588.84
40002711261		EVERSOURCE	Exp	0.00	976.29	4,974,612.55
4232		DAWSON%MONTE P.	Exp	0.00	161.45	4,974,451.10
B5468823		BRODART CO.	Exp	0.00	223.89	4,974,227.21
7121		SERVICEMASTER PROFE	Exp	0.00	576.00	4,973,651.21
7122		SERVICEMASTER PROFE	Exp	0.00	720.00	4,972,931.21

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
7123		SERVICEMASTER PROFE	Exp	0.00	576.00	4,972,355.21
1311935		LIBRARIANS CHOICE	Exp	0.00	801.81	4,971,553.40
Q38377270		BAKER & TAYLOR	Exp	0.00	43.81	4,971,509.59
65567966		GALE CENGAGE LEARNIN	Exp	0.00	37.48	4,971,472.11
B5466415		BRODART CO.	Exp	0.00	15.56	4,971,456.55
40001304225		EVERSOURCE	Exp	0.00	19.55	4,971,437.00
11/6/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	18.41	4,971,418.59
11/6/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	67.77	4,971,350.82
466016		MIDAMERICA BOOKS	Exp	0.00	355.41	4,970,995.41
B5471294		BRODART CO.	Exp	0.00	17.19	4,970,978.22
B5473760		BRODART CO.	Exp	0.00	183.50	4,970,794.72
427353		WILKINSON OIL COMPAN	Exp	0.00	22.85	4,970,771.87
Q38377271		BAKER & TAYLOR	Exp	0.00	13.59	4,970,758.28
Y2744357		VERIZON BUSINESS	Exp	0.00	2.00	4,970,756.28
11/21/18	REIMB	MCINTOSH%TIMM	Exp	0.00	131.86	4,970,624.42
32670		HILLSIDE LAWN & FARM R	Exp	0.00	52.67	4,970,571.75
5FNRL5H48FB02	» Bill Yr: 2018 Commitment: 01 Bill #: 4710 Reg:	HONDA LEASE TRUST	Rev	0.00	33.54	4,970,538.21
33053506	M85861	COMMONWEALTH OF MA	Exp	0.00	2.50	4,970,535.71
2HKRM4H51FH69	» Bill Yr: 2018 Commitment: 01 Bill #: 4692 Reg:	HONDA LEASE TRUST	Rev	0.00	27.71	4,970,508.00
1GKDT13S06211	» Bill Yr: 2018 Commitment: 01 Bill #: 4251 Reg:	GOMEZ ELVIRA C	Rev	0.00	12.92	4,970,495.08
11/21/18	REIMB	GOLZ%ALEXANDRA	Exp	0.00	102.90	4,970,392.18
2511		COPPOLA & COPPOLA	Exp	0.00	3,203.76	4,967,188.42
5057		EMI ELECTRICAL CONTRA	Exp	0.00	334.60	4,966,853.82
FREECAM19-19A		ROCHA%LYNN A	Exp	0.00	75.00	4,966,778.82
JF2GPAGC9D286	» Bill Yr: 2018 Commitment: 01 Bill #: 1720 Reg:	CAMARA JEFFREY M	Rev	0.00	35.73	4,966,743.09
6-358-13949		FEDEX	Exp	0.00	61.86	4,966,681.23
1304		NATES OIL BURNER SERV	Exp	0.00	552.00	4,966,129.23
6-358-13949		FEDEX	Exp	0.00	81.43	4,966,047.80
11/21/18	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	91.56	4,965,956.24
20184081		NORTHEAST RESCUE SY	Exp	0.00	6,822.00	4,959,134.24
1VWCT7A3XEC0	» Bill Yr: 2018 Commitment: 01 Bill #: 4127 Reg:	GELCO CORP	Rev	0.00	51.67	4,959,082.57
11/15/18		JONES%DIANNE M	Exp	0.00	345.00	4,958,737.57
2436		ABLE ASPHALT INC	Exp	0.00	379.50	4,958,358.07
11/15/18		CHACE%HEATH	Exp	0.00	380.00	4,957,978.07
168719		G. LOPES CONSTRUCTIO	Exp	0.00	555.80	4,957,422.27
169090		G. LOPES CONSTRUCTIO	Exp	0.00	521.71	4,956,900.56
11/15/18		DIAS II%JAMES R	Exp	0.00	517.50	4,956,383.06

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1283		ST ROCK%DANIEL A	Exp	0.00	69.00	4,956,314.06
280884		J.C. MADIGAN INC	Exp	0.00	2,284.88	4,954,029.18
42988		PREFERRED CONCRETE	Exp	0.00	370.00	4,953,659.18
Block/Batch: 2018-11T/S202		Posted: 11/27/2018		610.00	0.00	4,954,269.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181126		Rev	10.00	0.00	4,953,669.18
	49		Rev	15.00	0.00	4,953,684.18
	49		Rev	85.00	0.00	4,953,769.18
	49		Rev	45.00	0.00	4,953,814.18
	49		Rev	430.00	0.00	4,954,244.18
	48		Rev	12.50	0.00	4,954,256.68
	48		Rev	12.50	0.00	4,954,269.18
Block/Batch: 2018-11T/S203 TT		Posted: 11/27/2018		737.99	0.00	4,955,007.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	737.99	0.00	4,955,007.17
Block/Batch: 2018-11C/S344 REV		Posted: 11/27/2018		0.00	8,627.15	4,946,380.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,572.81	4,946,434.36
	CRT Transaction		Rev	0.00	54.34	4,946,380.02
Block/Batch: 2018-11C/S343 CORR		Posted: 11/27/2018		8,021.52	0.00	4,954,401.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	4,946,395.02
	CRT Transaction		Rev	7,172.76	0.00	4,953,567.78
	CRT Transaction		Rev	833.76	0.00	4,954,401.54
Block/Batch: 2018-11C/S345		Posted: 11/27/2018		3,982.67	0.00	4,958,384.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,387.88	0.00	4,957,789.42
	CRT Transaction		Rev	511.57	0.00	4,958,300.99
	CRT Transaction		Rev	45.00	0.00	4,958,345.99
	CRT Transaction		Rev	33.97	0.00	4,958,379.96
	CRT Transaction		Rev	4.25	0.00	4,958,384.21
Block/Batch: 2018-11C/S346 LB		Posted: 11/27/2018		595.41	0.00	4,958,979.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	595.41	0.00	4,958,979.62
Block/Batch: 2018-11C/S347 OLP		Posted: 11/27/2018		222.81	0.00	4,959,202.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	222.81	0.00	4,959,202.43
	Block/Batch: 2018-11T/S218 NSF	Posted: 11/27/2018		0.00	50.00	4,959,152.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-040		Rev	0.00	50.00	4,959,152.43
Warrant: 2019-022TR	Block/Batch: TR/1	Posted: 11/27/2018		0.00	480,000.00	4,479,152.43
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TRANSFER STM	TRANSFER FUNDS FROM FREE CASH FROM	TOWN OF FREETOWN	Exp	0.00	255,000.00	4,704,152.43
TRANSFER STM	TRANSFER FUNDS FROM FREE CASH FROM	TOWN OF FREETOWN	Exp	0.00	225,000.00	4,479,152.43
	Block/Batch: 2018-11T/S206	Posted: 11/28/2018		3,379.00	0.00	4,482,531.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-52-R		Rev	50.00	0.00	4,479,202.43
	19-26-P		Rev	225.00	0.00	4,479,427.43
	19-105		Rev	75.00	0.00	4,479,502.43
	19-5-T 19-6-RF 19-11-MC		Rev	10.00	0.00	4,479,512.43
	19-5-PT		Rev	200.00	0.00	4,479,712.43
	19-25-P		Rev	225.00	0.00	4,479,937.43
	19-5-SM 19-36 19-63		Rev	126.00	0.00	4,480,063.43
	19-5-T 19-6-RF 19-11-MC		Rev	55.00	0.00	4,480,118.43
	19-5-SM 19-36 19-63		Rev	178.00	0.00	4,480,296.43
	19-9-CM		Rev	1,350.00	0.00	4,481,646.43
	19-17-CC		Rev	10.00	0.00	4,481,656.43
	19-1-MF 19-12-MC		Rev	10.00	0.00	4,481,666.43
	19-1-MF 19-12-MC		Rev	75.00	0.00	4,481,741.43
	1901		Rev	200.00	0.00	4,481,941.43
	19-5-SM 19-36 19-63		Rev	50.00	0.00	4,481,991.43
	19-35		Rev	35.00	0.00	4,482,026.43
	19-5-T 19-6-RF 19-11-MC		Rev	100.00	0.00	4,482,126.43
	19-30-T		Rev	50.00	0.00	4,482,176.43
	19-106		Rev	80.00	0.00	4,482,256.43
	19-7-CV 19-10-FE		Rev	150.00	0.00	4,482,406.43
	19-7-CV 19-10-FE		Rev	75.00	0.00	4,482,481.43
	19-4-HO		Rev	50.00	0.00	4,482,531.43
	Block/Batch: 2018-11T/S205	Posted: 11/28/2018		2,160.50	0.00	4,484,691.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	12-19		Rev	30.00	0.00	4,482,561.43
	13-19		Rev	40.00	0.00	4,482,601.43

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	13-19		Rev	90.00	0.00	4,482,691.43
	12-19		Rev	12.00	0.00	4,482,703.43
	12-19		Rev	20.00	0.00	4,482,723.43
	12-19		Rev	120.00	0.00	4,482,843.43
	12-19		Rev	10.00	0.00	4,482,853.43
	13-19		Rev	30.50	0.00	4,482,883.93
	13-19		Rev	60.00	0.00	4,482,943.93
	13-19		Rev	150.00	0.00	4,483,093.93
	12-19		Rev	18.00	0.00	4,483,111.93
	13-19		Rev	20.00	0.00	4,483,131.93
	12-19		Rev	80.00	0.00	4,483,211.93
	12-19		Rev	74.00	0.00	4,483,285.93
	12-19		Rev	110.00	0.00	4,483,395.93
	13-19		Rev	10.00	0.00	4,483,405.93
	12-19		Rev	80.00	0.00	4,483,485.93
	12-19		Rev	810.00	0.00	4,484,295.93
	12-19		Rev	10.00	0.00	4,484,305.93
	12-19		Rev	225.00	0.00	4,484,530.93
	12-19		Rev	64.00	0.00	4,484,594.93
	13-19		Rev	12.00	0.00	4,484,606.93
	13-19		Rev	85.00	0.00	4,484,691.93
	Block/Batch: 2018-11C/S348	Posted: 11/28/2018		2,322.73	0.00	4,487,014.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.31	0.00	4,484,706.24
	CRT Transaction		Rev	1.82	0.00	4,484,708.06
	CRT Transaction		Rev	30.00	0.00	4,484,738.06
	CRT Transaction		Rev	856.36	0.00	4,485,594.42
	CRT Transaction		Rev	1,382.24	0.00	4,486,976.66
	CRT Transaction		Rev	38.00	0.00	4,487,014.66
	Block/Batch: 2018-11C/S349 LB	Posted: 11/28/2018		670.11	0.00	4,487,684.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	670.11	0.00	4,487,684.77
	Block/Batch: 2018-11C/S350 OLP	Posted: 11/28/2018		217.89	0.00	4,487,902.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	4,487,699.77
	CRT Transaction		Rev	177.08	0.00	4,487,876.85

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	0.81	0.00	4,487,877.66
	CRT Transaction		Rev	25.00	0.00	4,487,902.66
	Block/Batch: 2018-11C/S351 CC	Posted: 11/28/2018		105.29	0.00	4,488,007.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.81	0.00	4,487,903.47
	CRT Transaction		Rev	30.00	0.00	4,487,933.47
	CRT Transaction		Rev	74.48	0.00	4,488,007.95
Warrant: 2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018		0.00	173,385.99	4,314,621.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18	PAYROLL		Exp	0.00	579.60	4,487,428.35
11/28/18	PAYROLL		Exp	0.00	2,615.76	4,484,812.59
11/28/18	PAYROLL		Exp	0.00	691.92	4,484,120.67
11/28/18	PAYROLL		Exp	0.00	391.23	4,483,729.44
11/28/18	PAYROLL		Exp	0.00	47.44	4,483,682.00
11/28/18	PAYROLL		Exp	0.00	2,189.52	4,481,492.48
11/28/18	PAYROLL		Exp	0.00	2,157.70	4,479,334.78
11/28/18	PAYROLL		Exp	0.00	1,391.04	4,477,943.74
11/28/18	PAYROLL		Exp	0.00	796.56	4,477,147.18
11/28/18	PAYROLL		Exp	0.00	1,840.00	4,475,307.18
11/28/18	PAYROLL		Exp	0.00	1,361.28	4,473,945.90
11/28/18	PAYROLL		Exp	0.00	1,625.80	4,472,320.10
11/28/18	PAYROLL		Exp	0.00	608.96	4,471,711.14
11/28/18	PAYROLL		Exp	0.00	2,420.64	4,469,290.50
11/28/18	PAYROLL		Exp	0.00	2,039.76	4,467,250.74
11/28/18	PAYROLL		Exp	0.00	2,004.48	4,465,246.26
11/28/18	PAYROLL		Exp	0.00	4,230.72	4,461,015.54
11/28/18	PAYROLL		Exp	0.00	691.92	4,460,323.62
11/28/18	PAYROLL		Exp	0.00	2,007.84	4,458,315.78
11/28/18	PAYROLL		Exp	0.00	945.12	4,457,370.66
11/28/18	PAYROLL		Exp	0.00	598.68	4,456,771.98
11/28/18	PAYROLL		Exp	0.00	22,550.18	4,434,221.80
11/28/18	PAYROLL		Exp	0.00	4,523.20	4,429,698.60
11/28/18	PAYROLL		Exp	0.00	2,165.76	4,427,532.84
11/28/18	PAYROLL		Exp	0.00	1,211.96	4,426,320.88
11/28/18	PAYROLL		Exp	0.00	172.00	4,426,148.88
11/28/18	PAYROLL		Exp	0.00	5,000.00	4,421,148.88

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
11/28/18		PAYROLL	Exp	0.00	4.83	4,421,144.05
11/28/18		PAYROLL	Exp	0.00	1,717.62	4,419,426.43
11/28/18		PAYROLL	Exp	0.00	386.40	4,419,040.03
11/28/18		PAYROLL	Exp	0.00	11,624.80	4,407,415.23
11/28/18		PAYROLL	Exp	0.00	1,761.84	4,405,653.39
11/28/18		PAYROLL	Exp	0.00	1,779.12	4,403,874.27
11/28/18		PAYROLL	Exp	0.00	157.50	4,403,716.77
11/28/18		PAYROLL	Exp	0.00	1,275.12	4,402,441.65
11/28/18		PAYROLL	Exp	0.00	1,987.20	4,400,454.45
11/28/18		PAYROLL	Exp	0.00	310.08	4,400,144.37
11/28/18		PAYROLL	Exp	0.00	1,779.12	4,398,365.25
11/28/18		PAYROLL	Exp	0.00	2,687.10	4,395,678.15
11/28/18		PAYROLL	Exp	0.00	1,293.12	4,394,385.03
11/28/18		PAYROLL	Exp	0.00	704.40	4,393,680.63
11/28/18		PAYROLL	Exp	0.00	1,733.04	4,391,947.59
11/28/18		PAYROLL	Exp	0.00	2,757.60	4,389,189.99
11/28/18		PAYROLL	Exp	0.00	2,676.56	4,386,513.43
11/28/18		PAYROLL	Exp	0.00	958.00	4,385,555.43
11/28/18		PAYROLL	Exp	0.00	286.24	4,385,269.19
11/28/18		PAYROLL	Exp	0.00	633.68	4,384,635.51
11/28/18		PAYROLL	Exp	0.00	36.00	4,384,599.51
11/28/18		PAYROLL	Exp	0.00	401.68	4,384,197.83
11/28/18		PAYROLL	Exp	0.00	2,192.40	4,382,005.43
11/28/18		PAYROLL	Exp	0.00	460.24	4,381,545.19
11/28/18		PAYROLL	Exp	0.00	1,296.59	4,380,248.60
11/28/18		PAYROLL	Exp	0.00	968.40	4,379,280.20
11/28/18		PAYROLL	Exp	0.00	1,094.37	4,378,185.83
11/28/18		PAYROLL	Exp	0.00	47,825.84	4,330,359.99
11/28/18		PAYROLL	Exp	0.00	5,108.00	4,325,251.99
11/28/18		PAYROLL	Exp	0.00	155.04	4,325,096.95
11/28/18		PAYROLL	Exp	0.00	726.08	4,324,370.87
11/28/18		PAYROLL	Exp	0.00	3,705.95	4,320,664.92
11/28/18		PAYROLL	Exp	0.00	6,042.96	4,314,621.96
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		0.00	2,159.69	4,312,462.27
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		INTERNAL REVENUE SER	Exp	0.00	2,159.69	4,312,462.27

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2018-11C/S352 MLC	Posted: 11/29/2018		1,100.00	0.00	4,313,562.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,100.00	0.00	4,313,562.27
	Block/Batch: 2018-11C/S354	Posted: 11/29/2018		5,241.26	0.00	4,318,803.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	378.66	0.00	4,313,940.93
	CRT Transaction		Rev	318.00	0.00	4,314,258.93
	CRT Transaction		Rev	4,137.86	0.00	4,318,396.79
	CRT Transaction		Rev	298.90	0.00	4,318,695.69
	CRT Transaction		Rev	30.00	0.00	4,318,725.69
	CRT Transaction		Rev	77.52	0.00	4,318,803.21
	CRT Transaction		Rev	0.32	0.00	4,318,803.53
	Block/Batch: 2018-11C/S355 LB	Posted: 11/29/2018		203.86	0.00	4,319,007.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	203.86	0.00	4,319,007.39
	Block/Batch: 2018-11C/S356 OLP	Posted: 11/29/2018		15.00	0.00	4,319,022.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	4,319,022.39
	Block/Batch: 2018-11T/S208 TT	Posted: 11/29/2018		600.00	0.00	4,319,622.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	545.26	0.00	4,319,567.65
	CRT Transaction		Rev	54.74	0.00	4,319,622.39
	Block/Batch: 2019/11-10/1	Posted: 11/30/2018		1,023.90	23.90	4,320,622.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	1,000.00	0.00	4,320,622.39
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	2.50	0.00	4,320,624.89
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	6.50	0.00	4,320,631.39
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	3.60	0.00	4,320,634.99
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	6.50	0.00	4,320,641.49
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	4.80	0.00	4,320,646.29
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	0.00	23.90	4,320,622.39
	Block/Batch: 2019/11-12/01	Posted: 11/30/2018		0.00	282.00	4,320,340.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
543	1 day of payroll for N Lefleur needs to be reclass	2019/11-12	Exp	0.00	282.00	4,320,340.39
	Block/Batch: 2018-11T/S207 EDI	Posted: 11/30/2018		140,034.54	10,482.00	4,449,892.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	NOVEMBER MONTHLY EDIs		Rev	17,653.00	0.00	4,337,993.39
	NOVEMBER MONTHLY EDIs		Rev	2,052.00	0.00	4,340,045.39
	NOVEMBER MONTHLY EDIs		Rev	81,817.00	0.00	4,421,862.39
	NOVEMBER MONTHLY EDIs		Rev	37,723.00	0.00	4,459,585.39
	NOV EDI NGS		Rev	789.54	0.00	4,460,374.93
	NOVEMBER MONTHLY EDIs		Exp	0.00	2,945.00	4,457,429.93
	NOVEMBER MONTHLY EDIs		Exp	0.00	241.00	4,457,188.93
	NOVEMBER MONTHLY EDIs		Exp	0.00	5,625.00	4,451,563.93
	NOVEMBER MONTHLY EDIs		Exp	0.00	837.00	4,450,726.93
	NOVEMBER MONTHLY EDIs		Exp	0.00	834.00	4,449,892.93
	Block/Batch: 2018-11T/S209 TT	Posted: 11/30/2018		200.00	0.00	4,450,092.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.00	0.00	4,450,092.93
	Block/Batch: 2018-11T/S210 COMSTAR	Posted: 11/30/2018		2,109.83	0.00	4,452,202.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,109.83	0.00	4,452,202.76
	Block/Batch: 2018-11C/S357 LB	Posted: 11/30/2018		176.05	0.00	4,452,378.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	176.05	0.00	4,452,378.81
	Block/Batch: 2018-11C/S358 OLP	Posted: 11/30/2018		137.08	0.00	4,452,515.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	122.08	0.00	4,452,500.89
	CRT Transaction		Rev	15.00	0.00	4,452,515.89
	Block/Batch: 2018-11T/S220 OLP	Posted: 11/30/2018		222.00	0.00	4,452,737.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	14-19		Rev	30.00	0.00	4,452,545.89
	14-19		Rev	10.00	0.00	4,452,555.89
	14-19		Rev	30.00	0.00	4,452,585.89
	14-19		Rev	32.00	0.00	4,452,617.89
	14-19		Rev	32.00	0.00	4,452,649.89
	14-19		Rev	6.00	0.00	4,452,655.89
	14-19		Rev	62.00	0.00	4,452,717.89
	14-19		Rev	20.00	0.00	4,452,737.89
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		998.73	0.00	4,453,736.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	998.73	0.00	4,453,736.62

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2018-11A/S11302018	Posted: 11/30/2018		0.00	1.83	4,453,734.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORRECT MISPOST ON SCH FD-XDFY-19-4		Rev	0.00	1.83	4,453,734.79
	Block/Batch:	Posted: 12/01/2018		0.00	202,530.00	4,251,204.79
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer unencumbered funds to capital projects f 2019/12-02			0.00	202,530.00	4,251,204.79
	Block/Batch: 2018-11C/S359 OLP	Posted: 12/01/2018		18.44	0.00	4,251,223.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.44	0.00	4,251,223.23
Warrant: 2019-022VB	Block/Batch: 122018/7	Posted: 12/01/2018		0.00	14,111.09	4,237,112.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
407-538	SOARES%MARC		Exp	0.00	287.92	4,250,935.31
407-419	PLACE%BARBARA		Exp	0.00	568.00	4,250,367.31
420-949	MEDEIROS%ALVIN		Exp	0.00	746.03	4,249,621.28
421-844	LORD%HUGUETTE		Exp	0.00	781.93	4,248,839.35
410-726	PITTSLEY%JEANNETTE A		Exp	0.00	855.45	4,247,983.90
413-774	MIGLORINO%FRANK		Exp	0.00	946.83	4,247,037.07
419-773	ST. LAURENT%MAURICE		Exp	0.00	959.33	4,246,077.74
421-459	PAQUETTE%ALBERT		Exp	0.00	1,544.16	4,244,533.58
406-990	CRUZ%ALICE B.		Exp	0.00	258.65	4,244,274.93
403-876	PITTSLEY%BARBARA		Exp	0.00	830.51	4,243,444.42
420-682	GRAY%CHARLES		Exp	0.00	426.95	4,243,017.47
304-828	BREAU%ERNEST		Exp	0.00	411.39	4,242,606.08
409-369	LEMONS%SALLY E		Exp	0.00	361.30	4,242,244.78
419-778	JACKSON%BRIAN		Exp	0.00	818.45	4,241,426.33
421-915	HODGES%CHARLES		Exp	0.00	350.50	4,241,075.83
312-523	HADLEY%GEORGE		Exp	0.00	585.22	4,240,490.61
417-865	EMOND%ALBERT G		Exp	0.00	856.63	4,239,633.98
412-329	SUNDERLAND%STEVEN		Exp	0.00	1,693.53	4,237,940.45
305-627	BACCI%JENNIE		Exp	0.00	828.31	4,237,112.14
	Block/Batch: 2018-12T/S211 TT	Posted: 12/03/2018		22,815.80	0.00	4,259,927.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	779.52	0.00	4,237,891.66
	CRT Transaction		Rev	75.00	0.00	4,237,966.66
	CRT Transaction		Rev	25.00	0.00	4,237,991.66
	CRT Transaction		Rev	250.00	0.00	4,238,241.66

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	21,686.28	0.00	4,259,927.94
	Block/Batch: 2018-12T/S212 TT	Posted: 12/03/2018		800.00	0.00	4,260,727.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	800.00	0.00	4,260,727.94
	Block/Batch: 2018-12T/S213	Posted: 12/03/2018		1,849.75	0.00	4,262,577.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-8-CV 19-13-MC 19-11-FE		Rev	10.00	0.00	4,260,737.94
	19-9-CV 19-12-FE 19-14-MC		Rev	150.00	0.00	4,260,887.94
	19-9-CV 19-12-FE 19-14-MC		Rev	75.00	0.00	4,260,962.94
	19-9-CV 19-12-FE 19-14-MC		Rev	10.00	0.00	4,260,972.94
	19-18-CC		Rev	10.00	0.00	4,260,982.94
	19-4-WS		Rev	50.00	0.00	4,261,032.94
	19-8-CV 19-13-MC 19-11-FE		Rev	75.00	0.00	4,261,107.94
	19-37		Rev	58.00	0.00	4,261,165.94
	19-3-WS		Rev	50.00	0.00	4,261,215.94
	19-64		Rev	78.00	0.00	4,261,293.94
	19-8-CV 19-13-MC 19-11-FE		Rev	150.00	0.00	4,261,443.94
	19-43-T		Rev	50.00	0.00	4,261,493.94
	19-31-T		Rev	50.00	0.00	4,261,543.94
	19-42-T		Rev	50.00	0.00	4,261,593.94
	19-4-W		Rev	150.00	0.00	4,261,743.94
	19-108		Rev	80.00	0.00	4,261,823.94
	19-107		Rev	80.00	0.00	4,261,903.94
	19-5-HO		Rev	50.00	0.00	4,261,953.94
	51		Rev	423.75	0.00	4,262,377.69
	19-6-PT		Rev	200.00	0.00	4,262,577.69
	Block/Batch: 2018-12T/S214 TT	Posted: 12/03/2018		1,300.00	0.00	4,263,877.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	737.66	0.00	4,263,315.35
	CRT Transaction		Rev	562.34	0.00	4,263,877.69
	Block/Batch: 2018-12T/S215	Posted: 12/03/2018		889.50	0.00	4,264,767.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-003		Rev	72.00	0.00	4,263,949.69
	2019-037		Rev	250.00	0.00	4,264,199.69
	50		Rev	20.00	0.00	4,264,219.69
	50		Rev	105.00	0.00	4,264,324.69

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	50		Rev	15.00	0.00	4,264,339.69
	50		Rev	415.00	0.00	4,264,754.69
	2019-037		Rev	12.50	0.00	4,264,767.19
	Block/Batch: 2018-12C/S360	Posted: 12/03/2018		29,120.82	0.00	4,293,888.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	4,264,782.19
	CRT Transaction		Rev	3,366.04	0.00	4,268,148.23
	CRT Transaction		Rev	1,391.96	0.00	4,269,540.19
	CRT Transaction		Rev	936.36	0.00	4,270,476.55
	CRT Transaction		Rev	30.71	0.00	4,270,507.26
	CRT Transaction		Rev	449.91	0.00	4,270,957.17
	CRT Transaction		Rev	438.50	0.00	4,271,395.67
	CRT Transaction		Rev	21,240.91	0.00	4,292,636.58
	CRT Transaction		Rev	460.75	0.00	4,293,097.33
	CRT Transaction		Rev	225.00	0.00	4,293,322.33
	CRT Transaction		Rev	565.68	0.00	4,293,888.01
	Block/Batch: 2018-12C/S361 LB	Posted: 12/03/2018		2,348.54	0.00	4,296,236.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,348.54	0.00	4,296,236.55
	Block/Batch: 2018-12C/S362 OLP	Posted: 12/03/2018		550.37	0.00	4,296,786.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	4,296,261.55
	CRT Transaction		Rev	510.32	0.00	4,296,771.87
	CRT Transaction		Rev	15.00	0.00	4,296,786.87
	CRT Transaction		Rev	0.05	0.00	4,296,786.92
	Block/Batch: 2018-12C/S363 CC	Posted: 12/03/2018		133.62	0.00	4,296,920.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	4,296,816.92
	CRT Transaction		Rev	102.51	0.00	4,296,919.43
	CRT Transaction		Rev	1.11	0.00	4,296,920.54
Warrant: 2019-023B	Block/Batch: 122018/1	Posted: 12/03/2018		0.00	15,413.69	4,281,506.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
89955		C.N. WOOD CO INC	Exp	0.00	130.38	4,296,790.16
11/27/18		BEST SIGN COMPANY	Exp	0.00	84.00	4,296,706.16
25460		LACAVA BROTHERS INC	Exp	0.00	15.55	4,296,690.61
5070		EMI ELECTRICAL CONTRA	Exp	0.00	508.50	4,296,182.11

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
11/18/18		ST. LAURENT%MARC	Exp	0.00	1,008.00	4,295,174.11	
18-19-01		LIZOTTE%MICHAEL R	Exp	0.00	568.00	4,294,606.11	
473798		P.J. KEATING COMPANY	Exp	0.00	51.75	4,294,554.36	
5087639084		VERIZON	Exp	0.00	30.65	4,294,523.71	
473829		P.J. KEATING COMPANY	Exp	0.00	162.54	4,294,361.17	
10006		C.J. ASSOCIATES INC.	Exp	0.00	111.37	4,294,249.80	
11/23/18	REIMB	WALSH%EDWARD	Exp	0.00	199.32	4,294,050.48	
347936		HARPERS PAYROLL SERV	Exp	0.00	193.89	4,293,856.59	
40		DENEALT%MATTHEW	Exp	0.00	855.00	4,293,001.59	
11/24/18	REIMB	MCCUE%MICHAEL	Exp	0.00	9.54	4,292,992.05	
427097		WILKINSON OIL COMPAN	Exp	0.00	156.35	4,292,835.70	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	4.04	4,292,831.66	
427096		WILKINSON OIL COMPAN	Exp	0.00	156.35	4,292,675.31	
11/21/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	29.98	4,292,645.33	
11/21/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	14.50	4,292,630.83	
11/21/18	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	59.98	4,292,570.85	
986CO18216105		OVERDRIVE INC	Exp	0.00	463.94	4,292,106.91	
213522		CLEAN RENTALS INC.	Exp	0.00	80.81	4,292,026.10	
Q40022420		BAKER & TAYLOR	Exp	0.00	284.69	4,291,741.41	
3307532662		PITNEY BOWES GLOBAL	Exp	0.00	168.30	4,291,573.11	
213522		CLEAN RENTALS INC.	Exp	0.00	13.99	4,291,559.12	
5087635344		VERIZON	Exp	0.00	51.37	4,291,507.75	
24472		LACAVA BROTHERS INC	Exp	0.00	56.36	4,291,451.39	
5086442053		VERIZON	Exp	0.00	225.44	4,291,225.95	
10/16/18	REIMB	RICHARD%ERIC	Exp	0.00	155.00	4,291,070.95	
1FLF-Y7MV-7NLY		AMAZON CAPITAL SERVIC	Exp	0.00	62.49	4,291,008.46	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	46.25	4,290,962.21	
213522		CLEAN RENTALS INC.	Exp	0.00	27.98	4,290,934.23	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	255.36	4,290,678.87	
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	827.61	4,289,851.26	
5087639557		VERIZON	Exp	0.00	29.06	4,289,822.20	
24523		LACAVA BROTHERS INC	Exp	0.00	15.56	4,289,806.64	
6497886		DEMCO INC	Exp	0.00	144.26	4,289,662.38	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	295.14	4,289,367.24	
7323		ROGER WILLIAMS UNIVE	Exp	0.00	3,300.00	4,286,067.24	
839255739		THOMAS RUETERS-WEST	Exp	0.00	41.00	4,286,026.24	
4804000617		WOLTERS KLUWER LEGA	Exp	0.00	534.00	4,285,492.24	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Y2752725		VERIZON BUSINESS	Exp	0.00	0.02	4,285,492.22
5086442201		VERIZON	Exp	0.00	307.74	4,285,184.48
60850063		W. B. MASON CO. INC.	Exp	0.00	332.48	4,284,852.00
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	80.15	4,284,771.85
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	11.38	4,284,760.47
60850063		W. B. MASON CO. INC.	Exp	0.00	206.39	4,284,554.08
60850063		W. B. MASON CO. INC.	Exp	0.00	53.32	4,284,500.76
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	46.26	4,284,454.50
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	27.39	4,284,427.11
11/26/18	STAMPS	U.S. POST OFFICE	Exp	0.00	2,000.00	4,282,427.11
60205		LHS ASSOCIATES INC	Exp	0.00	872.00	4,281,555.11
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	48.26	4,281,506.85
Block/Batch: 2018-12T/S216 TT		Posted: 12/04/2018		200.00	0.00	4,281,706.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.00	0.00	4,281,706.85
Block/Batch: 2018-12T/S217		Posted: 12/04/2018		16,426.25	0.00	4,298,133.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181204 KR REZENDES		Rev	13,781.25	0.00	4,295,488.10
	20181204		Rev	200.00	0.00	4,295,688.10
	20181204		Rev	350.00	0.00	4,296,038.10
	20181204		Rev	200.00	0.00	4,296,238.10
	20181204		Rev	85.00	0.00	4,296,323.10
	20181204 KR REZENDES SLAB BRIDGE RD		Rev	1,810.00	0.00	4,298,133.10
Block/Batch: 2018-12T/S219 TT		Posted: 12/04/2018		750.00	0.00	4,298,883.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	56.36	0.00	4,298,189.46
	CRT TRANS D DEMORANVILLE 1534389		Rev	693.64	0.00	4,298,883.10
Block/Batch: 2018-12T/S221 TT		Posted: 12/04/2018		250.00	0.00	4,299,133.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	105.51	0.00	4,298,988.61
	CRT Transaction		Rev	144.49	0.00	4,299,133.10
Block/Batch: 2018-12C/S364		Posted: 12/04/2018		355.67	0.00	4,299,488.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.35	0.00	4,299,133.45
	CRT Transaction		Rev	325.32	0.00	4,299,458.77
	CRT Transaction		Rev	30.00	0.00	4,299,488.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2018-12C/S365 LB	Posted: 12/04/2018		913.07	0.00	4,300,401.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	809.85	0.00	4,300,298.62
	CRT Transaction		Rev	92.72	0.00	4,300,391.34
	CRT Transaction		Rev	10.38	0.00	4,300,401.72
	CRT Transaction		Rev	0.12	0.00	4,300,401.84
	Block/Batch: 2018-12C/S367	Posted: 12/05/2018		3,016.38	0.00	4,303,418.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	25.00	0.00	4,300,426.84
	CRT Transaction		Rev	2,887.60	0.00	4,303,314.44
	CRT Transaction		Rev	15.00	0.00	4,303,329.44
	CRT Transaction		Rev	37.66	0.00	4,303,367.10
	CRT Transaction		Rev	0.28	0.00	4,303,367.38
	CRT Transaction		Rev	50.84	0.00	4,303,418.22
	Block/Batch: 2018-12T/S230 TT	Posted: 12/05/2018		2,600.00	0.00	4,306,018.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	2,412.89	0.00	4,305,831.11
	CRT Transaction		Rev	187.11	0.00	4,306,018.22
	Block/Batch: 2018-12C/S381 OLP	Posted: 12/05/2018		28.05	0.00	4,306,046.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	12.92	0.00	4,306,031.14
	CRT Transaction		Rev	15.00	0.00	4,306,046.14
	CRT Transaction		Rev	0.13	0.00	4,306,046.27
	Block/Batch: 2018-12T/S223	Posted: 12/06/2018		1,930.00	0.00	4,307,976.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-15-FE 19-12-CV 19-2-P 19-2-C		Rev	150.00	0.00	4,306,196.27
	19-5-CV 19-9-MC 19-6-CV 19-10-MC		Rev	20.00	0.00	4,306,216.27
	19-5-CV 19-9-MC 19-6-CV 19-10-MC		Rev	150.00	0.00	4,306,366.27
	19-5-W		Rev	150.00	0.00	4,306,516.27
	19-15-FE 19-12-CV 19-2-P 19-2-C		Rev	150.00	0.00	4,306,666.27
	19-67		Rev	86.00	0.00	4,306,752.27
	19-65 19-66		Rev	121.00	0.00	4,306,873.27
	19-46-M		Rev	50.00	0.00	4,306,923.27
	19-11-CV 19-14-FE		Rev	75.00	0.00	4,306,998.27
	19-110		Rev	80.00	0.00	4,307,078.27
	19-15-FE 19-12-CV 19-2-P 19-2-C		Rev	75.00	0.00	4,307,153.27

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-24-REV		Rev	50.00	0.00	4,307,203.27
	19-15-FE 19-12-CV 19-2-P 19-2-C		Rev	75.00	0.00	4,307,278.27
	19-25-REV		Rev	50.00	0.00	4,307,328.27
	19-44-M 19-45-M		Rev	100.00	0.00	4,307,428.27
	19-11-CM		Rev	150.00	0.00	4,307,578.27
	19-55-RS		Rev	100.00	0.00	4,307,678.27
	19-26REV		Rev	50.00	0.00	4,307,728.27
	19-11-CV 19-14-FE		Rev	150.00	0.00	4,307,878.27
	19-38		Rev	98.00	0.00	4,307,976.27
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		1,603.53	0.00	4,309,579.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJFC19-4		Rev	25.92	0.00	4,308,002.19
	FD-19-16		Rev	250.00	0.00	4,308,252.19
	FD-BD-19-8		Rev	51.91	0.00	4,308,304.10
	FD-19-16		Rev	25.00	0.00	4,308,329.10
	74		Rev	515.20	0.00	4,308,844.30
	72		Rev	113.00	0.00	4,308,957.30
	73 COUNTY OF PLYMOUTH OCT INV		Rev	210.00	0.00	4,309,167.30
	76		Rev	412.50	0.00	4,309,579.80
	Block/Batch: 2018-12C/S368	Posted: 12/06/2018		4,171.85	0.00	4,313,751.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	789.69	0.00	4,310,369.49
	CRT Transaction		Rev	275.45	0.00	4,310,644.94
	CRT Transaction		Rev	150.00	0.00	4,310,794.94
	CRT Transaction		Rev	25.00	0.00	4,310,819.94
	CRT Transaction		Rev	6.62	0.00	4,310,826.56
	CRT Transaction		Rev	1,683.01	0.00	4,312,509.57
	CRT Transaction		Rev	555.23	0.00	4,313,064.80
	CRT Transaction		Rev	218.82	0.00	4,313,283.62
	CRT Transaction		Rev	468.03	0.00	4,313,751.65
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		969.34	0.00	4,314,720.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	561.99	0.00	4,314,313.64
	CRT Transaction		Rev	364.39	0.00	4,314,678.03
	CRT Transaction		Rev	38.00	0.00	4,314,716.03
	CRT Transaction		Rev	4.96	0.00	4,314,720.99

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2018-12C/S370 OLP	Posted: 12/06/2018		108.29	0.00	4,314,829.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15.00	0.00	4,314,735.99
	CRT Transaction		Rev	93.29	0.00	4,314,829.28
	Block/Batch: 2018-12C/S371	Posted: 12/07/2018		872.72	0.00	4,315,702.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	766.99	0.00	4,315,596.27
	CRT Transaction		Rev	10.59	0.00	4,315,606.86
	CRT Transaction		Rev	0.14	0.00	4,315,607.00
	CRT Transaction		Rev	80.00	0.00	4,315,687.00
	CRT Transaction		Rev	15.00	0.00	4,315,702.00
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		2,403.55	0.00	4,318,105.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	366.14	0.00	4,316,068.14
	CRT Transaction		Rev	917.41	0.00	4,316,985.55
	CRT Transaction		Rev	1,106.47	0.00	4,318,092.02
	CRT Transaction		Rev	13.53	0.00	4,318,105.55
	Block/Batch: 2018-12C/S373 OLP	Posted: 12/07/2018		11.25	0.00	4,318,116.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.25	0.00	4,318,116.80
	Block/Batch: 2018-12T/S226 TT	Posted: 12/07/2018		980.42	0.00	4,319,097.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT TRANS C MEDEIROS 1119103		Rev	850.15	0.00	4,318,966.95
	CRT Transaction		Rev	130.27	0.00	4,319,097.22
	Block/Batch: 2018-12C/S374 OLP	Posted: 12/09/2018		44.69	0.00	4,319,141.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	44.69	0.00	4,319,141.91
	Block/Batch: 2018-12T/S224	Posted: 12/10/2018		8,125.00	0.00	4,327,266.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-111		Rev	50.00	0.00	4,319,191.91
	19-112		Rev	5,554.00	0.00	4,324,745.91
	19-116		Rev	75.00	0.00	4,324,820.91
	19-10-CV 19-3-FE 19-7-RF		Rev	75.00	0.00	4,324,895.91
	19-115		Rev	150.00	0.00	4,325,045.91
	19-114		Rev	75.00	0.00	4,325,120.91
	19-10-CV 19-3-FE 19-7-RF		Rev	100.00	0.00	4,325,220.91

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-3-C		Rev	150.00	0.00	4,325,370.91
	19-113		Rev	50.00	0.00	4,325,420.91
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC		Rev	10.00	0.00	4,325,430.91
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC		Rev	75.00	0.00	4,325,505.91
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC		Rev	100.00	0.00	4,325,605.91
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC		Rev	150.00	0.00	4,325,755.91
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC		Rev	50.00	0.00	4,325,805.91
	19-13-CV 19-16-FE 19-8-RF 19-15-MC		Rev	10.00	0.00	4,325,815.91
	19-13-CV 19-16-FE 19-8-RF 19-15-MC		Rev	75.00	0.00	4,325,890.91
	19-13-CV 19-16-FE 19-8-RF 19-15-MC		Rev	100.00	0.00	4,325,990.91
	19-13-CV 19-16-FE 19-8-RF 19-15-MC		Rev	150.00	0.00	4,326,140.91
	19-10-CV 19-3-FE 19-7-RF		Rev	150.00	0.00	4,326,290.91
	19-68		Rev	78.00	0.00	4,326,368.91
	19-65-R		Rev	50.00	0.00	4,326,418.91
	19-2-C		Rev	40.00	0.00	4,326,458.91
	19-69		Rev	78.00	0.00	4,326,536.91
	19-1-C		Rev	40.00	0.00	4,326,576.91
	19-27-REV		Rev	50.00	0.00	4,326,626.91
	19-10-CM		Rev	500.00	0.00	4,327,126.91
	19-3-C		Rev	40.00	0.00	4,327,166.91
	19-47-M		Rev	50.00	0.00	4,327,216.91
	19-32-T		Rev	50.00	0.00	4,327,266.91
	Block/Batch: 2018-12T/S225 COMSTAR	Posted: 12/10/2018		2,704.55	0.00	4,329,971.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,704.55	0.00	4,329,971.46
	Block/Batch: 2018-12C/S375	Posted: 12/10/2018		2,333.71	0.00	4,332,305.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	90.55	0.00	4,330,062.01
	CRT Transaction		Rev	150.00	0.00	4,330,212.01
	CRT Transaction		Rev	730.70	0.00	4,330,942.71
	CRT Transaction		Rev	1,277.43	0.00	4,332,220.14
	CRT Transaction		Rev	10.00	0.00	4,332,230.14
	CRT Transaction		Rev	75.03	0.00	4,332,305.17
	Block/Batch: 2018-12C/S376 LB	Posted: 12/10/2018		1,033.35	0.00	4,333,338.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,033.35	0.00	4,333,338.52

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02	
	Block/Batch: 2018-12C/S377 OLP	Posted: 12/10/2018		84.16	0.00	4,333,422.68	
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	84.16	0.00	4,333,422.68
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		0.00	207,732.10	4,125,690.58	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
11/15/18		JACKSON%RUSSELL	Exp	0.00	292.00	4,333,130.68	
8285		FOSTER JR%ALBERT	Exp	0.00	167.81	4,332,962.87	
300046622		WOODWARDS HEAVY TR	Exp	0.00	32.97	4,332,929.90	
493103		TOTAL WELDING INC.	Exp	0.00	63.60	4,332,866.30	
18142		CENTRAL SYSTEMS CO IN	Exp	0.00	675.00	4,332,191.30	
169429		G. LOPES CONSTRUCTIO	Exp	0.00	600.09	4,331,591.21	
169612		G. LOPES CONSTRUCTIO	Exp	0.00	572.05	4,331,019.16	
11/16/18		TAVARES%SHANE	Exp	0.00	365.00	4,330,654.16	
11/15/18		MILLER%CHRISTOPHER	Exp	0.00	380.00	4,330,274.16	
11/15/18		MILLER%CHRISTOPHER	Exp	0.00	292.00	4,329,982.16	
11/15/18		HANIFY%STEVEN	Exp	0.00	511.00	4,329,471.16	
11/15/18		SHERMAN%RUSSELL	Exp	0.00	276.00	4,329,195.16	
TE-2208.1-1		ALL AMERICAN INVESTME	Exp	0.00	33,460.67	4,295,734.49	
TE-2208.1-DF		ALL AMERICAN INVESTME	Exp	0.00	200.00	4,295,534.49	
660531914797226		CRYSTAL ROCK	Exp	0.00	89.62	4,295,444.87	
881471206		VERIZON WIRELESS	Exp	0.00	409.87	4,295,035.00	
14222		PROJECTDOG INC	Exp	0.00	975.00	4,294,060.00	
Q41747021		BAKER & TAYLOR	Exp	0.00	35.34	4,294,024.66	
45899		EASTERN MINERALS INC	Exp	0.00	3,886.04	4,290,138.62	
16180400018		EVERSOURCE	Exp	0.00	312.46	4,289,826.16	
24906		LACAVA BROTHERS INC	Exp	0.00	100.80	4,289,725.36	
12446410016		EVERSOURCE	Exp	0.00	87.16	4,289,638.20	
16031160019		EVERSOURCE	Exp	0.00	11.88	4,289,626.32	
428045		WILKINSON OIL COMPAN	Exp	0.00	351.67	4,289,274.65	
FREECAM19-19B		ASHLEY%LORI	Exp	0.00	50.00	4,289,224.65	
Q41747020		BAKER & TAYLOR	Exp	0.00	20.39	4,289,204.26	
427939		WILKINSON OIL COMPAN	Exp	0.00	2,500.00	4,286,704.26	
1063899		BLACKSTONE PUBLISHIN	Exp	0.00	63.50	4,286,640.76	
65623697		GALE CENGAGE LEARNIN	Exp	0.00	210.00	4,286,430.76	
65624133		GALE CENGAGE LEARNIN	Exp	0.00	47.98	4,286,382.78	
65625053		GALE CENGAGE LEARNIN	Exp	0.00	47.23	4,286,335.55	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
65625295		GALE CENGAGE LEARNIN	Exp	0.00	57.00	4,286,278.55
12/4/18		COMMONWEALTH OF MA	Exp	0.00	120.00	4,286,158.55
B5481453		BRODART CO.	Exp	0.00	106.34	4,286,052.21
11/16/18	REIMB	DEMANCHE%DAVID	Exp	0.00	169.30	4,285,882.91
5087632800		VERIZON	Exp	0.00	24.75	4,285,858.16
27799750016		EVERSOURCE	Exp	0.00	16.44	4,285,841.72
16186640013		EVERSOURCE	Exp	0.00	20.21	4,285,821.51
16185710015		EVERSOURCE	Exp	0.00	7.44	4,285,814.07
12217940019		EVERSOURCE	Exp	0.00	410.01	4,285,404.06
12815100016		EVERSOURCE	Exp	0.00	6.00	4,285,398.06
11/1/18	TRUCK	FREETOWN LAKEVILLE R	Exp	0.00	25,929.00	4,259,469.06
11/16/18	REIMB	DEMANCHE%DAVID	Exp	0.00	150.00	4,259,319.06
877310204006356		COMCAST	Exp	0.00	158.13	4,259,160.93
10/1 - 10/31/18		LAW ENFORCEMENT COL	Exp	0.00	450.00	4,258,710.93
25462		LACAVA BROTHERS INC	Exp	0.00	66.94	4,258,643.99
881471206		VERIZON WIRELESS	Exp	0.00	219.04	4,258,424.95
FREECAM19-21A		ROCHA%LYNN A	Exp	0.00	75.00	4,258,349.95
FREECAM19-20		ASHLEY%LORI	Exp	0.00	100.00	4,258,249.95
11/20/18		KRT OIL BURNER SERVIC	Exp	0.00	340.00	4,257,909.95
FREETOWN 2019		CARTER MD%ARTHUR	Exp	0.00	1,250.00	4,256,659.95
11/25/18	REIMB	CHANDLER%JEFFREY	Exp	0.00	39.00	4,256,620.95
15729440014		EVERSOURCE	Exp	0.00	24.71	4,256,596.24
12217950018		EVERSOURCE	Exp	0.00	40.92	4,256,555.32
215195		CLEAN RENTALS INC.	Exp	0.00	27.98	4,256,527.34
1072759		ELECTION SYSTEMS & SO	Exp	0.00	418.59	4,256,108.75
61172530		W. B. MASON CO. INC.	Exp	0.00	330.23	4,255,778.52
5253443		U-HAUL	Exp	0.00	79.50	4,255,699.02
11/30/18	REIMB	RYLANDS%MARION	Exp	0.00	8.07	4,255,690.95
215195		CLEAN RENTALS INC.	Exp	0.00	80.81	4,255,610.14
877310204002376		COMCAST	Exp	0.00	323.01	4,255,287.13
31289-1218		MIIA HEALTH BENEFITS T	Exp	0.00	119,265.69	4,136,021.44
12217850010		EVERSOURCE	Exp	0.00	881.66	4,135,139.78
74693		INVENTORY TRADING CO	Exp	0.00	1,125.66	4,134,014.12
U0049434		PROPANE PLUS HEATING	Exp	0.00	1,548.41	4,132,465.71
197195		U.S. IDENTIFICATION MAN	Exp	0.00	82.50	4,132,383.21
112686		GURNEYS SAWMILL INC	Exp	0.00	62.50	4,132,320.71
12217920011		EVERSOURCE	Exp	0.00	364.14	4,131,956.57

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
877310204005836		COMCAST	Exp	0.00	179.94	4,131,776.63
12448710017		EVERSOURCE	Exp	0.00	295.42	4,131,481.21
12217870018		EVERSOURCE	Exp	0.00	38.21	4,131,443.00
175255		SCHMIDT EQUIPMENT INC	Exp	0.00	1,850.00	4,129,593.00
1269405		DENNISON LUBRICANTS I	Exp	0.00	655.60	4,128,937.40
12217860027		EVERSOURCE	Exp	0.00	366.42	4,128,570.98
235110		JAYSAN GAS SERVICE IN	Exp	0.00	231.64	4,128,339.34
9082889434		AIRGAS INC	Exp	0.00	210.00	4,128,129.34
70098236		MOORE MEDICAL LLC	Exp	0.00	118.03	4,128,011.31
215195		CLEAN RENTALS INC.	Exp	0.00	13.99	4,127,997.32
54258		A-PAK MANUFACTURING I	Exp	0.00	64.28	4,127,933.04
11/28/18	REIMB	HESTER%CHELSEA	Exp	0.00	38.89	4,127,894.15
382661		CAPE COD BATTERY INC.	Exp	0.00	13.65	4,127,880.50
25556		CHEM NUT EQUIPMENT IN	Exp	0.00	9.00	4,127,871.50
FREECAM19-22A		ROCHA%LYNN A	Exp	0.00	75.00	4,127,796.50
9306196461		LAWSON PRODUCTS INC	Exp	0.00	1,620.48	4,126,176.02
9306228403		LAWSON PRODUCTS INC	Exp	0.00	325.10	4,125,850.92
33072111	MFB334	COMMONWEALTH OF MA	Exp	0.00	16.20	4,125,834.72
32933584	MFC477	COMMONWEALTH OF MA	Exp	0.00	6.50	4,125,828.22
11284647		GALLS LLC	Exp	0.00	96.00	4,125,732.22
12264370011		EVERSOURCE	Exp	0.00	41.64	4,125,690.58
Block/Batch: 2018-12T/S228		Posted: 12/11/2018		4,565.05	0.00	4,130,255.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181210		Rev	50.00	0.00	4,125,740.58
	20181210		Rev	85.00	0.00	4,125,825.58
	2019-042 STATE TREASURER UNCLAIMED PR		Rev	3,575.05	0.00	4,129,400.63
	53		Rev	15.00	0.00	4,129,415.63
	53		Rev	80.00	0.00	4,129,495.63
	53		Rev	725.00	0.00	4,130,220.63
	52		Rev	12.50	0.00	4,130,233.13
	52		Rev	12.50	0.00	4,130,245.63
	20181210		Rev	10.00	0.00	4,130,255.63
Block/Batch: 2018-12C/S378 REV		Posted: 12/11/2018		0.00	14.58	4,130,241.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.58	4,130,241.05
Block/Batch: 2018-12C/S379		Posted: 12/11/2018		10,508.90	0.00	4,140,749.95

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,437.24	0.00	4,131,678.29
	CRT Transaction		Rev	6,851.33	0.00	4,138,529.62
	CRT Transaction		Rev	1,938.35	0.00	4,140,467.97
	CRT Transaction		Rev	281.98	0.00	4,140,749.95
	Block/Batch: 2018-12C/S380 LB	Posted: 12/11/2018		288.75	0.00	4,141,038.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	263.75	0.00	4,141,013.70
	CRT Transaction		Rev	25.00	0.00	4,141,038.70
Warrant: 2019-024TR	Block/Batch: TR/1	Posted: 12/11/2018		3,000,000.00	5,878,602.00	1,262,436.70
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
STM11142018	TRANSFER OF FUNDS FROM STM AND BALL	TOWN OF FREETOWN	Rev	3,000,000.00	0.00	7,141,038.70
STM11142018	TRANSFER OF FUNDS FROM STM AND BALL	TOWN OF FREETOWN	Exp	0.00	5,878,602.00	1,262,436.70
	Block/Batch: 2018-12T/S231 TT	Posted: 12/12/2018		398.01	0.00	1,262,834.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS 1640000		Rev	297.50	0.00	1,262,734.20
	CRT Transaction		Rev	100.51	0.00	1,262,834.71
	Block/Batch: 2018-12C/S382	Posted: 12/12/2018		2,298.88	0.00	1,265,133.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	367.51	0.00	1,263,202.22
	CRT Transaction		Rev	1,500.35	0.00	1,264,702.57
	CRT Transaction		Rev	15.00	0.00	1,264,717.57
	CRT Transaction		Rev	416.02	0.00	1,265,133.59
	Block/Batch: 2018-12C/S383 LB	Posted: 12/12/2018		723.64	0.00	1,265,857.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	723.64	0.00	1,265,857.23
Warrant: 2019-024A	Block/Batch: 122018/7	Posted: 12/12/2018		0.00	187,633.42	1,078,223.81
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/12/18	PAYROLL		Exp	0.00	4,230.72	1,261,626.51
12/12/18	PAYROLL		Exp	0.00	150.00	1,261,476.51
12/12/18	PAYROLL		Exp	0.00	434.70	1,261,041.81
12/12/18	PAYROLL		Exp	0.00	696.73	1,260,345.08
12/12/18	PAYROLL		Exp	0.00	774.84	1,259,570.24
12/12/18	PAYROLL		Exp	0.00	500.00	1,259,070.24
12/12/18	PAYROLL		Exp	0.00	61.25	1,259,008.99
12/12/18	PAYROLL		Exp	0.00	1,987.20	1,257,021.79

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
12/12/18		PAYROLL	Exp	0.00	1,293.12	1,255,728.67
12/12/18		PAYROLL	Exp	0.00	1,043.28	1,254,685.39
12/12/18		PAYROLL	Exp	0.00	1,093.96	1,253,591.43
12/12/18		PAYROLL	Exp	0.00	2,039.76	1,251,551.67
12/12/18		PAYROLL	Exp	0.00	48.30	1,251,503.37
12/12/18		PAYROLL	Exp	0.00	385.80	1,251,117.57
12/12/18		PAYROLL	Exp	0.00	150.00	1,250,967.57
12/12/18		PAYROLL	Exp	0.00	2,004.48	1,248,963.09
12/12/18		PAYROLL	Exp	0.00	1,877.96	1,247,085.13
12/12/18		PAYROLL	Exp	0.00	1,761.84	1,245,323.29
12/12/18		PAYROLL	Exp	0.00	2,687.10	1,242,636.19
12/12/18		PAYROLL	Exp	0.00	11,624.80	1,231,011.39
12/12/18		PAYROLL	Exp	0.00	386.40	1,230,624.99
12/12/18		PAYROLL	Exp	0.00	349.33	1,230,275.66
12/12/18		PAYROLL	Exp	0.00	698.66	1,229,577.00
12/12/18		PAYROLL	Exp	0.00	1,749.99	1,227,827.01
12/12/18		PAYROLL	Exp	0.00	1,733.04	1,226,093.97
12/12/18		PAYROLL	Exp	0.00	1,779.12	1,224,314.85
12/12/18		PAYROLL	Exp	0.00	35.92	1,224,278.93
12/12/18		PAYROLL	Exp	0.00	1,840.00	1,222,438.93
12/12/18		PAYROLL	Exp	0.00	5,955.52	1,216,483.41
12/12/18		PAYROLL	Exp	0.00	1,361.28	1,215,122.13
12/12/18		PAYROLL	Exp	0.00	771.60	1,214,350.53
12/12/18		PAYROLL	Exp	0.00	2,157.70	1,212,192.83
12/12/18		PAYROLL	Exp	0.00	579.60	1,211,613.23
12/12/18		PAYROLL	Exp	0.00	2,192.40	1,209,420.83
12/12/18		PAYROLL	Exp	0.00	5,267.12	1,204,153.71
12/12/18		PAYROLL	Exp	0.00	1,391.04	1,202,762.67
12/12/18		PAYROLL	Exp	0.00	2,420.64	1,200,342.03
12/12/18		PAYROLL	Exp	0.00	879.61	1,199,462.42
12/12/18		PAYROLL	Exp	0.00	2,100.00	1,197,362.42
12/12/18		PAYROLL	Exp	0.00	2,615.76	1,194,746.66
12/12/18		PAYROLL	Exp	0.00	615.88	1,194,130.78
12/12/18		PAYROLL	Exp	0.00	2,189.52	1,191,941.26
12/12/18		PAYROLL	Exp	0.00	1,427.91	1,190,513.35
12/12/18		PAYROLL	Exp	0.00	696.73	1,189,816.62
12/12/18		PAYROLL	Exp	0.00	3,037.07	1,186,779.55

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
12/12/18		PAYROLL	Exp	0.00	578.54	1,186,201.01
12/12/18		PAYROLL	Exp	0.00	598.68	1,185,602.33
12/12/18		PAYROLL	Exp	0.00	22,312.88	1,163,289.45
12/12/18		PAYROLL	Exp	0.00	4,523.20	1,158,766.25
12/12/18		PAYROLL	Exp	0.00	1,871.20	1,156,895.05
12/12/18		PAYROLL	Exp	0.00	1,141.80	1,155,753.25
12/12/18		PAYROLL	Exp	0.00	5,000.00	1,150,753.25
12/12/18		PAYROLL	Exp	0.00	137.50	1,150,615.75
12/12/18		PAYROLL	Exp	0.00	2,757.60	1,147,858.15
12/12/18		PAYROLL	Exp	0.00	1,200.00	1,146,658.15
12/12/18		PAYROLL	Exp	0.00	735.00	1,145,923.15
12/12/18		PAYROLL	Exp	0.00	2,267.28	1,143,655.87
12/12/18		PAYROLL	Exp	0.00	1,241.52	1,142,414.35
12/12/18		PAYROLL	Exp	0.00	1,000.00	1,141,414.35
12/12/18		PAYROLL	Exp	0.00	1,027.34	1,140,387.01
12/12/18		PAYROLL	Exp	0.00	36.00	1,140,351.01
12/12/18		PAYROLL	Exp	0.00	3,710.92	1,136,640.09
12/12/18		PAYROLL	Exp	0.00	560.00	1,136,080.09
12/12/18		PAYROLL	Exp	0.00	5,108.00	1,130,972.09
12/12/18		PAYROLL	Exp	0.00	46,904.08	1,084,068.01
12/12/18		PAYROLL	Exp	0.00	910.00	1,083,158.01
12/12/18		PAYROLL	Exp	0.00	1,847.76	1,081,310.25
12/12/18		PAYROLL	Exp	0.00	1,211.80	1,080,098.45
12/12/18		PAYROLL	Exp	0.00	1,874.64	1,078,223.81
Warrant: 2019-024C	Block/Batch: 122018/5	Posted: 12/12/2018		0.00	2,351.86	1,075,871.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/12/18		INTERNAL REVENUE SER	Exp	0.00	2,351.86	1,075,871.95
	Block/Batch: 2018-12T/S232	Posted: 12/13/2018		1,243.00	0.00	1,077,114.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-118		Rev	75.00	0.00	1,075,946.95
	1903		Rev	200.00	0.00	1,076,146.95
	19-61-S		Rev	50.00	0.00	1,076,196.95
	19-44-T		Rev	50.00	0.00	1,076,246.95
	19-48-M		Rev	50.00	0.00	1,076,296.95
	19-10-RF 19-6-T		Rev	55.00	0.00	1,076,351.95
	19-40		Rev	58.00	0.00	1,076,409.95

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-23-SR 1902		Rev	125.00	0.00	1,076,534.95
	19-23-SR 1902		Rev	200.00	0.00	1,076,734.95
	19-39		Rev	130.00	0.00	1,076,864.95
	19-117		Rev	150.00	0.00	1,077,014.95
	19-10-RF 19-6-T		Rev	100.00	0.00	1,077,114.95
	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		1,442.61	0.00	1,078,557.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	80		Rev	127.50	0.00	1,077,242.45
	2019-009		Rev	20.00	0.00	1,077,262.45
	2019-009		Rev	546.76	0.00	1,077,809.21
	81		Rev	238.35	0.00	1,078,047.56
	83		Rev	250.00	0.00	1,078,297.56
	85		Rev	250.00	0.00	1,078,547.56
	20181211		Rev	10.00	0.00	1,078,557.56
	Block/Batch: 2018-12C/S384	Posted: 12/13/2018		4,778.00	0.00	1,083,335.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,939.76	0.00	1,082,497.32
	CRT Transaction		Rev	764.38	0.00	1,083,261.70
	CRT Transaction		Rev	73.86	0.00	1,083,335.56
	Block/Batch: 2018-12C/S385 LB	Posted: 12/13/2018		11.88	0.00	1,083,347.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.88	0.00	1,083,347.44
	Block/Batch: 2018-12C/S386 OLP	Posted: 12/13/2018		40.63	0.00	1,083,388.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.63	0.00	1,083,388.07
	Block/Batch: 2018-12C/S385	Posted: 12/14/2018		5,712.37	0.00	1,089,100.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	1,083,418.07
	CRT Transaction		Rev	106.53	0.00	1,083,524.60
	CRT Transaction		Rev	492.17	0.00	1,084,016.77
	CRT Transaction		Rev	1,779.59	0.00	1,085,796.36
	CRT Transaction		Rev	1,280.85	0.00	1,087,077.21
	CRT Transaction		Rev	2,023.23	0.00	1,089,100.44
	Block/Batch: 2018-12C/S386 LB	Posted: 12/14/2018		306.04	0.00	1,089,406.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	306.04	0.00	1,089,406.48

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2018-12C/S387 OLP	Posted: 12/14/2018		82.66	0.00	1,089,489.14
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	67.66	0.00	1,089,474.14
	CRT Transaction		Rev	15.00	0.00	1,089,489.14
	Block/Batch: 2018-12C/S390 OLP	Posted: 12/16/2018		266.87	0.00	1,089,756.01
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	266.87	0.00	1,089,756.01
	Block/Batch: 2018-12T/S235 EDI	Posted: 12/17/2018		9,788.57	0.00	1,099,544.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEC EDI NGS		Rev	870.97	0.00	1,090,626.98
	DEC EDI NGS		Rev	406.02	0.00	1,091,033.00
	DEC EDI NGS		Rev	1,207.83	0.00	1,092,240.83
	DEC EDI TUFTS		Rev	403.80	0.00	1,092,644.63
	DEC EDI BCBS		Rev	553.28	0.00	1,093,197.91
	DEC EDI BCBS		Rev	1,936.21	0.00	1,095,134.12
	DEC EDI NGS		Rev	818.97	0.00	1,095,953.09
	DEC EDI SENIOR WHOLE HEALTH		Rev	528.44	0.00	1,096,481.53
	DECEMBER MONTHLY EDIs		Rev	3,063.05	0.00	1,099,544.58
	Block/Batch: 2018-12T/S237	Posted: 12/17/2018		1,099.25	0.00	1,100,643.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	54		Rev	6.25	0.00	1,099,550.83
	15-19		Rev	3.00	0.00	1,099,553.83
	15-19		Rev	90.00	0.00	1,099,643.83
	15-19		Rev	10.00	0.00	1,099,653.83
	15-19		Rev	50.00	0.00	1,099,703.83
	15-19		Rev	20.00	0.00	1,099,723.83
	15-19		Rev	10.00	0.00	1,099,733.83
	55		Rev	375.00	0.00	1,100,108.83
	54		Rev	50.00	0.00	1,100,158.83
	15-19		Rev	30.00	0.00	1,100,188.83
	55		Rev	295.00	0.00	1,100,483.83
	55		Rev	12.00	0.00	1,100,495.83
	55		Rev	120.00	0.00	1,100,615.83
	55		Rev	10.00	0.00	1,100,625.83
	55		Rev	18.00	0.00	1,100,643.83
	Block/Batch: 2018-12C/S393	Posted: 12/17/2018		6,919.63	0.00	1,107,563.46

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.49	0.00	1,100,724.32
	CRT Transaction		Rev	68.75	0.00	1,100,793.07
	CRT Transaction		Rev	76.98	0.00	1,100,870.05
	CRT Transaction		Rev	25.00	0.00	1,100,895.05
	CRT Transaction		Rev	2,742.72	0.00	1,103,637.77
	CRT Transaction		Rev	3,565.73	0.00	1,107,203.50
	CRT Transaction		Rev	180.00	0.00	1,107,383.50
	CRT Transaction		Rev	179.96	0.00	1,107,563.46
	Block/Batch: 2018-12C/S394 LB	Posted: 12/17/2018		1,259.89	0.00	1,108,823.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	384.89	0.00	1,107,948.35
	CRT Transaction		Rev	875.00	0.00	1,108,823.35
	Block/Batch: 2018-12C/S395 OLP	Posted: 12/17/2018		205.31	0.00	1,109,028.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	205.31	0.00	1,109,028.66
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		42.00	35,756.86	1,073,313.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
419299		TOWN OF LAKEVILLE	Exp	0.00	125.00	1,108,903.66
500032050	CREDIT	WOODWARDS HEAVY TR	Exp	42.00	0.00	1,108,945.66
24079399		PEOPLEREADY INC	Exp	0.00	399.84	1,108,545.82
400334630		WOODWARDS HEAVY TR	Exp	0.00	98.99	1,108,446.83
5078		EMI ELECTRICAL CONTRA	Exp	0.00	518.55	1,107,928.28
216852		CLEAN RENTALS INC.	Exp	0.00	27.98	1,107,900.30
126966		LACAVA BROTHERS INC	Exp	0.00	146.79	1,107,753.51
5104		STANDISH ENTERPRISE	Exp	0.00	69.00	1,107,684.51
11/2/18	REIMB	PODIELSKY%LISA	Exp	0.00	10.00	1,107,674.51
3633		ROGERS%PATRICK	Exp	0.00	145.00	1,107,529.51
909552		TOWN OF LAKEVILLE	Exp	0.00	125.00	1,107,404.51
779355		PETERSON OIL SERVICE I	Exp	0.00	686.77	1,106,717.74
147280		MASS-RI VETERINARY ER	Exp	0.00	347.55	1,106,370.19
61069113		W. B. MASON CO. INC.	Exp	0.00	10.44	1,106,359.75
225187		KOSTKAS TAUNTON HAR	Exp	0.00	28.92	1,106,330.83
7129		SERVICEMASTER PROFE	Exp	0.00	720.00	1,105,610.83
7130		SERVICEMASTER PROFE	Exp	0.00	432.00	1,105,178.83
11/28/18	REIMB	AUDETTE%MARK	Exp	0.00	139.99	1,105,038.84

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
909554		TOWN OF LAKEVILLE	Exp	0.00	125.00	1,104,913.84
20181130		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	1,104,863.84
11/16/18		ZUSSY BROTHERS LLC	Exp	0.00	547.50	1,104,316.34
61269515		W. B. MASON CO. INC.	Exp	0.00	75.36	1,104,240.98
27636		LACAVA BROTHERS INC	Exp	0.00	43.40	1,104,197.58
60058		GENERAL SUPPLY & MET	Exp	0.00	9.64	1,104,187.94
84136		J & R PRECAST	Exp	0.00	460.00	1,103,727.94
84146		J & R PRECAST	Exp	0.00	200.00	1,103,527.94
27009		LACAVA BROTHERS INC	Exp	0.00	74.22	1,103,453.72
477876		P.J. KEATING COMPANY	Exp	0.00	51.75	1,103,401.97
477902		P.J. KEATING COMPANY	Exp	0.00	170.28	1,103,231.69
839345306		THOMAS RUETERS-WEST	Exp	0.00	156.00	1,103,075.69
27010		LACAVA BROTHERS INC	Exp	0.00	35.88	1,103,039.81
27635		LACAVA BROTHERS INC	Exp	0.00	89.64	1,102,950.17
8284		FOSTER JR%ALBERT	Exp	0.00	60.83	1,102,889.34
11/15/18		W. ROBERT PATTERSON	Exp	0.00	204.00	1,102,685.34
499964		FRADES DISPOSAL INC	Exp	0.00	1,284.00	1,101,401.34
877310204004975		COMCAST	Exp	0.00	158.55	1,101,242.79
500112321		THE STANDARD TIMES	Exp	0.00	156.80	1,101,085.99
6-386-83154		FEDEX	Exp	0.00	20.96	1,101,065.03
FREECAM19-24A		ASHLEY%LORI	Exp	0.00	100.00	1,100,965.03
FREECAM19-21B		ASHLEY%LORI	Exp	0.00	50.00	1,100,915.03
899724		DENNIS K BURKE INC	Exp	0.00	7,001.83	1,093,913.20
FREECAM19-23A		ASHLEY%LORI	Exp	0.00	100.00	1,093,813.20
15275872379792		CRYSTAL ROCK	Exp	0.00	40.99	1,093,772.21
169965		G. LOPES CONSTRUCTIO	Exp	0.00	537.80	1,093,234.41
9082993996		AIRGAS INC	Exp	0.00	120.00	1,093,114.41
61118152		W. B. MASON CO. INC.	Exp	0.00	89.37	1,093,025.04
60497222		W. B. MASON CO. INC.	Exp	0.00	18.42	1,093,006.62
60763175		W. B. MASON CO. INC.	Exp	0.00	59.68	1,092,946.94
25593		CHEM NUT EQUIPMENT IN	Exp	0.00	2,999.90	1,089,947.04
FREECAM19-22B		ASHLEY%LORI	Exp	0.00	50.00	1,089,897.04
742032005		VERIZON WIRELESS	Exp	0.00	159.96	1,089,737.08
10271361251717		CRYSTAL ROCK	Exp	0.00	27.23	1,089,709.85
Q32857860		BAKER & TAYLOR	Exp	0.00	27.19	1,089,682.66
OCTOBER 2018		STEWARD SAINT ANNES	Exp	0.00	1.33	1,089,681.33
61262218		W. B. MASON CO. INC.	Exp	0.00	27.53	1,089,653.80

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
E1774681		WITMER PUBLIC SAFETY	Exp	0.00	162.47	1,089,491.33	
7856252		EBSCO INDUSTRIES INC	Exp	0.00	22.00	1,089,469.33	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	1,089,418.34	
12/3/18	REIMB	HESTER%CHELSEA	Exp	0.00	52.82	1,089,365.52	
742032005		VERIZON WIRELESS	Exp	0.00	170.98	1,089,194.54	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	1,089,143.55	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	1,089,092.56	
216852		CLEAN RENTALS INC.	Exp	0.00	80.81	1,089,011.75	
216852		CLEAN RENTALS INC.	Exp	0.00	13.99	1,088,997.76	
12/9/18		T.E.C. LANDSCAPING INC.	Exp	0.00	1,500.00	1,087,497.76	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	1,087,446.77	
60929379		W. B. MASON CO. INC.	Exp	0.00	159.31	1,087,287.46	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	1,087,236.47	
E11302018-111		COMSTAR	Exp	0.00	1,136.83	1,086,099.64	
350513		HARPERS PAYROLL SERV	Exp	0.00	237.74	1,085,861.90	
8126135251		SHRED-IT USA	Exp	0.00	1,286.98	1,084,574.92	
877310204005848		COMCAST	Exp	0.00	233.82	1,084,341.10	
12/3/18		BRISTOL COUNTY SHERIF	Exp	0.00	850.00	1,083,491.10	
783915		PETERSON OIL SERVICE I	Exp	0.00	231.63	1,083,259.47	
7140		SERVICEMASTER PROFE	Exp	0.00	720.00	1,082,539.47	
60929379		W. B. MASON CO. INC.	Exp	0.00	188.13	1,082,351.34	
742032005		VERIZON WIRELESS	Exp	0.00	50.99	1,082,300.35	
13841		GREATER NEW BEDFORD	Exp	0.00	8,921.74	1,073,378.61	
60929379		W. B. MASON CO. INC.	Exp	0.00	64.81	1,073,313.80	
Block/Batch: 2018-12T/S234		Posted: 12/18/2018		2,174.00	0.00	1,075,487.80	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-109 19-49-M		Rev	215.00	0.00	1,073,528.80	
	19-46-T		Rev	50.00	0.00	1,073,578.80	
	19-119		Rev	75.00	0.00	1,073,653.80	
	19-109 19-49-M		Rev	150.00	0.00	1,073,803.80	
	19-120		Rev	50.00	0.00	1,073,853.80	
	19-2		Rev	50.00	0.00	1,073,903.80	
	19-122		Rev	125.00	0.00	1,074,028.80	
	1904		Rev	200.00	0.00	1,074,228.80	
	19-22-R		Rev	50.00	0.00	1,074,278.80	
	19-72-R 19-67-R		Rev	150.00	0.00	1,074,428.80	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-50-M		Rev	148.00	0.00	1,074,576.80
	19-28-REV		Rev	50.00	0.00	1,074,626.80
	19-7-PT		Rev	200.00	0.00	1,074,826.80
	19-64-DSW		Rev	150.00	0.00	1,074,976.80
	19-45-T		Rev	50.00	0.00	1,075,026.80
	19-27-P		Rev	225.00	0.00	1,075,251.80
	19-121		Rev	150.00	0.00	1,075,401.80
	19-70		Rev	86.00	0.00	1,075,487.80
	Block/Batch: 2018-12C/S396	Posted: 12/18/2018		517.31	0.00	1,076,005.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	1,075,502.80
	CRT Transaction		Rev	485.43	0.00	1,075,988.23
	CRT Transaction		Rev	15.00	0.00	1,076,003.23
	CRT Transaction		Rev	1.88	0.00	1,076,005.11
	Block/Batch: 2018-12C/S397 LB	Posted: 12/18/2018		660.00	0.00	1,076,665.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	660.00	0.00	1,076,665.11
	Block/Batch: 2018-12C/S398 OLP	Posted: 12/18/2018		212.19	0.00	1,076,877.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	212.19	0.00	1,076,877.30
Warrant: 2019-025 REISSU	Block/Batch: 122018/1	Posted: 12/18/2018		0.00	1,284.00	1,075,593.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
499964		FRADES DISPOSAL INC	Exp	0.00	1,284.00	1,075,593.30
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/18/2018		1,284.00	0.00	1,076,877.30
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
499964	Payable reversal due to voided check	FRADES DISPOSAL INC	Exp	1,284.00	0.00	1,076,877.30
	Block/Batch: 2018-12C/S399 LB REV	Posted: 12/19/2018		0.00	875.00	1,076,002.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	875.00	1,076,002.30
	Block/Batch: 2018-12C/S400 LB CORR	Posted: 12/19/2018		875.00	0.00	1,076,877.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.37	0.00	1,076,062.67
	CRT Transaction		Rev	814.63	0.00	1,076,877.30
	Block/Batch: 2018-12C/S401	Posted: 12/19/2018		2,895.14	0.00	1,079,772.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	1,076,892.30

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	332.21	0.00	1,077,224.51
	CRT Transaction		Rev	1,416.82	0.00	1,078,641.33
	CRT Transaction		Rev	271.27	0.00	1,078,912.60
	CRT Transaction		Rev	774.17	0.00	1,079,686.77
	CRT Transaction		Rev	35.38	0.00	1,079,722.15
	CRT Transaction		Rev	25.29	0.00	1,079,747.44
	CRT Transaction		Rev	25.00	0.00	1,079,772.44
	Block/Batch: 2018-12C/S402 LB	Posted: 12/19/2018		82.50	0.00	1,079,854.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	82.50	0.00	1,079,854.94
	Block/Batch: 2018-12C/S403 OLP	Posted: 12/19/2018		761.73	0.00	1,080,616.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	1,079,899.94
	CRT Transaction		Rev	716.73	0.00	1,080,616.67
Warrant: 2019-025 ENT	Block/Batch: ENT/1	Posted: 12/19/2018		28,690.00	0.00	1,109,306.67
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
09302018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G TOWN OF FREETOWN		Rev	28,690.00	0.00	1,109,306.67
	Block/Batch: 2018-12T/S238	Posted: 12/20/2018		1,317.00	0.00	1,110,623.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-6-SM 19-41 19-72		Rev	78.00	0.00	1,109,384.67
	19-42 19-72		Rev	66.00	0.00	1,109,450.67
	19-13-D 19-21-R		Rev	125.00	0.00	1,109,575.67
	19-108		Rev	50.00	0.00	1,109,625.67
	18-92		Rev	50.00	0.00	1,109,675.67
	19-12-R		Rev	75.00	0.00	1,109,750.67
	19-123		Rev	80.00	0.00	1,109,830.67
	19-33-T		Rev	50.00	0.00	1,109,880.67
	19-42 19-72		Rev	35.00	0.00	1,109,915.67
	19-29-REV 19-24-SR 19-19-CC		Rev	10.00	0.00	1,109,925.67
	19-6-SM 19-41 19-72		Rev	155.00	0.00	1,110,080.67
	19-6-SM 19-41 19-72		Rev	50.00	0.00	1,110,130.67
	19-29-REV 19-24-SR 19-19-CC		Rev	125.00	0.00	1,110,255.67
	19-29-REV 19-24-SR 19-19-CC		Rev	50.00	0.00	1,110,305.67
	19-4-TH		Rev	200.00	0.00	1,110,505.67
	19-74		Rev	78.00	0.00	1,110,583.67
	19-3-RC		Rev	40.00	0.00	1,110,623.67

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2018-12T/S239	Posted: 12/20/2018		29.24	0.00	1,110,652.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FD-BD-19-9		Rev	24.92	0.00	1,110,648.59
	FD-BD-10		Rev	4.32	0.00	1,110,652.91
	Block/Batch: 2018-12C/S404	Posted: 12/20/2018		4,254.14	0.00	1,114,907.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	275.68	0.00	1,110,928.59
	CRT Transaction		Rev	15.00	0.00	1,110,943.59
	CRT Transaction		Rev	582.51	0.00	1,111,526.10
	CRT Transaction		Rev	3,297.97	0.00	1,114,824.07
	CRT Transaction		Rev	82.98	0.00	1,114,907.05
	Block/Batch: 2018-12C/S405 LB	Posted: 12/20/2018		106.25	0.00	1,115,013.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	106.25	0.00	1,115,013.30
	Block/Batch: 2018-12T/S240 EDI	Posted: 12/21/2018		34,664.58	0.00	1,149,677.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEC EDI NGS		Rev	762.53	0.00	1,115,775.83
	DEC EDI BCBS		Rev	1,800.32	0.00	1,117,576.15
	DEC EDI NGS		Rev	1,696.88	0.00	1,119,273.03
	DECEMBER MONTHLY EDIs		Rev	30,000.00	0.00	1,149,273.03
	DEC EDI PALMETTO GBA		Rev	404.85	0.00	1,149,677.88
	Block/Batch: 2018-12T/S241	Posted: 12/21/2018		881.20	0.00	1,150,559.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	89		Rev	337.50	0.00	1,150,015.38
	87		Rev	523.70	0.00	1,150,539.08
	86		Rev	20.00	0.00	1,150,559.08
	Block/Batch: 2018-12T/S242	Posted: 12/21/2018		1,650.00	0.00	1,152,209.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	1907		Rev	200.00	0.00	1,150,759.08
	19-20-CC		Rev	10.00	0.00	1,150,769.08
	19-12-CM		Rev	500.00	0.00	1,151,269.08
	19-47-T		Rev	50.00	0.00	1,151,319.08
	1906		Rev	200.00	0.00	1,151,519.08
	1905		Rev	200.00	0.00	1,151,719.08
	19-2-RC		Rev	40.00	0.00	1,151,759.08
	19-15-CV		Rev	75.00	0.00	1,151,834.08

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-18-FE		Rev	150.00	0.00	1,151,984.08
	19-16-CV 19-19-FE		Rev	75.00	0.00	1,152,059.08
	19-16-CV 19-19-FE		Rev	150.00	0.00	1,152,209.08
	Block/Batch: 2018-12C/S406 LB	Posted: 12/21/2018		25.00	0.00	1,152,234.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	1,152,234.08
	Block/Batch: 2018 12T/S243 TT	Posted: 12/21/2018		300.00	0.00	1,152,534.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.72	0.00	1,152,287.80
	CRT TRANS O DEMORANVILLE 1534399		Rev	246.28	0.00	1,152,534.08
	Block/Batch: 2018-12T/S265 COMSTAR	Posted: 12/21/2018		62.11	0.00	1,152,596.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEPOSIT BY COMSTAR		Rev	62.11	0.00	1,152,596.19
	Block/Batch: 2018-12C/S407 OLP	Posted: 12/22/2018		1,815.79	0.00	1,154,411.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17.01	0.00	1,152,613.20
	CRT Transaction		Rev	1,798.78	0.00	1,154,411.98
	Block/Batch: 2018-12C/S408	Posted: 12/24/2018		6,705.76	0.00	1,161,117.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,274.08	0.00	1,160,686.06
	CRT Transaction		Rev	398.64	0.00	1,161,084.70
	CRT Transaction		Rev	17.55	0.00	1,161,102.25
	CRT Transaction		Rev	0.49	0.00	1,161,102.74
	CRT Transaction		Rev	15.00	0.00	1,161,117.74
	Block/Batch: 2018-12C/S409 LB	Posted: 12/24/2018		200.00	0.00	1,161,317.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	41.70	0.00	1,161,159.44
	CRT Transaction		Rev	158.30	0.00	1,161,317.74
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		0.00	1,846,844.45	-685,526.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	12/4/18	HI-VIZ & WORK WEAR	Exp	0.00	119.99	1,161,197.75
	2294047	REPUBLIC SERVICES OF	Exp	0.00	4,602.40	1,156,595.35
	JAN 1 2019	OLD COLONY REG VOC T	Exp	0.00	759,704.00	396,891.35
	JAN 1 2019	EDUCATION TRANSPORT CAP ASSESSMENT FREETOWN LAKEVILLE R	Exp	0.00	867,581.25	-470,689.90
	JAN 1 2019	EDUCATION TRANSPORT CAP ASSESSMENT FREETOWN LAKEVILLE R	Exp	0.00	31,218.00	-501,907.90
	JAN 1 2019	EDUCATION TRANSPORT CAP ASSESSMENT FREETOWN LAKEVILLE R	Exp	0.00	114,965.45	-616,873.35

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
JAN 1 2019	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	0.00	17,344.44	-634,217.79
406-990		CRUZ%ALICE B.	Exp	0.00	85.00	-634,302.79
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	107.50	-634,410.29
40001304225		EVERSOURCE	Exp	0.00	19.95	-634,430.24
304-828		BREAU%ERNEST	Exp	0.00	53.85	-634,484.09
4TAWM72N7WZ0	» Bill Yr: 2018 Commitment: 03 Bill #: 12469 Reg	LAPRE RYAN M	Rev	0.00	23.75	-634,507.84
40002711261		EVERSOURCE	Exp	0.00	994.69	-635,502.53
99227		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	-635,537.53
12/18/18	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	34.55	-635,572.08
11/1/18-11/30/18		LAW ENFORCEMENT COL	Exp	0.00	225.00	-635,797.08
170334		G. LOPES CONSTRUCTIO	Exp	0.00	541.94	-636,339.02
46115		EASTERN MINERALS INC	Exp	0.00	5,886.65	-642,225.67
300047314		WOODWARDS HEAVY TR	Exp	0.00	77.93	-642,303.60
383230		CAPE COD BATTERY INC.	Exp	0.00	76.30	-642,379.90
2T1BURHEXHC8	» Bill Yr: 2018 Commitment: 01 Bill #: 10477 Reg	TOYOTA LEASE TRUST	Rev	0.00	115.63	-642,495.53
28273		LACAVA BROTHERS INC	Exp	0.00	51.04	-642,546.57
1273804		DENNISON LUBRICANTS I	Exp	0.00	343.75	-642,890.32
24381		CITY OF NEW BEDFORD	Exp	0.00	150.00	-643,040.32
1C4BJWEG2GL1	» Bill Yr: 2018 Commitment: 05 Bill #: 13580 Reg	MASSE CHRISTOPHER A	Rev	0.00	27.50	-643,067.82
KMHD84LF6JU52	» Bill Yr: 2018 Commitment: 02 Bill #: 12108 Reg	WHITE HAROLD M	Rev	0.00	24.02	-643,091.84
CS9378		TEXTILE PLUS SCREENPR	Exp	0.00	75.48	-643,167.32
417-865		EMOND%ALBERT G	Exp	0.00	119.65	-643,286.97
478476		P.J. KEATING COMPANY	Exp	0.00	522.45	-643,809.42
164014434-001		UNITED RENTALS INC	Exp	0.00	250.00	-644,059.42
27686		LACAVA BROTHERS INC	Exp	0.00	44.04	-644,103.46
35572		J M EQUIPMENT CO. INC.	Exp	0.00	303.13	-644,406.59
493948		TOTAL WELDING INC.	Exp	0.00	14.60	-644,421.19
176778		SCHMIDT EQUIPMENT INC	Exp	0.00	308.13	-644,729.32
12/4/18		BRYANT HILL FARMS INC	Exp	0.00	2,900.00	-647,629.32
WBA5A7C59FD6	» Bill Yr: 2018 Commitment: 01 Bill #: 4658 Reg:	HOLMES ELAINE M	Rev	0.00	27.08	-647,656.40
1FAHP56SX4A12	» Bill Yr: 2018 Commitment: 01 Bill #: 8386 Reg:	RODERICK CYNTHIA M	Rev	0.00	9.79	-647,666.19
1GYFK63867R40	» Bill Yr: 2018 Commitment: 01 Bill #: 8328 Reg:	ROBBINS DEBRA L	Rev	0.00	35.31	-647,701.50
1FTZF172XXNA1	» Bill Yr: 2018 Commitment: 01 Bill #: 7964 Reg:	PROFESSIONAL FIRE AND	Rev	0.00	6.67	-647,708.17
SALSF2D40DA77	» Bill Yr: 2018 Commitment: 01 Bill #: 7956 Reg:	PROFESSIONAL FIRE AND	Rev	0.00	37.50	-647,745.67
5XYZUDLB4EG14	» Bill Yr: 2018 Commitment: 01 Bill #: 7870 Reg:	PONTES GILBERT J	Rev	0.00	34.38	-647,780.05
2T1BU4EEXAC30	» Bill Yr: 2018 Commitment: 01 Bill #: 7181 Reg:	OLEARY MEGHAN L	Rev	0.00	13.75	-647,793.80
5N1AZ2MH3FN23	» Bill Yr: 2018 Commitment: 01 Bill #: 7060 Reg:	NISSAN INFINITI LT	Rev	0.00	113.75	-647,907.55

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1J4HR58225C573	» Bill Yr: 2018 Commitment: 01 Bill #: 6207 Reg:	MARTIN ROGER R	Rev	0.00	15.42	-647,922.97
1FMCU9EG7CKB	» Bill Yr: 2018 Commitment: 01 Bill #: 5923 Reg:	LOWREY LORI A	Rev	0.00	23.33	-647,946.30
28385		LACAVA BROTHERS INC	Exp	0.00	40.62	-647,986.92
5FNRL5H48FB02	» Bill Yr: 2018 Commitment: 01 Bill #: 4710 Reg:	HONDA LEASE TRUST	Rev	0.00	83.85	-648,070.77
61364599		W. B. MASON CO. INC.	Exp	0.00	24.16	-648,094.93
JTEHF21A520086	» Bill Yr: 2018 Commitment: 01 Bill #: 4037 Reg:	GALEGO JUDY	Rev	0.00	6.46	-648,101.39
2C3LK63H36H16	» Bill Yr: 2018 Commitment: 01 Bill #: 655 Reg: 9	BALESTRACCI PHYLLIS G	Rev	0.00	29.17	-648,130.56
1J8GR48K07C65	» Bill Yr: 2018 Commitment: 01 Bill #: 652 Reg: 2	BALESTRACCI PAUL	Rev	0.00	24.58	-648,155.14
1G11B5SL3EF20	» Bill Yr: 2017 Commitment: 01 Bill #: 10660 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	104.06	-648,259.20
WVWBP7AN9DE	» Bill Yr: 2016 Commitment: 01 Bill #: 10642 Reg	VW CREDIT LEASING LTD	Rev	0.00	31.88	-648,291.08
E1774681.001		WITMER PUBLIC SAFETY	Exp	0.00	46.50	-648,337.58
839436770		THOMAS RUETERS-WEST	Exp	0.00	663.00	-649,000.58
12/1/18		COUNTY OF PLYMOUTH	Exp	0.00	200.00	-649,200.58
11/5/18		P.J. S TIRE INC	Exp	0.00	104.00	-649,304.58
11/26/18		P.J. S TIRE INC	Exp	0.00	72.00	-649,376.58
2T1BR18E6WC02	» Bill Yr: 2018 Commitment: 01 Bill #: 4761 Reg:	HUBBARD LAURA B	Rev	0.00	30.00	-649,406.58
12/18/18		DEMORANVILLE%CAROL	Exp	0.00	657.60	-650,064.18
61610333		W. B. MASON CO. INC.	Exp	0.00	41.78	-650,105.96
57860315		W. B. MASON CO. INC.	Exp	0.00	12.77	-650,118.73
Y2744357		VERIZON BUSINESS	Exp	0.00	3.89	-650,122.62
5086442201		VERIZON	Exp	0.00	322.19	-650,444.81
5086442053		VERIZON	Exp	0.00	225.21	-650,670.02
2281458		REPUBLIC SERVICES OF	Exp	0.00	7,755.90	-658,425.92
12/18/18		THOMAS%ROY	Exp	0.00	884.40	-659,310.32
12/18/18		THOMAS%ODELIA	Exp	0.00	1,125.60	-660,435.92
12/18/18		TERRY%VIRGINIA	Exp	0.00	643.20	-661,079.12
12/18/18		SYLVIA%CYNTHIA	Exp	0.00	643.20	-661,722.32
12/18/18		SILVA%JOHN	Exp	0.00	160.80	-661,883.12
12/18/18		JOSE%SUSAN	Exp	0.00	115.20	-661,998.32
27635		PROPANE PLUS HEATING	Exp	0.00	620.00	-662,618.32
12/18/18		DEMORANVILLE%RICHAR	Exp	0.00	80.40	-662,698.72
877310204002736		COMCAST	Exp	0.00	104.85	-662,803.57
12/18/18		BASTONI%JANICE	Exp	0.00	964.80	-663,768.37
60722		LHS ASSOCIATES INC	Exp	0.00	1,376.25	-665,144.62
61365847		W. B. MASON CO. INC.	Exp	0.00	11.96	-665,156.58
6598		WASTE STREAM RECYCLI	Exp	0.00	15,000.00	-680,156.58
413-774		MIGLORINO%FRANK	Exp	0.00	200.48	-680,357.06

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Q44686670		BAKER & TAYLOR	Exp	0.00	204.23	-680,561.29	
1066486		BLACKSTONE PUBLISHIN	Exp	0.00	34.94	-680,596.23	
986CO18229790		OVERDRIVE INC	Exp	0.00	230.29	-680,826.52	
419-773		ST. LAURENT%MAURICE	Exp	0.00	30.77	-680,857.29	
407-538		SOARES%MARC	Exp	0.00	16.00	-680,873.29	
403-876		PITTSLEY%BARBARA	Exp	0.00	247.02	-681,120.31	
409-369		LEMOS%SALLY E	Exp	0.00	136.26	-681,256.57	
421-915		HODGES%CHARLES	Exp	0.00	34.98	-681,291.55	
12/18/18		JOSE%ARNOLD	Exp	0.00	482.40	-681,773.95	
5087635344		VERIZON	Exp	0.00	51.00	-681,824.95	
8085360		SULLIVAN TIRE CO. INC.	Exp	0.00	1,300.83	-683,125.78	
1902-FA		SOUTHCOAST HOSPITAL	Exp	0.00	876.86	-684,002.64	
61560209		W. B. MASON CO. INC.	Exp	0.00	37.04	-684,039.68	
CS9377		TEXTILE PLUS SCREENPR	Exp	0.00	150.96	-684,190.64	
205	» Bill Yr: 2018 Commitment: 66601 Reg: MS3854	ROBBINS DEBRA L	Rev	0.00	10.00	-684,200.64	
784912		PETERSON OIL SERVICE I	Exp	0.00	126.30	-684,326.94	
CS9380		TEXTILE PLUS SCREENPR	Exp	0.00	75.48	-684,402.42	
B5498037		BRODART CO.	Exp	0.00	242.99	-684,645.41	
218505		CLEAN RENTALS INC.	Exp	0.00	27.98	-684,673.39	
218505		CLEAN RENTALS INC.	Exp	0.00	13.99	-684,687.38	
218505		CLEAN RENTALS INC.	Exp	0.00	48.95	-684,736.33	
12/15/18	REIMB	KING%VICTORIA	Exp	0.00	75.00	-684,811.33	
CS9379		TEXTILE PLUS SCREENPR	Exp	0.00	75.48	-684,886.81	
1902-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	3.58	-684,890.39	
12/15/18	REIMB	KING%VICTORIA	Exp	0.00	59.00	-684,949.39	
427857		WILKINSON OIL COMPAN	Exp	0.00	577.32	-685,526.71	
Block/Batch: 2018-12T/S244		Posted: 12/26/2018		10,668.33	0.00	-674,858.38	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2019-S010		Rev	1,000.00	0.00	-684,526.71	
	2019-S010		Rev	100.00	0.00	-684,426.71	
	2019-S010		Rev	500.00	0.00	-683,926.71	
	2019-S010		Rev	1,000.00	0.00	-682,926.71	
	2019-S010		Rev	100.00	0.00	-682,826.71	
	2019-S010		Rev	25.00	0.00	-682,801.71	
	2019-S010		Rev	1,000.00	0.00	-681,801.71	
	FD-19-17		Rev	100.00	0.00	-681,701.71	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	FD-19-17		Rev	175.00	0.00	-681,526.71
	FD-19-17		Rev	50.00	0.00	-681,476.71
	FD-19-17		Rev	50.00	0.00	-681,426.71
	2019-S010		Rev	1,000.00	0.00	-680,426.71
	2019-S010		Rev	1,400.00	0.00	-679,026.71
	2019-53		Exp	138.33	0.00	-678,888.38
	2019-S010		Rev	900.00	0.00	-677,988.38
	2019-S010		Rev	100.00	0.00	-677,888.38
	2019-S010		Rev	100.00	0.00	-677,788.38
	2019-S010		Rev	1,200.00	0.00	-676,588.38
	2019-S010		Rev	20.00	0.00	-676,568.38
	2019-S010		Rev	1,000.00	0.00	-675,568.38
	57		Rev	440.00	0.00	-675,128.38
	57		Rev	90.00	0.00	-675,038.38
	FD-19-17		Rev	10.00	0.00	-675,028.38
	57		Rev	5.00	0.00	-675,023.38
	57		Rev	165.00	0.00	-674,858.38
	Block/Batch: 2018-12C/S410	Posted: 12/26/2018		4,732.03	0.00	-670,126.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.98	0.00	-674,835.40
	CRT Transaction		Rev	4,446.87	0.00	-670,388.53
	CRT Transaction		Rev	50.63	0.00	-670,337.90
	CRT Transaction		Rev	30.00	0.00	-670,307.90
	CRT Transaction		Rev	93.81	0.00	-670,214.09
	CRT Transaction		Rev	87.74	0.00	-670,126.35
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		0.00	169,430.21	-839,556.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/26/18	PAYROLL		Exp	0.00	376.74	-670,503.09
12/26/18	PAYROLL		Exp	0.00	1,709.26	-672,212.35
12/26/18	PAYROLL		Exp	0.00	2,420.64	-674,632.99
12/26/18	PAYROLL		Exp	0.00	2,500.00	-677,132.99
12/26/18	PAYROLL		Exp	0.00	908.96	-678,041.95
12/26/18	PAYROLL		Exp	0.00	400.94	-678,442.89
12/26/18	PAYROLL		Exp	0.00	607.38	-679,050.27
12/26/18	PAYROLL		Exp	0.00	21,813.88	-700,864.15
12/26/18	PAYROLL		Exp	0.00	4,523.20	-705,387.35

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
12/26/18		PAYROLL	Exp	0.00	358.88	-705,746.23
12/26/18		PAYROLL	Exp	0.00	11,624.80	-717,371.03
12/26/18		PAYROLL	Exp	0.00	2,687.10	-720,058.13
12/26/18		PAYROLL	Exp	0.00	691.92	-720,750.05
12/26/18		PAYROLL	Exp	0.00	96.25	-720,846.30
12/26/18		PAYROLL	Exp	0.00	930.79	-721,777.09
12/26/18		PAYROLL	Exp	0.00	813.62	-722,590.71
12/26/18		PAYROLL	Exp	0.00	1,226.74	-723,817.45
12/26/18		PAYROLL	Exp	0.00	2,192.40	-726,009.85
12/26/18		PAYROLL	Exp	0.00	1,763.96	-727,773.81
12/26/18		PAYROLL	Exp	0.00	1,659.00	-729,432.81
12/26/18		PAYROLL	Exp	0.00	958.00	-730,390.81
12/26/18		PAYROLL	Exp	0.00	553.00	-730,943.81
12/26/18		PAYROLL	Exp	0.00	2,757.60	-733,701.41
12/26/18		PAYROLL	Exp	0.00	1,159.20	-734,860.61
12/26/18		PAYROLL	Exp	0.00	1,733.04	-736,593.65
12/26/18		PAYROLL	Exp	0.00	700.00	-737,293.65
12/26/18		PAYROLL	Exp	0.00	64.50	-737,358.15
12/26/18		PAYROLL	Exp	0.00	1,391.04	-738,749.19
12/26/18		PAYROLL	Exp	0.00	2,241.90	-740,991.09
12/26/18		PAYROLL	Exp	0.00	2,157.70	-743,148.79
12/26/18		PAYROLL	Exp	0.00	1,779.12	-744,927.91
12/26/18		PAYROLL	Exp	0.00	386.40	-745,314.31
12/26/18		PAYROLL	Exp	0.00	1,293.12	-746,607.43
12/26/18		PAYROLL	Exp	0.00	35.92	-746,643.35
12/26/18		PAYROLL	Exp	0.00	1,987.20	-748,630.55
12/26/18		PAYROLL	Exp	0.00	579.60	-749,210.15
12/26/18		PAYROLL	Exp	0.00	2,189.52	-751,399.67
12/26/18		PAYROLL	Exp	0.00	704.40	-752,104.07
12/26/18		PAYROLL	Exp	0.00	691.92	-752,795.99
12/26/18		PAYROLL	Exp	0.00	1,177.09	-753,973.08
12/26/18		PAYROLL	Exp	0.00	1,779.12	-755,752.20
12/26/18		PAYROLL	Exp	0.00	4,230.72	-759,982.92
12/26/18		PAYROLL	Exp	0.00	2,039.76	-762,022.68
12/26/18		PAYROLL	Exp	0.00	1,361.28	-763,383.96
12/26/18		PAYROLL	Exp	0.00	2,615.76	-765,999.72
12/26/18		PAYROLL	Exp	0.00	671.76	-766,671.48

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
12/26/18		PAYROLL	Exp	0.00	615.20	-767,286.68
12/26/18		PAYROLL	Exp	0.00	2,709.37	-769,996.05
12/26/18		PAYROLL	Exp	0.00	1,761.84	-771,757.89
12/26/18		PAYROLL	Exp	0.00	45,801.60	-817,559.49
12/26/18		PAYROLL	Exp	0.00	5,108.00	-822,667.49
12/26/18		PAYROLL	Exp	0.00	508.46	-823,175.95
12/26/18		PAYROLL	Exp	0.00	1,539.40	-824,715.35
12/26/18		PAYROLL	Exp	0.00	146.48	-824,861.83
12/26/18		PAYROLL	Exp	0.00	1,840.00	-826,701.83
12/26/18		PAYROLL	Exp	0.00	6,278.60	-832,980.43
12/26/18		PAYROLL	Exp	0.00	4,571.65	-837,552.08
12/26/18		PAYROLL	Exp	0.00	2,004.48	-839,556.56
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		0.00	2,119.99	-841,676.55
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/18		INTERNAL REVENUE SER	Exp	0.00	2,119.99	-841,676.55
	Block/Batch: 2018-12T/S245	Posted: 12/27/2018		2,026.00	0.00	-839,650.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-7-HO		Rev	50.00	0.00	-841,626.55
	19-124		Rev	50.00	0.00	-841,576.55
	19-8-S		Rev	72.00	0.00	-841,504.55
	19-76-S		Rev	50.00	0.00	-841,454.55
	19-2-CR		Rev	1,600.00	0.00	-839,854.55
	19-43		Rev	154.00	0.00	-839,700.55
	19-8-G		Rev	50.00	0.00	-839,650.55
	Block/Batch: 2018-12C/S412	Posted: 12/27/2018		6,378.27	0.00	-833,272.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.00	0.00	-839,600.55
	CRT Transaction		Rev	5,994.83	0.00	-833,605.72
	CRT Transaction		Rev	234.54	0.00	-833,371.18
	CRT Transaction		Rev	0.56	0.00	-833,370.62
	CRT Transaction		Rev	15.00	0.00	-833,355.62
	CRT Transaction		Rev	83.34	0.00	-833,272.28
	Block/Batch: 2018-12T/S247 EDI	Posted: 12/28/2018		3,599.66	0.00	-829,672.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI TUFTS		Rev	423.65	0.00	-832,848.63
	DEC EDI NGS		Rev	865.20	0.00	-831,983.43

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	DEC EDI BCBS		Rev	1,534.42	0.00	-830,449.01
	DEC EDI NGS		Rev	351.89	0.00	-830,097.12
	DEC EDI NGS		Rev	424.50	0.00	-829,672.62
	Block/Batch: 2018-12T/S249	Posted: 12/28/2018		8,128.00	0.00	-821,544.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-74-DRSW		Rev	200.00	0.00	-829,472.62
	19-125		Rev	100.00	0.00	-829,372.62
	19-75		Rev	66.00	0.00	-829,306.62
	19-1-NC		Rev	5,750.00	0.00	-823,556.62
	19-5-TH		Rev	200.00	0.00	-823,356.62
	19-23-R		Rev	200.00	0.00	-823,156.62
	19-13-CM		Rev	500.00	0.00	-822,656.62
	19-2-NH		Rev	1,112.00	0.00	-821,544.62
	Block/Batch: 2018-12T/S250	Posted: 12/28/2018		70.00	0.00	-821,474.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-011		Rev	70.00	0.00	-821,474.62
	Block/Batch: 2018-12T/S251 TT	Posted: 12/28/2018		800.00	0.00	-820,674.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	800.00	0.00	-820,674.62
	Block/Batch: 2018-12C/S413	Posted: 12/28/2018		3,372.68	0.00	-817,301.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,163.10	0.00	-817,511.52
	CRT Transaction		Rev	209.58	0.00	-817,301.94
	Block/Batch:	Posted: 12/31/2018		0.00	282.16	-817,584.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer funds raised on recap for grant deficit.	2019/12-27		0.00	282.16	-817,584.10
	Block/Batch: 2018-12T/S252 EDI	Posted: 12/31/2018		139,676.44	10,481.00	-688,388.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY EDIs		Exp	0.00	833.00	-818,417.10
	DECEMBER MONTHLY EDIs		Rev	37,723.00	0.00	-780,694.10
	DECEDI NGS		Rev	431.44	0.00	-780,262.66
	DECEMBER MONTHLY EDIs		Rev	2,052.00	0.00	-778,210.66
	DECEMBER MONTHLY EDIs		Rev	17,653.00	0.00	-760,557.66
	DECEMBER MONTHLY EDIs		Rev	81,817.00	0.00	-678,740.66
	DECEMBER MONTHLY EDIs		Exp	0.00	2,945.00	-681,685.66
	DECEMBER MONTHLY EDIs		Exp	0.00	241.00	-681,926.66

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	DECEMBER MONTHLY EDIs		Exp	0.00	837.00	-682,763.66
	DECEMBER MONTHLY EDIs		Exp	0.00	5,625.00	-688,388.66
	Block/Batch: 2018-12T/S253	Posted: 12/31/2018		304.00	0.00	-688,084.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-5-WS		Rev	50.00	0.00	-688,338.66
	19-77-R		Rev	50.00	0.00	-688,288.66
	19-14-D 19-16-D		Rev	204.00	0.00	-688,084.66
	Block/Batch: 2018-12T/S254	Posted: 12/31/2018		175.00	0.00	-687,909.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-046		Rev	37.50	0.00	-688,047.16
	2019-046		Rev	137.50	0.00	-687,909.66
	Block/Batch: 2018-12T/S255 COMSTAR	Posted: 12/31/2018		5,295.76	0.00	-682,613.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	5,295.76	0.00	-682,613.90
	Block/Batch: 2018-12C/S415 MLC	Posted: 12/31/2018		900.00	0.00	-681,713.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	900.00	0.00	-681,713.90
	Block/Batch: 2018-12T/S256 EDI	Posted: 12/31/2018		1,300.76	0.00	-680,413.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI COMM OF MA		Rev	1,300.76	0.00	-680,413.14
	Block/Batch: 2018-12C/S416	Posted: 12/31/2018		210.00	0.00	-680,203.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.52	0.00	-680,410.62
	CRT Transaction		Rev	10.00	0.00	-680,400.62
	CRT Transaction		Rev	197.48	0.00	-680,203.14
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		8,154.17	0.00	-672,048.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	8,154.17	0.00	-672,048.97
Warrant: 2019-027B	Block/Batch: B/1	Posted: 12/31/2018		0.00	52,659.94	-724,708.91
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	220168	CLEAN RENTALS INC.	Exp	0.00	13.99	-672,062.96
	4255 SEMBOA	REIMB CHANDLER%JEFFREY	Exp	0.00	30.00	-672,092.96
	01520253392	ROTO-ROOTER SERVICE	Exp	0.00	895.00	-672,987.96
	7141	SERVICEMASTER PROFE	Exp	0.00	720.00	-673,707.96
	111629	PKS ASSOCIATES INC.	Exp	0.00	249.00	-673,956.96
	6632	WASTE STREAM RECYCLI	Exp	0.00	5,000.00	-678,956.96

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
156529		WOODARD & CURRAN	Exp	0.00	7,840.00	-686,796.96
0097-002295434		REPUBLIC SERVICES OF	Exp	0.00	28,827.83	-715,624.79
0097-002295434		REPUBLIC SERVICES OF	Exp	0.00	6,362.00	-721,986.79
495062		TOTAL WELDING INC.	Exp	0.00	95.23	-722,082.02
0097-002295434		REPUBLIC SERVICES OF	Exp	0.00	762.52	-722,844.54
789151	ACCT 4372725	PETERSON OIL SERVICE I	Exp	0.00	725.89	-723,570.43
AMAZON	REIMB FOR CODE BOOKS	CHANDLER%JEFFREY	Exp	0.00	125.65	-723,696.08
220168		CLEAN RENTALS INC.	Exp	0.00	47.13	-723,743.21
220168		CLEAN RENTALS INC.	Exp	0.00	27.98	-723,771.19
478844		P.J. KEATING COMPANY	Exp	0.00	526.32	-724,297.51
135602		J M EQUIPMENT CO. INC.	Exp	0.00	347.30	-724,644.81
300047419		WOODWARDS HEAVY TR	Exp	0.00	39.90	-724,684.71
25865		CHEM NUT EQUIPMENT IN	Exp	0.00	5.30	-724,690.01
25892		CHEM NUT EQUIPMENT IN	Exp	0.00	12.95	-724,702.96
25924		CHEM NUT EQUIPMENT IN	Exp	0.00	5.95	-724,708.91
Warrant: 2019-027B	Block/Batch: B/2	Posted: 12/31/2018		0.00	16,224.84	-740,933.75
Tran. Type: Payable		By: kfales			X-Post Source Ledger	
12264370011		EVERSOURCE	Exp	0.00	56.39	-724,765.30
180230		GREENWOOD EMERGEN	Exp	0.00	77.10	-724,842.40
12217870018		EVERSOURCE	Exp	0.00	29.21	-724,871.61
NOTARY		DEMANCHE%DAVID	Exp	0.00	60.00	-724,931.61
139638A		EVIDENT INC	Exp	0.00	361.16	-725,292.77
15729440014		EVERSOURCE	Exp	0.00	25.72	-725,318.49
12217850010		EVERSOURCE	Exp	0.00	891.32	-726,209.81
0904178		DENNIS K BURKE INC	Exp	0.00	3,470.93	-729,680.74
12815100016		EVERSOURCE	Exp	0.00	66.29	-729,747.03
12217940019		EVERSOURCE	Exp	0.00	400.66	-730,147.69
139638B		EVIDENT INC	Exp	0.00	35.00	-730,182.69
16186640013		EVERSOURCE	Exp	0.00	20.58	-730,203.27
27799750016		EVERSOURCE	Exp	0.00	16.62	-730,219.89
61832445		W. B. MASON CO. INC.	Exp	0.00	64.18	-730,284.07
MILEAGE	SC MANAGER MEETING IN CARVER	DEMANCHE%DAVID	Exp	0.00	34.34	-730,318.41
90798	GARY SILVIA ID90798	IAFC MEMBERSHIP	Exp	0.00	224.00	-730,542.41
1018288		ENVIRONMENTAL PARTN	Exp	0.00	6,500.00	-737,042.41
FREECAM25a		ROCHA%LYNN A	Exp	0.00	75.00	-737,117.41
FREECAM25b		ASHLEY%LORI	Exp	0.00	50.00	-737,167.41

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
16185710015		EVERSOURCE	Exp	0.00	7.44	-737,174.85	
881471206	INV 9820240996	VERIZON WIRELESS	Exp	0.00	409.75	-737,584.60	
C44046A		INDUSTRIAL ORGANIZATI	Exp	0.00	17.00	-737,601.60	
2696248	GARY SILVIA ID 2696248	NFPA	Exp	0.00	175.00	-737,776.60	
353330		HARPERS PAYROLL SERV	Exp	0.00	195.94	-737,972.54	
12217860027		EVERSOURCE	Exp	0.00	422.96	-738,395.50	
U001E107		PROPANE PLUS HEATING	Exp	0.00	862.27	-739,257.77	
243314		JAYSAN GAS SERVICE IN	Exp	0.00	489.28	-739,747.05	
789152	ACCT 4372985	PETERSON OIL SERVICE I	Exp	0.00	813.51	-740,560.56	
60403552		HENRY SCHEIN INC	Exp	0.00	154.15	-740,714.71	
881471206	INV 9820240996	VERIZON WIRELESS	Exp	0.00	219.04	-740,933.75	
Warrant:	2019-027VB	Block/Batch: VB/1	Posted: 01/01/2019		0.00	5,837.50	-746,771.25
Tran. Type:	Payable	By: kfales	X-Post Source Ledger				
	JAN 2019	LORD%HUGUETTE	Exp	0.00	725.73	-741,659.48	
	JAN 2019	MEDEIROS%ALVIN	Exp	0.00	726.17	-742,385.65	
	JAN 2019	MIGLORINO%FRANK	Exp	0.00	808.48	-743,194.13	
	JAN 2019	PAQUETTE%ALBERT	Exp	0.00	343.65	-743,537.78	
	JAN 2019	BACCI%JENNIE	Exp	0.00	841.96	-744,379.74	
	JAN 2019	EMOND%ALBERT G	Exp	0.00	852.02	-745,231.76	
	JAN 2019	PITTSLEY%BARBARA	Exp	0.00	602.00	-745,833.76	
	JAN 2019	CRUZ%ALICE B.	Exp	0.00	247.75	-746,081.51	
	JAN 2019	HADLEY%GEORGE	Exp	0.00	689.74	-746,771.25	
		Block/Batch: 2018-01T/S258	Posted: 01/02/2019		1,100.80	0.00	-745,670.45
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	93		Rev	162.50	0.00	-746,608.75	
	91		Rev	828.30	0.00	-745,780.45	
	90		Rev	110.00	0.00	-745,670.45	
		Block/Batch: 2019-01C/S417	Posted: 01/02/2019		34,061.11	0.00	-711,609.34
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	374.71	0.00	-745,295.74	
	CRT Transaction		Rev	1,892.62	0.00	-743,403.12	
	CRT Transaction		Rev	106.88	0.00	-743,296.24	
	CRT Transaction		Rev	390.00	0.00	-742,906.24	
	CRT Transaction		Rev	56.37	0.00	-742,849.87	
	CRT Transaction		Rev	124.76	0.00	-742,725.11	
	CRT Transaction		Rev	31,115.77	0.00	-711,609.34	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-01T/S257	Posted: 01/03/2019		1,361.00	0.00	-710,248.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-126		Rev	150.00	0.00	-711,459.34
	1909		Rev	200.00	0.00	-711,259.34
	1910		Rev	200.00	0.00	-711,059.34
	19-128		Rev	50.00	0.00	-711,009.34
	19-127		Rev	80.00	0.00	-710,929.34
	19-77		Rev	78.00	0.00	-710,851.34
	19-69-R 19-70-R		Rev	150.00	0.00	-710,701.34
	19-129		Rev	50.00	0.00	-710,651.34
	1908		Rev	200.00	0.00	-710,451.34
	19-76		Rev	78.00	0.00	-710,373.34
	19-25-SR		Rev	125.00	0.00	-710,248.34
	Block/Batch: 2019-01T/S259	Posted: 01/03/2019		1,235.00	0.00	-709,013.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	58		Rev	545.00	0.00	-709,703.34
	58		Rev	10.00	0.00	-709,693.34
	58		Rev	210.00	0.00	-709,483.34
	58		Rev	470.00	0.00	-709,013.34
	Block/Batch: 2019-01T/S260 TT	Posted: 01/03/2019		1,300.00	0.00	-707,713.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	289.47	0.00	-708,723.87
	CRT TRANS D CARREORP 078937		Rev	272.07	0.00	-708,451.80
	CRT TRANS V MONIZ 1119256		Rev	738.46	0.00	-707,713.34
	Block/Batch: 2019-01T/S261 TT	Posted: 01/03/2019		3,165.97	0.00	-704,547.37
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT TRANS NACAULA		Rev	2,949.47	0.00	-704,763.87
	CRT Transaction		Rev	216.50	0.00	-704,547.37
	Block/Batch: 2019-01T/S262 TT	Posted: 01/03/2019		750.00	0.00	-703,797.37
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT TRANS B SULLIVAN 1224513		Rev	120.06	0.00	-704,427.31
	CRT Transaction		Rev	151.56	0.00	-704,275.75
	CRT TRANS D DEMORANVILLE 1534389		Rev	478.38	0.00	-703,797.37
	Block/Batch: 2019-01C/S419	Posted: 01/03/2019		34,298.21	0.00	-669,499.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	34,131.38	0.00	-669,665.99

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	42.16	0.00	-669,623.83
	CRT Transaction		Rev	0.08	0.00	-669,623.75
	CRT Transaction		Rev	16.46	0.00	-669,607.29
	CRT Transaction		Rev	93.13	0.00	-669,514.16
	CRT Transaction		Rev	15.00	0.00	-669,499.16
	Block/Batch: 2019-01C/S420 LB	Posted: 01/03/2019		4,141.30	0.00	-665,357.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,141.30	0.00	-665,357.86
	Block/Batch: 2019-01C/S421 OLP	Posted: 01/03/2019		1,004.58	0.00	-664,353.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	984.53	0.00	-664,373.33
	CRT Transaction		Rev	5.00	0.00	-664,368.33
	CRT Transaction		Rev	15.00	0.00	-664,353.33
	CRT Transaction		Rev	0.05	0.00	-664,353.28
	Block/Batch: 2019-01T/S422 CC TT	Posted: 01/03/2019		982.40	0.00	-663,370.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS		Rev	875.21	0.00	-663,478.07
	CRT Transaction		Rev	107.19	0.00	-663,370.88
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 01/03/2019		173.25	0.00	-663,197.63
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
67423	Payable reversal due to voided check	HI-WAY CONCRETE PROD	Exp	173.25	0.00	-663,197.63
	Block/Batch: 2019-01T/S263 TT	Posted: 01/04/2019		200.00	0.00	-662,997.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.00	0.00	-662,997.63
	Block/Batch: 2019-01C/S423	Posted: 01/04/2019		13,014.90	0.00	-649,982.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.84	0.00	-662,995.79
	CRT Transaction		Rev	12,665.05	0.00	-650,330.74
	CRT Transaction		Rev	15.00	0.00	-650,315.74
	CRT Transaction		Rev	186.25	0.00	-650,129.49
	CRT Transaction		Rev	146.76	0.00	-649,982.73
	Block/Batch: 2019-01C/S424 LB	Posted: 01/04/2019		52,534.89	0.00	-597,447.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.62	0.00	-649,960.11
	CRT Transaction		Rev	38.00	0.00	-649,922.11
	CRT Transaction		Rev	52,147.65	0.00	-597,774.46

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	326.62	0.00	-597,447.84
	Block/Batch: 2019-01T/S279 NSF	Posted: 01/04/2019		0.00	50.00	-597,497.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CK RETURNED BY BANK		Rev	0.00	50.00	-597,497.84
	Block/Batch: 2019-01C/S425 OLP	Posted: 01/05/2019		20.05	0.00	-597,477.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-597,482.84
	CRT Transaction		Rev	5.00	0.00	-597,477.84
	CRT Transaction		Rev	0.05	0.00	-597,477.79
	Block/Batch: 2019-01C/S426 OLP	Posted: 01/06/2019		1,566.36	0.00	-595,911.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,566.36	0.00	-595,911.43
	Block/Batch: 2019-01T/S264	Posted: 01/07/2019		2,958.64	0.00	-592,952.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-132		Rev	75.00	0.00	-595,836.43
	19-29-SR		Rev	125.00	0.00	-595,711.43
	1911		Rev	200.00	0.00	-595,511.43
	60		Rev	399.64	0.00	-595,111.79
	19-31-REV 19-28-SR		Rev	125.00	0.00	-594,986.79
	19-31-REV 19-28-SR		Rev	50.00	0.00	-594,936.79
	19-72-R 19-73-RSW		Rev	250.00	0.00	-594,686.79
	19-5 Z 19-6 Z		Rev	100.00	0.00	-594,586.79
	19-80		Rev	78.00	0.00	-594,508.79
	19-30-REV 19-27-SR		Rev	50.00	0.00	-594,458.79
	19-6-S 19-34-M		Rev	125.00	0.00	-594,333.79
	19-7-SM		Rev	50.00	0.00	-594,283.79
	19-78-RSW		Rev	150.00	0.00	-594,133.79
	19-78		Rev	78.00	0.00	-594,055.79
	19-75-S 19-15-D		Rev	145.00	0.00	-593,910.79
	19-52-M 19-53-M 19-54-M		Rev	150.00	0.00	-593,760.79
	19-130 19-131		Rev	160.00	0.00	-593,600.79
	19-55-M		Rev	158.00	0.00	-593,442.79
	19-44 P		Rev	138.00	0.00	-593,304.79
	19-79 G		Rev	102.00	0.00	-593,202.79
	19-30-REV 19-27-SR		Rev	125.00	0.00	-593,077.79
	19-26-SR		Rev	125.00	0.00	-592,952.79

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-01C/S427	Posted: 01/07/2019		49,106.73	0.00	-543,846.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	46,674.83	0.00	-546,277.96
	CRT Transaction		Rev	165.00	0.00	-546,112.96
	CRT Transaction		Rev	108.84	0.00	-546,004.12
	CRT Transaction		Rev	576.45	0.00	-545,427.67
	CRT Transaction		Rev	511.08	0.00	-544,916.59
	CRT Transaction		Rev	1,004.28	0.00	-543,912.31
	CRT Transaction		Rev	66.25	0.00	-543,846.06
	Block/Batch: 2019-01C/S428 LB	Posted: 01/07/2019		53,951.49	0.00	-489,894.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	53,426.25	0.00	-490,419.81
	CRT Transaction		Rev	485.21	0.00	-489,934.60
	CRT Transaction		Rev	40.03	0.00	-489,894.57
	Block/Batch: 2019-01C/S429 OLP	Posted: 01/07/2019		829.14	0.00	-489,065.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	829.14	0.00	-489,065.43
Warrant: 2019-028B	Block/Batch: B/1	Posted: 01/07/2019		0.00	12,083.33	-501,148.76
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
11/15/18		DENAULT%MARC	Exp	0.00	292.00	-489,357.43
494846		TOTAL WELDING INC.	Exp	0.00	21.90	-489,379.33
494800		TOTAL WELDING INC.	Exp	0.00	13.00	-489,392.33
1276492		DENNISON LUBRICANTS I	Exp	0.00	432.50	-489,824.83
170683		G. LOPES CONSTRUCTIO	Exp	0.00	559.46	-490,384.29
125828		CHEM NUT EQUIPMENT IN	Exp	0.00	47.88	-490,432.17
65705259		GALE CENGAGE LEARNIN	Exp	0.00	130.05	-490,562.22
65728919		GALE CENGAGE LEARNIN	Exp	0.00	58.00	-490,620.22
12217950018		EVERSOURCE	Exp	0.00	53.87	-490,674.09
REIMB		HESTER%HELSEA	Exp	0.00	10.13	-490,684.22
REIMB		HESTER%HELSEA	Exp	0.00	12.95	-490,697.17
REIMB		HESTER%HELSEA	Exp	0.00	35.00	-490,732.17
283510076		COASTAL INTERNATIONA	Exp	0.00	2,629.54	-493,361.71
S14569		PADULA BROS INC	Exp	0.00	835.02	-494,196.73
221797	ACCT 3961	CLEAN RENTALS INC.	Exp	0.00	47.13	-494,243.86
35621		J M EQUIPMENT CO. INC.	Exp	0.00	65.00	-494,308.86
12448710017		EVERSOURCE	Exp	0.00	501.60	-494,810.46

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
61792673		W. B. MASON CO. INC.	Exp	0.00	1.92	-494,812.38
12446410016		EVERSOURCE	Exp	0.00	112.37	-494,924.75
16031160019		EVERSOURCE	Exp	0.00	12.19	-494,936.94
923 52 DISCLAIM	MARY BROGAN ALEXANDER BROGAN AND J	FALL RIVER REGISTRY O	Exp	0.00	75.49	-495,012.43
1175 258 DISCLA	WALDO B LUCAS ESTATE	FALL RIVER REGISTRY O	Exp	0.00	75.00	-495,087.43
10095		SPEEDY ROOTER	Exp	0.00	475.00	-495,562.43
114189		CLEAN CUT SOLUTIONS L	Exp	0.00	389.00	-495,951.43
254531		ATLANTIC BROOM SERVI	Exp	0.00	686.00	-496,637.43
221797	ACCT 3961	CLEAN RENTALS INC.	Exp	0.00	13.99	-496,651.42
221797	ACCT 3961	CLEAN RENTALS INC.	Exp	0.00	27.98	-496,679.40
61787143		W. B. MASON CO. INC.	Exp	0.00	22.70	-496,702.10
12217920011		EVERSOURCE	Exp	0.00	492.81	-497,194.91
610511		SULLIVAN TIRE CO. INC.	Exp	0.00	440.00	-497,634.91
77416		T.L. EDWARDS INC	Exp	0.00	917.24	-498,552.15
14797226 122018		CRYSTAL ROCK	Exp	0.00	85.18	-498,637.33
61787598		W. B. MASON CO. INC.	Exp	0.00	4.08	-498,641.41
16180400018		EVERSOURCE	Exp	0.00	488.16	-499,129.57
01NV029330		LACAVA BROTHERS INC	Exp	0.00	27.90	-499,157.47
MILEAGE SEP T		HALEY%ROSEMARY	Exp	0.00	146.06	-499,303.53
5087639084		VERIZON	Exp	0.00	30.62	-499,334.15
5087639557		VERIZON	Exp	0.00	29.14	-499,363.29
61604200		W. B. MASON CO. INC.	Exp	0.00	122.69	-499,485.98
61604200		W. B. MASON CO. INC.	Exp	0.00	10.78	-499,496.76
BJS 12/20/18		RYLANDS%MARION	Exp	0.00	24.75	-499,521.51
238546		JAYSAN GAS SERVICE IN	Exp	0.00	293.86	-499,815.37
5267691		U-HAUL	Exp	0.00	79.50	-499,894.87
12/20/18		P.J. S TIRE INC	Exp	0.00	128.00	-500,022.87
61955572		W. B. MASON CO. INC.	Exp	0.00	46.45	-500,069.32
877310201400635		COMCAST	Exp	0.00	158.13	-500,227.45
JAN 2019		BREAU%ERNEST	Exp	0.00	284.64	-500,512.09
JAN 2019		HODGES%CHARLES	Exp	0.00	346.13	-500,858.22
Y2752725		VERIZON BUSINESS	Exp	0.00	0.04	-500,858.26
JAN 2019		SOARES%MARC	Exp	0.00	135.50	-500,993.76
82724 IFSTA	REIMB WEB ORDER FOR FIRE PROTECTION	ABREU%BREANNE	Exp	0.00	155.00	-501,148.76
Warrant: 2019-028REISSU	Block/Batch: RE/1	Posted: 01/07/2019		0.00	173.25	-501,322.01
Tran. Type: Payable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
67423	REISSUE OF VOID CK 13722	HI-WAY CONCRETE PROD	Exp	0.00	173.25	-501,322.01
Warrant: 2019-028WIRE	Block/Batch: 012019/8	Posted: 01/07/2019		0.00	32,250.00	-533,572.01
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/26/18		US BANK	Exp	0.00	2,800.00	-504,122.01
11/26/18		US BANK	Exp	0.00	29,450.00	-533,572.01
	Block/Batch: 2019-01T/S266	Posted: 01/08/2019		1,640.25	0.00	-531,931.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
62		Rev		44.00	0.00	-533,528.01
62		Rev		110.00	0.00	-533,418.01
61		Rev		12.50	0.00	-533,405.51
61		Rev		18.75	0.00	-533,386.76
62		Rev		435.00	0.00	-532,951.76
62		Rev		1,020.00	0.00	-531,931.76
	Block/Batch: 2019-01T/S267 COMSTAR	Posted: 01/08/2019		3,810.51	0.00	-528,121.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,810.51	0.00	-528,121.25
	Block/Batch: 2019-01T/S270 TT	Posted: 01/08/2019		12,000.00	0.00	-516,121.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS F CACILHAS 1638047		Rev	8,960.08	0.00	-519,161.17
	CRT Transaction		Rev	3,039.92	0.00	-516,121.25
	Block/Batch: 2019-01C/S431	Posted: 01/08/2019		5,597.56	0.00	-510,523.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	-516,076.25
	CRT Transaction		Rev	1.48	0.00	-516,074.77
	CRT Transaction		Rev	161.26	0.00	-515,913.51
	CRT Transaction		Rev	5,334.16	0.00	-510,579.35
	CRT Transaction		Rev	55.66	0.00	-510,523.69
	Block/Batch: 2019-01C/S432 LB	Posted: 01/08/2019		28,573.89	0.00	-481,949.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	66.67	0.00	-510,457.02
	CRT Transaction		Rev	791.14	0.00	-509,665.88
	CRT Transaction		Rev	27,716.08	0.00	-481,949.80
	Block/Batch: 2019-01C/S433 OLP	Posted: 01/08/2019		4,461.55	0.00	-477,488.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.27	0.00	-481,946.53
	CRT Transaction		Rev	45.00	0.00	-481,901.53

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	354.90	0.00	-481,546.63
	CRT Transaction		Rev	4,058.38	0.00	-477,488.25
	Block/Batch: 2019-01T/S268 EDI	Posted: 01/09/2019		9,133.38	0.00	-468,354.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JAN EDI BCBS		Rev	409.60	0.00	-477,078.65
	JAN EDI BCBS		Rev	1,706.30	0.00	-475,372.35
	JAN EDI NGS		Rev	423.36	0.00	-474,948.99
	JAN EDI HPHC		Rev	103.28	0.00	-474,845.71
	JANUARY MONTHLY EDIs		Rev	1,872.59	0.00	-472,973.12
	JAN EDI BCBS		Rev	777.64	0.00	-472,195.48
	JAN EDI TUFTS		Rev	107.99	0.00	-472,087.49
	JAN EDI NGS		Rev	969.83	0.00	-471,117.66
	JAN EDI HPHC		Rev	1,622.76	0.00	-469,494.90
	JAN EDI COMM OF MA		Rev	692.99	0.00	-468,801.91
	JAN EDI NGS		Rev	447.04	0.00	-468,354.87
	Block/Batch: 2019-01T/S272	Posted: 01/09/2019		268.75	0.00	-468,086.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	59		Rev	150.00	0.00	-468,204.87
	59		Rev	18.75	0.00	-468,186.12
	2019-012		Rev	100.00	0.00	-468,086.12
	Block/Batch: 2019-01C/S434	Posted: 01/09/2019		9,558.53	0.00	-458,527.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	186.25	0.00	-467,899.87
	CRT Transaction		Rev	88.76	0.00	-467,811.11
	CRT Transaction		Rev	372.49	0.00	-467,438.62
	CRT Transaction		Rev	8,896.03	0.00	-458,542.59
	CRT Transaction		Rev	15.00	0.00	-458,527.59
	Block/Batch: 2019-01C/S435 LB	Posted: 01/09/2019		33,775.14	0.00	-424,752.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	19.15	0.00	-458,508.44
	CRT Transaction		Rev	2,633.90	0.00	-455,874.54
	CRT Transaction		Rev	31,122.09	0.00	-424,752.45
	Block/Batch: 2019-01C/S436 OLP	Posted: 01/09/2019		2,721.05	0.00	-422,031.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	33.28	0.00	-424,719.17
	CRT Transaction		Rev	2,687.77	0.00	-422,031.40

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-01C/S456	Posted: 01/09/2019		29.19	0.00	-422,002.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.13	0.00	-422,031.27
	CRT Transaction		Rev	14.06	0.00	-422,017.21
	CRT Transaction		Rev	15.00	0.00	-422,002.21
Warrant: 2019-028A	Block/Batch: A/1	Posted: 01/09/2019		0.00	191,885.19	-613,887.40
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/9/19		PAYROLL	Exp	0.00	386.40	-422,388.61
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	7,300.00	-429,688.61
1/9/19		PAYROLL	Exp	0.00	1,000.00	-430,688.61
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	900.00	-431,588.61
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	4,523.20	-436,111.81
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	23,099.78	-459,211.59
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	473.76	-459,685.35
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	1,391.04	-461,076.39
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	6,652.49	-467,728.88
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	2,189.52	-469,918.40
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	915.15	-470,833.55
1/9/19		PAYROLL	Exp	0.00	2,157.70	-472,991.25
1/9/19		PAYROLL	Exp	0.00	1,779.12	-474,770.37
1/9/19		PAYROLL	Exp	0.00	2,757.60	-477,527.97
1/9/19		PAYROLL	Exp	0.00	1,159.20	-478,687.17
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	1,182.40	-479,869.57
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	426.24	-480,295.81
1/9/19		PAYROLL	Exp	0.00	310.08	-480,605.89
1/9/19		PAYROLL	Exp	0.00	1,987.20	-482,593.09
1/9/19		PAYROLL	Exp	0.00	579.60	-483,172.69
1/9/19		PAYROLL	Exp	0.00	1,293.12	-484,465.81
1/9/19		PAYROLL	Exp	0.00	2,118.16	-486,583.97
1/9/19		PAYROLL	Exp	0.00	845.28	-487,429.25
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	380.08	-487,809.33
1/9/19		PAYROLL	Exp	0.00	11,624.80	-499,434.13
1/9/19		PAYROLL	Exp	0.00	2,039.76	-501,473.89
1/9/19		PAYROLL	Exp	0.00	74.38	-501,548.27
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	2,284.20	-503,832.47
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	1,361.28	-505,193.75

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	64.50	-505,258.25
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	349.33	-505,607.58
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	698.66	-506,306.24
1/9/19	PAYROLL	PAYROLL	Exp	0.00	2,687.10	-508,993.34
1/9/19	PAYROLL	PAYROLL	Exp	0.00	278.88	-509,272.22
1/9/19	PAYROLL	PAYROLL	Exp	0.00	500.00	-509,772.22
1/9/19	PAYROLL	PAYROLL	Exp	0.00	930.28	-510,702.50
1/9/19	PAYROLL	PAYROLL	Exp	0.00	3,033.05	-513,735.55
1/9/19	PAYROLL	PAYROLL	Exp	0.00	1,119.64	-514,855.19
1/9/19	PAYROLL	PAYROLL	Exp	0.00	624.76	-515,479.95
1/9/19	PAYROLL	PAYROLL	Exp	0.00	48,255.76	-563,735.71
1/9/19	PAYROLL	PAYROLL	Exp	0.00	751.58	-564,487.29
1/9/19	PAYROLL	PAYROLL	Exp	0.00	5,108.00	-569,595.29
1/9/19	PAYROLL	PAYROLL	Exp	0.00	2,420.64	-572,015.93
1/9/19	PAYROLL	PAYROLL	Exp	0.00	691.92	-572,707.85
1/9/19	PAYROLL	PAYROLL	Exp	0.00	691.92	-573,399.77
1/9/19	PAYROLL	PAYROLL	Exp	0.00	2,615.76	-576,015.53
1/9/19	PAYROLL	PAYROLL	Exp	0.00	2,100.00	-578,115.53
1/9/19	PAYROLL	PAYROLL	Exp	0.00	1,116.96	-579,232.49
1/9/19	PAYROLL	PAYROLL	Exp	0.00	803.36	-580,035.85
1/9/19	PAYROLL	PAYROLL	Exp	0.00	6,987.48	-587,023.33
1/9/19	PAYROLL	PAYROLL	Exp	0.00	2,004.48	-589,027.81
1/9/19	PAYROLL	PAYROLL	Exp	0.00	4,230.72	-593,258.53
1/9/19	PAYROLL	PAYROLL	Exp	0.00	1,749.99	-595,008.52
1/9/19	PAYROLL	PAYROLL	Exp	0.00	2,192.40	-597,200.92
1/9/19	PAYROLL	PAYROLL	Exp	0.00	1,779.12	-598,980.04
1/9/19	PAYROLL	PAYROLL	Exp	0.00	4,430.80	-603,410.84
1/9/19	PAYROLL	PAYROLL	Exp	0.00	1,656.00	-605,066.84
1/9/19	PAYROLL	PAYROLL	Exp	0.00	1,370.16	-606,437.00
1/9/19	PAYROLL	PAYROLL	Exp	0.00	620.16	-607,057.16
1/9/19	PAYROLL	PAYROLL	Exp	0.00	1,785.66	-608,842.82
1/9/19	PAYROLL	PAYROLL	Exp	0.00	54.93	-608,897.75
1/9/19	PAYROLL	PAYROLL	Exp	0.00	600.00	-609,497.75
1/9/19	PAYROLL	PAYROLL	Exp	0.00	1,948.45	-611,446.20
1/9/19	PAYROLL	PAYROLL	Exp	0.00	386.40	-611,832.60
1/9/19	PAYROLL	PAYROLL	Exp	0.00	1,761.84	-613,594.44
1/9/19	PAYROLL	PAYROLL	Exp	0.00	292.96	-613,887.40

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Warrant: 2019-028C	Block/Batch: 012019/5	Posted: 01/09/2019		0.00	2,340.59	-616,227.99
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/9/19		INTERNAL REVENUE SER	Exp	0.00	2,340.59	-616,227.99
	Block/Batch: 2019-01T/S271	Posted: 01/10/2019		855.00	0.00	-615,372.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-30-SR		Rev	125.00	0.00	-616,102.99
	19-45-PLUMB 19-82-GAS		Rev	58.00	0.00	-616,044.99
	19-81		Rev	86.00	0.00	-615,958.99
	19-57-M		Rev	50.00	0.00	-615,908.99
	19-56-M		Rev	50.00	0.00	-615,858.99
	19-6-WS		Rev	50.00	0.00	-615,808.99
	19-45-PLUMB 19-82-GAS		Rev	86.00	0.00	-615,722.99
	19-107-REINSP		Rev	50.00	0.00	-615,672.99
	1912		Rev	200.00	0.00	-615,472.99
	19-48-T		Rev	50.00	0.00	-615,422.99
	19-8-SM		Rev	50.00	0.00	-615,372.99
	Block/Batch: 2019-01T/S273	Posted: 01/10/2019		1,200.30	0.00	-614,172.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	98		Rev	597.50	0.00	-614,775.49
	FD-19-18		Rev	125.00	0.00	-614,650.49
	FD-19-18		Rev	125.00	0.00	-614,525.49
	FD-19-18		Rev	65.00	0.00	-614,460.49
	97		Rev	20.00	0.00	-614,440.49
	FD-19-18		Rev	100.00	0.00	-614,340.49
	99		Rev	167.80	0.00	-614,172.69
	Block/Batch: 2019-01C/S440	Posted: 01/10/2019		32,743.05	0.00	-581,429.64
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	75.00	0.00	-614,097.69
	CRT Transaction		Rev	3.03	0.00	-614,094.66
	CRT Transaction		Rev	187.79	0.00	-613,906.87
	CRT Transaction		Rev	84.61	0.00	-613,822.26
	CRT Transaction		Rev	32,092.73	0.00	-581,729.53
	CRT Transaction		Rev	105.00	0.00	-581,624.53
	CRT Transaction		Rev	194.89	0.00	-581,429.64
	Block/Batch: 2019-01C/S441 LB	Posted: 01/10/2019		56,041.90	0.00	-525,387.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	66.22	0.00	-581,363.42
	CRT Transaction		Rev	55,975.68	0.00	-525,387.74
	Block/Batch: 2019-01C/S442 OLP	Posted: 01/10/2019		1,639.13	0.00	-523,748.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,639.13	0.00	-523,748.61
	Block/Batch: 2019-01C/S443 CC	Posted: 01/10/2019		113.52	0.00	-523,635.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.81	0.00	-523,650.80
	CRT Transaction		Rev	15.00	0.00	-523,635.80
	CRT Transaction		Rev	0.71	0.00	-523,635.09
	Block/Batch: 2019-01T/S274	Posted: 01/11/2019		1,027.00	0.00	-522,608.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	16-19		Rev	23.00	0.00	-523,612.09
	16-19		Rev	9.00	0.00	-523,603.09
	16-19		Rev	210.00	0.00	-523,393.09
	16-19		Rev	114.00	0.00	-523,279.09
	16-19		Rev	47.00	0.00	-523,232.09
	16-19		Rev	64.00	0.00	-523,168.09
	16-19		Rev	70.00	0.00	-523,098.09
	16-19		Rev	100.00	0.00	-522,998.09
	16-19		Rev	40.00	0.00	-522,958.09
	16-19		Rev	270.00	0.00	-522,688.09
	16-19		Rev	15.00	0.00	-522,673.09
	16-19		Rev	55.00	0.00	-522,618.09
	16-19		Rev	10.00	0.00	-522,608.09
	Block/Batch: 2019-01C/S445 LB	Posted: 01/11/2019		20,123.58	0.00	-502,484.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,001.13	0.00	-502,606.96
	CRT Transaction		Rev	122.45	0.00	-502,484.51
	Block/Batch: 2019-01C/S446 OLP	Posted: 01/11/2019		2,237.23	0.00	-500,247.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,200.44	0.00	-500,284.07
	CRT Transaction		Rev	0.34	0.00	-500,283.73
	CRT Transaction		Rev	21.25	0.00	-500,262.48
	CRT Transaction		Rev	0.20	0.00	-500,262.28
	CRT Transaction		Rev	15.00	0.00	-500,247.28

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-01C/S444	Posted: 01/11/2019		24,788.61	0.00	-475,458.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	315.52	0.00	-499,931.76
	CRT Transaction		Rev	64.88	0.00	-499,866.88
	CRT Transaction		Rev	60.00	0.00	-499,806.88
	CRT Transaction		Rev	0.75	0.00	-499,806.13
	CRT Transaction		Rev	32.68	0.00	-499,773.45
	CRT Transaction		Rev	24,314.78	0.00	-475,458.67
	Block/Batch: 2019-01C/S465 NSF	Posted: 01/11/2019		0.00	200.00	-475,658.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	200.00	-475,658.67
	Block/Batch: 2019-01C/S447 OLP	Posted: 01/12/2019		27.44	0.00	-475,631.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	27.06	0.00	-475,631.61
	CRT Transaction		Rev	0.38	0.00	-475,631.23
	Block/Batch: 2019-01T/S275	Posted: 01/14/2019		1,587.00	0.00	-474,044.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-135		Rev	50.00	0.00	-475,581.23
	19-30-R		Rev	50.00	0.00	-475,531.23
	19-17 MC		Rev	10.00	0.00	-475,521.23
	19-46		Rev	82.00	0.00	-475,439.23
	19-17 CV		Rev	75.00	0.00	-475,364.23
	19-11 RF		Rev	100.00	0.00	-475,264.23
	19-20 FE		Rev	150.00	0.00	-475,114.23
	1913 19-4-NS		Rev	200.00	0.00	-474,914.23
	19-8-PT		Rev	200.00	0.00	-474,714.23
	19-133		Rev	50.00	0.00	-474,664.23
	19-83		Rev	70.00	0.00	-474,594.23
	19-34-T		Rev	50.00	0.00	-474,544.23
	19-134		Rev	100.00	0.00	-474,444.23
	1913 19-4-NS		Rev	200.00	0.00	-474,244.23
	19-68-R 19-71-R		Rev	100.00	0.00	-474,144.23
	19-136		Rev	50.00	0.00	-474,094.23
	19-4 B		Rev	50.00	0.00	-474,044.23
	Block/Batch: 2019-01T/S277 COMSTAR	Posted: 01/14/2019		3,780.95	0.00	-470,263.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	DEP BY COMSTAR		Rev	3,780.95	0.00	-470,263.28
	Block/Batch: 2019-01T/S278 TT	Posted: 01/14/2019		992.83	0.00	-469,270.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	953.38	0.00	-469,309.90
	CRT Transaction		Rev	39.45	0.00	-469,270.45
	Block/Batch: 2019-01T/S280 TT	Posted: 01/14/2019		2,000.00	0.00	-467,270.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BARBOUR 08219		Rev	300.70	0.00	-468,969.75
	CRT Transaction		Rev	1,203.21	0.00	-467,766.54
	CRT TRANS M BARBOUR 08217		Rev	496.09	0.00	-467,270.45
	Block/Batch: 2019-01T/S281 TT	Posted: 01/14/2019		7,529.81	0.00	-459,740.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	990.71	0.00	-466,279.74
	CRT Transaction		Rev	66.09	0.00	-466,213.65
	CRT TRANS A MUGGEO 1640254		Rev	6,473.01	0.00	-459,740.64
	Block/Batch: 2019-01T/S282	Posted: 01/14/2019		1,302.75	0.00	-458,437.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	66		Rev	30.00	0.00	-459,710.64
	65		Rev	18.75	0.00	-459,691.89
	66		Rev	770.00	0.00	-458,921.89
	66		Rev	30.00	0.00	-458,891.89
	66		Rev	5.00	0.00	-458,886.89
	66		Rev	390.00	0.00	-458,496.89
	65		Rev	50.00	0.00	-458,446.89
	66		Rev	9.00	0.00	-458,437.89
	Block/Batch: 2019-01C/S448	Posted: 01/14/2019		37,413.21	0.00	-421,024.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	176.75	0.00	-458,261.14
	CRT Transaction		Rev	35,392.51	0.00	-422,868.63
	CRT Transaction		Rev	1,657.19	0.00	-421,211.44
	CRT Transaction		Rev	105.00	0.00	-421,106.44
	CRT Transaction		Rev	71.22	0.00	-421,035.22
	CRT Transaction		Rev	10.54	0.00	-421,024.68
	Block/Batch: 2019-01C/S449 LB	Posted: 01/14/2019		34,001.13	0.00	-387,023.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.74	0.00	-421,023.94

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00			Cash-Unrestricted-General Fund			
			Summary:	0.00	35,154,199.67	31,733,668.65
CRT Transaction			Rev	413.48	0.00	-420,610.46
CRT Transaction			Rev	33,586.91	0.00	-387,023.55
Warrant: 2019-029B	Block/Batch: 012019/1	Posted: 01/14/2019		86.20	184,403.28	-571,340.63
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
3798		PAUL S. KAPINOS & ASSO	Exp	0.00	9,900.00	-396,923.55
1/3/19	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	59.04	-396,982.59
164696506-001		UNITED RENTALS INC	Exp	0.00	2,200.00	-399,182.59
12/18/18		GROSSMITH%FREDERICK	Exp	0.00	225.00	-399,407.59
14LH-M9GY-YD3		AMAZON CAPITAL SERVIC	Exp	0.00	21.22	-399,428.81
12/21/18		P.J. S TIRE INC	Exp	0.00	30.00	-399,458.81
16NK-Y1MY-4PG	CREDIT MEMO	AMAZON CAPITAL SERVIC	Exp	1.24	0.00	-399,457.57
501921		FRADES DISPOSAL INC	Exp	0.00	264.00	-399,721.57
N1694C	HWY CLERICAL LIBRARY COA	LIUNA NATIONAL (INDUST	Exp	0.00	840.64	-400,562.21
1JCF-TVGF-6RL3		AMAZON CAPITAL SERVIC	Exp	0.00	58.29	-400,620.50
61417308		W. B. MASON CO. INC.	Exp	0.00	33.52	-400,654.02
9306342560		LAWSON PRODUCTS INC	Exp	0.00	111.94	-400,765.96
118831		KP LAW P.C.	Exp	0.00	7,235.35	-408,001.31
1MXN-GR71-YFX	CREDIT MEMO	AMAZON CAPITAL SERVIC	Exp	84.96	0.00	-407,916.35
61830439		W. B. MASON CO. INC.	Exp	0.00	29.84	-407,946.19
1/3/19	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	70.04	-408,016.23
61787264		W. B. MASON CO. INC.	Exp	0.00	77.51	-408,093.74
61603835		W. B. MASON CO. INC.	Exp	0.00	162.06	-408,255.80
3797		PAUL S. KAPINOS & ASSO	Exp	0.00	31,500.00	-439,755.80
2493		NADEAU TREE SERVICE L	Exp	0.00	6,500.00	-446,255.80
100228536		GATEHOUSE MEDIA MA	Exp	0.00	557.76	-446,813.56
1XXJ-RRJD-GQD		AMAZON CAPITAL SERVIC	Exp	0.00	86.00	-446,899.56
102679618135467		CRYSTAL ROCK	Exp	0.00	55.50	-446,955.06
61958942		W. B. MASON CO. INC.	Exp	0.00	41.20	-446,996.26
62066470		W. B. MASON CO. INC.	Exp	0.00	161.15	-447,157.41
1/8/19		READERS DIGEST	Exp	0.00	19.95	-447,177.36
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	230.72	-447,408.08
30058980019		EVERSOURCE	Exp	0.00	2.40	-447,410.48
102679618135467		CRYSTAL ROCK	Exp	0.00	64.75	-447,475.23
9440		FREDS PLUMBING & HEAT	Exp	0.00	538.35	-448,013.58
1654240		CENTER POINT LARGE PR	Exp	0.00	25.87	-448,039.45
8315		FOSTER JR%ALBERT	Exp	0.00	9.19	-448,048.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1/8/19	LOFTUS	FALL RIVER REGISTRY O	Exp	0.00	75.50	-448,124.14
102679618135467		CRYSTAL ROCK	Exp	0.00	55.50	-448,179.64
1GCL-F4MR-GFL		AMAZON CAPITAL SERVIC	Exp	0.00	13.04	-448,192.68
31422-0119		MIIA HEALTH BENEFITS T	Exp	0.00	122,587.14	-570,779.82
429583		WILKINSON OIL COMPAN	Exp	0.00	151.18	-570,931.00
B5510195		BRODART CO.	Exp	0.00	189.39	-571,120.39
356012		HARPERS PAYROLL SERV	Exp	0.00	220.24	-571,340.63
Warrant: 2019-029B	Block/Batch: B/1	Posted: 01/14/2019		0.00	61,711.92	-633,052.55
Tran. Type: Payable		By: kfales			X-Post Source Ledger	
SPIN-2297		STOCKWELL%CHARLES	Exp	0.00	977.50	-572,318.13
JAN 2019		SOARES%MARC	Exp	0.00	189.32	-572,507.45
FREECAM19-26 a		ASHLEY%LORI	Exp	0.00	100.00	-572,607.45
JAN 2019		PLACE%BARBARA	Exp	0.00	981.33	-573,588.78
19-23	ANNUAL DEVICE TESTING	COMMONWEALTH OF MA	Exp	0.00	4,000.00	-577,588.78
JAN 2019		PAQUETTE%ALBERT	Exp	0.00	61.63	-577,650.41
12/20/2018	REIMB KOHLS FOR WORK SHOES	ST. LAURENT%LYDIA	Exp	0.00	59.99	-577,710.40
10/5-10/10/18	REIMB VISTA CAY ORLANDO FOR LODGING F	ABBOTT JR% CARLTON E.	Exp	0.00	790.76	-578,501.16
1220620-2018123		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	-578,551.16
877310204002376		COMCAST	Exp	0.00	324.61	-578,875.77
1/2/2019	REIMB JUST HOST FEE	ROSE%SCOTT	Exp	0.00	211.27	-579,087.04
N5692		PAUL H MURPHY & CO IN	Exp	0.00	1,031.45	-580,118.49
JAN 2019		EMOND%ALBERT G	Exp	0.00	69.06	-580,187.55
13875		GREATER NEW BEDFORD	Exp	0.00	6,755.86	-586,943.41
01NV030015		LACAVA BROTHERS INC	Exp	0.00	8.32	-586,951.73
PIZZA	LUNCH FOR OSHA TRAINING	DEMANCHE%DAVID	Exp	0.00	90.44	-587,042.17
12886		MASSACHUSETTS CHIEF	Exp	0.00	799.00	-587,841.17
1622233238	ACCT 258296	STAPLES BUSINESS CRE	Exp	0.00	622.42	-588,463.59
2378792 010119	ACCT 15275872379792	CRYSTAL ROCK	Exp	0.00	30.22	-588,493.81
839526459		THOMAS RUETERS-WEST	Exp	0.00	156.00	-588,649.81
158047		WOODARD & CURRAN	Exp	0.00	3,360.00	-592,009.81
158047		WOODARD & CURRAN	Exp	0.00	4,615.00	-596,624.81
8316		FOSTER JR%ALBERT	Exp	0.00	15.48	-596,640.29
E12312018-114		COMSTAR	Exp	0.00	946.94	-597,587.23
IFSTA REIMB		ASHLEY JR%PAUL	Exp	0.00	155.00	-597,742.23
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	40.01	-597,782.24
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	50.99	-597,833.23

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	40.03	-597,873.26
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	50.99	-597,924.25
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	39.99	-597,964.24
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	50.99	-598,015.23
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	39.99	-598,055.22
9500849937		ARROW INTERNATIONAL I	Exp	0.00	937.50	-598,992.72
20459		BIG WHEEL TRUCK SALE	Exp	0.00	350.00	-599,342.72
JAN 2019		PITTSLEY%BARBARA	Exp	0.00	184.58	-599,527.30
OH51876		SOUTHCOAST PHYSICIAN	Exp	0.00	350.00	-599,877.30
JAN 2019		HODGES%CHARLES	Exp	0.00	68.56	-599,945.86
248418	ACCT 1527-1	JAYSAN GAS SERVICE IN	Exp	0.00	204.10	-600,149.96
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	50.99	-600,200.95
DEC 18 2018	OLD VILLAGE SCHOOL PAINT INSIDE OF WIN	GROSSMITH%FREDERICK	Exp	0.00	2,475.00	-602,675.95
SPIN-2298		STOCKWELL%CHARLES	Exp	0.00	170.00	-602,845.95
SPIN-2299		STOCKWELL%CHARLES	Exp	0.00	85.00	-602,930.95
SPIN-2301		STOCKWELL%CHARLES	Exp	0.00	127.50	-603,058.45
9448		FREDS PLUMBING & HEAT	Exp	0.00	2,900.00	-605,958.45
01/07/2019	OSHA 10 TRAINING FOR 11 EMPLOYEES	SAFETY EQUIPPED INC	Exp	0.00	1,650.00	-607,608.45
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	39.99	-607,648.44
190101	SERVICES 1/1/19 TO 6/30/19	LAKECAM INC	Exp	0.00	6,250.00	-613,898.44
877310204005848		COMCAST	Exp	0.00	239.76	-614,138.20
877310204004975		COMCAST	Exp	0.00	162.56	-614,300.76
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	50.99	-614,351.75
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	50.99	-614,402.74
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	50.99	-614,453.73
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	39.99	-614,493.72
742032005	INV 9820955245	VERIZON WIRELESS	Exp	0.00	39.99	-614,533.71
1118280	MS4 SUPPORT	ENVIRONMENTAL PARTN	Exp	0.00	10,330.00	-624,863.71
877310204002736		COMCAST	Exp	0.00	106.85	-624,970.56
877310204005836		COMCAST	Exp	0.00	186.94	-625,157.50
8317		FOSTER JR%ALBERT	Exp	0.00	242.08	-625,399.58
TW 496062	ACCT 74400	TOTAL WELDING INC.	Exp	0.00	67.28	-625,466.86
170975		G. LOPES CONSTRUCTIO	Exp	0.00	553.89	-626,020.75
25909		CHEM NUT EQUIPMENT IN	Exp	0.00	97.90	-626,118.65
01NV030364	ACCT 1108	LACAVA BROTHERS INC	Exp	0.00	32.13	-626,150.78
223431		CLEAN RENTALS INC.	Exp	0.00	27.98	-626,178.76
223431		CLEAN RENTALS INC.	Exp	0.00	46.72	-626,225.48

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
181010N		SAV INTERNATIONAL	Exp	0.00	7.85	-626,233.33
77634		EMSAR NEW ENGLAND	Exp	0.00	774.57	-627,007.90
8312		FOSTER JR%ALBERT	Exp	0.00	3.39	-627,011.29
2019 MEMBERSH		FIRE PREVENTION ASSO	Exp	0.00	50.00	-627,061.29
43445100	ACCT 58766825	MOORE MEDICAL LLC	Exp	0.00	39.07	-627,100.36
223431		CLEAN RENTALS INC.	Exp	0.00	13.99	-627,114.35
1251717 010119	ACCT 10271361251717	CRYSTAL ROCK	Exp	0.00	19.45	-627,133.80
INV046246		EASTERN MINERALS INC	Exp	0.00	5,916.15	-633,049.95
34226822	PLATE MFC477	COMMONWEALTH OF MA	Exp	0.00	2.60	-633,052.55
	Block/Batch: 2019-01C/S450	Posted: 01/15/2019		43.44	0.00	-633,009.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.44	0.00	-633,009.11
	Block/Batch: 2019-01T/S283	Posted: 01/15/2019		615.00	0.00	-632,394.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-18-MC 19-12-RF 19-7-T		Rev	55.00	0.00	-632,954.11
	19-18-MC 19-12-RF 19-7-T		Rev	100.00	0.00	-632,854.11
	19-47		Rev	170.00	0.00	-632,684.11
	19-18-MC 19-12-RF 19-7-T		Rev	10.00	0.00	-632,674.11
	1914		Rev	200.00	0.00	-632,474.11
	19-137		Rev	80.00	0.00	-632,394.11
	Block/Batch: 2019-01C/S451 REV	Posted: 01/15/2019		0.00	931.37	-633,325.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	931.37	-633,325.48
	Block/Batch: 2019-01C/S452 CORR	Posted: 01/15/2019		931.37	0.00	-632,394.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	931.37	0.00	-632,394.11
	Block/Batch: 2019-01C/S454 REV	Posted: 01/15/2019		0.00	366.14	-632,760.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	366.14	-632,760.25
	Block/Batch: 2019-01C/S453 CORR	Posted: 01/15/2019		366.14	0.00	-632,394.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	333.13	0.00	-632,427.12
	CRT Transaction		Rev	33.01	0.00	-632,394.11
	Block/Batch: 2019-01C/S458	Posted: 01/15/2019		45,289.78	0.00	-587,104.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	193.84	0.00	-632,200.27

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	1,021.88	0.00	-631,178.39
	CRT Transaction		Rev	30.00	0.00	-631,148.39
	CRT Transaction		Rev	43,955.87	0.00	-587,192.52
	CRT Transaction		Rev	78.79	0.00	-587,113.73
	CRT Transaction		Rev	9.40	0.00	-587,104.33
	Block/Batch: 2019-01C/S459 LB	Posted: 01/15/2019		212,904.84	0.00	-374,199.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,381.86	0.00	-569,722.47
	CRT Transaction		Rev	195,522.89	0.00	-374,199.58
	CRT Transaction		Rev	0.09	0.00	-374,199.49
	Block/Batch: 2019-01C/S460 OLP	Posted: 01/15/2019		5,674.10	0.00	-368,525.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,674.10	0.00	-368,525.39
	Block/Batch: 2019-01T/S285 TT	Posted: 01/16/2019		1,358.08	0.00	-367,167.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,349.17	0.00	-367,176.22
	CRT Transaction		Rev	8.91	0.00	-367,167.31
	Block/Batch: 2019-01C/S461	Posted: 01/16/2019		51,859.75	0.00	-315,307.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.68	0.00	-367,165.63
	CRT Transaction		Rev	59.37	0.00	-367,106.26
	CRT Transaction		Rev	51,403.50	0.00	-315,702.76
	CRT Transaction		Rev	182.49	0.00	-315,520.27
	CRT Transaction		Rev	182.71	0.00	-315,337.56
	CRT Transaction		Rev	30.00	0.00	-315,307.56
	Block/Batch: 2019-01C/S462 LB	Posted: 01/16/2019		37,206.75	0.00	-278,100.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36,728.94	0.00	-278,578.62
	CRT Transaction		Rev	351.46	0.00	-278,227.16
	CRT Transaction		Rev	126.35	0.00	-278,100.81
	Block/Batch: 2019-01C/S501 REV NSF	Posted: 01/16/2019		0.00	81.30	-278,182.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.47	-278,101.28
	CRT Transaction		Rev	0.00	30.00	-278,131.28
	CRT Transaction		Rev	0.00	50.83	-278,182.11
	Block/Batch: 2019-01T/S284	Posted: 01/17/2019		1,870.00	0.00	-276,312.11

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-24-R 19-80-D		Rev	250.00	0.00	-277,932.11
	19-9-SM		Rev	50.00	0.00	-277,882.11
	19-139		Rev	756.00	0.00	-277,126.11
	19-140		Rev	100.00	0.00	-277,026.11
	19-49-T		Rev	50.00	0.00	-276,976.11
	19-84		Rev	86.00	0.00	-276,890.11
	19-85		Rev	78.00	0.00	-276,812.11
	19-138		Rev	150.00	0.00	-276,662.11
	19-141 19-142		Rev	300.00	0.00	-276,362.11
	19-8-HO		Rev	50.00	0.00	-276,312.11
	Block/Batch: 2019-01C/S463	Posted: 01/17/2019		43,108.88	0.00	-233,203.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	-276,282.11
	CRT Transaction		Rev	419.43	0.00	-275,862.68
	CRT Transaction		Rev	42,515.63	0.00	-233,347.05
	CRT Transaction		Rev	1.32	0.00	-233,345.73
	CRT Transaction		Rev	142.50	0.00	-233,203.23
	Block/Batch: 2019-01C/S464 LB	Posted: 01/17/2019		14,910.44	0.00	-218,292.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,559.16	0.00	-219,644.07
	CRT Transaction		Rev	1,351.28	0.00	-218,292.79
	Block/Batch: 2019-01C/S466	Posted: 01/18/2019		20,575.76	0.00	-197,717.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.50	0.00	-218,280.29
	CRT Transaction		Rev	15.00	0.00	-218,265.29
	CRT Transaction		Rev	68.87	0.00	-218,196.42
	CRT Transaction		Rev	20,271.93	0.00	-197,924.49
	CRT Transaction		Rev	0.12	0.00	-197,924.37
	CRT Transaction		Rev	207.34	0.00	-197,717.03
	Block/Batch: 2019-01C/S467 LB	Posted: 01/18/2019		19,150.65	0.00	-178,566.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	131.58	0.00	-197,585.45
	CRT Transaction		Rev	6,138.10	0.00	-191,447.35
	CRT Transaction		Rev	12,880.97	0.00	-178,566.38
	Block/Batch: 2019-01C/S468 OLP	Posted: 01/18/2019		2,587.85	0.00	-175,978.53

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,569.70	0.00	-175,996.68
	CRT Transaction		Rev	18.15	0.00	-175,978.53
	Block/Batch: 2019-01C/S469 OLP	Posted: 01/19/2019		878.24	0.00	-175,100.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	450.87	0.00	-175,527.66
	CRT Transaction		Rev	6.82	0.00	-175,520.84
	CRT Transaction		Rev	420.55	0.00	-175,100.29
	Block/Batch: 2019-01C/S470 OLP	Posted: 01/20/2019		803.11	0.00	-174,297.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	803.11	0.00	-174,297.18
	Block/Batch: 2019-01C/S471 OLP	Posted: 01/21/2019		1,965.97	0.00	-172,331.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,965.97	0.00	-172,331.21
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		0.00	84,664.54	-256,995.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
44098		MIKE & WAYNES INC.	Exp	0.00	44.45	-172,375.66
62361129		W. B. MASON CO. INC.	Exp	0.00	34.12	-172,409.78
62372676		W. B. MASON CO. INC.	Exp	0.00	20.22	-172,430.00
1/9/19	REIMB	RYLANDS%MARION	Exp	0.00	89.98	-172,519.98
1/9/19		PLACE%BARBARA	Exp	0.00	17.99	-172,537.97
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	110.94	-172,648.91
Y2744357		VERIZON BUSINESS	Exp	0.00	1.40	-172,650.31
53618003		CHANNING BETE COMPA	Exp	0.00	594.03	-173,244.34
44101		MIKE & WAYNES INC.	Exp	0.00	52.50	-173,296.84
Q47001420		BAKER & TAYLOR	Exp	0.00	20.39	-173,317.23
4243		DAWSON%MONTE P.	Exp	0.00	32.00	-173,349.23
429955		WILKINSON OIL COMPAN	Exp	0.00	494.36	-173,843.59
1/9/19	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	53.97	-173,897.56
B5512943		BRODART CO.	Exp	0.00	165.18	-174,062.74
84425		SOUTH SHORE GENERAT	Exp	0.00	450.00	-174,512.74
49943		JAD INC	Exp	0.00	47.25	-174,559.99
Q48194800		BAKER & TAYLOR	Exp	0.00	62.53	-174,622.52
5TFDY5F13GX56	» Bill Yr: 2018 Commitment: 01 Bill #: 5760 Reg:	LHEUREUX BRENT R	Rev	0.00	298.96	-174,921.48
1/8/19	REIMB	DEMANCHE%DAVID	Exp	0.00	43.97	-174,965.45
6-421-40469		FEDEX	Exp	0.00	126.89	-175,092.34

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
27052-44979		BAY STATE SEWAGE DIS	Exp	0.00	286.00	-175,378.34
36412		PRECISION WILDLIFE SER	Exp	0.00	3,215.00	-178,593.34
62070216		W. B. MASON CO. INC.	Exp	0.00	21.60	-178,614.94
500112321	735288	THE STANDARD TIMES	Exp	0.00	170.60	-178,785.54
111675		PKS ASSOCIATES INC.	Exp	0.00	2,786.52	-181,572.06
5099		EMI ELECTRICAL CONTRA	Exp	0.00	199.50	-181,771.56
49943		JAD INC	Exp	0.00	165.90	-181,937.46
49943		JAD INC	Exp	0.00	216.00	-182,153.46
500112321	734263	THE STANDARD TIMES	Exp	0.00	151.90	-182,305.36
1/8/19	REIMB	KING%VICTORIA	Exp	0.00	90.00	-182,395.36
1/14/19		MHOA	Exp	0.00	60.00	-182,455.36
2227		J.R.D. INCORPORATED	Exp	0.00	9,365.00	-191,820.36
6018		FALL RIVER MODERN PRI	Exp	0.00	819.60	-192,639.96
6018		FALL RIVER MODERN PRI	Exp	0.00	155.00	-192,794.96
1/11/19	REIMB TRAVEL 7/1/18 -12/31/18	KLEVECKA%ROBERT	Exp	0.00	334.09	-193,129.05
1793		TRITECH SOFTWARE SYS	Exp	0.00	9,818.75	-202,947.80
23072		AMARALS AUTOMOTIVE C	Exp	0.00	50.00	-202,997.80
23105		AMARALS AUTOMOTIVE C	Exp	0.00	2,190.23	-205,188.03
23512		AMARALS AUTOMOTIVE C	Exp	0.00	439.81	-205,627.84
577023		APCO INTERNATIONAL IN	Exp	0.00	30.00	-205,657.84
577039		APCO INTERNATIONAL IN	Exp	0.00	30.00	-205,687.84
577051		APCO INTERNATIONAL IN	Exp	0.00	30.00	-205,717.84
12/1/18-12/31/18		LAW ENFORCEMENT COL	Exp	0.00	450.00	-206,167.84
7315		PROPANE PLUS HEATING	Exp	0.00	1,140.15	-207,307.99
23320		AMARALS AUTOMOTIVE C	Exp	0.00	74.56	-207,382.55
1793		TRITECH SOFTWARE SYS	Exp	0.00	7,000.00	-214,382.55
5FNYF4H57FB06	» Bill Yr: 2018 Commitment: 01 Bill #: 4715 Reg:	HONDA LEASE TRUST	Rev	0.00	96.35	-214,478.90
23504		AMARALS AUTOMOTIVE C	Exp	0.00	53.94	-214,532.84
E97375963		U.S. POSTAL SERVICE	Exp	0.00	609.15	-215,141.99
1C6RR7LT1FS78	» Bill Yr: 2018 Commitment: 01 Bill #: 2615 Reg:	CU LEASING CORP	Rev	0.00	20.31	-215,162.30
5J6RM4H46GL03	» Bill Yr: 2018 Commitment: 01 Bill #: 4721 Reg:	HONDA LEASE TRUST	Rev	0.00	21.46	-215,183.76
1HGCR2F82HA03	» Bill Yr: 2018 Commitment: 01 Bill #: 4672 Reg:	HONDA LEASE TRUST	Rev	0.00	252.29	-215,436.05
56KMSB119J313	» Bill Yr: 2018 Commitment: 05 Bill #: 13610 Reg	MULLIN JAMES D	Rev	0.00	220.00	-215,656.05
1N6AD06W25C41	» Bill Yr: 2018 Commitment: 01 Bill #: 8114 Reg:	REBELLO JOHN	Rev	0.00	16.56	-215,672.61
5TFDY5F13GX56	» Bill Yr: 2018 Commitment: 01 Bill #: 5760 Reg:	LHEUREUX BRENT R	Rev	0.00	26.18	-215,698.79
986CO19003534		OVERDRIVE INC	Exp	0.00	328.46	-216,027.25
1/16/19	STAMPS	U.S. POSTAL SERVICE	Exp	0.00	500.00	-216,527.25

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
2309985		REPUBLIC SERVICES OF	Exp	0.00	762.52	-217,289.77
23409		AMARALS AUTOMOTIVE C	Exp	0.00	639.04	-217,928.81
225057		CLEAN RENTALS INC.	Exp	0.00	13.99	-217,942.80
225057		CLEAN RENTALS INC.	Exp	0.00	46.72	-217,989.52
225057		CLEAN RENTALS INC.	Exp	0.00	27.98	-218,017.50
2309985		REPUBLIC SERVICES OF	Exp	0.00	28,827.83	-246,845.33
2309985		REPUBLIC SERVICES OF	Exp	0.00	5,589.00	-252,434.33
986486		DRIVESAVERS INC	Exp	0.00	1,790.00	-254,224.33
4305		DAWSON%MONTE P.	Exp	0.00	209.99	-254,434.32
31148		LACAVA BROTHERS INC	Exp	0.00	15.30	-254,449.62
23268		AMARALS AUTOMOTIVE C	Exp	0.00	222.86	-254,672.48
35704		J M EQUIPMENT CO. INC.	Exp	0.00	80.00	-254,752.48
19-4-DV		TOWN OF FREETOWN	Exp	0.00	784.00	-255,536.48
631748		METRO INDUSTRIAL SUP	Exp	0.00	106.80	-255,643.28
23138		AMARALS AUTOMOTIVE C	Exp	0.00	50.49	-255,693.77
171117		G. LOPES CONSTRUCTIO	Exp	0.00	538.75	-256,232.52
171307		G. LOPES CONSTRUCTIO	Exp	0.00	541.47	-256,773.99
23326		AMARALS AUTOMOTIVE C	Exp	0.00	74.56	-256,848.55
23118		AMARALS AUTOMOTIVE C	Exp	0.00	147.20	-256,995.75
Block/Batch: 2019-01T/S287		Posted: 01/22/2019		1,072.25	0.00	-255,923.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	68		Rev	265.00	0.00	-256,730.75
	68		Rev	6.00	0.00	-256,724.75
	68		Rev	100.00	0.00	-256,624.75
	67		Rev	6.25	0.00	-256,618.50
	68		Rev	445.00	0.00	-256,173.50
	19-28-P		Rev	225.00	0.00	-255,948.50
	67		Rev	25.00	0.00	-255,923.50
Block/Batch: 2019-01T/S288 COMSTAR		Posted: 01/22/2019		586.87	0.00	-255,336.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	586.87	0.00	-255,336.63
Block/Batch: 2019-01C/S472		Posted: 01/22/2019		46,513.29	0.00	-208,823.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	62.19	0.00	-255,274.44
	CRT Transaction		Rev	109.17	0.00	-255,165.27
	CRT Transaction		Rev	37.50	0.00	-255,127.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	38.00	0.00	-255,089.77
	CRT Transaction		Rev	23.75	0.00	-255,066.02
	CRT Transaction		Rev	238.42	0.00	-254,827.60
	CRT Transaction		Rev	110.00	0.00	-254,717.60
	CRT Transaction		Rev	45,825.04	0.00	-208,892.56
	CRT Transaction		Rev	0.24	0.00	-208,892.32
	CRT Transaction		Rev	68.98	0.00	-208,823.34
	Block/Batch: 2019-01C/S473 LB	Posted: 01/22/2019		112,735.76	0.00	-96,087.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.45	0.00	-208,810.89
	CRT Transaction		Rev	27,173.40	0.00	-181,637.49
	CRT Transaction		Rev	85,549.91	0.00	-96,087.58
	Block/Batch: 2019-01C/S474 OLP	Posted: 01/22/2019		1,115.77	0.00	-94,971.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,115.77	0.00	-94,971.81
	Block/Batch: 2019-01C/S475 CC	Posted: 01/22/2019		28.25	0.00	-94,943.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.13	0.00	-94,958.68
	CRT Transaction		Rev	15.00	0.00	-94,943.68
	CRT Transaction		Rev	0.12	0.00	-94,943.56
	Block/Batch: 2019-01T/S290 EDI	Posted: 01/23/2019		49,951.54	0.00	-44,992.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	January Monthly EDIs		Rev	21,012.00	0.00	-73,931.56
	JAN EDI COMM OF MA		Rev	1,083.14	0.00	-72,848.42
	JAN EDI NGS		Rev	417.57	0.00	-72,430.85
	JAN EDI NGS		Rev	2,959.67	0.00	-69,471.18
	JAN EDI HPHC		Rev	371.35	0.00	-69,099.83
	JAN EDI COMM OF MA		Rev	1,339.10	0.00	-67,760.73
	JAN EDI TUFTS		Rev	261.19	0.00	-67,499.54
	JAN EDI BCBS		Rev	257.52	0.00	-67,242.02
	January Monthly EDIs		Rev	22,250.00	0.00	-44,992.02
	Block/Batch: 2019-01T/S291	Posted: 01/23/2019		3,204.00	0.00	-41,788.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-86		Rev	86.00	0.00	-44,906.02
	19-38-T		Rev	50.00	0.00	-44,856.02
	19-144		Rev	75.00	0.00	-44,781.02

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-29-P		Rev	225.00	0.00	-44,556.02
	19-31-P		Rev	225.00	0.00	-44,331.02
	19-63-M		Rev	240.00	0.00	-44,091.02
	19-62-M		Rev	184.00	0.00	-43,907.02
	19-58-M		Rev	61.00	0.00	-43,846.02
	1915		Rev	200.00	0.00	-43,646.02
	19-143		Rev	150.00	0.00	-43,496.02
	19-36-T		Rev	50.00	0.00	-43,446.02
	19-35-T		Rev	50.00	0.00	-43,396.02
	19-59-M		Rev	50.00	0.00	-43,346.02
	19-21-CC		Rev	10.00	0.00	-43,336.02
	19-22-CC		Rev	10.00	0.00	-43,326.02
	19-3-CR		Rev	1,078.00	0.00	-42,248.02
	19-32-P		Rev	225.00	0.00	-42,023.02
	19-48		Rev	185.00	0.00	-41,838.02
	19-37-T		Rev	50.00	0.00	-41,788.02
Block/Batch: 2019-01T/S292			Posted: 01/23/2019	1,881.86	0.00	-39,906.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190122		Rev	10.00	0.00	-41,778.02
	FD-19-19		Rev	75.00	0.00	-41,703.02
	FD-19-19		Rev	25.00	0.00	-41,678.02
	FD-19-19		Rev	5.00	0.00	-41,673.02
	FD-19-19		Rev	100.00	0.00	-41,573.02
	FD-19-19		Rev	10.00	0.00	-41,563.02
	FD-19-19		Rev	205.00	0.00	-41,358.02
	103		Rev	225.40	0.00	-41,132.62
	104		Rev	947.96	0.00	-40,184.66
	S102 COUNTY OF PLYMOUTH NOV 18		Rev	28.50	0.00	-40,156.16
	100		Rev	30.00	0.00	-40,126.16
			Rev	5.00	0.00	-40,121.16
	106		Rev	15.00	0.00	-40,106.16
	FD-19-19		Rev	200.00	0.00	-39,906.16
Block/Batch: 2019-01T/S293 OLP			Posted: 01/23/2019	245.00	0.00	-39,661.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17-19		Rev	21.00	0.00	-39,885.16
	17-19		Rev	51.00	0.00	-39,834.16

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	17-19		Rev	10.00	0.00	-39,824.16
	17-19		Rev	10.00	0.00	-39,814.16
	17-19		Rev	3.00	0.00	-39,811.16
	17-19		Rev	120.00	0.00	-39,691.16
	17-19		Rev	30.00	0.00	-39,661.16
	Block/Batch: 2019-01C/S476	Posted: 01/23/2019		55,067.27	0.00	15,406.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	224.27	0.00	-39,436.89
	CRT Transaction		Rev	10.00	0.00	-39,426.89
	CRT Transaction		Rev	455.97	0.00	-38,970.92
	CRT Transaction		Rev	95.00	0.00	-38,875.92
	CRT Transaction		Rev	2.25	0.00	-38,873.67
	CRT Transaction		Rev	106.00	0.00	-38,767.67
	CRT Transaction		Rev	54,173.78	0.00	15,406.11
	Block/Batch: 2019-01C/S477 LB	Posted: 01/23/2019		19,074.02	0.00	34,480.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	61.80	0.00	15,467.91
	CRT Transaction		Rev	1,104.69	0.00	16,572.60
	CRT Transaction		Rev	17,907.53	0.00	34,480.13
	Block/Batch: 2019-01C/S478 OLP	Posted: 01/23/2019		1,124.55	0.00	35,604.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,124.55	0.00	35,604.68
	Block/Batch: 2019-01A/S001 ADJ	Posted: 01/23/2019		0.00	21,012.00	14,592.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	RECLASS MISPOST OF COA FORMULA GRAN		Rev	0.00	21,012.00	14,592.68
Warrant: 2019-030A	Block/Batch: 012019/5	Posted: 01/23/2019		0.00	170,432.76	-155,840.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1/23/19	PAYROLL	Exp	0.00	36.00	14,556.68
	1/23/19	PAYROLL	Exp	0.00	908.96	13,647.72
	1/23/19	PAYROLL	Exp	0.00	958.00	12,689.72
	1/23/19	PAYROLL	Exp	0.00	774.09	11,915.63
	1/23/19	PAYROLL	Exp	0.00	1,391.04	10,524.59
	1/23/19	PAYROLL	Exp	0.00	1,733.04	8,791.55
	1/23/19	PAYROLL	Exp	0.00	2,189.52	6,602.03
	1/23/19	PAYROLL	Exp	0.00	723.20	5,878.83
	1/23/19	PAYROLL	Exp	0.00	704.40	5,174.43

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1/23/19		PAYROLL	Exp	0.00	1,840.00	3,334.43
1/23/19		PAYROLL	Exp	0.00	2,301.12	1,033.31
1/23/19		PAYROLL	Exp	0.00	386.40	646.91
1/23/19		PAYROLL	Exp	0.00	11,624.80	-10,977.89
1/23/19		PAYROLL	Exp	0.00	2,687.10	-13,664.99
1/23/19		PAYROLL	Exp	0.00	1,182.40	-14,847.39
1/23/19		PAYROLL	Exp	0.00	3,574.86	-18,422.25
1/23/19		PAYROLL	Exp	0.00	2,192.40	-20,614.65
1/23/19		PAYROLL	Exp	0.00	1,779.12	-22,393.77
1/23/19		PAYROLL	Exp	0.00	2,004.48	-24,398.25
1/23/19		PAYROLL	Exp	0.00	2,250.00	-26,648.25
1/23/19		PAYROLL	Exp	0.00	1,552.90	-28,201.15
1/23/19		PAYROLL	Exp	0.00	5,108.00	-33,309.15
1/23/19		PAYROLL	Exp	0.00	746.13	-34,055.28
1/23/19		PAYROLL	Exp	0.00	1,735.33	-35,790.61
1/23/19		PAYROLL	Exp	0.00	6,305.60	-42,096.21
1/23/19		PAYROLL	Exp	0.00	1,740.16	-43,836.37
1/23/19		PAYROLL	Exp	0.00	2,400.00	-46,236.37
1/23/19		PAYROLL	Exp	0.00	1,761.84	-47,998.21
1/23/19		PAYROLL	Exp	0.00	143.12	-48,141.33
1/23/19		PAYROLL	Exp	0.00	659.16	-48,800.49
1/23/19		PAYROLL	Exp	0.00	1,987.20	-50,787.69
1/23/19		PAYROLL	Exp	0.00	579.60	-51,367.29
1/23/19		PAYROLL	Exp	0.00	45,801.60	-97,168.89
1/23/19		PAYROLL	Exp	0.00	2,757.60	-99,926.49
1/23/19		PAYROLL	Exp	0.00	1,370.16	-101,296.65
1/23/19		PAYROLL	Exp	0.00	2,615.76	-103,912.41
1/23/19		PAYROLL	Exp	0.00	188.50	-104,100.91
1/23/19		PAYROLL	Exp	0.00	710.64	-104,811.55
1/23/19		PAYROLL	Exp	0.00	21,813.88	-126,625.43
1/23/19		PAYROLL	Exp	0.00	4,523.20	-131,148.63
1/23/19		PAYROLL	Exp	0.00	4.83	-131,153.46
1/23/19		PAYROLL	Exp	0.00	1,159.20	-132,312.66
1/23/19		PAYROLL	Exp	0.00	2,039.76	-134,352.42
1/23/19		PAYROLL	Exp	0.00	4,230.72	-138,583.14
1/23/19		PAYROLL	Exp	0.00	2,420.64	-141,003.78
1/23/19		PAYROLL	Exp	0.00	52.50	-141,056.28

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1/23/19		PAYROLL	Exp	0.00	691.92	-141,748.20
1/23/19		PAYROLL	Exp	0.00	1,293.12	-143,041.32
1/23/19		PAYROLL	Exp	0.00	691.92	-143,733.24
1/23/19		PAYROLL	Exp	0.00	386.40	-144,119.64
1/23/19		PAYROLL	Exp	0.00	1,828.54	-145,948.18
1/23/19		PAYROLL	Exp	0.00	2,157.70	-148,105.88
1/23/19		PAYROLL	Exp	0.00	2,622.92	-150,728.80
1/23/19		PAYROLL	Exp	0.00	3,750.00	-154,478.80
1/23/19		PAYROLL	Exp	0.00	1,361.28	-155,840.08
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		0.00	2,021.17	-157,861.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		INTERNAL REVENUE SER	Exp	0.00	2,021.17	-157,861.25
	Block/Batch: 2019-01T/S294	Posted: 01/24/2019		1,350.80	0.00	-156,510.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	109		Rev	15.00	0.00	-157,846.25
	2019-013		Rev	100.00	0.00	-157,746.25
	2019-013		Rev	150.00	0.00	-157,596.25
	2019-013		Rev	660.80	0.00	-156,935.45
	108		Rev	325.00	0.00	-156,610.45
	2019-013		Rev	100.00	0.00	-156,510.45
	Block/Batch: 2019-01C/S479	Posted: 01/24/2019		1,782,682.06	0.00	1,626,171.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.73	0.00	-156,407.72
	CRT Transaction		Rev	0.18	0.00	-156,407.54
	CRT Transaction		Rev	15.00	0.00	-156,392.54
	CRT Transaction		Rev	20.00	0.00	-156,372.54
	CRT Transaction		Rev	2,266.89	0.00	-154,105.65
	CRT Transaction		Rev	1,780,277.26	0.00	1,626,171.61
	Block/Batch: 2019-01C/S480 LB	Posted: 01/24/2019		57,426.91	0.00	1,683,598.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,099.87	0.00	1,627,271.48
	CRT Transaction		Rev	40.26	0.00	1,627,311.74
	CRT Transaction		Rev	56,286.78	0.00	1,683,598.52
	Block/Batch: 2019-01C/S481 OLP	Posted: 01/24/2019		2,835.19	0.00	1,686,433.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,835.19	0.00	1,686,433.71

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Warrant: 2019-030TR	Block/Batch: TR/1	Posted: 01/24/2019		0.00	2,254.17	1,684,179.54
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
CBA INCREASE 1	VOTE FROM STM TO APPROP CBA INCREAS	TOWN OF FREETOWN	Exp	0.00	2,254.17	1,684,179.54
	Block/Batch: 2019-01T/S295	Posted: 01/25/2019		918.00	0.00	1,685,097.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-87 19-88 19-89		Rev	156.00	0.00	1,684,335.54
	19-9-FE		Rev	150.00	0.00	1,684,485.54
	19-7-Z		Rev	50.00	0.00	1,684,535.54
	19-51-T		Rev	50.00	0.00	1,684,585.54
	19-50-T		Rev	50.00	0.00	1,684,635.54
	1915		Rev	200.00	0.00	1,684,835.54
	19-145 19-146		Rev	262.00	0.00	1,685,097.54
	Block/Batch: 2019-01T/S296 TT	Posted: 01/25/2019		1,475.98	0.00	1,686,573.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,475.98	0.00	1,686,573.52
	Block/Batch: 2019-01T/S297 COMSTAR	Posted: 01/25/2019		4,363.68	0.00	1,690,937.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,363.68	0.00	1,690,937.20
	Block/Batch: 2019-01C/S482	Posted: 01/25/2019		26,335.46	0.00	1,717,272.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26,255.86	0.00	1,717,193.06
	CRT Transaction		Rev	40.78	0.00	1,717,233.84
	CRT Transaction		Rev	38.82	0.00	1,717,272.66
	Block/Batch: 2019-01C/S483 LB	Posted: 01/25/2019		326,211.65	0.00	2,043,484.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,342.37	0.00	1,718,615.03
	CRT Transaction		Rev	324,869.28	0.00	2,043,484.31
	Block/Batch: 2019-01C/S484 OLP	Posted: 01/25/2019		20,278.85	0.00	2,063,763.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,278.85	0.00	2,063,763.16
	Block/Batch: 2019-01C/S485 CC	Posted: 01/25/2019		2,822.23	0.00	2,066,585.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	103.17	0.00	2,063,866.33
	CRT Transaction		Rev	2,385.15	0.00	2,066,251.48
	CRT Transaction		Rev	333.91	0.00	2,066,585.39
	Block/Batch: 2019-01C/S486 OLP	Posted: 01/26/2019		1,203.91	0.00	2,067,789.30

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,203.91	0.00	2,067,789.30
	Block/Batch: 2019-01C/S487 OLP	Posted: 01/27/2019		3,430.24	0.00	2,071,219.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.65	0.00	2,067,820.95
	CRT Transaction		Rev	3,373.59	0.00	2,071,194.54
	CRT Transaction		Rev	25.00	0.00	2,071,219.54
	Block/Batch: 2019-01T/S298	Posted: 01/28/2019		82,178.03	0.00	2,153,397.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190128 CAPE COD AGGREGATE		Rev	79,493.58	0.00	2,150,713.12
	18-19		Rev	2,185.00	0.00	2,152,898.12
	18-19		Rev	10.00	0.00	2,152,908.12
	18-19		Rev	70.00	0.00	2,152,978.12
	18-19		Rev	150.00	0.00	2,153,128.12
	18-19		Rev	10.00	0.00	2,153,138.12
	18-19		Rev	62.00	0.00	2,153,200.12
	18-19		Rev	27.00	0.00	2,153,227.12
	18-19		Rev	110.00	0.00	2,153,337.12
	18-19		Rev	60.00	0.00	2,153,397.12
	18-19		Rev	0.45	0.00	2,153,397.57
	Block/Batch: 2019-01C/S488	Posted: 01/28/2019		163,206.48	0.00	2,316,604.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	2,153,422.57
	CRT Transaction		Rev	95.46	0.00	2,153,518.03
	CRT Transaction		Rev	1.42	0.00	2,153,519.45
	CRT Transaction		Rev	771.86	0.00	2,154,291.31
	CRT Transaction		Rev	1.71	0.00	2,154,293.02
	CRT Transaction		Rev	162,141.03	0.00	2,316,434.05
	CRT Transaction		Rev	75.00	0.00	2,316,509.05
	CRT Transaction		Rev	95.00	0.00	2,316,604.05
	Block/Batch: 2019-01C/S489 LB	Posted: 01/28/2019		203,308.55	0.00	2,519,912.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	107.74	0.00	2,316,711.79
	CRT Transaction		Rev	111,045.85	0.00	2,427,757.64
	CRT Transaction		Rev	92,154.96	0.00	2,519,912.60
	Block/Batch: 2019-01C/S490 OLP	Posted: 01/28/2019		6,935.16	0.00	2,526,847.76

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,764.96	0.00	2,525,677.56
	CRT Transaction		Rev	1,170.20	0.00	2,526,847.76
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		0.00	66,790.30	2,460,057.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	690.73	2,526,157.03
254794		ATLANTIC BROOM SERVI	Exp	0.00	323.00	2,525,834.03
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	14.78	2,525,819.25
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	7.99	2,525,811.26
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	46.68	2,525,764.58
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	41.14	2,525,723.44
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	41.13	2,525,682.31
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	97.04	2,525,585.27
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	8.91	2,525,576.36
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	48.50	2,525,527.86
419-773		ST. LAURENT%MAURICE	Exp	0.00	828.25	2,524,699.61
358863		HARPERS PAYROLL SERV	Exp	0.00	736.84	2,523,962.77
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	41.83	2,523,920.94
333985		DEMORANVILLE%MICHAE	Exp	0.00	552.00	2,523,368.94
1/21/19		COSTA%JASON	Exp	0.00	292.00	2,523,076.94
24868		MUNICIPAL POLICE INSTI	Exp	0.00	2,175.00	2,520,901.94
881471206		VERIZON WIRELESS	Exp	0.00	220.61	2,520,681.33
881471206		VERIZON WIRELESS	Exp	0.00	409.80	2,520,271.53
1/20/19		SHERMAN%RUSSELL	Exp	0.00	276.00	2,519,995.53
1/20/19		CHACE%HEATH	Exp	0.00	380.00	2,519,615.53
1/20/19		JACKSON%RUSSELL	Exp	0.00	292.00	2,519,323.53
1/20/19		JONES%DIANNE M	Exp	0.00	276.00	2,519,047.53
1319		ST ROCK%DANIEL A	Exp	0.00	276.00	2,518,771.53
1/20/19		ZUSSY BROTHERS LLC	Exp	0.00	292.00	2,518,479.53
1/20/19		RODRIGUES%JAIME	Exp	0.00	292.00	2,518,187.53
4244		DAWSON%MONTE P.	Exp	0.00	2,500.00	2,515,687.53
2437		ABLE ASPHALT INC	Exp	0.00	276.00	2,515,411.53
4240		DAWSON%MONTE P.	Exp	0.00	68.71	2,515,342.82
1/20/19		MEDEIROS-SOUSA%AND	Exp	0.00	276.00	2,515,066.82
750-105		UNIBANK	Exp	0.00	10,826.50	2,504,240.32
171585		G. LOPES CONSTRUCTIO	Exp	0.00	559.14	2,503,681.18

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1/18/19		P.J. S TIRE INC	Exp	0.00	377.80	2,503,303.38
40002711261		EVERSOURCE	Exp	0.00	1,020.29	2,502,283.09
300048446		WOODWARDS HEAVY TR	Exp	0.00	25.98	2,502,257.11
300048448		WOODWARDS HEAVY TR	Exp	0.00	15.96	2,502,241.15
S15391		PADULA BROS INC	Exp	0.00	355.68	2,501,885.47
S15518		PADULA BROS INC	Exp	0.00	258.38	2,501,627.09
S15441		PADULA BROS INC	Exp	0.00	26.95	2,501,600.14
62577862		W. B. MASON CO. INC.	Exp	0.00	2.55	2,501,597.59
26316		CHEM NUT EQUIPMENT IN	Exp	0.00	30.41	2,501,567.18
1/20/19		FRATES%RONNIE	Exp	0.00	292.00	2,501,275.18
62568348		W. B. MASON CO. INC.	Exp	0.00	48.17	2,501,227.01
419-778		JACKSON%BRIAN	Exp	0.00	849.18	2,500,377.83
5086442201		VERIZON	Exp	0.00	326.59	2,500,051.24
5086442053		VERIZON	Exp	0.00	230.90	2,499,820.34
226706		CLEAN RENTALS INC.	Exp	0.00	46.72	2,499,773.62
226706		CLEAN RENTALS INC.	Exp	0.00	13.99	2,499,759.63
226706		CLEAN RENTALS INC.	Exp	0.00	27.98	2,499,731.65
9455		FREDS PLUMBING & HEAT	Exp	0.00	3,750.00	2,495,981.65
2018-155		LL DATA DESIGNS LLC	Exp	0.00	2,095.00	2,493,886.65
1470403		LOCKE LORD LLP	Exp	0.00	4,900.00	2,488,986.65
18-1698-1		FS ENGINEERS INC	Exp	0.00	10,500.00	2,478,486.65
17647		LEMIEUX HEATING INC	Exp	0.00	13,425.00	2,465,061.65
49563		IACP	Exp	0.00	190.00	2,464,871.65
62667553		W. B. MASON CO. INC.	Exp	0.00	80.09	2,464,791.56
795228		PETERSON OIL SERVICE I	Exp	0.00	618.46	2,464,173.10
5105		EMI ELECTRICAL CONTRA	Exp	0.00	859.00	2,463,314.10
26286		BARNES TREE SERVICE I	Exp	0.00	880.00	2,462,434.10
9468		FREDS PLUMBING & HEAT	Exp	0.00	174.95	2,462,259.15
18-6637		SOUTHEASTERN FIRE EQ	Exp	0.00	156.50	2,462,102.65
19950		A & P ENTERPRISES OF B	Exp	0.00	1,429.38	2,460,673.27
W21438		ALERT-ALL CORP	Exp	0.00	49.44	2,460,623.83
1903-FA		SOUTHCOAST HOSPITAL	Exp	0.00	171.65	2,460,452.18
1/22/19	REIMB	SILVIA%GARY	Exp	0.00	101.63	2,460,350.55
1903-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	74.99	2,460,275.56
1/22/19	REIMB	REMEDIS%LINDA	Exp	0.00	3.47	2,460,272.09
2822		SAM BROWN SHIELDS IN	Exp	0.00	51.00	2,460,221.09
135507		CENTRAL CHRYSLER JEE	Exp	0.00	33.71	2,460,187.38

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
62569641		W. B. MASON CO. INC.	Exp	0.00	115.10	2,460,072.28
62627166		W. B. MASON CO. INC.	Exp	0.00	14.82	2,460,057.46
Block/Batch: 2019-01T/S299		Posted: 01/29/2019		1,669.00	0.00	2,461,726.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-149		Rev	150.00	0.00	2,460,207.46
	19-32-REV 19-5-NS		Rev	200.00	0.00	2,460,407.46
	19-32-REV 19-5-NS		Rev	50.00	0.00	2,460,457.46
	19-6-W		Rev	150.00	0.00	2,460,607.46
	19-90		Rev	78.00	0.00	2,460,685.46
	19-147		Rev	50.00	0.00	2,460,735.46
	19-60-M 19-61-M		Rev	100.00	0.00	2,460,835.46
	19-49		Rev	5.00	0.00	2,460,840.46
	19-49		Rev	115.00	0.00	2,460,955.46
	19-148		Rev	150.00	0.00	2,461,105.46
	19-33-REV		Rev	50.00	0.00	2,461,155.46
	19-65-M		Rev	50.00	0.00	2,461,205.46
	19-10-SM 19-92 19-91		Rev	50.00	0.00	2,461,255.46
	19-10-SM 19-92 19-91		Rev	121.00	0.00	2,461,376.46
	19-27-R		Rev	350.00	0.00	2,461,726.46
Block/Batch: 2019-01T/S300		Posted: 01/29/2019		1,192.50	0.00	2,462,918.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	69		Rev	720.00	0.00	2,462,446.46
	70		Rev	12.50	0.00	2,462,458.96
	69		Rev	460.00	0.00	2,462,918.96
Block/Batch: 2019-01C/S491		Posted: 01/29/2019		134,011.37	0.00	2,596,930.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,601.67	0.00	2,468,520.63
	CRT Transaction		Rev	0.19	0.00	2,468,520.82
	CRT Transaction		Rev	790.85	0.00	2,469,311.67
	CRT Transaction		Rev	380.00	0.00	2,469,691.67
	CRT Transaction		Rev	288.64	0.00	2,469,980.31
	CRT Transaction		Rev	235.20	0.00	2,470,215.51
	CRT Transaction		Rev	126,671.69	0.00	2,596,887.20
	CRT Transaction		Rev	15.00	0.00	2,596,902.20
	CRT Transaction		Rev	28.13	0.00	2,596,930.33
Block/Batch: 2019-01C/S492 LB		Posted: 01/29/2019		23,866.94	0.00	2,620,797.27

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63.67	0.00	2,596,994.00
	CRT Transaction		Rev	10.54	0.00	2,597,004.54
	CRT Transaction		Rev	23,792.73	0.00	2,620,797.27
	Block/Batch: 2019-01C/S493 OLP	Posted: 01/29/2019		4,575.98	0.00	2,625,373.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,575.98	0.00	2,625,373.25
	Block/Batch: 2019-01T/S301 EDI	Posted: 01/30/2019		8,410.55	0.00	2,633,783.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI NGS		Rev	1,931.33	0.00	2,627,304.58
	JAN EDI NGS		Rev	823.01	0.00	2,628,127.59
	JAN EDI COMM OF MA		Rev	557.86	0.00	2,628,685.45
	JAN EDI BCBS		Rev	1,584.15	0.00	2,630,269.60
	JAN EDI NGS		Rev	1,163.53	0.00	2,631,433.13
	JAN EDI BCBS		Rev	464.72	0.00	2,631,897.85
	JAN EDI BCBS		Rev	1,193.80	0.00	2,633,091.65
	JAN EDI HPHC		Rev	692.15	0.00	2,633,783.80
	Block/Batch: 2019-01T/S303	Posted: 01/30/2019		869.64	0.00	2,634,653.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-26-R		Rev	100.00	0.00	2,633,883.80
	19-25-R 19-17-D 19-7-D		Rev	325.00	0.00	2,634,208.80
	71		Rev	269.64	0.00	2,634,478.44
	19-1-T		Rev	75.00	0.00	2,634,553.44
	19-150		Rev	100.00	0.00	2,634,653.44
	Block/Batch: 2019-01T/S304	Posted: 01/30/2019		168.75	0.00	2,634,822.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-053		Rev	6.25	0.00	2,634,659.69
	2019-053		Rev	162.50	0.00	2,634,822.19
	Block/Batch: 2019-01C/S494 MLC	Posted: 01/30/2019		800.00	0.00	2,635,622.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	800.00	0.00	2,635,622.19
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		217,252.43	0.00	2,852,874.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	172.39	0.00	2,635,794.58
	CRT Transaction		Rev	37.71	0.00	2,635,832.29
	CRT Transaction		Rev	53.00	0.00	2,635,885.29

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	216,848.21	0.00	2,852,733.50
	CRT Transaction		Rev	69.84	0.00	2,852,803.34
	CRT Transaction		Rev	1.28	0.00	2,852,804.62
	CRT Transaction		Rev	70.00	0.00	2,852,874.62
	Block/Batch: 2019-01C/S496 LB	Posted: 01/30/2019		35,796.73	0.00	2,888,671.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	132.84	0.00	2,853,007.46
	CRT Transaction		Rev	466.02	0.00	2,853,473.48
	CRT Transaction		Rev	35,197.87	0.00	2,888,671.35
	Block/Batch: 2019-01C/S497 OLP	Posted: 01/30/2019		18,376.81	0.00	2,907,048.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18,200.45	0.00	2,906,871.80
	CRT Transaction		Rev	92.45	0.00	2,906,964.25
	CRT Transaction		Rev	83.91	0.00	2,907,048.16
	Block/Batch: 2019-01T/S302 EDI	Posted: 01/31/2019		141,385.17	10,481.00	3,037,952.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLEY EDIS		Exp	0.00	5,625.00	2,901,423.16
	JAN EDI NGS		Rev	1,633.48	0.00	2,903,056.64
	JANUARY MONTHLEY EDIS		Exp	0.00	241.00	2,902,815.64
	JANUARY MONTHLEY EDIS		Exp	0.00	2,945.00	2,899,870.64
	JANUARY MONTHLEY EDIS		Rev	37,723.00	0.00	2,937,593.64
	JANUARY MONTHLEY EDIS		Rev	81,817.00	0.00	3,019,410.64
	JANUARY MONTHLEY EDIS		Rev	17,653.00	0.00	3,037,063.64
	JANUARY MONTHLEY EDIS		Exp	0.00	837.00	3,036,226.64
	JANUARY MONTHLEY EDIS		Exp	0.00	833.00	3,035,393.64
	JANUARY MONTHLEY EDIS		Rev	2,052.00	0.00	3,037,445.64
	JAN EDI SENIOR WHOLE HEALTH		Rev	506.69	0.00	3,037,952.33
	Block/Batch: 2019-01T/S305	Posted: 01/31/2019		795.00	0.00	3,038,747.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	112		Rev	162.50	0.00	3,038,114.83
	113		Rev	612.50	0.00	3,038,727.33
	110		Rev	20.00	0.00	3,038,747.33
	Block/Batch: 2019-01C/S498	Posted: 01/31/2019		197,572.31	0.00	3,236,319.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	196,414.13	0.00	3,235,161.46
	CRT Transaction		Rev	220.02	0.00	3,235,381.48

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	2.28	0.00	3,235,383.76
	CRT Transaction		Rev	21.98	0.00	3,235,405.74
	CRT Transaction		Rev	247.50	0.00	3,235,653.24
	CRT Transaction		Rev	666.40	0.00	3,236,319.64
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		44,240.39	0.00	3,280,560.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	445.02	0.00	3,236,764.66
	CRT Transaction		Rev	58.22	0.00	3,236,822.88
	CRT Transaction		Rev	43,737.15	0.00	3,280,560.03
	Block/Batch: 2019-01C/S500 OLP	Posted: 01/31/2019		27,175.91	0.00	3,307,735.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27,175.91	0.00	3,307,735.94
	Block/Batch: 2019-01T/S310 COMSTAR	Posted: 01/31/2019		1,022.82	0.00	3,308,758.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,022.82	0.00	3,308,758.76
	Block/Batch: 2019-01T/S313 OLP	Posted: 01/31/2019		345.00	0.00	3,309,103.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-19-1		Rev	345.00	0.00	3,309,103.76
	Block/Batch: 2019-01T/S319	Posted: 01/31/2019		503.00	0.00	3,309,606.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-19		Rev	3.00	0.00	3,309,106.76
	19-19		Rev	430.00	0.00	3,309,536.76
	19-19		Rev	20.00	0.00	3,309,556.76
	19-19		Rev	30.00	0.00	3,309,586.76
	19-19		Rev	20.00	0.00	3,309,606.76
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		19,238.89	0.00	3,328,845.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	6,198.11	0.00	3,315,804.87
	JANUARY MONTHLY INTEREST		Rev	13,040.78	0.00	3,328,845.65
	Block/Batch: 2019-01A/S002 INT ADJ	Posted: 01/31/2019		12,320.35	12,320.35	3,328,845.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN INT FOR BORROWING		Rev	0.00	12,320.35	3,316,525.30
	JAN INT FOR BORROWING		Rev	12,320.35	0.00	3,328,845.65
Warrant: 2019-031ENT	Block/Batch: ENT/2	Posted: 01/31/2019		16,392.00	0.00	3,345,237.65
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12312018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G TOWN OF FREETOWN		Rev	16,392.00	0.00	3,345,237.65

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Warrant: 2019-040VE	Block/Batch: VE/1	Posted: 01/31/2019		0.00	150.98	3,345,086.67
Tran. Type: Payable	JAN BENEFIT	By: kfales	X-Post Source Ledger			
	ADDITIONAL BENEFIT DUE FOR JAN 19	LEMOS%SALLY E	Exp	0.00	150.98	3,345,086.67
	Block/Batch: 2019-02T/S306 TT	Posted: 02/01/2019		1,196.37	0.00	3,346,283.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS TRUSTEE 1640000		Rev	219.96	0.00	3,345,306.63
	CRT Transaction		Rev	976.41	0.00	3,346,283.04
	Block/Batch: 2019-02T/S307 TT	Posted: 02/01/2019		500.00	0.00	3,346,783.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	124.11	0.00	3,346,407.15
	CRT TRANS B SULLIVAN 1224513		Rev	375.89	0.00	3,346,783.04
	Block/Batch: 2019-02C/S502	Posted: 02/01/2019		547,552.45	0.00	3,894,335.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	81.46	0.00	3,346,864.50
	CRT Transaction		Rev	33,058.79	0.00	3,379,923.29
	CRT Transaction		Rev	770.75	0.00	3,380,694.04
	CRT Transaction		Rev	157.55	0.00	3,380,851.59
	CRT Transaction		Rev	165.00	0.00	3,381,016.59
	CRT Transaction		Rev	575.94	0.00	3,381,592.53
	CRT Transaction		Rev	512,742.96	0.00	3,894,335.49
	Block/Batch: 2019-02C/S503 LB	Posted: 02/01/2019		25,475.32	0.00	3,919,810.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.13	0.00	3,894,338.62
	CRT Transaction		Rev	25,415.16	0.00	3,919,753.78
	CRT Transaction		Rev	57.03	0.00	3,919,810.81
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		56,096.28	0.00	3,975,907.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	55,249.89	0.00	3,975,060.70
	CRT Transaction		Rev	32.04	0.00	3,975,092.74
	CRT Transaction		Rev	814.35	0.00	3,975,907.09
	Block/Batch: 2019-02C/S506 LB	Posted: 02/01/2019		47,355.32	0.00	4,023,262.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,419.97	0.00	3,977,327.06
	CRT Transaction		Rev	0.26	0.00	3,977,327.32
	CRT Transaction		Rev	45,935.09	0.00	4,023,262.41
	Block/Batch: 2019-02C/S507 LB	Posted: 02/01/2019		14,002.68	0.00	4,037,265.09

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,957.47	0.00	4,037,219.88
	CRT Transaction		Rev	45.21	0.00	4,037,265.09
Warrant: 2019-031VB	Block/Batch: 022019/7	Posted: 02/01/2019		0.00	11,075.67	4,026,189.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
409-369	LEMONS%SALLY E		Exp	0.00	216.99	4,037,048.10
305-627	BACCI%JENNIE		Exp	0.00	841.96	4,036,206.14
419-778	JACKSON%BRIAN		Exp	0.00	1,111.58	4,035,094.56
312-523	HADLEY%GEORGE		Exp	0.00	689.74	4,034,404.82
417-865	EMOND%ALBERT G		Exp	0.00	852.02	4,033,552.80
304-828	BREAU%ERNEST		Exp	0.00	340.17	4,033,212.63
413-774	MIGLORINO%FRANK		Exp	0.00	1,032.63	4,032,180.00
421-844	LORD%HUGUETTE		Exp	0.00	725.73	4,031,454.27
420-949	MEDEIROS%ALVIN		Exp	0.00	726.17	4,030,728.10
403-876	PITTSLEY%BARBARA		Exp	0.00	658.68	4,030,069.42
410-726	PITTSLEY%JEANNETTE A		Exp	0.00	690.73	4,029,378.69
407-419	PLACE%BARBARA		Exp	0.00	540.10	4,028,838.59
419-773	ST. LAURENT%MAURICE		Exp	0.00	911.76	4,027,926.83
407-538	SOARES%MARC		Exp	0.00	135.50	4,027,791.33
421-459	PAQUETTE%ALBERT		Exp	0.00	1,601.91	4,026,189.42
	Block/Batch: 2019-02T/S315 TT	Posted: 02/04/2019		1,090.39	0.00	4,027,279.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	205.00	0.00	4,026,394.42
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	885.39	0.00	4,027,279.81
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		94.46	965,682.29	3,061,691.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/28/19	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	31,218.00	3,996,061.81
45343143		MOORE MEDICAL LLC	Exp	0.00	43.40	3,996,018.41
1/24/19	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	54.95	3,995,963.46
1/28/19	REIMB	MCCUE%MICHAEL	Exp	0.00	15.20	3,995,948.26
1/28/19	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	17,344.44	3,978,603.82
B5523356		BRODART CO.	Exp	0.00	14.36	3,978,589.46
44111		MIKE & WAYNES INC.	Exp	0.00	44.45	3,978,545.01
6526228		DEMCO INC	Exp	0.00	159.66	3,978,385.35
12264370011		EVERSOURCE	Exp	0.00	60.84	3,978,324.51
1/28/19	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	0.00	867,581.25	3,110,743.26

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
62726296		W. B. MASON CO. INC.	Exp	0.00	229.20	3,110,514.06	
11770		SAILS INC	Exp	0.00	1,000.00	3,109,514.06	
B5523485		BRODART CO.	Exp	0.00	80.15	3,109,433.91	
44117		MIKE & WAYNES INC.	Exp	0.00	44.45	3,109,389.46	
CS9444		TEXTILE PLUS SCREENPR	Exp	0.00	50.72	3,109,338.74	
45320143		MOORE MEDICAL LLC	Exp	0.00	69.78	3,109,268.96	
54330		A-PAK MANUFACTURING I	Exp	0.00	73.13	3,109,195.83	
1/24/19	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	50.36	3,109,145.47	
12446410016		EVERSOURCE	Exp	0.00	122.15	3,109,023.32	
16031160019		EVERSOURCE	Exp	0.00	12.37	3,109,010.95	
45321219		MOORE MEDICAL LLC	Exp	0.00	739.39	3,108,271.56	
E1803527		WITMER PUBLIC SAFETY	Exp	0.00	290.48	3,107,981.08	
251322		JAYSAN GAS SERVICE IN	Exp	0.00	217.94	3,107,763.14	
44113		MIKE & WAYNES INC.	Exp	0.00	119.90	3,107,643.24	
9476		FREDS PLUMBING & HEAT	Exp	0.00	150.00	3,107,493.24	
5087632800		VERIZON	Exp	0.00	28.42	3,107,464.82	
182340		SCHMIDT EQUIPMENT INC	Exp	0.00	281.67	3,107,183.15	
54329		A-PAK MANUFACTURING I	Exp	0.00	85.04	3,107,098.11	
33266		LACAVA BROTHERS INC	Exp	0.00	70.20	3,107,027.91	
1/14/19		P.J. S TIRE INC	Exp	0.00	30.00	3,106,997.91	
1866		ROGERS%PATRICK	Exp	0.00	150.00	3,106,847.91	
2602		COMMONWEALTH OF MA	Exp	0.00	200.00	3,106,647.91	
26459		CHEM NUT EQUIPMENT IN	Exp	0.00	43.41	3,106,604.50	
660531914797226		CRYSTAL ROCK	Exp	0.00	84.52	3,106,519.98	
12217850010		EVERSOURCE	Exp	0.00	928.31	3,105,591.67	
12217920011		EVERSOURCE	Exp	0.00	508.80	3,105,082.87	
15729440014		EVERSOURCE	Exp	0.00	25.94	3,105,056.93	
603532254018883		HOME DEPOT CREDIT SE	Exp	0.00	263.83	3,104,793.10	
41		DENEALT%MATTHEW	Exp	0.00	1,812.00	3,102,981.10	
1/20/19		ST. LAURENT%MARC	Exp	0.00	672.00	3,102,309.10	
1/20/19		HANIFY%STEVEN	Exp	0.00	292.00	3,102,017.10	
1/19/19		DIAS II%JAMES R	Exp	0.00	292.00	3,101,725.10	
171832		G. LOPES CONSTRUCTIO	Exp	0.00	556.44	3,101,168.66	
46565		EASTERN MINERALS INC	Exp	0.00	3,873.79	3,097,294.87	
35776		J M EQUIPMENT CO. INC.	Exp	0.00	65.00	3,097,229.87	
228326		CLEAN RENTALS INC.	Exp	0.00	46.72	3,097,183.15	
12217870018		EVERSOURCE	Exp	0.00	39.33	3,097,143.82	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
35454889	MFB334	COMMONWEALTH OF MA	Exp	0.00	2.20	3,097,141.62	
120118		FREETOWN LAKEVILLE R	Exp	0.00	343.37	3,096,798.25	
1/31/19	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	137.46	3,096,660.79	
290150063		COASTAL INTERNATIONA	Exp	0.00	5,234.51	3,091,426.28	
G1932307		ANALYTICAL BALANCE C	Exp	0.00	120.00	3,091,306.28	
11743J		MUNICIPAL GRAPHICS IN	Exp	0.00	1,250.00	3,090,056.28	
4245		DAWSON%MONTE P.	Exp	0.00	172.00	3,089,884.28	
5103		EMI ELECTRICAL CONTRA	Exp	0.00	9,500.00	3,080,384.28	
1/20/19		LINKS TO LIFE	Exp	0.00	40.00	3,080,344.28	
228326		CLEAN RENTALS INC.	Exp	0.00	13.99	3,080,330.29	
228326		CLEAN RENTALS INC.	Exp	0.00	27.98	3,080,302.31	
MMAAA		UMASS CONFERENCE SE	Exp	0.00	290.00	3,080,012.31	
B5520618		BRODART CO.	Exp	0.00	70.64	3,079,941.67	
6791763529		APPLE INC	Exp	0.00	1,629.00	3,078,312.67	
16180400018		EVERSOURCE	Exp	0.00	687.07	3,077,625.60	
919057		DENNIS K BURKE INC	Exp	0.00	2,368.42	3,075,257.18	
119338		KP LAW P.C.	Exp	0.00	12,726.98	3,062,530.20	
5087635344		VERIZON	Exp	0.00	51.70	3,062,478.50	
1/22/19	REIMB	CHANDLER%JEFFREY	Exp	0.00	37.96	3,062,440.54	
1/14/19		POOL OPERATION MANA	Exp	0.00	305.00	3,062,135.54	
877310204006356		COMCAST	Exp	0.00	162.63	3,061,972.91	
65837734		GALE CENGAGE LEARNIN	Exp	0.00	183.14	3,061,789.77	
65795073	CREDIT	GALE CENGAGE LEARNIN	Exp	94.46	0.00	3,061,884.23	
B5519528		BRODART CO.	Exp	0.00	33.28	3,061,850.95	
B5517719		BRODART CO.	Exp	0.00	89.31	3,061,761.64	
B5520877		BRODART CO.	Exp	0.00	11.78	3,061,749.86	
1084280		BLACKSTONE PUBLISHIN	Exp	0.00	57.88	3,061,691.98	
Warrant: 2019-032DC	Block/Batch: 022019/9	Posted: 02/04/2019		0.00	239.88	3,061,452.10	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
1/13/19		ADOBE INC	Exp	0.00	239.88	3,061,452.10	
	Block/Batch: 2019-02T/S308	Posted: 02/05/2019		2,068.00	0.00	3,063,520.10	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-79-W		Rev	50.00	0.00	3,061,502.10	
	19-3-NH 19-9-G		Rev	1,381.00	0.00	3,062,883.10	
	19-93		Rev	78.00	0.00	3,062,961.10	
	19-50		Rev	66.00	0.00	3,063,027.10	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-9-HO		Rev	50.00	0.00	3,063,077.10
	19-64-M		Rev	193.00	0.00	3,063,270.10
	19-151		Rev	50.00	0.00	3,063,320.10
	19-11-SM		Rev	50.00	0.00	3,063,370.10
	19-52-T		Rev	50.00	0.00	3,063,420.10
	19-152		Rev	50.00	0.00	3,063,470.10
	19-3-NH 19-9-G		Rev	50.00	0.00	3,063,520.10
	Block/Batch: 2019-02T/S309	Posted: 02/05/2019		10.00	0.00	3,063,530.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190204		Rev	10.00	0.00	3,063,530.10
	Block/Batch: 2019-02C/S508	Posted: 02/05/2019		16,148.51	0.00	3,079,678.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	109.35	0.00	3,063,639.45
	CRT Transaction		Rev	14,969.97	0.00	3,078,609.42
	CRT Transaction		Rev	1,069.19	0.00	3,079,678.61
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 02/05/2019		661.08	0.00	3,080,339.69
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
	877310204002376 Payable reversal due to voided check	COMCAST	Exp	323.01	0.00	3,080,001.62
	877310204005836 Payable reversal due to voided check	COMCAST	Exp	179.94	0.00	3,080,181.56
	877310204006356 Payable reversal due to voided check	COMCAST	Exp	158.13	0.00	3,080,339.69
	Block/Batch: 2019-02T/S312	Posted: 02/06/2019		807.00	0.00	3,081,146.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	73		Rev	30.00	0.00	3,080,369.69
	FD-19-20		Rev	50.00	0.00	3,080,419.69
	FD-19-20		Rev	5.00	0.00	3,080,424.69
	72		Rev	25.00	0.00	3,080,449.69
	FD-19-20		Rev	50.00	0.00	3,080,499.69
	FD-19-20		Rev	25.00	0.00	3,080,524.69
	FD-19-20		Rev	150.00	0.00	3,080,674.69
	73		Rev	15.75	0.00	3,080,690.44
	73		Rev	210.00	0.00	3,080,900.44
	73		Rev	165.00	0.00	3,081,065.44
	72		Rev	6.25	0.00	3,081,071.69
	FD-19-20		Rev	75.00	0.00	3,081,146.69
	Block/Batch: 2019-02T/S314 TT	Posted: 02/06/2019		600.00	0.00	3,081,746.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	50.31	0.00	3,081,197.00
	CRT TRANS J CHACE 1013123		Rev	549.69	0.00	3,081,746.69
	Block/Batch: 2019-02C/S510	Posted: 02/06/2019		26,217.88	0.00	3,107,964.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	153.76	0.00	3,081,900.45
	CRT Transaction		Rev	24,125.71	0.00	3,106,026.16
	CRT Transaction		Rev	2.97	0.00	3,106,029.13
	CRT Transaction		Rev	75.00	0.00	3,106,104.13
	CRT Transaction		Rev	140.63	0.00	3,106,244.76
	CRT Transaction		Rev	1,551.81	0.00	3,107,796.57
	CRT Transaction		Rev	168.00	0.00	3,107,964.57
	Block/Batch: 2019-02C/S532 REV NSF	Posted: 02/06/2019		0.00	984.06	3,106,980.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	984.06	3,106,980.51
Warrant: 2019-032A	Block/Batch: 022019/5	Posted: 02/06/2019		0.00	174,641.26	2,932,339.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/6/19	PAYROLL		Exp	0.00	704.40	3,106,276.11
2/6/19	PAYROLL		Exp	0.00	1,197.18	3,105,078.93
2/6/19	PAYROLL		Exp	0.00	2,376.30	3,102,702.63
2/6/19	PAYROLL		Exp	0.00	2,757.60	3,099,945.03
2/6/19	PAYROLL		Exp	0.00	1,159.20	3,098,785.83
2/6/19	PAYROLL		Exp	0.00	1,000.00	3,097,785.83
2/6/19	PAYROLL		Exp	0.00	1,293.12	3,096,492.71
2/6/19	PAYROLL		Exp	0.00	405.72	3,096,086.99
2/6/19	PAYROLL		Exp	0.00	1,733.04	3,094,353.95
2/6/19	PAYROLL		Exp	0.00	1,252.30	3,093,101.65
2/6/19	PAYROLL		Exp	0.00	2,192.40	3,090,909.25
2/6/19	PAYROLL		Exp	0.00	500.00	3,090,409.25
2/6/19	PAYROLL		Exp	0.00	1,779.12	3,088,630.13
2/6/19	PAYROLL		Exp	0.00	1,761.84	3,086,868.29
2/6/19	PAYROLL		Exp	0.00	5,108.00	3,081,760.29
2/6/19	PAYROLL		Exp	0.00	46,291.60	3,035,468.69
2/6/19	PAYROLL		Exp	0.00	2,004.48	3,033,464.21
2/6/19	PAYROLL		Exp	0.00	282.36	3,033,181.85
2/6/19	PAYROLL		Exp	0.00	1,397.42	3,031,784.43
2/6/19	PAYROLL		Exp	0.00	4,380.53	3,027,403.90

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
2/6/19		PAYROLL	Exp	0.00	1,002.00	3,026,401.90
2/6/19		PAYROLL	Exp	0.00	869.94	3,025,531.96
2/6/19		PAYROLL	Exp	0.00	613.87	3,024,918.09
2/6/19		PAYROLL	Exp	0.00	3,160.88	3,021,757.21
2/6/19		PAYROLL	Exp	0.00	2,546.32	3,019,210.89
2/6/19		PAYROLL	Exp	0.00	3,111.00	3,016,099.89
2/6/19		PAYROLL	Exp	0.00	1,840.00	3,014,259.89
2/6/19		PAYROLL	Exp	0.00	5,898.72	3,008,361.17
2/6/19		PAYROLL	Exp	0.00	302.88	3,008,058.29
2/6/19		PAYROLL	Exp	0.00	85.00	3,007,973.29
2/6/19		PAYROLL	Exp	0.00	609.12	3,007,364.17
2/6/19		PAYROLL	Exp	0.00	22,600.16	2,984,764.01
2/6/19		PAYROLL	Exp	0.00	4,523.20	2,980,240.81
2/6/19		PAYROLL	Exp	0.00	691.92	2,979,548.89
2/6/19		PAYROLL	Exp	0.00	2,615.76	2,976,933.13
2/6/19		PAYROLL	Exp	0.00	4,230.72	2,972,702.41
2/6/19		PAYROLL	Exp	0.00	1,370.16	2,971,332.25
2/6/19		PAYROLL	Exp	0.00	2,039.76	2,969,292.49
2/6/19		PAYROLL	Exp	0.00	386.40	2,968,906.09
2/6/19		PAYROLL	Exp	0.00	11,624.80	2,957,281.29
2/6/19		PAYROLL	Exp	0.00	2,687.10	2,954,594.19
2/6/19		PAYROLL	Exp	0.00	691.92	2,953,902.27
2/6/19		PAYROLL	Exp	0.00	131.25	2,953,771.02
2/6/19		PAYROLL	Exp	0.00	300.00	2,953,471.02
2/6/19		PAYROLL	Exp	0.00	2,420.64	2,951,050.38
2/6/19		PAYROLL	Exp	0.00	143.12	2,950,907.26
2/6/19		PAYROLL	Exp	0.00	151.44	2,950,755.82
2/6/19		PAYROLL	Exp	0.00	128.00	2,950,627.82
2/6/19		PAYROLL	Exp	0.00	1,465.00	2,949,162.82
2/6/19		PAYROLL	Exp	0.00	512.68	2,948,650.14
2/6/19		PAYROLL	Exp	0.00	1,779.12	2,946,871.02
2/6/19		PAYROLL	Exp	0.00	1,374.72	2,945,496.30
2/6/19		PAYROLL	Exp	0.00	1,590.60	2,943,905.70
2/6/19		PAYROLL	Exp	0.00	1,649.99	2,942,255.71
2/6/19		PAYROLL	Exp	0.00	2,189.52	2,940,066.19
2/6/19		PAYROLL	Exp	0.00	1,361.28	2,938,704.91
2/6/19		PAYROLL	Exp	0.00	2,157.70	2,936,547.21

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
2/6/19		PAYROLL	Exp	0.00	579.60	2,935,967.61
2/6/19		PAYROLL	Exp	0.00	1,987.20	2,933,980.41
2/6/19		PAYROLL	Exp	0.00	649.00	2,933,331.41
2/6/19		PAYROLL	Exp	0.00	200.00	2,933,131.41
2/6/19		PAYROLL	Exp	0.00	792.16	2,932,339.25
Warrant: 2019-032C	Block/Batch: 022019/8	Posted: 02/06/2019		0.00	2,139.54	2,930,199.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/6/19		INTERNAL REVENUE SER	Exp	0.00	2,139.54	2,930,199.71
	Block/Batch: 2019-02T/S316	Posted: 02/07/2019		494.00	0.00	2,930,693.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-39-T		Rev	50.00	0.00	2,930,249.71
	19-40-T		Rev	50.00	0.00	2,930,299.71
	19-82-DW		Rev	100.00	0.00	2,930,399.71
	19-67-M		Rev	72.00	0.00	2,930,471.71
	19-4-F		Rev	100.00	0.00	2,930,571.71
	19-66-M		Rev	72.00	0.00	2,930,643.71
	19-153		Rev	50.00	0.00	2,930,693.71
	Block/Batch: 2019-02T/S317	Posted: 02/07/2019		1,926.00	0.00	2,932,619.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190206 SITE PLAN REVIEW		Rev	1,886.00	0.00	2,932,579.71
	114		Rev	40.00	0.00	2,932,619.71
	Block/Batch: 2019-02T/S318	Posted: 02/07/2019		8,364.59	0.00	2,940,984.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI NGS		Rev	296.43	0.00	2,932,916.14
	FEB EDI BCBS		Rev	107.11	0.00	2,933,023.25
	FEB EDI PALMETTO GBA		Rev	419.58	0.00	2,933,442.83
	FEB EDI TUFTS		Rev	416.02	0.00	2,933,858.85
	FEB EDI NGS		Rev	2,468.45	0.00	2,936,327.30
	CORRECT JAN EDI FOR WEEKEND HOURS E		Rev	800.00	0.00	2,937,127.30
	FEB EDI HPHC		Rev	324.41	0.00	2,937,451.71
	FEB EDI COMM OF MASS		Rev	280.22	0.00	2,937,731.93
	FEB EDI NGS		Rev	1,151.84	0.00	2,938,883.77
	FEB EDI BCBS		Rev	2,100.53	0.00	2,940,984.30
	Block/Batch: 2019-02C/S513	Posted: 02/07/2019		13,620.14	0.00	2,954,604.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.06	0.00	2,940,988.36

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	13,616.08	0.00	2,954,604.44
	Block/Batch: 2019-02T/S320 TT	Posted: 02/07/2019		984.35	0.00	2,955,588.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	76.03	0.00	2,954,680.47
	CRT TRANS C MEDEIROS 1119103		Rev	908.32	0.00	2,955,588.79
	Block/Batch: 2019-02C/S516	Posted: 02/08/2019		13,463.32	0.00	2,969,052.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,348.18	0.00	2,968,936.97
	CRT Transaction		Rev	115.14	0.00	2,969,052.11
	Block/Batch: 2019-02C/S527 REV	Posted: 02/08/2019		0.00	958.80	2,968,093.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	958.80	2,968,093.31
	Block/Batch: 2019-02C/S542 REV NSF	Posted: 02/08/2019		0.00	813.34	2,967,279.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	813.34	2,967,279.97
	Block/Batch: 2019-02C/S531 REV NSF	Posted: 02/09/2019		0.00	200.00	2,967,079.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	2,967,254.97
	CRT Transaction		Rev	0.00	175.00	2,967,079.97
	Block/Batch: 2019-02T/S321 COMSTAR	Posted: 02/11/2019		3,166.30	0.00	2,970,246.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,166.30	0.00	2,970,246.27
	Block/Batch: 2019-02T/S323 TT	Posted: 02/11/2019		800.00	0.00	2,971,046.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	735.19	0.00	2,970,981.46
	CRT Transaction		Rev	64.81	0.00	2,971,046.27
	Block/Batch: 2019-02C/S521	Posted: 02/11/2019		48,438.80	0.00	3,019,485.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,225.76	0.00	2,972,272.03
	CRT Transaction		Rev	1,214.69	0.00	2,973,486.72
	CRT Transaction		Rev	167.45	0.00	2,973,654.17
	CRT Transaction		Rev	81.35	0.00	2,973,735.52
	CRT Transaction		Rev	90.00	0.00	2,973,825.52
	CRT Transaction		Rev	256.66	0.00	2,974,082.18
	CRT Transaction		Rev	45,402.89	0.00	3,019,485.07
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		0.00	155,492.52	2,863,992.55

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
26655		CHEM NUT EQUIPMENT IN	Exp	0.00	7.00	3,019,478.07
498089		TOTAL WELDING INC.	Exp	0.00	10.14	3,019,467.93
1002689057		CYN ENVIRONMENTAL SE	Exp	0.00	2,152.64	3,017,315.29
1XYF-Q4PF-4LNL		AMAZON CAPITAL SERVIC	Exp	0.00	37.99	3,017,277.30
63119146		W. B. MASON CO. INC.	Exp	0.00	7.48	3,017,269.82
485771		JAYSAN GAS SERVICE IN	Exp	0.00	390.08	3,016,879.74
63118830		W. B. MASON CO. INC.	Exp	0.00	33.81	3,016,845.93
26587		CHEM NUT EQUIPMENT IN	Exp	0.00	181.35	3,016,664.58
48248		LIDDELL BROTHERS INC	Exp	0.00	1,275.00	3,015,389.58
877310204005836		COMCAST	Exp	0.00	187.44	3,015,202.14
34137		LACAVA BROTHERS INC	Exp	0.00	32.20	3,015,169.94
G48135		SULLIVAN TIRE CO. INC.	Exp	0.00	304.00	3,014,865.94
1/31/19		P.J. S TIRE INC	Exp	0.00	64.00	3,014,801.94
1/20/19		MILLER%CHRISTOPHER	Exp	0.00	292.00	3,014,509.94
1/20/19		MILLER%CHRISTOPHER	Exp	0.00	380.00	3,014,129.94
42		DENEALT%MATTHEW	Exp	0.00	380.00	3,013,749.94
66750		SCOTTS TRUCKING	Exp	0.00	656.00	3,013,093.94
504039		FRADES DISPOSAL INC	Exp	0.00	176.40	3,012,917.54
20190131		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	3,012,867.54
2/5/19	FY 18 TAKING	FALL RIVER REGISTRY O	Exp	0.00	900.00	3,011,967.54
13895		GREATER NEW BEDFORD	Exp	0.00	5,102.86	3,006,864.68
2589		COPPOLA & COPPOLA	Exp	0.00	5,033.82	3,001,830.86
E01312019-120		COMSTAR	Exp	0.00	1,467.24	3,000,363.62
G50792		SULLIVAN TIRE CO. INC.	Exp	0.00	2,128.32	2,998,235.30
34152		LACAVA BROTHERS INC	Exp	0.00	19.90	2,998,215.40
34138		LACAVA BROTHERS INC	Exp	0.00	30.14	2,998,185.26
877310204002376		COMCAST	Exp	0.00	328.97	2,997,856.29
26638		CHEM NUT EQUIPMENT IN	Exp	0.00	6.50	2,997,849.79
549935		APCO INTERNATIONAL IN	Exp	0.00	69.00	2,997,780.79
23567		AMARALS AUTOMOTIVE C	Exp	0.00	1,826.85	2,995,953.94
1010818		ALLIED 100 LLC	Exp	0.00	552.00	2,995,401.94
5087632800		VERIZON	Exp	0.00	27.87	2,995,374.07
JC2019-2043		AFTERMATH SERVICES L	Exp	0.00	75.00	2,995,299.07
31555-0219		MIIA HEALTH BENEFITS T	Exp	0.00	120,867.18	2,874,431.89
384403		CAPE COD BATTERY INC.	Exp	0.00	23.00	2,874,408.89
FY19-022		NEW BEDFORD FIRE	Exp	0.00	143.50	2,874,265.39

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
251956		JAYSAN GAS SERVICE IN	Exp	0.00	293.37	2,873,972.02
12217860027		EVERSOURCE	Exp	0.00	475.14	2,873,496.88
12448710017		EVERSOURCE	Exp	0.00	497.98	2,872,998.90
1/28/19	STAMPS	U.S. POSTAL SERVICE	Exp	0.00	140.00	2,872,858.90
1/28/19		U.S. POSTAL SERVICE	Exp	0.00	2,500.00	2,870,358.90
5292649		U-HAUL	Exp	0.00	86.51	2,870,272.39
2/1/19	REIMB	PLACE%BARBARA	Exp	0.00	162.90	2,870,109.49
JC2019-2042		AFTERMATH SERVICES L	Exp	0.00	75.00	2,870,034.49
877310204006356	RE-ISSUE OF LOST CHECK	COMCAST	Exp	0.00	158.13	2,869,876.36
27799750016		EVERSOURCE	Exp	0.00	18.02	2,869,858.34
742032005		VERIZON WIRELESS	Exp	0.00	51.49	2,869,806.85
62851513		W. B. MASON CO. INC.	Exp	0.00	119.99	2,869,686.86
62886748		W. B. MASON CO. INC.	Exp	0.00	52.62	2,869,634.24
62845797		W. B. MASON CO. INC.	Exp	0.00	62.69	2,869,571.55
9494		FREDS PLUMBING & HEAT	Exp	0.00	277.95	2,869,293.60
5087639557		VERIZON	Exp	0.00	28.58	2,869,265.02
63024847		W. B. MASON CO. INC.	Exp	0.00	26.31	2,869,238.71
1/15/19	REIMB	RYLANDS%MARION	Exp	0.00	24.92	2,869,213.79
742032005		VERIZON WIRELESS	Exp	0.00	51.49	2,869,162.30
12217940019		EVERSOURCE	Exp	0.00	403.54	2,868,758.76
27052-56324		BAY STATE SEWAGE DIS	Exp	0.00	774.00	2,867,984.76
FREECAM19-27		ASHLEY%LORI	Exp	0.00	100.00	2,867,884.76
742032005		VERIZON WIRELESS	Exp	0.00	52.48	2,867,832.28
742032005		VERIZON WIRELESS	Exp	0.00	51.49	2,867,780.79
742032005		VERIZON WIRELESS	Exp	0.00	51.49	2,867,729.30
742032005		VERIZON WIRELESS	Exp	0.00	159.96	2,867,569.34
16185710015		EVERSOURCE	Exp	0.00	7.43	2,867,561.91
742032005		VERIZON WIRELESS	Exp	0.00	171.48	2,867,390.43
16186640013		EVERSOURCE	Exp	0.00	22.68	2,867,367.75
799029		PETERSON OIL SERVICE I	Exp	0.00	340.49	2,867,027.26
229951		CLEAN RENTALS INC.	Exp	0.00	27.98	2,866,999.28
877310204005836	RE-ISSUE OF LOST CHECK	COMCAST	Exp	0.00	179.94	2,866,819.34
877310204002376	RE-ISSUE OF LOST CHECK	COMCAST	Exp	0.00	323.01	2,866,496.33
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	860.44	2,865,635.89
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	241.92	2,865,393.97
62896583		W. B. MASON CO. INC.	Exp	0.00	7.66	2,865,386.31
62765179		W. B. MASON CO. INC.	Exp	0.00	10.44	2,865,375.87

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
361560		HARPERS PAYROLL SERV	Exp	0.00	374.29	2,865,001.58	
1/31/19	REIMB	FERREIRA%ISABEL	Exp	0.00	16.00	2,864,985.58	
742032005		VERIZON WIRELESS	Exp	0.00	51.49	2,864,934.09	
40001304225		EVERSOURCE	Exp	0.00	20.34	2,864,913.75	
62978264		W. B. MASON CO. INC.	Exp	0.00	72.92	2,864,840.83	
229951		CLEAN RENTALS INC.	Exp	0.00	13.99	2,864,826.84	
229951		CLEAN RENTALS INC.	Exp	0.00	46.72	2,864,780.12	
5087639084		VERIZON	Exp	0.00	31.12	2,864,749.00	
B5531402		BRODART CO.	Exp	0.00	9.08	2,864,739.92	
12217950018		EVERSOURCE	Exp	0.00	60.32	2,864,679.60	
431107		WILKINSON OIL COMPAN	Exp	0.00	250.44	2,864,429.16	
431108		WILKINSON OIL COMPAN	Exp	0.00	327.63	2,864,101.53	
30058980019		EVERSOURCE	Exp	0.00	6.00	2,864,095.53	
12815100016		EVERSOURCE	Exp	0.00	102.98	2,863,992.55	
Block/Batch: 2019-02T/S322		Posted: 02/12/2019		2,302.00	0.00	2,866,294.55	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-55-T		Rev	50.00	0.00	2,864,042.55	
	19-34-P		Rev	225.00	0.00	2,864,267.55	
	19-51-M		Rev	114.00	0.00	2,864,381.55	
	19-154		Rev	75.00	0.00	2,864,456.55	
	19-31-SR		Rev	125.00	0.00	2,864,581.55	
	19-7-A		Rev	100.00	0.00	2,864,681.55	
	19-19-MC 19-18-CV 19-21-FE		Rev	75.00	0.00	2,864,756.55	
	19-19-MC 19-18-CV 19-21-FE		Rev	10.00	0.00	2,864,766.55	
	19-52		Rev	82.00	0.00	2,864,848.55	
	19-85-S		Rev	50.00	0.00	2,864,898.55	
	19-84-R		Rev	50.00	0.00	2,864,948.55	
	19-33-P		Rev	225.00	0.00	2,865,173.55	
	19-28-R		Rev	500.00	0.00	2,865,673.55	
	19-54-T		Rev	50.00	0.00	2,865,723.55	
	19-19-MC 19-18-CV 19-21-FE		Rev	150.00	0.00	2,865,873.55	
	19-53-T		Rev	50.00	0.00	2,865,923.55	
	19-94 19-95 19-96 19-97 19-98		Rev	371.00	0.00	2,866,294.55	
Block/Batch: 2019-02T/S324		Posted: 02/12/2019		61,325.61	0.00	2,927,620.16	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	74		Rev	345.00	0.00	2,866,639.55	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	74		Rev	30.00	0.00	2,866,669.55
	74		Rev	355.00	0.00	2,867,024.55
	74		Rev	60.00	0.00	2,867,084.55
	74		Rev	15.00	0.00	2,867,099.55
	2019-014		Rev	520.61	0.00	2,867,620.16
	2019-014 SOUTH COASE EDU COLLAB FY19 R		Rev	60,000.00	0.00	2,927,620.16
	Block/Batch: 2019-02C/S524	Posted: 02/12/2019		4,599.33	0.00	2,932,219.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.48	0.00	2,927,620.64
	CRT Transaction		Rev	15.00	0.00	2,927,635.64
	CRT Transaction		Rev	45.00	0.00	2,927,680.64
	CRT Transaction		Rev	4,508.56	0.00	2,932,189.20
	CRT Transaction		Rev	30.29	0.00	2,932,219.49
	Block/Batch: 2019-02T/S325 EDI	Posted: 02/13/2019		8,481.05	0.00	2,940,700.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI BCBS		Rev	94.78	0.00	2,932,314.27
	FEB EDI HPHC		Rev	1,911.01	0.00	2,934,225.28
	FEB EDI NGS		Rev	1,162.72	0.00	2,935,388.00
	FEB EDI HPHC		Rev	612.21	0.00	2,936,000.21
	FEBRUARY MONTHLY EDIs		Rev	2,344.66	0.00	2,938,344.87
	FEB EDI COMM OF MA		Rev	929.61	0.00	2,939,274.48
	FEB EDI NGS		Rev	430.28	0.00	2,939,704.76
	FEB EDI BCBS		Rev	995.78	0.00	2,940,700.54
	Block/Batch: 2019-02C/S528	Posted: 02/13/2019		4,041.92	0.00	2,944,742.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.59	0.00	2,940,715.13
	CRT Transaction		Rev	4,027.33	0.00	2,944,742.46
	Block/Batch: 2019-02T/S326	Posted: 02/14/2019		445.00	0.00	2,945,187.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-21		Rev	100.00	0.00	2,944,842.46
	FD-19-21		Rev	100.00	0.00	2,944,942.46
	FD-19-21		Rev	25.00	0.00	2,944,967.46
	FD-19-21		Rev	100.00	0.00	2,945,067.46
	FD-19-21		Rev	120.00	0.00	2,945,187.46
	Block/Batch: 2019-02C/S534	Posted: 02/14/2019		4,164.15	0.00	2,949,351.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	77.78	0.00	2,945,265.24
	CRT Transaction		Rev	4,029.41	0.00	2,949,294.65
	CRT Transaction		Rev	56.96	0.00	2,949,351.61
	Block/Batch: 2019-02C/S533 REV NSF	Posted: 02/14/2019		0.00	7,371.77	2,941,979.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	2,949,351.60
	CRT Transaction		Rev	0.00	7,371.76	2,941,979.84
	Block/Batch: 2019-02C/S538	Posted: 02/15/2019		8,772.58	0.00	2,950,752.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.86	0.00	2,942,037.70
	CRT Transaction		Rev	8,714.72	0.00	2,950,752.42
Warrant: 2019-034B	Block/Batch: 022019/1	Posted: 02/18/2019		6,735.00	1,004,197.16	1,953,290.26
Tran. Type: Payable		By: pam	X-Post Source Ledger			
MARCH	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	0.00	31,218.00	2,919,534.42
2/13/19	REIMB	THOMAS%JESSICA	Exp	0.00	10.21	2,919,524.21
MARCH	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	0.00	17,344.44	2,902,179.77
46707		EASTERN MINERALS INC	Exp	0.00	7,475.47	2,894,704.30
77982		T.L. EDWARDS INC	Exp	0.00	969.59	2,893,734.71
300049297		WOODWARDS HEAVY TR	Exp	0.00	44.99	2,893,689.72
205		LIZOTTE%MICHAEL R	Exp	0.00	568.00	2,893,121.72
63248386		W. B. MASON CO. INC.	Exp	0.00	68.06	2,893,053.66
1/20/19		DENEALT%MARC	Exp	0.00	292.00	2,892,761.66
2/9/19		MAIN STREET GAS & AUT	Exp	0.00	35.00	2,892,726.66
54355		A-PAK MANUFACTURING I	Exp	0.00	33.56	2,892,693.10
40002711261		EVERSOURCE	Exp	0.00	1,043.22	2,891,649.88
MARCH	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	0.00	867,581.25	2,024,068.63
40001304225		EVERSOURCE	Exp	0.00	20.86	2,024,047.77
MARCH		BRISTOL COUNTY AGRIC	Exp	0.00	11,585.00	2,012,462.77
19010262		TOTAL WELDING INC.	Exp	0.00	135.00	2,012,327.77
877310204005848		COMCAST	Exp	0.00	239.76	2,012,088.01
172160		G. LOPES CONSTRUCTIO	Exp	0.00	570.29	2,011,517.72
231574		CLEAN RENTALS INC.	Exp	0.00	46.72	2,011,471.00
15275872379792		CRYSTAL ROCK	Exp	0.00	22.44	2,011,448.56
171986		G. LOPES CONSTRUCTIO	Exp	0.00	515.18	2,010,933.38
10271361251717		CRYSTAL ROCK	Exp	0.00	15.56	2,010,917.82
S112398614.001		ELECTRICAL WHOLESALE	Exp	0.00	23.50	2,010,894.32

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
2/14/19		LINKS TO LIFE	Exp	0.00	1,235.00	2,009,659.32
26707		CHEM NUT EQUIPMENT IN	Exp	0.00	53.94	2,009,605.38
802016		PETERSON OIL SERVICE I	Exp	0.00	1,000.76	2,008,604.62
OH52372		SOUTHCOAST PHYSICIAN	Exp	0.00	350.00	2,008,254.62
919058		DENNIS K BURKE INC	Exp	0.00	3,982.88	2,004,271.74
71169		AAA POLICE SUPPLY	Exp	0.00	57.95	2,004,213.79
184931		SCHMIDT EQUIPMENT INC	Exp	0.00	751.46	2,003,462.33
1336		ST ROCK%DANIEL A	Exp	0.00	276.00	2,003,186.33
231574		CLEAN RENTALS INC.	Exp	0.00	13.99	2,003,172.34
231574		CLEAN RENTALS INC.	Exp	0.00	27.98	2,003,144.36
2321556		REPUBLIC SERVICES OF	Exp	0.00	762.52	2,002,381.84
423-132		MOQUIN%RAYMOND	Exp	0.00	135.50	2,002,246.34
2321556		REPUBLIC SERVICES OF	Exp	0.00	5,486.00	1,996,760.34
100248411	CN13767256	GATEHOUSE MEDIA MA	Exp	0.00	836.64	1,995,923.70
802015		PETERSON OIL SERVICE I	Exp	0.00	731.25	1,995,192.45
63336113		W. B. MASON CO. INC.	Exp	0.00	36.19	1,995,156.26
6209		FALL RIVER MODERN PRI	Exp	0.00	101.00	1,995,055.26
2320163		REPUBLIC SERVICES OF	Exp	0.00	5,840.49	1,989,214.77
420-949		MEDEIROS%ALVIN	Exp	0.00	618.07	1,988,596.70
6154		CUSTOM DRUG TESTING I	Exp	0.00	130.00	1,988,466.70
407-538		SOARES%MARC	Exp	0.00	177.39	1,988,289.31
2321556		REPUBLIC SERVICES OF	Exp	0.00	28,827.83	1,959,461.48
102679618135467		CRYSTAL ROCK	Exp	0.00	55.50	1,959,405.98
Y2744357		VERIZON BUSINESS	Exp	0.00	3.43	1,959,402.55
2321556		REPUBLIC SERVICES OF	Exp	6,735.00	0.00	1,966,137.55
902307		DENNIS K BURKE INC	Exp	0.00	421.70	1,965,715.85
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	107.50	1,965,608.35
138222		CENTRAL CHRYSLER JEE	Exp	0.00	920.86	1,964,687.49
2/11/19	P.O. BOX 438	U.S. POSTAL SERVICE	Exp	0.00	150.00	1,964,537.49
2/12/19		FRATES%RONNIE	Exp	0.00	584.00	1,963,953.49
1/29/19		P.J. S TIRE INC	Exp	0.00	128.00	1,963,825.49
2/12/19		CHACE%HEATH	Exp	0.00	570.00	1,963,255.49
63162042		W. B. MASON CO. INC.	Exp	0.00	108.05	1,963,147.44
25108		CHEM NUT EQUIPMENT IN	Exp	0.00	2.41	1,963,145.03
25864		CHEM NUT EQUIPMENT IN	Exp	0.00	2.08	1,963,142.95
1/25/19	REIMB	MCKAY%CHRISTOPHER	Exp	0.00	60.00	1,963,082.95
877310204002736		COMCAST	Exp	0.00	106.85	1,962,976.10

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
2/12/19		SHERMAN%RUSSELL	Exp	0.00	414.00	1,962,562.10	
63028144		W. B. MASON CO. INC.	Exp	0.00	99.97	1,962,462.13	
839702630		THOMAS RUETERS-WEST	Exp	0.00	156.00	1,962,306.13	
19-1636		SOUTHEASTERN FIRE EQ	Exp	0.00	55.00	1,962,251.13	
2719		COMMONWEALTH OF MA	Exp	0.00	198.91	1,962,052.22	
1GNR-Y4TM-C7Q		AMAZON CAPITAL SERVIC	Exp	0.00	62.49	1,961,989.73	
1/19/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	729.98	1,961,259.75	
1218263		ENVIRONMENTAL PARTN	Exp	0.00	4,645.00	1,956,614.75	
877310204004975		COMCAST	Exp	0.00	162.56	1,956,452.19	
1G43-RVRH-LJR		AMAZON CAPITAL SERVIC	Exp	0.00	27.97	1,956,424.22	
603532254018883		HOME DEPOT CREDIT SE	Exp	0.00	383.96	1,956,040.26	
182362		CIVICPLUS INC	Exp	0.00	2,750.00	1,953,290.26	
Block/Batch: 2019-02T/S327		Posted: 02/19/2019		1,463.04	0.00	1,954,753.30	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-86-D		Rev	50.00	0.00	1,953,340.26	
	19-53 19-99		Rev	672.00	0.00	1,954,012.26	
	19-71-M		Rev	50.00	0.00	1,954,062.26	
	19-155		Rev	130.00	0.00	1,954,192.26	
	1916		Rev	200.00	0.00	1,954,392.26	
	19-87-R		Rev	50.00	0.00	1,954,442.26	
	19-70-M		Rev	161.04	0.00	1,954,603.30	
	19-156		Rev	150.00	0.00	1,954,753.30	
Block/Batch: 2019-02T/S328		Posted: 02/19/2019		3,850.70	0.00	1,958,604.00	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	20-19		Rev	45.00	0.00	1,954,798.30	
			Rev	315.00	0.00	1,955,113.30	
			Rev	260.00	0.00	1,955,373.30	
	20-19		Rev	665.00	0.00	1,956,038.30	
	20-19		Rev	10.00	0.00	1,956,048.30	
	20-19		Rev	15.00	0.00	1,956,063.30	
	117		Rev	417.50	0.00	1,956,480.80	
	20-19		Rev	80.00	0.00	1,956,560.80	
	20-19		Rev	6.00	0.00	1,956,566.80	
	116		Rev	87.50	0.00	1,956,654.30	
	20-19		Rev	60.00	0.00	1,956,714.30	
	20-19		Rev	20.00	0.00	1,956,734.30	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	20-19		Rev	60.00	0.00	1,956,794.30
	20-19		Rev	50.00	0.00	1,956,844.30
	121		Rev	1,411.20	0.00	1,958,255.50
	120		Rev	306.00	0.00	1,958,561.50
	S118 COUNTY OF PLYMOUTH DEC 18		Rev	42.50	0.00	1,958,604.00
	Block/Batch: 2019-02C/S545	Posted: 02/19/2019		8,079.83	0.00	1,966,683.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	382.69	0.00	1,958,986.69
	CRT Transaction		Rev	35.77	0.00	1,959,022.46
	CRT Transaction		Rev	25.00	0.00	1,959,047.46
	CRT Transaction		Rev	7.60	0.00	1,959,055.06
	CRT Transaction		Rev	1,217.18	0.00	1,960,272.24
	CRT Transaction		Rev	4.56	0.00	1,960,276.80
	CRT Transaction		Rev	285.00	0.00	1,960,561.80
	CRT Transaction		Rev	6,122.03	0.00	1,966,683.83
	Block/Batch: 2019-02C/S546 LB	Posted: 02/19/2019		987.32	0.00	1,967,671.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	987.32	0.00	1,967,671.15
	Block/Batch: 2019-02C/S547	Posted: 02/20/2019		3,632.93	0.00	1,971,304.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,589.69	0.00	1,971,260.84
	CRT Transaction		Rev	18.24	0.00	1,971,279.08
	CRT Transaction		Rev	25.00	0.00	1,971,304.08
	Block/Batch: 2019-02C/S549 OLP	Posted: 02/20/2019		1,001.25	0.00	1,972,305.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,001.25	0.00	1,972,305.33
Warrant: 2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019		0.00	173,992.15	1,798,313.18
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2/20/19	PAYROLL	Exp	0.00	11,624.80	1,960,680.53
	2/20/19	PAYROLL	Exp	0.00	2,687.10	1,957,993.43
	2/20/19	PAYROLL	Exp	0.00	820.40	1,957,173.03
	2/20/19	PAYROLL	Exp	0.00	113.00	1,957,060.03
	2/20/19	PAYROLL	Exp	0.00	118.98	1,956,941.05
	2/20/19	PAYROLL	Exp	0.00	1,293.12	1,955,647.93
	2/20/19	PAYROLL	Exp	0.00	2,434.24	1,953,213.69
	2/20/19	PAYROLL	Exp	0.00	386.40	1,952,827.29

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
2/20/19		PAYROLL	Exp	0.00	1,586.40	1,951,240.89
2/20/19		PAYROLL	Exp	0.00	5,108.00	1,946,132.89
2/20/19		PAYROLL	Exp	0.00	45,644.00	1,900,488.89
2/20/19		PAYROLL	Exp	0.00	1,028.68	1,899,460.21
2/20/19		PAYROLL	Exp	0.00	7,822.83	1,891,637.38
2/20/19		PAYROLL	Exp	0.00	3,011.87	1,888,625.51
2/20/19		PAYROLL	Exp	0.00	1,652.20	1,886,973.31
2/20/19		PAYROLL	Exp	0.00	731.88	1,886,241.43
2/20/19		PAYROLL	Exp	0.00	143.12	1,886,098.31
2/20/19		PAYROLL	Exp	0.00	1,361.28	1,884,737.03
2/20/19		PAYROLL	Exp	0.00	2,192.40	1,882,544.63
2/20/19		PAYROLL	Exp	0.00	698.66	1,881,845.97
2/20/19		PAYROLL	Exp	0.00	386.40	1,881,459.57
2/20/19		PAYROLL	Exp	0.00	1,370.16	1,880,089.41
2/20/19		PAYROLL	Exp	0.00	1,779.12	1,878,310.29
2/20/19		PAYROLL	Exp	0.00	2,359.38	1,875,950.91
2/20/19		PAYROLL	Exp	0.00	1,256.30	1,874,694.61
2/20/19		PAYROLL	Exp	0.00	349.33	1,874,345.28
2/20/19		PAYROLL	Exp	0.00	1,987.20	1,872,358.08
2/20/19		PAYROLL	Exp	0.00	1,761.84	1,870,596.24
2/20/19		PAYROLL	Exp	0.00	48.30	1,870,547.94
2/20/19		PAYROLL	Exp	0.00	1,260.00	1,869,287.94
2/20/19		PAYROLL	Exp	0.00	560.00	1,868,727.94
2/20/19		PAYROLL	Exp	0.00	805.00	1,867,922.94
2/20/19		PAYROLL	Exp	0.00	4,523.20	1,863,399.74
2/20/19		PAYROLL	Exp	0.00	2,615.76	1,860,783.98
2/20/19		PAYROLL	Exp	0.00	579.60	1,860,204.38
2/20/19		PAYROLL	Exp	0.00	1,056.60	1,859,147.78
2/20/19		PAYROLL	Exp	0.00	1,733.04	1,857,414.74
2/20/19		PAYROLL	Exp	0.00	691.92	1,856,722.82
2/20/19		PAYROLL	Exp	0.00	52.50	1,856,670.32
2/20/19		PAYROLL	Exp	0.00	2,420.64	1,854,249.68
2/20/19		PAYROLL	Exp	0.00	2,039.76	1,852,209.92
2/20/19		PAYROLL	Exp	0.00	4,230.72	1,847,979.20
2/20/19		PAYROLL	Exp	0.00	2,004.48	1,845,974.72
2/20/19		PAYROLL	Exp	0.00	36.00	1,845,938.72
2/20/19		PAYROLL	Exp	0.00	958.00	1,844,980.72

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
2/20/19		PAYROLL	Exp	0.00	691.92	1,844,288.80
2/20/19		PAYROLL	Exp	0.00	881.28	1,843,407.52
2/20/19		PAYROLL	Exp	0.00	1,898.26	1,841,509.26
2/20/19		PAYROLL	Exp	0.00	2,189.52	1,839,319.74
2/20/19		PAYROLL	Exp	0.00	1,779.12	1,837,540.62
2/20/19		PAYROLL	Exp	0.00	609.12	1,836,931.50
2/20/19		PAYROLL	Exp	0.00	2,157.70	1,834,773.80
2/20/19		PAYROLL	Exp	0.00	1,159.20	1,833,614.60
2/20/19		PAYROLL	Exp	0.00	2,757.60	1,830,857.00
2/20/19		PAYROLL	Exp	0.00	7,377.10	1,823,479.90
2/20/19		PAYROLL	Exp	0.00	1,230.04	1,822,249.86
2/20/19		PAYROLL	Exp	0.00	1,310.94	1,820,938.92
2/20/19		PAYROLL	Exp	0.00	22,625.74	1,798,313.18
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		0.00	2,200.05	1,796,113.13
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19		INTERNAL REVENUE SER	Exp	0.00	2,200.05	1,796,113.13
	Block/Batch: 2019-02T/S330	Posted: 02/21/2019		949.18	0.00	1,797,062.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-11-HO		Rev	50.00	0.00	1,796,163.13
	19-56-T		Rev	50.00	0.00	1,796,213.13
	19-100 19-54		Rev	99.00	0.00	1,796,312.13
	19-6-NS		Rev	200.00	0.00	1,796,512.13
	75		Rev	265.18	0.00	1,796,777.31
	19-19-TF		Rev	10.00	0.00	1,796,787.31
	19-20-TF		Rev	60.00	0.00	1,796,847.31
	19-100 19-54		Rev	215.00	0.00	1,797,062.31
	Block/Batch: 2019-02T/S332	Posted: 02/21/2019		1,428.00	0.00	1,798,490.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	21-19		Rev	10.00	0.00	1,797,072.31
	21-19		Rev	130.00	0.00	1,797,202.31
	20190219		Rev	10.00	0.00	1,797,212.31
	21-19		Rev	665.00	0.00	1,797,877.31
	21-19		Rev	1.00	0.00	1,797,878.31
	21-19		Rev	40.00	0.00	1,797,918.31
	21-19		Rev	30.00	0.00	1,797,948.31
	21-19		Rev	90.00	0.00	1,798,038.31

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	21-19		Rev	12.00	0.00	1,798,050.31
	21-19		Rev	270.00	0.00	1,798,320.31
	21-19		Rev	170.00	0.00	1,798,490.31
	Block/Batch: 2019-02C/S550	Posted: 02/21/2019		21,085.72	0.00	1,819,576.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	1,798,515.31
	CRT Transaction		Rev	186.98	0.00	1,798,702.29
	CRT Transaction		Rev	219.93	0.00	1,798,922.22
	CRT Transaction		Rev	20,565.06	0.00	1,819,487.28
	CRT Transaction		Rev	88.75	0.00	1,819,576.03
	Block/Batch: 2019-02C/S551 LB	Posted: 02/21/2019		745.31	0.00	1,820,321.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	745.31	0.00	1,820,321.34
	Block/Batch: 2019-02T/S333 EDI	Posted: 02/22/2019		5,473.77	0.00	1,825,795.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI SENIOR WHOLE HEALTH		Rev	577.87	0.00	1,820,899.21
	FEB EDI NGS		Rev	1,071.91	0.00	1,821,971.12
	FEB EDI FALLON COMMUNITY		Rev	344.81	0.00	1,822,315.93
	FEB EDI HPHC		Rev	221.46	0.00	1,822,537.39
	FEB EDI BCBS		Rev	915.04	0.00	1,823,452.43
	FEB EDI NGS		Rev	835.85	0.00	1,824,288.28
	FEB EDI NGS		Rev	1,506.83	0.00	1,825,795.11
	Block/Batch: 2019-02C/S553	Posted: 02/22/2019		11,808.26	0.00	1,837,603.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,709.56	0.00	1,837,504.67
	CRT Transaction		Rev	98.70	0.00	1,837,603.37
	Block/Batch: 2019-02C/S555 OLP	Posted: 02/22/2019		2,092.50	0.00	1,839,695.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,092.50	0.00	1,839,695.87
	Block/Batch: 2019-02C/S556 OLP	Posted: 02/23/2019		2,887.71	0.00	1,842,583.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	95.21	0.00	1,839,791.08
	CRT Transaction		Rev	2,792.50	0.00	1,842,583.58
	Block/Batch: 2019-02C/S557 OLP	Posted: 02/24/2019		2,590.00	0.00	1,845,173.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,590.00	0.00	1,845,173.58

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-02T/S334	Posted: 02/25/2019		4,147.99	0.00	1,849,321.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-35-REV 19-36-REV 19-35-SR 19-34-SR		Rev	100.00	0.00	1,845,273.58
	19-162		Rev	80.00	0.00	1,845,353.58
	19-41-T		Rev	50.00	0.00	1,845,403.58
	19-4-NH		Rev	1,455.00	0.00	1,846,858.58
	19-35-REV 19-36-REV 19-35-SR 19-34-SR		Rev	250.00	0.00	1,847,108.58
	19-74-M 19-159		Rev	210.00	0.00	1,847,318.58
	19-73-M 19-158		Rev	41.00	0.00	1,847,359.58
	19-73-M 19-158		Rev	150.00	0.00	1,847,509.58
	19-72-M 19-157		Rev	163.00	0.00	1,847,672.58
	19-72-M 19-157		Rev	150.00	0.00	1,847,822.58
	19-75-M 19-160		Rev	159.99	0.00	1,847,982.57
	19-75-M 19-160		Rev	150.00	0.00	1,848,132.57
	19-35-P		Rev	300.00	0.00	1,848,432.57
	19-77-M 19-161		Rev	150.00	0.00	1,848,582.57
	19-78-M		Rev	50.00	0.00	1,848,632.57
	19-74-M 19-159		Rev	150.00	0.00	1,848,782.57
	19-101 G		Rev	102.00	0.00	1,848,884.57
	19-55 P		Rev	146.00	0.00	1,849,030.57
	19-8-Z		Rev	50.00	0.00	1,849,080.57
	19-34 REV		Rev	50.00	0.00	1,849,130.57
	19-33-SR		Rev	125.00	0.00	1,849,255.57
	19-77-M 19-161		Rev	66.00	0.00	1,849,321.57
	Block/Batch: 2019-02T/S335 COMSTAR	Posted: 02/25/2019		298.15	0.00	1,849,619.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	298.15	0.00	1,849,619.72
	Block/Batch: 2019-02C/S558	Posted: 02/25/2019		140.00	0.00	1,849,759.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	140.00	0.00	1,849,759.72
	Block/Batch: 2019-02T/S336	Posted: 02/25/2019		1,288.75	0.00	1,851,048.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	79		Rev	225.00	0.00	1,849,984.72
	77		Rev	62.50	0.00	1,850,047.22
	79		Rev	370.00	0.00	1,850,417.22
	79		Rev	45.00	0.00	1,850,462.22

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	78		Rev	25.00	0.00	1,850,487.22
	78		Rev	6.25	0.00	1,850,493.47
	76		Rev	360.00	0.00	1,850,853.47
	79		Rev	5.00	0.00	1,850,858.47
	76		Rev	190.00	0.00	1,851,048.47
	Block/Batch: 2019-02T/S337 TT	Posted: 02/25/2019		200.00	0.00	1,851,248.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.00	0.00	1,851,248.47
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		32,686.60	0.00	1,883,935.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,748.89	0.00	1,860,997.36
	CRT Transaction		Rev	115.63	0.00	1,861,112.99
	CRT Transaction		Rev	496.82	0.00	1,861,609.81
	CRT Transaction		Rev	315.00	0.00	1,861,924.81
	CRT Transaction		Rev	52.50	0.00	1,861,977.31
	CRT Transaction		Rev	187.50	0.00	1,862,164.81
	CRT Transaction		Rev	958.22	0.00	1,863,123.03
	CRT Transaction		Rev	20,768.64	0.00	1,883,891.67
	CRT Transaction		Rev	43.40	0.00	1,883,935.07
	Block/Batch: 2019-02C/S560 LB	Posted: 02/25/2019		15,420.86	0.00	1,899,355.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	222.20	0.00	1,884,157.27
	CRT Transaction		Rev	15,131.25	0.00	1,899,288.52
	CRT Transaction		Rev	67.41	0.00	1,899,355.93
	Block/Batch: 2019-02C/S561 OLP	Posted: 02/25/2019		3,552.50	0.00	1,902,908.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,552.50	0.00	1,902,908.43
Warrant: 2019-035B	Block/Batch: 022019/1	Posted: 02/25/2019		0.00	74,629.18	1,828,279.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
139	» Bill Yr: 2019 Commitment: 01 Reg: MS3031BE	WOLFE GREGORY M	Rev	0.00	5.00	1,902,903.43
108	» Bill Yr: 2019 Commitment: 01 Reg: MS1670BJ	LALLY STEVEN A	Rev	0.00	5.00	1,902,898.43
1904-FA		SOUTHCOAST HOSPITAL	Exp	0.00	283.79	1,902,614.64
256736		JAYSAN GAS SERVICE IN	Exp	0.00	252.12	1,902,362.52
9085297170		AIRGAS INC	Exp	0.00	210.00	1,902,152.52
197	» Bill Yr: 2019 Commitment: 01 Reg: MS5163NB	BARRON JAY A	Rev	0.00	5.00	1,902,147.52
2/12/19		DIAS II%JAMES R	Exp	0.00	292.00	1,901,855.52

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
145	» Bill Yr: 2019 Commitment: 01 Reg: MS1313JM	MELLO JOHN F	Rev	0.00	20.00	1,901,835.52
2HKRM4H71FH61	» Bill Yr: 2018 Commitment: 01 Bill #: 6812 Reg:	MORGADO JACK G	Rev	0.00	30.42	1,901,805.10
1C4AJWAG3GL1	» Bill Yr: 2018 Commitment: 01 Bill #: 7283 Reg:	OUELLETTE KELLY J	Rev	0.00	77.50	1,901,727.60
5XYKT4A6XFG65	» Bill Yr: 2018 Commitment: 01 Bill #: 9103 Reg:	SOUZA LYNN MARIE	Rev	0.00	113.44	1,901,614.16
2439		ABLE ASPHALT INC	Exp	0.00	276.00	1,901,338.16
2/12/19		MEDEIROS-SOUSA%AND	Exp	0.00	276.00	1,901,062.16
2/12/19		JONES%DIANNE M	Exp	0.00	276.00	1,900,786.16
5A4HV4P1XC205	» Bill Yr: 2018 Commitment: 04 Bill #: 12895 Reg	CHAPIN CHRISTOPHER S	Rev	0.00	5.00	1,900,781.16
44142		MIKE & WAYNES INC.	Exp	0.00	44.45	1,900,736.71
26848		CHEM NUT EQUIPMENT IN	Exp	0.00	9.00	1,900,727.71
2/16/19	REIMB	SOUZA%DEBRA	Exp	0.00	159.98	1,900,567.73
2/12/19		RODRIGUES%JAIME	Exp	0.00	292.00	1,900,275.73
1340		ST ROCK%DANIEL A	Exp	0.00	345.00	1,899,930.73
2/18/19		ZUSSY BROTHERS LLC	Exp	0.00	584.00	1,899,346.73
2/12/19		ZUSSY BROTHERS LLC	Exp	0.00	292.00	1,899,054.73
2/18/19		JONES%DIANNE M	Exp	0.00	414.00	1,898,640.73
47148		EASTERN MINERALS INC	Exp	0.00	11,764.41	1,886,876.32
1904-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	430.22	1,886,446.10
81345		WAREHAM FORD INC	Exp	0.00	1,359.70	1,885,086.40
5FNRL5H48FB10	» Bill Yr: 2018 Commitment: 01 Bill #: 4711 Reg:	HONDA LEASE TRUST	Rev	0.00	83.85	1,885,002.55
35867		J M EQUIPMENT CO. INC.	Exp	0.00	80.00	1,884,922.55
36198		LACAVA BROTHERS INC	Exp	0.00	13.50	1,884,909.05
2/19/19		P.J. S TIRE INC	Exp	0.00	351.72	1,884,557.33
2/19/19		P.J. S TIRE INC	Exp	0.00	30.00	1,884,527.33
19-16-DV		TOWN OF FREETOWN	Exp	0.00	392.00	1,884,135.33
5FNRL5H29GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4709 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	1,883,842.83
2/12/19		TAVARES%SHANE	Exp	0.00	292.00	1,883,550.83
5FNRL5H28GB14	» Bill Yr: 2018 Commitment: 01 Bill #: 4707 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	1,883,258.33
6	» Bill Yr: 2019 Commitment: 01 Reg: MS2175BE	RODRIGUES JADE A	Rev	0.00	20.00	1,883,238.33
5A4HV4P1XC205	» Bill Yr: 2018 Commitment: 04 Bill #: 12895 Reg	CHAPIN CHRISTOPHER S	Rev	0.00	15.00	1,883,223.33
2/12/19		MILLER%CHRISTOPHER	Exp	0.00	292.00	1,882,931.33
2/12/19		MILLER%CHRISTOPHER	Exp	0.00	380.00	1,882,551.33
2/18/19		MILLER%CHRISTOPHER	Exp	0.00	475.00	1,882,076.33
2/18/19		MILLER%CHRISTOPHER	Exp	0.00	365.00	1,881,711.33
2/18/19		TAVARES%SHANE	Exp	0.00	657.00	1,881,054.33
2/18/19		FRATES%RONNIE	Exp	0.00	511.00	1,880,543.33
2/18/19		SHERMAN%RUSSELL	Exp	0.00	414.00	1,880,129.33

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
384665		CAPE COD BATTERY INC.	Exp	0.00	27.30	1,880,102.03
2/18/19		CHACE%HEATH	Exp	0.00	570.00	1,879,532.03
13	» Bill Yr: 2019 Commitment: 01 Reg: MS8156BE	WOLFE GREGORY M	Rev	0.00	5.00	1,879,527.03
31	» Bill Yr: 2019 Commitment: 01 Reg: MS4650BH	FRADE RUSSELL	Rev	0.00	5.00	1,879,522.03
42	» Bill Yr: 2019 Commitment: 01 Reg: MS7179BA	MARSHALL ROBERT A	Rev	0.00	20.00	1,879,502.03
50	» Bill Yr: 2019 Commitment: 01 Reg: MS3639AY	SPARROW WILLIAM P	Rev	0.00	5.00	1,879,497.03
57	» Bill Yr: 2019 Commitment: 01 Reg: MS5188BJ	BERNIER BRYAN E	Rev	0.00	5.00	1,879,492.03
60	» Bill Yr: 2019 Commitment: 01 Reg: MS3351BF	MILLER TODD J	Rev	0.00	5.00	1,879,487.03
95	» Bill Yr: 2019 Commitment: 01 Reg: MS1147BJ	TREMBLAY MATTHEW J	Rev	0.00	20.00	1,879,467.03
26346		BARNES TREE SERVICE I	Exp	0.00	880.00	1,878,587.03
333986		DEMORANVILLE%MICHAE	Exp	0.00	1,380.00	1,877,207.03
1/19/19		TAVARES%SHANE	Exp	0.00	292.00	1,876,915.03
2/12/19		JACKSON%RUSSELL	Exp	0.00	292.00	1,876,623.03
105	» Bill Yr: 2019 Commitment: 01 Reg: MS4760BF	DUFORT AARON J	Rev	0.00	20.00	1,876,603.03
43		DENEALT%MATTHEW	Exp	0.00	1,220.00	1,875,383.03
2/12/19		COSTA%JASON	Exp	0.00	292.00	1,875,091.03
1326		NATES OIL BURNER SERV	Exp	0.00	276.00	1,874,815.03
1328		NATES OIL BURNER SERV	Exp	0.00	276.00	1,874,539.03
2/18/19		JACKSON%RUSSELL	Exp	0.00	365.00	1,874,174.03
4T1BF1FK5EU39	» Bill Yr: 2016 Commitment: 01 Bill #: 10362 Reg	TOYOTA LEASE TRUST	Rev	0.00	75.42	1,874,098.61
2/10/19		T.E.C. LANDSCAPING INC.	Exp	0.00	560.00	1,873,538.61
JTMRFRE7D502	» Bill Yr: 2016 Commitment: 01 Bill #: 10378 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	53.33	1,873,485.28
1C6RR7YT5GS13	» Bill Yr: 2016 Commitment: 01 Bill #: 10539 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	337.08	1,873,148.20
2/12/19		HANIFY%STEVEN	Exp	0.00	292.00	1,872,856.20
2438		ABLE ASPHALT INC	Exp	0.00	448.50	1,872,407.70
45		DENEALT%MATTHEW	Exp	0.00	2,053.00	1,870,354.70
2/12/19		ST. LAURENT%MARC	Exp	0.00	1,300.00	1,869,054.70
2/18/19		DIAS II%JAMES R	Exp	0.00	657.00	1,868,397.70
2/12/19		CORREIA%EDWARD	Exp	0.00	483.00	1,867,914.70
5FNRL5H23GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4699 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	1,867,622.20
2257		JUSTICE CLEARINGHOUS	Exp	0.00	119.00	1,867,503.20
147447		MASS-RI VETERINARY ER	Exp	0.00	167.71	1,867,335.49
5FNRL5H2XGB15	» Bill Yr: 2018 Commitment: 01 Bill #: 4697 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	1,867,042.99
5FNRL5H28GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4706 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	1,866,750.49
2/18/19		TRAHAN%MICHAEL	Exp	0.00	570.00	1,866,180.49
1/11/19	REIMB	PODIELSKY%LISA	Exp	0.00	43.54	1,866,136.95
2/12/19		TRAHAN%MICHAEL	Exp	0.00	380.00	1,865,756.95

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
34887		WASTEZERO INC	Exp	0.00	23,339.46	1,842,417.49
146275		MASS-RI VETERINARY ER	Exp	0.00	310.56	1,842,106.93
5FNRL5H24GB16	» Bill Yr: 2018 Commitment: 01 Bill #: 4701 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	1,841,814.43
2/15/19		METROPOLITAN ANIMAL	Exp	0.00	40.00	1,841,774.43
2/7/19	REIMB	RYLANDS%MARION	Exp	0.00	9.56	1,841,764.87
2284		ATLAS PRESERVATION IN	Exp	0.00	149.33	1,841,615.54
149307		MASS-RI VETERINARY ER	Exp	0.00	43.40	1,841,572.14
2/14/19	STAMPS	U.S. POST OFFICE	Exp	0.00	275.00	1,841,297.14
5FNRL5H24GB16	» Bill Yr: 2018 Commitment: 01 Bill #: 4702 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	1,841,004.64
233209		CLEAN RENTALS INC.	Exp	0.00	46.72	1,840,957.92
5FNRL5H25GB04	» Bill Yr: 2018 Commitment: 01 Bill #: 4703 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	1,840,665.42
233209		CLEAN RENTALS INC.	Exp	0.00	13.99	1,840,651.43
5FNRL5H25GB04	» Bill Yr: 2018 Commitment: 01 Bill #: 4704 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	1,840,358.93
233209		CLEAN RENTALS INC.	Exp	0.00	27.98	1,840,330.95
9491		FREDS PLUMBING & HEAT	Exp	0.00	300.00	1,840,030.95
100228536	CN13764038	GATEHOUSE MEDIA MA	Exp	0.00	951.20	1,839,079.75
929684		DENNIS K BURKE INC	Exp	0.00	2,449.74	1,836,630.01
199	» Bill Yr: 2019 Commitment: 01 Reg: MS2100BG	CRAIG JOSHUA R	Rev	0.00	20.00	1,836,610.01
1033		BARNES TREE SERVICE I	Exp	0.00	555.71	1,836,054.30
1/31/19		MAIN STREET GAS & AUT	Exp	0.00	35.00	1,836,019.30
5FNRL5H23GB04	» Bill Yr: 2018 Commitment: 01 Bill #: 4698 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	1,835,726.80
19-17-DV		TOWN OF FREETOWN	Exp	0.00	392.00	1,835,334.80
2/19/19		NEMCI&A	GL	0.00	925.00	1,834,409.80
COA2019-2		SOUTHEASTERN REGION	Exp	0.00	373.53	1,834,036.27
1/1/19-1/31/19		LAW ENFORCEMENT COL	Exp	0.00	600.00	1,833,436.27
364351		HARPERS PAYROLL SERV	Exp	0.00	215.24	1,833,221.03
148311		MASS-RI VETERINARY ER	Exp	0.00	50.80	1,833,170.23
200	» Bill Yr: 2019 Commitment: 01 Reg: MS4315AY	MEUNIER MARC	Rev	0.00	20.00	1,833,150.23
2158		BARNSTABLE COUNTY SH	Exp	0.00	5.65	1,833,144.58
2/7/19	REIMB	RYLANDS%MARION	Exp	0.00	23.99	1,833,120.59
929685		DENNIS K BURKE INC	Exp	0.00	4,244.84	1,828,875.75
2/19/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	299.00	1,828,576.75
204	» Bill Yr: 2019 Commitment: 01 Reg: MS9633BE	CARGILL G RICHMOND	Rev	0.00	5.00	1,828,571.75
5FNRL5H24GB02	» Bill Yr: 2018 Commitment: 01 Bill #: 4700 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	1,828,279.25
Block/Batch: 2019-02T/S339		Posted: 02/26/2019		10.00	0.00	1,828,289.25
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	20190225		Rev	10.00	0.00	1,828,289.25
	Block/Batch: 2019-02C/S562	Posted: 02/26/2019		70.00	0.00	1,828,359.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.00	0.00	1,828,359.25
	Block/Batch: 2019-02C/S563 MLC	Posted: 02/26/2019		600.00	0.00	1,828,959.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	600.00	0.00	1,828,959.25
	Block/Batch: 2019-02T/S340	Posted: 02/26/2019		980.00	0.00	1,829,939.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-32-SR		Rev	125.00	0.00	1,829,084.25
	19-9-Z		Rev	50.00	0.00	1,829,134.25
	18-019G 18-009-A 18-029-D		Rev	100.00	0.00	1,829,234.25
	19-11-Z		Rev	50.00	0.00	1,829,284.25
	19-56		Rev	145.00	0.00	1,829,429.25
	19-102		Rev	35.00	0.00	1,829,464.25
	19-10-Z		Rev	50.00	0.00	1,829,514.25
	19-42-T		Rev	50.00	0.00	1,829,564.25
	19-166		Rev	50.00	0.00	1,829,614.25
	19-23-CC 19-24-CC		Rev	20.00	0.00	1,829,634.25
	19-36-P		Rev	225.00	0.00	1,829,859.25
	19-165		Rev	80.00	0.00	1,829,939.25
	Block/Batch: 2019-02C/S564	Posted: 02/26/2019		16,161.62	0.00	1,846,100.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,531.56	0.00	1,843,470.81
	CRT Transaction		Rev	75.73	0.00	1,843,546.54
	CRT Transaction		Rev	2,499.32	0.00	1,846,045.86
	CRT Transaction		Rev	55.01	0.00	1,846,100.87
	Block/Batch: 2019-02C/S565 LB	Posted: 02/26/2019		1,586.25	0.00	1,847,687.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,586.25	0.00	1,847,687.12
	Block/Batch: 2019-02C/S566 OLP	Posted: 02/26/2019		4,167.50	0.00	1,851,854.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,167.50	0.00	1,851,854.62
	Block/Batch: 2019-02C/S567 CC	Posted: 02/26/2019		77.50	0.00	1,851,932.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	77.50	0.00	1,851,932.12

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Warrant: 2019-035 TAILIN	Block/Batch: TAILINGS/1	Posted: 02/26/2019		390.08	0.00	1,852,322.20
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TAILINGS	PER TREASURER TAILINGS ADVERTISED AN	TOWN OF FREETOWN	Rev	390.08	0.00	1,852,322.20
	Block/Batch: 2019-02T/S338 EDI	Posted: 02/27/2019		41,874.55	0.00	1,894,196.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI BCBS		Rev	1,817.70	0.00	1,854,139.90
	FEBRUARY MONTLY EDIs		Rev	38,000.00	0.00	1,892,139.90
	FEB EDI COMM OF MA		Rev	26.72	0.00	1,892,166.62
	FEB EDI NGS		Rev	405.37	0.00	1,892,571.99
	FEB EDI NGS		Rev	423.13	0.00	1,892,995.12
	FEB EDI HPHC		Rev	404.84	0.00	1,893,399.96
	FEB EDI NGS		Rev	796.79	0.00	1,894,196.75
	Block/Batch: 2019-02T/S341	Posted: 02/27/2019		705.00	0.00	1,894,901.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-058		Rev	37.50	0.00	1,894,234.25
	FD-19-22		Rev	150.00	0.00	1,894,384.25
	FD-19-22		Rev	25.00	0.00	1,894,409.25
	FD-19-22		Rev	10.00	0.00	1,894,419.25
	FD-19-22		Rev	100.00	0.00	1,894,519.25
	FD-19-22		Rev	70.00	0.00	1,894,589.25
	FD-19-22		Rev	50.00	0.00	1,894,639.25
	2019-058		Rev	262.50	0.00	1,894,901.75
	Block/Batch: 2019-02T/S342	Posted: 02/27/2019		233.00	0.00	1,895,134.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-80-M		Rev	25.00	0.00	1,894,926.75
	19-69-M		Rev	50.00	0.00	1,894,976.75
	19-133		Rev	50.00	0.00	1,895,026.75
	19-57		Rev	58.00	0.00	1,895,084.75
	19-10-HO		Rev	50.00	0.00	1,895,134.75
	Block/Batch: 2019-02C/S568 CORR	Posted: 02/27/2019		141.25	0.00	1,895,276.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	141.25	0.00	1,895,276.00
	Block/Batch: 2019-02T/S343 TT	Posted: 02/27/2019		800.00	0.00	1,896,076.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	800.00	0.00	1,896,076.00
	Block/Batch: 2019-02T/S344 TT	Posted: 02/27/2019		8,578.54	0.00	1,904,654.54

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1221859		Rev	7,147.47	0.00	1,903,223.47
	CRT Transaction		Rev	1,431.07	0.00	1,904,654.54
	Block/Batch: 2019-02C/S569	Posted: 02/27/2019		21,255.87	0.00	1,925,910.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,958.03	0.00	1,910,612.57
	CRT Transaction		Rev	31.56	0.00	1,910,644.13
	CRT Transaction		Rev	15.78	0.00	1,910,659.91
	CRT Transaction		Rev	220.50	0.00	1,910,880.41
	CRT Transaction		Rev	15,030.00	0.00	1,925,910.41
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		28,919.61	0.00	1,954,830.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	736.35	0.00	1,926,646.76
	CRT Transaction		Rev	425.84	0.00	1,927,072.60
	CRT Transaction		Rev	7.42	0.00	1,927,080.02
	CRT Transaction		Rev	27,750.00	0.00	1,954,830.02
	Block/Batch: 2019-02C/S571 OLP	Posted: 02/27/2019		2,665.00	0.00	1,957,495.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,660.00	0.00	1,957,490.02
	CRT Transaction		Rev	5.00	0.00	1,957,495.02
	Block/Batch:	Posted: 02/28/2019		647.81	429.44	1,957,713.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct amounts posted to SAFER grant based o	2019/02-13		0.00	355.95	1,957,139.07
	Correct amounts posted to SAFER grant based o	2019/02-13		0.00	73.49	1,957,065.58
	Reclass fringe benefit costs to SAFER Grant and	2019/02-04		647.81	0.00	1,957,713.39
	Block/Batch: 2019-02T/S345 TT	Posted: 02/28/2019		250.00	0.00	1,957,963.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	111.09	0.00	1,957,824.48
	CRT TRANS B SULLIVAN 1224513		Rev	138.91	0.00	1,957,963.39
	Block/Batch: 2019-02T/S346 EDI	Posted: 02/28/2019		139,245.00	10,481.00	2,086,727.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY EDIS		Rev	17,653.00	0.00	1,975,616.39
	FEBRUARY MONTHLY EDIS		Rev	81,817.00	0.00	2,057,433.39
	FEBRUARY MONTHLY EDIS		Rev	37,723.00	0.00	2,095,156.39
	FEBRUARY MONTHLY EDIS		Exp	0.00	2,945.00	2,092,211.39
	FEBRUARY MONTHLY EDIS		Exp	0.00	241.00	2,091,970.39

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	FEBRUARY MONTHLY EDIS		Exp	0.00	5,625.00	2,086,345.39
	FEBRUARY MONTHLY EDIS		Exp	0.00	837.00	2,085,508.39
	FEBRUARY MONTHLY EDIS		Exp	0.00	833.00	2,084,675.39
	FEBRUARY MONTHLY EDIS		Rev	2,052.00	0.00	2,086,727.39
	Block/Batch: 2019-02T/S347 REV	Posted: 02/28/2019		0.00	275.00	2,086,452.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	check returned		Rev	0.00	225.00	2,086,502.39
	check returned		Rev	0.00	50.00	2,086,452.39
	Block/Batch: 2019-02C/C574 REV	Posted: 02/28/2019		0.00	90.00	2,086,362.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.00	2,086,362.39
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		19,921.95	0.00	2,106,284.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18,437.50	0.00	2,104,799.89
	CRT Transaction		Rev	1,227.68	0.00	2,106,027.57
	CRT Transaction		Rev	256.77	0.00	2,106,284.34
	Block/Batch: 2019-02C/S573 OLP	Posted: 02/28/2019		2,238.13	0.00	2,108,522.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.63	0.00	2,106,294.97
	CRT Transaction		Rev	2,227.50	0.00	2,108,522.47
	Block/Batch: 2019-02T/S350 OLP	Posted: 02/28/2019		350.00	0.00	2,108,872.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	22-19		Rev	30.00	0.00	2,108,552.47
	22-19		Rev	320.00	0.00	2,108,872.47
	Block/Batch: 2019-02T/S352 OLP	Posted: 02/28/2019		170.00	0.00	2,109,042.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-19-2		Rev	170.00	0.00	2,109,042.47
	Block/Batch: 2019-02C/S593 REV	Posted: 02/28/2019		0.00	200.00	2,108,842.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	198.03	2,108,844.44
	CRT Transaction		Rev	0.00	1.97	2,108,842.47
	Block/Batch: 2019-02T/S368 COMSTAR	Posted: 02/28/2019		8,729.66	0.00	2,117,572.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	5,110.77	0.00	2,113,953.24
	DEP BY COMSTAR		Rev	3,618.89	0.00	2,117,572.13
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		24,074.96	0.00	2,141,647.09

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	12,573.71	0.00	2,130,145.84
	FEBRUARY MONTHLY INTEREST		Rev	11,501.25	0.00	2,141,647.09
	Block/Batch: 2019-03C/S575	Posted: 03/01/2019		24,239.04	0.00	2,165,886.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	89.58	0.00	2,141,736.67
	CRT Transaction		Rev	222.51	0.00	2,141,959.18
	CRT Transaction		Rev	3,606.95	0.00	2,145,566.13
	CRT Transaction		Rev	20,320.00	0.00	2,165,886.13
	Block/Batch: 2019-03C/S576 LB	Posted: 03/01/2019		14,438.96	0.00	2,180,325.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,242.71	0.00	2,180,128.84
	CRT Transaction		Rev	196.25	0.00	2,180,325.09
	Block/Batch: 2019-03C/S577 OLP	Posted: 03/01/2019		3,460.00	0.00	2,183,785.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	2,180,330.09
	CRT Transaction		Rev	3,455.00	0.00	2,183,785.09
	Block/Batch: 2019-03C/S578 CC	Posted: 03/01/2019		88.75	0.00	2,183,873.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	88.75	0.00	2,183,873.84
	Block/Batch: 2019 03T/S355 TT	Posted: 03/01/2019		2,000.00	0.00	2,185,873.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	571.52	0.00	2,184,445.36
	CRT Transaction		Rev	1,428.48	0.00	2,185,873.84
	Block/Batch: 2019-03C/S594 REV	Posted: 03/01/2019		0.00	78.75	2,185,795.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.75	2,185,795.09
Warrant: 2019-035VB	Block/Batch: 032019/3	Posted: 03/01/2019		0.00	9,743.47	2,176,051.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
312-523		HADLEY%GEORGE	Exp	0.00	691.34	2,185,103.75
419-773		ST. LAURENT%MAURICE	Exp	0.00	870.80	2,184,232.95
407-419		PLACE%BARBARA	Exp	0.00	540.10	2,183,692.85
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	690.73	2,183,002.12
304-828		BREAU%ERNEST	Exp	0.00	338.63	2,182,663.49
421-459		PAQUETTE%ALBERT	Exp	0.00	343.65	2,182,319.84
403-876		PITTSLEY%BARBARA	Exp	0.00	690.35	2,181,629.49

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
417-865		EMOND%ALBERT G	Exp	0.00	894.72	2,180,734.77
305-627		BACCI%JENNIE	Exp	0.00	851.96	2,179,882.81
420-949		MEDEIROS%ALVIN	Exp	0.00	726.17	2,179,156.64
423-132		MOQUIN%RAYMOND	Exp	0.00	135.50	2,179,021.14
413-774		MIGLORINO%FRANK	Exp	0.00	961.76	2,178,059.38
407-538		SOARES%MARC	Exp	0.00	200.77	2,177,858.61
421-844		LORD%HUGUETTE	Exp	0.00	725.73	2,177,132.88
419-778		JACKSON%BRIAN	Exp	0.00	849.18	2,176,283.70
409-369		LEMONS%SALLY E	Exp	0.00	232.08	2,176,051.62
	Block/Batch: 2019-03C/S579 OLP	Posted: 03/02/2019		2,999.48	0.00	2,179,051.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,993.75	0.00	2,179,045.37
	CRT Transaction		Rev	5.73	0.00	2,179,051.10
	Block/Batch: 2019-03C/S580 OLP	Posted: 03/03/2019		1,889.06	0.00	2,180,940.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,836.25	0.00	2,180,887.35
	CRT Transaction		Rev	52.81	0.00	2,180,940.16
	Block/Batch: 2019-03C/S581	Posted: 03/04/2019		17,987.11	0.00	2,198,927.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,892.49	0.00	2,190,832.65
	CRT Transaction		Rev	7,830.75	0.00	2,198,663.40
	CRT Transaction		Rev	156.88	0.00	2,198,820.28
	CRT Transaction		Rev	106.99	0.00	2,198,927.27
	Block/Batch: 2019-03C/S582 LB	Posted: 03/04/2019		16,419.06	0.00	2,215,346.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	119.06	0.00	2,199,046.33
	CRT Transaction		Rev	16,300.00	0.00	2,215,346.33
	Block/Batch: 2019-03C/S583 OLP	Posted: 03/04/2019		2,680.00	0.00	2,218,026.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,680.00	0.00	2,218,026.33
Warrant: 2019-036B	Block/Batch: 032019/1	Posted: 03/04/2019		0.00	30,447.53	2,187,578.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
660531914797226		CRYSTAL ROCK	Exp	0.00	84.52	2,217,941.81
35905		J M EQUIPMENT CO. INC.	Exp	0.00	80.00	2,217,861.81
63648668		W. B. MASON CO. INC.	Exp	0.00	58.02	2,217,803.79
215548		RAIS	Exp	0.00	1,757.60	2,216,046.19

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
2449		STRONG POINT ENGINEE	Exp	0.00	200.00	2,215,846.19
2308619		REPUBLIC SERVICES OF	Exp	0.00	5,749.20	2,210,096.99
12264370011		EVERSOURCE	Exp	0.00	54.84	2,210,042.15
120482		COMMONWEALTH OF MA	Exp	0.00	50.00	2,209,992.15
63426171		W. B. MASON CO. INC.	Exp	0.00	24.68	2,209,967.47
2/12/19		TOWN OF MIDDLEBOROU	Exp	0.00	2,500.00	2,207,467.47
84387	PIPES FOR TOILETS AT TOWN HALL	J & R PRECAST	Exp	0.00	427.50	2,207,039.97
234828		CLEAN RENTALS INC.	Exp	0.00	46.72	2,206,993.25
2309		STOCKWELL%CHARLES	Exp	0.00	761.24	2,206,232.01
234828		CLEAN RENTALS INC.	Exp	0.00	13.99	2,206,218.02
2308		STOCKWELL%CHARLES	Exp	0.00	85.00	2,206,133.02
234828		CLEAN RENTALS INC.	Exp	0.00	27.98	2,206,105.04
2/16/19		T.E.C. LANDSCAPING INC.	Exp	0.00	640.00	2,205,465.04
63764425		W. B. MASON CO. INC.	Exp	0.00	30.00	2,205,435.04
2307		STOCKWELL%CHARLES	Exp	0.00	127.50	2,205,307.54
2/13/19	REIMB	CHANDLER%JEFFREY	Exp	0.00	30.00	2,205,277.54
12217920011		EVERSOURCE	Exp	0.00	602.89	2,204,674.65
16180400018		EVERSOURCE	Exp	0.00	646.89	2,204,027.76
15581		LAW ENFORCEMENT DIM	Exp	0.00	1,349.24	2,202,678.52
2/22/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	604.50	2,202,074.02
138908		CENTRAL CHRYSLER JEE	Exp	0.00	575.00	2,201,499.02
54381		A-PAK MANUFACTURING I	Exp	0.00	10.50	2,201,488.52
248912		JAYSAN GAS SERVICE IN	Exp	0.00	387.72	2,201,100.80
63427927		W. B. MASON CO. INC.	Exp	0.00	28.19	2,201,072.61
63427927		W. B. MASON CO. INC.	Exp	0.00	54.72	2,201,017.89
63427927		W. B. MASON CO. INC.	Exp	0.00	238.95	2,200,778.94
5087639084		VERIZON	Exp	0.00	33.36	2,200,745.58
5087639557		VERIZON	Exp	0.00	30.20	2,200,715.38
2019-058		LL DATA DESIGNS LLC	Exp	0.00	395.00	2,200,320.38
7101G8217		TRAVELERS	Exp	0.00	100.00	2,200,220.38
120479		COMMONWEALTH OF MA	Exp	0.00	100.00	2,200,120.38
12217850010		EVERSOURCE	Exp	0.00	970.79	2,199,149.59
3308172175		PITNEY BOWES GLOBAL	Exp	0.00	168.30	2,198,981.29
11798		SAILS INC	Exp	0.00	174.00	2,198,807.29
5086442053		VERIZON	Exp	0.00	229.61	2,198,577.68
5086442201		VERIZON	Exp	0.00	329.70	2,198,247.98
16186640013		EVERSOURCE	Exp	0.00	18.70	2,198,229.28

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
16185710015		EVERSOURCE	Exp	0.00	7.25	2,198,222.03
27799750016		EVERSOURCE	Exp	0.00	14.95	2,198,207.08
12815100016		EVERSOURCE	Exp	0.00	6.00	2,198,201.08
Q51338601		BAKER & TAYLOR	Exp	0.00	31.24	2,198,169.84
6209		FALL RIVER MODERN PRI	Exp	0.00	90.00	2,198,079.84
30058980019		EVERSOURCE	Exp	0.00	6.00	2,198,073.84
421-915		HODGES%FRANCES	Exp	0.00	1,406.00	2,196,667.84
877310204006356		COMCAST	Exp	0.00	162.63	2,196,505.21
986DA19021291		OVERDRIVE INC	Exp	0.00	38.97	2,196,466.24
15729440014		EVERSOURCE	Exp	0.00	24.13	2,196,442.11
12217940019		EVERSOURCE	Exp	0.00	430.58	2,196,011.53
156794		MEDPRO WASTE DISPOS	Exp	0.00	110.00	2,195,901.53
881471206		VERIZON WIRELESS	Exp	0.00	409.75	2,195,491.78
9526		FREDS PLUMBING & HEAT	Exp	0.00	185.95	2,195,305.83
12446410016		EVERSOURCE	Exp	0.00	109.57	2,195,196.26
12217860027		EVERSOURCE	Exp	0.00	482.84	2,194,713.42
2/19/19		HI-VIZ & WORK WEAR	Exp	0.00	208.00	2,194,505.42
63731436		W. B. MASON CO. INC.	Exp	0.00	182.54	2,194,322.88
881471206		VERIZON WIRELESS	Exp	0.00	220.70	2,194,102.18
25816		HARPERS TIME & ATTEND	Exp	0.00	595.00	2,193,507.18
Q51338600		BAKER & TAYLOR	Exp	0.00	13.59	2,193,493.59
E1803527.001		WITMER PUBLIC SAFETY	Exp	0.00	65.59	2,193,428.00
E1816014		WITMER PUBLIC SAFETY	Exp	0.00	65.58	2,193,362.42
632666		METRO INDUSTRIAL SUP	Exp	0.00	33.33	2,193,329.09
5087632800		VERIZON	Exp	0.00	28.40	2,193,300.69
JANUARY 2019		STEWARD SAINT ANNES	Exp	0.00	4.00	2,193,296.69
2/28/19		F.P.A.M.	Exp	0.00	190.00	2,193,106.69
12217870018		EVERSOURCE	Exp	0.00	28.88	2,193,077.81
9085451906		AIRGAS INC	Exp	0.00	118.14	2,192,959.67
36791		LACAVA BROTHERS INC	Exp	0.00	93.02	2,192,866.65
5087635344		VERIZON	Exp	0.00	51.78	2,192,814.87
7055726		SIG SAUER INC.	Exp	0.00	1,250.00	2,191,564.87
63613982		W. B. MASON CO. INC.	Exp	0.00	207.09	2,191,357.78
22219-7		CITY OF NEW BEDFORD	Exp	0.00	750.00	2,190,607.78
7055727		SIG SAUER INC.	Exp	0.00	1,250.00	2,189,357.78
9522		FREDS PLUMBING & HEAT	Exp	0.00	158.00	2,189,199.78
UO67B112		PROPANE PLUS HEATING	Exp	0.00	1,620.98	2,187,578.80

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-03T/S348	Posted: 03/05/2019		570.00	0.00	2,188,148.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-12-HO		Rev	50.00	0.00	2,187,628.80
	19-37-REV		Rev	50.00	0.00	2,187,678.80
	19-167		Rev	25.00	0.00	2,187,703.80
	19-168		Rev	75.00	0.00	2,187,778.80
	19-29-R		Rev	250.00	0.00	2,188,028.80
	19-81-M 19-82-M		Rev	100.00	0.00	2,188,128.80
	19-25-CC 19-26-CC		Rev	20.00	0.00	2,188,148.80
	Block/Batch: 2019-03T/S349	Posted: 03/05/2019		350.00	0.00	2,188,498.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	81		Rev	15.00	0.00	2,188,163.80
	81		Rev	120.00	0.00	2,188,283.80
	81		Rev	165.00	0.00	2,188,448.80
	80		Rev	50.00	0.00	2,188,498.80
	Block/Batch: 2019-03C/S584	Posted: 03/05/2019		23,470.23	0.00	2,211,969.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	121.97	0.00	2,188,620.77
	CRT Transaction		Rev	586.25	0.00	2,189,207.02
	CRT Transaction		Rev	195.00	0.00	2,189,402.02
	CRT Transaction		Rev	1,535.95	0.00	2,190,937.97
	CRT Transaction		Rev	198.15	0.00	2,191,136.12
	CRT Transaction		Rev	3,190.35	0.00	2,194,326.47
	CRT Transaction		Rev	480.12	0.00	2,194,806.59
	CRT Transaction		Rev	17,115.94	0.00	2,211,922.53
	CRT Transaction		Rev	46.50	0.00	2,211,969.03
	Block/Batch: 2019-03C/S585 LB	Posted: 03/05/2019		16,574.90	0.00	2,228,543.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.65	0.00	2,212,047.68
	CRT Transaction		Rev	16,496.25	0.00	2,228,543.93
	Block/Batch: 2019-03C/S586 OLP	Posted: 03/05/2019		1,891.47	0.00	2,230,435.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,797.50	0.00	2,230,341.43
	CRT Transaction		Rev	93.97	0.00	2,230,435.40
	Block/Batch: 2019-03C/S587 CC	Posted: 03/05/2019		64.58	0.00	2,230,499.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	64.58	0.00	2,230,499.98
	Block/Batch: 2019-03T/S356 TT	Posted: 03/05/2019		2,982.86	0.00	2,233,482.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCOUNTS		Rev	197.48	0.00	2,230,697.46
	CRT TRANS CARREIRO 078937		Rev	229.20	0.00	2,230,926.66
	CRT Transaction		Rev	2,556.18	0.00	2,233,482.84
Warrant: 2019-037SNOW	Block/Batch: 032019/5	Posted: 03/05/2019		0.00	16,375.89	2,217,106.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9666-4	SCOTTS TRUCKING		Exp	0.00	2,016.00	2,231,466.84
2/18/19	COSTA%JASON		Exp	0.00	511.00	2,230,955.84
2/21/19	COSTA%JASON		Exp	0.00	292.00	2,230,663.84
333987	DEMORANVILLE%MICHAE		Exp	0.00	552.00	2,230,111.84
1999	ABLE ASPHALT INC		Exp	0.00	276.00	2,229,835.84
2/21/19	JONES%DIANNE M		Exp	0.00	276.00	2,229,559.84
2/21/19	ST. LAURENT%MARC		Exp	0.00	672.00	2,228,887.84
2/20/19	FRATES%RONNIE		Exp	0.00	292.00	2,228,595.84
2/21/19	CHACE%HEATH		Exp	0.00	380.00	2,228,215.84
221	LIZOTTE%MICHAEL R		Exp	0.00	1,562.00	2,226,653.84
2/20/19	HANIFY%STEVEN		Exp	0.00	803.00	2,225,850.84
2/21/19	RODRIGUES%JAIME		Exp	0.00	292.00	2,225,558.84
172580	G. LOPES CONSTRUCTIO		Exp	0.00	571.25	2,224,987.59
255231	ATLANTIC BROOM SERVI		Exp	0.00	723.00	2,224,264.59
172382	G. LOPES CONSTRUCTIO		Exp	0.00	573.64	2,223,690.95
2/18/19	KARPPINEN%VINCENT		Exp	0.00	276.00	2,223,414.95
212	LIZOTTE%MICHAEL R		Exp	0.00	568.00	2,222,846.95
2/21/19	TAVARES%SHANE		Exp	0.00	292.00	2,222,554.95
2/21/19	MEDEIROS-SOUSA%AND		Exp	0.00	276.00	2,222,278.95
2/18/19	MEDEIROS-SOUSA%AND		Exp	0.00	448.50	2,221,830.45
2/21/19	DIAS%JAMES R		Exp	0.00	292.00	2,221,538.45
2/21/19	ZUSSY BROTHERS LLC		Exp	0.00	292.00	2,221,246.45
2/18/19	DIAS%JAMES R		Exp	0.00	584.00	2,220,662.45
1329	NATES OIL BURNER SERV		Exp	0.00	379.50	2,220,282.95
2/21/19	SHERMAN%RUSSELL		Exp	0.00	276.00	2,220,006.95
46	DENAULT%MATTHEW		Exp	0.00	1,140.00	2,218,866.95
2/19/19	BRYANT HILL FARMS INC		Exp	0.00	828.00	2,218,038.95
2/21/19	TRAHAN%MICHAEL		Exp	0.00	380.00	2,217,658.95

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1342		ST ROCK%DANIEL A	Exp	0.00	276.00	2,217,382.95
1331		NATES OIL BURNER SERV	Exp	0.00	276.00	2,217,106.95
Block/Batch: 2019-03T/S354		Posted: 03/06/2019		1,944.60	0.00	2,219,051.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	129		Rev	10.00	0.00	2,217,116.95
	20190306		Rev	100.00	0.00	2,217,216.95
	123		Rev	65.00	0.00	2,217,281.95
	122		Rev	954.60	0.00	2,218,236.55
	20190306		Rev	100.00	0.00	2,218,336.55
	127		Rev	25.00	0.00	2,218,361.55
	20190306		Rev	500.00	0.00	2,218,861.55
	19-004		Rev	90.00	0.00	2,218,951.55
	125		Rev	100.00	0.00	2,219,051.55
Block/Batch: 2019-03C/S588		Posted: 03/06/2019		16,193.71	0.00	2,235,245.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,816.14	0.00	2,232,867.69
	CRT Transaction		Rev	2,362.14	0.00	2,235,229.83
	CRT Transaction		Rev	5.00	0.00	2,235,234.83
	CRT Transaction		Rev	10.43	0.00	2,235,245.26
Block/Batch: 2019-03C/S589 LB		Posted: 03/06/2019		18,499.37	0.00	2,253,744.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	138.12	0.00	2,235,383.38
	CRT Transaction		Rev	18,361.25	0.00	2,253,744.63
Block/Batch: 2019-03C/S590 OLP		Posted: 03/06/2019		3,630.46	0.00	2,257,375.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,464.93	0.00	2,255,209.56
	CRT Transaction		Rev	28.03	0.00	2,255,237.59
	CRT Transaction		Rev	2,137.50	0.00	2,257,375.09
Block/Batch: 2019-03C/S591 CC		Posted: 03/06/2019		97.50	0.00	2,257,472.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.50	0.00	2,257,472.59
Block/Batch: 2019-03C/S592		Posted: 03/06/2019		811.12	0.00	2,258,283.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	811.12	0.00	2,258,283.71
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		0.00	174,531.79	2,083,751.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
3/6/19		PAYROLL	Exp	0.00	386.40	2,257,897.31
3/6/19		PAYROLL	Exp	0.00	1,364.96	2,256,532.35
3/6/19		PAYROLL	Exp	0.00	698.66	2,255,833.69
3/6/19		PAYROLL	Exp	0.00	349.33	2,255,484.36
3/6/19		PAYROLL	Exp	0.00	579.60	2,254,904.76
3/6/19		PAYROLL	Exp	0.00	1,987.20	2,252,917.56
3/6/19		PAYROLL	Exp	0.00	691.92	2,252,225.64
3/6/19		PAYROLL	Exp	0.00	500.00	2,251,725.64
3/6/19		PAYROLL	Exp	0.00	70.00	2,251,655.64
3/6/19		PAYROLL	Exp	0.00	1,000.00	2,250,655.64
3/6/19		PAYROLL	Exp	0.00	2,420.64	2,248,235.00
3/6/19		PAYROLL	Exp	0.00	2,004.48	2,246,230.52
3/6/19		PAYROLL	Exp	0.00	958.00	2,245,272.52
3/6/19		PAYROLL	Exp	0.00	2,359.38	2,242,913.14
3/6/19		PAYROLL	Exp	0.00	2,230.24	2,240,682.90
3/6/19		PAYROLL	Exp	0.00	827.73	2,239,855.17
3/6/19		PAYROLL	Exp	0.00	104.00	2,239,751.17
3/6/19		PAYROLL	Exp	0.00	79.32	2,239,671.85
3/6/19		PAYROLL	Exp	0.00	1,045.18	2,238,626.67
3/6/19		PAYROLL	Exp	0.00	158.64	2,238,468.03
3/6/19		PAYROLL	Exp	0.00	1,427.76	2,237,040.27
3/6/19		PAYROLL	Exp	0.00	286.24	2,236,754.03
3/6/19		PAYROLL	Exp	0.00	797.55	2,235,956.48
3/6/19		PAYROLL	Exp	0.00	626.64	2,235,329.84
3/6/19		PAYROLL	Exp	0.00	1,399.85	2,233,929.99
3/6/19		PAYROLL	Exp	0.00	1,549.99	2,232,380.00
3/6/19		PAYROLL	Exp	0.00	652.99	2,231,727.01
3/6/19		PAYROLL	Exp	0.00	1,288.80	2,230,438.21
3/6/19		PAYROLL	Exp	0.00	46,966.72	2,183,471.49
3/6/19		PAYROLL	Exp	0.00	2,615.76	2,180,855.73
3/6/19		PAYROLL	Exp	0.00	5,108.00	2,175,747.73
3/6/19		PAYROLL	Exp	0.00	691.92	2,175,055.81
3/6/19		PAYROLL	Exp	0.00	245.00	2,174,810.81
3/6/19		PAYROLL	Exp	0.00	2,919.07	2,171,891.74
3/6/19		PAYROLL	Exp	0.00	2,757.60	2,169,134.14
3/6/19		PAYROLL	Exp	0.00	1,159.20	2,167,974.94
3/6/19		PAYROLL	Exp	0.00	2,687.10	2,165,287.84

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
3/6/19		PAYROLL	Exp	0.00	9,732.80	2,155,555.04	
3/6/19		PAYROLL	Exp	0.00	1,000.00	2,154,555.04	
3/6/19		PAYROLL	Exp	0.00	7,048.32	2,147,506.72	
3/6/19		PAYROLL	Exp	0.00	609.12	2,146,897.60	
3/6/19		PAYROLL	Exp	0.00	1,779.12	2,145,118.48	
3/6/19		PAYROLL	Exp	0.00	2,039.76	2,143,078.72	
3/6/19		PAYROLL	Exp	0.00	366.39	2,142,712.33	
3/6/19		PAYROLL	Exp	0.00	1,733.04	2,140,979.29	
3/6/19		PAYROLL	Exp	0.00	1,370.16	2,139,609.13	
3/6/19		PAYROLL	Exp	0.00	101.43	2,139,507.70	
3/6/19		PAYROLL	Exp	0.00	4,230.72	2,135,276.98	
3/6/19		PAYROLL	Exp	0.00	1,182.40	2,134,094.58	
3/6/19		PAYROLL	Exp	0.00	4,523.20	2,129,571.38	
3/6/19		PAYROLL	Exp	0.00	1,361.28	2,128,210.10	
3/6/19		PAYROLL	Exp	0.00	23,899.14	2,104,310.96	
3/6/19		PAYROLL	Exp	0.00	2,157.70	2,102,153.26	
3/6/19		PAYROLL	Exp	0.00	263.90	2,101,889.36	
3/6/19		PAYROLL	Exp	0.00	6,838.04	2,095,051.32	
3/6/19		PAYROLL	Exp	0.00	2,189.52	2,092,861.80	
3/6/19		PAYROLL	Exp	0.00	1,923.20	2,090,938.60	
3/6/19		PAYROLL	Exp	0.00	778.32	2,090,160.28	
3/6/19		PAYROLL	Exp	0.00	2,192.40	2,087,967.88	
3/6/19		PAYROLL	Exp	0.00	1,779.12	2,086,188.76	
3/6/19		PAYROLL	Exp	0.00	1,761.84	2,084,426.92	
3/6/19		PAYROLL	Exp	0.00	675.00	2,083,751.92	
Warrant: 2019-036C	Block/Batch: 032019/8	Posted: 03/06/2019		0.00	2,247.11	2,081,504.81	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
3/6/19		INTERNAL REVENUE SER	Exp	0.00	2,247.11	2,081,504.81	
	Block/Batch: 2019-03T/S353	Posted: 03/07/2019		1,765.00	0.00	2,083,269.81	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-27-CC		Rev	10.00	0.00	2,081,514.81	
	19-88-D		Rev	50.00	0.00	2,081,564.81	
	19-36-SR		Rev	125.00	0.00	2,081,689.81	
	19-76-M		Rev	75.00	0.00	2,081,764.81	
	1917		Rev	200.00	0.00	2,081,964.81	
	19-58-T		Rev	50.00	0.00	2,082,014.81	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-90-RW		Rev	100.00	0.00	2,082,114.81
	19-28-CC		Rev	10.00	0.00	2,082,124.81
	19-38-REV		Rev	50.00	0.00	2,082,174.81
	19-37-R		Rev	125.00	0.00	2,082,299.81
	19-57-T		Rev	50.00	0.00	2,082,349.81
	19-4-C THRU 19-26-C CRYSTAL SPRINGS		Rev	920.00	0.00	2,083,269.81
	Block/Batch: 2019-03C/S595	Posted: 03/07/2019		8,005.46	0.00	2,091,275.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	2,083,344.81
	CRT Transaction		Rev	99.79	0.00	2,083,444.60
	CRT Transaction		Rev	50.00	0.00	2,083,494.60
	CRT Transaction		Rev	11.86	0.00	2,083,506.46
	CRT Transaction		Rev	7,627.91	0.00	2,091,134.37
	CRT Transaction		Rev	27.76	0.00	2,091,162.13
	CRT Transaction		Rev	113.14	0.00	2,091,275.27
	Block/Batch: 2019-03C/S596 LB	Posted: 03/07/2019		19,067.51	0.00	2,110,342.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	213.76	0.00	2,091,489.03
	CRT Transaction		Rev	18,853.75	0.00	2,110,342.78
	Block/Batch: 2019-03C/S597 OLP	Posted: 03/07/2019		1,340.10	0.00	2,111,682.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	2,110,367.78
	CRT Transaction		Rev	1,297.50	0.00	2,111,665.28
	CRT Transaction		Rev	17.60	0.00	2,111,682.88
	Block/Batch: 2019-03T/S357 COMSTAR	Posted: 03/08/2019		4,420.26	0.00	2,116,103.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,420.26	0.00	2,116,103.14
	Block/Batch: 2019-03C/S598	Posted: 03/08/2019		5,953.10	0.00	2,122,056.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.96	0.00	2,116,119.10
	CRT Transaction		Rev	5.00	0.00	2,116,124.10
	CRT Transaction		Rev	1,188.81	0.00	2,117,312.91
	CRT Transaction		Rev	4,743.33	0.00	2,122,056.24
	Block/Batch: 2019-03C/S599 LB	Posted: 03/08/2019		15,679.06	0.00	2,137,735.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15,491.25	0.00	2,137,547.49

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	47.50	0.00	2,137,594.99
	CRT Transaction		Rev	140.31	0.00	2,137,735.30
	Block/Batch: 2019-03C/S600 OLP	Posted: 03/08/2019		3,370.83	0.00	2,141,106.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	164.58	0.00	2,137,899.88
	CRT Transaction		Rev	3,206.25	0.00	2,141,106.13
	Block/Batch: 2019-03C/S601 CC	Posted: 03/08/2019		275.00	0.00	2,141,381.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	275.00	0.00	2,141,381.13
	Block/Batch: 2019-03C/S602 OLP	Posted: 03/09/2019		1,497.50	0.00	2,142,878.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,497.50	0.00	2,142,878.63
	Block/Batch: 2019-03C/S603 OLP	Posted: 03/10/2019		1,727.50	0.00	2,144,606.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,727.50	0.00	2,144,606.13
	Block/Batch: 2019-03T/S358 TT	Posted: 03/11/2019		4,529.16	0.00	2,149,135.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDIEROS 1119103		Rev	890.51	0.00	2,145,496.64
	CRT TRANS F TEXEIRA 097861		Rev	1,388.80	0.00	2,146,885.44
	CRT TRANS V MONIZ 1119256		Rev	762.50	0.00	2,147,647.94
	CRT TRANS D DEMORANVILLE 1534389		Rev	715.77	0.00	2,148,363.71
	CRT Transaction		Rev	771.58	0.00	2,149,135.29
	Block/Batch: 2019-03C/S604	Posted: 03/11/2019		21,545.49	0.00	2,170,680.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,200.46	0.00	2,150,335.75
	CRT Transaction		Rev	15.00	0.00	2,150,350.75
	CRT Transaction		Rev	1,589.66	0.00	2,151,940.41
	CRT Transaction		Rev	270.00	0.00	2,152,210.41
	CRT Transaction		Rev	325.91	0.00	2,152,536.32
	CRT Transaction		Rev	10.04	0.00	2,152,546.36
	CRT Transaction		Rev	17,270.21	0.00	2,169,816.57
	CRT Transaction		Rev	864.21	0.00	2,170,680.78
	Block/Batch: 2019-03C/S605 LB	Posted: 03/11/2019		29,460.52	0.00	2,200,141.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	410.52	0.00	2,171,091.30
	CRT Transaction		Rev	29,050.00	0.00	2,200,141.30

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-03C/S606 OLP	Posted: 03/11/2019		1,485.00	0.00	2,201,626.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	1,485.00	0.00
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		0.00	230,106.90	1,971,519.40
Tran. Type: Payable		By: pam		X-Post Source Ledger		
63771698		W. B. MASON CO. INC.	Exp	0.00	65.52	2,201,560.78
12217950018		EVERSOURCE	Exp	0.00	46.25	2,201,514.53
Q52413920		BAKER & TAYLOR	Exp	0.00	26.71	2,201,487.82
Q52413921		BAKER & TAYLOR	Exp	0.00	39.41	2,201,448.41
236453		CLEAN RENTALS INC.	Exp	0.00	27.98	2,201,420.43
2/28/19	REIMB	CHANDLER%JEFFREY	Exp	0.00	47.71	2,201,372.72
66629470		GALE CENGAGE LEARNIN	Exp	0.00	59.98	2,201,312.74
119256		ENVIRONMENTAL PARTN	Exp	0.00	2,725.00	2,198,587.74
9535		FREDS PLUMBING & HEAT	Exp	0.00	1,639.60	2,196,948.14
119256		ENVIRONMENTAL PARTN	Exp	0.00	42.50	2,196,905.64
19-292868		K-LOG INC	Exp	0.00	1,185.86	2,195,719.78
236453		CLEAN RENTALS INC.	Exp	0.00	46.72	2,195,673.06
236453		CLEAN RENTALS INC.	Exp	0.00	13.99	2,195,659.07
119256		ENVIRONMENTAL PARTN	Exp	0.00	4,172.50	2,191,486.57
16031160019		EVERSOURCE	Exp	0.00	11.98	2,191,474.59
367030		HARPERS PAYROLL SERV	Exp	0.00	198.84	2,191,275.75
14		LIZOTTE%MICHAEL R	Exp	0.00	1,562.00	2,189,713.75
119670		KP LAW P.C.	Exp	0.00	10,446.35	2,179,267.40
FREECAM19-30		ASHLEY%LORI	Exp	0.00	100.00	2,179,167.40
FREECAM19-29		ASHLEY%LORI	Exp	0.00	100.00	2,179,067.40
FREECAM19-28		ASHLEY%LORI	Exp	0.00	100.00	2,178,967.40
3/1/19	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	162.98	2,178,804.42
S2768A		BULLDOG FIRE APPARAT	Exp	0.00	9,390.16	2,169,414.26
63464419		W. B. MASON CO. INC.	Exp	0.00	50.64	2,169,363.62
63471959		W. B. MASON CO. INC.	Exp	0.00	12.41	2,169,351.21
1YG4-43L7-HN61		AMAZON CAPITAL SERVIC	Exp	0.00	32.29	2,169,318.92
INTF81243RT4X0		COMMONWEALTH OF MA	Exp	0.00	2,455.00	2,166,863.92
2/24/19		T.E.C. LANDSCAPING INC.	Exp	0.00	600.00	2,166,263.92
111709		PKS ASSOCIATES INC.	Exp	0.00	5,456.23	2,160,807.69
2/28/19		TRAHAN%MICHAEL	Exp	0.00	665.00	2,160,142.69
2440		ABLE ASPHALT INC	Exp	0.00	414.00	2,159,728.69

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
3/4/19		CHACE%HEATH	Exp	0.00	760.00	2,158,968.69	
3/2/19		CHACE%HEATH	Exp	0.00	570.00	2,158,398.69	
2/27/19		CHACE%HEATH	Exp	0.00	665.00	2,157,733.69	
2/28/19		DIAS II%JAMES R	Exp	0.00	511.00	2,157,222.69	
2/18/19		DIAS II%JAMES R	Exp	0.00	292.00	2,156,930.69	
2/28/19		DIAS%JAMES R	Exp	0.00	511.00	2,156,419.69	
3/2/19		SHERMAN%RUSSELL	Exp	0.00	379.50	2,156,040.19	
3/4/19		DIAS II%JAMES R	Exp	0.00	547.50	2,155,492.69	
3/2/19		DIAS II%JAMES R	Exp	0.00	401.50	2,155,091.19	
3/4/19		ST. LAURENT%MARC	Exp	0.00	2,257.00	2,152,834.19	
3/4/19		SHERMAN%RUSSELL	Exp	0.00	552.00	2,152,282.19	
2000		ABLE ASPHALT INC	Exp	0.00	483.00	2,151,799.19	
2/28/19		MEDEIROS-SOUSA%AND	Exp	0.00	517.50	2,151,281.69	
2/12/19		DENEAULT%MARC	Exp	0.00	584.00	2,150,697.69	
2/18/19		DENEAULT%MARC	Exp	0.00	365.00	2,150,332.69	
2/28/19		DENEAULT%MARC	Exp	0.00	511.00	2,149,821.69	
3/2/19		DENEAULT%MARC	Exp	0.00	511.00	2,149,310.69	
3/4/19		DENEAULT%MARC	Exp	0.00	584.00	2,148,726.69	
333989		DEMORANVILLE%MICHAE	Exp	0.00	1,863.00	2,146,863.69	
3/5/19		SCOTTS TRUCKING	Exp	0.00	3,024.00	2,143,839.69	
1333		NATES OIL BURNER SERV	Exp	0.00	483.00	2,143,356.69	
3/4/19		MEDEIROS-SOUSA%AND	Exp	0.00	552.00	2,142,804.69	
3/2/19		MEDEIROS-SOUSA%AND	Exp	0.00	483.00	2,142,321.69	
3/4/19		TRAHAN%MICHAEL	Exp	0.00	1,425.00	2,140,896.69	
2/21/19		DIAS II%JAMES R	Exp	0.00	292.00	2,140,604.69	
1347		ST ROCK%DANIEL A	Exp	0.00	276.00	2,140,328.69	
31688-0319		MIIA HEALTH BENEFITS T	Exp	0.00	123,784.41	2,016,544.28	
2/28/19		RODRIGUES%JAIME	Exp	0.00	474.50	2,016,069.78	
35354		TMDE CALIBRATION LABS	Exp	0.00	788.50	2,015,281.28	
877310204002376		COMCAST	Exp	0.00	371.29	2,014,909.99	
3/5/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	849.00	2,014,060.99	
591216		APCO INTERNATIONAL IN	Exp	0.00	928.00	2,013,132.99	
3/4/19		CORREIA%EDWARD	Exp	0.00	621.00	2,012,511.99	
3/2/19		CORREIA%EDWARD	Exp	0.00	414.00	2,012,097.99	
2/21/19		CARAMANICA%TRACY	Exp	0.00	276.00	2,011,821.99	
2/18/19		CARAMANICA%TRACY	Exp	0.00	276.00	2,011,545.99	
2441		ABLE ASPHALT INC	Exp	0.00	552.00	2,010,993.99	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1/20/19		CARAMANICA%TRACY	Exp	0.00	276.00	2,010,717.99
2/28/19		SHERMAN%RUSSELL	Exp	0.00	483.00	2,010,234.99
47		DENEALT%MATTHEW	Exp	0.00	2,002.00	2,008,232.99
2/28/19		MILLER%CHRISTOPHER	Exp	0.00	438.00	2,007,794.99
3/4/19		JONES%DIANNE M	Exp	0.00	483.00	2,007,311.99
3/2/19		JONES%DIANNE M	Exp	0.00	345.00	2,006,966.99
3/4/19		COSTA%JASON	Exp	0.00	657.00	2,006,309.99
3/2/19		COSTA%JASON	Exp	0.00	438.00	2,005,871.99
2/28/19		MILLER%CHRISTOPHER	Exp	0.00	570.00	2,005,301.99
2/28/19		TAVARES%SHANE	Exp	0.00	511.00	2,004,790.99
2/28/19		FRATES%RONNIE	Exp	0.00	511.00	2,004,279.99
1346		ST ROCK%DANIEL A	Exp	0.00	379.50	2,003,900.49
2/28/19		ST. LAURENT%MARC	Exp	0.00	1,176.00	2,002,724.49
2/12/19		CARAMANICA%TRACY	Exp	0.00	276.00	2,002,448.49
3/2/19		MILLER%CHRISTOPHER	Exp	0.00	365.00	2,002,083.49
2/28/19		CORREIA%EDWARD	Exp	0.00	448.50	2,001,634.99
47672		EASTERN MINERALS INC	Exp	0.00	1,922.71	1,999,712.28
47836		EASTERN MINERALS INC	Exp	0.00	9,725.40	1,989,986.88
172747		G. LOPES CONSTRUCTIO	Exp	0.00	559.94	1,989,426.94
3/4/19		JACKSON%RUSSELL	Exp	0.00	584.00	1,988,842.94
3/2/19		JACKSON%RUSSELL	Exp	0.00	365.00	1,988,477.94
3/4/19		MILLER%CHRISTOPHER	Exp	0.00	584.00	1,987,893.94
2/28/19		JONES%DIANNE M	Exp	0.00	483.00	1,987,410.94
3/2/19		MILLER%CHRISTOPHER	Exp	0.00	475.00	1,986,935.94
1511319		HOME DEPOT CREDIT SE	Exp	0.00	38.75	1,986,897.19
5		LIZOTTE%MICHAEL R	Exp	0.00	994.00	1,985,903.19
3/2/19		ZUSSY BROTHERS LLC	Exp	0.00	401.50	1,985,501.69
1348		ST ROCK%DANIEL A	Exp	0.00	414.00	1,985,087.69
2/28/19		ZUSSY BROTHERS LLC	Exp	0.00	438.00	1,984,649.69
3/4/19		ZUSSY BROTHERS LLC	Exp	0.00	584.00	1,984,065.69
3/4/19		DIAS%JAMES R	Exp	0.00	584.00	1,983,481.69
3/2/19		DIAS%JAMES R	Exp	0.00	438.00	1,983,043.69
3/4/19		MILLER%CHRISTOPHER	Exp	0.00	760.00	1,982,283.69
63901495		W. B. MASON CO. INC.	Exp	0.00	15.57	1,982,268.12
3/2/19		FRATES%RONNIE	Exp	0.00	438.00	1,981,830.12
2/27/19		JACKSON%RUSSELL	Exp	0.00	511.00	1,981,319.12
3/5/19	REIMB	FALES%KIM	Exp	0.00	149.00	1,981,170.12

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
3/5/19	REIMB	FALES%KIM	Exp	0.00	149.00	1,981,021.12	
2/28/19		COSTA%JASON	Exp	0.00	438.00	1,980,583.12	
506094		FRADES DISPOSAL INC	Exp	0.00	396.00	1,980,187.12	
47984		WAREHAM FORD INC	Exp	0.00	149.01	1,980,038.11	
2880949		MHOA	Exp	0.00	65.00	1,979,973.11	
27244		CHEM NUT EQUIPMENT IN	Exp	0.00	6.45	1,979,966.66	
137902		DARTMOUTH BUILDING S	Exp	0.00	84.60	1,979,882.06	
3/4/19		FRATES%RONNIE	Exp	0.00	584.00	1,979,298.06	
877310204005836		COMCAST	Exp	0.00	187.44	1,979,110.62	
300050220		WOODWARDS HEAVY TR	Exp	0.00	223.78	1,978,886.84	
255281		ATLANTIC BROOM SERVI	Exp	0.00	112.50	1,978,774.34	
3/5/19	REIMB	FALES%KIM	Exp	0.00	149.00	1,978,625.34	
13919		GREATER NEW BEDFORD	Exp	0.00	7,105.94	1,971,519.40	
Block/Batch: 2019-03T/S359		Posted: 03/12/2019		1,666.00	0.00	1,973,185.40	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-37-P		Rev	225.00	0.00	1,971,744.40	
	19-13-HO		Rev	50.00	0.00	1,971,794.40	
	19-170		Rev	150.00	0.00	1,971,944.40	
	19-39-REV 19-38-SR		Rev	50.00	0.00	1,971,994.40	
	19-39-REV 19-38-SR		Rev	125.00	0.00	1,972,119.40	
	19-29-CC		Rev	10.00	0.00	1,972,129.40	
	19-61-T		Rev	50.00	0.00	1,972,179.40	
	19-62-T		Rev	50.00	0.00	1,972,229.40	
	19-36-P		Rev	225.00	0.00	1,972,454.40	
	19-171		Rev	50.00	0.00	1,972,504.40	
	19-169		Rev	256.00	0.00	1,972,760.40	
	19-93-D 19-94-W		Rev	100.00	0.00	1,972,860.40	
	19-42-T		Rev	50.00	0.00	1,972,910.40	
	19-59-T		Rev	50.00	0.00	1,972,960.40	
	19-2-MF		Rev	75.00	0.00	1,973,035.40	
	19-60-T		Rev	50.00	0.00	1,973,085.40	
	19-12-SM		Rev	50.00	0.00	1,973,135.40	
	19-40-REV		Rev	50.00	0.00	1,973,185.40	
Block/Batch: 2019-03T/S360		Posted: 03/12/2019		681.50	0.00	1,973,866.90	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	83		Rev	355.00	0.00	1,973,540.40	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	82		Rev	37.50	0.00	1,973,577.90
	83		Rev	115.00	0.00	1,973,692.90
	83		Rev	24.00	0.00	1,973,716.90
	83		Rev	150.00	0.00	1,973,866.90
	Block/Batch: 2019-03T/S361 EDI	Posted: 03/12/2019		8,196.02	0.00	1,982,062.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI HPHC		Rev	397.44	0.00	1,974,264.34
	MARCH MONTHLY EDIs		Rev	2,622.50	0.00	1,976,886.84
	MAR EDI SENIOR WHOLE HEALTH		Rev	416.25	0.00	1,977,303.09
	MAR EDI NGS		Rev	811.74	0.00	1,978,114.83
	MAR EDI COMM OF MA		Rev	321.59	0.00	1,978,436.42
	MAR EDI HPHC		Rev	99.40	0.00	1,978,535.82
	MAR EDI BCBS		Rev	709.58	0.00	1,979,245.40
	MAR EDI TUFTS		Rev	2,817.52	0.00	1,982,062.92
	Block/Batch: 2019-03C/S607	Posted: 03/12/2019		38,240.85	0.00	2,020,303.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35,429.69	0.00	2,017,492.61
	CRT Transaction		Rev	2,482.38	0.00	2,019,974.99
	CRT Transaction		Rev	308.13	0.00	2,020,283.12
	CRT Transaction		Rev	20.65	0.00	2,020,303.77
	Block/Batch: 2019-03C/S608 LB	Posted: 03/12/2019		14,657.75	0.00	2,034,961.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,900.00	0.00	2,031,203.77
	CRT Transaction		Rev	3,757.75	0.00	2,034,961.52
	Block/Batch: 2019-03C/S609 OLP	Posted: 03/12/2019		1,513.85	0.00	2,036,475.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.60	0.00	2,034,984.12
	CRT Transaction		Rev	1,491.25	0.00	2,036,475.37
	Block/Batch: 2019-03T/S362	Posted: 03/13/2019		1,267.00	0.00	2,037,742.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-83-M		Rev	75.00	0.00	2,036,550.37
	19-13-SM		Rev	50.00	0.00	2,036,600.37
	19-59		Rev	183.00	0.00	2,036,783.37
	19-60		Rev	183.00	0.00	2,036,966.37
	19-8-D 19-10-G		Rev	164.00	0.00	2,037,130.37
	19-56		Rev	16.00	0.00	2,037,146.37

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-174		Rev	25.00	0.00	2,037,171.37
	19-91-R 19-92-R GARAGE		Rev	100.00	0.00	2,037,271.37
	19-173		Rev	150.00	0.00	2,037,421.37
	19-86-M 19-172		Rev	150.00	0.00	2,037,571.37
	19-86-M 19-172		Rev	21.00	0.00	2,037,592.37
	19-79-M		Rev	50.00	0.00	2,037,642.37
	19-175		Rev	50.00	0.00	2,037,692.37
	19-84-M		Rev	50.00	0.00	2,037,742.37
	Block/Batch: 2019-03C/S610	Posted: 03/13/2019		10,375.58	0.00	2,048,117.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,800.83	0.00	2,045,543.20
	CRT Transaction		Rev	10.00	0.00	2,045,553.20
	CRT Transaction		Rev	38.30	0.00	2,045,591.50
	CRT Transaction		Rev	2,526.45	0.00	2,048,117.95
	Block/Batch: 2019-03C/S611 LB	Posted: 03/13/2019		13,441.05	0.00	2,061,559.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.25	0.00	2,048,129.20
	CRT Transaction		Rev	158.55	0.00	2,048,287.75
	CRT Transaction		Rev	13,271.25	0.00	2,061,559.00
	Block/Batch: 2019-03C/S612 OLP	Posted: 03/13/2019		2,846.25	0.00	2,064,405.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,846.25	0.00	2,064,405.25
	Block/Batch: 2019-03C/S613 CC	Posted: 03/13/2019		56.25	0.00	2,064,461.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	56.25	0.00	2,064,461.50
	Block/Batch: 2019-03T/S363	Posted: 03/14/2019		1,071.30	0.00	2,065,532.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-23		Rev	10.00	0.00	2,064,471.50
	FD-19-23		Rev	5.00	0.00	2,064,476.50
	FD-19-23		Rev	150.00	0.00	2,064,626.50
	FD-19-23		Rev	50.00	0.00	2,064,676.50
	23-19		Rev	650.00	0.00	2,065,326.50
	FD-BD-11		Rev	31.30	0.00	2,065,357.80
	FD-19-23		Rev	175.00	0.00	2,065,532.80
	Block/Batch: 2019-03C/S614	Posted: 03/14/2019		11,538.18	0.00	2,077,070.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	10,118.54	0.00	2,075,651.34
	CRT Transaction		Rev	1,391.67	0.00	2,077,043.01
	CRT Transaction		Rev	16.88	0.00	2,077,059.89
	CRT Transaction		Rev	11.09	0.00	2,077,070.98
	Block/Batch: 2019-03C/S615 LB	Posted: 03/14/2019		16,456.36	0.00	2,093,527.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15,198.12	0.00	2,092,269.10
	CRT Transaction		Rev	1,249.70	0.00	2,093,518.80
	CRT Transaction		Rev	8.54	0.00	2,093,527.34
	Block/Batch: 2019-03C/S616 OLP	Posted: 03/14/2019		2,148.28	0.00	2,095,675.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,145.00	0.00	2,095,672.34
	CRT Transaction		Rev	3.28	0.00	2,095,675.62
	Block/Batch: 2019-03C/S617 CC	Posted: 03/14/2019		95.83	0.00	2,095,771.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	95.83	0.00	2,095,771.45
	Block/Batch: 2019-03C/S618	Posted: 03/15/2019		10,858.86	0.00	2,106,630.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,220.93	0.00	2,100,992.38
	CRT Transaction		Rev	80.01	0.00	2,101,072.39
	CRT Transaction		Rev	5,557.92	0.00	2,106,630.31
	Block/Batch: 2019-03C/S619 LB	Posted: 03/15/2019		14,657.92	0.00	2,121,288.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	2,106,705.31
	CRT Transaction		Rev	101.67	0.00	2,106,806.98
	CRT Transaction		Rev	14,481.25	0.00	2,121,288.23
	Block/Batch: 2019-03C/S620 OLP	Posted: 03/15/2019		3,086.55	0.00	2,124,374.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.77	0.00	2,121,409.00
	CRT Transaction		Rev	121.36	0.00	2,121,530.36
	CRT Transaction		Rev	1,033.17	0.00	2,122,563.53
	CRT Transaction		Rev	1,811.25	0.00	2,124,374.78
	Block/Batch: 2019-03C/S621 OLP	Posted: 03/16/2019		1,672.75	0.00	2,126,047.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.25	0.00	2,124,390.03
	CRT Transaction		Rev	1,657.50	0.00	2,126,047.53

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-03C/S622 OLP	Posted: 03/17/2019		2,425.20	0.00	2,128,472.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	25.83	0.00	2,126,073.36
	CRT Transaction		Rev	2,377.50	0.00	2,128,450.86
	CRT Transaction		Rev	21.87	0.00	2,128,472.73
	Block/Batch: 2019-03T/S365	Posted: 03/18/2019		536.00	0.00	2,129,008.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-177		Rev	150.00	0.00	2,128,622.73
	19-13-RF 19-8-T		Rev	100.00	0.00	2,128,722.73
	19-13-RF 19-8-T		Rev	55.00	0.00	2,128,777.73
	19-178		Rev	75.00	0.00	2,128,852.73
	19-85-M		Rev	56.00	0.00	2,128,908.73
	19-176		Rev	50.00	0.00	2,128,958.73
	19-41-REV		Rev	50.00	0.00	2,129,008.73
	Block/Batch: 2019-03T/S364	Posted: 03/18/2019		1,930.00	0.00	2,130,938.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	24-19		Rev	1,130.00	0.00	2,130,138.73
	24-19		Rev	800.00	0.00	2,130,938.73
	Block/Batch: 2019-03T/S366 COMSTAR	Posted: 03/18/2019		1,106.43	0.00	2,132,045.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	1,106.43	0.00	2,132,045.16
	Block/Batch: 2019-03C/S623	Posted: 03/18/2019		80,982.43	0.00	2,213,027.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	335.32	0.00	2,132,380.48
	CRT Transaction		Rev	137.50	0.00	2,132,517.98
	CRT Transaction		Rev	77,313.96	0.00	2,209,831.94
	CRT Transaction		Rev	30.00	0.00	2,209,861.94
	CRT Transaction		Rev	1,283.96	0.00	2,211,145.90
	CRT Transaction		Rev	885.50	0.00	2,212,031.40
	CRT Transaction		Rev	375.00	0.00	2,212,406.40
	CRT Transaction		Rev	485.91	0.00	2,212,892.31
	CRT Transaction		Rev	14.50	0.00	2,212,906.81
	CRT Transaction		Rev	120.78	0.00	2,213,027.59
	Block/Batch: 2019-03C/S624 LB	Posted: 03/18/2019		21,382.04	0.00	2,234,409.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	293.96	0.00	2,213,321.55

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	4,311.83	0.00	2,217,633.38
	CRT Transaction		Rev	16,776.25	0.00	2,234,409.63
	Block/Batch: 2019-03C/S625 OLP	Posted: 03/18/2019		2,319.17	0.00	2,236,728.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	81.04	0.00	2,234,490.67
	CRT Transaction		Rev	2,226.25	0.00	2,236,716.92
	CRT Transaction		Rev	11.88	0.00	2,236,728.80
Warrant: 2019-038B	Block/Batch: 032019/1	Posted: 03/18/2019		25.78	983,171.46	1,253,583.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/2/19		TAVARES%SHANE	Exp	0.00	401.50	2,236,327.30
3/2/19		KARPPINEN%VINCENT	Exp	0.00	345.00	2,235,982.30
39415		LACAVA BROTHERS INC	Exp	0.00	74.86	2,235,907.44
10271361251717		CRYSTAL ROCK	Exp	0.00	19.45	2,235,887.99
4251		DAWSON%MONTE P.	Exp	0.00	14.00	2,235,873.99
CS9474		TEXTILE PLUS SCREENPR	Exp	0.00	148.60	2,235,725.39
S112608394.001		ELECTRICAL WHOLESALE	Exp	0.00	8.25	2,235,717.14
877310204005848		COMCAST	Exp	0.00	239.76	2,235,477.38
36482953	MFB334	COMMONWEALTH OF MA	Exp	0.00	2.20	2,235,475.18
49		DENEALT%MATTHEW	Exp	0.00	2,060.00	2,233,415.18
48		DENEALT%MATTHEW	Exp	0.00	1,388.00	2,232,027.18
4385		DAWSON%MONTE P.	Exp	0.00	86.25	2,231,940.93
3/4/19		KARPPINEN%VINCENT	Exp	0.00	552.00	2,231,388.93
2/28/19		KARPPINEN%VINCENT	Exp	0.00	276.00	2,231,112.93
1334		NATES OIL BURNER SERV	Exp	0.00	862.50	2,230,250.43
3/3/19		BRYANT HILL FARMS INC	Exp	0.00	897.00	2,229,353.43
3/4/19		TAVARES%SHANE	Exp	0.00	547.50	2,228,805.93
3/4/19		RODRIGUES%JAIME	Exp	0.00	511.00	2,228,294.93
3/2/19		RODRIGUES%JAIME	Exp	0.00	365.00	2,227,929.93
50		DENEALT%MATTHEW	Exp	0.00	380.00	2,227,549.93
20190228		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	2,227,499.93
APRIL	EDUCATION TRANSPORT GRAIS & OLD COLO	FREETOWN LAKEVILLE R	Exp	0.00	31,218.00	2,196,281.93
OH52976		SOUTHCOAST PHYSICIAN	Exp	0.00	350.00	2,195,931.93
3/4/19		HANIFY%STEVEN	Exp	0.00	1,533.00	2,194,398.93
APRIL	EDUCATION TRANSPORT GRAIS & OLD COLO	FREETOWN LAKEVILLE R	Exp	0.00	17,344.44	2,177,054.49
B5556552		BRODART CO.	Exp	0.00	14.46	2,177,040.03
B5562282		BRODART CO.	Exp	0.00	32.22	2,177,007.81

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
B5560453		BRODART CO.	Exp	0.00	30.06	2,176,977.75
1097958		BLACKSTONE PUBLISHIN	Exp	0.00	30.95	2,176,946.80
APRIL	EDUCATION TRANSPORT GRAIS & OLD COLO FREETOWN LAKEVILLE R		Exp	0.00	4,761.51	2,172,185.29
APRIL	EDUCATION TRANSPORT GRAIS & OLD COLO FREETOWN LAKEVILLE R		Exp	0.00	867,581.25	1,304,604.04
64086627		W. B. MASON CO. INC.	Exp	0.00	54.61	1,304,549.43
64086481		W. B. MASON CO. INC.	Exp	0.00	17.97	1,304,531.46
102679618135467		CRYSTAL ROCK	Exp	0.00	46.25	1,304,485.21
100228536	CN13764038	GATEHOUSE MEDIA MA	Exp	0.00	951.20	1,303,534.01
3/7/19	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	51.80	1,303,482.21
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	227.36	1,303,254.85
N1694C	HWY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	852.32	1,302,402.53
2/28/19	CREDIT	WINBERGS TRUE VALUE	Exp	25.78	0.00	1,302,428.31
145185		WINBERGS TRUE VALUE	Exp	0.00	33.39	1,302,394.92
CS9473		TEXTILE PLUS SCREENPR	Exp	0.00	88.82	1,302,306.10
3/7/19	REIMB	MCGINN%MEAGHAN	Exp	0.00	155.00	1,302,151.10
2/28/19		MAIN STREET GAS & AUT	Exp	0.00	177.00	1,301,974.10
260060		JAYSAN GAS SERVICE IN	Exp	0.00	189.27	1,301,784.83
3/5/19		COMMONWEALTH OF MA	Exp	0.00	300.00	1,301,484.83
E02282019-120		COMSTAR	Exp	0.00	1,524.56	1,299,960.27
12448710017		EVERSOURCE	Exp	0.00	589.18	1,299,371.09
5313535		U-HAUL	Exp	0.00	95.50	1,299,275.59
172914		G. LOPES CONSTRUCTIO	Exp	0.00	573.96	1,298,701.63
15275872379792		CRYSTAL ROCK	Exp	0.00	25.43	1,298,676.20
40002711261		EVERSOURCE	Exp	0.00	992.72	1,297,683.48
36004		J M EQUIPMENT CO. INC.	Exp	0.00	80.00	1,297,603.48
144635		WINBERGS TRUE VALUE	Exp	0.00	21.99	1,297,581.49
1296175		DENNISON LUBRICANTS I	Exp	0.00	144.10	1,297,437.39
877310204002736		COMCAST	Exp	0.00	106.85	1,297,330.54
3/15/19	REIMB	FALES%KIM	Exp	0.00	476.71	1,296,853.83
3/5/19	REIMB	KINNANE%ERIN	Exp	0.00	13.92	1,296,839.91
2332438		REPUBLIC SERVICES OF	Exp	0.00	28,827.83	1,268,012.08
936059		DENNIS K BURKE INC	Exp	0.00	4,490.88	1,263,521.20
38823		LACAVA BROTHERS INC	Exp	0.00	73.64	1,263,447.56
839870879		THOMSON RUETERS - WE	Exp	0.00	156.00	1,263,291.56
300050428		WOODWARDS HEAVY TR	Exp	0.00	91.89	1,263,199.67
78265		T.L. EDWARDS INC	Exp	0.00	357.55	1,262,842.12
40001304225		EVERSOURCE	Exp	0.00	20.06	1,262,822.06

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
54384		A-PAK MANUFACTURING I	Exp	0.00	24.81	1,262,797.25
238071		CLEAN RENTALS INC.	Exp	0.00	13.99	1,262,783.26
3/13/19	REIMB	BROWN%JACQUELINE	Exp	0.00	105.95	1,262,677.31
2332438		REPUBLIC SERVICES OF	Exp	0.00	4,372.00	1,258,305.31
238071		CLEAN RENTALS INC.	Exp	0.00	27.98	1,258,277.33
2332438		REPUBLIC SERVICES OF	Exp	0.00	762.52	1,257,514.81
2331103		REPUBLIC SERVICES OF	Exp	0.00	1,820.01	1,255,694.80
238071		CLEAN RENTALS INC.	Exp	0.00	46.72	1,255,648.08
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	116.10	1,255,531.98
48232		EASTERN MINERALS INC	Exp	0.00	1,948.86	1,253,583.12
Block/Batch: 2019-03T/S367		Posted: 03/19/2019		1,325.00	0.00	1,254,908.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-43-T		Rev	50.00	0.00	1,253,633.12
	19-180		Rev	950.00	0.00	1,254,583.12
	19-179		Rev	50.00	0.00	1,254,633.12
	19-181		Rev	50.00	0.00	1,254,683.12
	19-38-P		Rev	225.00	0.00	1,254,908.12
Block/Batch: 2019-03C/S626		Posted: 03/19/2019		17,905.21	0.00	1,272,813.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	178.13	0.00	1,255,086.25
	CRT Transaction		Rev	17,727.08	0.00	1,272,813.33
Block/Batch: 2019-03C/S627 LB		Posted: 03/19/2019		15,967.71	0.00	1,288,781.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	616.46	0.00	1,273,429.79
	CRT Transaction		Rev	48.75	0.00	1,273,478.54
	CRT Transaction		Rev	15,302.50	0.00	1,288,781.04
Block/Batch: 2019-03C/S628 OLP		Posted: 03/19/2019		5,893.25	0.00	1,294,674.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	66.46	0.00	1,288,847.50
	CRT Transaction		Rev	898.04	0.00	1,289,745.54
	CRT Transaction		Rev	4,928.75	0.00	1,294,674.29
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 03/19/2019		51.00	0.00	1,294,725.29
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
2822	Payable reversal due to voided check	SAM BROWN SHIELDS IN	Exp	51.00	0.00	1,294,725.29
Block/Batch: 2019-03T/S371 EDI		Posted: 03/20/2019		27,582.14	0.00	1,322,307.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	MAR EDI BCBS		Rev	89.28	0.00	1,294,814.57
	MAR EDI NGS		Rev	2,617.57	0.00	1,297,432.14
	MAR EDI AETNA		Rev	534.41	0.00	1,297,966.55
	MAR EDI COMM OF MA		Rev	814.64	0.00	1,298,781.19
	MAR EDI NGS		Rev	458.02	0.00	1,299,239.21
	MARCH EDIs		Rev	19,250.00	0.00	1,318,489.21
	MAR EDI NGS		Rev	3,043.58	0.00	1,321,532.79
	MAR EDI VA		Rev	96.70	0.00	1,321,629.49
	MAR EDI BCBS		Rev	677.94	0.00	1,322,307.43
	Block/Batch: 2019-03T/S372	Posted: 03/20/2019		1,254.08	0.00	1,323,561.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	85		Rev	10.00	0.00	1,322,317.43
	84		Rev	31.25	0.00	1,322,348.68
	20190319		Rev	200.00	0.00	1,322,548.68
	85		Rev	485.00	0.00	1,323,033.68
	85		Rev	345.00	0.00	1,323,378.68
	84		Rev	12.50	0.00	1,323,391.18
	85		Rev	20.00	0.00	1,323,411.18
	2018-062 LAND COURT FOR THOMAS TATE		Exp	138.33	0.00	1,323,549.51
	85		Rev	12.00	0.00	1,323,561.51
	Block/Batch: 2019-03T/S373	Posted: 03/20/2019		1,816.00	0.00	1,325,377.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-31-CC		Rev	10.00	0.00	1,323,571.51
	19-14-SM		Rev	50.00	0.00	1,323,621.51
	19-61		Rev	68.00	0.00	1,323,689.51
	19-30-CC		Rev	10.00	0.00	1,323,699.51
	19-182		Rev	150.00	0.00	1,323,849.51
	19-87-M 19-88-M		Rev	100.00	0.00	1,323,949.51
	19-62		Rev	68.00	0.00	1,324,017.51
	19-42-REV		Rev	50.00	0.00	1,324,067.51
	19-181		Rev	867.00	0.00	1,324,934.51
	19-39-P		Rev	225.00	0.00	1,325,159.51
	19-63		Rev	68.00	0.00	1,325,227.51
	19-183		Rev	150.00	0.00	1,325,377.51
	Block/Batch: 2019-03C/S630	Posted: 03/20/2019		18,618.72	0.00	1,343,996.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	5.84	0.00	1,325,383.35
	CRT Transaction		Rev	87.50	0.00	1,325,470.85
	CRT Transaction		Rev	3,855.80	0.00	1,329,326.65
	CRT Transaction		Rev	14,669.58	0.00	1,343,996.23
	Block/Batch: 2019-03C/S631 LB	Posted: 03/20/2019		209,787.91	0.00	1,553,784.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	296.66	0.00	1,344,292.89
	CRT Transaction		Rev	209,491.25	0.00	1,553,784.14
	Block/Batch: 2019-03C/S632 OLP	Posted: 03/20/2019		3,353.95	0.00	1,557,138.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	88.75	0.00	1,553,872.89
	CRT Transaction		Rev	46.45	0.00	1,553,919.34
	CRT Transaction		Rev	3,218.75	0.00	1,557,138.09
	Block/Batch: 2019-03C/S633 CC	Posted: 03/20/2019		201.25	0.00	1,557,339.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.25	0.00	1,557,339.34
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		0.00	168,238.15	1,389,101.19
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19	PAYROLL		Exp	0.00	1,361.28	1,555,978.06
3/20/19	PAYROLL		Exp	0.00	4,230.72	1,551,747.34
3/20/19	PAYROLL		Exp	0.00	691.92	1,551,055.42
3/20/19	PAYROLL		Exp	0.00	2,039.76	1,549,015.66
3/20/19	PAYROLL		Exp	0.00	579.60	1,548,436.06
3/20/19	PAYROLL		Exp	0.00	1,987.20	1,546,448.86
3/20/19	PAYROLL		Exp	0.00	5,817.20	1,540,631.66
3/20/19	PAYROLL		Exp	0.00	53.40	1,540,578.26
3/20/19	PAYROLL		Exp	0.00	386.40	1,540,191.86
3/20/19	PAYROLL		Exp	0.00	9,534.48	1,530,657.38
3/20/19	PAYROLL		Exp	0.00	2,687.10	1,527,970.28
3/20/19	PAYROLL		Exp	0.00	875.00	1,527,095.28
3/20/19	PAYROLL		Exp	0.00	2,004.48	1,525,090.80
3/20/19	PAYROLL		Exp	0.00	22,863.04	1,502,227.76
3/20/19	PAYROLL		Exp	0.00	2,615.76	1,499,612.00
3/20/19	PAYROLL		Exp	0.00	2,420.64	1,497,191.36
3/20/19	PAYROLL		Exp	0.00	1,370.16	1,495,821.20
3/20/19	PAYROLL		Exp	0.00	129.00	1,495,692.20

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
3/20/19		PAYROLL	Exp	0.00	28.98	1,495,663.22
3/20/19		PAYROLL	Exp	0.00	36.00	1,495,627.22
3/20/19		PAYROLL	Exp	0.00	2,384.76	1,493,242.46
3/20/19		PAYROLL	Exp	0.00	1,285.86	1,491,956.60
3/20/19		PAYROLL	Exp	0.00	1,733.04	1,490,223.56
3/20/19		PAYROLL	Exp	0.00	1,761.84	1,488,461.72
3/20/19		PAYROLL	Exp	0.00	691.92	1,487,769.80
3/20/19		PAYROLL	Exp	0.00	354.96	1,487,414.84
3/20/19		PAYROLL	Exp	0.00	1,532.97	1,485,881.87
3/20/19		PAYROLL	Exp	0.00	69.00	1,485,812.87
3/20/19		PAYROLL	Exp	0.00	468.80	1,485,344.07
3/20/19		PAYROLL	Exp	0.00	5,108.00	1,480,236.07
3/20/19		PAYROLL	Exp	0.00	2,192.40	1,478,043.67
3/20/19		PAYROLL	Exp	0.00	79.34	1,477,964.33
3/20/19		PAYROLL	Exp	0.00	2,062.32	1,475,902.01
3/20/19		PAYROLL	Exp	0.00	3,349.88	1,472,552.13
3/20/19		PAYROLL	Exp	0.00	45,644.00	1,426,908.13
3/20/19		PAYROLL	Exp	0.00	1,500.00	1,425,408.13
3/20/19		PAYROLL	Exp	0.00	702.08	1,424,706.05
3/20/19		PAYROLL	Exp	0.00	1,800.00	1,422,906.05
3/20/19		PAYROLL	Exp	0.00	143.12	1,422,762.93
3/20/19		PAYROLL	Exp	0.00	1,779.12	1,420,983.81
3/20/19		PAYROLL	Exp	0.00	4,523.20	1,416,460.61
3/20/19		PAYROLL	Exp	0.00	858.72	1,415,601.89
3/20/19		PAYROLL	Exp	0.00	1,779.12	1,413,822.77
3/20/19		PAYROLL	Exp	0.00	2,157.70	1,411,665.07
3/20/19		PAYROLL	Exp	0.00	1,000.00	1,410,665.07
3/20/19		PAYROLL	Exp	0.00	751.80	1,409,913.27
3/20/19		PAYROLL	Exp	0.00	2,757.60	1,407,155.67
3/20/19		PAYROLL	Exp	0.00	1,159.20	1,405,996.47
3/20/19		PAYROLL	Exp	0.00	5,226.88	1,400,769.59
3/20/19		PAYROLL	Exp	0.00	2,189.52	1,398,580.07
3/20/19		PAYROLL	Exp	0.00	4,350.22	1,394,229.85
3/20/19		PAYROLL	Exp	0.00	431.90	1,393,797.95
3/20/19		PAYROLL	Exp	0.00	1,923.20	1,391,874.75
3/20/19		PAYROLL	Exp	0.00	871.32	1,391,003.43
3/20/19		PAYROLL	Exp	0.00	609.12	1,390,394.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
3/20/19		PAYROLL	Exp	0.00	1,293.12	1,389,101.19
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		0.00	2,185.91	1,386,915.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		INTERNAL REVENUE SER	Exp	0.00	2,185.91	1,386,915.28
	Block/Batch: 2019-03T/S374	Posted: 03/21/2019		500.00	0.00	1,387,415.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-24		Rev	150.00	0.00	1,387,065.28
	FD-19-24		Rev	150.00	0.00	1,387,215.28
	FD-19-24		Rev	50.00	0.00	1,387,265.28
	FD-19-24		Rev	10.00	0.00	1,387,275.28
	FD-19-24		Rev	140.00	0.00	1,387,415.28
	Block/Batch: 2019-03C/S634	Posted: 03/21/2019		30,052.49	0.00	1,417,467.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.15	0.00	1,387,616.43
	CRT Transaction		Rev	1,313.45	0.00	1,388,929.88
	CRT Transaction		Rev	3.52	0.00	1,388,933.40
	CRT Transaction		Rev	28,534.37	0.00	1,417,467.77
	Block/Batch: 2019-03C/S635 LB	Posted: 03/21/2019		15,287.50	0.00	1,432,755.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.75	0.00	1,417,481.52
	CRT Transaction		Rev	15,273.75	0.00	1,432,755.27
	Block/Batch: 2019-03C/S636 OLP	Posted: 03/21/2019		7,496.67	0.00	1,440,251.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,402.50	0.00	1,440,157.77
	CRT Transaction		Rev	6.67	0.00	1,440,164.44
	CRT Transaction		Rev	87.50	0.00	1,440,251.94
	Block/Batch: 2019-03C/S637 CC	Posted: 03/21/2019		387.50	0.00	1,440,639.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	387.50	0.00	1,440,639.44
	Block/Batch: 2019-03T/S376 COMSTAR	Posted: 03/22/2019		3,753.81	0.00	1,444,393.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,753.81	0.00	1,444,393.25
	Block/Batch: 2019-03C/S638	Posted: 03/22/2019		20,419.30	0.00	1,464,812.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.25	0.00	1,444,404.50
	CRT Transaction		Rev	4,716.74	0.00	1,449,121.24

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	15,509.57	0.00	1,464,630.81
	CRT Transaction		Rev	181.74	0.00	1,464,812.55
	Block/Batch: 2019-03C/S639 LB	Posted: 03/22/2019		16,768.57	0.00	1,481,581.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.35	0.00	1,464,818.90
	CRT Transaction		Rev	3,134.72	0.00	1,467,953.62
	CRT Transaction		Rev	13,627.50	0.00	1,481,581.12
	Block/Batch: 2019-03C/S640 OLP	Posted: 03/22/2019		13,070.51	0.00	1,494,651.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	246.76	0.00	1,481,827.88
	CRT Transaction		Rev	12,579.90	0.00	1,494,407.78
	CRT Transaction		Rev	6.00	0.00	1,494,413.78
	CRT Transaction		Rev	2.54	0.00	1,494,416.32
	CRT Transaction		Rev	235.31	0.00	1,494,651.63
	Block/Batch: 2019-03T/S382 TT	Posted: 03/22/2019		9,702.47	0.00	1,504,354.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,105.77	0.00	1,495,757.40
	CRT TRANS R BADDELEY 1741837		Rev	8,521.70	0.00	1,504,279.10
	CRT Transaction		Rev	75.00	0.00	1,504,354.10
	Block/Batch: 2019-03C/S641 OLP	Posted: 03/23/2019		3,753.75	0.00	1,508,107.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.50	0.00	1,504,361.60
	CRT Transaction		Rev	3,746.25	0.00	1,508,107.85
	Block/Batch: 2019-03C/S642 OLP	Posted: 03/24/2019		6,048.54	0.00	1,514,156.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.54	0.00	1,508,146.39
	CRT Transaction		Rev	6,010.00	0.00	1,514,156.39
	Block/Batch: 2019-03T/S375	Posted: 03/25/2019		1,239.00	0.00	1,515,395.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-185		Rev	50.00	0.00	1,514,206.39
	19-184		Rev	50.00	0.00	1,514,256.39
	19-43-RW 19-39-SR		Rev	125.00	0.00	1,514,381.39
	19-43-RW 19-39-SR		Rev	50.00	0.00	1,514,431.39
	19-95-DW		Rev	100.00	0.00	1,514,531.39
	19-99-D		Rev	50.00	0.00	1,514,581.39
	19-32-CC		Rev	10.00	0.00	1,514,591.39

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-103 P 19-104 P 19-105 P 19-64 G		Rev	35.00	0.00	1,514,626.39
	19-89-M		Rev	100.00	0.00	1,514,726.39
	19-103 P 19-104 P 19-105 P 19-64 G		Rev	105.00	0.00	1,514,831.39
	19-93-M		Rev	118.00	0.00	1,514,949.39
	19-92-M		Rev	189.00	0.00	1,515,138.39
	19-44-T		Rev	50.00	0.00	1,515,188.39
	19-91-M		Rev	107.00	0.00	1,515,295.39
	19-45-T		Rev	50.00	0.00	1,515,345.39
	19-186		Rev	50.00	0.00	1,515,395.39
	Block/Batch: 2019-03T/S377	Posted: 03/25/2019		1,661.25	0.00	1,517,056.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	87		Rev	645.00	0.00	1,516,040.39
	87		Rev	480.00	0.00	1,516,520.39
	87		Rev	35.00	0.00	1,516,555.39
	86		Rev	6.25	0.00	1,516,561.64
	87		Rev	170.00	0.00	1,516,731.64
	86		Rev	25.00	0.00	1,516,756.64
	20190321		Rev	300.00	0.00	1,517,056.64
	Block/Batch: 2019-03C/S643	Posted: 03/25/2019		117,124.10	0.00	1,634,180.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,468.14	0.00	1,519,524.78
	CRT Transaction		Rev	279.39	0.00	1,519,804.17
	CRT Transaction		Rev	274.51	0.00	1,520,078.68
	CRT Transaction		Rev	210.00	0.00	1,520,288.68
	CRT Transaction		Rev	94.30	0.00	1,520,382.98
	CRT Transaction		Rev	31.25	0.00	1,520,414.23
	CRT Transaction		Rev	46.25	0.00	1,520,460.48
	CRT Transaction		Rev	8,174.64	0.00	1,528,635.12
	CRT Transaction		Rev	105,545.62	0.00	1,634,180.74
	Block/Batch: 2019-03C/S644 LB	Posted: 03/25/2019		18,239.21	0.00	1,652,419.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	190.00	0.00	1,634,370.74
	CRT Transaction		Rev	1,807.13	0.00	1,636,177.87
	CRT Transaction		Rev	16,242.08	0.00	1,652,419.95
	Block/Batch: 2019-03C/S645 OLP	Posted: 03/25/2019		12,007.72	0.00	1,664,427.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	11,851.88	0.00	1,664,271.83
	CRT Transaction		Rev	155.84	0.00	1,664,427.67
	Block/Batch: 2019-03C/S646 CC	Posted: 03/25/2019		612.29	0.00	1,665,039.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	460.83	0.00	1,664,888.50
	CRT Transaction		Rev	151.46	0.00	1,665,039.96
	Block/Batch: 2019-03C/S648	Posted: 03/25/2019		21,065.74	0.00	1,686,105.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	172.29	0.00	1,665,212.25
	CRT Transaction		Rev	3.00	0.00	1,665,215.25
	CRT Transaction		Rev	5,897.49	0.00	1,671,112.74
	CRT Transaction		Rev	14,906.47	0.00	1,686,019.21
	CRT Transaction		Rev	86.49	0.00	1,686,105.70
	Block/Batch: 2019-03C/S649 LB	Posted: 03/25/2019		87,100.12	0.00	1,773,205.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	601.15	0.00	1,686,706.85
	CRT Transaction		Rev	68.87	0.00	1,686,775.72
	CRT Transaction		Rev	86,430.10	0.00	1,773,205.82
	Block/Batch: 2019-03C/S650 CC	Posted: 03/25/2019		47.50	0.00	1,773,253.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.50	0.00	1,773,253.32
	Block/Batch: 2019-03T/S381 TT	Posted: 03/25/2019		1,800.00	0.00	1,775,053.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,761.44	0.00	1,775,014.76
	CRT TRANS M BARBOUR 08217		Rev	38.56	0.00	1,775,053.32
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		0.00	62,052.27	1,713,001.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/13/19	REIMB	RYLANDS%MARION	Exp	0.00	38.33	1,775,014.99
64444681		W. B. MASON CO. INC.	Exp	0.00	93.69	1,774,921.30
E1816014.001		WITMER PUBLIC SAFETY	Exp	0.00	99.99	1,774,821.31
816679		PETERSON OIL SERVICE I	Exp	0.00	415.82	1,774,405.49
1905-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	829.77	1,773,575.72
114707		ORMONDE%MARK	Exp	0.00	387.50	1,773,188.22
5087639084		VERIZON	Exp	0.00	29.56	1,773,158.66
5087639557		VERIZON	Exp	0.00	25.53	1,773,133.13
13411		XAVUS SOLUTIONS LLC	Exp	0.00	1,450.00	1,771,683.13

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
432736		WILKINSON OIL COMPAN	Exp	0.00	319.21	1,771,363.92
58953		COPIER RESOURCE INC.	Exp	0.00	395.00	1,770,968.92
239691		CLEAN RENTALS INC.	Exp	0.00	46.72	1,770,922.20
239691		CLEAN RENTALS INC.	Exp	0.00	13.99	1,770,908.21
239691		CLEAN RENTALS INC.	Exp	0.00	27.98	1,770,880.23
3/13/19	REIMB	CHANDLER%JEFFREY	Exp	0.00	30.00	1,770,850.23
3/17/19		T.E.C. LANDSCAPING INC.	Exp	0.00	62.00	1,770,788.23
1905-FA		SOUTHCOAST HOSPITAL	Exp	0.00	73.59	1,770,714.64
3/17/19		T.E.C. LANDSCAPING INC.	Exp	0.00	1,198.00	1,769,516.64
Y2752725		VERIZON BUSINESS	Exp	0.00	0.08	1,769,516.56
173023		G. LOPES CONSTRUCTIO	Exp	0.00	566.64	1,768,949.92
26131		MUNICIPAL POLICE INSTI	Exp	0.00	289.00	1,768,660.92
39416		LACAVA BROTHERS INC	Exp	0.00	17.10	1,768,643.82
39597		LACAVA BROTHERS INC	Exp	0.00	134.40	1,768,509.42
4386		DAWSON%MONTE P.	Exp	0.00	62.97	1,768,446.45
4252		DAWSON%MONTE P.	Exp	0.00	62.75	1,768,383.70
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	24.08	1,768,359.62
SA98085	5/1/2019 - 4/30/2020	ONE CALL NOW	Exp	0.00	585.40	1,767,774.22
139444		CENTRAL CHRYSLER JEE	Exp	0.00	1,045.91	1,766,728.31
139436		CENTRAL CHRYSLER JEE	Exp	0.00	148.00	1,766,580.31
SO-80505007		ATLANTIC TACTICAL INC	Exp	0.00	8,122.50	1,758,457.81
117724		GENERAL FIRE EXTINGUI	Exp	0.00	65.00	1,758,392.81
48372		EASTERN MINERALS INC	Exp	0.00	15,720.58	1,742,672.23
255553		ATLANTIC BROOM SERVI	Exp	0.00	839.80	1,741,832.43
39894		LACAVA BROTHERS INC	Exp	0.00	86.51	1,741,745.92
64346195		W. B. MASON CO. INC.	Exp	0.00	13.28	1,741,732.64
78340		T.L. EDWARDS INC	Exp	0.00	1,242.62	1,740,490.02
5087632800		VERIZON	Exp	0.00	16.51	1,740,473.51
27460		CHEM NUT EQUIPMENT IN	Exp	0.00	32.99	1,740,440.52
2822	RE-ISSUE OF LOST CHECK	SAM BROWN SHIELDS IN	Exp	0.00	51.00	1,740,389.52
2/1/19 - 2/28/19		LAW ENFORCEMENT COL	Exp	0.00	300.00	1,740,089.52
26421		BARNES TREE SERVICE I	Exp	0.00	20.98	1,740,068.54
432737		WILKINSON OIL COMPAN	Exp	0.00	543.43	1,739,525.11
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	236.64	1,739,288.47
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	13.04	1,739,275.43
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	24.08	1,739,251.35
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	34.06	1,739,217.29

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	6.19	1,739,211.10
RCA18		ROSELLI CLARK & ASSOC	Exp	0.00	19,500.00	1,719,711.10
5087635344		VERIZON	Exp	0.00	51.21	1,719,659.89
Y2744357		VERIZON BUSINESS	Exp	0.00	3.35	1,719,656.54
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	32.16	1,719,624.38
26397		BARNES TREE SERVICE I	Exp	0.00	67.49	1,719,556.89
19-27-DV		TOWN OF FREETOWN	Exp	0.00	784.00	1,718,772.89
26427		BARNES TREE SERVICE I	Exp	0.00	880.00	1,717,892.89
26399		BARNES TREE SERVICE I	Exp	0.00	1,760.00	1,716,132.89
3/14/19	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	119.48	1,716,013.41
815774		PETERSON OIL SERVICE I	Exp	0.00	701.20	1,715,312.21
809661		PETERSON OIL SERVICE I	Exp	0.00	544.02	1,714,768.19
64354034		W. B. MASON CO. INC.	Exp	0.00	13.36	1,714,754.83
111721		PKS ASSOCIATES INC.	Exp	0.00	67.50	1,714,687.33
369717		HARPERS PAYROLL SERV	Exp	0.00	217.64	1,714,469.69
839952780		THOMSON RUETERS - WE	Exp	0.00	257.50	1,714,212.19
U001F859		PROPANE PLUS HEATING	Exp	0.00	1,211.14	1,713,001.05
Block/Batch: 2019-03T/S378		Posted: 03/26/2019		330.00	0.00	1,713,331.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-187		Rev	50.00	0.00	1,713,051.05
	19-107		Rev	86.00	0.00	1,713,137.05
	19-63-T		Rev	50.00	0.00	1,713,187.05
	19-106		Rev	94.00	0.00	1,713,281.05
	19-64-T		Rev	50.00	0.00	1,713,331.05
Block/Batch: 2019-03C/S651 OLP		Posted: 03/26/2019		1,355.01	0.00	1,714,686.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.01	0.00	1,713,341.06
	CRT Transaction		Rev	1,345.00	0.00	1,714,686.06
Block/Batch: 2019-03T/S383 TT		Posted: 03/26/2019		1,000.00	0.00	1,715,686.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	797.80	0.00	1,715,483.86
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	202.20	0.00	1,715,686.06
Block/Batch: 2019-03T/S379		Posted: 03/27/2019		4,140.80	130.00	1,719,696.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	26-19		Rev	30.00	0.00	1,715,716.06
	27-19		Rev	40.00	0.00	1,715,756.06

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	27-19	Rev		70.00	0.00	1,715,826.06
	27-19	Rev		62.00	0.00	1,715,888.06
	27-19	Rev		75.00	0.00	1,715,963.06
	26-19	Rev		0.00	130.00	1,715,833.06
	26-19	Rev		540.00	0.00	1,716,373.06
	25-19	Rev		1,245.00	0.00	1,717,618.06
	26-19	Rev		0.10	0.00	1,717,618.16
	27-19	Rev		40.00	0.00	1,717,658.16
	26-19	Rev		40.00	0.00	1,717,698.16
	20190326	Rev		10.00	0.00	1,717,708.16
	26-19	Rev		30.00	0.00	1,717,738.16
	26-19	Rev		10.00	0.00	1,717,748.16
	26-19	Rev		30.00	0.00	1,717,778.16
	26-19	Rev		6.00	0.00	1,717,784.16
	134	Rev		212.50	0.00	1,717,996.66
	138	Rev		475.70	0.00	1,718,472.36
	27-19	Rev		60.00	0.00	1,718,532.36
	135	Rev		167.50	0.00	1,718,699.86
	27-19	Rev		270.00	0.00	1,718,969.86
	2019-64	Exp		150.00	0.00	1,719,119.86
	20190326	Rev		10.00	0.00	1,719,129.86
	132	Rev		325.00	0.00	1,719,454.86
	27-19	Rev		85.00	0.00	1,719,539.86
	26-19	Rev		90.00	0.00	1,719,629.86
	136 PLYMOUTH COUNTY FEB 19	Rev		67.00	0.00	1,719,696.86
	Block/Batch: 2019-03C/S647 REV	Posted: 03/27/2019		0.00	56.25	1,719,640.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			0.00	56.25	1,719,640.61
	Block/Batch: 2019-03T/S384 TT	Posted: 03/27/2019		1,655.98	0.00	1,721,296.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT TRANS O DEMORANVILLE 1534399			87.22	0.00	1,719,727.83
	CRT Transaction			1,568.76	0.00	1,721,296.59
	Block/Batch: 2019-03C/S652	Posted: 03/27/2019		11,634.52	0.00	1,732,931.11
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			38.00	0.00	1,721,334.59
	CRT Transaction			76.00	0.00	1,721,410.59

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	3,985.33	0.00	1,725,395.92
	CRT Transaction		Rev	7,283.02	0.00	1,732,678.94
	CRT Transaction		Rev	9.43	0.00	1,732,688.37
	CRT Transaction		Rev	74.40	0.00	1,732,762.77
	CRT Transaction		Rev	168.34	0.00	1,732,931.11
	Block/Batch: 2019-03C/S653 LB	Posted: 03/27/2019		4,938.84	0.00	1,737,869.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,583.44	0.00	1,735,514.55
	CRT Transaction		Rev	2,355.40	0.00	1,737,869.95
	Block/Batch: 2019-03C/S654 OLP	Posted: 03/27/2019		3,731.06	0.00	1,741,601.01
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	23.36	0.00	1,737,893.31
	CRT Transaction		Rev	2,537.50	0.00	1,740,430.81
	CRT Transaction		Rev	1,170.20	0.00	1,741,601.01
	Block/Batch: 2019-03C/S655 CC	Posted: 03/27/2019		36.25	0.00	1,741,637.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	36.25	0.00	1,741,637.26
	Block/Batch: 2019-03C/S656 MLC	Posted: 03/27/2019		1,250.00	0.00	1,742,887.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,250.00	0.00	1,742,887.26
	Block/Batch: 2019-03T/S380	Posted: 03/28/2019		600.00	0.00	1,743,487.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-15-HO		Rev	50.00	0.00	1,742,937.26
	19-14-HO		Rev	50.00	0.00	1,742,987.26
	19-3-MF		Rev	75.00	0.00	1,743,062.26
	19-7-W		Rev	150.00	0.00	1,743,212.26
	19-46-T		Rev	50.00	0.00	1,743,262.26
	19-40-P		Rev	225.00	0.00	1,743,487.26
	Block/Batch: 2019-03T/S385	Posted: 03/28/2019		325.00	0.00	1,743,812.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FD-19-25		Rev	100.00	0.00	1,743,587.26
	FD-19-25		Rev	25.00	0.00	1,743,612.26
	FD-19-25		Rev	50.00	0.00	1,743,662.26
	FD-19-25		Rev	50.00	0.00	1,743,712.26
	FD-19-25		Rev	100.00	0.00	1,743,812.26
	Block/Batch: 2019-03T/S386 EDI	Posted: 03/28/2019		3,551.95	0.00	1,747,364.21

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI BCBS		Rev	223.88	0.00	1,744,036.14
	MAR EDI NGS		Rev	1,090.56	0.00	1,745,126.70
	MAR EDI COMM OF MA		Rev	899.96	0.00	1,746,026.66
	MAR EDI SENIOR WHOLE HEALTH		Rev	490.54	0.00	1,746,517.20
	MAR EDI TUFTS		Rev	497.62	0.00	1,747,014.82
	MAR EDI NGS		Rev	349.39	0.00	1,747,364.21
	Block/Batch: 2019-03C/S657	Posted: 03/28/2019		10,275.07	0.00	1,757,639.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	1,747,369.21
	CRT Transaction		Rev	1,981.53	0.00	1,749,350.74
	CRT Transaction		Rev	8,288.54	0.00	1,757,639.28
	Block/Batch: 2019-03C/S658 LB	Posted: 03/28/2019		5,657.72	0.00	1,763,297.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,433.02	0.00	1,759,072.30
	CRT Transaction		Rev	4,224.70	0.00	1,763,297.00
	Block/Batch: 2019-03C/S659 OLP	Posted: 03/28/2019		1,887.74	0.00	1,765,184.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,872.08	0.00	1,765,169.08
	CRT Transaction		Rev	15.66	0.00	1,765,184.74
	Block/Batch: 2019-03C/S660 CC	Posted: 03/28/2019		56.25	0.00	1,765,240.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	56.25	0.00	1,765,240.99
	Block/Batch: 2019-03T/S380 ADJ	Posted: 03/28/2019		150.00	0.00	1,765,390.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	WAITING ON PERMIT # FROM NADINE		Rev	150.00	0.00	1,765,390.99
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/28/2019		8,122.50	0.00	1,773,513.49
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
SO-80505007	Payable reversal due to voided check	ATLANTIC TACTICAL INC	Exp	8,122.50	0.00	1,773,513.49
	Block/Batch: 2019-03T/S387 EDI	Posted: 03/29/2019		139,895.46	10,481.00	1,902,927.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY EDIs		Exp	0.00	2,945.00	1,770,568.49
	MAR EDI HPHC		Rev	226.74	0.00	1,770,795.23
	MARCH MONTHLY EDIs		Rev	37,723.00	0.00	1,808,518.23
	MARCH MONTHLY EDIs		Rev	2,052.00	0.00	1,810,570.23
	MAR EDI NGS		Rev	423.72	0.00	1,810,993.95

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	MARCH MONTHLY EDIs		Exp	0.00	241.00	1,810,752.95
	MARCH MONTHLY EDIs		Exp	0.00	5,625.00	1,805,127.95
	MARCH MONTHLY EDIs		Exp	0.00	837.00	1,804,290.95
	MARCH MONTHLY EDIs		Exp	0.00	833.00	1,803,457.95
	MARCH MONTHLY EDIs		Rev	81,817.00	0.00	1,885,274.95
	MARCH MONTHLY EDIs		Rev	17,653.00	0.00	1,902,927.95
	Block/Batch: 2019-03C/S661 REV	Posted: 03/29/2019		0.00	173.75	1,902,754.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	173.75	1,902,754.20
	Block/Batch: 2019-03C/S662 LB	Posted: 03/29/2019		2,358.23	0.00	1,905,112.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,358.23	0.00	1,905,112.43
	Block/Batch: 2019-03C/S663 OLP	Posted: 03/29/2019		1,319.81	0.00	1,906,432.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,311.04	0.00	1,906,423.47
	CRT Transaction		Rev	8.77	0.00	1,906,432.24
	Block/Batch: 2019-03C/S666 REV	Posted: 03/29/2019		0.00	563.75	1,905,868.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	563.75	1,905,868.49
	Block/Batch: 2019-03C/S664 OLP	Posted: 03/30/2019		1,179.48	0.00	1,907,047.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,173.54	0.00	1,907,042.03
	CRT Transaction		Rev	5.94	0.00	1,907,047.97
	Block/Batch:	Posted: 03/31/2019		3,098.92	75.00	1,910,071.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce cash for mispost of water payment and fo	2019/03-13		0.00	75.00	1,906,972.97
	Reclass fringe benefit costs to SAFER Grant and	2019/03-03		3,098.92	0.00	1,910,071.89
	Block/Batch: 2019-03T/S388 COMSTAR	Posted: 03/31/2019		117.80	0.00	1,910,189.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	117.80	0.00	1,910,189.69
	Block/Batch: 2019-03C/S665 OLP	Posted: 03/31/2019		197.54	0.00	1,910,387.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	196.25	0.00	1,910,385.94
	CRT Transaction		Rev	1.29	0.00	1,910,387.23
	Block/Batch: 2019-03T/S394 OLP	Posted: 03/31/2019		270.00	0.00	1,910,657.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	FD-OLP-6		Rev	270.00	0.00	1,910,657.23
	Block/Batch: 2019-03T/S404 OLP	Posted: 03/31/2019		1,054.50	0.00	1,911,711.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	28-19		Rev	110.00	0.00	1,910,767.23
	28-19		Rev	21.00	0.00	1,910,788.23
	28-19		Rev	20.00	0.00	1,910,808.23
	28-19		Rev	143.50	0.00	1,910,951.73
	28-19		Rev	20.00	0.00	1,910,971.73
	28-19		Rev	145.00	0.00	1,911,116.73
	28-19		Rev	565.00	0.00	1,911,681.73
	28-19		Rev	30.00	0.00	1,911,711.73
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		26,239.04	0.00	1,937,950.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	13,893.74	0.00	1,925,605.47
	MARCH MONTHLY INTEREST		Rev	12,345.30	0.00	1,937,950.77
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		156,131.36	0.00	2,094,082.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,249.09	0.00	1,940,199.86
	CRT Transaction		Rev	156.56	0.00	1,940,356.42
	CRT Transaction		Rev	2.04	0.00	1,940,358.46
	CRT Transaction		Rev	457.91	0.00	1,940,816.37
	CRT Transaction		Rev	1,293.29	0.00	1,942,109.66
	CRT Transaction		Rev	822.01	0.00	1,942,931.67
	CRT Transaction		Rev	81,365.23	0.00	2,024,296.90
	CRT Transaction		Rev	555.00	0.00	2,024,851.90
	CRT Transaction		Rev	69,093.63	0.00	2,093,945.53
	CRT Transaction		Rev	136.60	0.00	2,094,082.13
	Block/Batch: 2019-04C/S668 LB	Posted: 04/01/2019		7,832.58	0.00	2,101,914.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,155.30	0.00	2,096,237.43
	CRT Transaction		Rev	5,677.28	0.00	2,101,914.71
	Block/Batch: 2019-04C/S669 OLP	Posted: 04/01/2019		692.86	0.00	2,102,607.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	687.50	0.00	2,102,602.21
	CRT Transaction		Rev	5.36	0.00	2,102,607.57
	Block/Batch: 2019-04C/S670 CC	Posted: 04/01/2019		110.00	0.00	2,102,717.57

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	110.00	0.00	2,102,717.57
	Block/Batch: 2019-04T/S391 TT	Posted: 04/01/2019		3,473.38	0.00	2,106,190.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	2,102,792.57
	CRT TRANS A CATON 1846540		Rev	3,316.96	0.00	2,106,109.53
	CRT Transaction		Rev	81.42	0.00	2,106,190.95
	Block/Batch: 2019-04T/S392 TT	Posted: 04/01/2019		529.02	0.00	2,106,719.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	2,106,265.95
	CRT Transaction		Rev	4.14	0.00	2,106,270.09
	CRT TRANS D DEMORANVILLE 1534389		Rev	449.88	0.00	2,106,719.97
	Block/Batch: 2019-04T/S393 TT	Posted: 04/01/2019		2,495.80	0.00	2,109,215.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS 1640000		Rev	197.40	0.00	2,106,917.37
	CRT Transaction		Rev	1,558.73	0.00	2,108,476.10
	CRT TRANS J CHACE 1013123		Rev	569.37	0.00	2,109,045.47
	CRT TRANS B SULLIVAN 1224513		Rev	170.30	0.00	2,109,215.77
	Block/Batch: 2019-04C/S687 REV NSF	Posted: 04/01/2019		0.00	63.75	2,109,152.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63.75	2,109,152.02
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		33.52	33,687.79	2,075,497.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
241316		CLEAN RENTALS INC.	Exp	0.00	27.98	2,109,124.04
241316		CLEAN RENTALS INC.	Exp	0.00	13.99	2,109,110.05
241316		CLEAN RENTALS INC.	Exp	0.00	46.72	2,109,063.33
1CV1-GPN4-1KY		AMAZON CAPITAL SERVIC	Exp	0.00	35.00	2,109,028.33
63897732		W. B. MASON CO. INC.	Exp	0.00	96.69	2,108,931.64
190542		SCHMIDT EQUIPMENT INC	Exp	0.00	41.30	2,108,890.34
3/21/19		STEVEN J FRAPPIER	Rev	0.00	70.00	2,108,820.34
64175751		W. B. MASON CO. INC.	Exp	0.00	39.60	2,108,780.74
660531914797226		CRYSTAL ROCK	Exp	0.00	79.42	2,108,701.32
1HGCP26389A02	» Bill Yr: 2019 Commitment: 01 Bill #: 8563 Reg:	ROME LYNN E	Rev	0.00	43.75	2,108,657.57
1HD1FBC19HB64	» Bill Yr: 2019 Commitment: 01 Bill #: 4720 Reg:	HOLLAND DANIEL D	Rev	0.00	198.23	2,108,459.34
64169609		W. B. MASON CO. INC.	Exp	0.00	42.72	2,108,416.62
2HKRM4H55GH7	» Bill Yr: 2019 Commitment: 01 Bill #: 1375 Reg:	BRIGGS BARBARA JEAN	Rev	0.00	127.50	2,108,289.12

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
178300		FIRE TECH & SAFETY OF	Exp	0.00	540.00	2,107,749.12
5FNRL189X4B08	» Bill Yr: 2019 Commitment: 01 Bill #: 6976 Reg:	MOTTA DONNA A	Rev	0.00	71.25	2,107,677.87
1FAHP2KT2DG13	» Bill Yr: 2019 Commitment: 01 Bill #: 4719 Reg:	HOLLAND DANIEL D	Rev	0.00	89.38	2,107,588.49
364419		PROPAC INC	Exp	0.00	649.04	2,106,939.45
64663577		W. B. MASON CO. INC.	Exp	0.00	173.61	2,106,765.84
3/18/19	REIMB	THOMAS%JESSICA	Exp	0.00	10.67	2,106,755.17
3/21/19		MASSACHUSETTS HEALT	Exp	0.00	65.00	2,106,690.17
5248218		US BANK	Exp	0.00	500.00	2,106,190.17
E92828288		U.S. POSTAL SERVICE	Exp	0.00	663.30	2,105,526.87
6-477-58401		FEDEX	Exp	0.00	47.95	2,105,478.92
03/02/19	REIMB	DESMARAIS%LORI	Exp	0.00	85.00	2,105,393.92
FREECAM19-31		ASHLEY%LORI	Exp	0.00	100.00	2,105,293.92
64259615		W. B. MASON CO. INC.	Exp	0.00	29.99	2,105,263.93
178300		FIRE TECH & SAFETY OF	Exp	0.00	820.00	2,104,443.93
JTMBK31VX8505	» Bill Yr: 2019 Commitment: 01 Bill #: 8261 Reg:	REGO KELLY A	Rev	0.00	49.69	2,104,394.24
1301906812		NEWEGG BUSINESS INC	Exp	0.00	193.99	2,104,200.25
1GTZGFAA4A118	» Bill Yr: 2019 Commitment: 01 Bill #: 144 Reg: N	ADVANCE AIR AND HEAT	Rev	0.00	48.75	2,104,151.50
CR6511156	CREDIT	W. B. MASON CO. INC.	Exp	33.52	0.00	2,104,185.02
63903605		W. B. MASON CO. INC.	Exp	0.00	33.52	2,104,151.50
877310204004975		COMCAST	Exp	0.00	162.56	2,103,988.94
9306566675		LAWSON PRODUCTS INC	Exp	0.00	112.43	2,103,876.51
3/15/19	REIMB FOR PAYING POWERDMS	ABBOTT JR% CARLTON E.	Exp	0.00	3,478.00	2,100,398.51
3/28/19	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	99.76	2,100,298.75
118585		KP LAW P.C.	Exp	0.00	14,960.77	2,085,337.98
433901		WILKINSON OIL COMPAN	Exp	0.00	332.01	2,085,005.97
0302		TOWN OF FREETOWN	Exp	0.00	63.99	2,084,941.98
877310204006356		COMCAST	Exp	0.00	167.64	2,084,774.34
38221		DON ADAMS OIL CO. INC	Exp	0.00	126.00	2,084,648.34
12217870018		EVERSOURCE	Exp	0.00	27.48	2,084,620.86
1NXBR32E53Z13	» Bill Yr: 2019 Commitment: 01 Bill #: 6975 Reg:	MOTTA DONNA A	Rev	0.00	33.75	2,084,587.11
E1829298		WITMER PUBLIC SAFETY	Exp	0.00	99.94	2,084,487.17
12217850010		EVERSOURCE	Exp	0.00	800.83	2,083,686.34
40961		LACAVA BROTHERS INC	Exp	0.00	380.04	2,083,306.30
40788		LACAVA BROTHERS INC	Exp	0.00	702.70	2,082,603.60
E1826252		WITMER PUBLIC SAFETY	Exp	0.00	246.08	2,082,357.52
44170		MIKE & WAYNES INC.	Exp	0.00	314.00	2,082,043.52
12217860027		EVERSOURCE	Exp	0.00	448.89	2,081,594.63

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
48550		WAREHAM FORD INC	Exp	0.00	390.43	2,081,204.20
178357		FIRE TECH & SAFETY OF	Exp	0.00	1,270.00	2,079,934.20
818996		PETERSON OIL SERVICE I	Exp	0.00	955.16	2,078,979.04
12264370011		EVERSOURCE	Exp	0.00	63.08	2,078,915.96
22	» Bill Yr: 2019 Commitment: 01 Reg: MS5892BJ	GRUSMARK JACK	Rev	0.00	20.00	2,078,895.96
1FTYR1ZM1GKA	» Bill Yr: 2019 Commitment: 01 Bill #: 8076 Reg:	PROFESSIONAL FIRE AND	Rev	0.00	97.50	2,078,798.46
1C3CDFBA2DD34	» Bill Yr: 2019 Commitment: 01 Bill #: 7804 Reg:	PINAULT GERALD	Rev	0.00	30.00	2,078,768.46
3GYFNEE36FS54	» Bill Yr: 2019 Commitment: 01 Bill #: 6813 Reg:	MIRANDA RONALD P	Rev	0.00	30.00	2,078,738.46
1GCEK19Z75Z22	» Bill Yr: 2019 Commitment: 01 Bill #: 3223 Reg:	DIONNE CHARLES N	Rev	0.00	63.75	2,078,674.71
2HKRM4H52EH6	» Bill Yr: 2019 Commitment: 01 Bill #: 2824 Reg:	DANIELSEN ROBERT B	Rev	0.00	49.69	2,078,625.02
3TMCZ5ANXGM0	» Bill Yr: 2019 Commitment: 01 Bill #: 2657 Reg:	CU LEASING CORP	Rev	0.00	145.31	2,078,479.71
5TFDY5F17FX42	» Bill Yr: 2018 Commitment: 01 Bill #: 10537 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	107.81	2,078,371.90
5FNRL5H29GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4708 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	2,078,079.40
3/20/19	REIMB	FORNACIARI%MARK	Exp	0.00	33.47	2,078,045.93
1G1YY26E38512	» Bill Yr: 2018 Commitment: 01 Bill #: 4011 Reg:	GAGNE DAVID A	Rev	0.00	58.33	2,077,987.60
3/6/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	79.21	2,077,908.39
881471206		VERIZON WIRELESS	Exp	0.00	409.79	2,077,498.60
881471206		VERIZON WIRELESS	Exp	0.00	220.70	2,077,277.90
3/19/19	REIMB	BRUM%STEPHANIE PITTS	Exp	0.00	46.74	2,077,231.16
3/23/19	REIMB	BRUM%STEPHANIE PITTS	Exp	0.00	112.49	2,077,118.67
2/25/19		P.J. S TIRE INC	Exp	0.00	64.00	2,077,054.67
40642		LACAVA BROTHERS INC	Exp	0.00	35.47	2,077,019.20
739642		DRIVERS LICENSE GUIDE	Exp	0.00	29.95	2,076,989.25
4387		DAWSON%MONTE P.	Exp	0.00	62.75	2,076,926.50
FREETOWN 2019		CARTER MD%ARTHUR	Exp	0.00	1,250.00	2,075,676.50
2GKFLVE36G626	» Bill Yr: 2018 Commitment: 01 Bill #: 4012 Reg:	GAGNE DAVID A	Rev	0.00	178.75	2,075,497.75
Warrant: 2019-040VB	Block/Batch: 042019/8	Posted: 04/01/2019		0.00	11,481.15	2,064,016.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
419-778		JACKSON%BRIAN	Exp	0.00	849.18	2,074,648.57
407-419		PLACE%BARBARA	Exp	0.00	540.10	2,074,108.47
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	690.73	2,073,417.74
403-876		PITTSLEY%BARBARA	Exp	0.00	663.48	2,072,754.26
421-459		PAQUETTE%ALBERT	Exp	0.00	343.65	2,072,410.61
423-132		MOQUIN%RAYMOND J	Exp	0.00	295.79	2,072,114.82
413-774		MIGLORINO%FRANK	Exp	0.00	981.26	2,071,133.56
419-773		ST. LAURENT%MAURICE	Exp	0.00	828.25	2,070,305.31

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
421-844		LORD%HUGUETTE	Exp	0.00	742.18	2,069,563.13
409-369		LEMONS%SALLY E	Exp	0.00	186.90	2,069,376.23
421-915		HODGES%FRANCES	Exp	0.00	1,485.05	2,067,891.18
312-523		HADLEY%GEORGE	Exp	0.00	691.34	2,067,199.84
417-865		EMOND%ALBERT G	Exp	0.00	1,044.21	2,066,155.63
304-828		BREAU%ERNEST	Exp	0.00	372.40	2,065,783.23
407-538		SOARES%MARC	Exp	0.00	198.50	2,065,584.73
305-627		BACCI%JENNIE	Exp	0.00	841.96	2,064,742.77
420-949		MEDEIROS%ALVIN	Exp	0.00	726.17	2,064,016.60
Block/Batch: 2019-04T/S389		Posted: 04/02/2019		2,189.00	0.00	2,066,205.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-189		Rev	50.00	0.00	2,064,066.60
	19-108		Rev	78.00	0.00	2,064,144.60
	19-173		Rev	50.00	0.00	2,064,194.60
	19-5-NH 19-18-D		Rev	1,053.00	0.00	2,065,247.60
	19-188		Rev	50.00	0.00	2,065,297.60
	19-119-REINSP		Rev	50.00	0.00	2,065,347.60
	19-190		Rev	80.00	0.00	2,065,427.60
	19-6-CR		Rev	500.00	0.00	2,065,927.60
	19-109		Rev	78.00	0.00	2,066,005.60
	19-115 REINSP		Rev	50.00	0.00	2,066,055.60
	19-94-M		Rev	50.00	0.00	2,066,105.60
	19-191		Rev	50.00	0.00	2,066,155.60
	19-96-R		Rev	50.00	0.00	2,066,205.60
Block/Batch: 2019-04T/S390		Posted: 04/02/2019		150.00	0.00	2,066,355.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-066		Rev	37.50	0.00	2,066,243.10
	2019-066		Rev	112.50	0.00	2,066,355.60
Block/Batch: 2019-04C/S671		Posted: 04/02/2019		6,471.11	0.00	2,072,826.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,947.15	0.00	2,069,302.75
	CRT Transaction		Rev	3,523.96	0.00	2,072,826.71
Block/Batch: 2019-04C/S672 LB		Posted: 04/02/2019		240.11	0.00	2,073,066.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	240.11	0.00	2,073,066.82
Block/Batch: 2019-04C/S673 OLP		Posted: 04/02/2019		2,747.82	0.00	2,075,814.64

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		0.00	35,154,199.67	31,733,668.65	3,420,531.02
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,212.50	0.00	2,074,279.32
	CRT Transaction		Rev	1,524.16	0.00	2,075,803.48
	CRT Transaction		Rev	11.16	0.00	2,075,814.64
	Block/Batch: 2019-04T/S395	Posted: 04/03/2019		1,775.00	0.00	2,077,589.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	88		Rev	795.00	0.00	2,076,609.64
	20190403		Rev	100.00	0.00	2,076,709.64
	88		Rev	15.00	0.00	2,076,724.64
	88		Rev	740.00	0.00	2,077,464.64
	88		Rev	15.00	0.00	2,077,479.64
	88		Rev	80.00	0.00	2,077,559.64
	88		Rev	10.00	0.00	2,077,569.64
	88		Rev	20.00	0.00	2,077,589.64
	Block/Batch: 2019-04C/S674 REV	Posted: 04/03/2019		0.00	95.87	2,077,493.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.87	2,077,588.77
	CRT Transaction		Rev	0.00	95.00	2,077,493.77
	Block/Batch: 2019-04C/S675	Posted: 04/03/2019		19,086.23	0.00	2,096,580.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,852.51	0.00	2,092,346.28
	CRT Transaction		Rev	6.01	0.00	2,092,352.29
	CRT Transaction		Rev	4,198.33	0.00	2,096,550.62
	CRT Transaction		Rev	29.38	0.00	2,096,580.00
	Block/Batch: 2019-04C/S676 LB	Posted: 04/03/2019		6,514.92	0.00	2,103,094.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,567.91	0.00	2,100,147.91
	CRT Transaction		Rev	2,947.01	0.00	2,103,094.92
	Block/Batch: 2019-04C/S677 OLP	Posted: 04/03/2019		932.44	0.00	2,104,027.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	925.52	0.00	2,104,020.44
	CRT Transaction		Rev	6.92	0.00	2,104,027.36
	Block/Batch: 2019-04C/S678 CC	Posted: 04/03/2019		60.73	0.00	2,104,088.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.73	0.00	2,104,088.09
	Block/Batch: 2019-04C/S699 REV NSF	Posted: 04/03/2019		0.00	200.00	2,103,888.09

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.23	2,104,084.86
	CRT Transaction		Rev	0.00	196.77	2,103,888.09
	Block/Batch: 2019-04C/S700 REV	Posted: 04/03/2019		0.00	91.25	2,103,796.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.25	2,103,796.84
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		100.00	158,252.77	1,945,644.07
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		PAYROLL	Exp	0.00	1,779.12	2,102,017.72
4/3/19		PAYROLL	Exp	0.00	1,370.16	2,100,647.56
4/3/19		PAYROLL	Exp	0.00	57.96	2,100,589.60
4/3/19		PAYROLL	Exp	0.00	45,644.00	2,054,945.60
4/3/19		PAYROLL	Exp	0.00	1,293.12	2,053,652.48
4/3/19		PAYROLL	Exp	0.00	185.12	2,053,467.36
4/3/19		PAYROLL	Exp	0.00	1,828.54	2,051,638.82
4/3/19		PAYROLL	Exp	0.00	2,157.70	2,049,481.12
4/3/19		PAYROLL	Exp	0.00	1,159.20	2,048,321.92
4/3/19		PAYROLL	Exp	0.00	3,667.45	2,044,654.47
4/3/19		PAYROLL	Exp	0.00	2,757.60	2,041,896.87
4/3/19		PAYROLL	Exp	0.00	2,004.48	2,039,892.39
4/3/19		PAYROLL	Exp	0.00	4,230.72	2,035,661.67
4/3/19		PAYROLL	Exp	0.00	2,615.76	2,033,045.91
4/3/19		PAYROLL	Exp	0.00	751.38	2,032,294.53
4/3/19		PAYROLL	Exp	0.00	691.92	2,031,602.61
4/3/19		PAYROLL	Exp	0.00	609.12	2,030,993.49
4/3/19		PAYROLL	Exp	0.00	22,863.04	2,008,130.45
4/3/19		PAYROLL	Exp	0.00	4,523.20	2,003,607.25
4/3/19		PAYROLL	Exp	0.00	2,810.96	2,000,796.29
4/3/19		PAYROLL	Exp	0.00	4,112.76	1,996,683.53
4/3/19		PAYROLL	Exp	0.00	1,361.28	1,995,322.25
4/3/19		PAYROLL	Exp	0.00	922.80	1,994,399.45
4/3/19		PAYROLL	Exp	0.00	1,923.20	1,992,476.25
4/3/19		PAYROLL	Exp	0.00	691.92	1,991,784.33
4/3/19		PAYROLL	Exp	0.00	2,687.10	1,989,097.23
4/3/19		PAYROLL	Exp	0.00	2,039.76	1,987,057.47
4/3/19		PAYROLL	Exp	0.00	192.50	1,986,864.97

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
4/3/19		PAYROLL	Exp	0.00	2,420.64	1,984,444.33	
4/3/19		PAYROLL	Exp	0.00	9,732.80	1,974,711.53	
4/3/19		PAYROLL	Exp	0.00	317.60	1,974,393.93	
4/3/19		PAYROLL	Exp	0.00	1,733.04	1,972,660.89	
4/3/19		PAYROLL	Exp	0.00	386.40	1,972,274.49	
4/3/19		PAYROLL	Exp	0.00	5,108.00	1,967,166.49	
4/3/19		PAYROLL	Exp	0.00	1,009.56	1,966,156.93	
4/3/19		PAYROLL	Exp	0.00	2,189.52	1,963,967.41	
4/3/19		PAYROLL	Exp	0.00	1,338.48	1,962,628.93	
4/3/19		PAYROLL	Exp	0.00	2,192.40	1,960,436.53	
4/3/19		PAYROLL	Exp	100.00	0.00	1,960,536.53	
4/3/19		PAYROLL	Exp	0.00	1,987.20	1,958,549.33	
4/3/19		PAYROLL	Exp	0.00	579.60	1,957,969.73	
4/3/19		PAYROLL	Exp	0.00	48.00	1,957,921.73	
4/3/19		PAYROLL	Exp	0.00	452.54	1,957,469.19	
4/3/19		PAYROLL	Exp	0.00	621.54	1,956,847.65	
4/3/19		PAYROLL	Exp	0.00	357.80	1,956,489.85	
4/3/19		PAYROLL	Exp	0.00	138.56	1,956,351.29	
4/3/19		PAYROLL	Exp	0.00	117.20	1,956,234.09	
4/3/19		PAYROLL	Exp	0.00	958.00	1,955,276.09	
4/3/19		PAYROLL	Exp	0.00	1,322.81	1,953,953.28	
4/3/19		PAYROLL	Exp	0.00	2,410.14	1,951,543.14	
4/3/19		PAYROLL	Exp	0.00	500.00	1,951,043.14	
4/3/19		PAYROLL	Exp	0.00	500.00	1,950,543.14	
4/3/19		PAYROLL	Exp	0.00	1,349.99	1,949,193.15	
4/3/19		PAYROLL	Exp	0.00	1,761.84	1,947,431.31	
4/3/19		PAYROLL	Exp	0.00	200.84	1,947,230.47	
4/3/19		PAYROLL	Exp	0.00	1,586.40	1,945,644.07	
Warrant: 2019-040C	Block/Batch: 042019/5	Posted: 04/03/2019		0.00	2,118.09	1,943,525.98	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
4/3/19		INTERNAL REVENUE SER	Exp	0.00	2,118.09	1,943,525.98	
	Block/Batch: 2019-04T/S396	Posted: 04/04/2019		1,570.00	0.00	1,945,095.98	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	1918		Rev	200.00	0.00	1,943,725.98	
	19-49-T		Rev	50.00	0.00	1,943,775.98	
	19-6-HO		Rev	50.00	0.00	1,943,825.98	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-33-CC		Rev	10.00	0.00	1,943,835.98
	19-100-R		Rev	50.00	0.00	1,943,885.98
	19-65		Rev	35.00	0.00	1,943,920.98
	19-42-P		Rev	225.00	0.00	1,944,145.98
	19-48-T		Rev	50.00	0.00	1,944,195.98
	19-47-T		Rev	50.00	0.00	1,944,245.98
	19-95-M		Rev	50.00	0.00	1,944,295.98
	1919		Rev	200.00	0.00	1,944,495.98
	19-30-R		Rev	100.00	0.00	1,944,595.98
	19-192		Rev	150.00	0.00	1,944,745.98
	19-41-P		Rev	225.00	0.00	1,944,970.98
	19-40-SR		Rev	125.00	0.00	1,945,095.98
	Block/Batch: 2019-04T/S397	Posted: 04/04/2019		432.60	0.00	1,945,528.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	139		Rev	257.60	0.00	1,945,353.58
	141		Rev	175.00	0.00	1,945,528.58
	Block/Batch: 2019-04T/S398 TT	Posted: 04/04/2019		1,000.00	0.00	1,946,528.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BARBOUR 08217		Rev	434.24	0.00	1,945,962.82
	CRT Transaction		Rev	311.25	0.00	1,946,274.07
	CRT TRANS M BARBOUR 08219		Rev	254.51	0.00	1,946,528.58
	Block/Batch: 2019-04T/S399 TT	Posted: 04/04/2019		1,449.02	0.00	1,947,977.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,021.07	0.00	1,947,549.65
	CRT TRANS NACAULA VARIOUS		Rev	427.95	0.00	1,947,977.60
	Block/Batch: 2019-04C/S679	Posted: 04/04/2019		25,208.10	0.00	1,973,185.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,242.77	0.00	1,964,220.37
	CRT Transaction		Rev	324.13	0.00	1,964,544.50
	CRT Transaction		Rev	289.00	0.00	1,964,833.50
	CRT Transaction		Rev	8,352.20	0.00	1,973,185.70
	Block/Batch: 2019-04C/S680 LB	Posted: 04/04/2019		4,409.22	0.00	1,977,594.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,413.17	0.00	1,976,598.87
	CRT Transaction		Rev	996.05	0.00	1,977,594.92
	Block/Batch: 2019-04C/S681 OLP	Posted: 04/04/2019		4,216.98	0.00	1,981,811.90

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.47	0.00	1,977,603.39
	CRT Transaction		Rev	3,247.99	0.00	1,980,851.38
	CRT Transaction		Rev	960.52	0.00	1,981,811.90
	Block/Batch: 2019-04T/S400 TT	Posted: 04/04/2019		150.00	0.00	1,981,961.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	141.65	0.00	1,981,953.55
	CRT Transaction		Rev	8.35	0.00	1,981,961.90
	Block/Batch: 2019-04T/S401 COMSTAR	Posted: 04/05/2019		4,336.92	0.00	1,986,298.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,336.92	0.00	1,986,298.82
	Block/Batch: 2019-04C/S682	Posted: 04/05/2019		27,529.25	0.00	2,013,828.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,042.41	0.00	2,000,341.23
	CRT Transaction		Rev	205.84	0.00	2,000,547.07
	CRT Transaction		Rev	13,281.00	0.00	2,013,828.07
	Block/Batch: 2019-04C/S683 LB	Posted: 04/05/2019		5,060.01	0.00	2,018,888.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,881.25	0.00	2,016,709.32
	CRT Transaction		Rev	2,178.76	0.00	2,018,888.08
	Block/Batch: 2019-04C/S684 OLP	Posted: 04/05/2019		3,150.11	0.00	2,022,038.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.60	0.00	2,018,892.68
	CRT Transaction		Rev	1,507.80	0.00	2,020,400.48
	CRT Transaction		Rev	1,637.71	0.00	2,022,038.19
	Block/Batch: 2019-04C/S686 OLP	Posted: 04/07/2019		1,755.58	0.00	2,023,793.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.04	0.00	2,022,040.23
	CRT Transaction		Rev	18.14	0.00	2,022,058.37
	CRT Transaction		Rev	890.09	0.00	2,022,948.46
	CRT Transaction		Rev	845.31	0.00	2,023,793.77
	Block/Batch: 2019-04T/S402	Posted: 04/08/2019		2,239.49	0.00	2,026,033.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	89		Rev	37.50	0.00	2,023,831.27
	89		Rev	43.75	0.00	2,023,875.02
	90		Rev	10.00	0.00	2,023,885.02

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	90		Rev	40.00	0.00	2,023,925.02
	90		Rev	27.00	0.00	2,023,952.02
	90		Rev	605.00	0.00	2,024,557.02
	90		Rev	840.00	0.00	2,025,397.02
	2019-016		Rev	636.24	0.00	2,026,033.26
	Block/Batch: 2019-04T/S403	Posted: 04/08/2019		4,282.00	0.00	2,030,315.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-194		Rev	50.00	0.00	2,026,083.26
	19-103-D		Rev	50.00	0.00	2,026,133.26
	19-43-P		Rev	225.00	0.00	2,026,358.26
	19-66-T		Rev	50.00	0.00	2,026,408.26
	1921		Rev	200.00	0.00	2,026,608.26
	19-45-REV		Rev	50.00	0.00	2,026,658.26
	19-NO #-CC		Rev	10.00	0.00	2,026,668.26
	19-41-SR		Rev	125.00	0.00	2,026,793.26
	19-197		Rev	800.00	0.00	2,027,593.26
	19-102-R		Rev	50.00	0.00	2,027,643.26
	19-31-R		Rev	300.00	0.00	2,027,943.26
	19-65-T		Rev	50.00	0.00	2,027,993.26
	19-66		Rev	35.00	0.00	2,028,028.26
	19-193		Rev	506.00	0.00	2,028,534.26
	19-7-CR		Rev	500.00	0.00	2,029,034.26
	19-5-CR		Rev	731.00	0.00	2,029,765.26
	19-195		Rev	50.00	0.00	2,029,815.26
	1920		Rev	200.00	0.00	2,030,015.26
	19-50-T		Rev	50.00	0.00	2,030,065.26
	19-196		Rev	100.00	0.00	2,030,165.26
	19-67-T		Rev	50.00	0.00	2,030,215.26
	19-44-REV		Rev	50.00	0.00	2,030,265.26
	19-12-Z		Rev	50.00	0.00	2,030,315.26
	Block/Batch: 2019-04T/S406	Posted: 04/08/2019		101.95	0.00	2,030,417.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	4		Rev	11.95	0.00	2,030,327.21
	4		Rev	90.00	0.00	2,030,417.21
	Block/Batch: 2019-04C/S688	Posted: 04/08/2019		31,918.56	0.00	2,062,335.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	16,407.73	0.00	2,046,824.94
	CRT Transaction		Rev	953.87	0.00	2,047,778.81
	CRT Transaction		Rev	336.56	0.00	2,048,115.37
	CRT Transaction		Rev	70.00	0.00	2,048,185.37
	CRT Transaction		Rev	50.91	0.00	2,048,236.28
	CRT Transaction		Rev	270.00	0.00	2,048,506.28
	CRT Transaction		Rev	47.83	0.00	2,048,554.11
	CRT Transaction		Rev	13,328.01	0.00	2,061,882.12
	CRT Transaction		Rev	453.65	0.00	2,062,335.77
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		10,868.57	0.00	2,073,204.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	2,062,335.78
	CRT Transaction		Rev	517.71	0.00	2,062,853.49
	CRT Transaction		Rev	10,318.11	0.00	2,073,171.60
	CRT Transaction		Rev	32.74	0.00	2,073,204.34
	Block/Batch: 2019-04C/S690 OLP	Posted: 04/08/2019		696.29	0.00	2,073,900.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	693.33	0.00	2,073,897.67
	CRT Transaction		Rev	2.96	0.00	2,073,900.63
	Block/Batch: 2019-04C/S691 CC	Posted: 04/08/2019		72.50	0.00	2,073,973.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	72.50	0.00	2,073,973.13
	Block/Batch: 2019-04T/S408 TT	Posted: 04/08/2019		981.70	0.00	2,074,954.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	915.07	0.00	2,074,888.20
	CRT Transaction		Rev	66.63	0.00	2,074,954.83
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		795.60	28,177.99	2,047,572.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
16186640013	EVERSOURCE		Exp	0.00	18.35	2,074,936.48
742032005	VERIZON WIRELESS		Exp	37.09	0.00	2,074,973.57
742032005	VERIZON WIRELESS		Exp	0.00	51.49	2,074,922.08
742032005	VERIZON WIRELESS		Exp	0.00	159.96	2,074,762.12
742032005	VERIZON WIRELESS		Exp	0.00	51.49	2,074,710.63
742032005	VERIZON WIRELESS		Exp	0.00	51.49	2,074,659.14
742032005	VERIZON WIRELESS		Exp	0.00	51.49	2,074,607.65
742032005	VERIZON WIRELESS		Exp	0.00	171.56	2,074,436.09

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
300051624		WOODWARDS HEAVY TR	Exp	0.00	43.95	2,074,392.14
64741771		W. B. MASON CO. INC.	Exp	0.00	54.04	2,074,338.10
3/7/19	REIMB	FALES%KIM	Exp	0.00	22.98	2,074,315.12
242950		CLEAN RENTALS INC.	Exp	0.00	46.72	2,074,268.40
4/2/19	MEDICARE OVERPAYMENT	UNITED HEALTH CARE	Rev	0.00	974.30	2,073,294.10
242950		CLEAN RENTALS INC.	Exp	0.00	13.99	2,073,280.11
242950		CLEAN RENTALS INC.	Exp	0.00	27.98	2,073,252.13
64741896		W. B. MASON CO. INC.	Exp	0.00	124.07	2,073,128.06
64741942		W. B. MASON CO. INC.	Exp	0.00	2.60	2,073,125.46
64831796		W. B. MASON CO. INC.	Exp	0.00	36.52	2,073,088.94
3/27/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	1,158.97	2,071,929.97
877310204002376		COMCAST	Exp	0.00	424.33	2,071,505.64
15729440014		EVERSOURCE	Exp	0.00	23.79	2,071,481.85
4336		DAWSON%MONTE P.	Exp	0.00	62.75	2,071,419.10
12217920011		EVERSOURCE	Exp	0.00	531.21	2,070,887.89
2742		NORTH EASTERN TRAWL	Exp	0.00	90.30	2,070,797.59
42604		LACAVA BROTHERS INC	Exp	0.00	35.94	2,070,761.65
41491		LACAVA BROTHERS INC	Exp	0.00	93.90	2,070,667.75
300051623		WOODWARDS HEAVY TR	Exp	0.00	79.99	2,070,587.76
66520		GENERAL SUPPLY & MET	Exp	0.00	55.46	2,070,532.30
11867		CENTRAL SYSTEMS CO IN	Exp	0.00	170.00	2,070,362.30
100578		J M EQUIPMENT CO. INC.	Exp	0.00	35.00	2,070,327.30
91865		C.N. WOOD CO INC	Exp	0.00	123.63	2,070,203.67
42570		LACAVA BROTHERS INC	Exp	0.00	7.12	2,070,196.55
122050		COMMONWEALTH OF MA	Exp	0.00	50.00	2,070,146.55
173240		G. LOPES CONSTRUCTIO	Exp	0.00	1,206.71	2,068,939.84
203762		SIG SAUER INC.	Exp	0.00	6,801.62	2,062,138.22
7528		ROGER WILLIAMS UNIVE	Exp	0.00	2,200.00	2,059,938.22
42588		LACAVA BROTHERS INC	Exp	0.00	52.70	2,059,885.52
54448		A-PAK MANUFACTURING I	Exp	0.00	69.50	2,059,816.02
877310204005836		COMCAST	Exp	0.00	187.44	2,059,628.58
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	230.72	2,059,397.86
750-115		UNIBANK	Exp	0.00	500.00	2,058,897.86
5153		EMI ELECTRICAL CONTRA	Exp	0.00	100.00	2,058,797.86
1083810		ELECTION SYSTEMS & SO	Exp	0.00	747.01	2,058,050.85
1083811	CREDIT	ELECTION SYSTEMS & SO	Exp	758.51	0.00	2,058,809.36
1082180		ELECTION SYSTEMS & SO	Exp	0.00	758.51	2,058,050.85

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
16031160019		EVERSOURCE	Exp	0.00	11.86	2,058,038.99	
N1694C	HWY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST	Exp	0.00	783.93	2,057,255.06	
59107		COPIER RESOURCE INC.	Exp	0.00	450.00	2,056,805.06	
372387		HARPERS PAYROLL SERV	Exp	0.00	206.54	2,056,598.52	
27799750016		EVERSOURCE	Exp	0.00	14.22	2,056,584.30	
30058980019		EVERSOURCE	Exp	0.00	7.76	2,056,576.54	
12815100016		EVERSOURCE	Exp	0.00	6.71	2,056,569.83	
12217940019		EVERSOURCE	Exp	0.00	385.40	2,056,184.43	
16185710015		EVERSOURCE	Exp	0.00	7.43	2,056,177.00	
111759		PKS ASSOCIATES INC.	Exp	0.00	351.56	2,055,825.44	
742032005		VERIZON WIRELESS	Exp	0.00	52.74	2,055,772.70	
4391		DAWSON%MONTE P.	Exp	0.00	80.00	2,055,692.70	
S112745783.001		ELECTRICAL WHOLESALE	Exp	0.00	87.79	2,055,604.91	
12446410016		EVERSOURCE	Exp	0.00	122.09	2,055,482.82	
44201		MIKE & WAYNES INC.	Exp	0.00	169.95	2,055,312.87	
27666		CHEM NUT EQUIPMENT IN	Exp	0.00	19.99	2,055,292.88	
12269936		GALLS LLC	Exp	0.00	173.95	2,055,118.93	
260536		JAYSAN GAS SERVICE IN	Exp	0.00	436.19	2,054,682.74	
44176		MIKE & WAYNES INC.	Exp	0.00	487.70	2,054,195.04	
E03312019-118		COMSTAR	Exp	0.00	1,099.53	2,053,095.51	
12217950018		EVERSOURCE	Exp	0.00	44.64	2,053,050.87	
5086442053		VERIZON	Exp	0.00	228.65	2,052,822.22	
3/26/19	REIMB	WILBUR%BRUCE	Exp	0.00	134.96	2,052,687.26	
3/24/19		T.E.C. LANDSCAPING INC.	Exp	0.00	25.00	2,052,662.26	
16180400018		EVERSOURCE	Exp	0.00	622.60	2,052,039.66	
3/24/19		T.E.C. LANDSCAPING INC.	Exp	0.00	495.00	2,051,544.66	
64354034		W. B. MASON CO. INC.	Exp	0.00	29.06	2,051,515.60	
5086442201		VERIZON	Exp	0.00	319.04	2,051,196.56	
490604		JAYSAN GAS SERVICE IN	Exp	0.00	3,109.39	2,048,087.17	
12448710017		EVERSOURCE	Exp	0.00	514.73	2,047,572.44	
Block/Batch: 2019-04C/S692		Posted: 04/09/2019		17,623.62	0.00	2,065,196.06	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	7,426.36	0.00	2,054,998.80	
	CRT Transaction		Rev	10,197.26	0.00	2,065,196.06	
Block/Batch: 2019-04C/S693 LB		Posted: 04/09/2019		30,927.18	0.00	2,096,123.24	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	1,891.56	0.00	2,067,087.62
	CRT Transaction		Rev	14,726.42	0.00	2,081,814.04
	CRT Transaction		Rev	14,309.20	0.00	2,096,123.24
	Block/Batch: 2019-04C/S694 OLP	Posted: 04/09/2019		928.86	0.00	2,097,052.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.61	0.00	2,096,130.85
	CRT Transaction		Rev	921.25	0.00	2,097,052.10
	Block/Batch: 2019-04C/S695 CC	Posted: 04/09/2019		27.08	0.00	2,097,079.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27.08	0.00	2,097,079.18
	Block/Batch:	Posted: 04/10/2019		0.00	1,406.00	2,095,673.18
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse posting of incorrect void check 14634 for 2019/04-18			0.00	1,406.00	2,095,673.18
	Block/Batch: 2019-04T/S407 EDI	Posted: 04/10/2019		34,146.48	0.00	2,129,819.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI TUFTS		Rev	105.97	0.00	2,095,779.15
	APR EDI BCBS		Rev	2,724.80	0.00	2,098,503.95
	APR EDI BCBS		Rev	487.60	0.00	2,098,991.55
	APR EDI NGS		Rev	668.41	0.00	2,099,659.96
	APRIL EDIs		Rev	1,849.87	0.00	2,101,509.83
	APR EDI NGS		Rev	440.89	0.00	2,101,950.72
	APRIL EDI VET BENEFITS 2019 Q3		Rev	24,532.00	0.00	2,126,482.72
	APR EDI BCBS		Rev	382.58	0.00	2,126,865.30
	APR EDI TUFTS		Rev	563.01	0.00	2,127,428.31
	APR EDI NGS		Rev	1,276.49	0.00	2,128,704.80
	APR EDI COMM OF MA		Rev	940.98	0.00	2,129,645.78
	APR EDI HPHC		Rev	173.88	0.00	2,129,819.66
	Block/Batch: 2019-04T/S409	Posted: 04/10/2019		540.71	0.00	2,130,360.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-26		Rev	150.00	0.00	2,129,969.66
	20190408		Rev	10.00	0.00	2,129,979.66
	20190409		Rev	10.00	0.00	2,129,989.66
	20190409		Rev	10.00	0.00	2,129,999.66
	FD-BD12		Rev	34.55	0.00	2,130,034.21
	FD-BD12		Rev	21.16	0.00	2,130,055.37
	FD-19-26		Rev	75.00	0.00	2,130,130.37

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	FD-19-26		Rev	205.00	0.00	2,130,335.37
	FD-19-26		Rev	25.00	0.00	2,130,360.37
	Block/Batch: 2019-04C/S696	Posted: 04/10/2019		12,065.87	0.00	2,142,426.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,824.17	0.00	2,132,184.54
	CRT Transaction		Rev	10,050.97	0.00	2,142,235.51
	CRT Transaction		Rev	190.73	0.00	2,142,426.24
	Block/Batch: 2019-04C/S697 LB	Posted: 04/10/2019		8,836.76	0.00	2,151,263.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,358.75	0.00	2,144,784.99
	CRT Transaction		Rev	6,478.01	0.00	2,151,263.00
	Block/Batch: 2019-04C/S698 OLP	Posted: 04/10/2019		2,021.29	0.00	2,153,284.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.16	0.00	2,151,266.16
	CRT Transaction		Rev	1,408.13	0.00	2,152,674.29
	CRT Transaction		Rev	610.00	0.00	2,153,284.29
	Block/Batch: 2019-04C/S712 REV	Posted: 04/10/2019		0.00	114.80	2,153,169.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	113.75	2,153,170.54
	CRT Transaction		Rev	0.00	1.05	2,153,169.49
Warrant: 2019-036B	Block/Batch: 032019/1	Posted: 04/10/2019		1,406.00	0.00	2,154,575.49
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
421-915	Payable reversal due to voided check	HODGES%FRANCES	Exp	1,406.00	0.00	2,154,575.49
Warrant: 2019-040VB	Block/Batch: 042019/8	Posted: 04/10/2019		1,485.05	0.00	2,156,060.54
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
421-915	Payable reversal due to voided check	HODGES%FRANCES	Exp	1,485.05	0.00	2,156,060.54
	Block/Batch: 2019-04T/S410	Posted: 04/11/2019		2,756.51	0.00	2,158,817.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	29-19		Rev	95.00	0.00	2,156,155.54
	29-19		Rev	30.00	0.00	2,156,185.54
	29-19		Rev	19.00	0.00	2,156,204.54
	29-19		Rev	10.00	0.00	2,156,214.54
	29-19		Rev	50.00	0.00	2,156,264.54
	29-19		Rev	20.00	0.00	2,156,284.54
	29-19		Rev	120.00	0.00	2,156,404.54
	29-19		Rev	30.00	0.00	2,156,434.54

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	29-19		Rev	90.00	0.00	2,156,524.54
	29-19		Rev	70.00	0.00	2,156,594.54
	29-19		Rev	277.51	0.00	2,156,872.05
	29-19		Rev	1,755.00	0.00	2,158,627.05
	29-19		Rev	120.00	0.00	2,158,747.05
	29-19		Rev	70.00	0.00	2,158,817.05
	Block/Batch: 2019-04C/S701	Posted: 04/11/2019		22,126.53	0.00	2,180,943.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	955.21	0.00	2,159,772.26
	CRT Transaction		Rev	21,171.32	0.00	2,180,943.58
	Block/Batch: 2019-04C/S702 LB	Posted: 04/11/2019		10,907.55	0.00	2,191,851.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,121.04	0.00	2,182,064.62
	CRT Transaction		Rev	9,786.51	0.00	2,191,851.13
	Block/Batch: 2019-04C/S703 OLP	Posted: 04/11/2019		1,304.79	0.00	2,193,155.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,031.04	0.00	2,192,882.17
	CRT Transaction		Rev	2.50	0.00	2,192,884.67
	CRT Transaction		Rev	271.25	0.00	2,193,155.92
	Block/Batch: 2019-04T/S411	Posted: 04/12/2019		1,254.00	0.00	2,194,409.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-198		Rev	50.00	0.00	2,193,205.92
	19-69-T		Rev	50.00	0.00	2,193,255.92
	19-7-NS		Rev	200.00	0.00	2,193,455.92
	19-7-NS		Rev	10.00	0.00	2,193,465.92
	19-199		Rev	50.00	0.00	2,193,515.92
	19-50-M REVISED		Rev	20.00	0.00	2,193,535.92
	19-44-P		Rev	225.00	0.00	2,193,760.92
	19-51-T		Rev	50.00	0.00	2,193,810.92
	19-110		Rev	35.00	0.00	2,193,845.92
	19-16-SM		Rev	50.00	0.00	2,193,895.92
	1922		Rev	200.00	0.00	2,194,095.92
	19-19-D		Rev	137.00	0.00	2,194,232.92
	19-68-T		Rev	50.00	0.00	2,194,282.92
	19-89-D		Rev	50.00	0.00	2,194,332.92
	19-55-M REVISED		Rev	77.00	0.00	2,194,409.92

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-04T/S412 TT	Posted: 04/12/2019		800.00	0.00	2,195,209.92
Tran. Type: Receivable		By: kfales				
	CRT Transaction			32.17	0.00	2,194,442.09
	CRT Transaction			767.83	0.00	2,195,209.92
	Block/Batch: 2019-04C/S704	Posted: 04/12/2019		14,356.48	0.00	2,209,566.40
Tran. Type: Receivable		By: kfales				
	CRT Transaction			1,972.39	0.00	2,197,182.31
	CRT Transaction			12,244.20	0.00	2,209,426.51
	CRT Transaction			114.14	0.00	2,209,540.65
	CRT Transaction			25.75	0.00	2,209,566.40
	Block/Batch: 2019-04C/S705 LB	Posted: 04/12/2019		15,036.32	0.00	2,224,602.72
Tran. Type: Receivable		By: kfales				
	CRT Transaction			8,601.74	0.00	2,218,168.14
	CRT Transaction			6,254.68	0.00	2,224,422.82
	CRT Transaction			179.90	0.00	2,224,602.72
	Block/Batch: 2019-04C/S706 OLP	Posted: 04/12/2019		1,092.26	0.00	2,225,694.98
Tran. Type: Receivable		By: kfales				
	CRT Transaction			962.33	0.00	2,225,565.05
	CRT Transaction			128.75	0.00	2,225,693.80
	CRT Transaction			1.18	0.00	2,225,694.98
	Block/Batch: 2019-04C/S707 CC	Posted: 04/12/2019		793.75	0.00	2,226,488.73
Tran. Type: Receivable		By: kfales				
	CRT Transaction			768.75	0.00	2,226,463.73
	CRT Transaction			25.00	0.00	2,226,488.73
	Block/Batch: 2019-04C/S708 OLP	Posted: 04/13/2019		599.65	0.00	2,227,088.38
Tran. Type: Receivable		By: kfales				
	CRT Transaction			1.21	0.00	2,226,489.94
	CRT Transaction			598.44	0.00	2,227,088.38
	Block/Batch: 2019-04C/S709 OLP	Posted: 04/14/2019		2,134.14	0.00	2,229,222.52
Tran. Type: Receivable		By: kfales				
	CRT Transaction			1,305.00	0.00	2,228,393.38
	CRT Transaction			829.14	0.00	2,229,222.52
	Block/Batch: 2019-04C/S710 LB	Posted: 04/15/2019		51,188.38	0.00	2,280,410.90
Tran. Type: Receivable		By: kfales				
	CRT Transaction			11,709.28	0.00	2,240,931.80
	CRT Transaction			2.02	0.00	2,240,933.82

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	186.61	0.00	2,241,120.43
	CRT Transaction		Rev	39,290.47	0.00	2,280,410.90
	Block/Batch: 2019-04C/S711 OLP	Posted: 04/15/2019		7,421.15	0.00	2,287,832.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	79.73	0.00	2,280,490.63
	CRT Transaction		Rev	5,420.17	0.00	2,285,910.80
	CRT Transaction		Rev	1,921.25	0.00	2,287,832.05
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		0.00	1,161,718.21	1,126,113.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6-506-48775		FEDEX	Exp	0.00	83.45	2,287,748.60
244560		CLEAN RENTALS INC.	Exp	0.00	46.72	2,287,701.88
244560		CLEAN RENTALS INC.	Exp	0.00	13.99	2,287,687.89
244560		CLEAN RENTALS INC.	Exp	0.00	27.98	2,287,659.91
4/11/19		TRI COUNTY CLERKS AS	Exp	0.00	76.00	2,287,583.91
1PF9-GWVK-JNX		AMAZON CAPITAL SERVIC	Exp	0.00	18.99	2,287,564.92
4/4/19	REIMB	FALES%KIM	Exp	0.00	29.45	2,287,535.47
17MK-XJTQ-LLF6		AMAZON CAPITAL SERVIC	Exp	0.00	25.98	2,287,509.49
4/9/19	REIMB	MCCUE%MICHAEL	Exp	0.00	11.19	2,287,498.30
6533		FALL RIVER MODERN PRI	Exp	0.00	285.00	2,287,213.30
434055		WILKINSON OIL COMPAN	Exp	0.00	202.00	2,287,011.30
2345239		REPUBLIC SERVICES OF	Exp	0.00	5,016.73	2,281,994.57
1JMP-MXDJ-FC4		AMAZON CAPITAL SERVIC	Exp	0.00	27.97	2,281,966.60
MAY		COUNTY OF BRISTOL	Exp	0.00	72,206.31	2,209,760.29
145252		WINBERGS TRUE VALUE	Exp	0.00	43.98	2,209,716.31
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	6.05	2,209,710.26
23728		AMARALS AUTOMOTIVE C	Exp	0.00	132.69	2,209,577.57
23753		AMARALS AUTOMOTIVE C	Exp	0.00	595.61	2,208,981.96
23726		AMARALS AUTOMOTIVE C	Exp	0.00	82.00	2,208,899.96
37503913	MFB334	COMMONWEALTH OF MA	Exp	0.00	2.20	2,208,897.76
3/21/19		OLIVEIRA BROTHERS MA	Exp	0.00	5.13	2,208,892.63
10271361251717		CRYSTAL ROCK	Exp	0.00	19.45	2,208,873.18
E1832331		WITMER PUBLIC SAFETY	Exp	0.00	195.58	2,208,677.60
83302		WAREHAM FORD INC	Exp	0.00	235.86	2,208,441.74
877310204005848		COMCAST	Exp	0.00	239.49	2,208,202.25
50890728		MCKESSON MEDICAL-SU	Exp	0.00	274.86	2,207,927.39
2848284		ZOLL MEDICAL CORPORA	Exp	0.00	405.90	2,207,521.49

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
OH53537		SOUTHCOAST PHYSICIAN	Exp	0.00	700.00	2,206,821.49
595262		APCO INTERNATIONAL IN	Exp	0.00	105.00	2,206,716.49
419-773		ST. LAURENT%MAURICE	Exp	0.00	98.69	2,206,617.80
MAY	EDUCATION TRANSPORT & OLD COLONY TR	FREETOWN LAKEVILLE R	Exp	0.00	17,344.44	2,189,273.36
305-627		BACCI%JENNIE	Exp	0.00	309.44	2,188,963.92
417-865		EMOND%ALBERT G	Exp	0.00	59.48	2,188,904.44
419-778		JACKSON%BRIAN	Exp	0.00	296.05	2,188,608.39
420-949		MEDEIROS%ALVIN	Exp	0.00	161.35	2,188,447.04
9306610389		LAWSON PRODUCTS INC	Exp	0.00	212.97	2,188,234.07
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	221.34	2,188,012.73
255851		ATLANTIC BROOM SERVI	Exp	0.00	183.00	2,187,829.73
40001304225		EVERSOURCE	Exp	0.00	20.06	2,187,809.67
40002711261		EVERSOURCE	Exp	0.00	986.44	2,186,823.23
89238		SOUTH SHORE GENERAT	Exp	0.00	450.00	2,186,373.23
36125		J M EQUIPMENT CO. INC.	Exp	0.00	80.00	2,186,293.23
192740		SCHMIDT EQUIPMENT INC	Exp	0.00	31.34	2,186,261.89
595245		APCO INTERNATIONAL IN	Exp	0.00	105.00	2,186,156.89
423-132		MOQUIN%RAYMOND J	Exp	0.00	487.77	2,185,669.12
742032005		VERIZON WIRELESS	Exp	0.00	159.96	2,185,509.16
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	7.50	2,185,501.66
61756		LHS ASSOCIATES INC	Exp	0.00	39.94	2,185,461.72
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	12.05	2,185,449.67
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	5.70	2,185,443.97
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	24.85	2,185,419.12
MAY	EDUCATION TRANSPORT & OLD COLONY TR	FREETOWN LAKEVILLE R	Exp	0.00	867,581.25	1,317,837.87
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	380.14	1,317,457.73
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	0.00	5.70	1,317,452.03
31822-0419		MIIA HEALTH BENEFITS T	Exp	0.00	124,539.37	1,192,912.66
38274		DON ADAMS OIL CO. INC	Exp	0.00	2,300.00	1,190,612.66
38275		DON ADAMS OIL CO. INC	Exp	0.00	330.00	1,190,282.66
178733		FIRE TECH & SAFETY OF	Exp	0.00	290.00	1,189,992.66
877310204004975		COMCAST	Exp	0.00	162.56	1,189,830.10
23773		AMARALS AUTOMOTIVE C	Exp	0.00	452.65	1,189,377.45
FREECAM19-33		ASHLEY%LORI	Exp	0.00	100.00	1,189,277.45
595114		APCO INTERNATIONAL IN	Exp	0.00	105.00	1,189,172.45
595117		APCO INTERNATIONAL IN	Exp	0.00	105.00	1,189,067.45
595112		APCO INTERNATIONAL IN	Exp	0.00	105.00	1,188,962.45

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
595340		APCO INTERNATIONAL IN	Exp	0.00	30.00	1,188,932.45	
949206		DENNIS K BURKE INC	Exp	0.00	2,442.69	1,186,489.76	
742032005		VERIZON WIRELESS	Exp	0.00	51.49	1,186,438.27	
178919		FIRE TECH & SAFETY OF	Exp	0.00	7,390.00	1,179,048.27	
742032005		VERIZON WIRELESS	Exp	0.00	51.49	1,178,996.78	
FREECAM19-32		ASHLEY%LORI	Exp	0.00	100.00	1,178,896.78	
742032005		VERIZON WIRELESS	Exp	0.00	51.49	1,178,845.29	
742032005		VERIZON WIRELESS	Exp	0.00	51.49	1,178,793.80	
742032005		VERIZON WIRELESS	Exp	0.00	51.49	1,178,742.31	
742032005		VERIZON WIRELESS	Exp	0.00	171.50	1,178,570.81	
5055		DIMOND%DANIEL A	Exp	0.00	273.00	1,178,297.81	
949204		DENNIS K BURKE INC	Exp	0.00	11,558.68	1,166,739.13	
2345239		REPUBLIC SERVICES OF	Exp	0.00	943.42	1,165,795.71	
219105		ENVIRONMENTAL PARTN	Exp	0.00	4,150.00	1,161,645.71	
64619384		W. B. MASON CO. INC.	Exp	0.00	88.30	1,161,557.41	
19L7-1N9D-W6W		AMAZON CAPITAL SERVIC	Exp	0.00	66.53	1,161,490.88	
2822156		ZOLL MEDICAL CORPORA	Exp	0.00	3,862.80	1,157,628.08	
4/9/19	REIMB	DEMANCHE%DAVID	Exp	0.00	126.79	1,157,501.29	
65110765		W. B. MASON CO. INC.	Exp	0.00	8.80	1,157,492.49	
102679618135467		CRYSTAL ROCK	Exp	0.00	83.25	1,157,409.24	
1KGG-YLFT-4R94		AMAZON CAPITAL SERVIC	Exp	0.00	16.94	1,157,392.30	
19L7-1N9D-W6W		AMAZON CAPITAL SERVIC	Exp	0.00	19.99	1,157,372.31	
65147905		W. B. MASON CO. INC.	Exp	0.00	25.44	1,157,346.87	
MAY	EDUCATION TRANSPORT & OLD COLONY TR	FREETOWN LAKEVILLE R	Exp	0.00	31,218.00	1,126,128.87	
B5589510		BRODART CO.	Exp	0.00	15.03	1,126,113.84	
Block/Batch: 2019-04T/S413 COMSTAR		Posted: 04/16/2019		6,555.14	0.00	1,132,668.98	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	DEP BY COMSTAR		Rev	6,555.14	0.00	1,132,668.98	
Block/Batch: 2019-04C/S713		Posted: 04/16/2019		28,294.43	0.00	1,160,963.41	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	6,004.17	0.00	1,138,673.15	
	CRT Transaction		Rev	153.33	0.00	1,138,826.48	
	CRT Transaction		Rev	277.42	0.00	1,139,103.90	
	CRT Transaction		Rev	125.00	0.00	1,139,228.90	
	CRT Transaction		Rev	1,422.71	0.00	1,140,651.61	
	CRT Transaction		Rev	250.00	0.00	1,140,901.61	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	20,023.80	0.00	1,160,925.41
	CRT Transaction		Rev	38.00	0.00	1,160,963.41
	Block/Batch: 2019-04C/S714 LB	Posted: 04/16/2019		7,583.10	0.00	1,168,546.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,126.25	0.00	1,162,089.66
	CRT Transaction		Rev	6,312.44	0.00	1,168,402.10
	CRT Transaction		Rev	144.41	0.00	1,168,546.51
	Block/Batch: 2019-04C/S715 OLP	Posted: 04/16/2019		3,450.95	0.00	1,171,997.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,152.32	0.00	1,169,698.83
	CRT Transaction		Rev	29.10	0.00	1,169,727.93
	CRT Transaction		Rev	2,269.53	0.00	1,171,997.46
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		688.26	0.00	1,172,685.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	146		Rev	78.40	0.00	1,172,075.86
	143		Rev	450.00	0.00	1,172,525.86
	S144 MAR 2019 COUNTY OF PLYMOUTH		Rev	43.50	0.00	1,172,569.36
	FD-XD-19-6		Rev	46.36	0.00	1,172,615.72
	20190416		Rev	10.00	0.00	1,172,625.72
	145		Rev	60.00	0.00	1,172,685.72
	Block/Batch: 2019-04T/S415 EDI	Posted: 04/17/2019		9,881.09	0.00	1,182,566.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI NGS		Rev	411.29	0.00	1,173,097.01
	APR EDI NGS		Rev	510.14	0.00	1,173,607.15
	APR EDI BCBS		Rev	3,851.44	0.00	1,177,458.59
	APR EDI COMM OF MA		Rev	625.60	0.00	1,178,084.19
	APR EDI NGS		Rev	1,182.59	0.00	1,179,266.78
	APR EDI SENIOR WHOLE HEALTH		Rev	563.01	0.00	1,179,829.79
	APR EDI NGS		Rev	434.37	0.00	1,180,264.16
	APR EDI HPHC		Rev	1,815.05	0.00	1,182,079.21
	APR EDI BCBS		Rev	487.60	0.00	1,182,566.81
	Block/Batch: 2019-04T/S418	Posted: 04/17/2019		1,177.00	0.00	1,183,743.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-46-REV 19-43 SR		Rev	125.00	0.00	1,182,691.81
	19-46-REV 19-43 SR		Rev	50.00	0.00	1,182,741.81
	19-22-FE 19-19-CV 19-4-C 19-1-PB		Rev	75.00	0.00	1,182,816.81

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-201		Rev	50.00	0.00	1,182,866.81
	19-67 19-111		Rev	66.00	0.00	1,182,932.81
	19-22-FE 19-19-CV 19-4-C 19-1-PB		Rev	150.00	0.00	1,183,082.81
	19-22-FE 19-19-CV 19-4-C 19-1-PB		Rev	75.00	0.00	1,183,157.81
	19-52-T		Rev	50.00	0.00	1,183,207.81
	19-67 19-111		Rev	86.00	0.00	1,183,293.81
	19-42-SR		Rev	125.00	0.00	1,183,418.81
	19-106-W		Rev	50.00	0.00	1,183,468.81
	19-104-S		Rev	50.00	0.00	1,183,518.81
	19-22-FE 19-19-CV 19-4-C 19-1-PB		Rev	150.00	0.00	1,183,668.81
	19-200		Rev	75.00	0.00	1,183,743.81
	Block/Batch: 2019-04C/S716	Posted: 04/17/2019		241,124.18	0.00	1,424,867.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.50	0.00	1,183,744.31
	CRT Transaction		Rev	3,272.92	0.00	1,187,017.23
	CRT Transaction		Rev	221,471.17	0.00	1,408,488.40
	CRT Transaction		Rev	15.00	0.00	1,408,503.40
	CRT Transaction		Rev	16,364.59	0.00	1,424,867.99
	Block/Batch: 2019-04C/S717 LB	Posted: 04/17/2019		16,456.43	0.00	1,441,324.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,934.07	0.00	1,427,802.06
	CRT Transaction		Rev	13,522.36	0.00	1,441,324.42
	Block/Batch: 2019-04C/S718 OLP	Posted: 04/17/2019		1,759.88	0.00	1,443,084.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.75	0.00	1,441,398.17
	CRT Transaction		Rev	1,685.45	0.00	1,443,083.62
	CRT Transaction		Rev	0.12	0.00	1,443,083.74
	CRT Transaction		Rev	0.56	0.00	1,443,084.30
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		0.00	171,942.73	1,271,141.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/17/19	PAYROLL	Exp	0.00	1,733.04	1,441,351.26
	4/17/19	PAYROLL	Exp	0.00	317.60	1,441,033.66
	4/17/19	PAYROLL	Exp	0.00	300.00	1,440,733.66
	4/17/19	PAYROLL	Exp	0.00	1,211.96	1,439,521.70
	4/17/19	PAYROLL	Exp	0.00	2,577.78	1,436,943.92
	4/17/19	PAYROLL	Exp	0.00	2,192.40	1,434,751.52

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
4/17/19		PAYROLL	Exp	0.00	2,420.64	1,432,330.88
4/17/19		PAYROLL	Exp	0.00	143.12	1,432,187.76
4/17/19		PAYROLL	Exp	0.00	1,946.32	1,430,241.44
4/17/19		PAYROLL	Exp	0.00	143.12	1,430,098.32
4/17/19		PAYROLL	Exp	0.00	498.10	1,429,600.22
4/17/19		PAYROLL	Exp	0.00	58.00	1,429,542.22
4/17/19		PAYROLL	Exp	0.00	237.96	1,429,304.26
4/17/19		PAYROLL	Exp	0.00	70.52	1,429,233.74
4/17/19		PAYROLL	Exp	0.00	1,353.98	1,427,879.76
4/17/19		PAYROLL	Exp	0.00	146.48	1,427,733.28
4/17/19		PAYROLL	Exp	0.00	354.96	1,427,378.32
4/17/19		PAYROLL	Exp	0.00	1,840.00	1,425,538.32
4/17/19		PAYROLL	Exp	0.00	609.40	1,424,928.92
4/17/19		PAYROLL	Exp	0.00	1,761.84	1,423,167.08
4/17/19		PAYROLL	Exp	0.00	5,974.65	1,417,192.43
4/17/19		PAYROLL	Exp	0.00	1,994.40	1,415,198.03
4/17/19		PAYROLL	Exp	0.00	1,779.12	1,413,418.91
4/17/19		PAYROLL	Exp	0.00	1,779.12	1,411,639.79
4/17/19		PAYROLL	Exp	0.00	113.75	1,411,526.04
4/17/19		PAYROLL	Exp	0.00	6,201.60	1,405,324.44
4/17/19		PAYROLL	Exp	0.00	4,407.43	1,400,917.01
4/17/19		PAYROLL	Exp	0.00	2,687.10	1,398,229.91
4/17/19		PAYROLL	Exp	0.00	9,732.80	1,388,497.11
4/17/19		PAYROLL	Exp	0.00	386.40	1,388,110.71
4/17/19		PAYROLL	Exp	0.00	37.19	1,388,073.52
4/17/19		PAYROLL	Exp	0.00	4,523.20	1,383,550.32
4/17/19		PAYROLL	Exp	0.00	698.66	1,382,851.66
4/17/19		PAYROLL	Exp	0.00	691.92	1,382,159.74
4/17/19		PAYROLL	Exp	0.00	507.60	1,381,652.14
4/17/19		PAYROLL	Exp	0.00	700.00	1,380,952.14
4/17/19		PAYROLL	Exp	0.00	1,848.58	1,379,103.56
4/17/19		PAYROLL	Exp	0.00	2,891.95	1,376,211.61
4/17/19		PAYROLL	Exp	0.00	14.49	1,376,197.12
4/17/19		PAYROLL	Exp	0.00	1,293.12	1,374,904.00
4/17/19		PAYROLL	Exp	0.00	1,361.28	1,373,542.72
4/17/19		PAYROLL	Exp	0.00	36.00	1,373,506.72
4/17/19		PAYROLL	Exp	0.00	349.33	1,373,157.39

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
4/17/19		PAYROLL	Exp	0.00	22,863.04	1,350,294.35
4/17/19		PAYROLL	Exp	0.00	2,039.76	1,348,254.59
4/17/19		PAYROLL	Exp	0.00	2,157.70	1,346,096.89
4/17/19		PAYROLL	Exp	0.00	46,144.00	1,299,952.89
4/17/19		PAYROLL	Exp	0.00	200.00	1,299,752.89
4/17/19		PAYROLL	Exp	0.00	1,987.20	1,297,765.69
4/17/19		PAYROLL	Exp	0.00	579.60	1,297,186.09
4/17/19		PAYROLL	Exp	0.00	2,757.60	1,294,428.49
4/17/19		PAYROLL	Exp	0.00	1,159.20	1,293,269.29
4/17/19		PAYROLL	Exp	0.00	525.00	1,292,744.29
4/17/19		PAYROLL	Exp	0.00	4,230.72	1,288,513.57
4/17/19		PAYROLL	Exp	0.00	560.00	1,287,953.57
4/17/19		PAYROLL	Exp	0.00	2,189.52	1,285,764.05
4/17/19		PAYROLL	Exp	0.00	1,923.20	1,283,840.85
4/17/19		PAYROLL	Exp	0.00	908.96	1,282,931.89
4/17/19		PAYROLL	Exp	0.00	1,370.16	1,281,561.73
4/17/19		PAYROLL	Exp	0.00	2,615.76	1,278,945.97
4/17/19		PAYROLL	Exp	0.00	691.92	1,278,254.05
4/17/19		PAYROLL	Exp	0.00	5,108.00	1,273,146.05
4/17/19		PAYROLL	Exp	0.00	2,004.48	1,271,141.57
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		0.00	2,214.70	1,268,926.87
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		INTERNAL REVENUE SER	Exp	0.00	2,214.70	1,268,926.87
	Block/Batch: 2019-04T/S419	Posted: 04/18/2019		2,896.00	0.00	1,271,822.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	91		Rev	5.00	0.00	1,268,931.87
	92		Rev	50.00	0.00	1,268,981.87
	91		Rev	75.00	0.00	1,269,056.87
	91		Rev	30.00	0.00	1,269,086.87
	91		Rev	435.00	0.00	1,269,521.87
	91		Rev	575.00	0.00	1,270,096.87
	20190417		Rev	1,726.00	0.00	1,271,822.87
	Block/Batch: 2019-04T/S420	Posted: 04/18/2019		2,783.10	0.00	1,274,605.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	3019		Rev	70.00	0.00	1,271,892.87
	3019		Rev	18.00	0.00	1,271,910.87

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	3019		Rev	75.00	0.00	1,271,985.87
	3019		Rev	120.00	0.00	1,272,105.87
	3019		Rev	50.00	0.00	1,272,155.87
	3019		Rev	60.00	0.00	1,272,215.87
	3019		Rev	90.00	0.00	1,272,305.87
	3019		Rev	60.00	0.00	1,272,365.87
	3019		Rev	0.10	0.00	1,272,365.97
	3019		Rev	1,620.00	0.00	1,273,985.97
	3019		Rev	620.00	0.00	1,274,605.97
	Block/Batch: 2019-04C/S719	Posted: 04/18/2019		19,115.55	0.00	1,293,721.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.00	0.00	1,274,725.97
	CRT Transaction		Rev	16,801.45	0.00	1,291,527.42
	CRT Transaction		Rev	14.42	0.00	1,291,541.84
	CRT Transaction		Rev	0.83	0.00	1,291,542.67
	CRT Transaction		Rev	15.00	0.00	1,291,557.67
	CRT Transaction		Rev	2,163.85	0.00	1,293,721.52
	Block/Batch: 2019-04C/S720 LB	Posted: 04/18/2019		22,372.78	0.00	1,316,094.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	304.24	0.00	1,294,025.76
	CRT Transaction		Rev	20,471.87	0.00	1,314,497.63
	CRT Transaction		Rev	1,596.67	0.00	1,316,094.30
	Block/Batch: 2019-04C/S721 OLP	Posted: 04/18/2019		2,767.64	0.00	1,318,861.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.69	0.00	1,316,102.99
	CRT Transaction		Rev	2,713.95	0.00	1,318,816.94
	CRT Transaction		Rev	45.00	0.00	1,318,861.94
	Block/Batch: 2019-04C/S722 CC	Posted: 04/18/2019		456.02	0.00	1,319,317.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.77	0.00	1,318,891.71
	CRT Transaction		Rev	45.00	0.00	1,318,936.71
	CRT Transaction		Rev	381.25	0.00	1,319,317.96
	Block/Batch: 2019-04C/S725	Posted: 04/19/2019		234,081.83	0.00	1,553,399.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.46	0.00	1,319,324.42
	CRT Transaction		Rev	3,596.36	0.00	1,322,920.78

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	25.00	0.00	1,322,945.78
	CRT Transaction		Rev	230,454.01	0.00	1,553,399.79
	Block/Batch: 2019-04C/S726 LB	Posted: 04/19/2019		25,325.20	0.00	1,578,724.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24,489.90	0.00	1,577,889.69
	CRT Transaction		Rev	661.25	0.00	1,578,550.94
	CRT Transaction		Rev	174.05	0.00	1,578,724.99
	Block/Batch: 2019-04C/S727 OLP	Posted: 04/19/2019		6,548.21	0.00	1,585,273.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24.12	0.00	1,578,749.11
	CRT Transaction		Rev	1,567.21	0.00	1,580,316.32
	CRT Transaction		Rev	4,896.88	0.00	1,585,213.20
	CRT Transaction		Rev	60.00	0.00	1,585,273.20
	Block/Batch: 2019-04C/S728 CC	Posted: 04/19/2019		445.83	0.00	1,585,719.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.58	0.00	1,585,277.78
	CRT Transaction		Rev	75.00	0.00	1,585,352.78
	CRT Transaction		Rev	366.25	0.00	1,585,719.03
	Block/Batch: 2019-04C/S729 OLP	Posted: 04/20/2019		281.67	0.00	1,586,000.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	1,585,764.03
	CRT Transaction		Rev	233.75	0.00	1,585,997.78
	CRT Transaction		Rev	2.92	0.00	1,586,000.70
	Block/Batch: 2019-04C/S730 OLP	Posted: 04/21/2019		496.18	0.00	1,586,496.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.93	0.00	1,586,005.63
	CRT Transaction		Rev	60.00	0.00	1,586,065.63
	CRT Transaction		Rev	431.25	0.00	1,586,496.88
	Block/Batch: 2019-04T/S422 COMSTAR	Posted: 04/22/2019		2,599.91	0.00	1,589,096.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,599.91	0.00	1,589,096.79
	Block/Batch: 2019-04C/S723 REV	Posted: 04/22/2019		0.00	1,282.82	1,587,813.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.12	1,589,096.67
	CRT Transaction		Rev	0.00	1,282.70	1,587,813.97
	Block/Batch: 2019-04C/S724 CORR	Posted: 04/22/2019		1,282.82	0.00	1,589,096.79

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,282.82	0.00	1,589,096.79
	Block/Batch: 2019-04C/S732 CORR	Posted: 04/22/2019		57.50	0.00	1,589,154.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.50	0.00	1,589,154.29
	Block/Batch: 2019-04C/S731 REV	Posted: 04/22/2019		0.00	57.50	1,589,096.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.50	1,589,096.79
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		62,809.33	0.00	1,651,906.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,863.33	0.00	1,591,960.12
	CRT Transaction		Rev	59,033.07	0.00	1,650,993.19
	CRT Transaction		Rev	5.90	0.00	1,650,999.09
	CRT Transaction		Rev	32.51	0.00	1,651,031.60
	CRT Transaction		Rev	93.96	0.00	1,651,125.56
	CRT Transaction		Rev	330.00	0.00	1,651,455.56
	CRT Transaction		Rev	186.29	0.00	1,651,641.85
	CRT Transaction		Rev	264.27	0.00	1,651,906.12
	Block/Batch: 2019-04C/S734 LB	Posted: 04/22/2019		32,108.34	0.00	1,684,014.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	972.81	0.00	1,652,878.93
	CRT Transaction		Rev	31,135.27	0.00	1,684,014.20
	CRT Transaction		Rev	0.26	0.00	1,684,014.46
	Block/Batch: 2019-04C/S735 OLP	Posted: 04/22/2019		5,859.62	0.00	1,689,874.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	195.00	0.00	1,684,209.46
	CRT Transaction		Rev	2,751.25	0.00	1,686,960.71
	CRT Transaction		Rev	33.27	0.00	1,686,993.98
	CRT Transaction		Rev	2,880.10	0.00	1,689,874.08
	Block/Batch: 2019-04C/S736 CC	Posted: 04/22/2019		271.77	0.00	1,690,145.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.02	0.00	1,689,877.10
	CRT Transaction		Rev	45.00	0.00	1,689,922.10
	CRT Transaction		Rev	223.75	0.00	1,690,145.85
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		0.00	49,673.99	1,640,471.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
54451		A-PAK MANUFACTURING I	Exp	0.00	4.13	1,690,141.72	
2712		COPPOLA & COPPOLA	Exp	0.00	2,175.17	1,687,966.55	
3/1 - 3/31/19		LAW ENFORCEMENT COL	Exp	0.00	600.00	1,687,366.55	
840033603		THOMSON RUETERS - WE	Exp	0.00	156.00	1,687,210.55	
1012983		ALLIED 100 LLC	Exp	0.00	996.70	1,686,213.85	
65236812		W. B. MASON CO. INC.	Exp	0.00	64.53	1,686,149.32	
15275872379792		CRYSTAL ROCK	Exp	0.00	23.34	1,686,125.98	
4/16/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	12.60	1,686,113.38	
26345		MUNICIPAL POLICE INSTI	Exp	0.00	179.00	1,685,934.38	
840115052		THOMSON RUETERS - WE	Exp	0.00	2,597.50	1,683,336.88	
2346610		REPUBLIC SERVICES OF	Exp	0.00	28,827.83	1,654,509.05	
2346610		REPUBLIC SERVICES OF	Exp	0.00	762.52	1,653,746.53	
2346610		REPUBLIC SERVICES OF	Exp	0.00	5,192.00	1,648,554.53	
Y2744357		VERIZON BUSINESS	Exp	0.00	2.13	1,648,552.40	
825046		PETERSON OIL SERVICE I	Exp	0.00	789.92	1,647,762.48	
65236812		W. B. MASON CO. INC.	Exp	0.00	105.03	1,647,657.45	
20263		LAWYERS WEEKLY	Exp	0.00	75.70	1,647,581.75	
2/20/19		BRISTOL COUNTY ASSES	Exp	0.00	100.00	1,647,481.75	
CS9527		TEXTILE PLUS SCREENPR	Exp	0.00	52.88	1,647,428.87	
S19.0192		THE FIRST SIGNS OF FIR	Exp	0.00	109.50	1,647,319.37	
CS9528		TEXTILE PLUS SCREENPR	Exp	0.00	222.58	1,647,096.79	
65234393		W. B. MASON CO. INC.	Exp	0.00	191.02	1,646,905.77	
43404		LACAVA BROTHERS INC	Exp	0.00	349.54	1,646,556.23	
B5592896		BRODART CO.	Exp	0.00	31.14	1,646,525.09	
4/9/19	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	93.73	1,646,431.36	
Q55545480		BAKER & TAYLOR	Exp	0.00	47.57	1,646,383.79	
CS9526		TEXTILE PLUS SCREENPR	Exp	0.00	41.58	1,646,342.21	
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	107.50	1,646,234.71	
CS9529		TEXTILE PLUS SCREENPR	Exp	0.00	325.15	1,645,909.56	
64270519		W. B. MASON CO. INC.	Exp	0.00	196.81	1,645,712.75	
6670		CAI TECHNOLOGIES	Exp	0.00	825.00	1,644,887.75	
4/10/19	REIMB	CHANDLER%JEFFREY	Exp	0.00	30.00	1,644,857.75	
3/23/19	REIMB	CHANDLER%JEFFREY	Exp	0.00	14.98	1,644,842.77	
65154446		W. B. MASON CO. INC.	Exp	0.00	136.38	1,644,706.39	
4/7/19		T.E.C. LANDSCAPING INC.	Exp	0.00	25.00	1,644,681.39	
4/7/19		T.E.C. LANDSCAPING INC.	Exp	0.00	535.00	1,644,146.39	
65236812		W. B. MASON CO. INC.	Exp	0.00	86.96	1,644,059.43	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Q55242370		BAKER & TAYLOR	Exp	0.00	181.43	1,643,878.00	
5087635344		VERIZON	Exp	0.00	50.35	1,643,827.65	
3/20/19		U.S. POSTAL SERVICE	Exp	0.00	235.00	1,643,592.65	
5087639557		VERIZON	Exp	0.00	23.59	1,643,569.06	
5087639084		VERIZON	Exp	0.00	30.54	1,643,538.52	
Y2752725		VERIZON BUSINESS	Exp	0.00	0.12	1,643,538.40	
260757		JAYSAN GAS SERVICE IN	Exp	0.00	291.82	1,643,246.58	
4/10/19	REIMB	RYLANDS%MARION	Exp	0.00	23.99	1,643,222.59	
719039		LUZO MAXI-MARKET	Exp	0.00	9.11	1,643,213.48	
4/5/19	REIMB	RYLANDS%MARION	Exp	0.00	14.34	1,643,199.14	
1906-FA		SOUTHCOAST HOSPITAL	Exp	0.00	1,036.08	1,642,163.06	
877310204002736		COMCAST	Exp	0.00	106.85	1,642,056.21	
9087536459		AIRGAS INC	Exp	0.00	41.25	1,642,014.96	
4/15/19		T.E.C. LANDSCAPING INC.	Exp	0.00	50.00	1,641,964.96	
4/15/19		T.E.C. LANDSCAPING INC.	Exp	0.00	910.00	1,641,054.96	
48997		WAREHAM FORD INC	Exp	0.00	18.14	1,641,036.82	
5087632800		VERIZON	Exp	0.00	25.13	1,641,011.69	
9087436940		AIRGAS INC	Exp	0.00	22.32	1,640,989.37	
2200		BARNSTABLE COUNTY SH	Exp	0.00	5.65	1,640,983.72	
375128		HARPERS PAYROLL SERV	Exp	0.00	234.29	1,640,749.43	
10109		C.J. ASSOCIATES INC.	Exp	0.00	164.76	1,640,584.67	
245933		CLEAN RENTALS INC.	Exp	0.00	13.99	1,640,570.68	
245933		CLEAN RENTALS INC.	Exp	0.00	27.98	1,640,542.70	
245933		CLEAN RENTALS INC.	Exp	0.00	46.72	1,640,495.98	
1906-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	24.12	1,640,471.86	
Block/Batch: 2019-04T/S421		Posted: 04/23/2019		1,110.00	0.00	1,641,581.86	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-97-M 19-98-M 19-99-M		Rev	150.00	0.00	1,640,621.86	
	19-47-REV		Rev	50.00	0.00	1,640,671.86	
	19-17-HO		Rev	50.00	0.00	1,640,721.86	
	19-101-M		Rev	50.00	0.00	1,640,771.86	
	19-206		Rev	50.00	0.00	1,640,821.86	
	19-109-R		Rev	50.00	0.00	1,640,871.86	
	19-203		Rev	75.00	0.00	1,640,946.86	
	19-100-M		Rev	50.00	0.00	1,640,996.86	
	19-204		Rev	50.00	0.00	1,641,046.86	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-108-W		Rev	50.00	0.00	1,641,096.86
	19-70-T 19-71-T		Rev	100.00	0.00	1,641,196.86
	19-68		Rev	35.00	0.00	1,641,231.86
	19-202		Rev	150.00	0.00	1,641,381.86
	19-96-M		Rev	50.00	0.00	1,641,431.86
	19-105-R		Rev	50.00	0.00	1,641,481.86
	19-17-SM		Rev	50.00	0.00	1,641,531.86
	19-107-W		Rev	50.00	0.00	1,641,581.86
	Block/Batch: 2019-04T/S423	Posted: 04/23/2019		1,130.00	0.00	1,642,711.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	94		Rev	15.00	0.00	1,641,596.86
	94		Rev	90.00	0.00	1,641,686.86
	94		Rev	15.00	0.00	1,641,701.86
	94		Rev	270.00	0.00	1,641,971.86
	94		Rev	690.00	0.00	1,642,661.86
	93		Rev	50.00	0.00	1,642,711.86
	Block/Batch: 2019-04C/S737	Posted: 04/23/2019		56,469.80	0.00	1,699,181.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,702.70	0.00	1,646,414.56
	CRT Transaction		Rev	52,173.08	0.00	1,698,587.64
	CRT Transaction		Rev	270.66	0.00	1,698,858.30
	CRT Transaction		Rev	285.00	0.00	1,699,143.30
	CRT Transaction		Rev	23.46	0.00	1,699,166.76
	CRT Transaction		Rev	2.50	0.00	1,699,169.26
	CRT Transaction		Rev	12.40	0.00	1,699,181.66
	Block/Batch: 2019-04C/S738 LB	Posted: 04/23/2019		18,872.97	0.00	1,718,054.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,885.48	0.00	1,717,067.14
	CRT Transaction		Rev	532.50	0.00	1,717,599.64
	CRT Transaction		Rev	454.99	0.00	1,718,054.63
	Block/Batch: 2019-04C/S739 OLP	Posted: 04/23/2019		3,925.14	0.00	1,721,979.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.74	0.00	1,718,060.37
	CRT Transaction		Rev	45.00	0.00	1,718,105.37
	CRT Transaction		Rev	2,763.65	0.00	1,720,869.02
	CRT Transaction		Rev	1,110.75	0.00	1,721,979.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-04C/S740	Posted: 04/24/2019		10.00	0.00	1,721,989.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	1,721,989.77
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		49,922.03	0.00	1,771,911.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,536.14	0.00	1,724,525.91
	CRT Transaction		Rev	46,402.09	0.00	1,770,928.00
	CRT Transaction		Rev	377.62	0.00	1,771,305.62
	CRT Transaction		Rev	53.00	0.00	1,771,358.62
	CRT Transaction		Rev	54.58	0.00	1,771,413.20
	CRT Transaction		Rev	36.10	0.00	1,771,449.30
	CRT Transaction		Rev	27.50	0.00	1,771,476.80
	CRT Transaction		Rev	435.00	0.00	1,771,911.80
	Block/Batch: 2019-04C/S742 LB	Posted: 04/24/2019		26,560.60	0.00	1,798,472.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.95	0.00	1,771,970.75
	CRT Transaction		Rev	26,275.40	0.00	1,798,246.15
	CRT Transaction		Rev	226.25	0.00	1,798,472.40
	Block/Batch: 2019-04C/S743 OLP	Posted: 04/24/2019		5,905.74	0.00	1,804,378.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,523.52	0.00	1,803,995.92
	CRT Transaction		Rev	39.72	0.00	1,804,035.64
	CRT Transaction		Rev	15.00	0.00	1,804,050.64
	CRT Transaction		Rev	327.50	0.00	1,804,378.14
	Block/Batch: 2019-04C/S744 CC	Posted: 04/24/2019		221.10	0.00	1,804,599.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.35	0.00	1,804,380.49
	CRT Transaction		Rev	173.75	0.00	1,804,554.24
	CRT Transaction		Rev	45.00	0.00	1,804,599.24
	Block/Batch: 2019-04T/S424	Posted: 04/25/2019		1,458.00	0.00	1,806,057.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-209		Rev	100.00	0.00	1,804,699.24
	19-210		Rev	100.00	0.00	1,804,799.24
	19-70		Rev	82.00	0.00	1,804,881.24
	19-45-P		Rev	225.00	0.00	1,805,106.24
	19-48-REV		Rev	50.00	0.00	1,805,156.24

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-46-P		Rev	225.00	0.00	1,805,381.24
	19-49-REV		Rev	50.00	0.00	1,805,431.24
	19-69		Rev	130.00	0.00	1,805,561.24
	19-207		Rev	150.00	0.00	1,805,711.24
	19-18-HO		Rev	50.00	0.00	1,805,761.24
	19-72-T		Rev	50.00	0.00	1,805,811.24
	19-34-CC		Rev	10.00	0.00	1,805,821.24
	19-208		Rev	150.00	0.00	1,805,971.24
	19-112		Rev	86.00	0.00	1,806,057.24
	Block/Batch: 2019-04T/S425 EDI	Posted: 04/25/2019		34,882.50	0.00	1,840,939.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI TUFTS		Rev	1,965.95	0.00	1,808,023.19
	APR EDI BCBS		Rev	3,970.75	0.00	1,811,993.94
	APRIL EDIs		Rev	23,500.00	0.00	1,835,493.94
	APR EDI NGS		Rev	1,168.43	0.00	1,836,662.37
	APR EDI TUFTS		Rev	104.92	0.00	1,836,767.29
	APR EDI NGS		Rev	411.88	0.00	1,837,179.17
	APR EDI		Rev	858.09	0.00	1,838,037.26
	APR EDI COMM OF MA		Rev	1,127.44	0.00	1,839,164.70
	APR EDI NGS		Rev	434.97	0.00	1,839,599.67
	APR EDI NGS		Rev	1,269.98	0.00	1,840,869.65
	APR EDI TUFTS		Rev	70.09	0.00	1,840,939.74
	Block/Batch: 2019-04T/S427	Posted: 04/25/2019		1,304.20	0.00	1,842,243.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-72		Exp	951.20	0.00	1,841,890.94
	151		Rev	5.00	0.00	1,841,895.94
	148		Rev	194.60	0.00	1,842,090.54
	149		Rev	75.00	0.00	1,842,165.54
	150		Rev	78.40	0.00	1,842,243.94
	Block/Batch: 2019-04T/S428	Posted: 04/25/2019		625.00	0.00	1,842,868.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-27		Rev	50.00	0.00	1,842,293.94
	FD-19-27		Rev	10.00	0.00	1,842,303.94
	FD-19-27		Rev	75.00	0.00	1,842,378.94
	FD-19-27		Rev	75.00	0.00	1,842,453.94
	FD-19-27		Rev	50.00	0.00	1,842,503.94

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	FD-19-27		Rev	300.00	0.00	1,842,803.94
	FD-19-27		Rev	65.00	0.00	1,842,868.94
	Block/Batch: 2019-04T/S429 TT	Posted: 04/25/2019		800.00	0.00	1,843,668.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	800.00	0.00	1,843,668.94
	Block/Batch: 2019-04C/S745	Posted: 04/25/2019		135,663.29	0.00	1,979,332.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	144.07	0.00	1,843,813.01
	CRT Transaction		Rev	112.00	0.00	1,843,925.01
	CRT Transaction		Rev	465.00	0.00	1,844,390.01
	CRT Transaction		Rev	9,266.87	0.00	1,853,656.88
	CRT Transaction		Rev	124,535.30	0.00	1,978,192.18
	CRT Transaction		Rev	442.34	0.00	1,978,634.52
	CRT Transaction		Rev	697.71	0.00	1,979,332.23
	Block/Batch: 2019-04C/S746 LB	Posted: 04/25/2019		398,405.97	0.00	2,377,738.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	327,769.78	0.00	2,307,102.01
	CRT Transaction		Rev	53.85	0.00	2,307,155.86
	CRT Transaction		Rev	70,582.34	0.00	2,377,738.20
	Block/Batch: 2019-04C/S747 OLP	Posted: 04/25/2019		9,500.77	0.00	2,387,238.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,998.24	0.00	2,386,736.44
	CRT Transaction		Rev	75.49	0.00	2,386,811.93
	CRT Transaction		Rev	348.13	0.00	2,387,160.06
	CRT Transaction		Rev	75.00	0.00	2,387,235.06
	CRT Transaction		Rev	3.91	0.00	2,387,238.97
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		1,652,399.81	0.00	4,039,638.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.43	0.00	2,387,242.40
	CRT Transaction		Rev	120.00	0.00	2,387,362.40
	CRT Transaction		Rev	1,650,639.95	0.00	4,038,002.35
	CRT Transaction		Rev	1,391.71	0.00	4,039,394.06
	CRT Transaction		Rev	5.42	0.00	4,039,399.48
	CRT Transaction		Rev	121.90	0.00	4,039,521.38
	CRT Transaction		Rev	117.40	0.00	4,039,638.78
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		57,029.34	0.00	4,096,668.12

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	343.76	0.00	4,039,982.54
	CRT Transaction		Rev	56,680.58	0.00	4,096,663.12
	CRT Transaction		Rev	5.00	0.00	4,096,668.12
	Block/Batch: 2019-04C/S750 OLP	Posted: 04/26/2019		22,988.16	0.00	4,119,656.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	4,096,713.12
	CRT Transaction		Rev	12.76	0.00	4,096,725.88
	CRT Transaction		Rev	21,909.15	0.00	4,118,635.03
	CRT Transaction		Rev	1,021.25	0.00	4,119,656.28
	Block/Batch: 2019-04C/S751 OLP	Posted: 04/27/2019		685.05	0.00	4,120,341.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	32.61	0.00	4,119,688.89
	CRT Transaction		Rev	3.69	0.00	4,119,692.58
	CRT Transaction		Rev	75.00	0.00	4,119,767.58
	CRT Transaction		Rev	573.75	0.00	4,120,341.33
	Block/Batch: 2019-04C/S752 OLP	Posted: 04/28/2019		6,793.49	0.00	4,127,134.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.54	0.00	4,120,341.87
	CRT Transaction		Rev	4.90	0.00	4,120,346.77
	CRT Transaction		Rev	75.00	0.00	4,120,421.77
	CRT Transaction		Rev	6,320.55	0.00	4,126,742.32
	CRT Transaction		Rev	392.50	0.00	4,127,134.82
	Block/Batch: 2019-04T/S431 COMSTAR	Posted: 04/29/2019		3,536.00	0.00	4,130,670.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,536.00	0.00	4,130,670.82
	Block/Batch: 2019-04T/S432 NSF	Posted: 04/29/2019		0.00	10.00	4,130,660.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-73		Rev	0.00	10.00	4,130,660.82
	Block/Batch: 2019-04T/S433 EDI	Posted: 04/29/2019		1,408.18	0.00	4,132,069.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI NGS		Rev	782.58	0.00	4,131,443.40
	APR EDI COMM OF MA		Rev	625.60	0.00	4,132,069.00
	Block/Batch: 2019-04C/S753 MLC	Posted: 04/29/2019		1,500.00	0.00	4,133,569.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,500.00	0.00	4,133,569.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-04T/S434 TT	Posted: 04/29/2019		1,731.90	0.00	4,135,300.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	4,133,644.00
	CRT Transaction		Rev	58.16	0.00	4,133,702.16
	CRT TRANS D REED 1849103		Rev	1,598.74	0.00	4,135,300.90
	Block/Batch: 2019-04T/S435	Posted: 04/29/2019		93.75	0.00	4,135,394.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-074		Rev	31.25	0.00	4,135,332.15
	2019-074		Rev	62.50	0.00	4,135,394.65
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		273,695.98	0.00	4,409,090.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	61.04	0.00	4,135,455.69
	CRT Transaction		Rev	1,052.91	0.00	4,136,508.60
	CRT Transaction		Rev	3,802.08	0.00	4,140,310.68
	CRT Transaction		Rev	388.75	0.00	4,140,699.43
	CRT Transaction		Rev	720.00	0.00	4,141,419.43
	CRT Transaction		Rev	253,799.38	0.00	4,395,218.81
	CRT Transaction		Rev	268.55	0.00	4,395,487.36
	CRT Transaction		Rev	13,603.27	0.00	4,409,090.63
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		88,183.30	0.00	4,497,273.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	95.00	0.00	4,409,185.63
	CRT Transaction		Rev	85,798.35	0.00	4,494,983.98
	CRT Transaction		Rev	2,289.95	0.00	4,497,273.93
	Block/Batch: 2019-04C/S756 OLP	Posted: 04/29/2019		13,953.59	0.00	4,511,227.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.80	0.00	4,497,278.73
	CRT Transaction		Rev	75.00	0.00	4,497,353.73
	CRT Transaction		Rev	13,398.61	0.00	4,510,752.34
	CRT Transaction		Rev	383.75	0.00	4,511,136.09
	CRT Transaction		Rev	91.43	0.00	4,511,227.52
	Block/Batch: 2019-04C/S757 CC	Posted: 04/29/2019		61.83	0.00	4,511,289.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.25	0.00	4,511,273.77
	CRT Transaction		Rev	0.58	0.00	4,511,274.35
	CRT Transaction		Rev	15.00	0.00	4,511,289.35

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		0.00	49,492.44	4,461,796.91
Tran. Type: Payable		By: pam				
436		METRO INDUSTRIAL SUP	Exp	0.00	162.25	4,511,127.10
115296		MASSACHUSETTS MUNICI	Exp	0.00	40.00	4,511,087.10
65486194		W. B. MASON CO. INC.	Exp	0.00	33.52	4,511,053.58
98		K & K PRODUCTS LLC	Exp	0.00	4,173.00	4,506,880.58
381		METRO INDUSTRIAL SUP	Exp	0.00	20.76	4,506,859.82
FREECAM19-34		ASHLEY%LORI	Exp	0.00	100.00	4,506,759.82
4/12/19		P.J. S TIRE INC	Exp	0.00	128.00	4,506,631.82
881471206		VERIZON WIRELESS	Exp	0.00	220.34	4,506,411.48
881471206		VERIZON WIRELESS	Exp	0.00	409.93	4,506,001.55
119948		KP LAW P.C.	Exp	0.00	3,270.49	4,502,731.06
247537		CLEAN RENTALS INC.	Exp	0.00	27.98	4,502,703.08
49030		WAREHAM FORD INC	Exp	0.00	24.00	4,502,679.08
247537		CLEAN RENTALS INC.	Exp	0.00	13.99	4,502,665.09
B5600594		BRODART CO.	Exp	0.00	32.22	4,502,632.87
B5600595		BRODART CO.	Exp	0.00	99.35	4,502,533.52
TE-1882-9		ALL AMERICAN INVESTME	Exp	0.00	12,995.53	4,489,537.99
1N9R-3QC1-HDF		AMAZON CAPITAL SERVIC	Exp	0.00	291.00	4,489,246.99
E1829298.001		WITMER PUBLIC SAFETY	Exp	0.00	483.00	4,488,763.99
36207		J M EQUIPMENT CO. INC.	Exp	0.00	9,600.00	4,479,163.99
E88237490		U.S. POSTAL SERVICE	Exp	0.00	322.80	4,478,841.19
E88237490		U.S. POSTAL SERVICE	Exp	0.00	306.35	4,478,534.84
65399358		W. B. MASON CO. INC.	Exp	0.00	31.19	4,478,503.65
FREECAM19-35		ASHLEY%LORI	Exp	0.00	100.00	4,478,403.65
179311		FIRE TECH & SAFETY OF	Exp	0.00	108.00	4,478,295.65
TE-1882-7		ALL AMERICAN INVESTME	Exp	0.00	13,159.57	4,465,136.08
65486351		W. B. MASON CO. INC.	Exp	0.00	61.54	4,465,074.54
247537		CLEAN RENTALS INC.	Exp	0.00	46.72	4,465,027.82
28074		CHEM NUT EQUIPMENT IN	Exp	0.00	70.70	4,464,957.12
119948		KP LAW P.C.	Exp	0.00	1,278.00	4,463,679.12
660531914797226		CRYSTAL ROCK	Exp	0.00	84.91	4,463,594.21
35649		HILLSIDE LAWN & FARM R	Exp	0.00	50.09	4,463,544.12
26946		CHEM NUT EQUIPMENT IN	Exp	0.00	51.60	4,463,492.52
59248		COPIER RESOURCE INC.	Exp	0.00	112.61	4,463,379.91
23856		AMARALS AUTOMOTIVE C	Exp	0.00	1,583.00	4,461,796.91

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch:	Posted: 04/30/2019		3,097.63	0.00	4,464,894.54
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclassfringe benefit costs to SAFER Grant and r 2019/04-15			3,097.63	0.00	4,464,894.54
	Block/Batch: 2019-04T/S430	Posted: 04/30/2019		1,634.85	0.00	4,466,529.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-212		Rev	50.00	0.00	4,464,944.54
	19-20-MC 19-20-CV		Rev	75.00	0.00	4,465,019.54
			Rev	1.85	0.00	4,465,021.39
	19-213		Rev	50.00	0.00	4,465,071.39
	19-54-T		Rev	50.00	0.00	4,465,121.39
	19-214		Rev	50.00	0.00	4,465,171.39
	19-55-T		Rev	50.00	0.00	4,465,221.39
	19-13-G		Rev	100.00	0.00	4,465,321.39
	19-8-W		Rev	150.00	0.00	4,465,471.39
	19-20-MC 19-20-CV		Rev	10.00	0.00	4,465,481.39
	19-73-T		Rev	50.00	0.00	4,465,531.39
	19-71		Rev	35.00	0.00	4,465,566.39
	19-211		Rev	250.00	0.00	4,465,816.39
	19-213		Rev	86.00	0.00	4,465,902.39
	19-27-C		Rev	40.00	0.00	4,465,942.39
	19-53-T		Rev	50.00	0.00	4,465,992.39
	19-3-P		Rev	40.00	0.00	4,466,032.39
	19-124		Rev	50.00	0.00	4,466,082.39
	19-12-G		Rev	297.00	0.00	4,466,379.39
	19-23-FE		Rev	150.00	0.00	4,466,529.39
	Block/Batch: 2019-04T/S436 EDI	Posted: 04/30/2019		139,245.00	10,481.00	4,595,293.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	APRIL EDIs		Exp	0.00	5,625.00	4,460,904.39
	APRIL EDIs		Rev	37,723.00	0.00	4,498,627.39
	APRIL EDIs		Rev	2,052.00	0.00	4,500,679.39
	APRIL EDIs		Rev	17,653.00	0.00	4,518,332.39
	APRIL EDIs		Rev	81,817.00	0.00	4,600,149.39
	APRIL EDIs		Exp	0.00	241.00	4,599,908.39
	APRIL EDIs		Exp	0.00	837.00	4,599,071.39
	APRIL EDIs		Exp	0.00	833.00	4,598,238.39
	APRIL EDIs		Exp	0.00	2,945.00	4,595,293.39

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-04T/S438 TT	Posted: 04/30/2019		1,300.00	0.00	4,596,593.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	184.61	0.00	4,595,478.00
	CRT Transaction		Rev	316.45	0.00	4,595,794.45
	CRT TRANS F TEXEIRA 097861		Rev	798.94	0.00	4,596,593.39
	Block/Batch: 2019-04C/S758 LB	Posted: 04/30/2019		8,423.93	0.00	4,605,017.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	449.51	0.00	4,597,042.90
	CRT Transaction		Rev	7,974.42	0.00	4,605,017.32
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		29,330.35	0.00	4,634,347.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	180.00	0.00	4,605,197.32
	CRT Transaction		Rev	7.71	0.00	4,605,205.03
	CRT Transaction		Rev	28,367.99	0.00	4,633,573.02
	CRT Transaction		Rev	765.00	0.00	4,634,338.02
	CRT Transaction		Rev	9.65	0.00	4,634,347.67
	Block/Batch: 2019-04C/S777 OLP	Posted: 04/30/2019		351.00	0.00	4,634,698.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	351.00	0.00	4,634,698.67
	Block/Batch: 2019-04T/S446 OLP	Posted: 04/30/2019		295.00	0.00	4,634,993.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-19-3		Rev	295.00	0.00	4,634,993.67
	Block/Batch: 2019-04T/S451 OLP	Posted: 04/30/2019		1,498.00	0.00	4,636,491.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	32-19		Rev	12.00	0.00	4,635,005.67
	32-19		Rev	150.00	0.00	4,635,155.67
	32-19		Rev	990.00	0.00	4,636,145.67
	32-19		Rev	75.00	0.00	4,636,220.67
	32-19		Rev	60.00	0.00	4,636,280.67
	32-19		Rev	113.00	0.00	4,636,393.67
	32-19		Rev	15.00	0.00	4,636,408.67
	32-19		Rev	60.00	0.00	4,636,468.67
	32-19		Rev	11.00	0.00	4,636,479.67
	32-19		Rev	12.00	0.00	4,636,491.67
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		26,288.94	0.00	4,662,780.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	APRIL MONTHLY INTEREST		Rev	13,507.58	0.00	4,649,999.25
	APRIL MONTHLY INTEREST		Rev	12,781.36	0.00	4,662,780.61
	Block/Batch:	Posted: 05/01/2019		2,871.42	0.00	4,665,652.03
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass fringe benefit costs for FF LeFleur to gra	2019/05-20		2,871.42	0.00	4,665,652.03
	Block/Batch: 2019-05T/S440	Posted: 05/01/2019		118.05	0.00	4,665,770.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-75		Exp	68.11	0.00	4,665,720.14
	5		Rev	49.94	0.00	4,665,770.08
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		602,703.67	0.00	5,268,473.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	363.49	0.00	4,666,133.57
	CRT Transaction		Rev	70.17	0.00	4,666,203.74
	CRT Transaction		Rev	615.00	0.00	4,666,818.74
	CRT Transaction		Rev	12.29	0.00	4,666,831.03
	CRT Transaction		Rev	15,803.36	0.00	4,682,634.39
	CRT Transaction		Rev	580,270.19	0.00	5,262,904.58
	CRT Transaction		Rev	5,569.17	0.00	5,268,473.75
	Block/Batch: 2019-05C/S761 LB	Posted: 05/01/2019		63,191.21	0.00	5,331,664.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	62,956.01	0.00	5,331,429.76
	CRT Transaction		Rev	235.20	0.00	5,331,664.96
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		33,305.11	0.00	5,364,970.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	150.00	0.00	5,331,814.96
	CRT Transaction		Rev	32.89	0.00	5,331,847.85
	CRT Transaction		Rev	5.00	0.00	5,331,852.85
	CRT Transaction		Rev	610.94	0.00	5,332,463.79
	CRT Transaction		Rev	31,838.75	0.00	5,364,302.54
	CRT Transaction		Rev	626.25	0.00	5,364,928.79
	CRT Transaction		Rev	41.28	0.00	5,364,970.07
	Block/Batch: 2019-05C/S763 CC	Posted: 05/01/2019		715.91	0.00	5,365,685.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	715.91	0.00	5,365,685.98
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		26,248.42	0.00	5,391,934.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	276.98	0.00	5,365,962.96
	CRT Transaction		Rev	91.32	0.00	5,366,054.28
	CRT Transaction		Rev	49.25	0.00	5,366,103.53
	CRT Transaction		Rev	25,830.87	0.00	5,391,934.40
	Block/Batch: 2019-05C/S768	Posted: 05/01/2019		78,996.45	0.00	5,470,930.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	465.00	0.00	5,392,399.40
	CRT Transaction		Rev	75,301.33	0.00	5,467,700.73
	CRT Transaction		Rev	2,790.42	0.00	5,470,491.15
	CRT Transaction		Rev	35.72	0.00	5,470,526.87
	CRT Transaction		Rev	163.57	0.00	5,470,690.44
	CRT Transaction		Rev	240.41	0.00	5,470,930.85
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		0.00	171,785.19	5,299,145.66
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/1/19	PAYROLL		Exp	0.00	54.00	5,470,876.85
5/1/19	PAYROLL		Exp	0.00	1,957.20	5,468,919.65
5/1/19	PAYROLL		Exp	0.00	692.12	5,468,227.53
5/1/19	PAYROLL		Exp	0.00	230.76	5,467,996.77
5/1/19	PAYROLL		Exp	0.00	177.48	5,467,819.29
5/1/19	PAYROLL		Exp	0.00	10,490.81	5,457,328.48
5/1/19	PAYROLL		Exp	0.00	1,632.64	5,455,695.84
5/1/19	PAYROLL		Exp	0.00	5,108.00	5,450,587.84
5/1/19	PAYROLL		Exp	0.00	1,361.28	5,449,226.56
5/1/19	PAYROLL		Exp	0.00	395.55	5,448,831.01
5/1/19	PAYROLL		Exp	0.00	695.68	5,448,135.33
5/1/19	PAYROLL		Exp	0.00	46,550.24	5,401,585.09
5/1/19	PAYROLL		Exp	0.00	1,288.08	5,400,297.01
5/1/19	PAYROLL		Exp	0.00	1,159.20	5,399,137.81
5/1/19	PAYROLL		Exp	0.00	2,757.60	5,396,380.21
5/1/19	PAYROLL		Exp	0.00	635.20	5,395,745.01
5/1/19	PAYROLL		Exp	0.00	1,787.20	5,393,957.81
5/1/19	PAYROLL		Exp	0.00	500.00	5,393,457.81
5/1/19	PAYROLL		Exp	0.00	500.00	5,392,957.81
5/1/19	PAYROLL		Exp	0.00	1,329.04	5,391,628.77
5/1/19	PAYROLL		Exp	0.00	2,687.72	5,388,941.05
5/1/19	PAYROLL		Exp	0.00	4,230.72	5,384,710.33

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
5/1/19		PAYROLL	Exp	0.00	1,581.44	5,383,128.89
5/1/19		PAYROLL	Exp	0.00	507.60	5,382,621.29
5/1/19		PAYROLL	Exp	0.00	4,523.20	5,378,098.09
5/1/19		PAYROLL	Exp	0.00	958.00	5,377,140.09
5/1/19		PAYROLL	Exp	0.00	1,008.11	5,376,131.98
5/1/19		PAYROLL	Exp	0.00	386.40	5,375,745.58
5/1/19		PAYROLL	Exp	0.00	1,108.26	5,374,637.32
5/1/19		PAYROLL	Exp	0.00	691.92	5,373,945.40
5/1/19		PAYROLL	Exp	0.00	23,637.44	5,350,307.96
5/1/19		PAYROLL	Exp	0.00	2,039.76	5,348,268.20
5/1/19		PAYROLL	Exp	0.00	2,004.48	5,346,263.72
5/1/19		PAYROLL	Exp	0.00	38.64	5,346,225.08
5/1/19		PAYROLL	Exp	0.00	349.33	5,345,875.75
5/1/19		PAYROLL	Exp	0.00	698.66	5,345,177.09
5/1/19		PAYROLL	Exp	0.00	2,420.64	5,342,756.45
5/1/19		PAYROLL	Exp	0.00	691.92	5,342,064.53
5/1/19		PAYROLL	Exp	0.00	2,157.70	5,339,906.83
5/1/19		PAYROLL	Exp	0.00	1,779.12	5,338,127.71
5/1/19		PAYROLL	Exp	0.00	1,370.16	5,336,757.55
5/1/19		PAYROLL	Exp	0.00	2,615.76	5,334,141.79
5/1/19		PAYROLL	Exp	0.00	1,987.20	5,332,154.59
5/1/19		PAYROLL	Exp	0.00	1,761.84	5,330,392.75
5/1/19		PAYROLL	Exp	0.00	1,359.76	5,329,032.99
5/1/19		PAYROLL	Exp	0.00	2,192.40	5,326,840.59
5/1/19		PAYROLL	Exp	0.00	1,932.00	5,324,908.59
5/1/19		PAYROLL	Exp	0.00	673.84	5,324,234.75
5/1/19		PAYROLL	Exp	0.00	461.52	5,323,773.23
5/1/19		PAYROLL	Exp	0.00	9,732.80	5,314,040.43
5/1/19		PAYROLL	Exp	0.00	5,891.52	5,308,148.91
5/1/19		PAYROLL	Exp	0.00	1,391.04	5,306,757.87
5/1/19		PAYROLL	Exp	0.00	2,189.52	5,304,568.35
5/1/19		PAYROLL	Exp	0.00	806.00	5,303,762.35
5/1/19		PAYROLL	Exp	0.00	1,349.99	5,302,412.36
5/1/19		PAYROLL	Exp	0.00	2,687.10	5,299,725.26
5/1/19		PAYROLL	Exp	0.00	579.60	5,299,145.66
Warrant: 2019-044C	Block/Batch: 052019/1	Posted: 05/01/2019		0.00	2,206.65	5,296,939.01

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:		0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Payable		By: kfales	X-Post Source Ledger					
05012019	PERIOD ENDING 4/24/2019	INTERNAL REVENUE SER	Exp	0.00	2,206.65	5,296,939.01		
Warrant: 2019-044VB	Block/Batch: 052019/6	Posted: 05/01/2019		0.00	10,993.97	5,285,945.04		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
407-419		PLACE%BARBARA	Exp	0.00	540.10	5,296,398.91		
413-774		MIGLORINO%FRANK	Exp	0.00	848.47	5,295,550.44		
421-844		LORD%HUGUETTE	Exp	0.00	760.47	5,294,789.97		
409-369		LEMONS%SALLY E	Exp	0.00	150.98	5,294,638.99		
420-949		MEDEIROS%ALVIN	Exp	0.00	726.17	5,293,912.82		
419-778		JACKSON%BRIAN	Exp	0.00	849.18	5,293,063.64		
421-459		PAQUETTE%ALBERT	Exp	0.00	343.65	5,292,719.99		
312-523		HADLEY%GEORGE	Exp	0.00	691.34	5,292,028.65		
403-876		PITTSLEY%BARBARA	Exp	0.00	670.35	5,291,358.30		
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	690.73	5,290,667.57		
417-865		EMOND%ALBERT G	Exp	0.00	840.22	5,289,827.35		
423-132		MOQUIN%RAYMOND J	Exp	0.00	376.49	5,289,450.86		
421-915		HODGES%FRANCES	Exp	0.00	1,316.79	5,288,134.07		
304-828		BREAU%ERNEST	Exp	0.00	286.32	5,287,847.75		
305-627		BACCI%JENNIE	Exp	0.00	841.96	5,287,005.79		
407-538		SOARES%MARC	Exp	0.00	232.50	5,286,773.29		
419-773		ST. LAURENT%MAURICE	Exp	0.00	828.25	5,285,945.04		
	Block/Batch: 2019-05T/S439	Posted: 05/02/2019		1,640.00	0.00	5,287,585.04		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	19-36-CC		Rev	10.00	0.00	5,285,955.04		
	19-111-R		Rev	50.00	0.00	5,286,005.04		
	19-75-T		Rev	50.00	0.00	5,286,055.04		
	19-50-REV		Rev	50.00	0.00	5,286,105.04		
	19-15-CM		Rev	500.00	0.00	5,286,605.04		
	19-217		Rev	100.00	0.00	5,286,705.04		
	19-35-CC		Rev	10.00	0.00	5,286,715.04		
	19-1-TV		Rev	20.00	0.00	5,286,735.04		
	19-74-T		Rev	50.00	0.00	5,286,785.04		
	19-47-P		Rev	300.00	0.00	5,287,085.04		
	19-215 19-216		Rev	200.00	0.00	5,287,285.04		
	19-11-G		Rev	300.00	0.00	5,287,585.04		
	Block/Batch: 2019-05T/S441	Posted: 05/02/2019		1,755.84	0.00	5,289,340.88		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	97		Rev	15.00	0.00	5,287,600.04
	97		Rev	95.00	0.00	5,287,695.04
	97		Rev	22.00	0.00	5,287,717.04
	97		Rev	330.00	0.00	5,288,047.04
	97		Rev	760.00	0.00	5,288,807.04
	96		Rev	37.50	0.00	5,288,844.54
	95		Rev	483.84	0.00	5,289,328.38
	96		Rev	12.50	0.00	5,289,340.88
	Block/Batch: 2019-05C/S767 CC	Posted: 05/02/2019		75.81	0.00	5,289,416.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	5,289,400.88
	CRT Transaction		Rev	15.00	0.00	5,289,415.88
	CRT Transaction		Rev	0.81	0.00	5,289,416.69
	Block/Batch:	Posted: 05/03/2019		0.00	3,000.00	5,286,416.69
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass posting of July 4th fireworks to general fu 2019/05-02			0.00	3,000.00	5,286,416.69
	Block/Batch: 2019-05T/S442 COMSTAR	Posted: 05/03/2019		3,396.67	0.00	5,289,813.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEPOSIT BY COMSTAR		Rev	3,396.67	0.00	5,289,813.36
	Block/Batch: 2019-05C/S772 CC	Posted: 05/03/2019		282.10	0.00	5,290,095.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	248.75	0.00	5,290,062.11
	CRT Transaction		Rev	30.00	0.00	5,290,092.11
	CRT Transaction		Rev	3.35	0.00	5,290,095.46
	Block/Batch: 2019-05C/S769	Posted: 05/03/2019		39,905.74	0.00	5,330,001.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	153.99	0.00	5,290,249.45
	CRT Transaction		Rev	971.25	0.00	5,291,220.70
	CRT Transaction		Rev	38,512.26	0.00	5,329,732.96
	CRT Transaction		Rev	120.36	0.00	5,329,853.32
	CRT Transaction		Rev	12.88	0.00	5,329,866.20
	CRT Transaction		Rev	135.00	0.00	5,330,001.20
	Block/Batch: 2019-05T/S443	Posted: 05/06/2019		721.20	0.00	5,330,722.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	155		Rev	162.50	0.00	5,330,163.70

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	FD-19-28		Rev	45.00	0.00	5,330,208.70
	FD-19-28		Rev	300.00	0.00	5,330,508.70
	FD-19-28		Rev	50.00	0.00	5,330,558.70
	FD-19-28		Rev	50.00	0.00	5,330,608.70
	FD-19-28		Rev	50.00	0.00	5,330,658.70
	153		Rev	63.70	0.00	5,330,722.40
	Block/Batch: 2019-05C/S774	Posted: 05/06/2019		43,099.35	0.00	5,373,821.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,326.10	0.00	5,334,048.50
	CRT Transaction		Rev	38,864.08	0.00	5,372,912.58
	CRT Transaction		Rev	63.23	0.00	5,372,975.81
	CRT Transaction		Rev	41.21	0.00	5,373,017.02
	CRT Transaction		Rev	420.00	0.00	5,373,437.02
	CRT Transaction		Rev	139.06	0.00	5,373,576.08
	CRT Transaction		Rev	245.67	0.00	5,373,821.75
Warrant: 2019-045B	Block/Batch: B/1	Posted: 05/06/2019		0.00	16,525.29	5,357,296.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
300052541	CUST 1715	WOODWARDS HEAVY TR	Exp	0.00	2,126.83	5,371,694.92
16185710015		EVERSOURCE	Exp	0.00	7.25	5,371,687.67
65690538		W. B. MASON CO. INC.	Exp	0.00	143.74	5,371,543.93
28203		CHEM NUT EQUIPMENT IN	Exp	0.00	54.07	5,371,489.86
841		METRO INDUSTRIAL SUP	Exp	0.00	47.88	5,371,441.98
1221792011		EVERSOURCE	Exp	0.00	444.84	5,370,997.14
256122		ATLANTIC BROOM SERVI	Exp	0.00	425.00	5,370,572.14
MMPA BOOT CA	CONF 5/16/19	MASSACHUSETTS MUNICI	Exp	0.00	75.00	5,370,497.14
28139		CHEM NUT EQUIPMENT IN	Exp	0.00	31.63	5,370,465.51
MMPA BOOT CA	CONF 5/16/19	MASSACHUSETTS MUNICI	Exp	0.00	75.00	5,370,390.51
300052743	CUST 1715	WOODWARDS HEAVY TR	Exp	0.00	39.99	5,370,350.52
00010109		C.J. ASSOCIATES INC.	Exp	0.00	10.00	5,370,340.52
249146	ACCT 3961	CLEAN RENTALS INC.	Exp	0.00	27.98	5,370,312.54
249146	ACCT 3961	CLEAN RENTALS INC.	Exp	0.00	13.99	5,370,298.55
249146	ACCT 3961	CLEAN RENTALS INC.	Exp	0.00	46.72	5,370,251.83
16031160019		EVERSOURCE	Exp	0.00	11.31	5,370,240.52
12217940019		EVERSOURCE	Exp	0.00	416.68	5,369,823.84
110190023170	CUST 20100228	EJ USA INC	Exp	0.00	2,431.50	5,367,392.34
12815100016		EVERSOURCE	Exp	0.00	6.00	5,367,386.34

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
377780		HARPERS PAYROLL SERV	Exp	0.00	202.14	5,367,184.20	
N1694	APRIL PAYROLL	LIUNA NATIONAL (INDUST	Exp	0.00	224.00	5,366,960.20	
N1694C	APRIL PAYROLL	LIUNA NATIONAL (INDUST	Exp	0.00	781.90	5,366,178.30	
30058980019		EVERSOURCE	Exp	0.00	7.54	5,366,170.76	
27799750016		EVERSOURCE	Exp	0.00	13.86	5,366,156.90	
04/19/19		HOPE STORES INC	Exp	0.00	604.80	5,365,552.10	
LICENSE	REIMB RENEWAL OF HOISTING LIC	PLEISS%KENNETH	Exp	0.00	60.00	5,365,492.10	
16180400018		EVERSOURCE	Exp	0.00	347.66	5,365,144.44	
00043944		APCO INTERNATIONAL IN	Exp	0.00	30.00	5,365,114.44	
15729440014		EVERSOURCE	Exp	0.00	22.04	5,365,092.40	
112		COMMONWEALTH POLICE	Exp	0.00	200.00	5,364,892.40	
04/19/19		HOPE STORES INC	Exp	0.00	384.00	5,364,508.40	
12217850010		EVERSOURCE	Exp	0.00	844.95	5,363,663.45	
65724872		W. B. MASON CO. INC.	Exp	0.00	6.24	5,363,657.21	
65636803		W. B. MASON CO. INC.	Exp	0.00	800.98	5,362,856.23	
34966	PLYMOVENT STRA-45 EXHAUST SYSTEM	AIR CLEANING SPECIALIS	Exp	0.00	1,570.60	5,361,285.63	
04/19/19		HOPE STORES INC	Exp	0.00	690.34	5,360,595.29	
37813088		COMMONWEALTH OF MA	Exp	0.00	6.50	5,360,588.79	
12264370011		EVERSOURCE	Exp	0.00	153.92	5,360,434.87	
6595635	CUST 200175585	DEMCO INC	Exp	0.00	63.49	5,360,371.38	
12446410016		EVERSOURCE	Exp	0.00	91.86	5,360,279.52	
19-3071		SOUTHEASTERN FIRE EQ	Exp	0.00	99.75	5,360,179.77	
U001G388	TICKET 8995	PROPANE PLUS HEATING	Exp	0.00	1,169.07	5,359,010.70	
261997	ACCT 1527-1	JAYSAN GAS SERVICE IN	Exp	0.00	102.89	5,358,907.81	
5086442053	SERVICE 3/11 TO 4/10/19	VERIZON	Exp	0.00	228.44	5,358,679.37	
12217870018		EVERSOURCE	Exp	0.00	20.31	5,358,659.06	
5086442201	SERVICE 3/11 TO 4/10/19	VERIZON	Exp	0.00	332.23	5,358,326.83	
12217860027		EVERSOURCE	Exp	0.00	469.82	5,357,857.01	
12448710017		EVERSOURCE	Exp	0.00	367.79	5,357,489.22	
877310204006356		COMCAST	Exp	0.00	167.57	5,357,321.65	
TARGET	REIMB OF CLEANING SUPPLIES	MCCUE%MICHAEL	Exp	0.00	8.28	5,357,313.37	
16186640013		EVERSOURCE	Exp	0.00	16.91	5,357,296.46	
Block/Batch: 2019-05T/S444			Posted: 05/07/2019	2,689.00	0.00	5,359,985.46	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-75		Rev	35.00	0.00	5,357,331.46	
	19-77-T		Rev	50.00	0.00	5,357,381.46	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-78-T		Rev	50.00	0.00	5,357,431.46
	19-21-TF		Rev	40.00	0.00	5,357,471.46
	19-221		Rev	50.00	0.00	5,357,521.46
	19-51-REV		Rev	50.00	0.00	5,357,571.46
	19-101-R		Rev	50.00	0.00	5,357,621.46
	19-74		Rev	35.00	0.00	5,357,656.46
	19-37-CC		Rev	10.00	0.00	5,357,666.46
	19-76-T		Rev	50.00	0.00	5,357,716.46
	19-219		Rev	50.00	0.00	5,357,766.46
	19-73		Rev	114.00	0.00	5,357,880.46
	19-72		Rev	155.00	0.00	5,358,035.46
	19-33-R 19-20-D		Rev	352.00	0.00	5,358,387.46
	19-6-NH 19-23-D		Rev	50.00	0.00	5,358,437.46
	19-6-NH 19-23-D		Rev	945.00	0.00	5,359,382.46
	19-22-D		Rev	113.00	0.00	5,359,495.46
	19-19-HO		Rev	50.00	0.00	5,359,545.46
	19-2-P		Rev	40.00	0.00	5,359,585.46
	19-220		Rev	250.00	0.00	5,359,835.46
	19-218		Rev	150.00	0.00	5,359,985.46
	Block/Batch: 2019-05T/S445	Posted: 05/07/2019		1,126.16	0.00	5,361,111.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	98		Rev	25.00	0.00	5,360,010.46
	99		Rev	90.00	0.00	5,360,100.46
	99		Rev	740.00	0.00	5,360,840.46
	99		Rev	30.00	0.00	5,360,870.46
	99		Rev	220.00	0.00	5,361,090.46
	BD-13		Rev	21.16	0.00	5,361,111.62
	Block/Batch: 2019 05T/S447 TT	Posted: 05/07/2019		200.00	0.00	5,361,311.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.00	0.00	5,361,311.62
	Block/Batch: 2019-05T/S448 TT	Posted: 05/07/2019		1,300.00	0.00	5,362,611.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D CARREIRO		Rev	226.65	0.00	5,361,538.27
	CRT Transaction		Rev	290.06	0.00	5,361,828.33
	CRT TRANS V MONIZ 1119256		Rev	783.29	0.00	5,362,611.62
	Block/Batch: 2019-05T/S449 TT	Posted: 05/07/2019		1,800.00	0.00	5,364,411.62

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,226.59	0.00	5,363,838.21
	CRT TRANS J CHACE 1013123		Rev	573.41	0.00	5,364,411.62
	Block/Batch: 2019-05T/S450 TT	Posted: 05/07/2019		2,600.00	0.00	5,367,011.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,600.00	0.00	5,367,011.62
	Block/Batch: 2019-05C/S779	Posted: 05/07/2019		4,936.59	0.00	5,371,948.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.48	0.00	5,367,018.10
	CRT Transaction		Rev	728.75	0.00	5,367,746.85
	CRT Transaction		Rev	2,818.26	0.00	5,370,565.11
	CRT Transaction		Rev	105.83	0.00	5,370,670.94
	CRT Transaction		Rev	60.00	0.00	5,370,730.94
	CRT Transaction		Rev	656.99	0.00	5,371,387.93
	CRT Transaction		Rev	182.28	0.00	5,371,570.21
	CRT Transaction		Rev	25.00	0.00	5,371,595.21
	CRT Transaction		Rev	73.00	0.00	5,371,668.21
	CRT Transaction		Rev	10.00	0.00	5,371,678.21
	CRT Transaction		Rev	270.00	0.00	5,371,948.21
	Block/Batch: 2019-05C/S782 CC	Posted: 05/07/2019		166.82	0.00	5,372,115.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	5,371,978.21
	CRT Transaction		Rev	1.82	0.00	5,371,980.03
	CRT Transaction		Rev	135.00	0.00	5,372,115.03
	Block/Batch: 2019-05T/S452	Posted: 05/08/2019		2,659.96	0.00	5,374,774.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	31-19		Rev	2.20	0.00	5,372,117.23
	FD-XD-19-7		Rev	64.76	0.00	5,372,181.99
	31-19		Rev	550.00	0.00	5,372,731.99
	31-19		Rev	100.00	0.00	5,372,831.99
	31-19		Rev	50.00	0.00	5,372,881.99
	31-19		Rev	50.00	0.00	5,372,931.99
	31-19		Rev	110.00	0.00	5,373,041.99
	31-19		Rev	190.00	0.00	5,373,231.99
	31-19		Rev	60.00	0.00	5,373,291.99
	31-19		Rev	3.00	0.00	5,373,294.99

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	31-19		Rev	100.00	0.00	5,373,394.99
	31-19		Rev	25.00	0.00	5,373,419.99
	31-19		Rev	1,355.00	0.00	5,374,774.99
	Block/Batch: 2019-05C/S784	Posted: 05/08/2019		14,541.30	0.00	5,389,316.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.72	0.00	5,374,794.71
	CRT Transaction		Rev	240.00	0.00	5,375,034.71
	CRT Transaction		Rev	12.42	0.00	5,375,047.13
	CRT Transaction		Rev	12,690.72	0.00	5,387,737.85
	CRT Transaction		Rev	1,578.44	0.00	5,389,316.29
	Block/Batch: 2019-05T/S453	Posted: 05/09/2019		585.00	0.00	5,389,901.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-14-G		Rev	50.00	0.00	5,389,366.29
	19-222		Rev	150.00	0.00	5,389,516.29
	19-21-D		Rev	75.00	0.00	5,389,591.29
	19-14-G		Rev	120.00	0.00	5,389,711.29
	19-115-R		Rev	50.00	0.00	5,389,761.29
	19-90-M		Rev	50.00	0.00	5,389,811.29
	19-38-CC		Rev	10.00	0.00	5,389,821.29
	19-4-P		Rev	80.00	0.00	5,389,901.29
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		6,600.62	0.00	5,396,501.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,514.02	0.00	5,393,415.31
	CRT Transaction		Rev	13.60	0.00	5,393,428.91
	CRT Transaction		Rev	23.38	0.00	5,393,452.29
	CRT Transaction		Rev	285.00	0.00	5,393,737.29
	CRT Transaction		Rev	481.08	0.00	5,394,218.37
	CRT Transaction		Rev	2,271.25	0.00	5,396,489.62
	CRT Transaction		Rev	12.29	0.00	5,396,501.91
	Block/Batch: 2019-05C/S789 CC	Posted: 05/09/2019		99.25	0.00	5,396,601.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.92	0.00	5,396,502.83
	CRT Transaction		Rev	30.00	0.00	5,396,532.83
	CRT Transaction		Rev	22.08	0.00	5,396,554.91
	CRT Transaction		Rev	46.25	0.00	5,396,601.16
	Block/Batch: 2019-05T/S454 TT	Posted: 05/10/2019		1,079.15	0.00	5,397,680.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63.31	0.00	5,396,664.47
	CRT TRANS C MEDEIROS 1119103		Rev	1,015.84	0.00	5,397,680.31
	Block/Batch: 2019-05C/S790	Posted: 05/10/2019		13,149.49	0.00	5,410,829.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.66	0.00	5,397,684.97
	CRT Transaction		Rev	11,691.07	0.00	5,409,376.04
	CRT Transaction		Rev	135.00	0.00	5,409,511.04
	CRT Transaction		Rev	15.86	0.00	5,409,526.90
	CRT Transaction		Rev	31.65	0.00	5,409,558.55
	CRT Transaction		Rev	1,271.25	0.00	5,410,829.80
	Block/Batch: 2019-05C/S792 CC	Posted: 05/10/2019		968.75	0.00	5,411,798.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	968.75	0.00	5,411,798.55
	Block/Batch: 2019-05T/S455 COMSTAR	Posted: 05/13/2019		6,192.57	0.00	5,417,991.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	6,192.57	0.00	5,417,991.12
	Block/Batch: 2019-05T/S457	Posted: 05/13/2019		1,048.00	0.00	5,419,039.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	100		Rev	590.00	0.00	5,418,581.12
	100		Rev	30.00	0.00	5,418,611.12
	100		Rev	355.00	0.00	5,418,966.12
	100		Rev	45.00	0.00	5,419,011.12
	20190509		Rev	10.00	0.00	5,419,021.12
	100		Rev	18.00	0.00	5,419,039.12
	Block/Batch: 2019-05C/S794 REV NSF	Posted: 05/13/2019		0.00	1,145.81	5,417,893.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,145.81	5,417,893.31
	Block/Batch: 2019-05C/S795 COR	Posted: 05/13/2019		0.01	0.00	5,417,893.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	5,417,893.32
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		29,955.58	0.00	5,447,848.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.00	0.00	5,417,961.32
	CRT Transaction		Rev	136.25	0.00	5,418,097.57
	CRT Transaction		Rev	27,129.80	0.00	5,445,227.37

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	135.83	0.00	5,445,363.20
	CRT Transaction		Rev	1,468.75	0.00	5,446,831.95
	CRT Transaction		Rev	15.00	0.00	5,446,846.95
	CRT Transaction		Rev	83.00	0.00	5,446,929.95
	CRT Transaction		Rev	39.15	0.00	5,446,969.10
	CRT Transaction		Rev	40.00	0.00	5,447,009.10
	CRT Transaction		Rev	405.00	0.00	5,447,414.10
	CRT Transaction		Rev	204.15	0.00	5,447,618.25
	CRT Transaction		Rev	230.65	0.00	5,447,848.90
	Block/Batch: 2019-05C/S798 CC	Posted: 05/13/2019		70.00	0.00	5,447,918.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	55.00	0.00	5,447,903.90
	CRT Transaction		Rev	15.00	0.00	5,447,918.90
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		0.00	149,644.41	5,298,274.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
228517	KOSTKAS TAUNTON HAR		Exp	0.00	75.94	5,447,842.96
742032005	VERIZON WIRELESS		Exp	0.00	171.54	5,447,671.42
5/6/19	P.J. S TIRE INC		Exp	0.00	30.00	5,447,641.42
65802846	W. B. MASON CO. INC.		Exp	0.00	92.66	5,447,548.76
145978	WINBERGS TRUE VALUE		Exp	0.00	38.47	5,447,510.29
742032005	VERIZON WIRELESS		Exp	0.00	51.49	5,447,458.80
40001304225	EVERSOURCE		Exp	0.00	19.44	5,447,439.36
742032005	VERIZON WIRELESS		Exp	0.00	159.96	5,447,279.40
5/6/19	MA TOWN CLERKS ASSO		Exp	0.00	75.00	5,447,204.40
742032005	VERIZON WIRELESS		Exp	0.00	51.49	5,447,152.91
1671401	CENTER POINT LARGE PR		Exp	0.00	156.62	5,446,996.29
742032005	VERIZON WIRELESS		Exp	0.00	51.49	5,446,944.80
435847	WILKINSON OIL COMPAN		Exp	0.00	357.12	5,446,587.68
1685974	CENTER POINT LARGE PR		Exp	0.00	26.57	5,446,561.11
5/6/19	MA TOWN CLERKS ASSO		Exp	0.00	75.00	5,446,486.11
E1834097	WITMER PUBLIC SAFETY		Exp	0.00	527.77	5,445,958.34
40002711261	EVERSOURCE		Exp	0.00	945.68	5,445,012.66
162143	WOODARD & CURRAN		Exp	0.00	2,240.00	5,442,772.66
82570	GREENWOOD EMERGEN		Exp	0.00	112.39	5,442,660.27
9088023566	AIRGAS INC		Exp	0.00	190.00	5,442,470.27
877310204005848	COMCAST		Exp	0.00	237.00	5,442,233.27

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
E04302019-118		COMSTAR	Exp	0.00	1,484.93	5,440,748.34
B5617335		BRODART CO.	Exp	0.00	149.04	5,440,599.30
B5617326		BRODART CO.	Exp	0.00	105.49	5,440,493.81
435846		WILKINSON OIL COMPAN	Exp	0.00	162.66	5,440,331.15
36257		J M EQUIPMENT CO. INC.	Exp	0.00	525.00	5,439,806.15
B5614034		BRODART CO.	Exp	0.00	77.18	5,439,728.97
APRIL		OLIVEIRA BROTHERS MA	Exp	0.00	9.61	5,439,719.36
65814677		W. B. MASON CO. INC.	Exp	0.00	445.75	5,439,273.61
742032005		VERIZON WIRELESS	Exp	0.00	85.24	5,439,188.37
742032005		VERIZON WIRELESS	Exp	0.00	51.49	5,439,136.88
13987		GREATER NEW BEDFORD	Exp	0.00	7,007.40	5,432,129.48
66987613		GALE CENGAGE LEARNIN	Exp	0.00	216.72	5,431,912.76
B5614035		BRODART CO.	Exp	0.00	33.72	5,431,879.04
5/2/19		THE WOMENS CENTER	Exp	0.00	2,000.00	5,429,879.04
12217950018		EVERSOURCE	Exp	0.00	34.44	5,429,844.60
9643		FREDS PLUMBING & HEAT	Exp	0.00	152.69	5,429,691.91
877310204005836		COMCAST	Exp	0.00	187.35	5,429,504.56
65895999		W. B. MASON CO. INC.	Exp	0.00	11.78	5,429,492.78
69052		HI-WAY CONCRETE PROD	Exp	0.00	618.25	5,428,874.53
877310204004975		COMCAST	Exp	0.00	162.56	5,428,711.97
47246		LACAVA BROTHERS INC	Exp	0.00	55.00	5,428,656.97
31960-0519		MIIA HEALTH BENEFITS T	Exp	0.00	127,165.21	5,301,491.76
0302		TOWN OF FREETOWN	Exp	0.00	44.28	5,301,447.48
10271361251717		CRYSTAL ROCK	Exp	0.00	27.23	5,301,420.25
1148259		NEW ENGLAND DETROIT	Exp	0.00	1,143.69	5,300,276.56
S113006854.001		ELECTRICAL WHOLESALE	Exp	0.00	10.87	5,300,265.69
250744		CLEAN RENTALS INC.	Exp	0.00	27.98	5,300,237.71
87165		KING INFORMATION SYST	Exp	0.00	132.00	5,300,105.71
4/28/19		T.E.C. LANDSCAPING INC.	Exp	0.00	1,470.00	5,298,635.71
742032005		VERIZON WIRELESS	Exp	0.00	51.49	5,298,584.22
408997491		MCI A VERIZON COMPAN	Exp	0.00	4.40	5,298,579.82
250744		CLEAN RENTALS INC.	Exp	0.00	13.99	5,298,565.83
250744		CLEAN RENTALS INC.	Exp	0.00	46.72	5,298,519.11
228275		KOSTKAS TAUNTON HAR	Exp	0.00	103.32	5,298,415.79
65852229		W. B. MASON CO. INC.	Exp	0.00	141.30	5,298,274.49
Block/Batch: 2019-05T/S456		Posted: 05/14/2019		2,150.00	0.00	5,300,424.49

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-79-T		Rev	50.00	0.00	5,298,324.49
	19-39-CC 19-40-CC 19-41-CC		Rev	30.00	0.00	5,298,354.49
	19-57-T		Rev	50.00	0.00	5,298,404.49
	19-78		Rev	138.00	0.00	5,298,542.49
	1923		Rev	200.00	0.00	5,298,742.49
	19-224		Rev	50.00	0.00	5,298,792.49
	19-49-P		Rev	225.00	0.00	5,299,017.49
	19-223		Rev	50.00	0.00	5,299,067.49
	19-77		Rev	135.00	0.00	5,299,202.49
	19-9-S		Rev	500.00	0.00	5,299,702.49
	19-225		Rev	175.00	0.00	5,299,877.49
	19-42-CC		Rev	10.00	0.00	5,299,887.49
	19-52-REV		Rev	50.00	0.00	5,299,937.49
	19-13-Z		Rev	50.00	0.00	5,299,987.49
	19-226 19-102-M		Rev	150.00	0.00	5,300,137.49
	19-22-TF		Rev	10.00	0.00	5,300,147.49
	19-226 19-102-M		Rev	77.00	0.00	5,300,224.49
	19-8-HS		Rev	200.00	0.00	5,300,424.49
	Block/Batch: 2019-05T/S459 EDI	Posted: 05/14/2019		13,148.48	0.00	5,313,572.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI COMM OF MA		Rev	587.16	0.00	5,301,011.65
	MAY MONTHLY EDIs		Rev	2,953.00	0.00	5,303,964.65
	MAY EDI NGS		Rev	1,336.27	0.00	5,305,300.92
	MAY EDI NGS		Rev	1,733.01	0.00	5,307,033.93
	MAY EDI NGS		Rev	429.05	0.00	5,307,462.98
	MAY EDI BCBS		Rev	2,091.55	0.00	5,309,554.53
	MAY EDI NGS		Rev	469.88	0.00	5,310,024.41
	MAY EDI NGS		Rev	1,258.73	0.00	5,311,283.14
	MAY EDI COMM OF MA		Rev	850.15	0.00	5,312,133.29
	MAY EDI BCBS		Rev	219.80	0.00	5,312,353.09
	MAY EDI SENIOR WHOLE HEALTH		Rev	570.44	0.00	5,312,923.53
	MAY EDI BCBS		Rev	542.41	0.00	5,313,465.94
	MAY EDI BCBS		Rev	107.03	0.00	5,313,572.97
	Block/Batch: 2019-05C/S800	Posted: 05/14/2019		9,398.32	0.00	5,322,971.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	15.69	0.00	5,313,588.66
	CRT Transaction		Rev	1,682.50	0.00	5,315,271.16
	CRT Transaction		Rev	68.16	0.00	5,315,339.32
	CRT Transaction		Rev	195.00	0.00	5,315,534.32
	CRT Transaction		Rev	7,436.97	0.00	5,322,971.29
	Block/Batch: 2019-05C/S819 REV NSF	Posted: 05/14/2019		0.00	200.00	5,322,771.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	177.84	5,322,793.45
	CRT Transaction		Rev	0.00	7.16	5,322,786.29
	CRT Transaction		Rev	0.00	15.00	5,322,771.29
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		366.31	0.00	5,323,137.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-29		Rev	200.00	0.00	5,322,971.29
	FD-19-29		Rev	50.00	0.00	5,323,021.29
	FD-19-29		Rev	50.00	0.00	5,323,071.29
	FD-BD-14		Rev	36.81	0.00	5,323,108.10
	6		Rev	29.50	0.00	5,323,137.60
	Block/Batch: 2019-05T/S461	Posted: 05/15/2019		7,912.00	0.00	5,331,049.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-102-M		Rev	50.00	0.00	5,323,187.60
	19-23-TF		Rev	10.00	0.00	5,323,197.60
	19-53-REV 19-44-SR		Rev	125.00	0.00	5,323,322.60
	19-229		Rev	150.00	0.00	5,323,472.60
	19-116-D		Rev	50.00	0.00	5,323,522.60
	19-25-D		Rev	98.00	0.00	5,323,620.60
	19-103-M		Rev	210.00	0.00	5,323,830.60
	19-10-CR		Rev	6,656.00	0.00	5,330,486.60
	19-228		Rev	181.00	0.00	5,330,667.60
	19-24-TF		Rev	20.00	0.00	5,330,687.60
	19-53-REV 19-44-SR		Rev	50.00	0.00	5,330,737.60
	19-79		Rev	162.00	0.00	5,330,899.60
	19-17-CM		Rev	50.00	0.00	5,330,949.60
	19-55-REV		Rev	50.00	0.00	5,330,999.60
	19-54-REV		Rev	50.00	0.00	5,331,049.60
	Block/Batch: 2019-05C/S802	Posted: 05/15/2019		9,871.77	0.00	5,340,921.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	857.50	0.00	5,331,907.10
	CRT Transaction		Rev	14.79	0.00	5,331,921.89
	CRT Transaction		Rev	8,600.50	0.00	5,340,522.39
	CRT Transaction		Rev	25.00	0.00	5,340,547.39
	CRT Transaction		Rev	149.77	0.00	5,340,697.16
	CRT Transaction		Rev	29.21	0.00	5,340,726.37
	CRT Transaction		Rev	195.00	0.00	5,340,921.37
	Block/Batch: 2019-05C/S804 OLP	Posted: 05/15/2019		565.55	0.00	5,341,486.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	448.75	0.00	5,341,370.12
	CRT Transaction		Rev	105.00	0.00	5,341,475.12
	CRT Transaction		Rev	11.80	0.00	5,341,486.92
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		0.00	171,955.11	5,169,531.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19	PAYROLL		Exp	0.00	10,063.90	5,331,423.02
5/15/19	PAYROLL		Exp	0.00	609.12	5,330,813.90
5/15/19	PAYROLL		Exp	0.00	730.22	5,330,083.68
5/15/19	PAYROLL		Exp	0.00	791.04	5,329,292.64
5/15/19	PAYROLL		Exp	0.00	22,863.04	5,306,429.60
5/15/19	PAYROLL		Exp	0.00	4,523.20	5,301,906.40
5/15/19	PAYROLL		Exp	0.00	6,201.60	5,295,704.80
5/15/19	PAYROLL		Exp	0.00	1,252.30	5,294,452.50
5/15/19	PAYROLL		Exp	0.00	386.40	5,294,066.10
5/15/19	PAYROLL		Exp	0.00	3,602.22	5,290,463.88
5/15/19	PAYROLL		Exp	0.00	2,687.10	5,287,776.78
5/15/19	PAYROLL		Exp	0.00	6,922.20	5,280,854.58
5/15/19	PAYROLL		Exp	0.00	1,674.92	5,279,179.66
5/15/19	PAYROLL		Exp	0.00	2,615.76	5,276,563.90
5/15/19	PAYROLL		Exp	0.00	1,840.00	5,274,723.90
5/15/19	PAYROLL		Exp	0.00	2,757.60	5,271,966.30
5/15/19	PAYROLL		Exp	0.00	1,370.16	5,270,596.14
5/15/19	PAYROLL		Exp	0.00	1,159.20	5,269,436.94
5/15/19	PAYROLL		Exp	0.00	1,128.72	5,268,308.22
5/15/19	PAYROLL		Exp	0.00	1,779.12	5,266,529.10
5/15/19	PAYROLL		Exp	0.00	2,004.48	5,264,524.62
5/15/19	PAYROLL		Exp	0.00	2,039.76	5,262,484.86

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
5/15/19		PAYROLL	Exp	0.00	45,644.00	5,216,840.86
5/15/19		PAYROLL	Exp	0.00	300.33	5,216,540.53
5/15/19		PAYROLL	Exp	0.00	2,869.58	5,213,670.95
5/15/19		PAYROLL	Exp	0.00	4,230.72	5,209,440.23
5/15/19		PAYROLL	Exp	0.00	5,233.02	5,204,207.21
5/15/19		PAYROLL	Exp	0.00	500.00	5,203,707.21
5/15/19		PAYROLL	Exp	0.00	200.00	5,203,507.21
5/15/19		PAYROLL	Exp	0.00	5,108.00	5,198,399.21
5/15/19		PAYROLL	Exp	0.00	2,157.70	5,196,241.51
5/15/19		PAYROLL	Exp	0.00	358.75	5,195,882.76
5/15/19		PAYROLL	Exp	0.00	2,420.64	5,193,462.12
5/15/19		PAYROLL	Exp	0.00	1,361.28	5,192,100.84
5/15/19		PAYROLL	Exp	0.00	455.00	5,191,645.84
5/15/19		PAYROLL	Exp	0.00	691.92	5,190,953.92
5/15/19		PAYROLL	Exp	0.00	1,108.26	5,189,845.66
5/15/19		PAYROLL	Exp	0.00	1,241.52	5,188,604.14
5/15/19		PAYROLL	Exp	0.00	2,189.52	5,186,414.62
5/15/19		PAYROLL	Exp	0.00	579.60	5,185,835.02
5/15/19		PAYROLL	Exp	0.00	281.18	5,185,553.84
5/15/19		PAYROLL	Exp	0.00	1,779.12	5,183,774.72
5/15/19		PAYROLL	Exp	0.00	1,761.84	5,182,012.88
5/15/19		PAYROLL	Exp	0.00	1,987.20	5,180,025.68
5/15/19		PAYROLL	Exp	0.00	4.83	5,180,020.85
5/15/19		PAYROLL	Exp	0.00	36.00	5,179,984.85
5/15/19		PAYROLL	Exp	0.00	773.28	5,179,211.57
5/15/19		PAYROLL	Exp	0.00	691.92	5,178,519.65
5/15/19		PAYROLL	Exp	0.00	2,192.40	5,176,327.25
5/15/19		PAYROLL	Exp	0.00	1,391.04	5,174,936.21
5/15/19		PAYROLL	Exp	0.00	1,733.04	5,173,203.17
5/15/19		PAYROLL	Exp	0.00	803.36	5,172,399.81
5/15/19		PAYROLL	Exp	0.00	600.00	5,171,799.81
5/15/19		PAYROLL	Exp	0.00	674.88	5,171,124.93
5/15/19		PAYROLL	Exp	0.00	1,293.12	5,169,831.81
5/15/19		PAYROLL	Exp	0.00	300.00	5,169,531.81
Warrant: 2019-046C	Block/Batch: 052019/5	Posted: 05/15/2019		0.00	2,187.29	5,167,344.52
Tran. Type: Payable		By: pam				X-Post Source Ledger

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
5/15/19		INTERNAL REVENUE SER	Exp	0.00	2,187.29	5,167,344.52
Warrant: 2019-046ENT	Block/Batch: ENT/3	Posted: 05/15/2019		13,806.00	0.00	5,181,150.52
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
03312019ENT	TRANSFER REIMB OF INDIRECT COSTS TO G TOWN OF FREETOWN	Posted: 05/16/2019	Rev	13,806.00	0.00	5,181,150.52
	Block/Batch: 2019-05T/S462			469.00	0.00	5,181,619.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	157		Rev	50.00	0.00	5,181,200.52
	158		Rev	27.00	0.00	5,181,227.52
	156		Rev	392.00	0.00	5,181,619.52
	Block/Batch: 2019-05C/S805	Posted: 05/16/2019		1,806.48	0.00	5,183,426.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	5,181,679.52
	CRT Transaction		Rev	6.21	0.00	5,181,685.73
	CRT Transaction		Rev	1,255.77	0.00	5,182,941.50
	CRT Transaction		Rev	18.25	0.00	5,182,959.75
	CRT Transaction		Rev	466.25	0.00	5,183,426.00
	Block/Batch: 2019-05C/S807 OLP	Posted: 05/16/2019		553.52	0.00	5,183,979.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	466.25	0.00	5,183,892.25
	CRT Transaction		Rev	12.27	0.00	5,183,904.52
	CRT Transaction		Rev	75.00	0.00	5,183,979.52
	Block/Batch: 2019-05C/S808 CC	Posted: 05/16/2019		34.00	0.00	5,184,013.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.75	0.00	5,183,998.27
	CRT Transaction		Rev	15.00	0.00	5,184,013.27
	CRT Transaction		Rev	0.25	0.00	5,184,013.52
	Block/Batch: 2019-05C/S809	Posted: 05/17/2019		17,211.26	0.00	5,201,224.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.00	0.00	5,184,133.52
	CRT Transaction		Rev	0.66	0.00	5,184,134.18
	CRT Transaction		Rev	96.09	0.00	5,184,230.27
	CRT Transaction		Rev	658.85	0.00	5,184,889.12
	CRT Transaction		Rev	16,335.66	0.00	5,201,224.78
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		3,277.24	0.00	5,204,502.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	5,201,254.78

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	9.53	0.00	5,201,264.31
	CRT Transaction		Rev	223.43	0.00	5,201,487.74
	CRT Transaction		Rev	2,423.28	0.00	5,203,911.02
	CRT Transaction		Rev	33.50	0.00	5,203,944.52
	CRT Transaction		Rev	557.50	0.00	5,204,502.02
	Block/Batch: 2019-05T/S465 COMSTAR	Posted: 05/20/2019		4,689.30	0.00	5,209,191.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,689.30	0.00	5,209,191.32
	Block/Batch: 2019-05C/S814	Posted: 05/20/2019		10,319.38	0.00	5,219,510.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	578.25	0.00	5,209,769.57
	CRT Transaction		Rev	30.00	0.00	5,209,799.57
	CRT Transaction		Rev	319.99	0.00	5,210,119.56
	CRT Transaction		Rev	9,391.14	0.00	5,219,510.70
	Block/Batch: 2019-05C/S815	Posted: 05/20/2019		62,135.37	0.00	5,281,646.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24,855.07	0.00	5,244,365.77
	CRT Transaction		Rev	320.47	0.00	5,244,686.24
	CRT Transaction		Rev	128.75	0.00	5,244,814.99
	CRT Transaction		Rev	885.00	0.00	5,245,699.99
	CRT Transaction		Rev	475.76	0.00	5,246,175.75
	CRT Transaction		Rev	292.82	0.00	5,246,468.57
	CRT Transaction		Rev	35,177.50	0.00	5,281,646.07
	Block/Batch: 2019-05C/S818 CC	Posted: 05/20/2019		189.12	0.00	5,281,835.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	156.25	0.00	5,281,802.32
	CRT Transaction		Rev	30.00	0.00	5,281,832.32
	CRT Transaction		Rev	2.87	0.00	5,281,835.19
	Block/Batch: 2019-05C/S817 OLP	Posted: 05/20/2019		192.93	0.00	5,282,028.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	158.75	0.00	5,281,993.94
	CRT Transaction		Rev	4.18	0.00	5,281,998.12
	CRT Transaction		Rev	30.00	0.00	5,282,028.12
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		0.00	1,765,715.35	3,516,312.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1FM5K8HT2GGB	» Bill Yr: 2018 Commitment: 01 Bill #: 1603 Reg: CAB EAST LLC		Rev	0.00	306.98	5,281,721.14

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
4265	» Bill Yr: 2019 Prop Loc: 7 CLERMONT WAY Par	CLERMONT EDMOND J& R	Rev	0.00	32.07	5,281,689.07
4T4BF1FK9GR52	» Bill Yr: 2017 Commitment: 01 Bill #: 10497 Reg	TOYOTA LEASE TRUST	Rev	0.00	115.42	5,281,573.65
4267	» Bill Yr: 2019 Prop Loc: 11 CLERMONT WAY P	CLERMONT EDMOND J& R	Rev	0.00	33.66	5,281,539.99
WAUDF78E28A1	» Bill Yr: 2019 Commitment: 01 Bill #: 836 Reg: 3	BEAUDOIN LEXIE BROOK	Rev	0.00	58.13	5,281,481.86
1FM5K8GT6GGA	» Bill Yr: 2017 Commitment: 01 Bill #: 1565 Reg:	CAB EAST LLC	Rev	0.00	216.67	5,281,265.19
1FVHALAV81LJ3	» Bill Yr: 2019 Commitment: 01 Bill #: 1017 Reg:	BIG WHEEL TRUCK SALE	Rev	0.00	161.67	5,281,103.52
JN8AZ1MW8DW3	» Bill Yr: 2019 Commitment: 01 Bill #: 1276 Reg:	BOWEN MARY L	Rev	0.00	73.33	5,281,030.19
JN1BY1ARXDM6	» Bill Yr: 2019 Commitment: 01 Bill #: 2559 Reg:	CROVELLO DAVID A	Rev	0.00	105.21	5,280,924.98
5TDJKRFH4GS32	» Bill Yr: 2018 Commitment: 01 Bill #: 10530 Reg	TOYOTA LEASE TRUST	Rev	0.00	126.67	5,280,798.31
3VWSK69MX2M0	» Bill Yr: 2019 Commitment: 01 Bill #: 486 Reg: 3	ASHLEY ABIGAIL M	Rev	0.00	33.75	5,280,764.56
3TMCZ5AN5GM0	» Bill Yr: 2018 Commitment: 01 Bill #: 10507 Reg	TOYOTA LEASE TRUST	Rev	0.00	155.00	5,280,609.56
WDCTG4GB9FJ1	» Bill Yr: 2019 Commitment: 01 Bill #: 1069 Reg:	BLAIR JENNIE A	Rev	0.00	55.83	5,280,553.73
3GTU2VEJ1FG39	» Bill Yr: 2019 Commitment: 01 Bill #: 107 Reg: 3	ACAR LEASING LTD	Rev	0.00	86.25	5,280,467.48
2D8HN44H88R79	» Bill Yr: 2019 Commitment: 01 Bill #: 1441 Reg:	BRODEUR JOHN R	Rev	0.00	44.79	5,280,422.69
5VPBC26D67300	» Bill Yr: 2019 Commitment: 01 Bill #: 1099 Reg:	BOCHMAN DAVID G	Rev	0.00	43.13	5,280,379.56
4269	» Bill Yr: 2019 Prop Loc: 12 CLERMONT WAY P	CLERMONT EDMOND J& R	Rev	0.00	31.89	5,280,347.67
1C6RR7MT4FS65	» Bill Yr: 2019 Commitment: 01 Bill #: 1195 Reg:	BOSSE WILLIAM F JR	Rev	0.00	73.33	5,280,274.34
3FA6P0HD8GR10	» Bill Yr: 2018 Commitment: 01 Bill #: 11178 Reg	YOUNGBLOOD GIANNA R	Rev	0.00	20.73	5,280,253.61
4270	» Bill Yr: 2019 Prop Loc: 10 CLERMONT WAY P	CLERMONT EDMOND J& R	Rev	0.00	31.89	5,280,221.72
JN1BV7AR7EM68	» Bill Yr: 2019 Commitment: 01 Bill #: 1066 Reg:	BLAIR JEFFREY T	Rev	0.00	69.17	5,280,152.55
2846	» Bill Yr: 2019 Prop Loc: 76 HIGH ST Parcel ID: 2	PERRY ROBERT J &	Rev	0.00	12.94	5,280,139.61
3756	» Bill Yr: 2019 Prop Loc: 5 FRIEND ST Parcel ID:	VELOZO GERALD JR. & S	Rev	0.00	809.57	5,279,330.04
3235	» Bill Yr: 2019 Prop Loc: HAYES ST Parcel ID: 1	ROSE CLIFFORD R & CHRI	Rev	0.00	5.32	5,279,324.72
365	» Bill Yr: 2019 Prop Loc: 37 FLAGG SWAMP RD	DUBOIS SARA	Rev	0.00	1,128.03	5,278,196.69
3235	» Bill Yr: 2019 Prop Loc: HAYES ST Parcel ID: 1	ROSE CLIFFORD R & CHRI	Rev	0.00	5.33	5,278,191.36
3227	» Bill Yr: 2019 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO	Rev	0.00	66.71	5,278,124.65
3227	» Bill Yr: 2019 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO	Rev	0.00	66.72	5,278,057.93
2062	» Bill Yr: 2019 Prop Loc: 140 COUNTY RD Parcel	RODERIQUES RODNEY &	Rev	0.00	23.00	5,278,034.93
1244	» Bill Yr: 2019 Prop Loc: 5 NESTLES LN Parcel I	DUVAL ERNEST R & LORR	Rev	0.00	927.37	5,277,107.56
3105	» Bill Yr: 2019 Prop Loc: NICK DR Parcel ID: 241	REZENDES FMLY LTD PA	Rev	0.00	89.84	5,277,017.72
3105	» Bill Yr: 2019 Prop Loc: NICK DR Parcel ID: 241	REZENDES FMLY LTD PA	Rev	0.00	89.85	5,276,927.87
3977	» Bill Yr: 2019 Prop Loc: BETTY SPRING RD Par	DETERRA GREGORY & JE	Rev	0.00	4.80	5,276,923.07
2941	» Bill Yr: 2019 Prop Loc: 95 SLAB BRIDGE RD P	POISSANT CATHY L L/E	Rev	0.00	194.94	5,276,728.13
3504	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	SOUCY BARBARA ANN	Rev	0.00	325.40	5,276,402.73
2690	» Bill Yr: 2019 Prop Loc: 25 CLIFF DR Parcel ID:	ODONNELL MATTHEW & A	Rev	0.00	48.77	5,276,353.96
1042	» Bill Yr: 2019 Prop Loc: HEMLOCK PNT Parcel I	NOYES MICHAEL J & JULI	Rev	0.00	231.27	5,276,122.69
442	» Bill Yr: 2019 Prop Loc: BRALEY RD Parcel ID:	MICHKEV RE LLC	Rev	0.00	16.60	5,276,106.09

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
565	» Bill Yr: 2019 Prop Loc: 258 BULLOCK RD Parc	MACMILLEN ROBERT IV	Rev	0.00	1,030.44	5,275,075.65
3436	» Bill Yr: 2019 Prop Loc: 23-REAR BRALEY RD	M E HAWES LLC	Rev	0.00	9.12	5,275,066.53
3435	» Bill Yr: 2019 Prop Loc: 23 BRALEY RD Parcel I	M E HAWES LLC	Rev	0.00	8.22	5,275,058.31
3469	» Bill Yr: 2019 Prop Loc: 5 SAWMILL LN Parcel I	M E HAWES LLC	Rev	0.00	47.07	5,275,011.24
1896	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	JOSEFEK STEPHEN & SH	Rev	0.00	11.98	5,274,999.26
1896	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	JOSEFEK STEPHEN & SH	Rev	0.00	11.98	5,274,987.28
1435	» Bill Yr: 2019 Prop Loc: 12 WOODLAWN RD Pa	JAMRO JOSEPH & LOREN	Rev	0.00	6.88	5,274,980.40
1840	» Bill Yr: 2019 Prop Loc: LOCUST ST Parcel ID:	JACKSON JUDITH	Rev	0.00	613.64	5,274,366.76
2941	» Bill Yr: 2019 Prop Loc: 95 SLAB BRIDGE RD P	POISSANT CATHY L L/E	Rev	0.00	194.93	5,274,171.83
WVWBA71F88V0	» Bill Yr: 2019 Commitment: 01 Bill #: 8978 Reg:	SILVIA JUSTIN N	Rev	0.00	66.46	5,274,105.37
2T1BU4EE5DC08	» Bill Yr: 2016 Commitment: 01 Bill #: 10383 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	75.94	5,274,029.43
57HTT15S2ES00	» Bill Yr: 2019 Commitment: 02 Bill #: 12093 Reg	SETERA HELEN G	Rev	0.00	5.00	5,274,024.43
4266	» Bill Yr: 2019 Prop Loc: 9 CLERMONT WAY Par	CLERMONT EDMOND J& R	Rev	0.00	32.07	5,273,992.36
1G1AP18X487320	» Bill Yr: 2019 Commitment: 01 Bill #: 11309 Reg	WILLIAMS JOSEPH	Rev	0.00	42.19	5,273,950.17
1D7HA18K93J560	» Bill Yr: 2019 Commitment: 01 Bill #: 11308 Reg	WILLIAMS JOSEPH	Rev	0.00	42.19	5,273,907.98
2G2WP55226113	» Bill Yr: 2019 Commitment: 01 Bill #: 11285 Reg	WILBORN SANDERS III	Rev	0.00	51.25	5,273,856.73
932	» Bill Yr: 2019 Prop Loc: 14 PICKENS AV Parcel	CRONAN KATHLEEN A	Rev	0.00	461.58	5,273,395.15
1D4HS58NX3F59	» Bill Yr: 2019 Commitment: 01 Bill #: 11172 Reg	WESTGATE JEANNETTE	Rev	0.00	73.96	5,273,321.19
4226	» Bill Yr: 2019 Prop Loc: 84 CHACE RD Parcel I	DEMORANVILLE JEFFERS	Rev	0.00	15.14	5,273,306.05
1GCVKREH1EZ3	» Bill Yr: 2019 Commitment: 01 Bill #: 11005 Reg	VIVEIROS GENEVIEVE M	Rev	0.00	59.17	5,273,246.88
114	» Bill Yr: 2019 Prop Loc: 89 RICHMOND RD Parc	SIMMONS JONATHAN M	Rev	0.00	985.09	5,272,261.79
1C6SRFJT3KN57	» Bill Yr: 2019 Commitment: 01 Bill #: 10857 Reg	USB LEASING LT	Rev	0.00	1,055.00	5,271,206.79
5TDBK3EH4DS27	» Bill Yr: 2016 Commitment: 01 Bill #: 10403 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	65.83	5,271,140.96
3HGGK5H81FM7	» Bill Yr: 2019 Commitment: 01 Bill #: 8564 Reg:	ROME LYNN E	Rev	0.00	29.17	5,271,111.79
1GNSKAEC7GR4	» Bill Yr: 2019 Commitment: 01 Bill #: 8390 Reg:	RICCIARDI CYNTHIA B	Rev	0.00	15.00	5,271,096.79
1N4AL2AP8CN54	» Bill Yr: 2019 Commitment: 01 Bill #: 8193 Reg:	RAPOSO RAMIRO	Rev	0.00	51.25	5,271,045.54
1061	» Bill Yr: 2019 Prop Loc: 4 CAPN HARRIS DR Pa	DELGADO JOSEPH & ISA	Rev	0.00	96.40	5,270,949.14
1481	» Bill Yr: 2019 Prop Loc: 17 BIRCH RD Parcel ID:	VERMETTE DEVELOPMEN	Rev	0.00	200.00	5,270,749.14
4271	» Bill Yr: 2019 Prop Loc: 8 CLERMONT WAY Par	CLERMONT EDMOND J& R	Rev	0.00	47.48	5,270,701.66
1362	» Bill Yr: 2019 Prop Loc: 81 NARROWS RD Parc	TERNULLO MARIA C	Rev	0.00	147.00	5,270,554.66
3609	» Bill Yr: 2019 Prop Loc: POINT OF PINES RD P	SYLVIA DAVID & THELMA	Rev	0.00	4.32	5,270,550.34
3609	» Bill Yr: 2019 Prop Loc: POINT OF PINES RD P	SYLVIA DAVID & THELMA	Rev	0.00	4.33	5,270,546.01
3504	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	SOUCY BARBARA ANN	Rev	0.00	325.40	5,270,220.61
3977	» Bill Yr: 2019 Prop Loc: BETTY SPRING RD Par	DETERRA GREGORY & JE	Rev	0.00	4.80	5,270,215.81
1C4AJWAG6GL1	» Bill Yr: 2019 Commitment: 01 Bill #: 10906 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	120.83	5,270,094.98
380473		HARPERS PAYROLL SERV	Exp	0.00	204.84	5,269,890.14
1905-06		FUEL MANAGEMENT SER	Exp	0.00	419.45	5,269,470.69

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
5/11/19	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	53.36	5,269,417.33
B5625915		BRODART CO.	Exp	0.00	184.25	5,269,233.08
712566		FREDERICK%MICHAEL	Exp	0.00	24.00	5,269,209.08
9088420786		AIRGAS INC	Exp	0.00	177.69	5,269,031.39
66158810		W. B. MASON CO. INC.	Exp	0.00	140.56	5,268,890.83
E1842428		WITMER PUBLIC SAFETY	Exp	0.00	53.72	5,268,837.11
48052		LACAVA BROTHERS INC	Exp	0.00	32.93	5,268,804.18
252350		CLEAN RENTALS INC.	Exp	0.00	46.72	5,268,757.46
252350		CLEAN RENTALS INC.	Exp	0.00	13.99	5,268,743.47
252350		CLEAN RENTALS INC.	Exp	0.00	27.98	5,268,715.49
50566		NEW ENGLAND TRAUMA	Exp	0.00	295.00	5,268,420.49
B5621576		BRODART CO.	Exp	0.00	61.18	5,268,359.31
5/14/19	REIMB	KLEVECKA%ROBERT	Exp	0.00	55.00	5,268,304.31
FPS-012		POMROY ASSOCIATES LL	Exp	0.00	14,120.00	5,254,184.31
5/8/19	REIMB	RYLANDS%MARION	Exp	0.00	23.99	5,254,160.32
92693		C.N. WOOD CO INC	Exp	0.00	1,112.42	5,253,047.90
S19643		PADULA BROS INC	Exp	0.00	142.23	5,252,905.67
48127		LACAVA BROTHERS INC	Exp	0.00	54.12	5,252,851.55
48319		LACAVA BROTHERS INC	Exp	0.00	40.80	5,252,810.75
48623		LACAVA BROTHERS INC	Exp	0.00	12.27	5,252,798.48
2C3HE66G92H20	» Bill Yr: 2019 Commitment: 01 Bill #: 6977 Reg:	MOTTA MICHAEL J	Rev	0.00	59.38	5,252,739.10
JC2019-2896		AFTERMATH SERVICES L	Exp	0.00	120.00	5,252,619.10
WBAWL73537PX	» Bill Yr: 2019 Commitment: 01 Bill #: 2560 Reg:	CROVELLO TERRI V	Rev	0.00	102.08	5,252,517.02
961620		DENNIS K BURKE INC	Exp	0.00	2,244.49	5,250,272.53
961622		DENNIS K BURKE INC	Exp	0.00	5,719.68	5,244,552.85
5950638681		DRAEGER INC	Exp	0.00	491.51	5,244,061.34
5/14/19	REIMB	KLEVECKA%ROBERT	Exp	0.00	45.77	5,244,015.57
6/1/19		FREETOWN LAKEVILLE R	Exp	0.00	867,581.25	4,376,434.32
5/9/19	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	95.12	4,376,339.20
19-35-DV		TOWN OF FREETOWN	Exp	0.00	392.00	4,375,947.20
5/1/19	REIMB	RYLANDS%MARION	Exp	0.00	19.92	4,375,927.28
877310204002736		COMCAST	Exp	0.00	106.85	4,375,820.43
15275872379792		CRYSTAL ROCK	Exp	0.00	19.45	4,375,800.98
877310204002376		COMCAST	Exp	0.00	427.96	4,375,373.02
47101		LACAVA BROTHERS INC	Exp	0.00	7.66	4,375,365.36
APRIL		OLIVEIRA BROTHERS MA	Exp	0.00	42.89	4,375,322.47
2635		SAFETY LIGHTING AND E	Exp	0.00	1,472.30	4,373,850.17

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
6/1/19		OLD COLONY REG VOC T	Exp	0.00	759,704.00	3,614,146.17
421-915		HODGES%FRANCES	Exp	0.00	347.75	3,613,798.42
421-459		PAQUETTE%ALBERT	Exp	0.00	88.37	3,613,710.05
B5621569		BRODART CO.	Exp	0.00	21.40	3,613,688.65
20056		A & P ENTERPRISES OF B	Exp	0.00	367.49	3,613,321.16
4/1/19 - 4/30/19		LAW ENFORCEMENT COL	Exp	0.00	450.00	3,612,871.16
6/1/19		FREETOWN LAKEVILLE R	Exp	0.00	31,218.00	3,581,653.16
6/1/19		FREETOWN LAKEVILLE R	Exp	0.00	17,344.44	3,564,308.72
Y2744357		VERIZON BUSINESS	Exp	0.00	4.24	3,564,304.48
66033960		W. B. MASON CO. INC.	Exp	0.00	43.39	3,564,261.09
66033960		W. B. MASON CO. INC.	Exp	0.00	29.70	3,564,231.39
102679618135467		CRYSTAL ROCK	Exp	0.00	64.75	3,564,166.64
79937197-190230		SAFETY-KLEEN SYSTEMS	Exp	0.00	248.75	3,563,917.89
2358311		REPUBLIC SERVICES OF	Exp	0.00	28,827.83	3,535,090.06
2358311		REPUBLIC SERVICES OF	Exp	0.00	762.52	3,534,327.54
2358311		REPUBLIC SERVICES OF	Exp	0.00	5,142.00	3,529,185.54
263676		CHACE%HEATH	Exp	0.00	510.00	3,528,675.54
263676		CHACE%HEATH	Exp	0.00	20.00	3,528,655.54
20056		A & P ENTERPRISES OF B	Exp	0.00	2,555.26	3,526,100.28
3GYFK62877G21	» Bill Yr: 2019 Commitment: 01 Bill #: 4296 Reg:	GOMES JEFF B	Rev	0.00	133.75	3,525,966.53
3TMLU4EN4AM0	» Bill Yr: 2019 Commitment: 01 Bill #: 7770 Reg:	PILOTTE MATHIEU J	Rev	0.00	58.44	3,525,908.09
WBADT43423G03	» Bill Yr: 2019 Commitment: 01 Bill #: 7769 Reg:	PILOTTE MATHIEU J	Rev	0.00	93.75	3,525,814.34
2T1BURHE3FC27	» Bill Yr: 2017 Commitment: 01 Bill #: 10466 Reg	TOYOTA LEASE TRUST	Rev	0.00	56.25	3,525,758.09
386534		CAPE COD BATTERY INC.	Exp	0.00	162.95	3,525,595.14
1300	» Bill Yr: 2019 Prop Loc: 1 CLIFF DR Parcel ID: 1	FARIAS ROGER M & HART	Rev	0.00	2.08	3,525,593.06
20190430		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	3,525,543.06
58	» Bill Yr: 2010 Commitment: 01 Reg: MS7651AK	FRECHETTE SANDRA	Rev	0.00	5.00	3,525,538.06
YV1TH592X61427	» Bill Yr: 2019 Commitment: 01 Bill #: 6413 Reg:	MCCARTHY MARILYN R	Rev	0.00	65.83	3,525,472.23
87	» Bill Yr: 2014 Commitment: 01 Reg: MS5571AU	LEBOEUF MICHAEL	Rev	0.00	15.00	3,525,457.23
KNDPMCAC1H70	» Bill Yr: 2019 Commitment: 01 Bill #: 4884 Reg:	HYUNDAI LEASE TITLING	Rev	0.00	175.83	3,525,281.40
1GKKVPKDXFJ29	» Bill Yr: 2019 Commitment: 01 Bill #: 4832 Reg:	HUGHES DANIEL O	Rev	0.00	88.23	3,525,193.17
1GCVKREC4GZ1	» Bill Yr: 2019 Commitment: 01 Bill #: 4805 Reg:	HOWARTH NICHOLAS S	Rev	0.00	161.67	3,525,031.50
4402	» Bill Yr: 2019 Prop Loc: 16 COPICUT RD	THERMO-MECHANICAL S	Rev	0.00	11.90	3,525,019.60
2HKYF18605H54	» Bill Yr: 2019 Commitment: 01 Bill #: 4371 Reg:	GRACA WENDY	Rev	0.00	63.02	3,524,956.58
1C4BJWDG8GL2	» Bill Yr: 2019 Commitment: 01 Bill #: 7763 Reg:	PIKUL RONALD A	Rev	0.00	126.56	3,524,830.02
1GTHK29U84E37	» Bill Yr: 2019 Commitment: 01 Bill #: 4279 Reg:	GOGUEN CHERYL A	Rev	0.00	60.42	3,524,769.60
145	» Bill Yr: 2014 Commitment: 01 Reg: MS1916KA	SILVA JOHN	Rev	0.00	25.00	3,524,744.60

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
JM1BL1SG9A121	» Bill Yr: 2019 Commitment: 01 Bill #: 4277 Reg:	GOGUEN CHERYL A	Rev	0.00	32.50	3,524,712.10
1GTEC19C38Z18	» Bill Yr: 2019 Commitment: 01 Bill #: 4121 Reg:	GALUSKA WALTER P	Rev	0.00	49.69	3,524,662.41
5J6TF2H57AL011	» Bill Yr: 2019 Commitment: 01 Bill #: 3804 Reg:	FORTIN JASON S	Rev	0.00	15.00	3,524,647.41
2T2BC1BA6FC00	» Bill Yr: 2019 Commitment: 01 Bill #: 3802 Reg:	FORTIER KATHLEEN A	Rev	0.00	91.88	3,524,555.53
3985	» Bill Yr: 2019 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A	Rev	0.00	950.00	3,523,605.53
3N1CB51D11L43	» Bill Yr: 2019 Commitment: 01 Bill #: 3707 Reg:	FIGLIOLI NICHOLAS M	Rev	0.00	22.50	3,523,583.03
246	» Bill Yr: 2019 Prop Loc: 185 BRALEY RD Parcel	BARROS MARIA A & ALFR	Rev	0.00	20.00	3,523,563.03
1GCFG25W5X10	» Bill Yr: 2019 Commitment: 01 Bill #: 3629 Reg:	FERREIRA BENJAMIN C	Rev	0.00	72.00	3,523,491.03
4S4BRBKC7D327	» Bill Yr: 2019 Commitment: 01 Bill #: 3493 Reg:	EMOND JUDITH A	Rev	0.00	48.33	3,523,442.70
3VWCD31C74M4	» Bill Yr: 2019 Commitment: 01 Bill #: 3029 Reg:	DEMETRIUS GREGORY	Rev	0.00	38.44	3,523,404.26
3N1AB6AP2CL76	» Bill Yr: 2019 Commitment: 01 Bill #: 4561 Reg:	HARRINGTON ELLEN H	Rev	0.00	33.75	3,523,370.51
4222	» Bill Yr: 2019 Prop Loc: FREETOWN	COMCAST IP PHONE LLC	Rev	0.00	7.17	3,523,363.34
48053		LACAVA BROTHERS INC	Exp	0.00	15.74	3,523,347.60
840199714		THOMSON RUETERS - WE	Exp	0.00	156.00	3,523,191.60
840282089		THOMSON RUETERS - WE	Exp	0.00	425.00	3,522,766.60
4176	» Bill Yr: 2019 Prop Loc: 68 S MAIN ST	ASSONET ANIMAL HOSPI	Rev	0.00	5.85	3,522,760.75
4634	» Bill Yr: 2019 Prop Loc: FREETOWN	CHEP USA	Rev	0.00	18.16	3,522,742.59
4634	» Bill Yr: 2019 Prop Loc: FREETOWN	CHEP USA	Rev	0.00	18.15	3,522,724.44
4358	» Bill Yr: 2019 Prop Loc: 1 CHACE RD	CHINA WOK LIN INC	Rev	0.00	2.20	3,522,722.24
2T2HK31U37C00	» Bill Yr: 2019 Commitment: 01 Bill #: 6712 Reg:	MERCADO-REBELLO GLO	Rev	0.00	73.13	3,522,649.11
4222	» Bill Yr: 2019 Prop Loc: FREETOWN	COMCAST IP PHONE LLC	Rev	0.00	7.17	3,522,641.94
1HGCR2F8XFA09	» Bill Yr: 2019 Commitment: 01 Bill #: 8044 Reg:	PREDKI KAZIMIERZ	Rev	0.00	59.38	3,522,582.56
4528	» Bill Yr: 2019 Prop Loc: 1 MASON RD	DUNKIN DONUTS	Rev	0.00	118.96	3,522,463.60
4251	» Bill Yr: 2019 Prop Loc: 2 CHACE RD	DUNKIN DONUTS	Rev	0.00	156.45	3,522,307.15
4683	» Bill Yr: 2019 Prop Loc: 9 EDNA CIR	NARCISO ENTERPRISES I	Rev	0.00	31.62	3,522,275.53
1HGCG1643YA10	» Bill Yr: 2018 Commitment: 01 Bill #: 6770 Reg:	MONIZ VERONICA MACHA	Rev	0.00	55.00	3,522,220.53
4520	» Bill Yr: 2019 Prop Loc: FREETOWN	TC SYSTEMS INC	Rev	0.00	2,648.52	3,519,572.01
4358	» Bill Yr: 2019 Prop Loc: 1 CHACE RD	CHINA WOK LIN INC	Rev	0.00	2.20	3,519,569.81
5FNRL38705B076	» Bill Yr: 2019 Commitment: 01 Bill #: 8150 Reg:	RAMIREZ RAMON H	Rev	0.00	66.67	3,519,503.14
4365	» Bill Yr: 2019 Prop Loc: 65--R N MAIN ST	P JS TIRE INC	Rev	0.00	4.64	3,519,498.50
2HGES16582H51	» Bill Yr: 2015 Commitment: 01 Bill #: 4765 Reg:	JORGE JAMES	Rev	0.00	37.50	3,519,461.00
2G1FK1EJXA914	» Bill Yr: 2018 Commitment: 01 Bill #: 4258 Reg:	GONCALVES JOSE M	Rev	0.00	75.00	3,519,386.00
1FALP57U2RG15	» Bill Yr: 2019 Commitment: 02 Bill #: 11707 Reg	DOLIVEIRA EILEEN T	Rev	0.00	37.64	3,519,348.36
WDDGF81XX9F1	» Bill Yr: 2019 Commitment: 01 Bill #: 4297 Reg:	GOMES JOAO G	Rev	0.00	88.75	3,519,259.61
1FDWW37R88ED	» Bill Yr: 2019 Commitment: 01 Bill #: 6013 Reg:	LPS ENTERPRISES LLC	Rev	0.00	87.50	3,519,172.11
3B7KF23Z41G169	» Bill Yr: 2019 Commitment: 01 Bill #: 7797 Reg:	PINA JOHN JR	Rev	0.00	71.91	3,519,100.20
5/8/19	MVE REFUND	MICHAEL MACHADO	Rev	0.00	5.00	3,519,095.20

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
4520	» Bill Yr: 2019 Prop Loc: FREETOWN	TC SYSTEMS INC	Rev	0.00	2,648.53	3,516,446.67
4572	» Bill Yr: 2019 Prop Loc: 10 SNUGGLES WAY	PIMENTAL HOME IMPROV	Rev	0.00	9.21	3,516,437.46
1FDXE45SX1HA2	» Bill Yr: 2018 Commitment: 01 Bill #: 1087 Reg:	BOCHMAN DAVID G	Rev	0.00	124.69	3,516,312.77
	Block/Batch: 2019-05T/S464	Posted: 05/21/2019		7,838.00	0.00	3,524,150.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-18-CM		Rev	1,920.00	0.00	3,518,232.77
	19-16-CM		Rev	500.00	0.00	3,518,732.77
	19-115		Rev	104.00	0.00	3,518,836.77
	19-231		Rev	75.00	0.00	3,518,911.77
	19-113		Rev	86.00	0.00	3,518,997.77
	19-230		Rev	50.00	0.00	3,519,047.77
	19-9-W		Rev	150.00	0.00	3,519,197.77
	19-26-D		Rev	50.00	0.00	3,519,247.77
	19-46-SR		Rev	125.00	0.00	3,519,372.77
	19-15-G		Rev	210.00	0.00	3,519,582.77
	19-58-P		Rev	225.00	0.00	3,519,807.77
	19-20-HO		Rev	50.00	0.00	3,519,857.77
	19-5-P		Rev	40.00	0.00	3,519,897.77
	19-8-NH		Rev	1,172.00	0.00	3,521,069.77
	19-51-P		Rev	225.00	0.00	3,521,294.77
	19-18-CM		Rev	50.00	0.00	3,521,344.77
	19-58-T		Rev	50.00	0.00	3,521,394.77
	19-52-P		Rev	225.00	0.00	3,521,619.77
	19-232		Rev	50.00	0.00	3,521,669.77
	19-7-NH 19-24-D 19-16-G		Rev	1,806.00	0.00	3,523,475.77
	19-80-T 19-81-T		Rev	100.00	0.00	3,523,575.77
	19-233		Rev	150.00	0.00	3,523,725.77
	19-137		Rev	50.00	0.00	3,523,775.77
	19-47-SR		Rev	125.00	0.00	3,523,900.77
	1924		Rev	200.00	0.00	3,524,100.77
	19-59-T		Rev	50.00	0.00	3,524,150.77
	Block/Batch: 2019-05T/S466	Posted: 05/21/2019		3,720.96	0.00	3,527,871.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	102		Rev	1,015.00	0.00	3,525,165.77
	102		Rev	40.00	0.00	3,525,205.77
	2019-017		Rev	150.00	0.00	3,525,355.77

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	2019-017		Rev	5.00	0.00	3,525,360.77
	101		Rev	25.00	0.00	3,525,385.77
	2019-017		Rev	20.00	0.00	3,525,405.77
	102		Rev	5.00	0.00	3,525,410.77
	102		Rev	155.00	0.00	3,525,565.77
	102		Rev	3.00	0.00	3,525,568.77
	2019-017		Rev	714.14	0.00	3,526,282.91
	102		Rev	425.00	0.00	3,526,707.91
	101		Rev	37.50	0.00	3,526,745.41
	2019-017 REFUND PREM FROM SYLVIA INS C		Exp	1,126.32	0.00	3,527,871.73
	Block/Batch: 2019-05C/S820	Posted: 05/21/2019		24,518.72	0.00	3,552,390.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	553.96	0.00	3,528,425.69
	CRT Transaction		Rev	21.08	0.00	3,528,446.77
	CRT Transaction		Rev	23,041.30	0.00	3,551,488.07
	CRT Transaction		Rev	240.00	0.00	3,551,728.07
	CRT Transaction		Rev	654.76	0.00	3,552,382.83
	CRT Transaction		Rev	7.62	0.00	3,552,390.45
	Block/Batch: 2019-05C/S822 OLP	Posted: 05/21/2019		5,560.75	0.00	3,557,951.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,325.16	0.00	3,557,715.61
	CRT Transaction		Rev	145.00	0.00	3,557,860.61
	CRT Transaction		Rev	42.20	0.00	3,557,902.81
	CRT Transaction		Rev	45.00	0.00	3,557,947.81
	CRT Transaction		Rev	3.39	0.00	3,557,951.20
	Block/Batch: 2019-05C/C823 Roll Back	Posted: 05/22/2019		24,771.20	0.00	3,582,722.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24,771.20	0.00	3,582,722.40
	Block/Batch: 2019-05C/S824	Posted: 05/22/2019		9,701.21	0.00	3,592,423.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	127.47	0.00	3,582,849.87
	CRT Transaction		Rev	57.50	0.00	3,582,907.37
	CRT Transaction		Rev	1.10	0.00	3,582,908.47
	CRT Transaction		Rev	9,015.63	0.00	3,591,924.10
	CRT Transaction		Rev	180.00	0.00	3,592,104.10
	CRT Transaction		Rev	319.51	0.00	3,592,423.61

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	Block/Batch: 2019-05T/S467	Posted: 05/23/2019		1,973.05	0.00	3,594,396.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-81-P		Rev	35.00	0.00	3,592,458.61
	19-6-P		Rev	40.00	0.00	3,592,498.61
	19-5-C		Rev	150.00	0.00	3,592,648.61
	19-227		Rev	150.00	0.00	3,592,798.61
	19-28-D		Rev	75.00	0.00	3,592,873.61
	19-81-P 19-116-G 19-117-G 19-118-G 19-119-G		Rev	140.00	0.00	3,593,013.61
	19-113-R		Rev	50.00	0.00	3,593,063.61
	19-60-T		Rev	50.00	0.00	3,593,113.61
	19-56-REV		Rev	50.00	0.00	3,593,163.61
			Rev	417.05	0.00	3,593,580.66
	1925		Rev	200.00	0.00	3,593,780.66
	19-105-M NADINE NOT SURE WHY SHE USED		Rev	225.00	0.00	3,594,005.66
	19-80		Rev	90.00	0.00	3,594,095.66
	19-27-D		Rev	76.00	0.00	3,594,171.66
	19-53-P		Rev	225.00	0.00	3,594,396.66
	Block/Batch: 2019-05T/S468	Posted: 05/23/2019		395.00	0.00	3,594,791.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-30		Rev	150.00	0.00	3,594,546.66
	20190521		Rev	10.00	0.00	3,594,556.66
	FD-19-30		Rev	75.00	0.00	3,594,631.66
	FD-19-30		Rev	150.00	0.00	3,594,781.66
	FD-19-30		Rev	10.00	0.00	3,594,791.66
	Block/Batch: 2019-05T/S469 EDI	Posted: 05/23/2019		31,988.04	0.00	3,626,779.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI NGS		Rev	1,195.90	0.00	3,595,987.56
	MAY MONTHLY EDIs		Rev	24,000.00	0.00	3,619,987.56
	MAY EDI BCBS		Rev	530.01	0.00	3,620,517.57
	MAY EDI NGS		Rev	276.53	0.00	3,620,794.10
	MAY EDI TUFTS		Rev	881.14	0.00	3,621,675.24
	MAY EDI NGS		Rev	2,066.42	0.00	3,623,741.66
	MAY EDI NGS		Rev	384.91	0.00	3,624,126.57
	MAY EDI HPHC		Rev	969.79	0.00	3,625,096.36
	MAY EDI COMM OF MA		Rev	542.86	0.00	3,625,639.22
	MAY EDI NGS		Rev	415.44	0.00	3,626,054.66

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	MAY EDI BCBS		Rev	725.04	0.00	3,626,779.70
	Block/Batch: 2019-05C/S827	Posted: 05/23/2019		13,988.50	0.00	3,640,768.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.44	0.00	3,626,980.14
	CRT Transaction		Rev	0.89	0.00	3,626,981.03
	CRT Transaction		Rev	78.40	0.00	3,627,059.43
	CRT Transaction		Rev	13,210.65	0.00	3,640,270.08
	CRT Transaction		Rev	58.75	0.00	3,640,328.83
	CRT Transaction		Rev	439.37	0.00	3,640,768.20
	Block/Batch: 2019-05C/S828 LB	Posted: 05/23/2019		81.23	0.00	3,640,849.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.68	0.00	3,640,833.88
	CRT Transaction		Rev	0.55	0.00	3,640,834.43
	CRT Transaction		Rev	15.00	0.00	3,640,849.43
	Block/Batch: 2019-05C/S829 OLP	Posted: 05/23/2019		1,672.87	0.00	3,642,522.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,376.46	0.00	3,642,225.89
	CRT Transaction		Rev	109.16	0.00	3,642,335.05
	CRT Transaction		Rev	79.77	0.00	3,642,414.82
	CRT Transaction		Rev	75.00	0.00	3,642,489.82
	CRT Transaction		Rev	20.00	0.00	3,642,509.82
	CRT Transaction		Rev	12.48	0.00	3,642,522.30
	Block/Batch: 2019-05T/S470 COMSTAR	Posted: 05/24/2019		1,063.70	0.00	3,643,586.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,063.70	0.00	3,643,586.00
	Block/Batch: 2019-05T/S472 TT	Posted: 05/24/2019		1,475.98	0.00	3,645,061.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,475.98	0.00	3,645,061.98
	Block/Batch: 2019-05C/S830 MLC	Posted: 05/24/2019		1,150.00	0.00	3,646,211.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,150.00	0.00	3,646,211.98
	Block/Batch: 2019-05T/S473 TT	Posted: 05/24/2019		4,996.23	0.00	3,651,208.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	173.63	0.00	3,646,385.61
	CRT TRANS P MATTHEWS TRUSTEE		Rev	4,822.60	0.00	3,651,208.21
	Block/Batch: 2019-05C/S832	Posted: 05/24/2019		27,508.12	0.00	3,678,716.33

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	468.34	0.00	3,651,676.55
	CRT Transaction		Rev	733.56	0.00	3,652,410.11
	CRT Transaction		Rev	7.83	0.00	3,652,417.94
	CRT Transaction		Rev	300.00	0.00	3,652,717.94
	CRT Transaction		Rev	412.36	0.00	3,653,130.30
	CRT Transaction		Rev	25,586.03	0.00	3,678,716.33
	Block/Batch: 2019-05C/S833	Posted: 05/24/2019		119.05	0.00	3,678,835.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.55	0.00	3,678,717.88
	CRT Transaction		Rev	15.00	0.00	3,678,732.88
	CRT Transaction		Rev	102.50	0.00	3,678,835.38
	Block/Batch: 2019-05C/S834	Posted: 05/24/2019		520.28	0.00	3,679,355.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	493.75	0.00	3,679,329.13
	CRT Transaction		Rev	15.00	0.00	3,679,344.13
	CRT Transaction		Rev	11.53	0.00	3,679,355.66
	Block/Batch: 2019-05T/S481	Posted: 05/24/2019		902.36	0.00	3,680,258.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	3,679,430.66
	CRT Transaction		Rev	140.34	0.00	3,679,571.00
	CRT TRANS M BRADLEY 1742098		Rev	687.02	0.00	3,680,258.02
	Block/Batch: 2019-05T/S482 TT	Posted: 05/24/2019		2,000.00	0.00	3,682,258.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	909.65	0.00	3,681,167.67
	CRT TRANS B JUSSAUME 1326923		Rev	1,090.35	0.00	3,682,258.02
	Block/Batch: 2019-05C/S831 OLP	Posted: 05/25/2019		1,292.19	0.00	3,683,550.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.52	0.00	3,682,259.54
	CRT Transaction		Rev	14.84	0.00	3,682,274.38
	CRT Transaction		Rev	1,172.50	0.00	3,683,446.88
	CRT Transaction		Rev	73.33	0.00	3,683,520.21
	CRT Transaction		Rev	30.00	0.00	3,683,550.21
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		44.00	48,038.18	3,635,556.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
E1842163	WITMER PUBLIC SAFETY		Exp	0.00	244.96	3,683,305.25

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1907-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	40.03	3,683,265.22
253956		CLEAN RENTALS INC.	Exp	0.00	27.98	3,683,237.24
66278555		W. B. MASON CO. INC.	Exp	0.00	54.76	3,683,182.48
19693		TOUCANED INC	Exp	0.00	543.98	3,682,638.50
49610		LACAVA BROTHERS INC	Exp	0.00	42.05	3,682,596.45
1907-FA		SOUTHCOAST HOSPITAL	Exp	0.00	212.69	3,682,383.76
E1842163.001		WITMER PUBLIC SAFETY	Exp	0.00	85.50	3,682,298.26
5/12/19		T.E.C. LANDSCAPING INC.	Exp	0.00	335.00	3,681,963.26
1302045991		NEWEGG BUSINESS INC	Exp	0.00	55.90	3,681,907.36
8224L4191		TRAVELERS	Exp	0.00	598.00	3,681,309.36
5087632800		VERIZON	Exp	0.00	24.99	3,681,284.37
2221		BARNSTABLE COUNTY SH	Exp	0.00	5.65	3,681,278.72
13949	MARCH 2019 CHARGES	GREATER NEW BEDFORD	Exp	0.00	8,847.07	3,672,431.65
5/23/19	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	99.76	3,672,331.89
253956		CLEAN RENTALS INC.	Exp	0.00	46.72	3,672,285.17
185882		MEDPRO WASTE DISPOS	Exp	0.00	110.00	3,672,175.17
49293		LACAVA BROTHERS INC	Exp	0.00	59.40	3,672,115.77
7031		CAI TECHNOLOGIES	Exp	0.00	625.00	3,671,490.77
20190331		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	3,671,440.77
100223266	CN13791681	GATEHOUSE MEDIA MA	Exp	0.00	672.80	3,670,767.97
6695		FALL RIVER MODERN PRI	Exp	0.00	134.00	3,670,633.97
65938826		W. B. MASON CO. INC.	Exp	0.00	126.44	3,670,507.53
5/13/19	REIMB	HALEY%ROSEMARY	Exp	0.00	219.82	3,670,287.71
111825		PKS ASSOCIATES INC.	Exp	0.00	596.34	3,669,691.37
66369965		W. B. MASON CO. INC.	Exp	0.00	53.12	3,669,638.25
59385		COPIER RESOURCE INC.	Exp	0.00	106.62	3,669,531.63
5087639084		VERIZON	Exp	0.00	30.47	3,669,501.16
7129		CAI TECHNOLOGIES	Exp	0.00	825.00	3,668,676.16
R1613		TOWN BOOKBINDERY INC	Exp	0.00	630.00	3,668,046.16
22885		MASSACHUSETTS MUNICI	Exp	0.00	260.00	3,667,786.16
500112321		THE STANDARD TIMES	Exp	0.00	333.00	3,667,453.16
42614600		CARROT-TOP INDUSTRIE	Exp	0.00	166.00	3,667,287.16
2866639		ZOLL MEDICAL CORPORA	Exp	0.00	2,948.70	3,664,338.46
Y2752725		VERIZON BUSINESS	Exp	0.00	0.05	3,664,338.41
11958A		MUNICIPAL GRAPHICS IN	Exp	0.00	695.00	3,663,643.41
253956		CLEAN RENTALS INC.	Exp	0.00	13.99	3,663,629.42
4344		DAWSON%MONTE P.	Exp	0.00	132.75	3,663,496.67

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
4354		DAWSON%MONTE P.	Exp	0.00	134.88	3,663,361.79
4347		DAWSON%MONTE P.	Exp	0.00	105.00	3,663,256.79
4359		DAWSON%MONTE P.	Exp	0.00	132.75	3,663,124.04
12638242		GALLS LLC	Exp	0.00	402.20	3,662,721.84
23956		AMARALS AUTOMOTIVE C	Exp	0.00	331.24	3,662,390.60
5/15/19		MAIN STREET GAS & AUT	Exp	0.00	35.00	3,662,355.60
CR006683	CREDIT	LACAVA BROTHERS INC	Exp	44.00	0.00	3,662,399.60
881471206		VERIZON WIRELESS	Exp	0.00	220.25	3,662,179.35
881471206		VERIZON WIRELESS	Exp	0.00	409.71	3,661,769.64
660531914797226		CRYSTAL ROCK	Exp	0.00	38.52	3,661,731.12
36505		HILLSIDE LAWN & FARM R	Exp	0.00	192.60	3,661,538.52
28586		CHEM NUT EQUIPMENT IN	Exp	0.00	124.98	3,661,413.54
28608		CHEM NUT EQUIPMENT IN	Exp	0.00	1.56	3,661,411.98
49533		LACAVA BROTHERS INC	Exp	0.00	114.75	3,661,297.23
5/6/19		BRYANT HILL FARMS INC	Exp	0.00	2,500.00	3,658,797.23
5087639557		VERIZON	Exp	0.00	23.52	3,658,773.71
4150		PAULL%JOEL	Exp	0.00	3,371.25	3,655,402.46
5/21/19		AMYS TOWN FLORIST	Exp	0.00	390.00	3,655,012.46
319131		ENVIRONMENTAL PARTN	Exp	0.00	1,750.00	3,653,262.46
MIIA-2019050110		MIIA PROPERTY & CASUA	Exp	0.00	662.00	3,652,600.46
2356927		REPUBLIC SERVICES OF	Exp	0.00	8,756.30	3,643,844.16
97164		CENTRAL CHRYSLER JEE	Exp	0.00	1,067.59	3,642,776.57
178		LIDDELL LEASING CORP	Exp	0.00	1,850.00	3,640,926.57
180009		FIRE TECH & SAFETY OF	Exp	0.00	4,605.00	3,636,321.57
386819		CAPE COD BATTERY INC.	Exp	0.00	7.98	3,636,313.59
10423		BRISTOL COUNTY GLASS	Exp	0.00	232.50	3,636,081.09
S20173		PADULA BROS INC	Exp	0.00	9.50	3,636,071.59
48886		LACAVA BROTHERS INC	Exp	0.00	12.27	3,636,059.32
49122		LACAVA BROTHERS INC	Exp	0.00	16.16	3,636,043.16
49790		LACAVA BROTHERS INC	Exp	0.00	56.39	3,635,986.77
5/22/19		COMMONWEALTH OF MA	Exp	0.00	60.00	3,635,926.77
49284		LACAVA BROTHERS INC	Exp	0.00	370.74	3,635,556.03
Block/Batch: 2019-05T/S471		Posted: 05/28/2019		1,213.00	0.00	3,636,769.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-132-REINSP		Rev	50.00	0.00	3,635,606.03
	19-121		Rev	35.00	0.00	3,635,641.03

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	196-59-REV 19-10-NS		Rev	200.00	0.00	3,635,841.03
	196-59-REV 19-10-NS		Rev	50.00	0.00	3,635,891.03
	19-61-T		Rev	50.00	0.00	3,635,941.03
	19-235		Rev	150.00	0.00	3,636,091.03
	19-236		Rev	25.00	0.00	3,636,116.03
	19-104-M		Rev	179.00	0.00	3,636,295.03
	19-82-T		Rev	50.00	0.00	3,636,345.03
	19-120-G 19-82-P		Rev	146.00	0.00	3,636,491.03
	19-120-G 19-82-P		Rev	126.00	0.00	3,636,617.03
	19-234		Rev	50.00	0.00	3,636,667.03
	19-29-D		Rev	102.00	0.00	3,636,769.03
	Block/Batch: 2019-05T/S474	Posted: 05/28/2019		2,428.10	0.00	3,639,197.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	160		Rev	30.00	0.00	3,636,799.03
	161		Rev	25.00	0.00	3,636,824.03
	S159 IND HARBOR 19-48-DV		Rev	196.00	0.00	3,637,020.03
	S159 WARWICK TREE 19-32-DV		Rev	1,489.60	0.00	3,638,509.63
	163		Rev	450.00	0.00	3,638,959.63
	2019-080		Rev	212.50	0.00	3,639,172.13
	2019-080		Rev	25.00	0.00	3,639,197.13
	Block/Batch: 2019-05T/S475	Posted: 05/28/2019		2,617.81	0.00	3,641,814.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	33-19		Rev	625.00	0.00	3,639,822.13
	FD-BD 15		Rev	15.65	0.00	3,639,837.78
	33-19		Rev	20.00	0.00	3,639,857.78
	33-19		Rev	90.00	0.00	3,639,947.78
	33-19		Rev	30.00	0.00	3,639,977.78
	33-19		Rev	35.00	0.00	3,640,012.78
	FD-BD 15		Rev	21.16	0.00	3,640,033.94
	33-19		Rev	10.00	0.00	3,640,043.94
	33-19		Rev	10.00	0.00	3,640,053.94
	33-19		Rev	200.00	0.00	3,640,253.94
	33-19		Rev	1,050.00	0.00	3,641,303.94
	2019-81		Exp	60.00	0.00	3,641,363.94
	33-19		Rev	80.00	0.00	3,641,443.94
	33-19		Rev	110.00	0.00	3,641,553.94

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	33-19		Rev	30.00	0.00	3,641,583.94
	33-19		Rev	180.00	0.00	3,641,763.94
	33-19		Rev	6.00	0.00	3,641,769.94
	33-19		Rev	45.00	0.00	3,641,814.94
	Block/Batch: 2019-05C/S836	Posted: 05/28/2019		28,798.38	0.00	3,670,613.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	177.93	0.00	3,641,992.87
	CRT Transaction		Rev	347.41	0.00	3,642,340.28
	CRT Transaction		Rev	743.23	0.00	3,643,083.51
	CRT Transaction		Rev	736.02	0.00	3,643,819.53
	CRT Transaction		Rev	406.51	0.00	3,644,226.04
	CRT Transaction		Rev	52.50	0.00	3,644,278.54
	CRT Transaction		Rev	25.00	0.00	3,644,303.54
	CRT Transaction		Rev	889.58	0.00	3,645,193.12
	CRT Transaction		Rev	24,547.19	0.00	3,669,740.31
	CRT Transaction		Rev	655.51	0.00	3,670,395.82
	CRT Transaction		Rev	192.50	0.00	3,670,588.32
	CRT Transaction		Rev	25.00	0.00	3,670,613.32
	Block/Batch: 2019-05C/S838 OLP	Posted: 05/28/2019		651.82	0.00	3,671,265.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	621.06	0.00	3,671,234.38
	CRT Transaction		Rev	0.76	0.00	3,671,235.14
	CRT Transaction		Rev	30.00	0.00	3,671,265.14
	Block/Batch: 2019-05C/S839 OLP	Posted: 05/29/2019		2,993.09	0.00	3,674,258.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,597.70	0.00	3,673,862.84
	CRT Transaction		Rev	318.44	0.00	3,674,181.28
	CRT Transaction		Rev	31.74	0.00	3,674,213.02
	CRT Transaction		Rev	45.00	0.00	3,674,258.02
	CRT Transaction		Rev	0.21	0.00	3,674,258.23
	Block/Batch: 2019-05C/S840	Posted: 05/29/2019		5,484.06	0.00	3,679,742.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63.04	0.00	3,674,321.27
	CRT Transaction		Rev	0.11	0.00	3,674,321.38
	CRT Transaction		Rev	285.00	0.00	3,674,606.38
	CRT Transaction		Rev	4,587.89	0.00	3,679,194.27

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00			Cash-Unrestricted-General Fund			
			Summary:	0.00	35,154,199.67	31,733,668.65
CRT Transaction			Rev	548.02	0.00	3,679,742.29
Warrant:	2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		169,966.15	3,509,776.14
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
5/29/19		PAYROLL	Exp	0.00	2,192.40	3,677,549.89
5/29/19		PAYROLL	Exp	0.00	691.92	3,676,857.97
5/29/19		PAYROLL	Exp	0.00	2,189.52	3,674,668.45
5/29/19		PAYROLL	Exp	0.00	2,687.10	3,671,981.35
5/29/19		PAYROLL	Exp	0.00	1,785.30	3,670,196.05
5/29/19		PAYROLL	Exp	0.00	2,157.70	3,668,038.35
5/29/19		PAYROLL	Exp	0.00	1,009.56	3,667,028.79
5/29/19		PAYROLL	Exp	0.00	1,779.12	3,665,249.67
5/29/19		PAYROLL	Exp	0.00	1,025.76	3,664,223.91
5/29/19		PAYROLL	Exp	0.00	969.69	3,663,254.22
5/29/19		PAYROLL	Exp	0.00	1,391.04	3,661,863.18
5/29/19		PAYROLL	Exp	0.00	2,420.64	3,659,442.54
5/29/19		PAYROLL	Exp	0.00	105.00	3,659,337.54
5/29/19		PAYROLL	Exp	0.00	2,615.76	3,656,721.78
5/29/19		PAYROLL	Exp	0.00	650.00	3,656,071.78
5/29/19		PAYROLL	Exp	0.00	691.92	3,655,379.86
5/29/19		PAYROLL	Exp	0.00	1,761.84	3,653,618.02
5/29/19		PAYROLL	Exp	0.00	6,201.60	3,647,416.42
5/29/19		PAYROLL	Exp	0.00	999.19	3,646,417.23
5/29/19		PAYROLL	Exp	0.00	736.30	3,645,680.93
5/29/19		PAYROLL	Exp	0.00	1,323.92	3,644,357.01
5/29/19		PAYROLL	Exp	0.00	10,096.90	3,634,260.11
5/29/19		PAYROLL	Exp	0.00	715.60	3,633,544.51
5/29/19		PAYROLL	Exp	0.00	46,618.96	3,586,925.55
5/29/19		PAYROLL	Exp	0.00	5,108.00	3,581,817.55
5/29/19		PAYROLL	Exp	0.00	1,361.28	3,580,456.27
5/29/19		PAYROLL	Exp	0.00	263.90	3,580,192.37
5/29/19		PAYROLL	Exp	0.00	858.85	3,579,333.52
5/29/19		PAYROLL	Exp	0.00	386.40	3,578,947.12
5/29/19		PAYROLL	Exp	0.00	1,840.00	3,577,107.12
5/29/19		PAYROLL	Exp	0.00	3,666.10	3,573,441.02
5/29/19		PAYROLL	Exp	0.00	1,209.63	3,572,231.39
5/29/19		PAYROLL	Exp	0.00	507.60	3,571,723.79

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
5/29/19		PAYROLL	Exp	0.00	22,863.04	3,548,860.75
5/29/19		PAYROLL	Exp	0.00	4,523.20	3,544,337.55
5/29/19		PAYROLL	Exp	0.00	1,159.02	3,543,178.53
5/29/19		PAYROLL	Exp	0.00	1,241.52	3,541,937.01
5/29/19		PAYROLL	Exp	0.00	1,370.16	3,540,566.85
5/29/19		PAYROLL	Exp	0.00	1,000.00	3,539,566.85
5/29/19		PAYROLL	Exp	0.00	10,063.90	3,529,502.95
5/29/19		PAYROLL	Exp	0.00	73.80	3,529,429.15
5/29/19		PAYROLL	Exp	0.00	1,733.04	3,527,696.11
5/29/19		PAYROLL	Exp	0.00	500.00	3,527,196.11
5/29/19		PAYROLL	Exp	0.00	500.00	3,526,696.11
5/29/19		PAYROLL	Exp	0.00	500.00	3,526,196.11
5/29/19		PAYROLL	Exp	0.00	2,039.76	3,524,156.35
5/29/19		PAYROLL	Exp	0.00	4,230.72	3,519,925.63
5/29/19		PAYROLL	Exp	0.00	129.00	3,519,796.63
5/29/19		PAYROLL	Exp	0.00	2,757.60	3,517,039.03
5/29/19		PAYROLL	Exp	0.00	1,532.41	3,515,506.62
5/29/19		PAYROLL	Exp	0.00	1,159.20	3,514,347.42
5/29/19		PAYROLL	Exp	0.00	1,987.20	3,512,360.22
5/29/19		PAYROLL	Exp	0.00	2,004.48	3,510,355.74
5/29/19		PAYROLL	Exp	0.00	579.60	3,509,776.14
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		0.00	2,246.02	3,507,530.12
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05292019	PAY PERIOD ENDING 05/22/2019	INTERNAL REVENUE SER	Exp	0.00	2,246.02	3,507,530.12
	Block/Batch: 2019-05T/S476	Posted: 05/30/2019		1,174.00	0.00	3,508,704.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-7-P		Rev	75.00	0.00	3,507,605.12
	19-57-REV		Rev	125.00	0.00	3,507,730.12
	19-237		Rev	75.00	0.00	3,507,805.12
	19-57-REV		Rev	50.00	0.00	3,507,855.12
	19-58-REV 19-9-NS		Rev	50.00	0.00	3,507,905.12
	19-122-G 19-84-P		Rev	146.00	0.00	3,508,051.12
	19-122-G 19-84-P		Rev	102.00	0.00	3,508,153.12
	19-108		Rev	145.00	0.00	3,508,298.12
	19-83-T		Rev	50.00	0.00	3,508,348.12
	19-238		Rev	50.00	0.00	3,508,398.12

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-83		Rev	106.00	0.00	3,508,504.12
	19-58-REV 19-9-NS		Rev	200.00	0.00	3,508,704.12
	Block/Batch: 2019-05T/S479 EDI	Posted: 05/30/2019		5,049.56	0.00	3,513,753.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI COMM OF MA		Rev	1,395.59	0.00	3,510,099.71
	MAY EDI NGS		Rev	374.59	0.00	3,510,474.30
	MAY EDI NGS		Rev	361.83	0.00	3,510,836.13
	MAY EDI BCBS		Rev	487.60	0.00	3,511,323.73
	MAY EDI BCBS		Rev	1,394.39	0.00	3,512,718.12
	MAY EDI SEN WHOLE HLTH		Rev	570.44	0.00	3,513,288.56
	MAY EDI TUFTS		Rev	465.12	0.00	3,513,753.68
	Block/Batch: 2019-05T/S480	Posted: 05/30/2019		425.60	0.00	3,514,179.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	165		Rev	425.60	0.00	3,514,179.28
	Block/Batch: 2019-05A/S005	Posted: 05/30/2019		11,124.43	9,473.61	3,515,830.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TRANSFER COA INS RECOVERY TO CLOSE O		Rev	600.00	0.00	3,514,779.28
	TRANSFER TO PLANNING ENG TO ADJ BALA		Rev	0.00	9,473.61	3,505,305.67
	TRANSFER POLICE INS RECOVER TO CLOSE		Rev	8,166.85	0.00	3,513,472.52
	TRANSFER POLICE INS RECOVER TO CLOSE		Rev	2,357.58	0.00	3,515,830.10
	Block/Batch: 2019-05T/S484 TT	Posted: 05/30/2019		749.44	0.00	3,516,579.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.48	0.00	3,515,837.58
	CRT TRANS V MONIZ 1119256		Rev	741.96	0.00	3,516,579.54
	Block/Batch: 2019-05C/S841	Posted: 05/30/2019		16,134.42	0.00	3,532,713.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	488.89	0.00	3,517,068.43
	CRT Transaction		Rev	15,407.33	0.00	3,532,475.76
	CRT Transaction		Rev	28.20	0.00	3,532,503.96
	CRT Transaction		Rev	210.00	0.00	3,532,713.96
	Block/Batch: 2019-05C/S842 LB	Posted: 05/30/2019		3,064.18	0.00	3,535,778.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	3,532,728.96
	CRT Transaction		Rev	45.43	0.00	3,532,774.39
	CRT Transaction		Rev	3,003.75	0.00	3,535,778.14
	Block/Batch: 2019-05C/S843 OLP	Posted: 05/30/2019		1,765.25	0.00	3,537,543.39

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	388.02	0.00	3,536,166.16
	CRT Transaction		Rev	1,331.14	0.00	3,537,497.30
	CRT Transaction		Rev	30.00	0.00	3,537,527.30
	CRT Transaction		Rev	1.31	0.00	3,537,528.61
	CRT Transaction		Rev	14.78	0.00	3,537,543.39
	Block/Batch: 2019-05C/S854 REV	Posted: 05/30/2019		0.00	200.00	3,537,343.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	147.23	3,537,396.16
	CRT Transaction		Rev	0.00	15.00	3,537,381.16
	CRT Transaction		Rev	0.00	12.77	3,537,368.39
	CRT Transaction		Rev	0.00	25.00	3,537,343.39
	Block/Batch: 2019-05A/S005 ADJ	Posted: 05/30/2019		0.00	600.00	3,536,743.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	REVERSE TRANSFER AS PROJECT WORK NO		Rev	0.00	600.00	3,536,743.39
	Block/Batch: 2019-05T/S499 EDI	Posted: 05/30/2019		1,394.18	0.00	3,538,137.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI NGS		Rev	1,394.18	0.00	3,538,137.57
	Block/Batch:	Posted: 05/31/2019		3,754.01	43.71	3,541,847.87
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass fringe benefit costs to SAFER Grant and	2019/05-14		3,754.01	0.00	3,541,891.58
	Reclass payroll out of grant to OT and record rec	2019/05-21		0.00	43.71	3,541,847.87
	Block/Batch: 2019-05T/S463 TT	Posted: 05/31/2019		2,831.76	0.00	3,544,679.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS R CHAMPAGNE 1846568		Rev	2,623.36	0.00	3,544,471.23
	CRT Transaction		Rev	75.00	0.00	3,544,546.23
	CRT Transaction		Rev	133.40	0.00	3,544,679.63
	Block/Batch: 2019-05T/S483 EDI	Posted: 05/31/2019		139,315.54	10,481.00	3,673,514.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDIs		Exp	0.00	241.00	3,544,438.63
	MAY EDIs		Exp	0.00	833.00	3,543,605.63
	MAY EDIs		Rev	37,723.00	0.00	3,581,328.63
	MAY EDIs		Exp	0.00	5,625.00	3,575,703.63
	MAY EDIs		Rev	81,817.00	0.00	3,657,520.63
	MAY EDIs		Exp	0.00	837.00	3,656,683.63
	MAY EDIs		Rev	17,653.00	0.00	3,674,336.63

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	MAY EDIs		Rev	2,052.00	0.00	3,676,388.63
	MAY EDI HPHC		Rev	70.54	0.00	3,676,459.17
	MAY EDIs		Exp	0.00	2,945.00	3,673,514.17
	Block/Batch: 2019-05T/S485	Posted: 05/31/2019		2,052.75	0.00	3,675,566.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	105		Rev	25.00	0.00	3,673,539.17
	105		Rev	18.75	0.00	3,673,557.92
	20190530		Rev	100.00	0.00	3,673,657.92
	104		Rev	15.00	0.00	3,673,672.92
	104		Rev	70.00	0.00	3,673,742.92
	104		Rev	1,485.00	0.00	3,675,227.92
	104		Rev	300.00	0.00	3,675,527.92
	104		Rev	39.00	0.00	3,675,566.92
	Block/Batch: 2019-05T/S487 COMSTAR	Posted: 05/31/2019		3,145.75	0.00	3,678,712.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,145.75	0.00	3,678,712.67
	Block/Batch: 2019-05C/S844 LB	Posted: 05/31/2019		404.17	0.00	3,679,116.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	404.17	0.00	3,679,116.84
	Block/Batch: 2019-05C/S845 OLP	Posted: 05/31/2019		2,274.13	0.00	3,681,390.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	23.61	0.00	3,679,140.45
	CRT Transaction		Rev	30.00	0.00	3,679,170.45
	CRT Transaction		Rev	987.92	0.00	3,680,158.37
	CRT Transaction		Rev	11.35	0.00	3,680,169.72
	CRT Transaction		Rev	1,221.25	0.00	3,681,390.97
	Block/Batch: 2019-05T/S500 NSF	Posted: 05/31/2019		0.00	5.00	3,681,385.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	RETURN DEBIT WAYNE MILLER		Rev	0.00	5.00	3,681,385.97
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		25,813.33	0.00	3,707,199.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	14,200.27	0.00	3,695,586.24
	MAY MONTHLY INTEREST		Rev	11,613.06	0.00	3,707,199.30
Warrant: 2019-048PRL	Block/Batch: PRL/1	Posted: 05/31/2019		3,438.41	4,811.27	3,705,826.44
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	RECLASS	RECLASS STRAIGHT TIME OUT OF GRANT A PAYROLL	Exp	3,438.41	0.00	3,710,637.71

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
RECLASS	RECLASS STRAIGHT TIME OUT OF GRANT A	PAYROLL	Exp	0.00	4,811.27	3,705,826.44
	Block/Batch: 2019-06C/S846 OLP	Posted: 06/01/2019		89.00	0.00	3,705,915.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.50	0.00	3,705,827.94
	CRT Transaction		Rev	15.00	0.00	3,705,842.94
	CRT Transaction		Rev	72.50	0.00	3,705,915.44
	Block/Batch: 2019-06T/S490 TT	Posted: 06/01/2019		1,100.00	0.00	3,707,015.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	375.26	0.00	3,706,290.70
	CRT TRANS J CHACE 1012123		Rev	587.83	0.00	3,706,878.53
	CRT Transaction		Rev	136.91	0.00	3,707,015.44
	Block/Batch: 2019-06T/S491 TT	Posted: 06/01/2019		1,433.70	0.00	3,708,449.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	225.54	0.00	3,707,240.98
	CRT TRANS J DOMAGALA 1847073		Rev	162.80	0.00	3,707,403.78
	CRT TRANS C MEDEIROS 1119103		Rev	1,045.36	0.00	3,708,449.14
	Block/Batch: 2019-06T/S516 OLP	Posted: 06/01/2019		1,145.62	0.00	3,709,594.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	35-19 MAY TRANSACTIONS		Rev	275.00	0.00	3,708,724.14
	35-19 MAY TRANSACTIONS		Rev	15.00	0.00	3,708,739.14
	35-19 MAY TRANSACTIONS		Rev	32.00	0.00	3,708,771.14
	35-19 MAY TRANSACTIONS		Rev	80.00	0.00	3,708,851.14
	35-19 MAY TRANSACTIONS		Rev	30.00	0.00	3,708,881.14
	35-19 MAY TRANSACTIONS		Rev	180.00	0.00	3,709,061.14
	35-19 MAY TRANSACTIONS		Rev	50.00	0.00	3,709,111.14
	35-19 MAY TRANSACTIONS		Rev	105.00	0.00	3,709,216.14
	35-19 MAY TRANSACTIONS		Rev	295.00	0.00	3,709,511.14
	35-19 MAY TRANSACTIONS		Rev	6.00	0.00	3,709,517.14
	35-19 MAY TRANSACTIONS		Rev	26.62	0.00	3,709,543.76
	35-19 MAY TRANSACTIONS		Rev	30.00	0.00	3,709,573.76
	35-19 MAY TRANSACTIONS		Rev	11.00	0.00	3,709,584.76
	35-19 MAY TRANSACTIONS		Rev	10.00	0.00	3,709,594.76
Warrant: 2019-048VB	Block/Batch: 062019/9	Posted: 06/01/2019		0.00	11,034.68	3,698,560.08
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
403-876	PITTSLEY%BARBARA		Exp	0.00	602.00	3,708,992.76
421-844	LORD%HUGUETTE		Exp	0.00	725.73	3,708,267.03

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
305-627		BACCI%JENNIE	Exp	0.00	841.96	3,707,425.07	
409-369		LEMOS%SALLY E	Exp	0.00	292.08	3,707,132.99	
419-778		JACKSON%BRIAN	Exp	0.00	849.18	3,706,283.81	
413-774		MIGLORINO%FRANK	Exp	0.00	1,036.72	3,705,247.09	
421-915		HODGES%FRANCES	Exp	0.00	1,041.50	3,704,205.59	
421-459		PAQUETTE%ALBERT	Exp	0.00	343.65	3,703,861.94	
419-773		ST. LAURENT%MAURICE	Exp	0.00	828.25	3,703,033.69	
304-828		BREAU%ERNEST	Exp	0.00	316.11	3,702,717.58	
420-949		MEDEIROS%ALVIN	Exp	0.00	726.17	3,701,991.41	
407-538		SOARES%MARC	Exp	0.00	316.98	3,701,674.43	
410-726		PITTSLEY%JEANNETTE A	Exp	0.00	690.73	3,700,983.70	
423-132		MOQUIN%RAYMOND J	Exp	0.00	226.96	3,700,756.74	
407-419		PLACE%BARBARA	Exp	0.00	540.10	3,700,216.64	
312-523		HADLEY%GEORGE	Exp	0.00	691.34	3,699,525.30	
417-865		EMOND%ALBERT G	Exp	0.00	965.22	3,698,560.08	
Block/Batch: 2019-06C/S847 OLP		Posted: 06/02/2019		78.33	0.00	3,698,638.41	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	78.33	0.00	3,698,638.41	
Block/Batch: 2019-06T/S488		Posted: 06/03/2019		1,010.00	0.00	3,699,648.41	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	20190603		Rev	10.00	0.00	3,698,648.41	
	109		Rev	55.00	0.00	3,698,703.41	
	109		Rev	90.00	0.00	3,698,793.41	
	109		Rev	580.00	0.00	3,699,373.41	
	108		Rev	25.00	0.00	3,699,398.41	
	109		Rev	250.00	0.00	3,699,648.41	
Block/Batch: 2019-06C/S848		Posted: 06/03/2019		63,706.12	0.00	3,763,354.53	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	1,164.56	0.00	3,700,812.97	
	CRT Transaction		Rev	55,053.17	0.00	3,755,866.14	
	CRT Transaction		Rev	1,469.28	0.00	3,757,335.42	
	CRT Transaction		Rev	614.11	0.00	3,757,949.53	
	CRT Transaction		Rev	364.11	0.00	3,758,313.64	
	CRT Transaction		Rev	151.25	0.00	3,758,464.89	
	CRT Transaction		Rev	216.56	0.00	3,758,681.45	
	CRT Transaction		Rev	638.64	0.00	3,759,320.09	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	160.99	0.00	3,759,481.08
	CRT Transaction		Rev	3,873.45	0.00	3,763,354.53
	Block/Batch: 2019-06C/S849 LB	Posted: 06/03/2019		7,564.60	0.00	3,770,919.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,548.77	0.00	3,770,903.30
	CRT Transaction		Rev	15.00	0.00	3,770,918.30
	CRT Transaction		Rev	0.83	0.00	3,770,919.13
	Block/Batch: 2019-06C/S850 OLP	Posted: 06/03/2019		4,043.82	0.00	3,774,962.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	55.73	0.00	3,770,974.86
	CRT Transaction		Rev	1.15	0.00	3,770,976.01
	CRT Transaction		Rev	45.00	0.00	3,771,021.01
	CRT Transaction		Rev	3,708.30	0.00	3,774,729.31
	CRT Transaction		Rev	233.64	0.00	3,774,962.95
Warrant: 2019-049B	Block/Batch: B/1	Posted: 06/03/2019		0.00	26,188.35	3,748,774.60
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12446410016		EVERSOURCE	Exp	0.00	77.92	3,774,885.03
5087635344		VERIZON	Exp	0.00	49.98	3,774,835.05
Q44818470		BAKER & TAYLOR	Exp	0.00	27.18	3,774,807.87
Q43160710		BAKER & TAYLOR	Exp	0.00	82.90	3,774,724.97
B5626784		BRODART CO.	Exp	0.00	32.22	3,774,692.75
Q57819900		BAKER & TAYLOR	Exp	0.00	19.69	3,774,673.06
3308831225	LEASE COVERAGE 3/30/19 TO 6/29/19	PITNEY BOWES GLOBAL	Exp	0.00	168.30	3,774,504.76
AMAZON	2 PR WORK BOOT	SIMMONS%JOSHUA	Exp	0.00	220.66	3,774,284.10
193239	ACC 5233	SCHMIDT EQUIPMENT INC	Exp	0.00	38.11	3,774,245.99
5086442053		VERIZON	Exp	0.00	228.10	3,774,017.89
BOBS	WORK BOOTS	SIMMONS%ANDREW	Exp	0.00	182.23	3,773,835.66
OSJL2213	REIMB AIR CONDITIONER FOR OFFICE	FALES%KIM	Exp	0.00	299.99	3,773,535.67
JUNE MEETING		PNB COUNTIES AUDITOR	Exp	0.00	50.00	3,773,485.67
1020		PET & TIE INC	Exp	0.00	75.00	3,773,410.67
12217920011		EVERSOURCE	Exp	0.00	317.78	3,773,092.89
12217870018		EVERSOURCE	Exp	0.00	18.52	3,773,074.37
5086442201		VERIZON	Exp	0.00	326.46	3,772,747.91
1226437011		EVERSOURCE	Exp	0.00	61.10	3,772,686.81
00054513		A-PAK MANUFACTURING I	Exp	0.00	85.94	3,772,600.87
15729440014		EVERSOURCE	Exp	0.00	21.14	3,772,579.73

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
12217850010		EVERSOURCE	Exp	0.00	802.10	3,771,777.63
5168	IP CLOSED CIRCUIT CAMERAS	EMI ELECTRICAL CONTRA	Exp	0.00	4,751.00	3,767,026.63
12217860027		EVERSOURCE	Exp	0.00	334.83	3,766,691.80
54704464		MCKESSON MEDICAL-SU	Exp	0.00	401.90	3,766,289.90
00054536		A-PAK MANUFACTURING I	Exp	0.00	67.12	3,766,222.78
36346		J M EQUIPMENT CO. INC.	Exp	0.00	482.50	3,765,740.28
255545		CLEAN RENTALS INC.	Exp	0.00	27.98	3,765,712.30
255545		CLEAN RENTALS INC.	Exp	0.00	13.99	3,765,698.31
255545		CLEAN RENTALS INC.	Exp	0.00	46.72	3,765,651.59
180080		FIRE TECH & SAFETY OF	Exp	0.00	3,695.00	3,761,956.59
66574293	CUST C1007843	W. B. MASON CO. INC.	Exp	0.00	24.02	3,761,932.57
FREECAM19-37		ASHLEY%LORI	Exp	0.00	100.00	3,761,832.57
FREECAM19-36		ASHLEY%LORI	Exp	0.00	90.00	3,761,742.57
9306738907		LAWSON PRODUCTS INC	Exp	0.00	235.03	3,761,507.54
383149		HARPERS PAYROLL SERV	Exp	0.00	201.09	3,761,306.45
1523800		HOME DEPOT CREDIT SE	Exp	0.00	133.89	3,761,172.56
N1694C		LIUNA NATIONAL (INDUST	Exp	0.00	1,126.37	3,760,046.19
N1694		LIUNA NATIONAL (INDUST	Exp	0.00	338.24	3,759,707.95
S20420		PADULA BROS INC	Exp	0.00	94.67	3,759,613.28
HD61313	REIMB FOR TOWN HALL SUPPLIES	CHANDLER%JEFFREY	Exp	0.00	24.13	3,759,589.15
ETSY 145938088	PLAQUE FOR TEDDYS RETIREMENT	MACOMBER%CHARLES	Exp	0.00	80.79	3,759,508.36
HD2613	REIMB FOR COA SUPPLIES	CHANDLER%JEFFREY	Exp	0.00	8.12	3,759,500.24
91618666-001		SITEONE LANDSCAPE SU	Exp	0.00	387.82	3,759,112.42
21222		BIG WHEEL TRUCK SALE	Exp	0.00	425.00	3,758,687.42
B5636036		BRODART CO.	Exp	0.00	30.83	3,758,656.59
01NV050152		LACAVA BROTHERS INC	Exp	0.00	65.13	3,758,591.46
1HOLLISTER		ST. LAURENT%LYDIA	Exp	0.00	89.37	3,758,502.09
139256		MALLARD PRINTING INC	Exp	0.00	180.00	3,758,322.09
26625		MUNICIPAL POLICE INSTI	Exp	0.00	2,990.00	3,755,332.09
05202019 CAR 55		P.J. S TIRE INC	Exp	0.00	120.00	3,755,212.09
1624146574		STAPLES BUSINESS CRE	Exp	0.00	1,468.51	3,753,743.58
1693023		CENTER POINT LARGE PR	Exp	0.00	25.87	3,753,717.71
00986CO1907823		OVERDRIVE INC	Exp	0.00	140.00	3,753,577.71
B5635862		BRODART CO.	Exp	0.00	151.11	3,753,426.60
5169	REPLACE CCTV DVR WITH NEW 32 CHANNEL	EMI ELECTRICAL CONTRA	Exp	0.00	4,652.00	3,748,774.60
Warrant: 2019-049TR	Block/Batch: TR/1	Posted: 06/03/2019		1,549.73	0.00	3,750,324.33

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
1	TRANSFER FUNDING PER STM FROM RECEIPT TOWN OF FREETOWN		Rev	1,549.73	0.00	3,750,324.33
	Block/Batch: 2019-06T/S486	Posted: 06/04/2019		1,329.00	0.00	3,751,653.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-85-P 19-122-G		Rev	130.00	0.00	3,750,454.33
	19-85-P 19-122-G		Rev	94.00	0.00	3,750,548.33
	19-103-M		Rev	25.00	0.00	3,750,573.33
	19-62-REV		Rev	50.00	0.00	3,750,623.33
	19-18-SM		Rev	50.00	0.00	3,750,673.33
	19-122-SW		Rev	100.00	0.00	3,750,773.33
	19-27-TF		Rev	10.00	0.00	3,750,783.33
	19-109-M		Rev	50.00	0.00	3,750,833.33
	19-46-CC		Rev	10.00	0.00	3,750,843.33
	19-45-CC		Rev	10.00	0.00	3,750,853.33
	19-61-REV		Rev	50.00	0.00	3,750,903.33
	19-34-R		Rev	100.00	0.00	3,751,003.33
	19-60-REV		Rev	50.00	0.00	3,751,053.33
	19-10-W		Rev	150.00	0.00	3,751,203.33
	19-26-TF		Rev	10.00	0.00	3,751,213.33
	19-8-P		Rev	40.00	0.00	3,751,253.33
	19-110-M		Rev	50.00	0.00	3,751,303.33
	19-120-R		Rev	50.00	0.00	3,751,353.33
	19-43-CC 19-49-SR		Rev	125.00	0.00	3,751,478.33
	19-43-CC 19-49-SR		Rev	10.00	0.00	3,751,488.33
	19-25-TF		Rev	55.00	0.00	3,751,543.33
	19-6-F		Rev	100.00	0.00	3,751,643.33
	19-44-CC		Rev	10.00	0.00	3,751,653.33
	Block/Batch: 2019-06C/S851	Posted: 06/04/2019		9,730.24	0.00	3,761,383.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,517.62	0.00	3,759,170.95
	CRT Transaction		Rev	73.28	0.00	3,759,244.23
	CRT Transaction		Rev	0.47	0.00	3,759,244.70
	CRT Transaction		Rev	165.00	0.00	3,759,409.70
	CRT Transaction		Rev	1,934.99	0.00	3,761,344.69
	CRT Transaction		Rev	38.88	0.00	3,761,383.57
	Block/Batch: 2019-06C/S852 LB	Posted: 06/04/2019		1,469.48	0.00	3,762,853.05

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,469.48	0.00	3,762,853.05
	Block/Batch: 2019-06C/S853 OLP	Posted: 06/04/2019		312.19	0.00	3,763,165.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	312.19	0.00	3,763,165.24
	Block/Batch: 2019-06T/S493 TT	Posted: 06/05/2019		2,600.00	0.00	3,765,765.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,600.00	0.00	3,765,765.24
	Block/Batch: 2019-06C/S855	Posted: 06/05/2019		9,750.53	0.51	3,775,515.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	3,765,840.24
	CRT Transaction		Rev	8,072.30	0.00	3,773,912.54
	CRT Transaction		Rev	0.00	0.51	3,773,912.03
	CRT Transaction		Rev	1,443.47	0.00	3,775,355.50
	CRT Transaction		Rev	159.76	0.00	3,775,515.26
	Block/Batch: 2019-06C/S856	Posted: 06/05/2019		806.88	0.00	3,776,322.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	806.88	0.00	3,776,322.14
	Block/Batch: 2019-06T/S492	Posted: 06/06/2019		1,550.00	0.00	3,777,872.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-118-R		Rev	50.00	0.00	3,776,372.14
	19-123, 19-124, 19-86		Rev	86.00	0.00	3,776,458.14
	19-105-M		Rev	140.00	0.00	3,776,598.14
	19-121-R 19-30-D		Rev	125.00	0.00	3,776,723.14
	19-239		Rev	50.00	0.00	3,776,773.14
	19-106-M		Rev	73.00	0.00	3,776,846.14
	19-123, 19-124, 19-86		Rev	35.00	0.00	3,776,881.14
	19-9-P		Rev	75.00	0.00	3,776,956.14
	19-9-A		Rev	381.00	0.00	3,777,337.14
	19-122-DR		Rev	100.00	0.00	3,777,437.14
	19-9-A		Rev	50.00	0.00	3,777,487.14
	19-123, 19-124, 19-86		Rev	35.00	0.00	3,777,522.14
	19-241		Rev	150.00	0.00	3,777,672.14
	19-14-Z		Rev	50.00	0.00	3,777,722.14
	19-21-HO		Rev	50.00	0.00	3,777,772.14
	19-240		Rev	50.00	0.00	3,777,822.14

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-119-R		Rev	50.00	0.00	3,777,872.14
	Block/Batch: 2019-06T/S494	Posted: 06/06/2019		1,366.00	0.00	3,779,238.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	34-19		Rev	615.00	0.00	3,778,487.14
	34-19		Rev	40.00	0.00	3,778,527.14
	34-19		Rev	60.00	0.00	3,778,587.14
	34-19		Rev	80.00	0.00	3,778,667.14
	34-19		Rev	90.00	0.00	3,778,757.14
	34-19		Rev	40.00	0.00	3,778,797.14
	34-19		Rev	48.00	0.00	3,778,845.14
	34-19		Rev	120.00	0.00	3,778,965.14
	34-19		Rev	10.00	0.00	3,778,975.14
	34-19		Rev	65.00	0.00	3,779,040.14
	34-19		Rev	3.00	0.00	3,779,043.14
	34-19		Rev	150.00	0.00	3,779,193.14
	34-19		Rev	10.00	0.00	3,779,203.14
	34-19		Rev	35.00	0.00	3,779,238.14
	Block/Batch: 2019-06C/S857	Posted: 06/06/2019		5,472.34	0.00	3,784,710.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.53	0.00	3,779,276.67
	CRT Transaction		Rev	105.00	0.00	3,779,381.67
	CRT Transaction		Rev	2,445.96	0.00	3,781,827.63
	CRT Transaction		Rev	2,870.40	0.00	3,784,698.03
	CRT Transaction		Rev	12.45	0.00	3,784,710.48
	Block/Batch: 2019-06C/S858 LB	Posted: 06/06/2019		731.15	0.00	3,785,441.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	731.15	0.00	3,785,441.63
	Block/Batch: 2019-06C/S859 OLP	Posted: 06/06/2019		947.64	0.00	3,786,389.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.24	0.00	3,785,456.87
	CRT Transaction		Rev	902.40	0.00	3,786,359.27
	CRT Transaction		Rev	30.00	0.00	3,786,389.27
	Block/Batch: 2019-06C/S860 CC	Posted: 06/06/2019		163.55	0.00	3,786,552.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	139.55	0.00	3,786,528.82
	CRT Transaction		Rev	15.00	0.00	3,786,543.82

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	9.00	0.00	3,786,552.82
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 06/06/2019		809.57	0.00	3,787,362.39
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
3756	Payable reversal due to voided check	VELOZO GERALD JR. & S	Rev	809.57	0.00	3,787,362.39
	Block/Batch: 2019-06T/S496 COMSTAR	Posted: 06/07/2019		1,936.66	0.00	3,789,299.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,936.66	0.00	3,789,299.05
	Block/Batch: 2019-06C/S861	Posted: 06/07/2019		13,773.54	0.00	3,803,072.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	926.05	0.00	3,790,225.10
	CRT Transaction		Rev	261.17	0.00	3,790,486.27
	CRT Transaction		Rev	11,894.00	0.00	3,802,380.27
	CRT Transaction		Rev	210.00	0.00	3,802,590.27
	CRT Transaction		Rev	482.32	0.00	3,803,072.59
	Block/Batch: 2019-06C/S862 LB	Posted: 06/07/2019		239.59	0.00	3,803,312.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	239.59	0.00	3,803,312.18
	Block/Batch: 2019-06C/S863 OLP	Posted: 06/07/2019		626.22	0.00	3,803,938.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	609.99	0.00	3,803,922.17
	CRT Transaction		Rev	1.23	0.00	3,803,923.40
	CRT Transaction		Rev	15.00	0.00	3,803,938.40
	Block/Batch: 2019-06C/S864 CC	Posted: 06/07/2019		200.04	0.00	3,804,138.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	3,803,968.40
	CRT Transaction		Rev	167.50	0.00	3,804,135.90
	CRT Transaction		Rev	2.54	0.00	3,804,138.44
	Block/Batch: 2019-06C/S865 OLP	Posted: 06/08/2019		18.75	0.00	3,804,157.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.75	0.00	3,804,157.19
	Block/Batch: 2019-06T/S497	Posted: 06/10/2019		167.50	0.00	3,804,324.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	169		Rev	162.50	0.00	3,804,319.69
	166		Rev	5.00	0.00	3,804,324.69
	Block/Batch: 2019-06C/S866 REV	Posted: 06/10/2019		0.00	3,956.94	3,800,367.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	0.00	3,708.30	3,800,616.39
	CRT Transaction		Rev	0.00	15.00	3,800,601.39
	CRT Transaction		Rev	0.00	233.64	3,800,367.75
	Block/Batch: 2019-06T/S498 EDI	Posted: 06/10/2019		12,465.90	0.00	3,812,833.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI NGS		Rev	2,268.92	0.00	3,802,636.67
	JUN EDI COMM OF MA		Rev	867.38	0.00	3,803,504.05
	JUNE EDIs		Rev	4,224.85	0.00	3,807,728.90
	JUN EDI HPHC		Rev	99.40	0.00	3,807,828.30
	JUN EDI NGS		Rev	192.48	0.00	3,808,020.78
	JUN EDI TUFTS		Rev	358.64	0.00	3,808,379.42
	JUN EDI SENIOR WHOLE HEALTH		Rev	555.58	0.00	3,808,935.00
	JUN EDI BCBS		Rev	2,426.24	0.00	3,811,361.24
	JUN EDI NGS		Rev	415.44	0.00	3,811,776.68
	JUN EDI COMM OF MA		Rev	271.43	0.00	3,812,048.11
	JUN EDI NGS		Rev	410.69	0.00	3,812,458.80
	JUN EDI NGS		Rev	374.85	0.00	3,812,833.65
	Block/Batch: 2019-06C/S867	Posted: 06/10/2019		10,978.39	0.00	3,823,812.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	169.40	0.00	3,813,003.05
	CRT Transaction		Rev	27.56	0.00	3,813,030.61
	CRT Transaction		Rev	90.00	0.00	3,813,120.61
	CRT Transaction		Rev	54.38	0.00	3,813,174.99
	CRT Transaction		Rev	7,340.18	0.00	3,820,515.17
	CRT Transaction		Rev	3,296.87	0.00	3,823,812.04
	Block/Batch: 2019-06C/S868 LB	Posted: 06/10/2019		2,358.14	0.00	3,826,170.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,358.14	0.00	3,826,170.18
	Block/Batch: 2019-06C/S869 OLP	Posted: 06/10/2019		239.49	0.00	3,826,409.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	239.49	0.00	3,826,409.67
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		38.33	171,865.27	3,654,582.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
257110		CLEAN RENTALS INC.	Exp	0.00	27.98	3,826,381.69
6/1/19	REIMB	KLEVECKA%ROBERT	Exp	0.00	227.94	3,826,153.75
14008		GREATER NEW BEDFORD	Exp	0.00	3,546.24	3,822,607.51

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
66282107		W. B. MASON CO. INC.	Exp	0.00	248.33	3,822,359.18
168025347-001		UNITED RENTALS INC	Exp	0.00	274.00	3,822,085.18
742032005		VERIZON WIRELESS	Exp	0.00	51.49	3,822,033.69
742032005		VERIZON WIRELESS	Exp	0.00	51.49	3,821,982.20
742032005		VERIZON WIRELESS	Exp	0.00	159.96	3,821,822.24
742032005		VERIZON WIRELESS	Exp	0.00	171.58	3,821,650.66
257110		CLEAN RENTALS INC.	Exp	0.00	13.99	3,821,636.67
120333		KP LAW P.C.	Exp	0.00	12,585.23	3,809,051.44
742032005		VERIZON WIRELESS	Exp	0.00	51.49	3,808,999.95
742032005		VERIZON WIRELESS	Exp	38.33	0.00	3,809,038.28
742032005		VERIZON WIRELESS	Exp	0.00	51.49	3,808,986.79
MMA 30376		MASSACHUSETTS MUNICI	Exp	0.00	75.00	3,808,911.79
370197		FIREMATIC SUPPLY CO IN	Exp	0.00	839.36	3,808,072.43
111851		PKS ASSOCIATES INC.	Exp	0.00	838.44	3,807,233.99
120333		KP LAW P.C.	Exp	0.00	1,587.88	3,805,646.11
742032005		VERIZON WIRELESS	Exp	0.00	51.49	3,805,594.62
66489473		W. B. MASON CO. INC.	Exp	0.00	58.53	3,805,536.09
5/25/19		P.J. S TIRE INC	Exp	0.00	511.96	3,805,024.13
27799750016		EVERSOURCE	Exp	0.00	13.34	3,805,010.79
30058980019		EVERSOURCE	Exp	0.00	7.33	3,805,003.46
12815100016		EVERSOURCE	Exp	0.00	6.71	3,804,996.75
877310204006356		COMCAST	Exp	0.00	167.58	3,804,829.17
195194		MASS MAILERS PLUS LLC	Exp	0.00	1,030.00	3,803,799.17
12217940019		EVERSOURCE	Exp	0.00	380.76	3,803,418.41
G1935803		ANALYTICAL BALANCE C	Exp	0.00	75.00	3,803,343.41
16180400018		EVERSOURCE	Exp	0.00	181.12	3,803,162.29
263677		CHACE%HEATH	Exp	0.00	880.00	3,802,282.29
257110		CLEAN RENTALS INC.	Exp	0.00	46.72	3,802,235.57
16185710015		EVERSOURCE	Exp	0.00	7.25	3,802,228.32
16186640013		EVERSOURCE	Exp	0.00	15.66	3,802,212.66
420-949		MEDEIROS%ALVIN	Exp	0.00	215.70	3,801,996.96
16031160019		EVERSOURCE	Exp	0.00	11.09	3,801,985.87
B5641506		BRODART CO.	Exp	0.00	15.57	3,801,970.30
B5641586		BRODART CO.	Exp	0.00	95.90	3,801,874.40
12217950018		EVERSOURCE	Exp	0.00	27.30	3,801,847.10
32098-0619		MIIA HEALTH BENEFITS T	Exp	0.00	123,226.45	3,678,620.65
12448710017		EVERSOURCE	Exp	0.00	215.84	3,678,404.81

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
5/26/19		T.E.C. LANDSCAPING INC.	Exp	0.00	870.00	3,677,534.81
28843		CHEM NUT EQUIPMENT IN	Exp	0.00	24.98	3,677,509.83
6/1/19	MEDICARE REIMB	JOSE%SUSAN	Exp	0.00	115.20	3,677,394.63
6/1/19	MEDICARE REIMB	SILVA%JOHN	Exp	0.00	160.80	3,677,233.83
6/1/19	MEDICARE REIMB	SYLVIA%CYNTHIA	Exp	0.00	643.20	3,676,590.63
6/1/19	MEDICARE REIMB	TERRY%VIRGINIA	Exp	0.00	643.20	3,675,947.43
6/1/19	MEDICARE REIMB	THOMAS%ODELIA	Exp	0.00	1,125.60	3,674,821.83
E05312019-115		COMSTAR	Exp	0.00	1,931.01	3,672,890.82
E1842163.002		WITMER PUBLIC SAFETY	Exp	0.00	125.96	3,672,764.86
157325-00		INDUSTRIAL PROTECTION	Exp	0.00	88.00	3,672,676.86
6/1/19	MEDICARE REIMB	JOSE%ARNOLD	Exp	0.00	482.40	3,672,194.46
300054125		WOODWARDS HEAVY TR	Exp	0.00	39.98	3,672,154.48
38958556	MFC477	COMMONWEALTH OF MA	Exp	0.00	6.50	3,672,147.98
E1846742		WITMER PUBLIC SAFETY	Exp	0.00	8.99	3,672,138.99
4364		DAWSON%MONTE P.	Exp	0.00	7.95	3,672,131.04
28751		CHEM NUT EQUIPMENT IN	Exp	0.00	3.25	3,672,127.79
1097	» Bill Yr: 2019 Prop Loc: 115 CHIPAWAY RD Par	DEMORANVILLE KENT A &	Rev	0.00	61.27	3,672,066.52
1207	» Bill Yr: 2019 Prop Loc: 25 FLAGG SWAMP RD	SILVA JORGE & TAMMY	Rev	0.00	1,991.02	3,670,075.50
3264	» Bill Yr: 2019 Prop Loc: 40 FLAGG SWAMP RD	BERG STEVEN & CAROLY	Rev	0.00	2,382.12	3,667,693.38
6/6/19	REAL ESTATE REFUND 2019	THOMAS CASEY HOLT	Rev	0.00	809.57	3,666,883.81
42927		TOLL ROAD TRUCK & TRA	Exp	0.00	363.06	3,666,520.75
120333		KP LAW P.C.	Exp	0.00	108.00	3,666,412.75
4402		DAWSON%MONTE P.	Exp	0.00	52.50	3,666,360.25
421-915		HODGES%FRANCES	Exp	0.00	142.77	3,666,217.48
6/1/19	MEDICARE REIMB	DEMORANVILLE%RICHAR	Exp	0.00	80.40	3,666,137.08
27917		HARPERS TIME & ATTEND	Exp	0.00	52.00	3,666,085.08
28179		HARPERS TIME & ATTEND	Exp	0.00	55.25	3,666,029.83
877310204005836		COMCAST	Exp	0.00	187.35	3,665,842.48
36375		J M EQUIPMENT CO. INC.	Exp	0.00	312.00	3,665,530.48
27694		HARPERS TIME & ATTEND	Exp	0.00	52.00	3,665,478.48
498991		JAYSAN GAS SERVICE IN	Exp	0.00	151.00	3,665,327.48
42926		TOLL ROAD TRUCK & TRA	Exp	0.00	773.55	3,664,553.93
50782		LACAVA BROTHERS INC	Exp	0.00	73.91	3,664,480.02
423-132		MOQUIN%RAYMOND J	Exp	0.00	47.86	3,664,432.16
39304563	MP1947	COMMONWEALTH OF MA	Exp	0.00	1.40	3,664,430.76
6/1/19	MEDICARE REIMB	DEMORANVILLE%CAROL	Exp	0.00	657.60	3,663,773.16
6/1/19	MEDICARE REIMB	BASTONI%JANICE	Exp	0.00	964.80	3,662,808.36

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
50964		LACAVA BROTHERS INC	Exp	0.00	70.55	3,662,737.81	
50784		LACAVA BROTHERS INC	Exp	0.00	34.39	3,662,703.42	
403-876		PITTSLEY%BARBARA	Exp	0.00	120.13	3,662,583.29	
190101		DAWSON%MONTE P.	Exp	0.00	2,500.00	3,660,083.29	
190209		DAWSON%MONTE P.	Exp	0.00	2,070.00	3,658,013.29	
877310204002376		COMCAST	Exp	0.00	427.96	3,657,585.33	
80510460		ATLANTIC TACTICAL INC	Exp	0.00	2,982.60	3,654,602.73	
5/29/19	REIMB	ABBOTT%STEVEN E	Exp	0.00	20.00	3,654,582.73	
Block/Batch: 2019-06T/S495		Posted: 06/11/2019		1,636.00	0.00	3,656,218.73	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-125 19-19-SM		Rev	50.00	0.00	3,654,632.73	
	19-247		Rev	75.00	0.00	3,654,707.73	
	19-111-M		Rev	50.00	0.00	3,654,757.73	
	19-97-S 19-98-R 19-81-R 19-83-R		Rev	200.00	0.00	3,654,957.73	
	19-28-TF		Rev	10.00	0.00	3,654,967.73	
	19-4-MF		Rev	75.00	0.00	3,655,042.73	
	19-33-R		Rev	300.00	0.00	3,655,342.73	
	19-125-R		Rev	50.00	0.00	3,655,392.73	
	19-244		Rev	75.00	0.00	3,655,467.73	
	19-125 19-19-SM		Rev	94.00	0.00	3,655,561.73	
	19-112-SW		Rev	100.00	0.00	3,655,661.73	
	19-243		Rev	100.00	0.00	3,655,761.73	
	19-242		Rev	100.00	0.00	3,655,861.73	
	19-85-M		Rev	10.00	0.00	3,655,871.73	
	19-246		Rev	50.00	0.00	3,655,921.73	
	19-245		Rev	75.00	0.00	3,655,996.73	
	19-23-HO		Rev	50.00	0.00	3,656,046.73	
	19-2-D		Rev	122.00	0.00	3,656,168.73	
	19-126-R		Rev	50.00	0.00	3,656,218.73	
Block/Batch: 2019-06T/S501		Posted: 06/11/2019		338.75	0.00	3,656,557.48	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	FD-19-31		Rev	75.00	0.00	3,656,293.73	
	20190610		Rev	10.00	0.00	3,656,303.73	
	20190610		Rev	10.00	0.00	3,656,313.73	
	FD-19-31		Rev	200.00	0.00	3,656,513.73	
	111		Rev	18.75	0.00	3,656,532.48	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		0.00	35,154,199.67	31,733,668.65	3,420,531.02
	111		Rev	25.00	0.00	3,656,557.48
	Block/Batch: 2019-06C/S870	Posted: 06/11/2019		4,456.64	0.00	3,661,014.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	245.21	0.00	3,656,802.69
	CRT Transaction		Rev	15.00	0.00	3,656,817.69
	CRT Transaction		Rev	3,731.11	0.00	3,660,548.80
	CRT Transaction		Rev	440.32	0.00	3,660,989.12
	CRT Transaction		Rev	25.00	0.00	3,661,014.12
	Block/Batch: 2019-06C/S871 LB	Posted: 06/11/2019		3,248.76	0.00	3,664,262.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,248.76	0.00	3,664,262.88
	Block/Batch: 2019-06C/S872 OLP	Posted: 06/11/2019		166.52	0.00	3,664,429.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.77	0.00	3,664,265.65
	CRT Transaction		Rev	30.00	0.00	3,664,295.65
	CRT Transaction		Rev	133.75	0.00	3,664,429.40
	Block/Batch:	Posted: 06/12/2019		0.00	141,000.00	3,523,429.40
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer funding & approp from General Fund to	2019/06-03		0.00	141,000.00	3,523,429.40
	Block/Batch: 2019-06T/S505	Posted: 06/12/2019		888.00	0.00	3,524,317.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-10-P		Rev	40.00	0.00	3,523,469.40
	19-9-D		Rev	100.00	0.00	3,523,569.40
	19-123-R		Rev	50.00	0.00	3,523,619.40
	19-48-CC		Rev	10.00	0.00	3,523,629.40
	19-62-T		Rev	50.00	0.00	3,523,679.40
	19-126		Rev	78.00	0.00	3,523,757.40
	19-248		Rev	150.00	0.00	3,523,907.40
	19-11-NS		Rev	200.00	0.00	3,524,107.40
	19-127-D		Rev	50.00	0.00	3,524,157.40
	19-249		Rev	150.00	0.00	3,524,307.40
	19-47-CC		Rev	10.00	0.00	3,524,317.40
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		421.65	0.00	3,524,739.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190611		Rev	10.00	0.00	3,524,327.40
	7		Rev	30.00	0.00	3,524,357.40

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	FD-BD16		Rev	15.65	0.00	3,524,373.05
	171		Rev	5.00	0.00	3,524,378.05
	172		Rev	73.50	0.00	3,524,451.55
	174		Rev	187.50	0.00	3,524,639.05
	2019-018		Rev	100.00	0.00	3,524,739.05
	Block/Batch: 2019-06C/S873	Posted: 06/12/2019		2,020.02	0.00	3,526,759.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.72	0.00	3,524,752.77
	CRT Transaction		Rev	8.22	0.00	3,524,760.99
	CRT Transaction		Rev	60.00	0.00	3,524,820.99
	CRT Transaction		Rev	407.55	0.00	3,525,228.54
	CRT Transaction		Rev	1,530.53	0.00	3,526,759.07
	Block/Batch: 2019-06C/S874 LB	Posted: 06/12/2019		625.21	0.00	3,527,384.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	625.21	0.00	3,527,384.28
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		0.00	191,313.42	3,336,070.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		PAYROLL	Exp	0.00	696.48	3,526,687.80
6/12/19		PAYROLL	Exp	0.00	64.50	3,526,623.30
6/12/19		PAYROLL	Exp	0.00	137.50	3,526,485.80
6/12/19		PAYROLL	Exp	0.00	1,159.20	3,525,326.60
6/12/19		PAYROLL	Exp	0.00	2,757.60	3,522,569.00
6/12/19		PAYROLL	Exp	0.00	5,891.52	3,516,677.48
6/12/19		PAYROLL	Exp	0.00	645.52	3,516,031.96
6/12/19		PAYROLL	Exp	0.00	1,656.00	3,514,375.96
6/12/19		PAYROLL	Exp	0.00	8,439.40	3,505,936.56
6/12/19		PAYROLL	Exp	0.00	4,045.43	3,501,891.13
6/12/19		PAYROLL	Exp	0.00	542.67	3,501,348.46
6/12/19		PAYROLL	Exp	0.00	1,065.96	3,500,282.50
6/12/19		PAYROLL	Exp	0.00	756.71	3,499,525.79
6/12/19		PAYROLL	Exp	0.00	557.92	3,498,967.87
6/12/19		PAYROLL	Exp	0.00	2,039.76	3,496,928.11
6/12/19		PAYROLL	Exp	0.00	190.44	3,496,737.67
6/12/19		PAYROLL	Exp	0.00	2,687.10	3,494,050.57
6/12/19		PAYROLL	Exp	0.00	452.40	3,493,598.17
6/12/19		PAYROLL	Exp	0.00	1,175.73	3,492,422.44

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
6/12/19		PAYROLL	Exp	0.00	3,932.79	3,488,489.65
6/12/19		PAYROLL	Exp	0.00	1,449.99	3,487,039.66
6/12/19		PAYROLL	Exp	0.00	1,361.28	3,485,678.38
6/12/19		PAYROLL	Exp	0.00	1,779.12	3,483,899.26
6/12/19		PAYROLL	Exp	0.00	2,192.40	3,481,706.86
6/12/19		PAYROLL	Exp	0.00	1,733.04	3,479,973.82
6/12/19		PAYROLL	Exp	0.00	24,136.44	3,455,837.38
6/12/19		PAYROLL	Exp	0.00	16.00	3,455,821.38
6/12/19		PAYROLL	Exp	0.00	992.70	3,454,828.68
6/12/19		PAYROLL	Exp	0.00	322.76	3,454,505.92
6/12/19		PAYROLL	Exp	0.00	1,374.54	3,453,131.38
6/12/19		PAYROLL	Exp	0.00	4,523.20	3,448,608.18
6/12/19		PAYROLL	Exp	0.00	1,761.84	3,446,846.34
6/12/19		PAYROLL	Exp	0.00	553.00	3,446,293.34
6/12/19		PAYROLL	Exp	0.00	609.12	3,445,684.22
6/12/19		PAYROLL	Exp	0.00	10,063.90	3,435,620.32
6/12/19		PAYROLL	Exp	0.00	2,189.52	3,433,430.80
6/12/19		PAYROLL	Exp	0.00	2,004.48	3,431,426.32
6/12/19		PAYROLL	Exp	0.00	579.60	3,430,846.72
6/12/19		PAYROLL	Exp	0.00	386.40	3,430,460.32
6/12/19		PAYROLL	Exp	0.00	553.00	3,429,907.32
6/12/19		PAYROLL	Exp	0.00	2,615.76	3,427,291.56
6/12/19		PAYROLL	Exp	0.00	2,420.64	3,424,870.92
6/12/19		PAYROLL	Exp	0.00	698.66	3,424,172.26
6/12/19		PAYROLL	Exp	0.00	962.00	3,423,210.26
6/12/19		PAYROLL	Exp	0.00	8.20	3,423,202.06
6/12/19		PAYROLL	Exp	0.00	349.33	3,422,852.73
6/12/19		PAYROLL	Exp	0.00	1,483.50	3,421,369.23
6/12/19		PAYROLL	Exp	0.00	1,987.20	3,419,382.03
6/12/19		PAYROLL	Exp	0.00	983.36	3,418,398.67
6/12/19		PAYROLL	Exp	0.00	1,785.30	3,416,613.37
6/12/19		PAYROLL	Exp	0.00	878.72	3,415,734.65
6/12/19		PAYROLL	Exp	0.00	50,394.92	3,365,339.73
6/12/19		PAYROLL	Exp	0.00	5,108.00	3,360,231.73
6/12/19		PAYROLL	Exp	0.00	129.00	3,360,102.73
6/12/19		PAYROLL	Exp	0.00	553.00	3,359,549.73
6/12/19		PAYROLL	Exp	0.00	691.92	3,358,857.81

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
6/12/19		PAYROLL	Exp	0.00	4,230.72	3,354,627.09
6/12/19		PAYROLL	Exp	0.00	11,551.41	3,343,075.68
6/12/19		PAYROLL	Exp	0.00	1,391.04	3,341,684.64
6/12/19		PAYROLL	Exp	0.00	36.00	3,341,648.64
6/12/19		PAYROLL	Exp	0.00	2,157.70	3,339,490.94
6/12/19		PAYROLL	Exp	0.00	1,370.16	3,338,120.78
6/12/19		PAYROLL	Exp	0.00	805.00	3,337,315.78
6/12/19		PAYROLL	Exp	0.00	691.92	3,336,623.86
6/12/19		PAYROLL	Exp	0.00	553.00	3,336,070.86
Warrant: 2019-050C	Block/Batch: 06219/5	Posted: 06/12/2019		0.00	2,469.93	3,333,600.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		INTERNAL REVENUE SER	Exp	0.00	2,469.93	3,333,600.93
	Block/Batch: COA RECLASS/1	Posted: 06/13/2019		2,400.00	0.00	3,336,000.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	106.85	0.00	3,333,707.78
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	106.85	0.00	3,333,814.63
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	589.18	0.00	3,334,403.81
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	106.85	0.00	3,334,510.66
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	141.60	0.00	3,334,652.26
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	57.21	0.00	3,334,709.47
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	514.73	0.00	3,335,224.20
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	497.98	0.00	3,335,722.18
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	62.91	0.00	3,335,785.09
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	215.84	0.00	3,336,000.93
	Block/Batch: 2019-06C/S875 REV	Posted: 06/13/2019		0.00	79.55	3,335,921.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	3,335,985.93
	CRT Transaction		Rev	0.00	63.75	3,335,922.18
	CRT Transaction		Rev	0.00	0.80	3,335,921.38
	Block/Batch: 2019-06C/S876 CORR	Posted: 06/13/2019		79.55	0.00	3,336,000.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	3,335,936.38
	CRT Transaction		Rev	63.93	0.00	3,336,000.31
	CRT Transaction		Rev	0.62	0.00	3,336,000.93
	Block/Batch: 2019-06C/S877	Posted: 06/13/2019		4,761.58	0.00	3,340,762.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	4,489.61	0.00	3,340,490.54
	CRT Transaction		Rev	5.74	0.00	3,340,496.28
	CRT Transaction		Rev	0.08	0.00	3,340,496.36
	CRT Transaction		Rev	45.00	0.00	3,340,541.36
	CRT Transaction		Rev	50.80	0.00	3,340,592.16
	CRT Transaction		Rev	170.35	0.00	3,340,762.51
	Block/Batch: 2019-06C/S878 LB	Posted: 06/13/2019		2,759.79	0.00	3,343,522.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,759.79	0.00	3,343,522.30
	Block/Batch: 2019-06T/S502 TT	Posted: 06/14/2019		290.00	0.00	3,343,812.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	242.04	0.00	3,343,764.34
	CRT Transaction		Rev	47.96	0.00	3,343,812.30
	Block/Batch: 2019-06T/S507 TT	Posted: 06/14/2019		920.00	0.00	3,344,732.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	920.00	0.00	3,344,732.30
	Block/Batch: 2019-06T/S508 COMSTAR	Posted: 06/14/2019		3,834.66	0.00	3,348,566.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,834.66	0.00	3,348,566.96
	Block/Batch: 2019-06C/S879	Posted: 06/14/2019		8,929.92	0.00	3,357,496.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	213.49	0.00	3,348,780.45
	CRT Transaction		Rev	1.11	0.00	3,348,781.56
	CRT Transaction		Rev	90.00	0.00	3,348,871.56
	CRT Transaction		Rev	225.55	0.00	3,349,097.11
	CRT Transaction		Rev	5,821.01	0.00	3,354,918.12
	CRT Transaction		Rev	2,578.76	0.00	3,357,496.88
	Block/Batch: 2019-06C/S880 LB	Posted: 06/14/2019		4,593.02	0.00	3,362,089.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,593.02	0.00	3,362,089.90
	Block/Batch: 2019-06C/S881 OLP	Posted: 06/14/2019		813.87	0.00	3,362,903.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	798.02	0.00	3,362,887.92
	CRT Transaction		Rev	0.85	0.00	3,362,888.77
	CRT Transaction		Rev	15.00	0.00	3,362,903.77
	Block/Batch: 2019-06T/S512 TT	Posted: 06/14/2019		700.00	0.00	3,363,603.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D CARREIRO 078937		Rev	338.90	0.00	3,363,242.67
	CRT Transaction		Rev	361.10	0.00	3,363,603.77
	Block/Batch: 2019-06C/S882 OLP	Posted: 06/15/2019		53.55	0.00	3,363,657.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.55	0.00	3,363,657.32
	Block/Batch: 2019-06C/S883 OLP	Posted: 06/16/2019		937.30	0.00	3,364,594.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	937.30	0.00	3,364,594.62
	Block/Batch: 2019-06T/S509	Posted: 06/17/2019		1,117.00	0.00	3,365,711.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-21-SM		Rev	50.00	0.00	3,364,644.62
	19-20-CM		Rev	500.00	0.00	3,365,144.62
	19-11-W		Rev	150.00	0.00	3,365,294.62
	19-5-MF		Rev	75.00	0.00	3,365,369.62
	19-128		Rev	86.00	0.00	3,365,455.62
	19-124-R		Rev	50.00	0.00	3,365,505.62
	19-127		Rev	86.00	0.00	3,365,591.62
	19-20-SM		Rev	50.00	0.00	3,365,641.62
	19-19-CM		Rev	50.00	0.00	3,365,691.62
	19-24-TF		Rev	10.00	0.00	3,365,701.62
	19-49-CC		Rev	10.00	0.00	3,365,711.62
	Block/Batch: 2019-06T/S510	Posted: 06/17/2019		2,304.50	0.00	3,368,016.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	112		Rev	1,155.00	0.00	3,366,866.62
	112		Rev	285.00	0.00	3,367,151.62
	112		Rev	2.00	0.00	3,367,153.62
	112		Rev	75.00	0.00	3,367,228.62
	112		Rev	5.00	0.00	3,367,233.62
	113		Rev	37.50	0.00	3,367,271.12
	114		Rev	145.00	0.00	3,367,416.12
	114		Rev	60.00	0.00	3,367,476.12
	114		Rev	540.00	0.00	3,368,016.12
	Block/Batch: 2019-06T/S511 EDI	Posted: 06/17/2019		8,936.91	0.00	3,376,953.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI COMM OF MA		Rev	619.74	0.00	3,368,635.86

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	JUN EDI BCBS		Rev	1,983.05	0.00	3,370,618.91
	JUN EDI NGS		Rev	4,258.14	0.00	3,374,877.05
	JUN EDI NGS		Rev	2,075.98	0.00	3,376,953.03
	Block/Batch: 2019-06C/S884	Posted: 06/17/2019		18,445.75	0.00	3,395,398.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	587.19	0.00	3,377,540.22
	CRT Transaction		Rev	161.99	0.00	3,377,702.21
	CRT Transaction		Rev	210.00	0.00	3,377,912.21
	CRT Transaction		Rev	45.00	0.00	3,377,957.21
	CRT Transaction		Rev	30.73	0.00	3,377,987.94
	CRT Transaction		Rev	250.63	0.00	3,378,238.57
	CRT Transaction		Rev	10,228.42	0.00	3,388,466.99
	CRT Transaction		Rev	6,931.79	0.00	3,395,398.78
	Block/Batch: 2019-06C/S885 LB	Posted: 06/17/2019		2,227.39	0.00	3,397,626.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,227.39	0.00	3,397,626.17
	Block/Batch: 2019-06C/S886 OLP	Posted: 06/17/2019		318.33	0.00	3,397,944.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	318.33	0.00	3,397,944.50
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		0.00	77,530.35	3,320,414.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
723402	LUZO MAXI-MARKET		Exp	0.00	117.89	3,397,826.61
E1846742.001	WITMER PUBLIC SAFETY		Exp	0.00	103.18	3,397,723.43
267950	JAYSAN GAS SERVICE IN		Exp	0.00	77.18	3,397,646.25
387285	CAPE COD BATTERY INC.		Exp	0.00	36.65	3,397,609.60
44246	MIKE & WAYNES INC.		Exp	0.00	29.00	3,397,580.60
10271361251717	CRYSTAL ROCK		Exp	0.00	23.34	3,397,557.26
67092929	W. B. MASON CO. INC.		Exp	0.00	82.45	3,397,474.81
723714	LUZO MAXI-MARKET		Exp	0.00	18.99	3,397,455.82
G1936167	ANALYTICAL BALANCE C		Exp	0.00	40.00	3,397,415.82
6615268	DEMCO INC		Exp	0.00	71.11	3,397,344.71
1698705	CENTER POINT LARGE PR		Exp	0.00	78.31	3,397,266.40
229011	CASEY ENGINEERED MAI		Exp	0.00	357.99	3,396,908.41
78303290	DEPARTMENT OF UNEMP		Exp	0.00	73.89	3,396,834.52
877310204005848	COMCAST		Exp	0.00	237.00	3,396,597.52
114206	ASSOCIATION OF TOWN F		Exp	0.00	45.00	3,396,552.52

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
157325-01		INDUSTRIAL PROTECTION	Exp	0.00	276.00	3,396,276.52	
G1936167		ANALYTICAL BALANCE C	Exp	0.00	75.00	3,396,201.52	
6879		FALL RIVER MODERN PRI	Exp	0.00	77.00	3,396,124.52	
6-570-87991		FEDEX	Exp	0.00	48.62	3,396,075.90	
877310204004975		COMCAST	Exp	0.00	162.57	3,395,913.33	
419164		ENVIRONMENTAL PARTN	Exp	0.00	3,310.00	3,392,603.33	
163428		WOODARD & CURRAN	Exp	0.00	8,960.00	3,383,643.33	
163428		WOODARD & CURRAN	Exp	0.00	1,065.00	3,382,578.33	
228890		KOSTKAS TAUNTON HAR	Exp	0.00	63.96	3,382,514.37	
385888		HARPERS PAYROLL SERV	Exp	0.00	226.99	3,382,287.38	
20192305		NORTHEAST RESCUE SY	Exp	0.00	2,274.00	3,380,013.38	
6/1/19	REIMB	CHANDLER%JEFFREY	Exp	0.00	85.00	3,379,928.38	
E1848079		WITMER PUBLIC SAFETY	Exp	0.00	461.91	3,379,466.47	
14029		GREATER NEW BEDFORD	Exp	0.00	8,746.09	3,370,720.38	
5/1/19		LANGONE & ASSOCIATES	Exp	0.00	4,500.00	3,366,220.38	
120781		KP LAW P.C.	Exp	0.00	7,334.55	3,358,885.83	
66919315		W. B. MASON CO. INC.	Exp	0.00	229.99	3,358,655.84	
5/24/19	REIMB	CHANDLER%JEFFREY	Exp	0.00	125.94	3,358,529.90	
6616		SPECIALTY VEHICLES INC	Exp	0.00	1,099.05	3,357,430.85	
1TV9-HRY4-6XDX		AMAZON CAPITAL SERVIC	Exp	0.00	511.50	3,356,919.35	
83231809		BOUND TREE MEDICAL LL	Exp	0.00	486.50	3,356,432.85	
66928149		W. B. MASON CO. INC.	Exp	0.00	197.04	3,356,235.81	
FREECAM19-38		ASHLEY%LORI	Exp	0.00	100.00	3,356,135.81	
40002711261		EVERSOURCE	Exp	0.00	924.78	3,355,211.03	
66832220		W. B. MASON CO. INC.	Exp	0.00	103.19	3,355,107.84	
66791517		W. B. MASON CO. INC.	Exp	0.00	311.48	3,354,796.36	
G1935834		ANALYTICAL BALANCE C	Exp	0.00	40.00	3,354,756.36	
258700		CLEAN RENTALS INC.	Exp	0.00	46.72	3,354,709.64	
FREECAM19-41		ASHLEY%LORI	Exp	0.00	100.00	3,354,609.64	
FREECAM19-40		ASHLEY%LORI	Exp	0.00	50.00	3,354,559.64	
12295		ALBANESE MONUMENTS	Exp	0.00	390.00	3,354,169.64	
FREECAM19-39		ASHLEY%LORI	Exp	0.00	75.00	3,354,094.64	
S21012		PADULA BROS INC	Exp	0.00	462.45	3,353,632.19	
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	110.94	3,353,521.25	
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	110.94	3,353,410.31	
54661786032		ONE CALL NOW	Exp	0.00	33.07	3,353,377.24	
FREECAM19-42		ASHLEY%LORI	Exp	0.00	100.00	3,353,277.24	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
19-3906		SOUTHEASTERN FIRE EQ	Exp	0.00	55.00	3,353,222.24
506471		TOTAL WELDING INC.	Exp	0.00	36.83	3,353,185.41
40001304225		EVERSOURCE	Exp	0.00	19.03	3,353,166.38
19-64-DV		TOWN OF FREETOWN	Exp	0.00	820.75	3,352,345.63
100225047	CN13794400	GATEHOUSE MEDIA MA	Exp	0.00	178.02	3,352,167.61
52108		LACAVA BROTHERS INC	Exp	0.00	54.32	3,352,113.29
258700		CLEAN RENTALS INC.	Exp	0.00	13.99	3,352,099.30
258700		CLEAN RENTALS INC.	Exp	0.00	27.98	3,352,071.32
102679618135467		CRYSTAL ROCK	Exp	0.00	101.75	3,351,969.57
9686		FREDS PLUMBING & HEAT	Exp	0.00	171.50	3,351,798.07
78303290		DEPARTMENT OF UNEMP	GL	0.00	23,605.79	3,328,192.28
2240	» Bill Yr: 2019 Prop Loc: 103 RICHMOND RD Par	LYONS KEVIN & MILLS GL	Rev	0.00	600.00	3,327,592.28
512442		FRADES DISPOSAL INC	Exp	0.00	264.00	3,327,328.28
5202		EMI ELECTRICAL CONTRA	Exp	0.00	181.21	3,327,147.07
5/22/19	REIMB	ASHLEY JR%THOMAS	Exp	0.00	161.96	3,326,985.11
52610		LACAVA BROTHERS INC	Exp	0.00	181.03	3,326,804.08
190370		DAWSON%MONTE P.	Exp	0.00	2,500.00	3,324,304.08
190213		DAWSON%MONTE P.	Exp	0.00	2,500.00	3,321,804.08
5/27/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	265.62	3,321,538.46
227752		CENTRAL CHRYSLER JEE	Exp	0.00	892.00	3,320,646.46
15275872379792		CRYSTAL ROCK	Exp	0.00	32.31	3,320,614.15
20190531		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	3,320,564.15
5/1- 5/31/19		LAW ENFORCEMENT COL	Exp	0.00	150.00	3,320,414.15
Block/Batch: 2019-06C/S887		Posted: 06/18/2019		3,005.43	0.00	3,323,419.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,005.43	0.00	3,323,419.58
Block/Batch: 2019-06C/S888 LB		Posted: 06/18/2019		984.17	0.00	3,324,403.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	984.17	0.00	3,324,403.75
Block/Batch: 2019-06C/S889 OLP		Posted: 06/18/2019		268.33	0.00	3,324,672.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	268.33	0.00	3,324,672.08
Block/Batch: 2019-06T/S513		Posted: 06/19/2019		865.00	0.00	3,325,537.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-15-Z		Rev	50.00	0.00	3,324,722.08
	19-250		Rev	25.00	0.00	3,324,747.08

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-12-W		Rev	150.00	0.00	3,324,897.08
	19-84-T		Rev	50.00	0.00	3,324,947.08
	19-63-REV		Rev	50.00	0.00	3,324,997.08
	19-85-T		Rev	50.00	0.00	3,325,047.08
	19-22-SM		Rev	50.00	0.00	3,325,097.08
	1926		Rev	200.00	0.00	3,325,297.08
	19-87		Rev	70.00	0.00	3,325,367.08
	19-30-TF		Rev	10.00	0.00	3,325,377.08
	19-31-TF		Rev	10.00	0.00	3,325,387.08
	19-22-HO		Rev	50.00	0.00	3,325,437.08
	19-87-T 19-86-T		Rev	100.00	0.00	3,325,537.08
	Block/Batch: 2019-06C/S890	Posted: 06/19/2019		8,999.56	0.00	3,334,536.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,584.40	0.00	3,329,121.48
	CRT Transaction		Rev	298.70	0.00	3,329,420.18
	CRT Transaction		Rev	4,697.82	0.00	3,334,118.00
	CRT Transaction		Rev	105.00	0.00	3,334,223.00
	CRT Transaction		Rev	45.57	0.00	3,334,268.57
	CRT Transaction		Rev	268.07	0.00	3,334,536.64
	Block/Batch: 2019-06C/S891 LB	Posted: 06/19/2019		2,103.34	0.00	3,336,639.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,103.34	0.00	3,336,639.98
	Block/Batch: 2019-06C/S892	Posted: 06/20/2019		1,094.06	0.00	3,337,734.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,094.06	0.00	3,337,734.04
	Block/Batch: 2019-06C/S893 LB	Posted: 06/20/2019		1,553.75	0.00	3,339,287.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,553.75	0.00	3,339,287.79
	Block/Batch: 2019-06C/S894 OLP	Posted: 06/20/2019		1,415.93	0.00	3,340,703.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,415.93	0.00	3,340,703.72
	Block/Batch: 2019-06C/S895	Posted: 06/21/2019		9,387.38	0.00	3,350,091.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,389.39	0.00	3,342,093.11
	CRT Transaction		Rev	446.96	0.00	3,342,540.07
	CRT Transaction		Rev	75.00	0.00	3,342,615.07

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	7,331.10	0.00	3,349,946.17
	CRT Transaction		Rev	144.93	0.00	3,350,091.10
	Block/Batch: 2019-06C/S896 LB	Posted: 06/21/2019		1,530.31	0.00	3,351,621.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,530.31	0.00	3,351,621.41
	Block/Batch: 2019-06C/S897 OLP	Posted: 06/21/2019		1,236.25	0.00	3,352,857.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,236.25	0.00	3,352,857.66
	Block/Batch: 2019-06C/S898 OLP	Posted: 06/22/2019		165.01	0.00	3,353,022.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	165.01	0.00	3,353,022.67
	Block/Batch: 2019-06T/S515 TT	Posted: 06/24/2019		2,727.88	0.00	3,355,750.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS K DEBROSSE 1638537		Rev	2,016.49	0.00	3,355,039.16
	CRT Transaction		Rev	711.39	0.00	3,355,750.55
	Block/Batch: 2019-06C/S899	Posted: 06/24/2019		39,714.26	0.00	3,395,464.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	69.90	0.00	3,355,820.45
	CRT Transaction		Rev	344.99	0.00	3,356,165.44
	CRT Transaction		Rev	1,157.55	0.00	3,357,322.99
	CRT Transaction		Rev	402.91	0.00	3,357,725.90
	CRT Transaction		Rev	106.03	0.00	3,357,831.93
	CRT Transaction		Rev	15,552.94	0.00	3,373,384.87
	CRT Transaction		Rev	21,707.89	0.00	3,395,092.76
	CRT Transaction		Rev	372.05	0.00	3,395,464.81
	Block/Batch: 2019-06C/S900 LB	Posted: 06/24/2019		467.61	0.00	3,395,932.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	467.61	0.00	3,395,932.42
	Block/Batch: 2019-06C/S901 CC	Posted: 06/24/2019		1,005.94	0.00	3,396,938.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,005.94	0.00	3,396,938.36
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		0.00	42,869.32	3,354,069.04
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	JF2SH6CC6AH79 » Bill Yr: 2019 Commitment: 01 Bill #: 3509 Reg:	ENTEL CLAIRE M	Rev	0.00	33.54	3,396,904.82
	JH2RC44082M61 » Bill Yr: 2019 Commitment: 01 Bill #: 2156 Reg:	CLAUDIO MANUEL B	Rev	0.00	10.00	3,396,894.82
	5SFNB3221GE31 » Bill Yr: 2019 Commitment: 01 Bill #: 3684 Reg:	FERRIS KENNETH P	Rev	0.00	94.17	3,396,800.65

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
1G4HD57139U14	» Bill Yr: 2019 Commitment: 01 Bill #: 2413 Reg:	COSTA ANTHONY N	Rev	0.00	39.38	3,396,761.27
2G1WB58K48928	» Bill Yr: 2019 Commitment: 01 Bill #: 1243 Reg:	BOUDREAU MATTHEW J	Rev	0.00	10.18	3,396,751.09
0975010		DENNIS K BURKE INC	Exp	0.00	2,552.28	3,394,198.81
1HGCR6F56FA00	» Bill Yr: 2019 Commitment: 01 Bill #: 1144 Reg:	BONHAM JOHN R	Rev	0.00	53.33	3,394,145.48
JTDKDTB37C100	» Bill Yr: 2019 Commitment: 01 Bill #: 1077 Reg:	BLAIS ARTHUR W	Rev	0.00	33.54	3,394,111.94
1J4FA24138L536	» Bill Yr: 2019 Commitment: 01 Bill #: 659 Reg: 2	BAKER JODI A	Rev	0.00	46.25	3,394,065.69
06/14/19A		HOPE STORES INC	Exp	0.00	209.85	3,393,855.84
06/14/19B		HOPE STORES INC	Exp	0.00	269.70	3,393,586.14
840444797	MAY 05 TO JUNE 04	THOMSON RUETERS - WE	Exp	0.00	290.00	3,393,296.14
MAY		OLIVEIRA BROTHERS MA	Exp	0.00	24.47	3,393,271.67
101498		INVENTORY TRADING CO	Exp	0.00	726.00	3,392,545.67
0975011		DENNIS K BURKE INC	Exp	0.00	2,432.98	3,390,112.69
4YDT27R216E32	» Bill Yr: 2019 Commitment: 01 Bill #: 11247 Reg	WHITE STEWART EDWAR	Rev	0.00	26.25	3,390,086.44
3LNHM28T38R61	» Bill Yr: 2019 Commitment: 01 Bill #: 8321 Reg:	RESENDES MARIA D	Rev	0.00	46.67	3,390,039.77
53	» Bill Yr: 2019 Prop Loc: 186-1/2 BRALEY RD Pa	ALVES-SZKLARSKI MADE	Rev	0.00	45.22	3,389,994.55
JTJBK1BA2F2475	» Bill Yr: 2018 Commitment: 01 Bill #: 10456 Reg	TOYOTA LEASE TRUST	Rev	0.00	175.83	3,389,818.72
SADCK2BVXHA8	» Bill Yr: 2019 Commitment: 01 Bill #: 11346 Reg	WOLDORF CAROL	Rev	0.00	417.71	3,389,401.01
Y2744357	MAY CHARGES	VERIZON BUSINESS	Exp	0.00	4.69	3,389,396.32
4T4BF3EK3AR02	» Bill Yr: 2019 Commitment: 01 Bill #: 11063 Reg	WALENTEN DENISE L	Rev	0.00	30.63	3,389,365.69
00054553		A-PAK MANUFACTURING I	Exp	0.00	41.67	3,389,324.02
JTMRJREV8GD0	» Bill Yr: 2019 Commitment: 01 Bill #: 10690 Reg	TOYOTA LEASE TRUST	Rev	0.00	133.13	3,389,190.89
JTMRFREV2GJ07	» Bill Yr: 2019 Commitment: 01 Bill #: 10683 Reg	TOYOTA LEASE TRUST	Rev	0.00	129.38	3,389,061.51
1FMCU9E71BKB7	» Bill Yr: 2019 Commitment: 01 Bill #: 10533 Reg	THIBAUT RAYMOND J	Rev	0.00	45.83	3,389,015.68
5GAKVBKD5FJ13	» Bill Yr: 2019 Commitment: 01 Bill #: 9479 Reg:	SWARTZENDRUBER JOY	Rev	0.00	84.38	3,388,931.30
5TDJKRFH8GS34	» Bill Yr: 2019 Commitment: 01 Bill #: 10749 Reg	TOYOTA LEASE TRUST	Rev	0.00	217.71	3,388,713.59
JM1BM1M7XE116	» Bill Yr: 2019 Commitment: 01 Bill #: 8507 Reg:	ROCHE ROBIN ANN	Rev	0.00	33.54	3,388,680.05
KMHDH4AE7FU3	» Bill Yr: 2019 Commitment: 01 Bill #: 4110 Reg:	GALLANT JENNIFER ALIC	Rev	0.00	21.88	3,388,658.17
1GCGTDEN9J118	» Bill Yr: 2019 Commitment: 01 Bill #: 8068 Reg:	PRESTON PATRICK R	Rev	0.00	359.17	3,388,299.00
5BZAF0AA1HN85	» Bill Yr: 2019 Commitment: 01 Bill #: 6428 Reg:	MCCULLOUGH STEVEN H	Rev	0.00	196.88	3,388,102.12
1C6RR7FM6GS1	» Bill Yr: 2019 Commitment: 01 Bill #: 6354 Reg:	MATHIAS GREGORY A	Rev	0.00	140.83	3,387,961.29
1B7HG48N12S67	» Bill Yr: 2019 Commitment: 01 Bill #: 5636 Reg:	LARRIVEE MAURICE N	Rev	0.00	34.17	3,387,927.12
1N4AL3AP7EC29	» Bill Yr: 2019 Commitment: 01 Bill #: 5426 Reg:	KLEVECKA ROBERT J	Rev	0.00	37.50	3,387,889.62
2T3RFREV6FW3	» Bill Yr: 2019 Commitment: 01 Bill #: 5322 Reg:	KARPPINEN WENDY	Rev	0.00	55.21	3,387,834.41
5FNYP6H9XGB07	» Bill Yr: 2019 Commitment: 01 Bill #: 4775 Reg:	HONDA LEASE TRUST	Rev	0.00	178.33	3,387,656.08
2HKRM4H55GH6	» Bill Yr: 2019 Commitment: 01 Bill #: 4755 Reg:	HONDA LEASE TRUST	Rev	0.00	85.00	3,387,571.08
19XFC2F77HE23	» Bill Yr: 2019 Commitment: 01 Bill #: 4749 Reg:	HONDA LEASE TRUST	Rev	0.00	140.83	3,387,430.25
1G1RE6E41EU16	» Bill Yr: 2019 Commitment: 01 Bill #: 4544 Reg:	HANNA FRED S	Rev	0.00	49.58	3,387,380.67

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
2A8HR54P38R79	» Bill Yr: 2019 Commitment: 01 Bill #: 8540 Reg:	ROELOFSEN JENNIFER L	Rev	0.00	10.00	3,387,370.67
0097-002368472	PARTIAL PAYMENT	REPUBLIC SERVICES OF	Exp	0.00	14,984.68	3,372,385.99
026621		BARNES TREE SERVICE I	Exp	0.00	880.00	3,371,505.99
5210		EMI ELECTRICAL CONTRA	Exp	0.00	191.91	3,371,314.08
BJS		RYLANDS%MARION	Exp	0.00	23.99	3,371,290.09
BJS		RYLANDS%MARION	Exp	0.00	30.13	3,371,259.96
6/6/2019		MAIN STREET GAS & AUT	Exp	0.00	35.00	3,371,224.96
13656		XAVUS SOLUTIONS LLC	Exp	0.00	1,350.00	3,369,874.96
877310204002736	JUNE SERVICE 6/8 TO 7/7	COMCAST	Exp	0.00	106.85	3,369,768.11
REIMB	REIMB LOCK PURCHASED AT LOWES	MACIEL%JAMES	Exp	0.00	4.76	3,369,763.35
5086442053	SVS 5/11 TO 6/10	VERIZON	Exp	0.00	227.44	3,369,535.91
200000145		MAAO	Exp	0.00	319.00	3,369,216.91
5086442201	SVS 5/11 TO 6/10	VERIZON	Exp	0.00	325.38	3,368,891.53
229011B	CUST 0012382	CASEY ENGINEERED MAI	Exp	0.00	182.44	3,368,709.09
229011A	CUST 0012382	CASEY ENGINEERED MAI	Exp	0.00	27.22	3,368,681.87
5087635344	SVS 5/9 TO 6/8	VERIZON	Exp	0.00	55.65	3,368,626.22
67087397		W. B. MASON CO. INC.	Exp	0.00	237.60	3,368,388.62
67178092		W. B. MASON CO. INC.	Exp	0.00	48.61	3,368,340.01
67133577		W. B. MASON CO. INC.	Exp	0.00	654.53	3,367,685.48
596	» Bill Yr: 2019 Prop Loc: 58 HIGH ST Parcel ID: 2	CAMBRA MANUEL - HEIRS	Rev	0.00	199.36	3,367,486.12
702754		RED JACKET BEACH RES	Exp	0.00	723.80	3,366,762.32
REIMB	PRIME TIME SPORTS FOR SHIRTS ORDERED	MACEDO%DEREK	Exp	0.00	160.00	3,366,602.32
14797226 060619	CHARGES THRU 6/4/19	CRYSTAL ROCK	Exp	0.00	65.53	3,366,536.79
5087632800	May 9 to June 8	VERIZON	Exp	0.00	25.73	3,366,511.06
MAY		OLIVEIRA BROTHERS MA	Exp	0.00	53.12	3,366,457.94
29154		CHEM NUT EQUIPMENT IN	Exp	0.00	71.94	3,366,386.00
O7245195		CENTER FOR EDUCATION	Exp	0.00	254.95	3,366,131.05
65836038		HENRY SCHEIN INC	Exp	0.00	251.35	3,365,879.70
65845566		HENRY SCHEIN INC	Exp	0.00	265.50	3,365,614.20
B5651310		BRODART CO.	Exp	0.00	194.40	3,365,419.80
B5651319		BRODART CO.	Exp	0.00	65.50	3,365,354.30
REIMB	POSTAGE FOR BOX AT US POST OFFICE	BROWN%JACQUELINE	Exp	0.00	14.35	3,365,339.95
00054563		A-PAK MANUFACTURING I	Exp	0.00	78.18	3,365,261.77
29156		CHEM NUT EQUIPMENT IN	Exp	0.00	5.28	3,365,256.49
79473		T.L. EDWARDS INC	Exp	0.00	733.04	3,364,523.45
S21809		PADULA BROS INC	Exp	0.00	333.28	3,364,190.17
S20838		PADULA BROS INC	Exp	0.00	8,408.43	3,355,781.74

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00						
	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
260263		CLEAN RENTALS INC.	Exp	0.00	27.98	3,355,753.76
260263		CLEAN RENTALS INC.	Exp	0.00	13.99	3,355,739.77
260263		CLEAN RENTALS INC.	Exp	0.00	46.72	3,355,693.05
67178113		W. B. MASON CO. INC.	Exp	0.00	14.24	3,355,678.81
MILEAGE	TRAVEL 6/5 TO 6/18/19	DEMORANVILLE%MAURIC	Exp	0.00	49.88	3,355,628.93
B5651323		BRODART CO.	Exp	0.00	10.16	3,355,618.77
0097-002368472	PARTIAL PAYMENT	REPUBLIC SERVICES OF	Exp	0.00	1,549.73	3,354,069.04
Block/Batch: 2019-06T/S517			Posted: 06/25/2019	1,574.00	0.00	3,355,643.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-13-W		Rev	150.00	0.00	3,354,219.04
	1927		Rev	200.00	0.00	3,354,419.04
	19-130		Rev	78.00	0.00	3,354,497.04
	19-28-C 19-29-C 19-30-C		Rev	120.00	0.00	3,354,617.04
	19-64-T		Rev	50.00	0.00	3,354,667.04
	19-50-SR		Rev	125.00	0.00	3,354,792.04
	19-129		Rev	78.00	0.00	3,354,870.04
	19-11-P		Rev	40.00	0.00	3,354,910.04
	19-54-P		Rev	300.00	0.00	3,355,210.04
	19-51-SR		Rev	125.00	0.00	3,355,335.04
	19-251		Rev	50.00	0.00	3,355,385.04
	19-32-TF		Rev	10.00	0.00	3,355,395.04
	19-31-D		Rev	98.00	0.00	3,355,493.04
	19-252		Rev	100.00	0.00	3,355,593.04
	19-63-T		Rev	50.00	0.00	3,355,643.04
Block/Batch: 2019-06T/S518			Posted: 06/25/2019	5,708.15	0.00	3,361,351.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	175		Rev	2,734.65	0.00	3,358,377.69
	177		Rev	225.00	0.00	3,358,602.69
	176		Rev	10.00	0.00	3,358,612.69
	118		Rev	3.00	0.00	3,358,615.69
	FD-19-33		Rev	125.00	0.00	3,358,740.69
	FD-19-32		Rev	150.00	0.00	3,358,890.69
	19-005		Rev	93.00	0.00	3,358,983.69
	FD-19-33		Rev	150.00	0.00	3,359,133.69
	FD-19-34		Rev	50.00	0.00	3,359,183.69
	FD-19-34		Rev	350.00	0.00	3,359,533.69

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	FD-19-34		Rev	100.00	0.00	3,359,633.69
	118		Rev	15.00	0.00	3,359,648.69
	118		Rev	120.00	0.00	3,359,768.69
	118		Rev	115.00	0.00	3,359,883.69
	118		Rev	1,305.00	0.00	3,361,188.69
	117		Rev	62.50	0.00	3,361,251.19
	FD-19-32		Rev	50.00	0.00	3,361,301.19
	FD-19-32		Rev	50.00	0.00	3,361,351.19
	Block/Batch: 2019-06T/S519 COMSTAR	Posted: 06/25/2019		3,360.07	0.00	3,364,711.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,360.07	0.00	3,364,711.26
	Block/Batch: 2019-06C/S902	Posted: 06/25/2019		6,527.28	0.00	3,371,238.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.17	0.00	3,364,711.43
	CRT Transaction		Rev	2,277.62	0.00	3,366,989.05
	CRT Transaction		Rev	30.00	0.00	3,367,019.05
	CRT Transaction		Rev	63.52	0.00	3,367,082.57
	CRT Transaction		Rev	4,155.97	0.00	3,371,238.54
	Block/Batch: 2019-06C/S903 LB	Posted: 06/25/2019		284.38	0.00	3,371,522.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	284.38	0.00	3,371,522.92
	Block/Batch: 2019-06C/S904 CC	Posted: 06/25/2019		42.71	0.00	3,371,565.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	42.71	0.00	3,371,565.63
	Block/Batch: 2019-06T/S520	Posted: 06/26/2019		88,396.61	0.00	3,459,962.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI NGS		Rev	355.91	0.00	3,371,921.54
	JUN EDI PW019		Rev	4,870.73	0.00	3,376,792.27
	JUN EDI TUFTS		Rev	111.56	0.00	3,376,903.83
	JUN EDI SENIOR WHOLE HEALTH		Rev	570.44	0.00	3,377,474.27
	JUNE EDIs		Rev	28,250.00	0.00	3,405,724.27
	JUN EDI BCBS		Rev	105.97	0.00	3,405,830.24
	JUN EDI COMM OF MA		Rev	802.57	0.00	3,406,632.81
	JUN EDI MAASCR CPE PAYMENT FY 18		Rev	41,197.00	0.00	3,447,829.81
	JUN EDI NGS		Rev	1,276.49	0.00	3,449,106.30
	JUN EDI PW011		Rev	3,179.09	0.00	3,452,285.39

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	JUN EDI HPHC		Rev	3,822.02	0.00	3,456,107.41
	JUN EDI BCBS		Rev	1,545.36	0.00	3,457,652.77
	JUN EDI BCBS		Rev	1,928.65	0.00	3,459,581.42
	JUN EDI HPHC		Rev	380.82	0.00	3,459,962.24
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		1,413.18	0.00	3,461,375.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XD-PSTR 1		Rev	35.91	0.00	3,459,998.15
	178		Rev	106.40	0.00	3,460,104.55
	179		Rev	25.00	0.00	3,460,129.55
	S180 COUNTY OF PLYMOUTH MAY 19		Rev	20.00	0.00	3,460,149.55
	FD-19-35		Rev	1,175.87	0.00	3,461,325.42
	FD-19-35		Rev	50.00	0.00	3,461,375.42
	Block/Batch: 2019-06T/S523 TT	Posted: 06/26/2019		800.00	0.00	3,462,175.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	800.00	0.00	3,462,175.42
	Block/Batch: 2019-06C/S905	Posted: 06/26/2019		788.98	0.00	3,462,964.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.26	0.00	3,462,181.68
	CRT Transaction		Rev	15.00	0.00	3,462,196.68
	CRT Transaction		Rev	494.59	0.00	3,462,691.27
	CRT Transaction		Rev	273.13	0.00	3,462,964.40
	Block/Batch: 2019-06C/S906 LB	Posted: 06/26/2019		2,676.56	0.00	3,465,640.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,676.56	0.00	3,465,640.96
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		0.00	228,070.20	3,237,570.76
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,189.52	3,463,451.44
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	6,354.40	3,457,097.04
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,815.47	3,454,281.57
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,443.94	3,452,837.63
06262019	RETRO PAY FOR POLICE W/ NEW CBA	PAYROLL	Exp	0.00	576.57	3,452,261.06
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,733.04	3,450,528.02
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,779.12	3,448,748.90
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	22,963.00	3,425,785.90
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	72.00	3,425,713.90
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	665.88	3,425,048.02

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,158.20	3,422,889.82
06262019	RETRO PAY FOR POLICE W/ NEW CBA	PAYROLL	Exp	0.00	5,816.93	3,417,072.89
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,171.00	3,415,901.89
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,987.20	3,413,914.69
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,761.84	3,412,152.85
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	507.60	3,411,645.25
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,391.04	3,410,254.21
06262019	RETRO PAY FOR POLICE W/ NEW CBA	PAYROLL	Exp	0.00	31,993.94	3,378,260.27
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	12,216.18	3,366,044.09
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	306.25	3,365,737.84
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	531.06	3,365,206.78
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,361.28	3,363,845.50
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	46,972.00	3,316,873.50
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	5,108.00	3,311,765.50
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,014.32	3,310,751.18
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	3,582.40	3,307,168.78
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,779.12	3,305,389.66
06262019	RETRO PAY FOR POLICE W/ NEW CBA	PAYROLL	Exp	0.00	5,232.57	3,300,157.09
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	4,523.20	3,295,633.89
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	422.90	3,295,210.99
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,370.16	3,293,840.83
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	691.92	3,293,148.91
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	300.00	3,292,848.91
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,757.60	3,290,091.31
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,687.10	3,287,404.21
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,159.20	3,286,245.01
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	4,230.72	3,282,014.29
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,004.48	3,280,009.81
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	386.40	3,279,623.41
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,192.40	3,277,431.01
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	9,767.71	3,267,663.30
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	579.60	3,267,083.70
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	994.74	3,266,088.96
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,039.76	3,264,049.20
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	6,201.60	3,257,847.60
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,840.00	3,256,007.60
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,359.76	3,254,647.84

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			Summary:	0.00	35,154,199.67	31,733,668.65
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,353.60	3,253,294.24
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	279.18	3,253,015.06
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,420.64	3,250,594.42
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	475.92	3,250,118.50
06262019	RETRO PAY FOR POLICE W/ NEW CBA	PAYROLL	Exp	0.00	1,300.00	3,248,818.50
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	931.38	3,247,887.12
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,648.94	3,245,238.18
06262019	RETRO PAY FOR POLICE W/ NEW CBA	PAYROLL	Exp	0.00	2,100.00	3,243,138.18
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	5,162.50	3,237,975.68
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	404.92	3,237,570.76
Warrant: 2019-052AA	Block/Batch: 062019/1	Posted: 06/26/2019		0.00	4,812.68	3,232,758.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		PAYROLL	Exp	0.00	1,505.00	3,236,065.76
6/26/19		PAYROLL	Exp	0.00	2,615.76	3,233,450.00
6/26/19		PAYROLL	Exp	0.00	691.92	3,232,758.08
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		0.00	3,070.64	3,229,687.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		INTERNAL REVENUE SER	Exp	0.00	3,070.64	3,229,687.44
	Block/Batch: 2019-06T/S522	Posted: 06/27/2019		2,895.49	0.00	3,232,582.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-15-CM		Rev	50.00	0.00	3,229,737.44
	19-254		Rev	80.00	0.00	3,229,817.44
	19-64-REV 19-52-SR		Rev	125.00	0.00	3,229,942.44
	19-64-REV 19-52-SR		Rev	50.00	0.00	3,229,992.44
	19-56-P		Rev	225.00	0.00	3,230,217.44
	19-89-T		Rev	50.00	0.00	3,230,267.44
	19-53-SR		Rev	125.00	0.00	3,230,392.44
	19-256		Rev	150.00	0.00	3,230,542.44
	19-12-P		Rev	40.00	0.00	3,230,582.44
	19-130-S		Rev	50.00	0.00	3,230,632.44
	19-132		Rev	43.00	0.00	3,230,675.44
	19-253		Rev	575.00	0.00	3,231,250.44
	19-255		Rev	50.00	0.00	3,231,300.44
	19-55-P		Rev	225.00	0.00	3,231,525.44
	19-131		Rev	86.00	0.00	3,231,611.44
	119		Rev	813.49	0.00	3,232,424.93

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	19-88-T		Rev	50.00	0.00	3,232,474.93
	19-63-REV		Rev	50.00	0.00	3,232,524.93
	19-54		Rev	8.00	0.00	3,232,532.93
	19-112-M		Rev	50.00	0.00	3,232,582.93
	Block/Batch: 2019-06T/S524	Posted: 06/27/2019		431.25	0.00	3,233,014.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-086		Rev	81.25	0.00	3,232,664.18
	2019-086		Rev	150.00	0.00	3,232,814.18
	20190626		Rev	200.00	0.00	3,233,014.18
	Block/Batch: 2019-06C/S907 MLC	Posted: 06/27/2019		1,750.00	0.00	3,234,764.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,750.00	0.00	3,234,764.18
	Block/Batch: 2019-06T/S525	Posted: 06/27/2019		2,281.66	0.00	3,237,045.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	36-19		Rev	30.00	0.00	3,234,794.18
	35-19		Rev	130.00	0.00	3,234,924.18
	35-19		Rev	12.00	0.00	3,234,936.18
	35-19		Rev	15.00	0.00	3,234,951.18
	35-19		Rev	104.66	0.00	3,235,055.84
	35-19		Rev	120.00	0.00	3,235,175.84
	35-19		Rev	30.00	0.00	3,235,205.84
	35-19		Rev	50.00	0.00	3,235,255.84
	35-19		Rev	70.00	0.00	3,235,325.84
	35-19		Rev	90.00	0.00	3,235,415.84
	35-19		Rev	30.00	0.00	3,235,445.84
	35-19		Rev	50.00	0.00	3,235,495.84
	35-19		Rev	90.00	0.00	3,235,585.84
	36-19		Rev	200.00	0.00	3,235,785.84
	36-19		Rev	10.00	0.00	3,235,795.84
	36-19		Rev	175.00	0.00	3,235,970.84
	36-19		Rev	105.00	0.00	3,236,075.84
	36-19		Rev	10.00	0.00	3,236,085.84
	36-19		Rev	40.00	0.00	3,236,125.84
	36-19		Rev	20.00	0.00	3,236,145.84
	36-19		Rev	295.00	0.00	3,236,440.84
	36-19		Rev	575.00	0.00	3,237,015.84

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund		<i>Summary:</i> 0.00	35,154,199.67	31,733,668.65	3,420,531.02
	36-19		Rev	30.00	0.00	3,237,045.84
	Block/Batch: 2019-06C/S907 LB	Posted: 06/27/2019		177.61	0.00	3,237,223.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	177.61	0.00	3,237,223.45
	Block/Batch: 2019-06C/S909	Posted: 06/27/2019		1,045.40	0.00	3,238,268.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.25	0.00	3,237,244.70
	CRT Transaction		Rev	45.00	0.00	3,237,289.70
	CRT Transaction		Rev	50.21	0.00	3,237,339.91
	CRT Transaction		Rev	928.94	0.00	3,238,268.85
	Block/Batch: 2019-06T/S526 TT	Posted: 06/27/2019		3,400.00	0.00	3,241,668.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	93.73	0.00	3,238,362.58
	CRT Transaction		Rev	15.00	0.00	3,238,377.58
	CRT Transaction		Rev	442.74	0.00	3,238,820.32
	CRT Transaction		Rev	2,800.00	0.00	3,241,620.32
	CRT Transaction		Rev	48.53	0.00	3,241,668.85
	Block/Batch: 2019-06T/S527	Posted: 06/28/2019		2,964.00	0.00	3,244,632.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-133		Rev	35.00	0.00	3,241,703.85
	19-88		Rev	82.00	0.00	3,241,785.85
	19-65-REV		Rev	50.00	0.00	3,241,835.85
	19-133-R		Rev	50.00	0.00	3,241,885.85
	19-9-NH		Rev	2,187.00	0.00	3,244,072.85
	1928		Rev	200.00	0.00	3,244,272.85
	19-65-T		Rev	50.00	0.00	3,244,322.85
	19-66-T 19-67-T		Rev	100.00	0.00	3,244,422.85
	19-132-RS		Rev	100.00	0.00	3,244,522.85
	19-7-WS		Rev	50.00	0.00	3,244,572.85
	19-50-CC		Rev	10.00	0.00	3,244,582.85
	19-68-T		Rev	50.00	0.00	3,244,632.85
	Block/Batch: 2019-06C/S911	Posted: 06/28/2019		22,277.71	0.00	3,266,910.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.02	0.00	3,244,640.87
	CRT Transaction		Rev	30.00	0.00	3,244,670.87
	CRT Transaction		Rev	500.23	0.00	3,245,171.10

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	CRT Transaction		Rev	169.69	0.00	3,245,340.79
	CRT Transaction		Rev	21,569.77	0.00	3,266,910.56
	Block/Batch: 2019-06T/S528 TT	Posted: 06/28/2019		779.51	0.00	3,267,690.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	523.31	0.00	3,267,433.87
	CRT Transaction		Rev	6.20	0.00	3,267,440.07
	CRT Transaction		Rev	250.00	0.00	3,267,690.07
	Block/Batch: 2019-06T/S529 EDI	Posted: 06/28/2019		2,505.91	0.00	3,270,195.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI HPHC		Rev	143.35	0.00	3,267,833.42
	JUN EDI NGS		Rev	2,362.56	0.00	3,270,195.98
	Block/Batch: 2019-06T/S531 EDI	Posted: 06/28/2019		140,983.10	10,450.00	3,400,729.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE EDIs TOOK EFFECT JULY 1		Rev	37,731.00	0.00	3,307,926.98
	JUN EDI NGS		Rev	443.85	0.00	3,308,370.83
	JUN EDI COMM OF MA		Rev	858.59	0.00	3,309,229.42
	JUN EDI NGS		Rev	413.66	0.00	3,309,643.08
	JUNE EDIs TOOK EFFECT JULY 1		Rev	2,056.00	0.00	3,311,699.08
	JUNE EDIs TOOK EFFECT JULY 1		Rev	81,825.00	0.00	3,393,524.08
	JUNE EDIs TOOK EFFECT JULY 1		Exp	0.00	2,935.00	3,390,589.08
	JUNE EDIs TOOK EFFECT JULY 1		Exp	0.00	232.00	3,390,357.08
	JUNE EDIs TOOK EFFECT JULY 1		Exp	0.00	5,618.00	3,384,739.08
	JUNE EDIs TOOK EFFECT JULY 1		Exp	0.00	833.00	3,383,906.08
	JUNE EDIs TOOK EFFECT JULY 1		Exp	0.00	832.00	3,383,074.08
	JUNE EDIs TOOK EFFECT JULY 1		Rev	17,655.00	0.00	3,400,729.08
Warrant: 2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		0.00	36,163.74	3,364,565.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	200181779	W. B. MASON CO. INC.	Exp	0.00	721.81	3,400,007.27
	83443	GREENWOOD EMERGEN	Exp	0.00	1,036.00	3,398,971.27
	FREETOWN 2019	CARTER MD%ARTHUR	Exp	0.00	1,250.00	3,397,721.27
	1908-FA	SOUTHCOAST HOSPITAL	Exp	0.00	655.74	3,397,065.53
	56971007	MCKESSON MEDICAL-SU	Exp	0.00	389.62	3,396,675.91
	56976839	MCKESSON MEDICAL-SU	Exp	0.00	1,270.18	3,395,405.73
	G1936540	ANALYTICAL BALANCE C	Exp	0.00	40.00	3,395,365.73
	2890854	ZOLL MEDICAL CORPORA	Exp	0.00	712.50	3,394,653.23
	21307	BIG WHEEL TRUCK SALE	Exp	0.00	175.00	3,394,478.23

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
200005092		W. B. MASON CO. INC.	Exp	0.00	93.69	3,394,384.54
200004878		W. B. MASON CO. INC.	Exp	0.00	16.71	3,394,367.83
S21808		PADULA BROS INC	Exp	0.00	39.14	3,394,328.69
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	0.00	226.24	3,394,102.45
6/23/19		MAIN STREET GAS & AUT	Exp	0.00	35.00	3,394,067.45
83242440		BOUND TREE MEDICAL LL	Exp	0.00	162.00	3,393,905.45
N1694C	CLERICAL LIBRARY HIGHWAY COA	LIUNA NATIONAL (INDUST	Exp	0.00	755.44	3,393,150.01
923341		LEBLANC%SUSAN L	Exp	0.00	50.00	3,393,100.01
6/2019	REIMB	KING%VICTORIA	Exp	0.00	164.99	3,392,935.02
G1936292		ANALYTICAL BALANCE C	Exp	0.00	40.00	3,392,895.02
200140490		W. B. MASON CO. INC.	Exp	0.00	61.63	3,392,833.39
200138473		W. B. MASON CO. INC.	Exp	0.00	135.85	3,392,697.54
200177117		W. B. MASON CO. INC.	Exp	0.00	15.90	3,392,681.64
200178098		W. B. MASON CO. INC.	Exp	0.00	9.43	3,392,672.21
67177998		W. B. MASON CO. INC.	Exp	0.00	101.09	3,392,571.12
67180414		W. B. MASON CO. INC.	Exp	0.00	32.99	3,392,538.13
G1936540		ANALYTICAL BALANCE C	Exp	0.00	75.00	3,392,463.13
6/15/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	95.00	3,392,368.13
190409		DAWSON%MONTE P.	Exp	0.00	2,070.00	3,390,298.13
12217920011		EVERSOURCE	Exp	0.00	269.14	3,390,028.99
443	» Bill Yr: 2019 Prop Loc: 152 CHACE RD Parcel I	MITCHELL PAUL	Rev	0.00	12.71	3,390,016.28
881471206		VERIZON WIRELESS	Exp	0.00	409.89	3,389,606.39
881471206		VERIZON WIRELESS	Exp	0.00	220.25	3,389,386.14
840361975		THOMSON RUETERS - WE	Exp	0.00	156.00	3,389,230.14
S21959		PADULA BROS INC	Exp	0.00	56.17	3,389,173.97
13925		MASSACHUSETTS CHIEF	Exp	0.00	30.00	3,389,143.97
53913		LACAVA BROTHERS INC	Exp	0.00	10.00	3,389,133.97
190388		DAWSON%MONTE P.	Exp	0.00	2,500.00	3,386,633.97
190425		DAWSON%MONTE P.	Exp	0.00	2,070.00	3,384,563.97
5/30/19		JOHNS AUTO BODY	Exp	0.00	500.00	3,384,063.97
4372		DAWSON%MONTE P.	Exp	0.00	62.75	3,384,001.22
56962703		MCKESSON MEDICAL-SU	Exp	0.00	142.05	3,383,859.17
5/18/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	18.99	3,383,840.18
5/31/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	583.95	3,383,256.23
4/10/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	54.00	3,383,202.23
94699		CENTRAL CHRYSLER JEE	Exp	0.00	656.00	3,382,546.23
2243		BARNSTABLE COUNTY SH	Exp	0.00	5.65	3,382,540.58

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
56966619		MCKESSON MEDICAL-SU	Exp	0.00	8.00	3,382,532.58	
9090001297		AIRGAS INC	Exp	0.00	20.65	3,382,511.93	
29208		CHEM NUT EQUIPMENT IN	Exp	0.00	25.98	3,382,485.95	
83242441		BOUND TREE MEDICAL LL	Exp	0.00	40.08	3,382,445.87	
1908-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	68.40	3,382,377.47	
2891096		ZOLL MEDICAL CORPORA	Exp	0.00	86.10	3,382,291.37	
2890002		ZOLL MEDICAL CORPORA	Exp	0.00	96.00	3,382,195.37	
4371		DAWSON%MONTE P.	Exp	0.00	62.75	3,382,132.62	
66785996		W. B. MASON CO. INC.	Exp	0.00	40.10	3,382,092.52	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	18.81	3,382,073.71	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	383.22	3,381,690.49	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	67.44	3,381,623.05	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	18.82	3,381,604.23	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	6.39	3,381,597.84	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	74.74	3,381,523.10	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	44.64	3,381,478.46	
200140160		W. B. MASON CO. INC.	Exp	0.00	221.55	3,381,256.91	
PF754937		FIREMATIC SUPPLY CO IN	Exp	0.00	2,242.00	3,379,014.91	
6/22/19	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	31.96	3,378,982.95	
388631		HARPERS PAYROLL SERV	Exp	0.00	239.84	3,378,743.11	
6/25/19	REIMB	BROWN%JACQUELINE	Exp	0.00	55.00	3,378,688.11	
200177341		W. B. MASON CO. INC.	Exp	0.00	160.52	3,378,527.59	
6/22/19	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	55.99	3,378,471.60	
832		EASTMAN%RICHARD	Exp	0.00	2,100.00	3,376,371.60	
10		EASTMAN%RICHARD	Exp	0.00	2,100.00	3,374,271.60	
387839		CAPE COD BATTERY INC.	Exp	0.00	31.90	3,374,239.70	
445129		METRO INDUSTRIAL SUP	Exp	0.00	45.59	3,374,194.11	
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	2.89	3,374,191.22	
6/17/19		CHACE%HEATH	Exp	0.00	880.00	3,373,311.22	
261832		CLEAN RENTALS INC.	Exp	0.00	13.99	3,373,297.23	
261832		CLEAN RENTALS INC.	Exp	0.00	46.72	3,373,250.51	
445062		METRO INDUSTRIAL SUP	Exp	0.00	96.38	3,373,154.13	
200087388		W. B. MASON CO. INC.	Exp	0.00	8.95	3,373,145.18	
200133632		W. B. MASON CO. INC.	Exp	0.00	29.40	3,373,115.78	
200173064		W. B. MASON CO. INC.	Exp	0.00	349.40	3,372,766.38	
200053587		W. B. MASON CO. INC.	Exp	0.00	107.40	3,372,658.98	
6/18/19		T.E.C. LANDSCAPING INC.	Exp	0.00	475.00	3,372,183.98	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
43247200		CARROT-TOP INDUSTRIE	Exp	0.00	208.00	3,371,975.98
261832		CLEAN RENTALS INC.	Exp	0.00	27.98	3,371,948.00
200008348		W. B. MASON CO. INC.	Exp	0.00	42.99	3,371,905.01
2548		STRONG POINT ENGINEE	Exp	0.00	800.00	3,371,105.01
2546		STRONG POINT ENGINEE	Exp	0.00	800.00	3,370,305.01
2545		STRONG POINT ENGINEE	Exp	0.00	2,000.00	3,368,305.01
2547		STRONG POINT ENGINEE	Exp	0.00	1,500.00	3,366,805.01
6/25/19	REIMB	CHANDLER%JEFFREY	Exp	0.00	89.93	3,366,715.08
2703		COPPOLA & COPPOLA	Exp	0.00	2,056.82	3,364,658.26
G1936292		ANALYTICAL BALANCE C	Exp	0.00	75.00	3,364,583.26
200008348		W. B. MASON CO. INC.	Exp	0.00	17.92	3,364,565.34
Warrant: 2019-053ENT	Block/Batch: ENT/4	Posted: 06/28/2019		20,905.00	0.00	3,385,470.34
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06302019	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Rev	20,905.00	0.00	3,385,470.34
	Block/Batch:	Posted: 06/30/2019		322,608.82	13.92	3,708,065.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record warrants payable for 2019-053A dated for	2019/06-25		154,951.03	0.00	3,540,421.37
	Record warrants payable for 2019-054B dated for	2019/06-26		57,081.24	0.00	3,597,502.61
	Record warrant payable for 2019-055B dated for	2019/06-27		91,084.48	0.00	3,688,587.09
	Record warrant payable for 56B processed on 7/2	2019/06-41		15,943.17	0.00	3,704,530.26
	Reclass June costs for SAFER and record receiv	2019/06-40		3,548.90	0.00	3,708,079.16
	Reclass personnel costs to general fund OT and	2019/06-67		0.00	13.92	3,708,065.24
	Block/Batch: Reclass/Police	Posted: 06/30/2019		43.71	95.55	3,708,013.40
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
545	Reverse prior reclass of JE 2019/05-21 for March	RCL POLICE TRAFFIC GR	Exp	43.71	0.00	3,708,108.95
545	Reverse prior reclass of JE 2019/05-21 for March	RCL POLICE TRAFFIC GR	Exp	0.00	95.47	3,708,013.48
545	Reverse prior reclass of JE 2019/05-21 for March	RCL POLICE TRAFFIC GR	Exp	0.00	0.08	3,708,013.40
	Block/Batch: POLICE GRANTS/RCL 1	Posted: 06/30/2019		4,161.89	591.70	3,711,583.59
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
547	Correct amount charged to grant for overtime bas	RCL 911 SPT & INCENTIVE	Exp	0.00	591.70	3,707,421.70
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	53.78	0.00	3,707,475.48
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	852.59	0.00	3,708,328.07
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	265.52	0.00	3,708,593.59
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	2,990.00	0.00	3,711,583.59
	Block/Batch: 2019-06T/S530 COMSTAR	Posted: 06/30/2019		1,291.03	0.00	3,712,874.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
	DEP BY COMSTAR		Rev	1,291.03	0.00	3,712,874.62
	Block/Batch: 2019-06T/S534 REV	Posted: 06/30/2019		0.00	50.00	3,712,824.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-87		Rev	0.00	50.00	3,712,824.62
	Block/Batch: 2019-06T/S535 OLP	Posted: 06/30/2019		811.00	0.00	3,713,635.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	37-19		Rev	100.00	0.00	3,712,924.62
	37-19		Rev	30.00	0.00	3,712,954.62
	37-19		Rev	30.00	0.00	3,712,984.62
	37-19		Rev	10.00	0.00	3,712,994.62
	37-19		Rev	10.00	0.00	3,713,004.62
	37-19		Rev	15.00	0.00	3,713,019.62
	37-19		Rev	21.00	0.00	3,713,040.62
	37-19		Rev	90.00	0.00	3,713,130.62
	37-19		Rev	125.00	0.00	3,713,255.62
	37-19		Rev	265.00	0.00	3,713,520.62
	37-19		Rev	105.00	0.00	3,713,625.62
	37-19		Rev	10.00	0.00	3,713,635.62
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		25,809.36	0.00	3,739,444.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	12,398.97	0.00	3,726,034.59
	JUNE MONTHLY INTEREST		Rev	13,410.39	0.00	3,739,444.98
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		0.00	154,951.03	3,584,493.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/30/19	PAYROLL	Exp	0.00	349.37	3,739,095.61
	6/30/19	PAYROLL	Exp	0.00	698.74	3,738,396.87
	6/30/19	PAYROLL	Exp	0.00	1,459.20	3,736,937.67
	6/30/19	PAYROLL	Exp	0.00	1,186.08	3,735,751.59
	6/30/19	PAYROLL	Exp	0.00	1,174.56	3,734,577.03
	6/30/19	PAYROLL	Exp	0.00	3,166.24	3,731,410.79
	6/30/19	PAYROLL	Exp	0.00	17,676.38	3,713,734.41
	6/30/19	PAYROLL	Exp	0.00	406.08	3,713,328.33
	6/30/19	PAYROLL	Exp	0.00	1,107.90	3,712,220.43
	6/30/19	PAYROLL	Exp	0.00	7,859.00	3,704,361.43
	6/30/19	PAYROLL	Exp	0.00	5,744.90	3,698,616.53
	6/30/19	PAYROLL	Exp	0.00	1,148.58	3,697,467.95

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
6/30/19		PAYROLL	Exp	0.00	463.68	3,697,004.27
6/30/19		PAYROLL	Exp	0.00	1,186.08	3,695,818.19
6/30/19		PAYROLL	Exp	0.00	1,260.00	3,694,558.19
6/30/19		PAYROLL	Exp	0.00	1,288.00	3,693,270.19
6/30/19		PAYROLL	Exp	0.00	4,809.84	3,688,460.35
6/30/19		PAYROLL	Exp	0.00	780.58	3,687,679.77
6/30/19		PAYROLL	Exp	0.00	1,997.16	3,685,682.61
6/30/19		PAYROLL	Exp	0.00	48.00	3,685,634.61
6/30/19		PAYROLL	Exp	0.00	1,743.84	3,683,890.77
6/30/19		PAYROLL	Exp	0.00	35.00	3,683,855.77
6/30/19		PAYROLL	Exp	0.00	461.28	3,683,394.49
6/30/19		PAYROLL	Exp	0.00	5,157.22	3,678,237.27
6/30/19		PAYROLL	Exp	0.00	1,085.00	3,677,152.27
6/30/19		PAYROLL	Exp	0.00	996.10	3,676,156.17
6/30/19		PAYROLL	Exp	0.00	3,593.60	3,672,562.57
6/30/19		PAYROLL	Exp	0.00	37,592.32	3,634,970.25
6/30/19		PAYROLL	Exp	0.00	1,025.44	3,633,944.81
6/30/19		PAYROLL	Exp	0.00	8,081.65	3,625,863.16
6/30/19		PAYROLL	Exp	0.00	1,301.80	3,624,561.36
6/30/19		PAYROLL	Exp	0.00	739.88	3,623,821.48
6/30/19		PAYROLL	Exp	0.00	442.56	3,623,378.92
6/30/19		PAYROLL	Exp	0.00	1,397.25	3,621,981.67
6/30/19		PAYROLL	Exp	0.00	3,682.70	3,618,298.97
6/30/19		PAYROLL	Exp	0.00	2,660.00	3,615,638.97
6/30/19		PAYROLL	Exp	0.00	738.99	3,614,899.98
6/30/19		PAYROLL	Exp	0.00	702.48	3,614,197.50
6/30/19		PAYROLL	Exp	0.00	927.36	3,613,270.14
6/30/19		PAYROLL	Exp	0.00	1,459.68	3,611,810.46
6/30/19		PAYROLL	Exp	0.00	744.48	3,611,065.98
6/30/19		PAYROLL	Exp	0.00	941.06	3,610,124.92
6/30/19		PAYROLL	Exp	0.00	2,639.00	3,607,485.92
6/30/19		PAYROLL	Exp	0.00	299.46	3,607,186.46
6/30/19		PAYROLL	Exp	0.00	1,725.90	3,605,460.56
6/30/19		PAYROLL	Exp	0.00	79.44	3,605,381.12
6/30/19		PAYROLL	Exp	0.00	2,821.76	3,602,559.36
6/30/19		PAYROLL	Exp	0.00	1,363.83	3,601,195.53
6/30/19		PAYROLL	Exp	0.00	461.28	3,600,734.25

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00			Summary:			
	Cash-Unrestricted-General Fund		0.00	35,154,199.67	31,733,668.65	3,420,531.02
6/30/19		PAYROLL	Exp	0.00	6,614.64	3,594,119.61
6/30/19		PAYROLL	Exp	0.00	1,182.40	3,592,937.21
6/30/19		PAYROLL	Exp	0.00	1,636.76	3,591,300.45
6/30/19		PAYROLL	Exp	0.00	1,343.95	3,589,956.50
6/30/19		PAYROLL	Exp	0.00	913.44	3,589,043.06
6/30/19		PAYROLL	Exp	0.00	358.75	3,588,684.31
6/30/19		PAYROLL	Exp	0.00	1,613.76	3,587,070.55
6/30/19		PAYROLL	Exp	0.00	1,028.56	3,586,041.99
6/30/19		PAYROLL	Exp	0.00	1,336.32	3,584,705.67
6/30/19		PAYROLL	Exp	0.00	211.72	3,584,493.95
Warrant: 2019-054B	Block/Batch: 062019/1	Posted: 06/30/2019		718.50	57,799.74	3,527,412.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4379		DAWSON%MONTE P.	Exp	0.00	124.48	3,584,369.47
519305		ENVIRONMENTAL PARTN	Exp	0.00	1,475.00	3,582,894.47
6/26/19		MAIN STREET GAS & AUT	Exp	0.00	75.00	3,582,819.47
12217860027		EVERSOURCE	Exp	0.00	362.33	3,582,457.14
83247044		BOUND TREE MEDICAL LL	Exp	0.00	979.44	3,581,477.70
4384		DAWSON%MONTE P.	Exp	0.00	2,070.00	3,579,407.70
6/26/19	REIMB	DEMANCHE%DAVID	Exp	0.00	339.07	3,579,068.63
6/26/19	REIMB	DEMANCHE%DAVID	Exp	0.00	174.12	3,578,894.51
121134		KP LAW P.C.	Exp	0.00	4,345.96	3,574,548.55
11142-IN		PH&S PRODUCTS	Exp	0.00	356.00	3,574,192.55
14062		GREATER NEW BEDFORD	Exp	0.00	1,590.07	3,572,602.48
27799750016		EVERSOURCE	Exp	0.00	14.41	3,572,588.07
157924		INDUSTRIAL PROTECTION	Exp	0.00	2,248.00	3,570,340.07
200008348		W. B. MASON CO. INC.	Exp	0.00	52.49	3,570,287.58
54600		A-PAK MANUFACTURING I	Exp	0.00	119.37	3,570,168.21
E1846742.002		WITMER PUBLIC SAFETY	Exp	0.00	153.96	3,570,014.25
E06302019-112		COMSTAR	Exp	0.00	1,294.55	3,568,719.70
E06302019-112		COMSTAR	Exp	0.00	350.27	3,568,369.43
4377		DAWSON%MONTE P.	Exp	0.00	1,905.48	3,566,463.95
S03010		BULLDOG FIRE APPARAT	Exp	0.00	4,546.71	3,561,917.24
1QLG-9PDG-9GY		AMAZON CAPITAL SERVIC	Exp	0.00	1,016.29	3,560,900.95
1VYL-9G46-RXNV		AMAZON CAPITAL SERVIC	Exp	0.00	47.96	3,560,852.99
17015		RUSSELL FRADE ENTERP	Exp	0.00	97.85	3,560,755.14
12217870018		EVERSOURCE	Exp	0.00	19.94	3,560,735.20

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-104-000-1040-0000-00		Cash-Unrestricted-General Fund	<i>Summary:</i>	0.00	35,154,199.67	31,733,668.65	3,420,531.02
6/27/19		MAIN STREET GAS & AUT	Exp	0.00	75.00	3,560,660.20	
16031160019		EVERSOURCE	Exp	0.00	10.87	3,560,649.33	
12446410016		EVERSOURCE	Exp	0.00	85.24	3,560,564.09	
12217950018		EVERSOURCE	Exp	0.00	27.66	3,560,536.43	
6/30/19	REIMB	KLEVECKA%ROBERT	Exp	0.00	417.02	3,560,119.41	
121471		KP LAW P.C.	Exp	0.00	5,248.99	3,554,870.42	
20190601102		MIIA PROPERTY & CASUA	Exp	0.00	251.00	3,554,619.42	
200304485		W. B. MASON CO. INC.	Exp	0.00	340.93	3,554,278.49	
20190939DP		NORTHEAST RESCUE SY	Exp	0.00	6,902.00	3,547,376.49	
1GXQ-Q7WX-LC		AMAZON CAPITAL SERVIC	Exp	0.00	52.39	3,547,324.10	
12264370011		EVERSOURCE	Exp	0.00	57.70	3,547,266.40	
200259766		W. B. MASON CO. INC.	Exp	0.00	377.07	3,546,889.33	
12815100016		EVERSOURCE	Exp	0.00	10.47	3,546,878.86	
12217940019		EVERSOURCE	Exp	0.00	409.45	3,546,469.41	
16185710015		EVERSOURCE	Exp	0.00	7.61	3,546,461.80	
16186640013		EVERSOURCE	Exp	0.00	16.19	3,546,445.61	
5/29/19	REIMB	DEMANCHE%DAVID	Exp	0.00	50.00	3,546,395.61	
164329		WOODARD & CURRAN	Exp	0.00	1,420.00	3,544,975.61	
14062		GREATER NEW BEDFORD	Exp	0.00	5,329.20	3,539,646.41	
G1937068		ANALYTICAL BALANCE C	Exp	0.00	75.00	3,539,571.41	
G1936824		ANALYTICAL BALANCE C	Exp	0.00	75.00	3,539,496.41	
2892915		ZOLL MEDICAL CORPORA	Exp	0.00	98.40	3,539,398.01	
6/29/19	REIMB	DEMORANVILLE%MAURIC	Exp	0.00	6.96	3,539,391.05	
E1857424		WITMER PUBLIC SAFETY	Exp	0.00	83.98	3,539,307.07	
200260023		W. B. MASON CO. INC.	Exp	0.00	5.04	3,539,302.03	
P31201820		U.S. POSTAL SERVICE	Exp	0.00	577.25	3,538,724.78	
500112321		THE STANDARD TIMES	Exp	0.00	181.30	3,538,543.48	
85038		J & R PRECAST	Exp	0.00	650.00	3,537,893.48	
6/29/19		T.E.C. LANDSCAPING INC.	Exp	0.00	915.00	3,536,978.48	
63019		FREETOWN LAKEVILLE R	Exp	0.00	9,105.00	3,527,873.48	
19660657	CREDIT	HENRY SCHEIN INC	Exp	718.50	0.00	3,528,591.98	
63241092		HENRY SCHEIN INC	Exp	0.00	722.62	3,527,869.36	
30058980019		EVERSOURCE	Exp	0.00	7.33	3,527,862.03	
200298435		W. B. MASON CO. INC.	Exp	0.00	200.42	3,527,661.61	
1QCW-V1PY-DD3		AMAZON CAPITAL SERVIC	Exp	0.00	248.90	3,527,412.71	
Warrant: 2019-055B	Block/Batch: 062019/1	Posted: 06/30/2019		145.96	0.00	3,527,558.67	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
2149	Payable reversal due to voided check	METRO INDUSTRIAL SUP	Exp	49.58	0.00	3,527,462.29
2108	Payable reversal due to voided check	METRO INDUSTRIAL SUP	Exp	96.38	0.00	3,527,558.67
Warrant: 2019-055B	Block/Batch: 062019/1	Posted: 06/30/2019		0.00	91,084.48	3,436,474.19
Tran. Type: Payable		By: pam	X-Post Source Ledger			
15729440014		EVERSOURCE	Exp	0.00	20.27	3,527,538.40
12217850010		EVERSOURCE	Exp	0.00	872.20	3,526,666.20
G1936824		ANALYTICAL BALANCE C	Exp	0.00	40.00	3,526,626.20
55020		LACAVA BROTHERS INC	Exp	0.00	18.10	3,526,608.10
6/28/19		MAIN STREET GAS & AUT	Exp	0.00	35.00	3,526,573.10
4378		DAWSON%MONTE P.	Exp	0.00	210.40	3,526,362.70
15605		RHODE ISLAND UNIFORM	Exp	0.00	1,458.00	3,524,904.70
21841		ANDREAS POLICE AND FI	Exp	0.00	189.95	3,524,714.75
1598248		AXON ENTERPRISE INC	Exp	0.00	2,680.00	3,522,034.75
6/1/19-6/30/19		LAW ENFORCEMENT COL	Exp	0.00	75.00	3,521,959.75
17013		RUSSELL FRADE ENTERP	Exp	0.00	128.75	3,521,831.00
15275872379792		CRYSTAL ROCK	Exp	0.00	11.67	3,521,819.33
1598245		AXON ENTERPRISE INC	Exp	0.00	3,352.00	3,518,467.33
263389		CLEAN RENTALS INC.	Exp	0.00	46.72	3,518,420.61
S43601		PADULA BROS INC	Exp	0.00	71.17	3,518,349.44
6/30/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	77.51	3,518,271.93
263389		CLEAN RENTALS INC.	Exp	0.00	13.99	3,518,257.94
263389		CLEAN RENTALS INC.	Exp	0.00	27.98	3,518,229.96
JUNE		LAW ENFORCEMENT COL	GL	0.00	375.00	3,517,854.96
2149		METRO INDUSTRIAL SUP	Exp	0.00	49.58	3,517,805.38
2108		METRO INDUSTRIAL SUP	Exp	0.00	96.38	3,517,709.00
2383398		REPUBLIC SERVICES OF	Exp	0.00	5,060.00	3,512,649.00
2383398		REPUBLIC SERVICES OF	Exp	0.00	762.52	3,511,886.48
2383398		REPUBLIC SERVICES OF	Exp	0.00	28,827.83	3,483,058.65
2369856		REPUBLIC SERVICES OF	Exp	0.00	5,262.00	3,477,796.65
2369856		REPUBLIC SERVICES OF	Exp	0.00	762.52	3,477,034.13
2369856		REPUBLIC SERVICES OF	Exp	0.00	28,827.83	3,448,206.30
6/24/19	REIMB	ABBOTT JR% CARLTON E.	Exp	0.00	55.00	3,448,151.30
483595		P.J. KEATING COMPANY	Exp	0.00	780.45	3,447,370.85
10271361251717		CRYSTAL ROCK	Exp	0.00	19.45	3,447,351.40
20190630		LEXISNEXIS RISK SOLUTI	Exp	0.00	50.00	3,447,301.40

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	Summary:	0.00	35,154,199.67	31,733,668.65	3,420,531.02
483620		P.J. KEATING COMPANY	Exp	0.00	51.75	3,447,249.65
MMA30729		MASSACHUSETTS MUNICI	Exp	0.00	75.00	3,447,174.65
FREECAM19-43		ASHLEY%LORI	Exp	0.00	100.00	3,447,074.65
28435		HARPERS TIME & ATTEND	Exp	0.00	55.25	3,447,019.40
40002711261		EVERSOURCE	Exp	0.00	922.83	3,446,096.57
263679		CHACE%HEATH	Exp	0.00	350.00	3,445,746.57
G1937068		ANALYTICAL BALANCE C	Exp	0.00	40.00	3,445,706.57
E1857245		WITMER PUBLIC SAFETY	Exp	0.00	443.96	3,445,262.61
E1858440		WITMER PUBLIC SAFETY	Exp	0.00	319.93	3,444,942.68
2265		BARNSTABLE COUNTY SH	Exp	0.00	5.65	3,444,937.03
74521		AAA POLICE SUPPLY	Exp	0.00	8,419.00	3,436,518.03
JUNE		OLIVEIRA BROTHERS MA	Exp	0.00	3.84	3,436,514.19
116348		GURNEYS SAWMILL INC	Exp	0.00	40.00	3,436,474.19
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		0.00	15,943.17	3,420,531.02
Tran. Type: Payable		By: pam			X-Post Source Ledger	
5086442201		VERIZON	Exp	0.00	330.70	3,436,143.49
840528699		THOMSON RUETERS - WE	Exp	0.00	156.00	3,435,987.49
165548		LASER TECHNOLOGY INC	Exp	0.00	133.00	3,435,854.49
6/13/19		P.J. S TIRE INC	Exp	0.00	50.00	3,435,804.49
28635		CHEM NUT EQUIPMENT IN	Exp	0.00	21.98	3,435,782.51
27995		CHEM NUT EQUIPMENT IN	Exp	0.00	7.99	3,435,774.52
503668		JAYSAN GAS SERVICE IN	Exp	0.00	150.00	3,435,624.52
5086442053		VERIZON	Exp	0.00	228.99	3,435,395.53
Y2744357		VERIZON BUSINESS	Exp	0.00	2.83	3,435,392.70
190630		DAWSON%MONTE P.	Exp	0.00	2,070.00	3,433,322.70
503666		JAYSAN GAS SERVICE IN	Exp	0.00	60.00	3,433,262.70
230233		KOSTKAS TAUNTON HAR	Exp	0.00	17.63	3,433,245.07
550794		BOBS TIRE CO.	Exp	0.00	162.00	3,433,083.07
16180400018		EVERSOURCE	Exp	0.00	90.96	3,432,992.11
877310204006356		COMCAST	Exp	0.00	167.58	3,432,824.53
2368472		REPUBLIC SERVICES OF	Exp	0.00	1,439.14	3,431,385.39
230723		CASEY ENGINEERED MAI	Exp	0.00	378.63	3,431,006.76
1909-FA-C		SOUTHCOAST HOSPITAL	Exp	0.00	33.41	3,430,973.35
21266		BIG WHEEL TRUCK SALE	Exp	0.00	275.00	3,430,698.35
1909-FA		SOUTHCOAST HOSPITAL	Exp	0.00	478.56	3,430,219.79
1421		COMMONWEALTH POLICE	Exp	0.00	150.00	3,430,069.79

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-104-000-1040-0000-00 Cash-Unrestricted-General Fund			Summary:			
			0.00	35,154,199.67	31,733,668.65	3,420,531.02
229957		KOSTKAS TAUNTON HAR	Exp	0.00	83.95	3,429,985.84
229745		KOSTKAS TAUNTON HAR	Exp	0.00	11.48	3,429,974.36
6/30/19		T.E.C. LANDSCAPING INC.	Exp	0.00	220.00	3,429,754.36
263680		CHACE%HEATH	Exp	0.00	530.00	3,429,224.36
Y2752725		VERIZON BUSINESS	Exp	0.00	0.03	3,429,224.33
102679618135467		CRYSTAL ROCK	Exp	0.00	37.00	3,429,187.33
4381		DAWSON%MONTE P.	Exp	0.00	403.00	3,428,784.33
909564		TOWN OF LAKEVILLE	Exp	0.00	125.00	3,428,659.33
190645		DAWSON%MONTE P.	Exp	0.00	2,070.00	3,426,589.33
100223266	CN13805864	GATEHOUSE MEDIA MA	Exp	0.00	522.00	3,426,067.33
3/10/19	REIMB	CHANDLER%JEFFREY	Exp	0.00	85.57	3,425,981.76
11/24/18	REIMB	CHANDLER%JEFFREY	Exp	0.00	91.98	3,425,889.78
5087639557		VERIZON	Exp	0.00	27.64	3,425,862.14
5087639084		VERIZON	Exp	0.00	31.50	3,425,830.64
2382021		REPUBLIC SERVICES OF	Exp	0.00	3,950.63	3,421,880.01
909563		TOWN OF LAKEVILLE	Exp	0.00	125.00	3,421,755.01
19-001		METROPOLITAN ANIMAL	Exp	0.00	75.00	3,421,680.01
909556		TOWN OF LAKEVILLE	Exp	0.00	125.00	3,421,555.01
909557		TOWN OF LAKEVILLE	Exp	0.00	125.00	3,421,430.01
4/24/19	REIMB	PODIELSKY%LISA	Exp	0.00	21.97	3,421,408.04
2/25/19	REIMB	PODIELSKY%LISA	Exp	0.00	68.48	3,421,339.56
150711		MASS-RI VETERINARY ER	Exp	0.00	112.56	3,421,227.00
150710		MASS-RI VETERINARY ER	Exp	0.00	501.77	3,420,725.23
5/21/19	REIMB	ABBOTT%STEVEN E	Exp	0.00	194.00	3,420,531.23
Y2752725		VERIZON BUSINESS	Exp	0.00	0.21	3,420,531.02
Account: 001-108-122-1080-0000-00 Cash-Prepaid VISA card			Summary:			
			0.00	219.57	173.55	46.02
Block/Batch:		Posted: 07/01/2018		219.57	0.00	219.57
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				219.57	0.00	219.57
Block/Batch:		Posted: 06/30/2019		0.00	173.55	46.02
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Use of prepaid VISA to update card balance.	2019/06-51		0.00	99.00	120.57
	Use of prepaid VISA to update card balance.	2019/06-51		0.00	29.95	90.62
	Use of prepaid VISA to update card balance.	2019/06-51		0.00	17.00	73.62
	Use of prepaid VISA to update card balance.	2019/06-51		0.00	27.60	46.02
Account: 001-121-000-1210-0000-00 2000 Personal Property Taxes			Summary:			
			0.00	93.23	0.00	93.23

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-00	2000 Personal Property Taxes	Summary:	0.00	93.23	0.00	93.23
	Block/Batch:	Posted: 07/01/2018		93.23	0.00	93.23
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				93.23	0.00	93.23
Account: 001-121-000-1210-0000-02	2002 Personal Property Taxes	Summary:	0.00	570.27	0.00	570.27
	Block/Batch:	Posted: 07/01/2018		570.27	0.00	570.27
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				570.27	0.00	570.27
Account: 001-121-000-1210-0000-03	2003 Personal Property Taxes	Summary:	0.00	571.28	0.00	571.28
	Block/Batch:	Posted: 07/01/2018		571.28	0.00	571.28
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				571.28	0.00	571.28
Account: 001-121-000-1210-0000-04	2004 Personal Property Taxes	Summary:	0.00	739.10	0.00	739.10
	Block/Batch:	Posted: 07/01/2018		739.10	0.00	739.10
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				739.10	0.00	739.10
Account: 001-121-000-1210-0000-05	2005 Personal Property Taxes	Summary:	0.00	700.17	0.00	700.17
	Block/Batch:	Posted: 07/01/2018		700.17	0.00	700.17
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				700.17	0.00	700.17
Account: 001-121-000-1210-0000-06	2006 Personal Property Taxes	Summary:	0.00	1,020.52	0.00	1,020.52
	Block/Batch:	Posted: 07/01/2018		1,020.52	0.00	1,020.52
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				1,020.52	0.00	1,020.52
Account: 001-121-000-1210-0000-07	2007 Personal Property Taxes	Summary:	0.00	3,896.28	321.23	3,575.05
	Block/Batch:	Posted: 07/01/2018		3,896.28	0.00	3,896.28
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				3,896.28	0.00	3,896.28
	Block/Batch:	Posted: 09/12/2018		0.00	84.30	3,811.98
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Uncollectible PP tax requested by Treasurer and	2019/09-05		0.00	84.30	3,811.98
	Block/Batch: 2018-10C/S222	Posted: 10/05/2018		0.00	236.93	3,575.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction	Rev		0.00	236.93	3,575.05
Account: 001-121-000-1210-0000-08	2008 Personal Property Taxes	Summary:	0.00	339.66	8.78	330.88
	Block/Batch:	Posted: 07/01/2018		339.66	0.00	339.66

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-08	2008 Personal Property Taxes	Summary:	0.00	339.66	8.78	330.88
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				339.66	0.00	339.66
	Block/Batch: 2018-10C/S222	Posted: 10/05/2018		0.00	8.78	330.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.78	330.88
Account: 001-121-000-1210-0000-09	2009 Personal Property Taxes	Summary:	0.00	2,651.57	0.00	2,651.57
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				2,651.57	0.00	2,651.57
	Block/Batch:	Posted: 07/01/2018		2,651.57	0.00	2,651.57
Account: 001-121-000-1210-0000-10	2010 Personal Property Taxes	Summary:	0.00	3,388.49	0.00	3,388.49
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,388.49	0.00	3,388.49
	Block/Batch:	Posted: 07/01/2018		3,388.49	0.00	3,388.49
Account: 001-121-000-1210-0000-11	2011 Personal Property Taxes	Summary:	0.00	3,833.30	0.00	3,833.30
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,833.30	0.00	3,833.30
	Block/Batch:	Posted: 07/01/2018		3,833.30	0.00	3,833.30
Account: 001-121-000-1210-0000-12	2012 Personal Property Taxes	Summary:	0.00	4,631.90	9.52	4,622.38
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				4,631.90	0.00	4,631.90
	Block/Batch: 2018-10C/S222	Posted: 10/05/2018		0.00	9.52	4,622.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.52	4,622.38
Account: 001-121-000-1210-0000-13	2013 Personal Property Taxes	Summary:	0.00	19,192.00	15,031.27	4,160.73
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				5,539.46	0.00	5,539.46
	Block/Batch:	Posted: 07/01/2018		5,539.46	0.00	5,539.46
				0.00	41.68	5,497.78
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Uncollectible PP tax requested by Treasurer and	2019/09-05		0.00	41.68	5,497.78
	Block/Batch: 2018-10C/S250	Posted: 10/18/2018		0.00	1,337.05	4,160.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,337.05	4,160.73
	Block/Batch:	Posted: 10/23/2018		13,652.54	0.00	17,813.27

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-13	2013 Personal Property Taxes	Summary:	0.00	19,192.00	15,031.27	4,160.73
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse postings for voided checks that were tra	2019/10-15		13,652.54	0.00	17,813.27
Warrant: 2015-052B	Block/Batch: 062015/1	Posted: 10/23/2018		0.00	13,652.54	4,160.73
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4215	Payable reversal due to voided check	FOUR POINTS MEDIA GR	Rev	0.00	6,826.27	10,987.00
4215	Payable reversal due to voided check	FOUR POINTS MEDIA GR	Rev	0.00	6,826.27	4,160.73
Account: 001-121-000-1210-0000-14	2014 Personal Property Taxes	Summary:	0.00	7,881.70	1,294.15	6,587.55
	Block/Batch:	Posted: 07/01/2018		7,881.70	0.00	7,881.70
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				7,881.70	0.00	7,881.70
	Block/Batch: 2018-10C/S250	Posted: 10/18/2018		0.00	1,294.15	6,587.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,294.15	6,587.55
Account: 001-121-000-1210-0000-15	2015 Personal Property Taxes	Summary:	0.00	15,961.45	9,939.77	6,021.68
	Block/Batch:	Posted: 07/01/2018		7,378.58	0.00	7,378.58
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				7,378.58	0.00	7,378.58
	Block/Batch:	Posted: 10/18/2018		12.33	0.00	7,390.91
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass auto entry of void checks to GL accounts	2019/10-05		12.33	0.00	7,390.91
	Block/Batch: 2018-10C/S250	Posted: 10/18/2018		0.00	1,332.50	6,058.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,332.50	6,058.41
Warrant: 2015-051B	Block/Batch: 051/1	Posted: 10/18/2018		0.00	12.33	6,046.08
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
4494	Payable reversal due to voided check	DIRECTV INC	Rev	0.00	6.17	6,052.24
4494	Payable reversal due to voided check	DIRECTV INC	Rev	0.00	6.16	6,046.08
	Block/Batch:	Posted: 10/23/2018		8,570.54	0.00	14,616.62
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse postings for voided checks that were tra	2019/10-15		8,570.54	0.00	14,616.62
Warrant: 2015-053B	Block/Batch: 062015/1	Posted: 10/23/2018		0.00	8,570.54	6,046.08
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4555	Payable reversal due to voided check	SINCLAIR COMMUNICATI	Rev	0.00	8,570.54	6,046.08
	Block/Batch: 2018-10C/S281	Posted: 10/30/2018		0.00	24.40	6,021.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.40	6,021.68

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-16	2016 Personal Property Taxes	Summary:	0.00	8,011.44	1,352.65	6,658.79
	Block/Batch:	Posted: 07/01/2018		8,011.44	0.00	8,011.44
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				8,011.44	0.00	8,011.44
	Block/Batch: 2018-10C/S250	Posted: 10/18/2018		0.00	1,352.65	6,658.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1,352.65	6,658.79
Account: 001-121-000-1210-0000-17	2017 Personal Property Taxes	Summary:	0.00	7,873.79	661.55	7,212.24
	Block/Batch:	Posted: 07/01/2018		7,873.79	0.00	7,873.79
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				7,873.79	0.00	7,873.79
	Block/Batch:	Posted: 09/12/2018		0.00	316.78	7,557.01
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Uncollectible PP tax requested by Treasurer and	2019/09-05		0.00	316.18	7,557.61
	PP credit adj per Treasurer on acct 4584	2019/09-06		0.00	0.60	7,557.01
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		0.00	34.39	7,522.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	34.39	7,522.62
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		0.00	4.22	7,518.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	4.22	7,518.40
	Block/Batch: 2018-12C/S360	Posted: 12/03/2018		0.00	30.71	7,487.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	30.71	7,487.69
	Block/Batch: 2018-12C/S368	Posted: 12/06/2018		0.00	275.45	7,212.24
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	275.45	7,212.24
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	Summary:	0.00	13,207.24	5,609.71	7,597.53
	Block/Batch:	Posted: 07/01/2018		13,207.24	0.00	13,207.24
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				13,207.24	0.00	13,207.24
	Block/Batch: 2018-07C/S005	Posted: 07/03/2018		0.00	2,142.00	11,065.24
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	2,142.00	11,065.24
	Block/Batch: 2018-07C/S011	Posted: 07/09/2018		0.00	15.03	11,050.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	15.03	11,050.21

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	Summary:	0.00	13,207.24	5,609.71	7,597.53
	Block/Batch: 2018-07C/S017	Posted: 07/12/2018		0.00	14.14	11,036.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.14	11,036.07
	Block/Batch: 2018-08C/S085	Posted: 08/06/2018		0.00	6.22	11,029.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.22	11,029.85
	Block/Batch: 2018-08C/S100 CC	Posted: 08/10/2018		0.00	67.23	10,962.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.23	10,962.62
	Block/Batch: 2018-08C/S132	Posted: 08/24/2018		0.00	650.00	10,312.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	650.00	10,312.62
	Block/Batch: 2018-10C/S213	Posted: 10/01/2018		0.00	431.40	9,881.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	431.40	9,881.22
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		0.00	444.17	9,437.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	444.17	9,437.05
	Block/Batch: 2018-10C/S281	Posted: 10/30/2018		0.00	561.56	8,875.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	561.56	8,875.49
	Block/Batch: 2018-11C/S325	Posted: 11/19/2018		0.00	52.09	8,823.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.09	8,823.40
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		0.00	1.43	8,821.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.43	8,821.97
	Block/Batch: 2018-12C/S368	Posted: 12/06/2018		0.00	468.03	8,353.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	468.03	8,353.94
	Block/Batch: 2018-12C/S385	Posted: 12/14/2018		0.00	106.53	8,247.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	106.53	8,247.41
	Block/Batch: 2018-12C/S404	Posted: 12/20/2018		0.00	275.68	7,971.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	275.68	7,971.73

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-18	2018 Personal Property Taxes	Summary:	0.00	13,207.24	5,609.71	7,597.53
	Block/Batch: 2019-01C/S434	Posted: 01/09/2019		0.00	372.49	7,599.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	372.49	7,599.24
	Block/Batch: 2019-01C/S488	Posted: 01/28/2019		0.00	1.71	7,597.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.71	7,597.53
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	Summary:	0.00	1,457,180.16	1,449,119.27	8,060.89
	Block/Batch:	Posted: 07/01/2018		730,535.49	0.00	730,535.49
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Preliminary 19 RE PP tax and betterment for 116	2019/07-03		730,535.49	0.00	730,535.49
	Block/Batch: 2018-07C/S007 LB	Posted: 07/05/2018		0.00	1,055.77	729,479.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,055.77	729,479.72
	Block/Batch: 2018-07C/S008 OLP	Posted: 07/05/2018		0.00	82.90	729,396.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.90	729,396.82
	Block/Batch: 2018-07C/S011	Posted: 07/09/2018		0.00	388.41	729,008.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	388.41	729,008.41
	Block/Batch: 2018-07C/S012 LB	Posted: 07/09/2018		0.00	1,419.27	727,589.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,419.27	727,589.14
	Block/Batch: 2018-07C/S013	Posted: 07/10/2018		0.00	160.65	727,428.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	160.65	727,428.49
	Block/Batch: 2018-07C/S015	Posted: 07/11/2018		0.00	186.85	727,241.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	186.85	727,241.64
	Block/Batch: 2018-07C/S016 LB	Posted: 07/11/2018		0.00	100.52	727,141.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.52	727,141.12
	Block/Batch: 2018-07C/S017	Posted: 07/12/2018		0.00	23.99	727,117.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.99	727,117.13
	Block/Batch: 2018-07C/S018 LB	Posted: 07/12/2018		0.00	114.92	727,002.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	114.92	727,002.21
	Block/Batch: 2018-07C/S019 OLP	Posted: 07/12/2018		0.00	3,751.98	723,250.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,751.98	723,250.23
	Block/Batch: 2018-07C/S021 LB	Posted: 07/13/2018		0.00	2,873.13	720,377.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,873.13	720,377.10
	Block/Batch: 2018-07C/S026	Posted: 07/16/2018		0.00	801.88	719,575.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	801.88	719,575.22
	Block/Batch: 2018-07C/S027 LB	Posted: 07/16/2018		0.00	162.91	719,412.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.91	719,412.31
	Block/Batch: 2018-07C/S035 LB	Posted: 07/18/2018		0.00	384.77	719,027.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	384.77	719,027.54
	Block/Batch: 2018-07C/S038	Posted: 07/19/2018		0.00	3,508.28	715,519.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,508.28	715,519.26
	Block/Batch: 2018-07C/S039 LB	Posted: 07/19/2018		0.00	210.29	715,308.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	210.29	715,308.97
	Block/Batch: 2018-07C/S042	Posted: 07/20/2018		0.00	72.94	715,236.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.94	715,236.03
	Block/Batch: 2018-07C/S043 LB	Posted: 07/20/2018		0.00	4,472.83	710,763.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,472.83	710,763.20
	Block/Batch: 2018-07C/S046	Posted: 07/23/2018		0.00	404,116.79	306,646.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	404,116.79	306,646.41
	Block/Batch: 2018-07C/S049	Posted: 07/24/2018		0.00	217.52	306,428.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	217.52	306,428.89
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		0.00	98,448.19	207,980.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	98,448.19	207,980.70
	Block/Batch: 2018-07C/S051 OLP	Posted: 07/24/2018		0.00	18.75	207,961.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.75	207,961.95
	Block/Batch: 2018-07C/S053	Posted: 07/25/2018		0.00	47.67	207,914.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.67	207,914.28
	Block/Batch: 2018-07C/S054 LB	Posted: 07/25/2018		0.00	78.19	207,836.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.19	207,836.09
	Block/Batch: 2018-07C/S056	Posted: 07/26/2018		0.00	1,544.33	206,291.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,544.33	206,291.76
	Block/Batch: 2018-07C/S057 LB	Posted: 07/26/2018		0.00	97.03	206,194.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.03	206,194.73
	Block/Batch: 2018-07C/S059	Posted: 07/27/2018		0.00	658.26	205,536.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	658.26	205,536.47
	Block/Batch: 2018-07C/S060 LB	Posted: 07/27/2018		0.00	276.60	205,259.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	276.60	205,259.87
	Block/Batch: 2018-07C/S064	Posted: 07/30/2018		0.00	1,403.43	203,856.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,403.43	203,856.44
	Block/Batch: 2018-07C/S065 LB	Posted: 07/30/2018		0.00	2,980.80	200,875.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,980.80	200,875.64
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		0.00	31.81	200,843.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.81	200,843.83
	Block/Batch: 2018-07C/S069	Posted: 07/31/2018		0.00	449.35	200,394.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	449.35	200,394.48
	Block/Batch: 2018-07C/S070 LB	Posted: 07/31/2018		0.00	2,210.12	198,184.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	2,210.12	198,184.36
	Block/Batch: 2018-07C/S071 OLP	Posted: 07/31/2018		0.00	193.70	197,990.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.70	197,990.66
	Block/Batch: 2018-08C/S073	Posted: 08/01/2018		0.00	16,599.14	181,391.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,599.14	181,391.52
	Block/Batch: 2018-08C/S074 LB	Posted: 08/01/2018		0.00	16.50	181,375.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.50	181,375.02
	Block/Batch: 2018-08C/S075 OLP	Posted: 08/01/2018		0.00	225.18	181,149.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	225.18	181,149.84
	Block/Batch: 2018-08C/S077	Posted: 08/02/2018		0.00	1,174.50	179,975.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,174.50	179,975.34
	Block/Batch: 2018-08C/S080	Posted: 08/03/2018		0.00	4,630.22	175,345.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,630.22	175,345.12
	Block/Batch: 2018-08C/S081 LB	Posted: 08/03/2018		0.00	37.48	175,307.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.48	175,307.64
	Block/Batch: 2018-08C/S085	Posted: 08/06/2018		0.00	115.90	175,191.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	115.90	175,191.74
	Block/Batch: 2018-08C/S090	Posted: 08/07/2018		0.00	40.17	175,151.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.17	175,151.57
	Block/Batch: 2018-08C/S095	Posted: 08/09/2018		0.00	273.33	174,878.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	273.33	174,878.24
	Block/Batch: 2018-08C/S102	Posted: 08/13/2018		0.00	3,302.76	171,575.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,302.76	171,575.48
	Block/Batch: 2018-08C/S109	Posted: 08/14/2018		0.00	10.71	171,564.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	10.71	171,564.77
	Block/Batch: 2018-08C/S122	Posted: 08/21/2018		0.00	102.44	171,462.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.44	171,462.33
	Block/Batch: 2018-08C/S129	Posted: 08/23/2018		0.00	54.04	171,408.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54.04	171,408.29
	Block/Batch: 2018-08C/S132	Posted: 08/24/2018		0.00	380.66	171,027.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	380.66	171,027.63
	Block/Batch: 2018-09C/S164	Posted: 09/06/2018		0.00	1,081.39	169,946.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,081.39	169,946.24
	Block/Batch: 2018-09C/S202	Posted: 09/21/2018		0.00	2.84	169,943.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.84	169,943.40
	Block/Batch: 2018-10C/S213	Posted: 10/01/2018		0.00	216.53	169,726.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	216.53	169,726.87
	Block/Batch: 2018-10C/S215	Posted: 10/02/2018		0.00	69.19	169,657.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69.19	169,657.68
	Block/Batch: 2018-10C/S218	Posted: 10/04/2018		0.00	177.62	169,480.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	177.62	169,480.06
	Block/Batch: 2018-10C/S219 LB	Posted: 10/04/2018		0.00	26.77	169,453.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.77	169,453.29
	Block/Batch: 2018-10C/S222	Posted: 10/05/2018		0.00	230.27	169,223.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	230.27	169,223.02
	Block/Batch: 2018-10C/S234 LB	Posted: 10/11/2018		0.00	32.08	169,190.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.08	169,190.94
	Block/Batch: 2018-10C/S236	Posted: 10/12/2018		0.00	140.35	169,050.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	140.35	169,050.59
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		0.00	661.98	168,388.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	661.98	168,388.61
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		0.00	176.12	168,212.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	176.12	168,212.49
	Block/Batch: 2018-10C/S244	Posted: 10/16/2018		0.00	27,029.90	141,182.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27,029.90	141,182.59
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		0.00	3.21	141,179.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.21	141,179.38
	Block/Batch: 2018-10C/S250	Posted: 10/18/2018		0.00	3.01	141,176.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.01	141,176.37
	Block/Batch: 2018-10C/S251 LB	Posted: 10/18/2018		0.00	187.90	140,988.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.90	140,988.47
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		0.00	13,360.03	127,628.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,360.03	127,628.44
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018		0.00	371.15	127,257.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	371.15	127,257.29
	Block/Batch: 2018-10C/S259 LB	Posted: 10/22/2018		0.00	4,440.50	122,816.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,440.50	122,816.79
	Block/Batch: 2018-10C/S266 OLP	Posted: 10/24/2018		0.00	3,751.98	119,064.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,751.98	119,064.81
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		0.00	239.20	118,825.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	239.20	118,825.61
	Block/Batch: 2018-10C/S271	Posted: 10/26/2018		0.00	665.11	118,160.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	665.11	118,160.50
	Block/Batch: 2018-10C/S272 LB	Posted: 10/26/2018		0.00	81,133.33	37,027.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81,133.33	37,027.17
	Block/Batch: 2018-10C/S274 OLP	Posted: 10/27/2018		0.00	18.74	37,008.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.74	37,008.43
	Block/Batch: 2018-10C/S277	Posted: 10/29/2018		0.00	337.41	36,671.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	337.41	36,671.02
	Block/Batch: 2018-10C/S278 LB	Posted: 10/29/2018		0.00	399.38	36,271.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	399.38	36,271.64
	Block/Batch: 2018-10C/S281	Posted: 10/30/2018		0.00	561.10	35,710.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	561.10	35,710.54
	Block/Batch: 2018-10C/S284 LB	Posted: 10/31/2018		0.00	1,227.04	34,483.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,227.04	34,483.50
	Block/Batch: 2018-10C/S285 OLP	Posted: 10/31/2018		0.00	98.21	34,385.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	98.21	34,385.29
	Block/Batch: 2018-11C/S287	Posted: 11/01/2018		0.00	17,689.07	16,696.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,689.07	16,696.22
	Block/Batch: 2018-11C/S289 OLP	Posted: 11/01/2018		0.00	535.50	16,160.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	535.50	16,160.72
	Block/Batch: 2018-11C/S296	Posted: 11/05/2018		0.00	277.98	15,882.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	277.98	15,882.74
	Block/Batch: 2018-11C/S301	Posted: 11/06/2018		0.00	5.41	15,877.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.41	15,877.33
	Block/Batch: 2018-11C/S304	Posted: 11/07/2018		0.00	328.15	15,549.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	328.15	15,549.18
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		0.00	34.49	15,514.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34.49	15,514.69
	Block/Batch: 2018-11C/S313	Posted: 11/14/2018		0.00	127.93	15,386.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	127.93	15,386.76
	Block/Batch: 2018-11C/S320	Posted: 11/16/2018		0.00	37.97	15,348.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.97	15,348.79
	Block/Batch: 2018-11C/S325	Posted: 11/19/2018		0.00	172.27	15,176.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	172.27	15,176.52
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		0.00	556.45	14,620.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	556.45	14,620.07
	Block/Batch: 2018-12C/S360	Posted: 12/03/2018		0.00	438.50	14,181.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	438.50	14,181.57
	Block/Batch: 2018-12C/S401	Posted: 12/19/2018		0.00	271.27	13,910.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	271.27	13,910.30
	Block/Batch:	Posted: 12/24/2018		720,943.93	0.00	734,854.23
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 actual commitment of RE and PP tax along	2019/12-14		720,943.93	0.00	734,854.23
	Block/Batch: 2019-01C/S417	Posted: 01/02/2019		0.00	124.76	734,729.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	124.76	734,729.47
	Block/Batch: 2019-01C/S419	Posted: 01/03/2019		0.00	42.16	734,687.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	42.16	734,687.31
	Block/Batch: 2019-01C/S423	Posted: 01/04/2019		0.00	146.76	734,540.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	146.76	734,540.55
	Block/Batch: 2019-01C/S424 LB	Posted: 01/04/2019		0.00	326.62	734,213.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	326.62	734,213.93
	Block/Batch: 2019-01C/S427	Posted: 01/07/2019		0.00	576.45	733,637.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	576.45	733,637.48
	Block/Batch: 2019-01C/S428 LB	Posted: 01/07/2019		0.00	485.21	733,152.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	485.21	733,152.27
	Block/Batch: 2019-01C/S432 LB	Posted: 01/08/2019		0.00	791.14	732,361.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	791.14	732,361.13
	Block/Batch: 2019-01C/S434	Posted: 01/09/2019		0.00	186.25	732,174.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	186.25	732,174.88
	Block/Batch: 2019-01C/S435 LB	Posted: 01/09/2019		0.00	2,633.90	729,540.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,633.90	729,540.98
	Block/Batch: 2019-01C/S440	Posted: 01/10/2019		0.00	84.61	729,456.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.61	729,456.37
	Block/Batch: 2019-01C/S445 LB	Posted: 01/11/2019		0.00	122.45	729,333.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	122.45	729,333.92
	Block/Batch: 2019-01C/S444	Posted: 01/11/2019		0.00	64.88	729,269.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	64.88	729,269.04
	Block/Batch: 2019-01C/S448	Posted: 01/14/2019		0.00	10.54	729,258.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.54	729,258.50
	Block/Batch: 2019-01C/S449 LB	Posted: 01/14/2019		0.00	413.48	728,845.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	413.48	728,845.02
	Block/Batch: 2019-01C/S458	Posted: 01/15/2019		0.00	193.84	728,651.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.84	728,651.18
	Block/Batch: 2019-01C/S459 LB	Posted: 01/15/2019		0.00	195,522.89	533,128.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	195,522.89	533,128.29
	Block/Batch: 2019-01C/S461	Posted: 01/16/2019		0.00	182.49	532,945.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	182.49	532,945.80
	Block/Batch: 2019-01C/S462 LB	Posted: 01/16/2019		0.00	351.46	532,594.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	351.46	532,594.34
	Block/Batch: 2019-01C/S463	Posted: 01/17/2019		0.00	419.43	532,174.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	419.43	532,174.91
	Block/Batch: 2019-01C/S464 LB	Posted: 01/17/2019		0.00	1,351.28	530,823.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,351.28	530,823.63
	Block/Batch: 2019-01C/S466	Posted: 01/18/2019		0.00	68.87	530,754.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68.87	530,754.76
	Block/Batch: 2019-01C/S467 LB	Posted: 01/18/2019		0.00	6,138.10	524,616.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,138.10	524,616.66
	Block/Batch: 2019-01C/S468 OLP	Posted: 01/18/2019		0.00	18.15	524,598.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.15	524,598.51
	Block/Batch: 2019-01C/S469 OLP	Posted: 01/19/2019		0.00	450.87	524,147.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	450.87	524,147.64
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		0.00	238.42	523,909.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	238.42	523,909.22
	Block/Batch: 2019-01C/S473 LB	Posted: 01/22/2019		0.00	27,173.40	496,735.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27,173.40	496,735.82
	Block/Batch: 2019-01C/S476	Posted: 01/23/2019		0.00	455.97	496,279.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	455.97	496,279.85
	Block/Batch: 2019-01C/S477 LB	Posted: 01/23/2019		0.00	1,104.69	495,175.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	1,104.69	495,175.16
	Block/Batch: 2019-01C/S479	Posted: 01/24/2019		0.00	2,266.89	492,908.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,266.89	492,908.27
	Block/Batch: 2019-01C/S480 LB	Posted: 01/24/2019		0.00	1,099.87	491,808.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,099.87	491,808.40
	Block/Batch: 2019-01C/S482	Posted: 01/25/2019		0.00	40.78	491,767.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.78	491,767.62
	Block/Batch: 2019-01C/S483 LB	Posted: 01/25/2019		0.00	1,342.37	490,425.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,342.37	490,425.25
	Block/Batch: 2019-01C/S488	Posted: 01/28/2019		0.00	771.86	489,653.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	771.86	489,653.39
	Block/Batch: 2019-01C/S489 LB	Posted: 01/28/2019		0.00	92,154.96	397,498.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92,154.96	397,498.43
	Block/Batch: 2019-01C/S490 OLP	Posted: 01/28/2019		0.00	1,170.20	396,328.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,170.20	396,328.23
	Block/Batch: 2019-01C/S491	Posted: 01/29/2019		0.00	235.20	396,093.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	235.20	396,093.03
	Block/Batch: 2019-01C/S492 LB	Posted: 01/29/2019		0.00	10.54	396,082.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.54	396,082.49
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		0.00	69.84	396,012.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69.84	396,012.65
	Block/Batch: 2019-01C/S496 LB	Posted: 01/30/2019		0.00	466.02	395,546.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	466.02	395,546.63
	Block/Batch: 2019-01C/S497 OLP	Posted: 01/30/2019		0.00	92.45	395,454.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	92.45	395,454.18
	Block/Batch: 2019-01C/S498	Posted: 01/31/2019		0.00	666.40	394,787.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	666.40	394,787.78
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		0.00	445.02	394,342.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	445.02	394,342.76
	Block/Batch: 2019-02C/S502	Posted: 02/01/2019		0.00	33,058.79	361,283.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33,058.79	361,283.97
	Block/Batch: 2019-02C/S503 LB	Posted: 02/01/2019		0.00	57.03	361,226.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.03	361,226.94
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		0.00	814.35	360,412.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	814.35	360,412.59
	Block/Batch: 2019-02C/S506 LB	Posted: 02/01/2019		0.00	1,419.97	358,992.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,419.97	358,992.62
	Block/Batch: 2019-02C/S508	Posted: 02/05/2019		0.00	1,069.19	357,923.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,069.19	357,923.43
	Block/Batch: 2019-02C/S510	Posted: 02/06/2019		0.00	1,551.81	356,371.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,551.81	356,371.62
	Block/Batch: 2019-02C/S521	Posted: 02/11/2019		0.00	1,225.76	355,145.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,225.76	355,145.86
	Block/Batch: 2019-02C/S534	Posted: 02/14/2019		0.00	77.78	355,068.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	77.78	355,068.08
	Block/Batch: 2019-02C/S545	Posted: 02/19/2019		0.00	4.56	355,063.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.56	355,063.52
	Block/Batch: 2019-02C/S550	Posted: 02/21/2019		0.00	219.93	354,843.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	219.93	354,843.59
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		0.00	43.40	354,800.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.40	354,800.19
	Block/Batch: 2019-02C/S560 LB	Posted: 02/25/2019		0.00	67.41	354,732.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.41	354,732.78
	Block/Batch: 2019-02C/S569	Posted: 02/27/2019		0.00	15.78	354,717.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.78	354,717.00
	Block/Batch: 2019-03C/S584	Posted: 03/05/2019		0.00	198.15	354,518.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	198.15	354,518.85
	Block/Batch: 2019-03C/S604	Posted: 03/11/2019		0.00	864.21	353,654.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	864.21	353,654.64
	Block/Batch: 2019-03C/S640 OLP	Posted: 03/22/2019		0.00	246.76	353,407.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	246.76	353,407.88
	Block/Batch: 2019-03C/S649 LB	Posted: 03/25/2019		0.00	68.87	353,339.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68.87	353,339.01
	Block/Batch: 2019-03C/S654 OLP	Posted: 03/27/2019		0.00	1,170.20	352,168.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,170.20	352,168.81
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		0.00	2.04	352,166.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.04	352,166.77
	Block/Batch: 2019-04C/S675	Posted: 04/03/2019		0.00	6.01	352,160.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.01	352,160.76
	Block/Batch: 2019-04C/S679	Posted: 04/04/2019		0.00	324.13	351,836.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	324.13	351,836.63
	Block/Batch: 2019-04C/S686 OLP	Posted: 04/07/2019		0.00	18.14	351,818.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	18.14	351,818.49
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		0.00	32.74	351,785.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.74	351,785.75
	Block/Batch: 2019-04C/S693 LB	Posted: 04/09/2019		0.00	14,726.42	337,059.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,726.42	337,059.33
	Block/Batch: 2019-04C/S705 LB	Posted: 04/12/2019		0.00	179.90	336,879.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	179.90	336,879.43
	Block/Batch: 2019-04C/S710 LB	Posted: 04/15/2019		0.00	186.61	336,692.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	186.61	336,692.82
	Block/Batch: 2019-04C/S713	Posted: 04/16/2019		0.00	250.00	336,442.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	250.00	336,442.82
	Block/Batch: 2019-04C/S714 LB	Posted: 04/16/2019		0.00	144.41	336,298.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	144.41	336,298.41
	Block/Batch: 2019-04C/S716	Posted: 04/17/2019		0.00	221,471.17	114,827.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	221,471.17	114,827.24
	Block/Batch: 2019-04C/S720 LB	Posted: 04/18/2019		0.00	304.24	114,523.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	304.24	114,523.00
	Block/Batch: 2019-04C/S726 LB	Posted: 04/19/2019		0.00	174.05	114,348.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	174.05	114,348.95
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		0.00	5.90	114,343.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.90	114,343.05
	Block/Batch: 2019-04C/S737	Posted: 04/23/2019		0.00	270.66	114,072.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	270.66	114,072.39
	Block/Batch: 2019-04C/S738 LB	Posted: 04/23/2019		0.00	454.99	113,617.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	454.99	113,617.40
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		0.00	377.62	113,239.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	377.62	113,239.78
	Block/Batch: 2019-04C/S742 LB	Posted: 04/24/2019		0.00	58.95	113,180.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.95	113,180.83
	Block/Batch: 2019-04C/S745	Posted: 04/25/2019		0.00	442.34	112,738.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	442.34	112,738.49
	Block/Batch: 2019-04C/S746 LB	Posted: 04/25/2019		0.00	70,582.34	42,156.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70,582.34	42,156.15
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		0.00	117.40	42,038.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	117.40	42,038.75
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		0.00	343.76	41,694.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	343.76	41,694.99
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		0.00	13,603.27	28,091.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,603.27	28,091.72
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		0.00	2,289.95	25,801.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,289.95	25,801.77
	Block/Batch: 2019-04C/S758 LB	Posted: 04/30/2019		0.00	449.51	25,352.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	449.51	25,352.26
	Block/Batch: 2019-04C/S777 OLP	Posted: 04/30/2019		0.00	351.00	25,001.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	351.00	25,001.26
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		0.00	15,803.36	9,197.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,803.36	9,197.90
	Block/Batch: 2019-05C/S761 LB	Posted: 05/01/2019		0.00	235.20	8,962.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	Summary:	0.00	1,457,180.16	1,449,119.27	8,060.89
	CRT Transaction		Rev	0.00	235.20	8,962.70
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		0.00	610.94	8,351.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	610.94	8,351.76
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		0.00	49.25	8,302.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	49.25	8,302.51
	Block/Batch: 2019-05C/S768	Posted: 05/01/2019		0.00	163.57	8,138.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	163.57	8,138.94
	Block/Batch: 2019-05C/S769	Posted: 05/03/2019		0.00	120.36	8,018.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.36	8,018.58
	Block/Batch: 2019-05C/S774	Posted: 05/06/2019		0.00	245.67	7,772.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	245.67	7,772.91
	Block/Batch:	Posted: 05/09/2019		9.27	0.24	7,781.94
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Pers Prop credit adj and debit adj per Treasurer t	2019/05-05		0.00	0.24	7,772.67
	Pers Prop credit adj and debit adj per Treasurer t	2019/05-05		1.24	0.00	7,773.91
	Pers Prop credit adj and debit adj per Treasurer t	2019/05-05		8.03	0.00	7,781.94
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		0.00	481.08	7,300.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	481.08	7,300.86
	Block/Batch: 2019-05C/S790	Posted: 05/10/2019		0.00	4.66	7,296.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.66	7,296.20
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		0.00	230.65	7,065.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	230.65	7,065.55
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		0.00	223.43	6,842.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	223.43	6,842.12
	Block/Batch: 2019-05C/S814	Posted: 05/20/2019		0.00	319.99	6,522.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	319.99	6,522.13

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	Summary:	0.00	1,457,180.16	1,449,119.27	8,060.89
	Block/Batch: 2019-05C/S815	Posted: 05/20/2019		0.00	320.47	6,201.66
Tran. Type: Receivable		By: kfales				
	CRT Transaction			X-Post Source Ledger		
				Rev	0.00	320.47
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		5,690.73	0.00	11,892.39
Tran. Type: Payable		By: pam				
				X-Post Source Ledger		
4683	» Bill Yr: 2019 Prop Loc: 9 EDNA CIR	NARCISO ENTERPRISES I	Rev	31.62	0.00	6,233.28
4634	» Bill Yr: 2019 Prop Loc: FREETOWN	CHEP USA	Rev	18.16	0.00	6,251.44
4634	» Bill Yr: 2019 Prop Loc: FREETOWN	CHEP USA	Rev	18.15	0.00	6,269.59
4358	» Bill Yr: 2019 Prop Loc: 1 CHACE RD	CHINA WOK LIN INC	Rev	2.20	0.00	6,271.79
4358	» Bill Yr: 2019 Prop Loc: 1 CHACE RD	CHINA WOK LIN INC	Rev	2.20	0.00	6,273.99
4222	» Bill Yr: 2019 Prop Loc: FREETOWN	COMCAST IP PHONE LLC	Rev	7.17	0.00	6,281.16
4222	» Bill Yr: 2019 Prop Loc: FREETOWN	COMCAST IP PHONE LLC	Rev	7.17	0.00	6,288.33
4176	» Bill Yr: 2019 Prop Loc: 68 S MAIN ST	ASSONET ANIMAL HOSPI	Rev	5.85	0.00	6,294.18
4251	» Bill Yr: 2019 Prop Loc: 2 CHACE RD	DUNKIN DONUTS	Rev	156.45	0.00	6,450.63
4572	» Bill Yr: 2019 Prop Loc: 10 SNUGGLES WAY	PIMENTAL HOME IMPROV	Rev	9.21	0.00	6,459.84
4365	» Bill Yr: 2019 Prop Loc: 65--R N MAIN ST	P JS TIRE INC	Rev	4.64	0.00	6,464.48
4520	» Bill Yr: 2019 Prop Loc: FREETOWN	TC SYSTEMS INC	Rev	2,648.53	0.00	9,113.01
4520	» Bill Yr: 2019 Prop Loc: FREETOWN	TC SYSTEMS INC	Rev	2,648.52	0.00	11,761.53
4402	» Bill Yr: 2019 Prop Loc: 16 COPICUT RD	THERMO-MECHANICAL S	Rev	11.90	0.00	11,773.43
4528	» Bill Yr: 2019 Prop Loc: 1 MASON RD	DUNKIN DONUTS	Rev	118.96	0.00	11,892.39
	Block/Batch: 2019-05C/S820	Posted: 05/21/2019		0.00	21.08	11,871.31
Tran. Type: Receivable		By: kfales				
	CRT Transaction			X-Post Source Ledger		
				Rev	0.00	21.08
	Block/Batch: 2019-05C/S824	Posted: 05/22/2019		0.00	319.51	11,551.80
Tran. Type: Receivable		By: kfales				
	CRT Transaction			X-Post Source Ledger		
				Rev	0.00	319.51
	Block/Batch: 2019-05C/S827	Posted: 05/23/2019		0.00	78.40	11,473.40
Tran. Type: Receivable		By: kfales				
	CRT Transaction			X-Post Source Ledger		
				Rev	0.00	78.40
	Block/Batch: 2019-05C/S828 LB	Posted: 05/23/2019		0.00	65.68	11,407.72
Tran. Type: Receivable		By: kfales				
	CRT Transaction			X-Post Source Ledger		
				Rev	0.00	65.68
	Block/Batch: 2019-05C/S829 OLP	Posted: 05/23/2019		0.00	109.16	11,298.56
Tran. Type: Receivable		By: kfales				
	CRT Transaction			X-Post Source Ledger		
				Rev	0.00	109.16
	Block/Batch: 2019-05C/S832	Posted: 05/24/2019		0.00	412.36	10,886.20

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,180.16	1,449,119.27	8,060.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	412.36	10,886.20
	Block/Batch: 2019-05C/S836	Posted: 05/28/2019		0.00	655.51	10,230.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	655.51	10,230.69
	Block/Batch: 2019-05C/S841	Posted: 05/30/2019		0.00	28.20	10,202.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28.20	10,202.49
	Block/Batch: 2019-06C/S848	Posted: 06/03/2019		0.00	160.99	10,041.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	160.99	10,041.50
	Block/Batch:	Posted: 06/04/2019		0.74	0.00	10,042.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Debit adj to pers prop FY19 per Treasurer for am	2019/06-34		0.74	0.00	10,042.24
	Block/Batch: 2019-06C/S851	Posted: 06/04/2019		0.00	38.88	10,003.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.88	10,003.36
	Block/Batch: 2019-06C/S860 CC	Posted: 06/06/2019		0.00	139.55	9,863.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	139.55	9,863.81
	Block/Batch: 2019-06C/S861	Posted: 06/07/2019		0.00	482.32	9,381.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	482.32	9,381.49
	Block/Batch: 2019-06C/S877	Posted: 06/13/2019		0.00	50.80	9,330.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.80	9,330.69
	Block/Batch: 2019-06C/S879	Posted: 06/14/2019		0.00	225.55	9,105.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	225.55	9,105.14
	Block/Batch: 2019-06C/S890	Posted: 06/19/2019		0.00	298.70	8,806.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	298.70	8,806.44
	Block/Batch: 2019-06C/S895	Posted: 06/21/2019		0.00	144.93	8,661.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	144.93	8,661.51
	Block/Batch: 2019-06C/S899	Posted: 06/24/2019		0.00	106.03	8,555.48

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-121-000-1210-0000-19	2019 Personal Property Taxes	Summary:	0.00	1,457,180.16	1,449,119.27	8,060.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	106.03	8,555.48
	Block/Batch: 2019-06C/S905	Posted: 06/26/2019		0.00	494.59	8,060.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	494.59	8,060.89
Account: 001-121-000-1210-0000-98	1998 Personal Property Taxes	Summary:	0.00	48.53	48.53	0.00
	Block/Batch:	Posted: 07/01/2018		48.53	0.00	48.53
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				48.53	0.00	48.53
	Block/Batch: 2019-06T/S526 TT	Posted: 06/27/2019		0.00	48.53	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.53	0.00
Account: 001-121-000-1210-0000-99	1999 Personal Property Taxes	Summary:	0.00	93.73	93.73	0.00
	Block/Batch:	Posted: 07/01/2018		93.73	0.00	93.73
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				93.73	0.00	93.73
	Block/Batch: 2019-06T/S526 TT	Posted: 06/27/2019		0.00	93.73	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.73	0.00
Account: 001-122-000-1220-0000-08	2008 Real Estate Taxes	Summary:	0.00	875.00	875.00	0.00
	Block/Batch: 2018-12C/S394 LB	Posted: 12/17/2018		0.00	875.00	-875.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	875.00	-875.00
	Block/Batch: 2018-12C/S399 LB REV	Posted: 12/19/2018		875.00	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	875.00	0.00	0.00
Account: 001-122-000-1220-0000-14	2014 Real Estate Taxes	Summary:	0.00	31.35	31.35	0.00
	Block/Batch:	Posted: 10/18/2018		31.35	0.00	31.35
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass auto entry of void checks to GL accounts	2019/10-05		31.35	0.00	31.35
Warrant: 2015-036B	Block/Batch: 032015/1	Posted: 10/18/2018		0.00	31.35	0.00
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
1806	Payable reversal due to voided check	HOYLE JOSEPH E & JOAN	Rev	0.00	31.35	0.00
Account: 001-122-000-1220-0000-16	2016 Real Estate Taxes	Summary:	0.00	25.48	25.48	0.00
	Block/Batch:	Posted: 10/18/2018		25.48	0.00	25.48

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-16	2016 Real Estate Taxes	Summary:	0.00	25.48	25.48	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass auto entry of void checks to GL accounts	2019/10-05		25.48	0.00	25.48
Warrant: 2016-053B	Block/Batch: 062016/1	Posted: 10/18/2018		0.00	25.48	0.00
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
1048	Payable reversal due to voided check	DECHAVES JOSEPH & SU	Rev	0.00	8.81	16.67
1479	Payable reversal due to voided check	FREETOWN WOODLAND	Rev	0.00	4.07	12.60
3369	Payable reversal due to voided check	SHEPARD JASON A	Rev	0.00	2.51	10.09
2214	Payable reversal due to voided check	LOVENBURY ELIZABETH	Rev	0.00	5.48	4.61
1438	Payable reversal due to voided check	FOURNIER MICHAEL & MA	Rev	0.00	2.19	2.42
1691	Payable reversal due to voided check	HADLEY TIMM E & SHARO	Rev	0.00	1.32	1.10
182	Payable reversal due to voided check	AVILA MICHAEL SETH &	Rev	0.00	1.10	0.00
Account: 001-122-000-1220-0000-17	2017 Real Estate Taxes	Summary:	0.00	1,208.04	1,208.04	0.00
	Block/Batch:	Posted: 07/01/2018		1,208.04	0.00	1,208.04
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,208.04	0.00	1,208.04
	Block/Batch: 2018-07C/S069	Posted: 07/31/2018		0.00	173.60	1,034.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	173.60	1,034.44
	Block/Batch: 2018-10C/S277	Posted: 10/29/2018		0.00	1,034.44	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,034.44	0.00
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	Summary:	0.00	231,663.81	231,663.81	0.00
	Block/Batch:	Posted: 07/01/2018		229,808.30	0.00	229,808.30
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				229,808.30	0.00	229,808.30
	Block/Batch: 2018-07C/S002	Posted: 07/02/2018		0.00	13,594.96	216,213.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,594.96	216,213.34
	Block/Batch: 2018-07C/S005	Posted: 07/03/2018		0.00	267.73	215,945.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	267.73	215,945.61
	Block/Batch: 2018-07C/S009	Posted: 07/06/2018		0.00	35.64	215,909.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.64	215,909.97
	Block/Batch: 2018-07C/S013	Posted: 07/10/2018		0.00	3,225.48	212,684.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	231,663.81	231,663.81	0.00
	CRT Transaction		Rev	0.00	3,225.48	212,684.49
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 07/10/2018		0.00	376.91	212,307.58
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
2034	Payable reversal due to voided check	LACKIE DANIEL G & JUNE	Rev	0.00	19.35	212,665.14
2949	Payable reversal due to voided check	SANTANDER	Rev	0.00	357.56	212,307.58
	Block/Batch: 2018-07C/S017	Posted: 07/12/2018		0.00	1,374.51	210,933.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,374.51	210,933.07
	Block/Batch: 2018-07C/S045 REV	Posted: 07/13/2018		155.46	0.00	211,088.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	155.46	0.00	211,088.53
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		376.91	0.00	211,465.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/10/18	REAL ESTATE REFUND	GEORGE & ELIZABETH P	Rev	357.56	0.00	211,446.09
7/10/18	REAL ESTATE REFUND	SANTANDER	Rev	19.35	0.00	211,465.44
	Block/Batch: 2018-07C/S031	Posted: 07/17/2018		0.00	149.20	211,316.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	149.20	211,316.24
	Block/Batch: 2018-07C/S038	Posted: 07/19/2018		0.00	531.22	210,785.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	531.22	210,785.02
	Block/Batch:	Posted: 07/20/2018		0.00	1,567.92	209,217.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Trans FY18 RE tax due to tax title per Treasurer	2019/07-11		0.00	1,567.92	209,217.10
	Block/Batch: 2018-07C/S042	Posted: 07/20/2018		0.00	839.93	208,377.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	839.93	208,377.17
	Block/Batch:	Posted: 07/25/2018		0.01	0.00	208,377.18
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record commitment for rollback taxes and mvx c	2019/07-25		0.01	0.00	208,377.18
	Block/Batch: 2018-07C/S053	Posted: 07/25/2018		0.00	1,944.82	206,432.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,944.82	206,432.36
	Block/Batch: 2018-07C/S059	Posted: 07/27/2018		0.00	198.83	206,233.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	198.83	206,233.53

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	231,663.81	231,663.81	0.00
	Block/Batch: 2018-07C/S064	Posted: 07/30/2018		0.00	3,157.32	203,076.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,157.32	203,076.21
	Block/Batch:	Posted: 08/01/2018		0.00	137.09	202,939.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE certification to tax title for acct 1572 and acct 2019/08-03			0.00	137.09	202,939.12
	Block/Batch: 2018-08C/S073	Posted: 08/01/2018		0.00	1,123.43	201,815.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,123.43	201,815.69
	Block/Batch: 2018-08C/S077	Posted: 08/02/2018		0.00	59.34	201,756.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	59.34	201,756.35
	Block/Batch: 2018-08C/S080	Posted: 08/03/2018		0.00	666.53	201,089.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	666.53	201,089.82
	Block/Batch: 2018-08C/S085	Posted: 08/06/2018		0.00	131.79	200,958.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	131.79	200,958.03
	Block/Batch:	Posted: 08/08/2018		0.01	0.00	200,958.04
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 debit adj to acct 3534 and debit & credit ad 2019/08-04			0.01	0.00	200,958.04
	Block/Batch: 2018-08C/S092	Posted: 08/08/2018		0.00	3,541.58	197,416.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,541.58	197,416.46
	Block/Batch: 2018-08C/S095	Posted: 08/09/2018		0.00	3,101.62	194,314.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,101.62	194,314.84
	Block/Batch:	Posted: 08/10/2018		0.00	1,406.87	192,907.97
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE certification to tax title for acct 3669 for FY18 2019/08-02			0.00	1,406.87	192,907.97
	Block/Batch: 2018-08C/S097	Posted: 08/10/2018		0.00	2,242.93	190,665.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,242.93	190,665.04
	Block/Batch: 2018-08C/S100 CC	Posted: 08/10/2018		0.00	48.39	190,616.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.39	190,616.65

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	231,663.81	231,663.81	0.00
	Block/Batch: 2018-08C/S102	Posted: 08/13/2018		0.00	7.15	190,609.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.15	190,609.50
	Block/Batch: 2018-08C/S111	Posted: 08/16/2018		0.00	212.93	190,396.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	212.93	190,396.57
	Block/Batch: 2018-08C/S114	Posted: 08/17/2018		0.00	783.68	189,612.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	783.68	189,612.89
	Block/Batch: 2018-08C/S118	Posted: 08/20/2018		0.00	4,250.47	185,362.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,250.47	185,362.42
	Block/Batch: 2018-08C/S122	Posted: 08/21/2018		0.00	655.71	184,706.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	655.71	184,706.71
	Block/Batch: 2018-08C/S125	Posted: 08/22/2018		0.00	1,310.68	183,396.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,310.68	183,396.03
	Block/Batch:	Posted: 08/23/2018		0.00	96,148.88	87,247.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 transfer to tax title for subsequent existing	2019/08-11		0.00	96,148.88	87,247.15
	Block/Batch: 2018-08C/S129	Posted: 08/23/2018		0.00	499.48	86,747.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	499.48	86,747.67
	Block/Batch: 2018-08C/S132	Posted: 08/24/2018		0.00	9,516.77	77,230.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,516.77	77,230.90
	Block/Batch:	Posted: 08/28/2018		0.01	10.59	77,220.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 debit and credit adjustments per Treasurer	2019/08-10		0.01	0.00	77,230.91
	RE 18 debit and credit adjustments per Treasurer	2019/08-10		0.00	10.59	77,220.32
	Block/Batch: 2018-08C/S146	Posted: 08/30/2018		0.00	5,910.09	71,310.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,910.09	71,310.23
	Block/Batch: 2018-08C/S153	Posted: 08/31/2018		0.00	710.97	70,599.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	231,663.81	231,663.81	0.00
	CRT Transaction		Rev	0.00	710.97	70,599.26
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		25.60	0.00	70,624.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4231	» Bill Yr: 2018 Prop Loc: 66 NARROWS RD Parc	GIMLER SEAN C TRUSTEE	Rev	25.60	0.00	70,624.86
	Block/Batch: 2018-09C/S159	Posted: 09/04/2018		0.00	2,493.58	68,131.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,493.58	68,131.28
	Block/Batch:	Posted: 09/06/2018		0.00	4.55	68,126.73
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE18 credit adjustment per Treasurer on acct 22	2019/09-02		0.00	4.55	68,126.73
	Block/Batch: 2018-09C/S164	Posted: 09/06/2018		0.00	12.75	68,113.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.75	68,113.98
	Block/Batch: 2018-09C/S167	Posted: 09/07/2018		0.00	191.90	67,922.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	191.90	67,922.08
	Block/Batch: 2018-09C/S191	Posted: 09/14/2018		0.00	4,561.78	63,360.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,561.78	63,360.30
	Block/Batch: 2018-09C/S194	Posted: 09/17/2018		0.00	648.33	62,711.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	648.33	62,711.97
	Block/Batch: 2018-09C/S196	Posted: 09/18/2018		0.00	2,408.56	60,303.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,408.56	60,303.41
	Block/Batch: 2018-09C/S197	Posted: 09/19/2018		0.00	3,683.44	56,619.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,683.44	56,619.97
	Block/Batch: 2018-09C/S202	Posted: 09/21/2018		0.00	23.78	56,596.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.78	56,596.19
	Block/Batch: 2018-09C/S205	Posted: 09/25/2018		0.00	783.24	55,812.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	783.24	55,812.95
	Block/Batch: 2018-09C/S211	Posted: 09/27/2018		0.00	3,698.85	52,114.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	231,663.81	231,663.81	0.00
	CRT Transaction		Rev	0.00	3,698.85	52,114.10
	Block/Batch: 2018-10C/S213	Posted: 10/01/2018		0.00	4,073.39	48,040.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,073.39	48,040.71
	Block/Batch: 2018-10C/S228	Posted: 10/09/2018		0.00	193.11	47,847.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.11	47,847.60
	Block/Batch: 2018-10C/S231	Posted: 10/10/2018		0.00	1,843.01	46,004.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,843.01	46,004.59
	Block/Batch: 2018-10C/S253	Posted: 10/19/2018		0.00	193.59	45,811.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.59	45,811.00
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018		0.00	1,646.45	44,164.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,646.45	44,164.55
	Block/Batch: 2018-10C/S262	Posted: 10/23/2018		0.00	1,618.01	42,546.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,618.01	42,546.54
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		0.00	296.17	42,250.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	296.17	42,250.37
	Block/Batch: 2018-11C/S287	Posted: 11/01/2018		0.00	296.34	41,954.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	296.34	41,954.03
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		0.00	295.08	41,658.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	295.08	41,658.95
	Block/Batch: 2018-11C/S334	Posted: 11/23/2018		0.00	297.03	41,361.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	297.03	41,361.92
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		0.00	1,311.56	40,050.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,311.56	40,050.36
	Block/Batch: 2018-11C/S343 CORR	Posted: 11/27/2018		0.00	7,172.76	32,877.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	<i>Summary:</i>	0.00	231,663.81	231,663.81	0.00
	CRT Transaction		Rev	0.00	7,172.76	32,877.60
	Block/Batch: 2018-11C/S354	Posted: 11/29/2018		0.00	298.90	32,578.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	298.90	32,578.70
	Block/Batch: 2018-12C/S360	Posted: 12/03/2018		0.00	1,391.96	31,186.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,391.96	31,186.74
	Block/Batch: 2018-12C/S368	Posted: 12/06/2018		0.00	555.23	30,631.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	555.23	30,631.51
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		0.00	366.14	30,265.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	366.14	30,265.37
	Block/Batch: 2018-12C/S379	Posted: 12/11/2018		0.00	1,437.24	28,828.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,437.24	28,828.13
	Block/Batch: 2018-12C/S382	Posted: 12/12/2018		0.00	1,500.35	27,327.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,500.35	27,327.78
	Block/Batch: 2018-12C/S385	Posted: 12/14/2018		0.00	2,023.23	25,304.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,023.23	25,304.55
	Block/Batch: 2018-12C/S393	Posted: 12/17/2018		0.00	179.96	25,124.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	179.96	25,124.59
	Block/Batch: 2018-12C/S401	Posted: 12/19/2018		0.00	774.17	24,350.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	774.17	24,350.42
	Block/Batch: 2019-01C/S451 REV	Posted: 01/15/2019		931.37	0.00	25,281.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	931.37	0.00	25,281.79
	Block/Batch: 2019-01C/S454 REV	Posted: 01/15/2019		366.14	0.00	25,647.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	366.14	0.00	25,647.93
	Block/Batch: 2019-01C/S485 CC	Posted: 01/25/2019		0.00	2,385.15	23,262.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-18	2018 Real Estate Taxes	Summary:	0.00	231,663.81	231,663.81	0.00
	CRT Transaction		Rev	0.00	2,385.15	23,262.78
	Block/Batch:	Posted: 02/04/2019		0.00	23,262.78	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY 2019/02-02			0.00	23,262.78	0.00
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
	Block/Batch:	Posted: 07/01/2018		9,088,056.85	0.00	9,088,056.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Preliminary 19 RE PP tax and betterment for 116 2019/07-03			9,088,056.85	0.00	9,088,056.85
	Block/Batch: 2018-07C/S001 OLP	Posted: 07/01/2018		0.00	797.27	9,087,259.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	797.27	9,087,259.58
	Block/Batch: 2018-07C/S002	Posted: 07/02/2018		0.00	18,748.97	9,068,510.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,748.97	9,068,510.61
	Block/Batch: 2018-07C/S003 LB	Posted: 07/02/2018		0.00	909.08	9,067,601.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	909.08	9,067,601.53
	Block/Batch: 2018-07C/S004 OLP	Posted: 07/02/2018		0.00	1,530.65	9,066,070.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,530.65	9,066,070.88
	Block/Batch: 2018-07C/S005	Posted: 07/03/2018		0.00	9,031.84	9,057,039.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,031.84	9,057,039.04
	Block/Batch: 2018-07C/S006	Posted: 07/05/2018		0.00	14,331.03	9,042,708.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,331.03	9,042,708.01
	Block/Batch: 2018-07C/S007 LB	Posted: 07/05/2018		0.00	63,185.24	8,979,522.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63,185.24	8,979,522.77
	Block/Batch: 2018-07C/S009	Posted: 07/06/2018		0.00	7,428.43	8,972,094.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,428.43	8,972,094.34
	Block/Batch: 2018-07C/S010 OLP	Posted: 07/06/2018		0.00	2,978.34	8,969,116.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,978.34	8,969,116.00
	Block/Batch: 2018-07C/S011	Posted: 07/09/2018		0.00	40,072.43	8,929,043.57

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40,072.43	8,929,043.57
	Block/Batch: 2018-07C/S012 LB	Posted: 07/09/2018		0.00	83,157.58	8,845,885.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	83,157.58	8,845,885.99
	Block/Batch: 2018-07C/S013	Posted: 07/10/2018		0.00	19,005.14	8,826,880.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19,005.14	8,826,880.85
	Block/Batch: 2018-07C/S014 LB	Posted: 07/10/2018		0.00	1,145.00	8,825,735.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,145.00	8,825,735.85
	Block/Batch: 2018-07C/S015	Posted: 07/11/2018		0.00	11,581.50	8,814,154.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,581.50	8,814,154.35
	Block/Batch: 2018-07C/S016 LB	Posted: 07/11/2018		0.00	21,816.76	8,792,337.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,816.76	8,792,337.59
	Block/Batch: 2018-07C/S017	Posted: 07/12/2018		0.00	147,355.86	8,644,981.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	147,355.86	8,644,981.73
	Block/Batch: 2018-07C/S018 LB	Posted: 07/12/2018		0.00	18,523.95	8,626,457.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,523.95	8,626,457.78
	Block/Batch: 2018-07C/S020	Posted: 07/13/2018		0.00	9,911.43	8,616,546.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,911.43	8,616,546.35
	Block/Batch: 2018-07C/S021 LB	Posted: 07/13/2018		0.00	14,981.07	8,601,565.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,981.07	8,601,565.28
	Block/Batch: 2018-07C/S022 OLP	Posted: 07/13/2018		0.00	2,302.97	8,599,262.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,302.97	8,599,262.31
	Block/Batch: 2018-07C/S024 OLP	Posted: 07/14/2018		0.00	804.59	8,598,457.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	804.59	8,598,457.72
	Block/Batch: 2018-07C/S026	Posted: 07/16/2018		0.00	32,002.60	8,566,455.12

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32,002.60	8,566,455.12
	Block/Batch: 2018-07C/S027 LB	Posted: 07/16/2018		0.00	36,714.58	8,529,740.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36,714.58	8,529,740.54
	Block/Batch: 2018-07C/S028 OLP	Posted: 07/16/2018		0.00	1,291.74	8,528,448.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,291.74	8,528,448.80
	Block/Batch: 2018-07C/S031	Posted: 07/17/2018		0.00	16,298.24	8,512,150.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,298.24	8,512,150.56
	Block/Batch: 2018-07C/S032 LB	Posted: 07/17/2018		0.00	804.48	8,511,346.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	804.48	8,511,346.08
	Block/Batch: 2018-07C/S033 OLP	Posted: 07/17/2018		0.00	1,786.88	8,509,559.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,786.88	8,509,559.20
	Block/Batch: 2018-07C/S034	Posted: 07/18/2018		0.00	22,801.93	8,486,757.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22,801.93	8,486,757.27
	Block/Batch: 2018-07C/S035 LB	Posted: 07/18/2018		0.00	14,252.62	8,472,504.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,252.62	8,472,504.65
	Block/Batch: 2018-07C/S038	Posted: 07/19/2018		0.00	19,870.85	8,452,633.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19,870.85	8,452,633.80
	Block/Batch: 2018-07C/S039 LB	Posted: 07/19/2018		0.00	20,837.24	8,431,796.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,837.24	8,431,796.56
	Block/Batch: 2018-07C/S040 OLP	Posted: 07/19/2018		0.00	1,168.29	8,430,628.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,168.29	8,430,628.27
	Block/Batch: 2018-07C/S042	Posted: 07/20/2018		0.00	41,633.36	8,388,994.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41,633.36	8,388,994.91
	Block/Batch: 2018-07C/S043 LB	Posted: 07/20/2018		0.00	78,959.42	8,310,035.49

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78,959.42	8,310,035.49
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		0.00	3,047.33	8,306,988.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,047.33	8,306,988.16
	Block/Batch: 2018-07C/S046	Posted: 07/23/2018		0.00	71,847.28	8,235,140.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71,847.28	8,235,140.88
	Block/Batch: 2018-07C/S047 LB	Posted: 07/23/2018		0.00	25,180.97	8,209,959.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25,180.97	8,209,959.91
	Block/Batch: 2018-07C/S048 OLP	Posted: 07/23/2018		0.00	7,049.00	8,202,910.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,049.00	8,202,910.91
	Block/Batch: 2018-07C/S049	Posted: 07/24/2018		0.00	44,609.73	8,158,301.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44,609.73	8,158,301.18
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		0.00	72,329.85	8,085,971.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72,329.85	8,085,971.33
	Block/Batch: 2018-07C/S051 OLP	Posted: 07/24/2018		0.00	2,436.58	8,083,534.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,436.58	8,083,534.75
	Block/Batch: 2018-07C/S053	Posted: 07/25/2018		0.00	86,230.59	7,997,304.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	86,230.59	7,997,304.16
	Block/Batch: 2018-07C/S054 LB	Posted: 07/25/2018		0.00	51,349.98	7,945,954.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51,349.98	7,945,954.18
	Block/Batch: 2018-07C/S055 OLP	Posted: 07/25/2018		0.00	5,528.33	7,940,425.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,528.33	7,940,425.85
	Block/Batch: 2018-07C/S056	Posted: 07/26/2018		0.00	108,868.75	7,831,557.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	108,868.75	7,831,557.10
	Block/Batch: 2018-07C/S057 LB	Posted: 07/26/2018		0.00	322,924.24	7,508,632.86

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	322,924.24	7,508,632.86
	Block/Batch: 2018-07C/S058 OLP	Posted: 07/26/2018		0.00	3,460.27	7,505,172.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,460.27	7,505,172.59
	Block/Batch: 2018-07C/S059	Posted: 07/27/2018		0.00	138,887.36	7,366,285.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	138,887.36	7,366,285.23
	Block/Batch: 2018-07C/S060 LB	Posted: 07/27/2018		0.00	37,901.41	7,328,383.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37,901.41	7,328,383.82
	Block/Batch: 2018-07C/S061 OLP	Posted: 07/27/2018		0.00	16,989.68	7,311,394.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,989.68	7,311,394.14
	Block/Batch: 2018-07C/S062 OLP	Posted: 07/28/2018		0.00	740.71	7,310,653.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	740.71	7,310,653.43
	Block/Batch: 2018-07C/S063 OLP	Posted: 07/29/2018		0.00	1,081.45	7,309,571.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,081.45	7,309,571.98
	Block/Batch: 2018-07C/S064	Posted: 07/30/2018		0.00	1,709,011.21	5,600,560.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,709,011.21	5,600,560.77
	Block/Batch: 2018-07C/S065 LB	Posted: 07/30/2018		0.00	119,705.55	5,480,855.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	119,705.55	5,480,855.22
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		0.00	13,260.14	5,467,595.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,260.14	5,467,595.08
	Block/Batch: 2018-07C/S083 REVERSAL	Posted: 07/30/2018		1,152.65	0.00	5,468,747.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,152.65	0.00	5,468,747.73
	Block/Batch: 2018-07C/S069	Posted: 07/31/2018		0.00	178,343.11	5,290,404.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	178,343.11	5,290,404.62
	Block/Batch: 2018-07C/S070 LB	Posted: 07/31/2018		0.00	1,475.31	5,288,929.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,475.31	5,288,929.31
	Block/Batch: 2018-07C/S071 OLP	Posted: 07/31/2018		0.00	34,668.04	5,254,261.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34,668.04	5,254,261.27
	Block/Batch: 2018-08C/S073	Posted: 08/01/2018		0.00	444,312.53	4,809,948.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	444,312.53	4,809,948.74
	Block/Batch: 2018-08C/S074 LB	Posted: 08/01/2018		0.00	39,533.24	4,770,415.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39,533.24	4,770,415.50
	Block/Batch: 2018-08C/S075 OLP	Posted: 08/01/2018		0.00	36,032.18	4,734,383.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36,032.18	4,734,383.32
	Block/Batch: 2018-08C/S089 REV	Posted: 08/01/2018		1,121.04	0.00	4,735,504.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,121.04	0.00	4,735,504.36
	Block/Batch: 2018-08C/S077	Posted: 08/02/2018		0.00	75,913.61	4,659,590.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75,913.61	4,659,590.75
	Block/Batch: 2018-08C/S080	Posted: 08/03/2018		0.00	22,909.26	4,636,681.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22,909.26	4,636,681.49
	Block/Batch: 2018-08C/S088 CC	Posted: 08/06/2018		0.00	936.36	4,635,745.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	936.36	4,635,745.13
	Block/Batch: 2018-08C/S085	Posted: 08/06/2018		0.00	70,353.85	4,565,391.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70,353.85	4,565,391.28
	Block/Batch: 2018-08C/S090	Posted: 08/07/2018		0.00	4,917.78	4,560,473.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,917.78	4,560,473.50
	Block/Batch: 2018-08C/S092	Posted: 08/08/2018		0.00	3,515.30	4,556,958.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,515.30	4,556,958.20
	Block/Batch: 2018-08C/S095	Posted: 08/09/2018		0.00	13,374.00	4,543,584.20

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,374.00	4,543,584.20
	Block/Batch: 2018-08C/S097	Posted: 08/10/2018		0.00	3,328.84	4,540,255.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,328.84	4,540,255.36
	Block/Batch: 2018-08C/S102	Posted: 08/13/2018		0.00	28,030.78	4,512,224.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28,030.78	4,512,224.58
	Block/Batch: 2018-08C/S103 LB	Posted: 08/13/2018		0.00	1,630.12	4,510,594.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,630.12	4,510,594.46
	Block/Batch: 2018-08C/S105	Posted: 08/14/2018		0.00	1,544.81	4,509,049.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,544.81	4,509,049.65
	Block/Batch: 2018-08C/S108 CC	Posted: 08/14/2018		0.00	394.65	4,508,655.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	394.65	4,508,655.00
	Block/Batch: 2018-08C/S109	Posted: 08/14/2018		0.00	5,508.94	4,503,146.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,508.94	4,503,146.06
	Block/Batch: 2018-08C/S111	Posted: 08/16/2018		0.00	4,283.32	4,498,862.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,283.32	4,498,862.74
	Block/Batch: 2018-08C/S114	Posted: 08/17/2018		0.00	4,173.03	4,494,689.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,173.03	4,494,689.71
	Block/Batch: 2018-08C/S115 LB	Posted: 08/17/2018		0.00	3,802.58	4,490,887.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,802.58	4,490,887.13
	Block/Batch: 2018-08C/S118	Posted: 08/20/2018		0.00	8,818.74	4,482,068.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,818.74	4,482,068.39
	Block/Batch: 2018-08C/S122	Posted: 08/21/2018		0.00	3,419.18	4,478,649.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,419.18	4,478,649.21
	Block/Batch: 2018-08C/S125	Posted: 08/22/2018		0.00	4,659.25	4,473,989.96

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,659.25	4,473,989.96
	Block/Batch: 2018-08C/S129	Posted: 08/23/2018		0.00	2,110.46	4,471,879.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,110.46	4,471,879.50
	Block/Batch: 2018-08C/S132	Posted: 08/24/2018		0.00	5,566.52	4,466,312.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,566.52	4,466,312.98
	Block/Batch: 2018-08C/S158 NSF	Posted: 08/24/2018		193.82	0.00	4,466,506.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	193.82	0.00	4,466,506.80
	Block/Batch: 2018-08C/S137	Posted: 08/27/2018		0.00	5,746.38	4,460,760.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,746.38	4,460,760.42
	Block/Batch: 2018-08C/S143	Posted: 08/29/2018		0.00	5,602.52	4,455,157.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,602.52	4,455,157.90
	Block/Batch: 2018-08C/S146	Posted: 08/30/2018		0.00	6,654.52	4,448,503.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,654.52	4,448,503.38
	Block/Batch: 2018-09C/S159	Posted: 09/04/2018		0.00	4,439.20	4,444,064.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,439.20	4,444,064.18
	Block/Batch: 2018-09C/S160 LB	Posted: 09/04/2018		0.00	2,848.65	4,441,215.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,848.65	4,441,215.53
	Block/Batch: 2018-09C/S162	Posted: 09/05/2018		0.00	2,648.05	4,438,567.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,648.05	4,438,567.48
	Block/Batch: 2018-09C/S164	Posted: 09/06/2018		0.00	2,230.43	4,436,337.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,230.43	4,436,337.05
	Block/Batch: 2018-09C/S167	Posted: 09/07/2018		0.00	3,236.09	4,433,100.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,236.09	4,433,100.96
	Block/Batch: 2018-09C/S174	Posted: 09/10/2018		0.00	1,990.86	4,431,110.10

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,990.86	4,431,110.10
	Block/Batch: 2018-09C/S175 LB	Posted: 09/10/2018		0.00	1,514.34	4,429,595.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,514.34	4,429,595.76
	Block/Batch: 2018-09C/S188	Posted: 09/14/2018		0.00	1,367.60	4,428,228.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,367.60	4,428,228.16
	Block/Batch: 2018-09C/S189 LB	Posted: 09/14/2018		0.00	3,647.05	4,424,581.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,647.05	4,424,581.11
	Block/Batch: 2018-09C/S191	Posted: 09/14/2018		0.00	3,824.44	4,420,756.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,824.44	4,420,756.67
	Block/Batch: 2018-09C/S194	Posted: 09/17/2018		0.00	2,839.03	4,417,917.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,839.03	4,417,917.64
	Block/Batch: 2018-09C/S195 LB	Posted: 09/17/2018		0.00	2,124.71	4,415,792.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,124.71	4,415,792.93
	Block/Batch: 2018-09C/S197	Posted: 09/19/2018		0.00	49,035.34	4,366,757.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	49,035.34	4,366,757.59
	Block/Batch: 2018-09C/S199	Posted: 09/20/2018		0.00	975.95	4,365,781.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	975.95	4,365,781.64
	Block/Batch: 2018-09C/S200 LB	Posted: 09/20/2018		0.00	1,356.95	4,364,424.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,356.95	4,364,424.69
	Block/Batch: 2018-09C/S202	Posted: 09/21/2018		0.00	912.74	4,363,511.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	912.74	4,363,511.95
	Block/Batch: 2018-09C/S203 LB	Posted: 09/21/2018		0.00	2,637.34	4,360,874.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,637.34	4,360,874.61
	Block/Batch: 2018-09C/S204 LB	Posted: 09/24/2018		0.00	909.07	4,359,965.54

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	909.07	4,359,965.54
	Block/Batch: 2018-09C/S205	Posted: 09/25/2018		0.00	4,895.02	4,355,070.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,895.02	4,355,070.52
	Block/Batch: 2018-09C/S209 LB	Posted: 09/26/2018		0.00	1,099.40	4,353,971.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,099.40	4,353,971.12
	Block/Batch: 2018-09C/S208	Posted: 09/26/2018		0.00	3,006.74	4,350,964.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,006.74	4,350,964.38
	Block/Batch: 2018-09C/S211	Posted: 09/27/2018		0.00	2,950.17	4,348,014.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,950.17	4,348,014.21
	Block/Batch: 2018-09C/S212 LB	Posted: 09/27/2018		0.00	4,032.93	4,343,981.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,032.93	4,343,981.28
	Block/Batch: 2018-10C/S213	Posted: 10/01/2018		0.00	6,839.37	4,337,141.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,839.37	4,337,141.91
	Block/Batch: 2018-10C/S214 LB	Posted: 10/01/2018		0.00	5,741.87	4,331,400.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,741.87	4,331,400.04
	Block/Batch: 2018-10C/S215	Posted: 10/02/2018		0.00	6,599.22	4,324,800.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,599.22	4,324,800.82
	Block/Batch: 2018-10C/S216	Posted: 10/03/2018		0.00	8,167.59	4,316,633.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,167.59	4,316,633.23
	Block/Batch: 2018-10C/S217 LB	Posted: 10/03/2018		0.00	7,305.73	4,309,327.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,305.73	4,309,327.50
	Block/Batch: 2018-10C/S218	Posted: 10/04/2018		0.00	3,845.13	4,305,482.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,845.13	4,305,482.37
	Block/Batch: 2018-10C/S219 LB	Posted: 10/04/2018		0.00	1,718.66	4,303,763.71

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,718.66	4,303,763.71
	Block/Batch: 2018-10T/S135 TT	Posted: 10/05/2018		0.00	372.54	4,303,391.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	372.54	4,303,391.17
	Block/Batch: 2018-10C/S222	Posted: 10/05/2018		0.00	3,572.73	4,299,818.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,572.73	4,299,818.44
	Block/Batch: 2018-10C/S223 LB	Posted: 10/05/2018		0.00	5,390.69	4,294,427.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,390.69	4,294,427.75
	Block/Batch: 2018-10C/S225 OLP	Posted: 10/06/2018		0.00	817.90	4,293,609.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	817.90	4,293,609.85
	Block/Batch: 2018-10C/S226 OLP	Posted: 10/07/2018		0.00	1,906.99	4,291,702.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,906.99	4,291,702.86
	Block/Batch: 2018-10C/S228	Posted: 10/09/2018		0.00	20,079.82	4,271,623.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,079.82	4,271,623.04
	Block/Batch: 2018-10C/S229 LB	Posted: 10/09/2018		0.00	20,237.54	4,251,385.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,237.54	4,251,385.50
	Block/Batch: 2018-10C/S231	Posted: 10/10/2018		0.00	20,796.36	4,230,589.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,796.36	4,230,589.14
	Block/Batch: 2018-10C/S232 OLP	Posted: 10/10/2018		0.00	430.91	4,230,158.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	430.91	4,230,158.23
	Block/Batch: 2018-10C/S233	Posted: 10/11/2018		0.00	13,470.43	4,216,687.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,470.43	4,216,687.80
	Block/Batch: 2018-10C/S234 LB	Posted: 10/11/2018		0.00	20,029.97	4,196,657.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,029.97	4,196,657.83
	Block/Batch: 2018-10C/S236	Posted: 10/12/2018		0.00	3,497.36	4,193,160.47

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,497.36	4,193,160.47
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		0.00	9,979.15	4,183,181.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,979.15	4,183,181.32
	Block/Batch: 2018-10C/S238 OLP	Posted: 10/12/2018		0.00	1,421.51	4,181,759.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,421.51	4,181,759.81
	Block/Batch: 2018-10C/S241	Posted: 10/15/2018		0.00	20,131.61	4,161,628.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,131.61	4,161,628.20
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		0.00	25,748.66	4,135,879.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25,748.66	4,135,879.54
	Block/Batch: 2018-10C/S243 OLP	Posted: 10/15/2018		0.00	1,441.13	4,134,438.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,441.13	4,134,438.41
	Block/Batch: 2018-10C/S244	Posted: 10/16/2018		0.00	18,024.75	4,116,413.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,024.75	4,116,413.66
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		0.00	6,720.87	4,109,692.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,720.87	4,109,692.79
	Block/Batch: 2018-10C/S247	Posted: 10/17/2018		0.00	13,231.18	4,096,461.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,231.18	4,096,461.61
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		0.00	13,859.87	4,082,601.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,859.87	4,082,601.74
	Block/Batch: 2018-10C/S250	Posted: 10/18/2018		0.00	148,946.50	3,933,655.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	148,946.50	3,933,655.24
	Block/Batch: 2018-10C/S251 LB	Posted: 10/18/2018		0.00	14,276.18	3,919,379.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,276.18	3,919,379.06
	Block/Batch: 2018-10C/S252 OLP	Posted: 10/18/2018		0.00	3,659.57	3,915,719.49

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,659.57	3,915,719.49
	Block/Batch: 2018-10C/S253	Posted: 10/19/2018		0.00	16,692.56	3,899,026.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,692.56	3,899,026.93
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		0.00	21,010.46	3,878,016.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,010.46	3,878,016.47
	Block/Batch: 2018-10C/S255 OLP	Posted: 10/19/2018		0.00	1,040.18	3,876,976.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,040.18	3,876,976.29
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018		0.00	35,684.55	3,841,291.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35,684.55	3,841,291.74
	Block/Batch: 2018-10C/S259 LB	Posted: 10/22/2018		0.00	63,922.76	3,777,368.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63,922.76	3,777,368.98
	Block/Batch: 2018-10C/S260 OLP	Posted: 10/22/2018		0.00	3,310.20	3,774,058.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,310.20	3,774,058.78
	Block/Batch: 2018-10C/S262	Posted: 10/23/2018		0.00	61,096.46	3,712,962.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	61,096.46	3,712,962.32
	Block/Batch: 2018-10C/S263 OLP	Posted: 10/23/2018		0.00	1,308.07	3,711,654.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,308.07	3,711,654.25
	Block/Batch: 2018-10C/S264	Posted: 10/24/2018		0.00	37,271.01	3,674,383.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37,271.01	3,674,383.24
	Block/Batch: 2018-10C/S265 LB	Posted: 10/24/2018		0.00	26,773.04	3,647,610.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26,773.04	3,647,610.20
	Block/Batch: 2018-10C/S266 OLP	Posted: 10/24/2018		0.00	3,967.05	3,643,643.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,967.05	3,643,643.15
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		0.00	24,607.43	3,619,035.72

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24,607.43	3,619,035.72
	Block/Batch: 2018-10C/S268 LB	Posted: 10/25/2018		0.00	15,564.27	3,603,471.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,564.27	3,603,471.45
	Block/Batch: 2018-10C/S269 OLP	Posted: 10/25/2018		0.00	3,708.83	3,599,762.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,708.83	3,599,762.62
	Block/Batch: 2018-10C/S270 REV	Posted: 10/26/2018		948.34	0.00	3,600,710.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	948.34	0.00	3,600,710.96
	Block/Batch: 2018-10C/S271	Posted: 10/26/2018		0.00	121,904.27	3,478,806.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	121,904.27	3,478,806.69
	Block/Batch: 2018-10C/S272 LB	Posted: 10/26/2018		0.00	316,324.73	3,162,481.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	316,324.73	3,162,481.96
	Block/Batch: 2018-10C/S273 OLP	Posted: 10/26/2018		0.00	6,499.16	3,155,982.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,499.16	3,155,982.80
	Block/Batch: 2018-10C/S274 OLP	Posted: 10/27/2018		0.00	3,768.05	3,152,214.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,768.05	3,152,214.75
	Block/Batch: 2018-10C/S276 REV	Posted: 10/29/2018		1,214.54	0.00	3,153,429.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,214.54	0.00	3,153,429.29
	Block/Batch: 2018-10C/S277	Posted: 10/29/2018		0.00	272,031.80	2,881,397.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	272,031.80	2,881,397.49
	Block/Batch: 2018-10C/S278 LB	Posted: 10/29/2018		0.00	70,988.34	2,810,409.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70,988.34	2,810,409.15
	Block/Batch: 2018-10C/S279 OLP	Posted: 10/29/2018		0.00	20,377.27	2,790,031.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,377.27	2,790,031.88
	Block/Batch: 2018-10C/S281	Posted: 10/30/2018		0.00	89,064.60	2,700,967.28

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	89,064.60	2,700,967.28
	Block/Batch: 2018-10C/S282 OLP	Posted: 10/30/2018		0.00	8,251.68	2,692,715.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,251.68	2,692,715.60
	Block/Batch:	Posted: 10/31/2018		0.00	11.47	2,692,704.13
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 credit adjustment per Treasurer	2019/10-21		0.00	11.47	2,692,704.13
	Block/Batch: 2018-10C/S283	Posted: 10/31/2018		0.00	1,510,870.99	1,181,833.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,510,870.99	1,181,833.14
	Block/Batch: 2018-10C/S284 LB	Posted: 10/31/2018		0.00	43,474.84	1,138,358.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43,474.84	1,138,358.30
	Block/Batch: 2018-10C/S285 OLP	Posted: 10/31/2018		0.00	17,128.96	1,121,229.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,128.96	1,121,229.34
	Block/Batch: 2018-11C/S287	Posted: 11/01/2018		0.00	517,180.66	604,048.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	517,180.66	604,048.68
	Block/Batch: 2018-11C/S289 OLP	Posted: 11/01/2018		0.00	43,429.48	560,619.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43,429.48	560,619.20
	Block/Batch: 2018-11C/S286 REV	Posted: 11/02/2018		619.58	0.00	561,238.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	619.58	0.00	561,238.78
	Block/Batch: 2018-11C/S292 CC	Posted: 11/02/2018		0.00	936.36	560,302.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	936.36	560,302.42
	Block/Batch: 2018-11C/S353 NSF	Posted: 11/04/2018		228.04	0.00	560,530.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	228.04	0.00	560,530.46
	Block/Batch: 2018-11C/S296	Posted: 11/05/2018		0.00	45,106.65	515,423.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45,106.65	515,423.81
	Block/Batch: 2018-11C/S299 CC	Posted: 11/05/2018		0.00	394.64	515,029.17

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	394.64	515,029.17
	Block/Batch: 2018-11C/S301	Posted: 11/06/2018		0.00	40,067.62	474,961.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40,067.62	474,961.55
	Block/Batch: 2018-11C/S304	Posted: 11/07/2018		0.00	53,272.77	421,688.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53,272.77	421,688.78
	Block/Batch: 2018-11C/S307 CC	Posted: 11/09/2018		0.00	638.88	421,049.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	638.88	421,049.90
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		0.00	17,835.50	403,214.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,835.50	403,214.40
	Block/Batch: 2018-11C/S313	Posted: 11/14/2018		0.00	19,488.40	383,726.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19,488.40	383,726.00
	Block/Batch: 2018-11C/S317	Posted: 11/15/2018		0.00	4,478.59	379,247.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,478.59	379,247.41
	Block/Batch: 2018-11C/S320	Posted: 11/16/2018		0.00	6,243.19	373,004.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,243.19	373,004.22
	Block/Batch: 2018-11C/S325	Posted: 11/19/2018		0.00	8,711.52	364,292.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,711.52	364,292.70
	Block/Batch: 2018-11C/S328	Posted: 11/20/2018		0.00	4,747.17	359,545.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,747.17	359,545.53
	Block/Batch: 2018-11C/S330	Posted: 11/21/2018		0.00	15,218.34	344,327.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,218.34	344,327.19
	Block/Batch: 2018-11C/S334	Posted: 11/23/2018		0.00	179.42	344,147.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	179.42	344,147.77
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		0.00	4,327.24	339,820.53

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,327.24	339,820.53
	Block/Batch: 2018-11C/S344 REV	Posted: 11/27/2018		8,572.81	0.00	348,393.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,572.81	0.00	348,393.34
	Block/Batch: 2018-11C/S345	Posted: 11/27/2018		0.00	3,387.88	345,005.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,387.88	345,005.46
	Block/Batch: 2018-11C/S348	Posted: 11/28/2018		0.00	1,382.24	343,623.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,382.24	343,623.22
	Block/Batch: 2018-11C/S354	Posted: 11/29/2018		0.00	4,137.86	339,485.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,137.86	339,485.36
	Block/Batch: 2018-12C/S360	Posted: 12/03/2018		0.00	21,240.91	318,244.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,240.91	318,244.45
	Block/Batch: 2018-12C/S365 LB	Posted: 12/04/2018		0.00	809.85	317,434.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	809.85	317,434.60
	Block/Batch: 2018-12C/S367	Posted: 12/05/2018		0.00	2,887.60	314,547.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,887.60	314,547.00
	Block/Batch: 2018-12C/S368	Posted: 12/06/2018		0.00	1,683.01	312,863.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,683.01	312,863.99
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		0.00	364.39	312,499.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	364.39	312,499.60
	Block/Batch: 2018-12C/S371	Posted: 12/07/2018		0.00	766.99	311,732.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	766.99	311,732.61
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		0.00	1,106.47	310,626.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,106.47	310,626.14
	Block/Batch: 2018-12C/S375	Posted: 12/10/2018		0.00	1,277.43	309,348.71

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,277.43	309,348.71
	Block/Batch: 2018-12C/S379	Posted: 12/11/2018		0.00	6,851.33	302,497.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,851.33	302,497.38
	Block/Batch: 2018-12C/S384	Posted: 12/13/2018		0.00	3,939.76	298,557.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,939.76	298,557.62
	Block/Batch: 2018-12C/S385	Posted: 12/14/2018		0.00	1,280.85	297,276.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,280.85	297,276.77
	Block/Batch: 2018-12C/S393	Posted: 12/17/2018		0.00	3,565.73	293,711.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,565.73	293,711.04
	Block/Batch: 2018-12C/S400 LB CORR	Posted: 12/19/2018		0.00	814.63	292,896.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	814.63	292,896.41
	Block/Batch: 2018-12C/S401	Posted: 12/19/2018		0.00	1,416.82	291,479.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,416.82	291,479.59
	Block/Batch: 2018-12C/S404	Posted: 12/20/2018		0.00	3,297.97	288,181.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,297.97	288,181.62
	Block/Batch: 2018-12C/S407 OLP	Posted: 12/22/2018		0.00	1,798.78	286,382.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,798.78	286,382.84
	Block/Batch:	Posted: 12/24/2018		9,996,543.12	2,083.02	10,280,842.94
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Subsequent RE certification to tax title for propert	2019/12-10		0.00	2,083.02	284,299.82
	FY19 actual commitment of RE and PP tax along	2019/12-14		9,996,543.12	0.00	10,280,842.94
	Block/Batch: 2018-12C/S408	Posted: 12/24/2018		0.00	6,274.08	10,274,568.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,274.08	10,274,568.86
	Block/Batch: 2018-12C/S409 LB	Posted: 12/24/2018		0.00	158.30	10,274,410.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	158.30	10,274,410.56

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
	Block/Batch: 2018-12C/S410	Posted: 12/26/2018		0.00	4,446.87	10,269,963.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,446.87	10,269,963.69
	Block/Batch: 2018-12C/S412	Posted: 12/27/2018		0.00	5,994.83	10,263,968.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,994.83	10,263,968.86
	Block/Batch: 2018-12C/S413	Posted: 12/28/2018		0.00	3,163.10	10,260,805.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,163.10	10,260,805.76
	Block/Batch: 2018-12C/S416	Posted: 12/31/2018		0.00	197.48	10,260,608.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	197.48	10,260,608.28
	Block/Batch:	Posted: 01/02/2019		0.00	15.85	10,260,592.43
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 credit adj for Lopes for balance of taxes no 2019/01-04			0.00	15.85	10,260,592.43
	Block/Batch: 2019-01C/S417	Posted: 01/02/2019		0.00	31,115.77	10,229,476.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31,115.77	10,229,476.66
	Block/Batch: 2019-01C/S419	Posted: 01/03/2019		0.00	34,131.38	10,195,345.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34,131.38	10,195,345.28
	Block/Batch: 2019-01C/S420 LB	Posted: 01/03/2019		0.00	4,141.30	10,191,203.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,141.30	10,191,203.98
	Block/Batch: 2019-01C/S421 OLP	Posted: 01/03/2019		0.00	984.53	10,190,219.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	984.53	10,190,219.45
	Block/Batch: 2019-01C/S423	Posted: 01/04/2019		0.00	12,665.05	10,177,554.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,665.05	10,177,554.40
	Block/Batch: 2019-01C/S424 LB	Posted: 01/04/2019		0.00	52,147.65	10,125,406.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52,147.65	10,125,406.75
	Block/Batch: 2019-01C/S426 OLP	Posted: 01/06/2019		0.00	1,566.36	10,123,840.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,566.36	10,123,840.39

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
	Block/Batch: 2019-01C/S427	Posted: 01/07/2019		0.00	46,674.83	10,077,165.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46,674.83	10,077,165.56
	Block/Batch: 2019-01C/S428 LB	Posted: 01/07/2019		0.00	53,426.25	10,023,739.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53,426.25	10,023,739.31
	Block/Batch: 2019-01C/S429 OLP	Posted: 01/07/2019		0.00	829.14	10,022,910.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	829.14	10,022,910.17
	Block/Batch: 2019-01C/S431	Posted: 01/08/2019		0.00	5,334.16	10,017,576.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,334.16	10,017,576.01
	Block/Batch: 2019-01C/S432 LB	Posted: 01/08/2019		0.00	27,716.08	9,989,859.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27,716.08	9,989,859.93
	Block/Batch: 2019-01C/S433 OLP	Posted: 01/08/2019		0.00	4,058.38	9,985,801.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,058.38	9,985,801.55
	Block/Batch: 2019-01C/S434	Posted: 01/09/2019		0.00	8,896.03	9,976,905.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,896.03	9,976,905.52
	Block/Batch: 2019-01C/S435 LB	Posted: 01/09/2019		0.00	31,122.09	9,945,783.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31,122.09	9,945,783.43
	Block/Batch: 2019-01C/S436 OLP	Posted: 01/09/2019		0.00	2,687.77	9,943,095.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,687.77	9,943,095.66
	Block/Batch: 2019-01C/S440	Posted: 01/10/2019		0.00	32,092.73	9,911,002.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32,092.73	9,911,002.93
	Block/Batch: 2019-01C/S441 LB	Posted: 01/10/2019		0.00	55,975.68	9,855,027.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55,975.68	9,855,027.25
	Block/Batch: 2019-01C/S442 OLP	Posted: 01/10/2019		0.00	1,639.13	9,853,388.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,639.13	9,853,388.12

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
	Block/Batch: 2019-01C/S445 LB	Posted: 01/11/2019		0.00	20,001.13	9,833,386.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,001.13	9,833,386.99
	Block/Batch: 2019-01C/S446 OLP	Posted: 01/11/2019		0.00	2,200.44	9,831,186.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,200.44	9,831,186.55
	Block/Batch: 2019-01C/S444	Posted: 01/11/2019		0.00	24,314.78	9,806,871.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24,314.78	9,806,871.77
	Block/Batch: 2019-01C/S465 NSF	Posted: 01/11/2019		200.00	0.00	9,807,071.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.00	0.00	9,807,071.77
	Block/Batch: 2019-01C/S447 OLP	Posted: 01/12/2019		0.00	27.06	9,807,044.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.06	9,807,044.71
	Block/Batch: 2019-01C/S448	Posted: 01/14/2019		0.00	35,392.51	9,771,652.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35,392.51	9,771,652.20
	Block/Batch: 2019-01C/S449 LB	Posted: 01/14/2019		0.00	33,586.91	9,738,065.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33,586.91	9,738,065.29
	Block/Batch: 2019-01C/S452 CORR	Posted: 01/15/2019		0.00	931.37	9,737,133.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	931.37	9,737,133.92
	Block/Batch: 2019-01C/S453 CORR	Posted: 01/15/2019		0.00	333.13	9,736,800.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	333.13	9,736,800.79
	Block/Batch: 2019-01C/S458	Posted: 01/15/2019		0.00	43,955.87	9,692,844.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43,955.87	9,692,844.92
	Block/Batch: 2019-01C/S459 LB	Posted: 01/15/2019		0.00	17,381.86	9,675,463.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,381.86	9,675,463.06
	Block/Batch: 2019-01C/S460 OLP	Posted: 01/15/2019		0.00	5,674.10	9,669,788.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,674.10	9,669,788.96

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
	Block/Batch: 2019-01C/S461	Posted: 01/16/2019		0.00	51,403.50	9,618,385.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51,403.50	9,618,385.46
	Block/Batch: 2019-01C/S462 LB	Posted: 01/16/2019		0.00	36,728.94	9,581,656.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36,728.94	9,581,656.52
	Block/Batch: 2019-01C/S463	Posted: 01/17/2019		0.00	42,515.63	9,539,140.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	42,515.63	9,539,140.89
	Block/Batch: 2019-01C/S464 LB	Posted: 01/17/2019		0.00	13,559.16	9,525,581.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,559.16	9,525,581.73
	Block/Batch: 2019-01C/S466	Posted: 01/18/2019		0.00	20,271.93	9,505,309.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,271.93	9,505,309.80
	Block/Batch: 2019-01C/S467 LB	Posted: 01/18/2019		0.00	12,880.97	9,492,428.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,880.97	9,492,428.83
	Block/Batch: 2019-01C/S468 OLP	Posted: 01/18/2019		0.00	2,569.70	9,489,859.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,569.70	9,489,859.13
	Block/Batch: 2019-01C/S469 OLP	Posted: 01/19/2019		0.00	420.55	9,489,438.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	420.55	9,489,438.58
	Block/Batch: 2019-01C/S470 OLP	Posted: 01/20/2019		0.00	803.11	9,488,635.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	803.11	9,488,635.47
	Block/Batch: 2019-01C/S471 OLP	Posted: 01/21/2019		0.00	1,965.97	9,486,669.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,965.97	9,486,669.50
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		0.00	45,825.04	9,440,844.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45,825.04	9,440,844.46
	Block/Batch: 2019-01C/S473 LB	Posted: 01/22/2019		0.00	85,549.91	9,355,294.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85,549.91	9,355,294.55

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
	Block/Batch: 2019-01C/S474 OLP	Posted: 01/22/2019		0.00	1,115.77	9,354,178.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,115.77	9,354,178.78
	Block/Batch: 2019-01C/S476	Posted: 01/23/2019		0.00	54,173.78	9,300,005.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54,173.78	9,300,005.00
	Block/Batch: 2019-01C/S477 LB	Posted: 01/23/2019		0.00	17,907.53	9,282,097.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,907.53	9,282,097.47
	Block/Batch: 2019-01C/S478 OLP	Posted: 01/23/2019		0.00	1,124.55	9,280,972.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,124.55	9,280,972.92
	Block/Batch: 2019-01C/S479	Posted: 01/24/2019		0.00	1,780,277.26	7,500,695.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,780,277.26	7,500,695.66
	Block/Batch: 2019-01C/S480 LB	Posted: 01/24/2019		0.00	56,286.78	7,444,408.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56,286.78	7,444,408.88
	Block/Batch: 2019-01C/S481 OLP	Posted: 01/24/2019		0.00	2,835.19	7,441,573.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,835.19	7,441,573.69
	Block/Batch: 2019-01C/S482	Posted: 01/25/2019		0.00	26,255.86	7,415,317.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26,255.86	7,415,317.83
	Block/Batch: 2019-01C/S483 LB	Posted: 01/25/2019		0.00	324,869.28	7,090,448.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	324,869.28	7,090,448.55
	Block/Batch: 2019-01C/S484 OLP	Posted: 01/25/2019		0.00	20,278.85	7,070,169.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,278.85	7,070,169.70
	Block/Batch: 2019-01C/S486 OLP	Posted: 01/26/2019		0.00	1,203.91	7,068,965.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,203.91	7,068,965.79
	Block/Batch: 2019-01C/S487 OLP	Posted: 01/27/2019		0.00	3,373.59	7,065,592.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,373.59	7,065,592.20

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
	Block/Batch: 2019-01C/S488	Posted: 01/28/2019		0.00	162,141.03	6,903,451.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162,141.03	6,903,451.17
	Block/Batch: 2019-01C/S489 LB	Posted: 01/28/2019		0.00	111,045.85	6,792,405.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	111,045.85	6,792,405.32
	Block/Batch: 2019-01C/S490 OLP	Posted: 01/28/2019		0.00	5,764.96	6,786,640.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,764.96	6,786,640.36
	Block/Batch: 2019-01C/S491	Posted: 01/29/2019		0.00	126,671.69	6,659,968.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	126,671.69	6,659,968.67
	Block/Batch: 2019-01C/S492 LB	Posted: 01/29/2019		0.00	23,792.73	6,636,175.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23,792.73	6,636,175.94
	Block/Batch: 2019-01C/S493 OLP	Posted: 01/29/2019		0.00	4,575.98	6,631,599.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,575.98	6,631,599.96
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		0.00	216,848.21	6,414,751.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	216,848.21	6,414,751.75
	Block/Batch: 2019-01C/S496 LB	Posted: 01/30/2019		0.00	35,197.87	6,379,553.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35,197.87	6,379,553.88
	Block/Batch: 2019-01C/S497 OLP	Posted: 01/30/2019		0.00	18,200.45	6,361,353.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,200.45	6,361,353.43
	Block/Batch:	Posted: 01/31/2019		0.00	131,660.55	6,229,692.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 exemptions RE 19 abatements Boats 19 a	2019/01-12		0.00	129,413.02	6,231,940.41
	RE 19 exemptions RE 19 abatements Boats 19 a	2019/01-12		0.00	2,247.53	6,229,692.88
	Block/Batch: 2019-01C/S498	Posted: 01/31/2019		0.00	196,414.13	6,033,278.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	196,414.13	6,033,278.75
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		0.00	43,737.15	5,989,541.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes		<i>Summary:</i> 0.00	19,131,627.24	18,965,507.40	166,119.84
	CRT Transaction		Rev	0.00	43,737.15	5,989,541.60
	Block/Batch: 2019-01C/S500 OLP	Posted: 01/31/2019		0.00	27,175.91	5,962,365.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27,175.91	5,962,365.69
	Block/Batch: 2019-02C/S502	Posted: 02/01/2019		0.00	512,742.96	5,449,622.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	512,742.96	5,449,622.73
	Block/Batch: 2019-02C/S503 LB	Posted: 02/01/2019		0.00	25,415.16	5,424,207.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25,415.16	5,424,207.57
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		0.00	55,249.89	5,368,957.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55,249.89	5,368,957.68
	Block/Batch: 2019-02C/S506 LB	Posted: 02/01/2019		0.00	45,935.09	5,323,022.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45,935.09	5,323,022.59
	Block/Batch: 2019-02C/S507 LB	Posted: 02/01/2019		0.00	13,957.47	5,309,065.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,957.47	5,309,065.12
	Block/Batch: 2019-02C/S508	Posted: 02/05/2019		0.00	14,969.97	5,294,095.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,969.97	5,294,095.15
	Block/Batch: 2019-02C/S510	Posted: 02/06/2019		0.00	24,125.71	5,269,969.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24,125.71	5,269,969.44
	Block/Batch: 2019-02C/S532 REV NSF	Posted: 02/06/2019		984.06	0.00	5,270,953.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	984.06	0.00	5,270,953.50
	Block/Batch: 2019-02C/S513	Posted: 02/07/2019		0.00	13,616.08	5,257,337.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,616.08	5,257,337.42
	Block/Batch: 2019-02C/S516	Posted: 02/08/2019		0.00	13,348.18	5,243,989.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,348.18	5,243,989.24
	Block/Batch: 2019-02C/S527 REV	Posted: 02/08/2019		958.80	0.00	5,244,948.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
	CRT Transaction		Rev	958.80	0.00	5,244,948.04
	Block/Batch: 2019-02C/S542 REV NSF	Posted: 02/08/2019		813.34	0.00	5,245,761.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	813.34	0.00	5,245,761.38
	Block/Batch: 2019-02C/S531 REV NSF	Posted: 02/09/2019		175.00	0.00	5,245,936.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	175.00	0.00	5,245,936.38
	Block/Batch: 2019-02C/S521	Posted: 02/11/2019		0.00	45,402.89	5,200,533.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45,402.89	5,200,533.49
	Block/Batch: 2019-02C/S524	Posted: 02/12/2019		0.00	4,508.56	5,196,024.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,508.56	5,196,024.93
	Block/Batch: 2019-02C/S528	Posted: 02/13/2019		0.00	4,027.33	5,191,997.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,027.33	5,191,997.60
	Block/Batch: 2019-02C/S534	Posted: 02/14/2019		0.00	4,029.41	5,187,968.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,029.41	5,187,968.19
	Block/Batch: 2019-02C/S533 REV NSF	Posted: 02/14/2019		7,371.76	0.00	5,195,339.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,371.76	0.00	5,195,339.95
	Block/Batch: 2019-02C/S538	Posted: 02/15/2019		0.00	8,714.72	5,186,625.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,714.72	5,186,625.23
	Block/Batch: 2019-02C/S545	Posted: 02/19/2019		0.00	6,122.03	5,180,503.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,122.03	5,180,503.20
	Block/Batch: 2019-02C/S546 LB	Posted: 02/19/2019		0.00	987.32	5,179,515.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	987.32	5,179,515.88
	Block/Batch: 2019-02C/S547	Posted: 02/20/2019		0.00	3,589.69	5,175,926.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,589.69	5,175,926.19
	Block/Batch: 2019-02C/S550	Posted: 02/21/2019		0.00	20,565.06	5,155,361.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
	CRT Transaction		Rev	0.00	20,565.06	5,155,361.13
	Block/Batch: 2019-02C/S551 LB	Posted: 02/21/2019		0.00	745.31	5,154,615.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	745.31	5,154,615.82
	Block/Batch: 2019-02C/S553	Posted: 02/22/2019		0.00	11,709.56	5,142,906.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,709.56	5,142,906.26
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		0.00	9,748.89	5,133,157.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,748.89	5,133,157.37
	Block/Batch: 2019-02C/S564	Posted: 02/26/2019		0.00	2,499.32	5,130,658.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,499.32	5,130,658.05
	Block/Batch: 2019-02C/S569	Posted: 02/27/2019		0.00	5,958.03	5,124,700.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,958.03	5,124,700.02
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		0.00	736.35	5,123,963.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	736.35	5,123,963.67
	Block/Batch:	Posted: 02/28/2019		0.00	5,605.00	5,118,358.67
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 abatements and exemptions for Feb.	2019/02-05		0.00	1,400.00	5,122,563.67
	RE 19 abatements and exemptions for Feb.	2019/02-05		0.00	4,205.00	5,118,358.67
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		0.00	1,227.68	5,117,130.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,227.68	5,117,130.99
	Block/Batch: 2019-02C/S593 REV	Posted: 02/28/2019		198.03	0.00	5,117,329.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	198.03	0.00	5,117,329.02
	Block/Batch: 2019-03C/S575	Posted: 03/01/2019		0.00	3,606.95	5,113,722.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,606.95	5,113,722.07
	Block/Batch: 2019-03C/S581	Posted: 03/04/2019		0.00	7,830.75	5,105,891.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,830.75	5,105,891.32
	Block/Batch: 2019-03C/S584	Posted: 03/05/2019		0.00	3,190.35	5,102,700.97

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,190.35	5,102,700.97
	Block/Batch: 2019-03C/S588	Posted: 03/06/2019		0.00	2,362.14	5,100,338.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,362.14	5,100,338.83
	Block/Batch: 2019-03C/S590 OLP	Posted: 03/06/2019		0.00	1,464.93	5,098,873.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,464.93	5,098,873.90
	Block/Batch: 2019-03C/S592	Posted: 03/06/2019		0.00	811.12	5,098,062.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	811.12	5,098,062.78
	Block/Batch: 2019-03C/S595	Posted: 03/07/2019		0.00	113.14	5,097,949.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	113.14	5,097,949.64
	Block/Batch: 2019-03C/S598	Posted: 03/08/2019		0.00	1,188.81	5,096,760.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,188.81	5,096,760.83
	Block/Batch: 2019-03C/S604	Posted: 03/11/2019		0.00	1,200.46	5,095,560.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,200.46	5,095,560.37
	Block/Batch: 2019-03C/S607	Posted: 03/12/2019		0.00	2,482.38	5,093,077.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,482.38	5,093,077.99
	Block/Batch: 2019-03C/S608 LB	Posted: 03/12/2019		0.00	3,757.75	5,089,320.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,757.75	5,089,320.24
	Block/Batch: 2019-03C/S610	Posted: 03/13/2019		0.00	2,526.45	5,086,793.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,526.45	5,086,793.79
	Block/Batch: 2019-03C/S614	Posted: 03/14/2019		0.00	1,391.67	5,085,402.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,391.67	5,085,402.12
	Block/Batch: 2019-03C/S615 LB	Posted: 03/14/2019		0.00	1,249.70	5,084,152.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,249.70	5,084,152.42
	Block/Batch: 2019-03C/S618	Posted: 03/15/2019		0.00	5,220.93	5,078,931.49

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,220.93	5,078,931.49
	Block/Batch: 2019-03C/S620 OLP	Posted: 03/15/2019		0.00	1,033.17	5,077,898.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,033.17	5,077,898.32
	Block/Batch: 2019-03C/S623	Posted: 03/18/2019		0.00	885.50	5,077,012.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	885.50	5,077,012.82
	Block/Batch: 2019-03C/S624 LB	Posted: 03/18/2019		0.00	4,311.83	5,072,700.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,311.83	5,072,700.99
	Block/Batch: 2019-03C/S628 OLP	Posted: 03/19/2019		0.00	898.04	5,071,802.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	898.04	5,071,802.95
	Block/Batch: 2019-03C/S630	Posted: 03/20/2019		0.00	3,855.80	5,067,947.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,855.80	5,067,947.15
	Block/Batch: 2019-03C/S634	Posted: 03/21/2019		0.00	1,313.45	5,066,633.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,313.45	5,066,633.70
	Block/Batch: 2019-03C/S638	Posted: 03/22/2019		0.00	4,716.74	5,061,916.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,716.74	5,061,916.96
	Block/Batch: 2019-03C/S639 LB	Posted: 03/22/2019		0.00	3,134.72	5,058,782.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,134.72	5,058,782.24
	Block/Batch: 2019-03C/S643	Posted: 03/25/2019		0.00	8,174.64	5,050,607.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,174.64	5,050,607.60
	Block/Batch: 2019-03C/S644 LB	Posted: 03/25/2019		0.00	1,807.13	5,048,800.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,807.13	5,048,800.47
	Block/Batch: 2019-03C/S648	Posted: 03/25/2019		0.00	5,897.49	5,042,902.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,897.49	5,042,902.98
	Block/Batch: 2019-03C/S652	Posted: 03/27/2019		0.00	3,985.33	5,038,917.65

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,985.33	5,038,917.65
	Block/Batch: 2019-03C/S653 LB	Posted: 03/27/2019		0.00	2,355.40	5,036,562.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,355.40	5,036,562.25
	Block/Batch: 2019-03C/S657	Posted: 03/28/2019		0.00	1,981.53	5,034,580.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,981.53	5,034,580.72
	Block/Batch: 2019-03C/S658 LB	Posted: 03/28/2019		0.00	1,433.02	5,033,147.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,433.02	5,033,147.70
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		0.00	69,093.63	4,964,054.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69,093.63	4,964,054.07
	Block/Batch: 2019-04C/S668 LB	Posted: 04/01/2019		0.00	2,155.30	4,961,898.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,155.30	4,961,898.77
	Block/Batch: 2019-04C/S671	Posted: 04/02/2019		0.00	2,947.15	4,958,951.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,947.15	4,958,951.62
	Block/Batch: 2019-04C/S673 OLP	Posted: 04/02/2019		0.00	1,524.16	4,957,427.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,524.16	4,957,427.46
	Block/Batch: 2019-04C/S675	Posted: 04/03/2019		0.00	14,852.51	4,942,574.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,852.51	4,942,574.95
	Block/Batch: 2019-04C/S676 LB	Posted: 04/03/2019		0.00	2,947.01	4,939,627.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,947.01	4,939,627.94
	Block/Batch: 2019-04C/S699 REV NSF	Posted: 04/03/2019		196.77	0.00	4,939,824.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	196.77	0.00	4,939,824.71
	Block/Batch: 2019-04C/S679	Posted: 04/04/2019		0.00	16,242.77	4,923,581.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,242.77	4,923,581.94
	Block/Batch: 2019-04C/S680 LB	Posted: 04/04/2019		0.00	3,413.17	4,920,168.77

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,413.17	4,920,168.77
	Block/Batch: 2019-04C/S681 OLP	Posted: 04/04/2019		0.00	3,247.99	4,916,920.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,247.99	4,916,920.78
	Block/Batch: 2019-04C/S682	Posted: 04/05/2019		0.00	13,281.00	4,903,639.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,281.00	4,903,639.78
	Block/Batch: 2019-04C/S683 LB	Posted: 04/05/2019		0.00	2,178.76	4,901,461.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,178.76	4,901,461.02
	Block/Batch: 2019-04C/S684 OLP	Posted: 04/05/2019		0.00	1,507.80	4,899,953.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,507.80	4,899,953.22
	Block/Batch: 2019-04C/S686 OLP	Posted: 04/07/2019		0.00	890.09	4,899,063.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	890.09	4,899,063.13
	Block/Batch: 2019-04C/S688	Posted: 04/08/2019		0.00	16,407.73	4,882,655.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,407.73	4,882,655.40
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		0.00	10,318.11	4,872,337.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,318.11	4,872,337.29
	Block/Batch: 2019-04C/S692	Posted: 04/09/2019		0.00	10,197.26	4,862,140.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,197.26	4,862,140.03
	Block/Batch: 2019-04C/S693 LB	Posted: 04/09/2019		0.00	14,309.20	4,847,830.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,309.20	4,847,830.83
	Block/Batch: 2019-04C/S696	Posted: 04/10/2019		0.00	10,050.97	4,837,779.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,050.97	4,837,779.86
	Block/Batch: 2019-04C/S697 LB	Posted: 04/10/2019		0.00	6,478.01	4,831,301.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,478.01	4,831,301.85
	Block/Batch: 2019-04C/S698 OLP	Posted: 04/10/2019		0.00	1,408.13	4,829,893.72

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,408.13	4,829,893.72
	Block/Batch:	Posted: 04/11/2019		0.00	2,038.12	4,827,855.60
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE credit adj per Treasurer for town owned prope	2019/04-08		0.00	2,038.12	4,827,855.60
	Block/Batch: 2019-04C/S701	Posted: 04/11/2019		0.00	21,171.32	4,806,684.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,171.32	4,806,684.28
	Block/Batch: 2019-04C/S702 LB	Posted: 04/11/2019		0.00	9,786.51	4,796,897.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,786.51	4,796,897.77
	Block/Batch: 2019-04C/S703 OLP	Posted: 04/11/2019		0.00	1,031.04	4,795,866.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,031.04	4,795,866.73
	Block/Batch: 2019-04C/S704	Posted: 04/12/2019		0.00	12,244.20	4,783,622.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,244.20	4,783,622.53
	Block/Batch: 2019-04C/S705 LB	Posted: 04/12/2019		0.00	8,601.74	4,775,020.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,601.74	4,775,020.79
	Block/Batch: 2019-04C/S706 OLP	Posted: 04/12/2019		0.00	962.33	4,774,058.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	962.33	4,774,058.46
	Block/Batch: 2019-04C/S709 OLP	Posted: 04/14/2019		0.00	829.14	4,773,229.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	829.14	4,773,229.32
	Block/Batch: 2019-04C/S710 LB	Posted: 04/15/2019		0.00	39,290.47	4,733,938.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39,290.47	4,733,938.85
	Block/Batch: 2019-04C/S711 OLP	Posted: 04/15/2019		0.00	5,420.17	4,728,518.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,420.17	4,728,518.68
	Block/Batch: 2019-04C/S713	Posted: 04/16/2019		0.00	20,023.80	4,708,494.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,023.80	4,708,494.88
	Block/Batch: 2019-04C/S714 LB	Posted: 04/16/2019		0.00	6,312.44	4,702,182.44

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,312.44	4,702,182.44
	Block/Batch: 2019-04C/S715 OLP	Posted: 04/16/2019		0.00	1,152.32	4,701,030.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,152.32	4,701,030.12
	Block/Batch: 2019-04C/S716	Posted: 04/17/2019		0.00	16,364.59	4,684,665.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,364.59	4,684,665.53
	Block/Batch: 2019-04C/S717 LB	Posted: 04/17/2019		0.00	13,522.36	4,671,143.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,522.36	4,671,143.17
	Block/Batch: 2019-04C/S718 OLP	Posted: 04/17/2019		0.00	1,685.45	4,669,457.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,685.45	4,669,457.72
	Block/Batch: 2019-04C/S719	Posted: 04/18/2019		0.00	16,801.45	4,652,656.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,801.45	4,652,656.27
	Block/Batch: 2019-04C/S720 LB	Posted: 04/18/2019		0.00	20,471.87	4,632,184.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,471.87	4,632,184.40
	Block/Batch: 2019-04C/S725	Posted: 04/19/2019		0.00	230,454.01	4,401,730.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	230,454.01	4,401,730.39
	Block/Batch: 2019-04C/S726 LB	Posted: 04/19/2019		0.00	24,489.90	4,377,240.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24,489.90	4,377,240.49
	Block/Batch: 2019-04C/S727 OLP	Posted: 04/19/2019		0.00	1,567.21	4,375,673.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,567.21	4,375,673.28
	Block/Batch: 2019-04C/S723 REV	Posted: 04/22/2019		1,282.70	0.00	4,376,955.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,282.70	0.00	4,376,955.98
	Block/Batch: 2019-04C/S724 CORR	Posted: 04/22/2019		0.00	1,282.82	4,375,673.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,282.82	4,375,673.16
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		0.00	59,033.07	4,316,640.09

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	59,033.07	4,316,640.09
	Block/Batch: 2019-04C/S734 LB	Posted: 04/22/2019		0.00	31,135.27	4,285,504.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31,135.27	4,285,504.82
	Block/Batch: 2019-04C/S735 OLP	Posted: 04/22/2019		0.00	2,880.10	4,282,624.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,880.10	4,282,624.72
	Block/Batch: 2019-04C/S737	Posted: 04/23/2019		0.00	52,173.08	4,230,451.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52,173.08	4,230,451.64
	Block/Batch: 2019-04C/S738 LB	Posted: 04/23/2019		0.00	17,885.48	4,212,566.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,885.48	4,212,566.16
	Block/Batch: 2019-04C/S739 OLP	Posted: 04/23/2019		0.00	2,763.65	4,209,802.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,763.65	4,209,802.51
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		0.00	46,402.09	4,163,400.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46,402.09	4,163,400.42
	Block/Batch: 2019-04C/S742 LB	Posted: 04/24/2019		0.00	26,275.40	4,137,125.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26,275.40	4,137,125.02
	Block/Batch: 2019-04C/S743 OLP	Posted: 04/24/2019		0.00	5,523.52	4,131,601.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,523.52	4,131,601.50
	Block/Batch:	Posted: 04/25/2019		0.00	674.60	4,130,926.90
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 certification to tax title for acct foreclosed o	2019/04-09		0.00	674.60	4,130,926.90
	Block/Batch: 2019-04C/S745	Posted: 04/25/2019		0.00	124,535.30	4,006,391.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	124,535.30	4,006,391.60
	Block/Batch: 2019-04C/S746 LB	Posted: 04/25/2019		0.00	327,769.78	3,678,621.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	327,769.78	3,678,621.82
	Block/Batch: 2019-04C/S747 OLP	Posted: 04/25/2019		0.00	8,998.24	3,669,623.58

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,998.24	3,669,623.58
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		0.00	1,650,639.95	2,018,983.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,650,639.95	2,018,983.63
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		0.00	56,680.58	1,962,303.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56,680.58	1,962,303.05
	Block/Batch: 2019-04C/S750 OLP	Posted: 04/26/2019		0.00	21,909.15	1,940,393.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,909.15	1,940,393.90
	Block/Batch: 2019-04C/S752 OLP	Posted: 04/28/2019		0.00	6,320.55	1,934,073.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,320.55	1,934,073.35
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		0.00	253,799.38	1,680,273.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	253,799.38	1,680,273.97
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		0.00	85,798.35	1,594,475.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85,798.35	1,594,475.62
	Block/Batch: 2019-04C/S756 OLP	Posted: 04/29/2019		0.00	13,398.61	1,581,077.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,398.61	1,581,077.01
	Block/Batch:	Posted: 04/30/2019		0.00	4,248.98	1,576,828.03
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX19 commit 99 & RE19 abates & MVX17 abat	2019/04-23		0.00	3,248.98	1,577,828.03
	RE19 exemptions from BOA for April.	2019/04-24		0.00	1,000.00	1,576,828.03
	Block/Batch: 2019-04C/S758 LB	Posted: 04/30/2019		0.00	7,974.42	1,568,853.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,974.42	1,568,853.61
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		0.00	28,367.99	1,540,485.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28,367.99	1,540,485.62
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		0.00	580,270.19	960,215.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	580,270.19	960,215.43

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
	Block/Batch: 2019-05C/S761 LB	Posted: 05/01/2019		0.00	62,956.01	897,259.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	62,956.01	897,259.42
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		0.00	31,838.75	865,420.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31,838.75	865,420.67
	Block/Batch: 2019-05C/S763 CC	Posted: 05/01/2019		0.00	715.91	864,704.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	715.91	864,704.76
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		0.00	25,830.87	838,873.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25,830.87	838,873.89
	Block/Batch: 2019-05C/S768	Posted: 05/01/2019		0.00	75,301.33	763,572.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75,301.33	763,572.56
	Block/Batch:	Posted: 05/02/2019		83.55	0.00	763,656.11
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 debit adjustments to write off small credit b 2019/05-07			53.06	0.00	763,625.62
	RE 19 debit adjustments to write off small credit b 2019/05-07			23.96	0.00	763,649.58
	RE 19 debit adjustments to write off small credit b 2019/05-07			6.53	0.00	763,656.11
	Block/Batch: 2019-05C/S769	Posted: 05/03/2019		0.00	38,512.26	725,143.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38,512.26	725,143.85
	Block/Batch: 2019-05C/S774	Posted: 05/06/2019		0.00	38,864.08	686,279.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38,864.08	686,279.77
	Block/Batch: 2019-05C/S779	Posted: 05/07/2019		0.00	2,818.26	683,461.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,818.26	683,461.51
	Block/Batch: 2019-05C/S784	Posted: 05/08/2019		0.00	12,690.72	670,770.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,690.72	670,770.79
	Block/Batch:	Posted: 05/09/2019		0.00	172.48	670,598.31
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 credit adjustments to write off balances un 2019/05-08			0.00	120.91	670,649.88
	RE 19 credit adjustments to write off balances un 2019/05-08			0.00	8.61	670,641.27

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
	RE 19 credit adjustments to write off balances un	2019/05-08		0.00	42.96	670,598.31
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		0.00	3,514.02	667,084.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,514.02	667,084.29
	Block/Batch: 2019-05C/S790	Posted: 05/10/2019		0.00	11,691.07	655,393.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,691.07	655,393.22
	Block/Batch: 2019-05C/S794 REV NSF	Posted: 05/13/2019		1,145.81	0.00	656,539.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,145.81	0.00	656,539.03
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		0.00	27,129.80	629,409.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27,129.80	629,409.23
	Block/Batch: 2019-05C/S800	Posted: 05/14/2019		0.00	7,436.97	621,972.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,436.97	621,972.26
	Block/Batch: 2019-05C/S819 REV NSF	Posted: 05/14/2019		177.84	0.00	622,150.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	177.84	0.00	622,150.10
	Block/Batch:	Posted: 05/15/2019		17.10	0.00	622,167.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 debit adjustments per Treasuer.	2019/05-11		4.43	0.00	622,154.53
	RE 19 debit adjustments per Treasuer.	2019/05-11		12.67	0.00	622,167.20
	Block/Batch: 2019-05C/S802	Posted: 05/15/2019		0.00	8,600.50	613,566.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,600.50	613,566.70
	Block/Batch:	Posted: 05/16/2019		0.00	3,401.80	610,164.90
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE transfer to Deferral for E Milosek per letter fro	2019/05-10		0.00	3,401.80	610,164.90
	Block/Batch: 2019-05C/S805	Posted: 05/16/2019		0.00	1,255.77	608,909.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,255.77	608,909.13
	Block/Batch: 2019-05C/S809	Posted: 05/17/2019		0.00	16,335.66	592,573.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,335.66	592,573.47
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		0.00	2,423.28	590,150.19

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,423.28	590,150.19
	Block/Batch:	Posted: 05/20/2019		0.00	20.58	590,129.61
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 credit adjustments for late posting by lockb	2019/05-12		0.00	17.81	590,132.38
	RE19 credit adjustments for late posting by lockb	2019/05-12		0.00	2.77	590,129.61
	Block/Batch: 2019-05C/S814	Posted: 05/20/2019		0.00	9,391.14	580,738.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,391.14	580,738.47
	Block/Batch: 2019-05C/S815	Posted: 05/20/2019		0.00	24,855.07	555,883.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24,855.07	555,883.40
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		9,405.92	0.00	565,289.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3977	» Bill Yr: 2019 Prop Loc: BETTY SPRING RD Par	DETERRA GREGORY & JE	Rev	4.80	0.00	555,888.20
1300	» Bill Yr: 2019 Prop Loc: 1 CLIFF DR Parcel ID: 1	FARIAS ROGER M & HART	Rev	2.08	0.00	555,890.28
365	» Bill Yr: 2019 Prop Loc: 37 FLAGG SWAMP RD	DUBOIS SARA	Rev	1,128.03	0.00	557,018.31
1244	» Bill Yr: 2019 Prop Loc: 5 NESTLES LN Parcel I	DUVAL ERNEST R & LORR	Rev	927.37	0.00	557,945.68
1840	» Bill Yr: 2019 Prop Loc: LOCUST ST Parcel ID:	JACKSON JUDITH	Rev	613.64	0.00	558,559.32
3977	» Bill Yr: 2019 Prop Loc: BETTY SPRING RD Par	DETERRA GREGORY & JE	Rev	4.80	0.00	558,564.12
1896	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	JOSEFEK STEPHEN & SH	Rev	11.98	0.00	558,576.10
3469	» Bill Yr: 2019 Prop Loc: 5 SAWMILL LN Parcel I	M E HAWES LLC	Rev	47.07	0.00	558,623.17
1896	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	JOSEFEK STEPHEN & SH	Rev	11.98	0.00	558,635.15
1435	» Bill Yr: 2019 Prop Loc: 12 WOODLAWN RD Pa	JAMRO JOSEPH & LOREN	Rev	6.88	0.00	558,642.03
3435	» Bill Yr: 2019 Prop Loc: 23 BRALEY RD Parcel I	M E HAWES LLC	Rev	8.22	0.00	558,650.25
4226	» Bill Yr: 2019 Prop Loc: 84 CHACE RD Parcel I	DEMORANVILLE JEFFERS	Rev	15.14	0.00	558,665.39
4266	» Bill Yr: 2019 Prop Loc: 9 CLERMONT WAY Par	CLERMONT EDMOND J& R	Rev	32.07	0.00	558,697.46
442	» Bill Yr: 2019 Prop Loc: BRALEY RD Parcel ID:	MICHKEV RE LLC	Rev	16.60	0.00	558,714.06
4265	» Bill Yr: 2019 Prop Loc: 7 CLERMONT WAY Par	CLERMONT EDMOND J& R	Rev	32.07	0.00	558,746.13
4267	» Bill Yr: 2019 Prop Loc: 11 CLERMONT WAY P	CLERMONT EDMOND J& R	Rev	33.66	0.00	558,779.79
4269	» Bill Yr: 2019 Prop Loc: 12 CLERMONT WAY P	CLERMONT EDMOND J& R	Rev	31.89	0.00	558,811.68
4271	» Bill Yr: 2019 Prop Loc: 8 CLERMONT WAY Par	CLERMONT EDMOND J& R	Rev	47.48	0.00	558,859.16
3985	» Bill Yr: 2019 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A	Rev	950.00	0.00	559,809.16
932	» Bill Yr: 2019 Prop Loc: 14 PICKENS AV Parcel	CRONAN KATHLEEN A	Rev	461.58	0.00	560,270.74
3227	» Bill Yr: 2019 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO	Rev	66.71	0.00	560,337.45
1061	» Bill Yr: 2019 Prop Loc: 4 CAPN HARRIS DR Pa	DELGADO JOSEPH & ISA	Rev	96.40	0.00	560,433.85

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
1481	» Bill Yr: 2019 Prop Loc: 17 BIRCH RD Parcel ID: VERMETTE DEVELOPMEN		Rev	200.00	0.00	560,633.85
3756	» Bill Yr: 2019 Prop Loc: 5 FRIEND ST Parcel ID: VELOZO GERALD JR. & S		Rev	809.57	0.00	561,443.42
1362	» Bill Yr: 2019 Prop Loc: 81 NARROWS RD Parc	TERNULLO MARIA C	Rev	147.00	0.00	561,590.42
3609	» Bill Yr: 2019 Prop Loc: POINT OF PINES RD P	SYLVIA DAVID & THELMA	Rev	4.32	0.00	561,594.74
3609	» Bill Yr: 2019 Prop Loc: POINT OF PINES RD P	SYLVIA DAVID & THELMA	Rev	4.33	0.00	561,599.07
3504	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	SOUCY BARBARA ANN	Rev	325.40	0.00	561,924.47
3504	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	SOUCY BARBARA ANN	Rev	325.40	0.00	562,249.87
114	» Bill Yr: 2019 Prop Loc: 89 RICHMOND RD Parc	SIMMONS JONATHAN M	Rev	985.09	0.00	563,234.96
3436	» Bill Yr: 2019 Prop Loc: 23-REAR BRALEY RD	M E HAWES LLC	Rev	9.12	0.00	563,244.08
3235	» Bill Yr: 2019 Prop Loc: HAYES ST Parcel ID: 1	ROSE CLIFFORD R & CHRI	Rev	5.33	0.00	563,249.41
565	» Bill Yr: 2019 Prop Loc: 258 BULLOCK RD Parc	MACMILLEN ROBERT IV	Rev	1,030.44	0.00	564,279.85
3227	» Bill Yr: 2019 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO	Rev	66.72	0.00	564,346.57
2062	» Bill Yr: 2019 Prop Loc: 140 COUNTY RD Parcel	RODERIQUES RODNEY &	Rev	23.00	0.00	564,369.57
3105	» Bill Yr: 2019 Prop Loc: NICK DR Parcel ID: 241	REZENDES FMLY LTD PA	Rev	89.84	0.00	564,459.41
3105	» Bill Yr: 2019 Prop Loc: NICK DR Parcel ID: 241	REZENDES FMLY LTD PA	Rev	89.85	0.00	564,549.26
2941	» Bill Yr: 2019 Prop Loc: 95 SLAB BRIDGE RD P	POISSANT CATHY L L/E	Rev	194.93	0.00	564,744.19
2941	» Bill Yr: 2019 Prop Loc: 95 SLAB BRIDGE RD P	POISSANT CATHY L L/E	Rev	194.94	0.00	564,939.13
2846	» Bill Yr: 2019 Prop Loc: 76 HIGH ST Parcel ID: 2	PERRY ROBERT J &	Rev	12.94	0.00	564,952.07
2690	» Bill Yr: 2019 Prop Loc: 25 CLIFF DR Parcel ID:	ODONNELL MATTHEW & A	Rev	48.77	0.00	565,000.84
1042	» Bill Yr: 2019 Prop Loc: HEMLOCK PNT Parcel I	NOYES MICHAEL J & JULI	Rev	231.27	0.00	565,232.11
246	» Bill Yr: 2019 Prop Loc: 185 BRALEY RD Parcel	BARROS MARIA A & ALFR	Rev	20.00	0.00	565,252.11
3235	» Bill Yr: 2019 Prop Loc: HAYES ST Parcel ID: 1	ROSE CLIFFORD R & CHRI	Rev	5.32	0.00	565,257.43
4270	» Bill Yr: 2019 Prop Loc: 10 CLERMONT WAY P	CLERMONT EDMOND J& R	Rev	31.89	0.00	565,289.32
	Block/Batch: 2019-05C/S820	Posted: 05/21/2019		0.00	23,041.30	542,248.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23,041.30	542,248.02
	Block/Batch: 2019-05C/S822 OLP	Posted: 05/21/2019		0.00	5,325.16	536,922.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,325.16	536,922.86
	Block/Batch: 2019-05C/S824	Posted: 05/22/2019		0.00	9,015.63	527,907.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,015.63	527,907.23
	Block/Batch: 2019-05C/S827	Posted: 05/23/2019		0.00	13,210.65	514,696.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,210.65	514,696.58
	Block/Batch: 2019-05C/S829 OLP	Posted: 05/23/2019		0.00	1,376.46	513,320.12

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,376.46	513,320.12
	Block/Batch: 2019-05C/S832	Posted: 05/24/2019		0.00	25,586.03	487,734.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25,586.03	487,734.09
	Block/Batch: 2019-05C/S831 OLP	Posted: 05/25/2019		0.00	1,172.50	486,561.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,172.50	486,561.59
	Block/Batch: 2019-05C/S836	Posted: 05/28/2019		0.00	24,547.19	462,014.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24,547.19	462,014.40
	Block/Batch: 2019-05C/S839 OLP	Posted: 05/29/2019		0.00	2,597.70	459,416.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,597.70	459,416.70
	Block/Batch: 2019-05C/S840	Posted: 05/29/2019		0.00	4,587.89	454,828.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,587.89	454,828.81
	Block/Batch: 2019-05C/S841	Posted: 05/30/2019		0.00	15,407.33	439,421.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,407.33	439,421.48
	Block/Batch: 2019-05C/S843 OLP	Posted: 05/30/2019		0.00	1,331.14	438,090.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,331.14	438,090.34
	Block/Batch: 2019-05C/S854 REV	Posted: 05/30/2019		147.23	0.00	438,237.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	147.23	0.00	438,237.57
	Block/Batch:	Posted: 05/31/2019		0.00	476.86	437,760.71
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 RE abatements & FY18 and FY19 MVX ab	2019/05-30		0.00	476.86	437,760.71
	Block/Batch: 2019-05C/S845 OLP	Posted: 05/31/2019		0.00	987.92	436,772.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	987.92	436,772.79
	Block/Batch: 2019-06C/S848	Posted: 06/03/2019		0.00	55,053.17	381,719.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55,053.17	381,719.62
	Block/Batch: 2019-06C/S850 OLP	Posted: 06/03/2019		0.00	3,708.30	378,011.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,627.24	18,965,507.40	166,119.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,708.30	378,011.32
	Block/Batch:	Posted: 06/04/2019		8.97	0.00	378,020.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 debit adjustments per Treasurer for amount 2019/06-17			8.97	0.00	378,020.29
	Block/Batch: 2019-06C/S851	Posted: 06/04/2019		0.00	7,517.62	370,502.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,517.62	370,502.67
	Block/Batch:	Posted: 06/05/2019		0.00	62.97	370,439.70
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 credit adj per Treasurer for lockbox posting 2019/06-35			0.00	62.97	370,439.70
	Block/Batch: 2019-06C/S855	Posted: 06/05/2019		0.00	8,072.30	362,367.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,072.30	362,367.40
	Block/Batch:	Posted: 06/06/2019		0.00	102,906.47	259,460.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 Tax and water liens and betterments transf 2019/06-14			0.00	102,906.47	259,460.93
	Block/Batch: 2019-06C/S857	Posted: 06/06/2019		0.00	2,870.40	256,590.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,870.40	256,590.53
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 06/06/2019		0.00	809.57	255,780.96
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
3756	Payable reversal due to voided check	VELOZO GERALD JR. & S	Rev	0.00	809.57	255,780.96
	Block/Batch: 2019-06C/S861	Posted: 06/07/2019		0.00	11,894.00	243,886.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,894.00	243,886.96
	Block/Batch: 2019-06C/S866 REV	Posted: 06/10/2019		3,708.30	0.00	247,595.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,708.30	0.00	247,595.26
	Block/Batch: 2019-06C/S867	Posted: 06/10/2019		0.00	7,340.18	240,255.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,340.18	240,255.08
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		5,243.98	0.00	245,499.06
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/6/19	REAL ESTATE REFUND 2019	THOMAS CASEY HOLT	Rev	809.57	0.00	241,064.65
3264	» Bill Yr: 2019 Prop Loc: 40 FLAGG SWAMP RD	BERG STEVEN & CAROLY	Rev	2,382.12	0.00	243,446.77

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
1207	» Bill Yr: 2019 Prop Loc: 25 FLAGG SWAMP RD	SILVA JORGE & TAMMY	Rev	1,991.02	0.00	245,437.79
1097	» Bill Yr: 2019 Prop Loc: 115 CHIPAWAY RD Par	DEMORANVILLE KENT A &	Rev	61.27	0.00	245,499.06
	Block/Batch: 2019-06C/S870	Posted: 06/11/2019		0.00	3,731.11	241,767.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,731.11	241,767.95
	Block/Batch: 2019-06C/S873	Posted: 06/12/2019		0.00	407.55	241,360.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	407.55	241,360.40
	Block/Batch: 2019-06C/S877	Posted: 06/13/2019		0.00	170.35	241,190.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	170.35	241,190.05
	Block/Batch: 2019-06C/S879	Posted: 06/14/2019		0.00	5,821.01	235,369.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,821.01	235,369.04
	Block/Batch: 2019-06C/S884	Posted: 06/17/2019		0.00	10,228.42	225,140.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,228.42	225,140.62
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		600.00	0.00	225,740.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2240	» Bill Yr: 2019 Prop Loc: 103 RICHMOND RD Par	LYONS KEVIN & MILLS GL	Rev	600.00	0.00	225,740.62
	Block/Batch: 2019-06C/S890	Posted: 06/19/2019		0.00	3,584.40	222,156.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,584.40	222,156.22
	Block/Batch: 2019-06C/S895	Posted: 06/21/2019		0.00	7,331.10	214,825.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,331.10	214,825.12
	Block/Batch: 2019-06C/S899	Posted: 06/24/2019		0.00	21,707.89	193,117.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,707.89	193,117.23
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		244.58	0.00	193,361.81
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
596	» Bill Yr: 2019 Prop Loc: 58 HIGH ST Parcel ID: 2	CAMBRA MANUEL - HEIRS	Rev	199.36	0.00	193,316.59
53	» Bill Yr: 2019 Prop Loc: 186-1/2 BRALEY RD Pa	ALVES-SZKLARSKI MADE	Rev	45.22	0.00	193,361.81
	Block/Batch: 2019-06C/S902	Posted: 06/25/2019		0.00	4,155.97	189,205.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,155.97	189,205.84

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-122-000-1220-0000-19	2019 Real Estate Taxes	Summary:	0.00	19,131,627.24	18,965,507.40	166,119.84
	Block/Batch: 2019-06C/S909	Posted: 06/27/2019		0.00	928.94	188,276.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	928.94	188,276.90
	Block/Batch: 2019-06C/S911	Posted: 06/28/2019		0.00	21,569.77	166,707.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,569.77	166,707.13
Warrant: 2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		12.71	0.00	166,719.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
443	» Bill Yr: 2019 Prop Loc: 152 CHACE RD Parcel I	MITCHELL PAUL	Rev	12.71	0.00	166,719.84
	Block/Batch:	Posted: 06/30/2019		0.00	600.00	166,119.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 exemptions and MVX19 and MVX18 abate	2019/06-38		0.00	600.00	166,119.84
Account: 001-122-000-1225-0000-00	Roll-Back Taxes Receivable	Summary:	0.00	54,769.46	54,769.46	0.00
	Block/Batch: 2018-07C/S030 ROLLBACK	Posted: 07/17/2018		0.00	29,998.26	-29,998.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MAP 219 LOT 14 0 EAST HOWLA		Rev	0.00	29,998.26	-29,998.26
	Block/Batch:	Posted: 07/25/2018		29,998.26	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record commitment for rollback taxes and mvx c	2019/07-25		29,998.26	0.00	0.00
	Block/Batch: 2019-05C/C823 Roll Back	Posted: 05/22/2019		0.00	24,771.20	-24,771.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24,771.20	-24,771.20
	Block/Batch:	Posted: 06/17/2019		24,771.20	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 roll back map 251 lots 6 and 7	2019/06-16		24,771.20	0.00	0.00
Account: 001-123-000-1230-0000-00	Allowance for Abatements & Exemptions - All	Summary:	0.00	1,642,591.39	2,892,673.93	-1,250,082.54
	Block/Batch:	Posted: 07/01/2018		0.00	2,126,850.10	-2,126,850.10
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,126,850.10	-2,126,850.10
	Block/Batch:	Posted: 10/24/2018		1,500,000.00	0.00	-626,850.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Release of allow for abate & exempt to overlay su	2019/10-16		1,500,000.00	0.00	-626,850.10
	Block/Batch:	Posted: 12/20/2018		0.00	765,823.83	-1,392,673.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recap entries for the general fund.	2018/12-06		0.00	765,823.83	-1,392,673.93
	Block/Batch:	Posted: 01/31/2019		131,660.55	0.00	-1,261,013.38

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-123-000-1230-0000-00	Allowance for Abatements & Exemptions - All	Summary:	0.00	1,642,591.39	2,892,673.93	-1,250,082.54
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 exemptions RE 19 abatements Boats 19 a	2019/01-12		129,413.02	0.00	-1,263,260.91
	RE 19 exemptions RE 19 abatements Boats 19 a	2019/01-12		2,247.53	0.00	-1,261,013.38
	Block/Batch:	Posted: 02/28/2019		5,605.00	0.00	-1,255,408.38
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 abatements and exemptions for Feb.	2019/02-05		4,205.00	0.00	-1,256,808.38
	RE 19 abatements and exemptions for Feb.	2019/02-05		1,400.00	0.00	-1,255,408.38
	Block/Batch:	Posted: 04/30/2019		4,248.98	0.00	-1,251,159.40
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX19 commit 99 & RE19 abates & MVX17 abat	2019/04-23		3,248.98	0.00	-1,252,159.40
	RE19 exemptions from BOA for April.	2019/04-24		1,000.00	0.00	-1,251,159.40
	Block/Batch:	Posted: 05/31/2019		476.86	0.00	-1,250,682.54
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 RE abatements & FY18 and FY19 MVX ab	2019/05-30		476.86	0.00	-1,250,682.54
	Block/Batch:	Posted: 06/30/2019		600.00	0.00	-1,250,082.54
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 exemptions and MVX19 and MVX18 abate	2019/06-38		600.00	0.00	-1,250,082.54
Account: 001-124-000-1240-0000-00	Tax Liens Receivable	Summary:	0.00	1,299,399.02	308,738.96	990,660.06
	Block/Batch:	Posted: 07/01/2018		1,050,623.30	0.00	1,050,623.30
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,050,623.30	0.00	1,050,623.30
	Block/Batch: 2018-07T/S011 TT	Posted: 07/12/2018		0.00	583.28	1,050,040.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS BORGES 1742045		Rev	0.00	583.28	1,050,040.02
	Block/Batch: 2018-07T/S012	Posted: 07/12/2018		0.00	665.46	1,049,374.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	665.46	1,049,374.56
	Block/Batch: 2018-07T/S014 TT	Posted: 07/12/2018		0.00	2,277.77	1,047,096.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA		Rev	0.00	2,277.77	1,047,096.79
	Block/Batch: 2018-07T/S015 TT	Posted: 07/13/2018		0.00	428.56	1,046,668.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	428.56	1,046,668.23
	Block/Batch: 2018-07T/S020 TT	Posted: 07/18/2018		0.00	249.38	1,046,418.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	249.38	1,046,418.85

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable		<i>Summary:</i> 0.00	1,299,399.02	308,738.96	990,660.06
	Block/Batch:	Posted: 07/20/2018		1,712.11	0.00	1,048,130.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Trans FY18 RE tax due to tax title per Treasurer	2019/07-11		1,712.11	0.00	1,048,130.96
	Block/Batch: 2018-07T/S029 TT	Posted: 07/25/2018		0.00	681.88	1,047,449.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS TEXEIRA 097861		Rev	0.00	681.88	1,047,449.08
	Block/Batch:	Posted: 08/01/2018		179.07	0.00	1,047,628.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE certification to tax title for acct 1572 and acct	2019/08-03		179.07	0.00	1,047,628.15
	Block/Batch: 2018-08T/S046 TT	Posted: 08/01/2018		0.00	519.55	1,047,108.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS 128 BRALEY RD TT 1741643		Rev	0.00	419.14	1,047,209.01
	CRT TRANS MATTHEWS TT 1640000		Rev	0.00	100.41	1,047,108.60
	Block/Batch: 2018-08T/S041	Posted: 08/06/2018		0.00	2,028.06	1,045,080.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS FIOLA TT 1743063		Rev	0.00	2,028.06	1,045,080.54
	Block/Batch:	Posted: 08/08/2018		83.20	92.02	1,045,071.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 debit adj to acct 3534 and debit & credit ad	2019/08-04		0.00	92.02	1,044,988.52
	RE 18 debit adj to acct 3534 and debit & credit ad	2019/08-04		83.20	0.00	1,045,071.72
	Block/Batch: 2018-08T/S051 TT	Posted: 08/08/2018		0.00	2,277.64	1,042,794.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	0.00	2,277.64	1,042,794.08
	Block/Batch:	Posted: 08/10/2018		1,549.66	0.00	1,044,343.74
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE certification to tax title for acct 3669 for FY18	2019/08-02		1,549.66	0.00	1,044,343.74
	Block/Batch: 2018-08T/S056 TT	Posted: 08/10/2018		0.00	633.82	1,043,709.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	633.82	1,043,709.92
	Block/Batch:	Posted: 08/13/2018		0.00	37,238.21	1,006,471.71
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Remove tax liens on 4 accts and transfer to tax fo	2019/08-05		0.00	2,985.80	1,040,724.12
	Remove tax liens on 4 accts and transfer to tax fo	2019/08-05		0.00	3,772.01	1,036,952.11
	Remove tax liens on 4 accts and transfer to tax fo	2019/08-05		0.00	16,232.66	1,020,719.45
	Remove tax liens on 4 accts and transfer to tax fo	2019/08-05		0.00	14,247.74	1,006,471.71
	Block/Batch: 2018-08T/S059 TT	Posted: 08/14/2018		0.00	2,136.32	1,004,335.39

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable	<i>Summary:</i>	0.00	1,299,399.02	308,738.96	990,660.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS DEBROSSE TT 1638537		Rev	0.00	2,136.32	1,004,335.39
	Block/Batch: 2018-08T/S061 TT	Posted: 08/15/2018		0.00	679.24	1,003,656.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MONIZ 1119256		Rev	0.00	679.24	1,003,656.15
	Block/Batch: 2018-08T/S066 TT	Posted: 08/22/2018		0.00	116.65	1,003,539.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS PETTEY ACCT 639		Rev	0.00	116.65	1,003,539.50
	Block/Batch:	Posted: 08/23/2018		104,453.17	0.00	1,107,992.67
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 transfer to tax title for subsequent existing	2019/08-11		104,453.17	0.00	1,107,992.67
	Block/Batch: 2018-08T/S078 TT	Posted: 08/31/2018		0.00	109.71	1,107,882.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS DEMORANVILLE 1013524		Rev	0.00	109.71	1,107,882.96
	Block/Batch: 2018-09T/S080 TT	Posted: 09/04/2018		0.00	247.22	1,107,635.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS DEMORANVILLE 1534399		Rev	0.00	247.22	1,107,635.74
	Block/Batch: 2018-09T/S081 TT	Posted: 09/04/2018		0.00	229.81	1,107,405.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS CARREIRO 078937		Rev	0.00	229.81	1,107,405.93
	Block/Batch: 2018-09T/S086 TT	Posted: 09/05/2018		0.00	2,329.25	1,105,076.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	0.00	2,329.25	1,105,076.68
	Block/Batch: 2018-09T/S087 TT	Posted: 09/06/2018		0.00	384.11	1,104,692.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MATTHEWS 1640000		Rev	0.00	384.11	1,104,692.57
	Block/Batch: 2018-09T/S088 TT	Posted: 09/06/2018		0.00	728.40	1,103,964.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MONIZ 1119256		Rev	0.00	728.40	1,103,964.17
	Block/Batch: 2018-09T/S095 TT	Posted: 09/11/2018		0.00	3,543.36	1,100,420.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MEDEIROS 1119103		Rev	0.00	418.96	1,103,545.21
	CRT TRANS PETTEY 639		Rev	0.00	2,948.71	1,100,596.50
	CRT TRANS D DEMORANVILLE 1534389		Rev	0.00	175.69	1,100,420.81
	Block/Batch: 2018-09T/S101 TT	Posted: 09/13/2018		0.00	722.59	1,099,698.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable	<i>Summary:</i>	0.00	1,299,399.02	308,738.96	990,660.06
	CRT TRANS 128 BRALEY RD 1741643		Rev	0.00	722.59	1,099,698.22
	Block/Batch: 2018-09T/S106 TT	Posted: 09/17/2018		0.00	12,680.18	1,087,018.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS A MADEICHA 1012459		Rev	0.00	12,680.18	1,087,018.04
	Block/Batch: 2018-09T/S119 TT	Posted: 09/25/2018		0.00	9,064.06	1,077,953.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS K DEMORANVILLE 1013524		Rev	0.00	9,064.06	1,077,953.98
	Block/Batch: 2018-10T/S129 TT	Posted: 10/01/2018		0.00	323.10	1,077,630.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	0.00	323.10	1,077,630.88
	Block/Batch: 2018-10T/S131	Posted: 10/02/2018		0.00	253.68	1,077,377.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	253.68	1,077,377.20
	Block/Batch: 2018-10T/S135 TT	Posted: 10/05/2018		0.00	349.69	1,077,027.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS CARREIRO 078937		Rev	0.00	349.69	1,077,027.51
	Block/Batch: 2018-10T/S137 TT	Posted: 10/05/2018		0.00	2,347.95	1,074,679.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	0.00	2,347.95	1,074,679.56
	Block/Batch: 2018-10T/S142 TT	Posted: 10/10/2018		0.00	1,737.87	1,072,941.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS S SOUSA 1641150		Rev	0.00	1,737.87	1,072,941.69
	Block/Batch: 2018-10T/S145 TT	Posted: 10/10/2018		0.00	266.89	1,072,674.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D DEMORANVILLE 1534389		Rev	0.00	266.89	1,072,674.80
	Block/Batch: 2018-10T/S146 TT	Posted: 10/11/2018		0.00	697.27	1,071,977.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	0.00	697.27	1,071,977.53
	Block/Batch: 2018-10T/S147 TT	Posted: 10/12/2018		0.00	430.34	1,071,547.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDIEROS 1119103		Rev	0.00	430.34	1,071,547.19
	Block/Batch: 2018-10T/S149 TT	Posted: 10/15/2018		0.00	1,956.72	1,069,590.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS R PETTEY 639		Rev	0.00	1,956.72	1,069,590.47
	Block/Batch: 2018-10T/S163 TT	Posted: 10/25/2018		0.00	8,113.50	1,061,476.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable	<i>Summary:</i>	0.00	1,299,399.02	308,738.96	990,660.06
	CRT TRANS A HIGBE 1222588		Rev	0.00	8,113.50	1,061,476.97
	Block/Batch: 2018 10T/S170 TT	Posted: 10/30/2018		0.00	1,487.64	1,059,989.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS F TEXEIRA 097861		Rev	0.00	1,487.64	1,059,989.33
	Block/Batch: 2018-11T/S179 TT	Posted: 11/01/2018		0.00	1,849.67	1,058,139.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	125.36	1,059,863.97
	CRT TRANS M BARBOUR 08219 & 08217		Rev	0.00	403.55	1,059,460.42
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	254.42	1,059,206.00
	CRT TRANS J CHACE 1013123		Rev	0.00	532.15	1,058,673.85
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	0.00	534.19	1,058,139.66
	Block/Batch: 2018-11T/S181 TT	Posted: 11/06/2018		0.00	731.63	1,057,408.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	0.00	731.63	1,057,408.03
	Block/Batch: 2018-11T/S182 TT	Posted: 11/06/2018		0.00	2,371.16	1,055,036.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	0.00	2,371.16	1,055,036.87
	Block/Batch:	Posted: 11/07/2018		0.00	1,104.21	1,053,932.66
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax foreclosure on acct 082159 lopes.	2019/11-05		0.00	1,104.21	1,053,932.66
	Block/Batch: 2018-11T/S184 TT	Posted: 11/07/2018		0.00	662.57	1,053,270.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDIEROS 1119103		Rev	0.00	662.57	1,053,270.09
	Block/Batch: 2018-11C/S339 TT REV	Posted: 11/07/2018		534.19	0.00	1,053,804.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	534.19	0.00	1,053,804.28
	Block/Batch: 2018-11T/S194 TT	Posted: 11/14/2018		0.00	455.27	1,053,349.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS 1640000		Rev	0.00	143.09	1,053,661.19
	CRT TRANS D CARREIRO 078937		Rev	0.00	312.18	1,053,349.01
	Block/Batch: 2018-11T/S208 TT	Posted: 11/29/2018		0.00	545.26	1,052,803.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	0.00	545.26	1,052,803.75
	Block/Batch: 2018-12T/S211 TT	Posted: 12/03/2018		0.00	21,686.28	1,031,117.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	0.00	21,686.28	1,031,117.47

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable		<i>Summary:</i> 0.00	1,299,399.02	308,738.96	990,660.06
	Block/Batch: 2018-12T/S214 TT	Posted: 12/03/2018		0.00	737.66	1,030,379.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	0.00	737.66	1,030,379.81
	Block/Batch: 2018-12T/S219 TT	Posted: 12/04/2018		0.00	693.64	1,029,686.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D DEMORANVILLE 1534389		Rev	0.00	693.64	1,029,686.17
	Block/Batch: 2018-12T/S221 TT	Posted: 12/04/2018		0.00	105.51	1,029,580.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	105.51	1,029,580.66
	Block/Batch: 2018-12T/S230 TT	Posted: 12/05/2018		0.00	2,412.89	1,027,167.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	0.00	2,412.89	1,027,167.77
	Block/Batch: 2018-12T/S226 TT	Posted: 12/07/2018		0.00	850.15	1,026,317.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	850.15	1,026,317.62
	Block/Batch: 2018-12T/S231 TT	Posted: 12/12/2018		0.00	297.50	1,026,020.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS 1640000		Rev	0.00	297.50	1,026,020.12
	Block/Batch: 2018 12T/S243 TT	Posted: 12/21/2018		0.00	246.28	1,025,773.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	246.28	1,025,773.84
	Block/Batch:	Posted: 12/24/2018		2,162.12	82,019.14	945,916.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer acct out of tax title and into foreclosure	2019/12-11		0.00	82,019.14	943,754.70
	Subsequent RE certification to tax title for propert	2019/12-10		2,162.12	0.00	945,916.82
	Block/Batch: 2019-01T/S260 TT	Posted: 01/03/2019		0.00	1,010.53	944,906.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D CARREORP 078937		Rev	0.00	272.07	945,644.75
	CRT TRANS V MONIZ 1119256		Rev	0.00	738.46	944,906.29
	Block/Batch: 2019-01T/S261 TT	Posted: 01/03/2019		0.00	2,949.47	941,956.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA		Rev	0.00	2,949.47	941,956.82
	Block/Batch: 2019-01T/S262 TT	Posted: 01/03/2019		0.00	598.44	941,358.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D DEMORANVILLE 1534389		Rev	0.00	478.38	941,478.44
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	120.06	941,358.38

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable		<i>Summary:</i> 0.00	1,299,399.02	308,738.96	990,660.06
	Block/Batch: 2019-01T/S422 CC TT	Posted: 01/03/2019		0.00	875.21	940,483.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS		Rev	0.00	875.21	940,483.17
	Block/Batch: 2019-01T/S270 TT	Posted: 01/08/2019		0.00	8,960.08	931,523.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS F CACILHAS 1638047		Rev	0.00	8,960.08	931,523.09
	Block/Batch: 2019-01T/S278 TT	Posted: 01/14/2019		0.00	953.38	930,569.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	953.38	930,569.71
	Block/Batch: 2019-01T/S280 TT	Posted: 01/14/2019		0.00	796.79	929,772.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BARBOUR 08217		Rev	0.00	496.09	930,073.62
	CRT TRANS M BARBOUR 08219		Rev	0.00	300.70	929,772.92
	Block/Batch: 2019-01T/S281 TT	Posted: 01/14/2019		0.00	6,473.01	923,299.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS A MUGGEO 1640254		Rev	0.00	6,473.01	923,299.91
	Block/Batch: 2019-02T/S306 TT	Posted: 02/01/2019		0.00	219.96	923,079.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS TRUSTEE 1640000		Rev	0.00	219.96	923,079.95
	Block/Batch: 2019-02T/S307 TT	Posted: 02/01/2019		0.00	375.89	922,704.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	375.89	922,704.06
	Block/Batch:	Posted: 02/04/2019		27,362.25	0.00	950,066.31
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY 2019/02-02			27,362.25	0.00	950,066.31
	Block/Batch: 2019-02T/S315 TT	Posted: 02/04/2019		0.00	885.39	949,180.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	0.00	885.39	949,180.92
	Block/Batch: 2019-02T/S314 TT	Posted: 02/06/2019		0.00	549.69	948,631.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	0.00	549.69	948,631.23
	Block/Batch: 2019-02T/S320 TT	Posted: 02/07/2019		0.00	908.32	947,722.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	908.32	947,722.91
	Block/Batch: 2019-02T/S323 TT	Posted: 02/11/2019		0.00	735.19	946,987.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable		<i>Summary:</i> 0.00	1,299,399.02	308,738.96	990,660.06
	CRT TRANS V MONIZ 1119256		Rev	0.00	735.19	946,987.72
	Block/Batch: 2019-02T/S344 TT	Posted: 02/27/2019		0.00	7,147.47	939,840.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1221859		Rev	0.00	7,147.47	939,840.25
	Block/Batch: 2019-02T/S345 TT	Posted: 02/28/2019		0.00	138.91	939,701.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	138.91	939,701.34
	Block/Batch: 2019 03T/S355 TT	Posted: 03/01/2019		0.00	571.52	939,129.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	0.00	571.52	939,129.82
	Block/Batch: 2019-03T/S356 TT	Posted: 03/05/2019		0.00	426.68	938,703.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCOUNTS		Rev	0.00	197.48	938,932.34
	CRT TRANS CARREIRO 078937		Rev	0.00	229.20	938,703.14
	Block/Batch: 2019-03T/S358 TT	Posted: 03/11/2019		0.00	3,757.58	934,945.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS F TEXEIRA 097861		Rev	0.00	1,388.80	937,314.34
	CRT TRANS V MONIZ 1119256		Rev	0.00	762.50	936,551.84
	CRT TRANS C MEDIEROS 1119103		Rev	0.00	890.51	935,661.33
	CRT TRANS D DEMORANVILLE 1534389		Rev	0.00	715.77	934,945.56
	Block/Batch: 2019-03T/S382 TT	Posted: 03/22/2019		0.00	8,521.70	926,423.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS R BADDELEY 1741837		Rev	0.00	8,521.70	926,423.86
	Block/Batch: 2019-03T/S381 TT	Posted: 03/25/2019		0.00	38.56	926,385.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BARBOUR 08217		Rev	0.00	38.56	926,385.30
	Block/Batch: 2019-03T/S383 TT	Posted: 03/26/2019		0.00	202.20	926,183.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	0.00	202.20	926,183.10
	Block/Batch: 2019-03T/S384 TT	Posted: 03/27/2019		0.00	87.22	926,095.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	87.22	926,095.88
	Block/Batch: 2019-04T/S391 TT	Posted: 04/01/2019		0.00	3,316.96	922,778.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS A CATON 1846540		Rev	0.00	3,316.96	922,778.92
	Block/Batch: 2019-04T/S392 TT	Posted: 04/01/2019		0.00	449.88	922,329.04

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable		<i>Summary:</i> 0.00	1,299,399.02	308,738.96	990,660.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D DEMORANVILLE 1534389		Rev	0.00	449.88	922,329.04
	Block/Batch: 2019-04T/S393 TT	Posted: 04/01/2019		0.00	937.07	921,391.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS 1640000		Rev	0.00	197.40	922,131.64
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	170.30	921,961.34
	CRT TRANS J CHACE 1013123		Rev	0.00	569.37	921,391.97
	Block/Batch: 2019-04T/S398 TT	Posted: 04/04/2019		0.00	688.75	920,703.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BARBOUR 08217		Rev	0.00	434.24	920,957.73
	CRT TRANS M BARBOUR 08219		Rev	0.00	254.51	920,703.22
	Block/Batch: 2019-04T/S399 TT	Posted: 04/04/2019		0.00	427.95	920,275.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS		Rev	0.00	427.95	920,275.27
	Block/Batch: 2019-04T/S400 TT	Posted: 04/04/2019		0.00	141.65	920,133.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	141.65	920,133.62
	Block/Batch: 2019-04T/S408 TT	Posted: 04/08/2019		0.00	915.07	919,218.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	915.07	919,218.55
	Block/Batch: 2019-04T/S412 TT	Posted: 04/12/2019		0.00	767.83	918,450.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	767.83	918,450.72
	Block/Batch:	Posted: 04/25/2019		708.84	18,091.85	901,067.71
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Land court judgement on 4 Assonet Blvd from tax	2019/04-10		0.00	18,091.85	900,358.87
	RE19 certification to tax title for acct foreclosed o	2019/04-09		708.84	0.00	901,067.71
	Block/Batch: 2019-04T/S434 TT	Posted: 04/29/2019		0.00	1,598.74	899,468.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D REED 1849103		Rev	0.00	1,598.74	899,468.97
	Block/Batch: 2019-04T/S438 TT	Posted: 04/30/2019		0.00	983.55	898,485.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS F TEXEIRA 097861		Rev	0.00	798.94	898,670.03
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	184.61	898,485.42
	Block/Batch: 2019-05T/S448 TT	Posted: 05/07/2019		0.00	1,009.94	897,475.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable	<i>Summary:</i>	0.00	1,299,399.02	308,738.96	990,660.06
	CRT TRANS V MONIZ 1119256		Rev	0.00	783.29	897,702.13
	CRT TRANS D CARREIRO		Rev	0.00	226.65	897,475.48
	Block/Batch: 2019-05T/S449 TT	Posted: 05/07/2019		0.00	573.41	896,902.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	0.00	573.41	896,902.07
	Block/Batch: 2019-05T/S454 TT	Posted: 05/10/2019		0.00	1,015.84	895,886.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	1,015.84	895,886.23
	Block/Batch: 2019-05T/S473 TT	Posted: 05/24/2019		0.00	4,822.60	891,063.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS TRUSTEE		Rev	0.00	4,822.60	891,063.63
	Block/Batch: 2019-05T/S481	Posted: 05/24/2019		0.00	687.02	890,376.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BRADLEY 1742098		Rev	0.00	687.02	890,376.61
	Block/Batch: 2019-05T/S482 TT	Posted: 05/24/2019		0.00	1,090.35	889,286.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B JUSSAUME 1326923		Rev	0.00	1,090.35	889,286.26
	Block/Batch: 2019-05T/S484 TT	Posted: 05/30/2019		0.00	741.96	888,544.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	0.00	741.96	888,544.30
	Block/Batch: 2019-05T/S463 TT	Posted: 05/31/2019		0.00	2,623.36	885,920.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS R CHAMPAGNE 1846568		Rev	0.00	2,623.36	885,920.94
	Block/Batch: 2019-06T/S490 TT	Posted: 06/01/2019		0.00	963.09	884,957.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1012123		Rev	0.00	587.83	885,333.11
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	375.26	884,957.85
	Block/Batch: 2019-06T/S491 TT	Posted: 06/01/2019		0.00	1,208.16	883,749.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	1,045.36	883,912.49
	CRT TRANS J DOMAGALA 1847073		Rev	0.00	162.80	883,749.69
	Block/Batch:	Posted: 06/06/2019		110,031.11	0.00	993,780.80
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 Tax and water liens and betterments transf	2019/06-14		110,031.11	0.00	993,780.80
	Block/Batch: 2019-06T/S502 TT	Posted: 06/14/2019		0.00	242.04	993,538.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-124-000-1240-0000-00	Tax Liens Receivable	Summary:	0.00	1,299,399.02	308,738.96	990,660.06
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	242.04	993,538.76
	Block/Batch: 2019-06T/S512 TT	Posted: 06/14/2019		0.00	338.90	993,199.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D CARREIRO 078937		Rev	0.00	338.90	993,199.86
	Block/Batch: 2019-06T/S515 TT	Posted: 06/24/2019		0.00	2,016.49	991,183.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS K DEBROSSE 1638537		Rev	0.00	2,016.49	991,183.37
	Block/Batch: 2019-06T/S528 TT	Posted: 06/28/2019		0.00	523.31	990,660.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	0.00	523.31	990,660.06
Account: 001-125-000-1253-0000-12	2012 Deferred Property Taxes Receivable	Summary:	0.00	805.45	0.00	805.45
	Block/Batch:	Posted: 07/01/2018		805.45	0.00	805.45
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				805.45	0.00	805.45
Account: 001-125-000-1253-0000-13	2013 Deferred Property Taxes Receivable	Summary:	0.00	2,828.70	0.00	2,828.70
	Block/Batch:	Posted: 07/01/2018		2,828.70	0.00	2,828.70
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				2,828.70	0.00	2,828.70
Account: 001-125-000-1253-0000-14	2014 Deferred Property Taxes Receivable	Summary:	0.00	2,756.83	0.00	2,756.83
	Block/Batch:	Posted: 07/01/2018		2,756.83	0.00	2,756.83
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				2,756.83	0.00	2,756.83
Account: 001-125-000-1253-0000-15	2015 Deferred Property Taxes Receivable	Summary:	0.00	3,328.72	0.00	3,328.72
	Block/Batch:	Posted: 07/01/2018		3,328.72	0.00	3,328.72
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,328.72	0.00	3,328.72
Account: 001-125-000-1253-0000-16	2016 Deferred Property Taxes Receivable	Summary:	0.00	3,004.56	0.00	3,004.56
	Block/Batch:	Posted: 07/01/2018		3,004.56	0.00	3,004.56
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,004.56	0.00	3,004.56
Account: 001-125-000-1253-0000-17	2017 Deferred Property Taxes Receivable	Summary:	0.00	3,155.00	0.00	3,155.00
	Block/Batch:	Posted: 07/01/2018		3,155.00	0.00	3,155.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,155.00	0.00	3,155.00
Account: 001-125-000-1253-0000-18	2018 Deferred Property Taxes Receivable	Summary:	0.00	3,244.34	0.00	3,244.34

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-125-000-1253-0000-18	2018 Deferred Property Taxes Receivable	Summary:	0.00	3,244.34	0.00	3,244.34
	Block/Batch:	Posted: 07/01/2018		3,244.34	0.00	3,244.34
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				3,244.34	0.00	3,244.34
Account: 001-125-000-1253-0000-19	2019 Deferred Property Taxes Receivable	Summary:	0.00	3,401.80	0.00	3,401.80
	Block/Batch:	Posted: 05/16/2019		3,401.80	0.00	3,401.80
Tran. Type: Journal Entry	RE transfer to Deferral for E Milosek per letter fro	By: kfales		X-Post Source Ledger		
	2019/05-10			3,401.80	0.00	3,401.80
Account: 001-126-000-1260-0000-12	2012 Motor Vehicle Excise	Summary:	0.00	34.58	34.58	0.00
Warrant: 2015-009B	Block/Batch: 082014/1	Posted: 10/17/2018		0.00	34.58	-34.58
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
	2GTEK63N96123 Payable reversal due to voided check	FERREIRA THOMAS III	Rev	0.00	34.58	-34.58
	Block/Batch:	Posted: 10/18/2018		34.58	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass auto entry of void checks to GL accounts	2019/10-05		34.58	0.00	0.00
Account: 001-126-000-1260-0000-13	2013 Motor Vehicle Excise	Summary:	0.00	88.75	88.75	0.00
	Block/Batch:	Posted: 07/01/2018		88.75	0.00	88.75
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				88.75	0.00	88.75
	Block/Batch: 2018-08C/S085	Posted: 08/06/2018		0.00	88.75	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	88.75	0.00
Account: 001-126-000-1260-0000-14	2014 Motor Vehicle Excise	Summary:	0.00	53.33	43.33	10.00
	Block/Batch:	Posted: 07/01/2018		40.00	0.00	40.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				40.00	0.00	40.00
	Block/Batch:	Posted: 08/01/2018		0.00	30.00	10.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Abatements for July approved by BOA in Aug for	2019/08-14		0.00	30.00	10.00
Warrant: 2015-019B	Block/Batch: 112014/1	Posted: 10/17/2018		0.00	13.33	-3.33
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
	JKAZGCA15XB51 Payable reversal due to voided check	GOSLIN MARGARET E	Rev	0.00	13.33	-3.33
	Block/Batch:	Posted: 10/18/2018		13.33	0.00	10.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass auto entry of void checks to GL accounts	2019/10-05		13.33	0.00	10.00
Account: 001-126-000-1260-0000-16	2016 Motor Vehicle Excise	Summary:	0.00	10,669.55	4,099.45	6,570.10

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-16	2016 Motor Vehicle Excise	Summary:	0.00	10,669.55	4,099.45	6,570.10
	Block/Batch:	Posted: 07/01/2018		9,294.48	0.00	9,294.48
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				9,294.48	0.00	9,294.48
	Block/Batch: 2018-07C/S002	Posted: 07/02/2018		0.00	8.65	9,285.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.65	9,285.83
	Block/Batch: 2018-07C/S026	Posted: 07/16/2018		0.00	441.25	8,844.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	441.25	8,844.58
	Block/Batch: 2018-07C/S064	Posted: 07/30/2018		0.00	177.08	8,667.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	177.08	8,667.50
	Block/Batch: 2018-08C/S085	Posted: 08/06/2018		0.00	511.88	8,155.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	511.88	8,155.62
	Block/Batch: 2018-08C/S118	Posted: 08/20/2018		0.00	87.50	8,068.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.50	8,068.12
	Block/Batch:	Posted: 08/31/2018		0.00	678.97	7,389.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	BOA approved abatements for Aug for MVX and	2019/08-23		0.00	678.97	7,389.15
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		678.97	0.00	8,068.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2T3RFREV1EW1 » Bill Yr: 2016 Commitment: 01 Bill #: 10387 Reg	TOYOTA MOTOR CREDIT	Rev	109.90	0.00	7,499.05
	4T3BA3BB8FU07 » Bill Yr: 2016 Commitment: 01 Bill #: 10396 Reg	TOYOTA MOTOR CREDIT	Rev	41.77	0.00	7,540.82
	JTDKDTB36D155 » Bill Yr: 2016 Commitment: 01 Bill #: 10374 Reg	TOYOTA MOTOR CREDIT	Rev	98.96	0.00	7,639.78
	3TMLU4EN4DM1 » Bill Yr: 2016 Commitment: 01 Bill #: 10388 Reg	TOYOTA MOTOR CREDIT	Rev	69.79	0.00	7,709.57
	2T3BFREV8DW0 » Bill Yr: 2016 Commitment: 01 Bill #: 10386 Reg	TOYOTA MOTOR CREDIT	Rev	51.67	0.00	7,761.24
	JTHBK1GG1D206 » Bill Yr: 2016 Commitment: 01 Bill #: 10377 Reg	TOYOTA MOTOR CREDIT	Rev	113.13	0.00	7,874.37
	JTDKN3DU1E175 » Bill Yr: 2016 Commitment: 01 Bill #: 10375 Reg	TOYOTA MOTOR CREDIT	Rev	193.75	0.00	8,068.12
	Block/Batch: 2018-09C/S174	Posted: 09/10/2018		0.00	134.37	7,933.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	134.37	7,933.75
	Block/Batch: 2018-10C/S241	Posted: 10/15/2018		0.00	7.29	7,926.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.29	7,926.46

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-16	2016 Motor Vehicle Excise	<i>Summary:</i>	0.00	10,669.55	4,099.45	6,570.10
	Block/Batch:	Posted: 10/18/2018		56.62	0.00	7,983.08
Tran. Type: Journal Entry		By: kfales				
	Reclass auto entry of void checks to GL accounts	2019/10-05		56.62	0.00	7,983.08
Warrant: 2017-008B	Block/Batch: 082016/1	Posted: 10/18/2018		0.00	40.83	7,942.25
Tran. Type: Payable Reversal		By: kfales				
	1FAHP27187G13 Payable reversal due to voided check	HARTFORD KRISTA M	Rev	0.00	40.83	7,942.25
Warrant: 2017-021B	Block/Batch: 112016/1	Posted: 10/18/2018		0.00	15.79	7,926.46
Tran. Type: Payable Reversal		By: kfales				
	JN8AS5MV5BW6 Payable reversal due to voided check	PACHECO CHRISTOPHER	Rev	0.00	13.75	7,928.50
	2FMTK4K93FBB1 Payable reversal due to voided check	PACHECO CHRISTOPHER	Rev	0.00	2.04	7,926.46
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018		0.00	61.25	7,865.21
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	61.25	7,865.21
	Block/Batch:	Posted: 11/01/2018		0.00	184.17	7,681.04
Tran. Type: Journal Entry		By: kfales				
	MXV 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		0.00	184.17	7,681.04
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		0.00	262.50	7,418.54
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	262.50	7,418.54
	Block/Batch:	Posted: 11/30/2018		0.00	31.88	7,386.66
Tran. Type: Journal Entry		By: kfales				
	Abatements for 16 17 and 18 MVX and 2010 Boa	2019/11-18		0.00	31.88	7,386.66
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		31.88	0.00	7,418.54
Tran. Type: Payable		By: pam				
	WVWBP7AN9DE » Bill Yr: 2016 Commitment: 01 Bill #: 10642 Reg	VW CREDIT LEASING LTD	Rev	31.88	0.00	7,418.54
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		0.00	23.75	7,394.79
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	23.75	7,394.79
	Block/Batch: 2019-01C/S491	Posted: 01/29/2019		0.00	28.13	7,366.66
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	0.00	28.13	7,366.66
	Block/Batch:	Posted: 01/31/2019		0.00	337.08	7,029.58
Tran. Type: Journal Entry		By: kfales				
	RE 19 exemptions RE 19 abatements Boats 19 a	2019/01-12		0.00	337.08	7,029.58
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		0.00	52.50	6,977.08
Tran. Type: Receivable		By: kfales				

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-16	2016 Motor Vehicle Excise	<i>Summary:</i>	0.00	10,669.55	4,099.45	6,570.10
	CRT Transaction		Rev	0.00	52.50	6,977.08
Warrant: 2019-035B	Block/Batch: 022019/1	Posted: 02/25/2019		465.83	0.00	7,442.91
Tran. Type: Payable		By: pam				X-Post Source Ledger
4T1BF1FK5EU39	» Bill Yr: 2016 Commitment: 01 Bill #: 10362 Reg	TOYOTA LEASE TRUST	Rev	75.42	0.00	7,052.50
JTMRFRE7D502	» Bill Yr: 2016 Commitment: 01 Bill #: 10378 Reg	TOYOTA MOTOR CREDIT	Rev	53.33	0.00	7,105.83
1C6RR7YT5GS13	» Bill Yr: 2016 Commitment: 01 Bill #: 10539 Reg	VEHICLE ASSET UNIVERS	Rev	337.08	0.00	7,442.91
	Block/Batch:	Posted: 02/28/2019		0.00	270.52	7,172.39
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	MVX abatments for 16 17 18 and 19 for Feb per	2019/02-06		0.00	270.52	7,172.39
	Block/Batch: 2019-03C/S623	Posted: 03/18/2019		0.00	137.50	7,034.89
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	0.00	137.50	7,034.89
	Block/Batch: 2019-03C/S643	Posted: 03/25/2019		0.00	31.25	7,003.64
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	0.00	31.25	7,003.64
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		0.00	156.56	6,847.08
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	0.00	156.56	6,847.08
	Block/Batch: 2019-04C/S688	Posted: 04/08/2019		0.00	70.00	6,777.08
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	0.00	70.00	6,777.08
	Block/Batch: 2019-05C/S779	Posted: 05/07/2019		0.00	60.00	6,717.08
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	0.00	60.00	6,717.08
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		0.00	40.00	6,677.08
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	0.00	40.00	6,677.08
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		141.77	0.00	6,818.85
Tran. Type: Payable		By: pam				X-Post Source Ledger
5TDBK3EH4DS27	» Bill Yr: 2016 Commitment: 01 Bill #: 10403 Reg	TOYOTA MOTOR CREDIT	Rev	65.83	0.00	6,742.91
2T1BU4EE5DC08	» Bill Yr: 2016 Commitment: 01 Bill #: 10383 Reg	TOYOTA MOTOR CREDIT	Rev	75.94	0.00	6,818.85
	Block/Batch: 2019-05C/S836	Posted: 05/28/2019		0.00	52.50	6,766.35
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	CRT Transaction		Rev	0.00	52.50	6,766.35
	Block/Batch: 2019-06C/S848	Posted: 06/03/2019		0.00	151.25	6,615.10
Tran. Type: Receivable		By: kfales				X-Post Source Ledger

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-16	2016 Motor Vehicle Excise	Summary:	0.00	10,669.55	4,099.45	6,570.10
	CRT Transaction		Rev	0.00	151.25	6,615.10
	Block/Batch: 2019-06C/S884	Posted: 06/17/2019		0.00	45.00	6,570.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	6,570.10
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	Summary:	0.00	23,992.95	15,626.06	8,366.89
	Block/Batch:	Posted: 07/01/2018		22,873.93	0.00	22,873.93
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				22,873.93	0.00	22,873.93
	Block/Batch: 2018-07C/S002	Posted: 07/02/2018		0.00	1,094.49	21,779.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,094.49	21,779.44
	Block/Batch: 2018-07C/S026	Posted: 07/16/2018		0.00	1,412.28	20,367.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,412.28	20,367.16
	Block/Batch: 2018-07C/S064	Posted: 07/30/2018		0.00	282.50	20,084.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	282.50	20,084.66
	Block/Batch: 2018-08C/S085	Posted: 08/06/2018		0.00	1,920.00	18,164.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,920.00	18,164.66
	Block/Batch: 2018-08C/S102	Posted: 08/13/2018		0.00	118.75	18,045.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	118.75	18,045.91
	Block/Batch: 2018-08C/S118	Posted: 08/20/2018		0.00	23.75	18,022.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.75	18,022.16
	Block/Batch: 2018-08C/S137	Posted: 08/27/2018		0.00	687.09	17,335.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	687.09	17,335.07
	Block/Batch:	Posted: 08/31/2018		0.00	587.08	16,747.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	BOA approved abatements for Aug for MVX and	2019/08-23		0.00	587.08	16,747.99
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		587.08	0.00	17,335.07
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3GTU2VEC2EG2 » Bill Yr: 2017 Commitment: 01 Bill #: 10665 Reg	VEHICLE ASSET UNIVERS	Rev	247.50	0.00	16,995.49
	1C4PJMCBXGW2 » Bill Yr: 2017 Commitment: 01 Bill #: 10652 Reg	VEHICLE ASSET UNIVERS	Rev	339.58	0.00	17,335.07

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise		0.00	23,992.95	15,626.06	8,366.89
	Block/Batch: 2018-09C/S159	Posted: 09/04/2018		0.00	48.75	17,286.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.75	17,286.32
	Block/Batch: 2018-09C/S174	Posted: 09/10/2018		0.00	684.91	16,601.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	684.91	16,601.41
	Block/Batch: 2018-09C/S194	Posted: 09/17/2018		0.00	961.25	15,640.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	961.25	15,640.16
	Block/Batch: 2018-09C/S208	Posted: 09/26/2018		0.00	212.60	15,427.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	212.60	15,427.56
	Block/Batch: 2018-10C/S213	Posted: 10/01/2018		0.00	189.27	15,238.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	189.27	15,238.29
	Block/Batch: 2018-10C/S228	Posted: 10/09/2018		0.00	76.05	15,162.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.05	15,162.24
	Block/Batch: 2018-10C/S241	Posted: 10/15/2018		0.00	57.19	15,105.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.19	15,105.05
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018		0.00	626.89	14,478.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	626.89	14,478.16
	Block/Batch: 2018-10C/S277	Posted: 10/29/2018		0.00	47.50	14,430.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.50	14,430.66
	Block/Batch:	Posted: 11/01/2018		0.00	39.54	14,391.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		0.00	39.54	14,391.12
	Block/Batch: 2018-11C/S296	Posted: 11/05/2018		0.00	9.48	14,381.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.48	14,381.64
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		0.00	415.21	13,966.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	415.21	13,966.43

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	<i>Summary:</i>	0.00	23,992.95	15,626.06	8,366.89
	Block/Batch: 2018-11C/S325	Posted: 11/19/2018		0.00	439.17	13,527.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	439.17	13,527.26
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		0.00	78.75	13,448.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.75	13,448.51
Warrant: 2019-022B	Block/Batch: 112018/1	Posted: 11/26/2018		39.54	0.00	13,488.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	YV4102RK5J1025 » Bill Yr: 2017 Commitment: 07 Bill #: 14399 Reg	VCFS AUTO LEASING CO	Rev	39.54	0.00	13,488.05
	Block/Batch:	Posted: 11/30/2018		0.00	104.06	13,383.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for 16 17 and 18 MVX and 2010 Boa	2019/11-18		0.00	104.06	13,383.99
	Block/Batch: 2018-12C/S360	Posted: 12/03/2018		0.00	936.36	12,447.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	936.36	12,447.63
	Block/Batch: 2018-12C/S393	Posted: 12/17/2018		0.00	68.75	12,378.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68.75	12,378.88
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		104.06	0.00	12,482.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1G11B5SL3EF20 » Bill Yr: 2017 Commitment: 01 Bill #: 10660 Reg	VEHICLE ASSET UNIVERS	Rev	104.06	0.00	12,482.94
	Block/Batch: 2019-01C/S417	Posted: 01/02/2019		0.00	106.88	12,376.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	106.88	12,376.06
	Block/Batch: 2019-01C/S427	Posted: 01/07/2019		0.00	66.25	12,309.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.25	12,309.81
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		0.00	37.50	12,272.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.50	12,272.31
	Block/Batch: 2019-01C/S491	Posted: 01/29/2019		0.00	288.64	11,983.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	288.64	11,983.67
	Block/Batch:	Posted: 01/31/2019		0.00	249.38	11,734.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 exemptions RE 19 abatements Boats 19 a	2019/01-12		0.00	249.38	11,734.29

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	Summary:	0.00	23,992.95	15,626.06	8,366.89
	Block/Batch: 2019-02C/S521	Posted: 02/11/2019		0.00	81.35	11,652.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81.35	11,652.94
	Block/Batch: 2019-02C/S545	Posted: 02/19/2019		0.00	7.60	11,645.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.60	11,645.34
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		0.00	187.50	11,457.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.50	11,457.84
	Block/Batch:	Posted: 02/28/2019		0.00	253.87	11,203.97
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX abatments for 16 17 18 and 19 for Feb per	2019/02-06		0.00	253.87	11,203.97
	Block/Batch: 2019-03C/S584	Posted: 03/05/2019		0.00	586.25	10,617.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	586.25	10,617.72
	Block/Batch: 2019-03C/S623	Posted: 03/18/2019		0.00	335.32	10,282.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	335.32	10,282.40
	Block/Batch: 2019-03C/S643	Posted: 03/25/2019		0.00	46.25	10,236.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.25	10,236.15
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		0.00	457.91	9,778.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	457.91	9,778.24
	Block/Batch: 2019-04C/S688	Posted: 04/08/2019		0.00	336.56	9,441.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	336.56	9,441.68
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		0.00	93.96	9,347.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.96	9,347.72
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		0.00	61.04	9,286.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	61.04	9,286.68
	Block/Batch:	Posted: 04/30/2019		0.00	662.61	8,624.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX19 commit 99 & RE19 abates & MVX17 abat	2019/04-23		0.00	662.61	8,624.07

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-17	2017 Motor Vehicle Excise	Summary:	0.00	23,992.95	15,626.06	8,366.89
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		0.00	135.83	8,488.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	135.83	8,488.24
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		388.34	0.00	8,876.58
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1FM5K8GT6GGA	» Bill Yr: 2017 Commitment: 01 Bill #: 1565 Reg:	CAB EAST LLC	Rev	216.67	0.00	8,704.91
4T4BF1FK9GR52	» Bill Yr: 2017 Commitment: 01 Bill #: 10497 Reg	TOYOTA LEASE TRUST	Rev	115.42	0.00	8,820.33
2T1BURHE3FC27	» Bill Yr: 2017 Commitment: 01 Bill #: 10466 Reg	TOYOTA LEASE TRUST	Rev	56.25	0.00	8,876.58
	Block/Batch: 2019-05C/S836	Posted: 05/28/2019		0.00	192.50	8,684.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	192.50	8,684.08
	Block/Batch: 2019-06C/S848	Posted: 06/03/2019		0.00	216.56	8,467.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	216.56	8,467.52
	Block/Batch: 2019-06C/S884	Posted: 06/17/2019		0.00	30.73	8,436.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.73	8,436.79
	Block/Batch: 2019-06C/S899	Posted: 06/24/2019		0.00	69.90	8,366.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69.90	8,366.89
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
	Block/Batch:	Posted: 07/01/2018		103,024.00	0.00	103,024.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				103,024.00	0.00	103,024.00
	Block/Batch: 2018-07C/S002	Posted: 07/02/2018		0.00	7,947.40	95,076.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,947.40	95,076.60
	Block/Batch: 2018-07C/S005	Posted: 07/03/2018		0.00	181.25	94,895.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	181.25	94,895.35
	Block/Batch: 2018-07C/S006	Posted: 07/05/2018		0.00	783.66	94,111.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	783.66	94,111.69
	Block/Batch: 2018-07C/S025 NSF	Posted: 07/05/2018		83.33	0.00	94,195.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	83.33	0.00	94,195.02

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
	Block/Batch: 2018-07C/S009	Posted: 07/06/2018		0.00	69.79	94,125.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69.79	94,125.23
	Block/Batch: 2018-07C/S011	Posted: 07/09/2018		0.00	139.80	93,985.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	139.80	93,985.43
	Block/Batch: 2018-07C/S013	Posted: 07/10/2018		0.00	87.50	93,897.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.50	93,897.93
	Block/Batch: 2018-07C/S016 LB	Posted: 07/11/2018		0.00	24.38	93,873.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.38	93,873.55
	Block/Batch: 2018-07C/S017	Posted: 07/12/2018		0.00	50.00	93,823.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	93,823.55
	Block/Batch: 2018-07C/S020	Posted: 07/13/2018		0.00	661.66	93,161.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	661.66	93,161.89
	Block/Batch: 2018-07C/S023 CC	Posted: 07/13/2018		0.00	212.81	92,949.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	212.81	92,949.08
	Block/Batch: 2018-07C/S026	Posted: 07/16/2018		0.00	9,978.90	82,970.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,978.90	82,970.18
	Block/Batch: 2018-07C/S029 CC	Posted: 07/16/2018		0.00	126.04	82,844.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	126.04	82,844.14
	Block/Batch: 2018-07C/S034	Posted: 07/18/2018		0.00	57.50	82,786.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.50	82,786.64
	Block/Batch: 2018-07C/S036 OLP	Posted: 07/18/2018		0.00	112.50	82,674.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	112.50	82,674.14
	Block/Batch: 2018-07C/S041 CC	Posted: 07/19/2018		0.00	83.33	82,590.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	83.33	82,590.81

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
	Block/Batch: 2018-07C/S042	Posted: 07/20/2018		0.00	47.92	82,542.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.92	82,542.89
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		0.00	52.50	82,490.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.50	82,490.39
	Block/Batch: 2018-07C/S046	Posted: 07/23/2018		0.00	711.68	81,778.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	711.68	81,778.71
	Block/Batch: 2018-07C/S048 OLP	Posted: 07/23/2018		0.00	67.50	81,711.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.50	81,711.21
	Block/Batch: 2018-07C/S052 CC	Posted: 07/24/2018		0.00	53.13	81,658.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.13	81,658.08
	Block/Batch:	Posted: 07/25/2018		72,809.21	0.00	154,467.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record commitment for rollback taxes and mvx c	2019/07-25		72,809.21	0.00	154,467.29
	Block/Batch: 2018-07C/S053	Posted: 07/25/2018		0.00	33.23	154,434.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.23	154,434.06
	Block/Batch: 2018-07C/S056	Posted: 07/26/2018		0.00	380.63	154,053.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	380.63	154,053.43
	Block/Batch: 2018-07C/S059	Posted: 07/27/2018		0.00	50.00	154,003.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	154,003.43
	Block/Batch: 2018-07C/S061 OLP	Posted: 07/27/2018		0.00	33.75	153,969.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.75	153,969.68
	Block/Batch: 2018-07C/S063 OLP	Posted: 07/29/2018		0.00	157.50	153,812.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	157.50	153,812.18
	Block/Batch: 2018-07C/S064	Posted: 07/30/2018		0.00	2,263.02	151,549.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,263.02	151,549.16

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		0.00	13.54	151,535.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.54	151,535.62
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		1,680.58	0.00	153,216.20
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4YDT2802396410	» Bill Yr: 2018 Commitment: 03 Bill #: 12196 Reg	BOCHMAN DAVID G	Rev	142.25	0.00	151,677.87
JYAVP20E77A00	» Bill Yr: 2018 Commitment: 01 Bill #: 11143 Reg	WYATT DAVID J	Rev	13.75	0.00	151,691.62
55SWF4KB1GU1	» Bill Yr: 2018 Commitment: 01 Bill #: 11129 Reg	WRIGHT DANIELLE M	Rev	205.00	0.00	151,896.62
1J4GW58N61C59	» Bill Yr: 2018 Commitment: 01 Bill #: 6357 Reg:	MCGINN DAVID M	Rev	58.33	0.00	151,954.95
564BE1424HR013	» Bill Yr: 2018 Commitment: 01 Bill #: 2969 Reg:	DEMELO RUI A	Rev	50.00	0.00	152,004.95
4YDT27D20H720	» Bill Yr: 2018 Commitment: 01 Bill #: 2968 Reg:	DEMELO RUI A	Rev	112.50	0.00	152,117.45
1FA6P8CF8G530	» Bill Yr: 2018 Commitment: 01 Bill #: 3081 Reg:	DESROSIERS JEFFREY B	Rev	161.25	0.00	152,278.70
1HGCM72505A02	» Bill Yr: 2018 Commitment: 01 Bill #: 2420 Reg:	COSTI ANTHONY B	Rev	27.50	0.00	152,306.20
3VW217AU2FM0	» Bill Yr: 2018 Commitment: 01 Bill #: 1402 Reg:	BRITLAND JOSEPH	Rev	86.67	0.00	152,392.87
WP0AA29819U76	» Bill Yr: 2018 Commitment: 01 Bill #: 1401 Reg:	BRITLAND JOSEPH	Rev	84.17	0.00	152,477.04
5XYZUDLB0EG15	» Bill Yr: 2018 Commitment: 01 Bill #: 713 Reg: 3	BARON ROCHELLE R	Rev	45.83	0.00	152,522.87
KM8J3CA29HU40	» Bill Yr: 2018 Commitment: 01 Bill #: 6951 Reg:	NELSON THOMAS M	Rev	170.83	0.00	152,693.70
1FMDU34X5TZA7	» Bill Yr: 2018 Commitment: 01 Bill #: 2933 Reg:	DEMARANVILLE JOHN R	Rev	43.13	0.00	152,736.83
3N1AB6AP3CL61	» Bill Yr: 2018 Commitment: 01 Bill #: 7009 Reg:	NICKERSON ELIZABETH A	Rev	26.25	0.00	152,763.08
1GTHK29U33E21	» Bill Yr: 2018 Commitment: 01 Bill #: 3150 Reg:	DINIZ ANTERO M	Rev	33.85	0.00	152,796.93
JN8AZ18W29W1	» Bill Yr: 2018 Commitment: 01 Bill #: 3176 Reg:	DOANE ROBERT V	Rev	64.17	0.00	152,861.10
4T4BF1FK9ER42	» Bill Yr: 2018 Commitment: 01 Bill #: 3247 Reg:	DOWNEY STEVEN E	Rev	51.25	0.00	152,912.35
TRUXD38J89100	» Bill Yr: 2018 Commitment: 01 Bill #: 1521 Reg:	BULLOCK DONALD B	Rev	50.00	0.00	152,962.35
KMHTC6AE4GU3	» Bill Yr: 2018 Commitment: 01 Bill #: 6950 Reg:	NELSON THOMAS M	Rev	94.27	0.00	153,056.62
1HGCM56755A08	» Bill Yr: 2018 Commitment: 01 Bill #: 10759 Reg	VIOLETTE KAITLYN A	Rev	32.08	0.00	153,088.70
1G1PE5SB8G721	» Bill Yr: 2018 Commitment: 01 Bill #: 72 Reg: 3Z	ACAR LEASING LTD	Rev	127.50	0.00	153,216.20
	Block/Batch: 2018-07C/S072 CC	Posted: 07/31/2018		0.00	31.25	153,184.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.25	153,184.95
	Block/Batch:	Posted: 08/01/2018		0.00	2,120.99	151,063.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for July approved by BOA in Aug for	2019/08-14		0.00	2,120.99	151,063.96
	Block/Batch: 2018-08C/S073	Posted: 08/01/2018		0.00	1,212.61	149,851.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,212.61	149,851.35
	Block/Batch: 2018-08C/S076 CC	Posted: 08/01/2018		0.00	45.00	149,806.35

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	149,806.35
	Block/Batch: 2018-08C/S077	Posted: 08/02/2018		0.00	854.79	148,951.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	854.79	148,951.56
	Block/Batch: 2018-08C/S085	Posted: 08/06/2018		0.00	4,610.00	144,341.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,610.00	144,341.56
	Block/Batch: 2018-08C/S090	Posted: 08/07/2018		0.00	112.50	144,229.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	112.50	144,229.06
	Block/Batch: 2018-08C/S102	Posted: 08/13/2018		0.00	2,801.25	141,427.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,801.25	141,427.81
	Block/Batch: 2018-08C/S109	Posted: 08/14/2018		0.00	67.50	141,360.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.50	141,360.31
	Block/Batch:	Posted: 08/16/2018		1.03	0.00	141,361.34
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 2018 debit adjustment per Treasurer.	2019/08-07		1.03	0.00	141,361.34
	Block/Batch: 2018-08C/S113 OLP	Posted: 08/16/2018		0.00	303.02	141,058.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	303.02	141,058.32
	Block/Batch: 2018-08C/S116 OLP	Posted: 08/17/2018		0.00	40.00	141,018.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.00	141,018.32
	Block/Batch: 2018-08C/S117 OLP	Posted: 08/19/2018		0.00	269.79	140,748.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	269.79	140,748.53
	Block/Batch: 2018-08C/S118	Posted: 08/20/2018		0.00	3,876.46	136,872.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,876.46	136,872.07
	Block/Batch: 2018-08C/S119 LB	Posted: 08/20/2018		0.00	1,662.39	135,209.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,662.39	135,209.68
	Block/Batch: 2018-08C/S120 OLP	Posted: 08/20/2018		0.00	17.71	135,191.97

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.71	135,191.97
	Block/Batch: 2018-08C/S122	Posted: 08/21/2018		0.00	100.63	135,091.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.63	135,091.34
	Block/Batch: 2018-08C/S123 LB	Posted: 08/21/2018		0.00	24.38	135,066.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.38	135,066.96
	Block/Batch: 2018-08C/S125	Posted: 08/22/2018		0.00	553.34	134,513.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	553.34	134,513.62
	Block/Batch: 2018-08C/S126 LB	Posted: 08/22/2018		0.00	2,723.67	131,789.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,723.67	131,789.95
	Block/Batch: 2018-08C/S129	Posted: 08/23/2018		0.00	1,045.83	130,744.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,045.83	130,744.12
	Block/Batch: 2018-08C/S130 LB	Posted: 08/23/2018		0.00	2,524.69	128,219.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,524.69	128,219.43
	Block/Batch: 2018-08C/S131 OLP	Posted: 08/23/2018		0.00	43.75	128,175.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.75	128,175.68
	Block/Batch: 2018-08C/S132	Posted: 08/24/2018		0.00	535.32	127,640.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	535.32	127,640.36
	Block/Batch: 2018-08C/S133 LB	Posted: 08/24/2018		0.00	608.23	127,032.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	608.23	127,032.13
	Block/Batch: 2018-08C/S135 OLP	Posted: 08/25/2018		0.00	503.33	126,528.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	503.33	126,528.80
	Block/Batch: 2018-08C/S137	Posted: 08/27/2018		0.00	4,991.37	121,537.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,991.37	121,537.43
	Block/Batch: 2018-08C/S138 LB	Posted: 08/27/2018		0.00	1,455.42	120,082.01

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,455.42	120,082.01
	Block/Batch: 2018-08C/S140	Posted: 08/28/2018		0.00	386.78	119,695.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	386.78	119,695.23
	Block/Batch: 2018-08C/S141 LB	Posted: 08/28/2018		0.00	417.81	119,277.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	417.81	119,277.42
	Block/Batch: 2018-08C/S142 OLP	Posted: 08/28/2018		0.00	320.83	118,956.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	320.83	118,956.59
	Block/Batch: 2018-08C/S143	Posted: 08/29/2018		0.00	954.80	118,001.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	954.80	118,001.79
	Block/Batch: 2018-08C/S144 LB	Posted: 08/29/2018		0.00	757.92	117,243.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	757.92	117,243.87
	Block/Batch: 2018-08C/S146	Posted: 08/30/2018		0.00	31.67	117,212.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.67	117,212.20
	Block/Batch: 2018-08C/S147 LB	Posted: 08/30/2018		0.00	470.01	116,742.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	470.01	116,742.19
	Block/Batch: 2018-08C/S148 OLP	Posted: 08/30/2018		0.00	33.54	116,708.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.54	116,708.65
	Block/Batch: 2018-08C/S149 CC	Posted: 08/30/2018		0.00	48.75	116,659.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.75	116,659.90
	Block/Batch: 2018-08C/S157 REV NSF	Posted: 08/30/2018		804.17	0.00	117,464.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	804.17	0.00	117,464.07
	Block/Batch:	Posted: 08/31/2018		0.00	2,072.90	115,391.17
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	BOA approved abatements for Aug for MVX and	2019/08-23		0.00	2,072.90	115,391.17
	Block/Batch: 2018-08C/S153	Posted: 08/31/2018		0.00	5.10	115,386.07

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.10	115,386.07
	Block/Batch: 2018-08C/S154 LB	Posted: 08/31/2018		0.00	1,863.97	113,522.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,863.97	113,522.10
	Block/Batch: 2018-09C/S156 OLP	Posted: 09/02/2018		0.00	346.98	113,175.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	346.98	113,175.12
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		2,357.77	0.00	115,532.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1HGEJ8141YL02	» Bill Yr: 2018 Commitment: 03 Bill #: 12231 Reg	BURNHAM SANDRA	Rev	24.06	0.00	113,199.18
3TMMU4FN4FM0	» Bill Yr: 2018 Commitment: 01 Bill #: 10511 Reg	TOYOTA LEASE TRUST	Rev	113.33	0.00	113,312.51
1HGCR2F44GA03	» Bill Yr: 2018 Commitment: 01 Bill #: 3464 Reg:	ENTEL ROBERT L	Rev	119.38	0.00	113,431.89
2D4GP44L17R26	» Bill Yr: 2018 Commitment: 01 Bill #: 440 Reg: 1	ARRUDA MANUEL JR	Rev	22.92	0.00	113,454.81
1FADP3F2XEL29	» Bill Yr: 2018 Commitment: 01 Bill #: 6623 Reg:	MESSIER MOTORS INC	Rev	15.42	0.00	113,470.23
5J6RM4H52GL07	» Bill Yr: 2018 Commitment: 01 Bill #: 4722 Reg:	HONDA LEASE TRUST	Rev	158.23	0.00	113,628.46
KM8SC13DX4U60	» Bill Yr: 2018 Commitment: 01 Bill #: 6166 Reg:	MARCOTTE ROSALIE L	Rev	26.25	0.00	113,654.71
3MYDLBYV2HY1	» Bill Yr: 2018 Commitment: 01 Bill #: 5612 Reg:	LEBEAU SHAUNA A	Rev	159.17	0.00	113,813.88
1C6RR7NT2GS15	» Bill Yr: 2018 Commitment: 01 Bill #: 2616 Reg:	CU LEASING CORP	Rev	223.75	0.00	114,037.63
2T3BFREV4FW29	» Bill Yr: 2018 Commitment: 01 Bill #: 10497 Reg	TOYOTA LEASE TRUST	Rev	104.17	0.00	114,141.80
1FTYR14U1WTA	» Bill Yr: 2018 Commitment: 01 Bill #: 6012 Reg:	MACDOUGALL GARY J	Rev	15.63	0.00	114,157.43
1HGCR3F92GA01	» Bill Yr: 2018 Commitment: 01 Bill #: 4674 Reg:	HONDA LEASE TRUST	Rev	173.13	0.00	114,330.56
JTHBF30G125033	» Bill Yr: 2018 Commitment: 01 Bill #: 931 Reg: 6	BERGERON ROGER A	Rev	39.38	0.00	114,369.94
1G1LT53T3NY28	» Bill Yr: 2018 Commitment: 01 Bill #: 5896 Reg:	LORD HUGUETTE	Rev	11.98	0.00	114,381.92
JM3KE4CY8G085	» Bill Yr: 2018 Commitment: 01 Bill #: 303 Reg: U	AMARAL JEFFREY D	Rev	176.67	0.00	114,558.59
5FNYP4H52FB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4714 Reg:	HONDA LEASE TRUST	Rev	77.08	0.00	114,635.67
NM0AE8F77F117	» Bill Yr: 2018 Commitment: 01 Bill #: 10547 Reg	TRANter MARK C	Rev	116.25	0.00	114,751.92
ZAM57RTA9F113	» Bill Yr: 2018 Commitment: 01 Bill #: 10672 Reg	VEHICLE ASSET UNIVERS	Rev	320.83	0.00	115,072.75
2T1AE04E7PC02	» Bill Yr: 2018 Commitment: 01 Bill #: 8693 Reg:	SAWTELLE ALICE M	Rev	13.75	0.00	115,086.50
8/24/18	BILL YR 2018 COMMITMENT 03 BILL 12456 RE	KRAUSE WILLIAM A III	Rev	74.93	0.00	115,161.43
JTDKDTB32F110	» Bill Yr: 2018 Commitment: 01 Bill #: 10452 Reg	TOYOTA LEASE TRUST	Rev	81.67	0.00	115,243.10
2CNDL43F586307	» Bill Yr: 2018 Commitment: 01 Bill #: 10948 Reg	WESTGATE PATRICIA E	Rev	26.04	0.00	115,269.14
5TFUU4EN9FX11	» Bill Yr: 2018 Commitment: 01 Bill #: 10538 Reg	TOYOTA MOTOR CREDIT	Rev	163.75	0.00	115,432.89
KNAFT4A23C547	» Bill Yr: 2018 Commitment: 02 Bill #: 11246 Reg	AFFORDABLE AUTO LEAS	Rev	12.50	0.00	115,445.39
1C3CDFEB6FD22	» Bill Yr: 2018 Commitment: 01 Bill #: 10673 Reg	VEHICLE ASSET UNIVERS	Rev	87.50	0.00	115,532.89
	Block/Batch: 2018-09C/S159	Posted: 09/04/2018		0.00	8,703.70	106,829.19

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,703.70	106,829.19
	Block/Batch: 2018-09C/S160 LB	Posted: 09/04/2018		0.00	1,439.06	105,390.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,439.06	105,390.13
	Block/Batch: 2018-09C/S161 OLP	Posted: 09/04/2018		0.00	420.63	104,969.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	420.63	104,969.50
	Block/Batch: 2018-09C/S162	Posted: 09/05/2018		0.00	2,795.00	102,174.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,795.00	102,174.50
	Block/Batch: 2018-09C/S163 OLP	Posted: 09/05/2018		0.00	167.71	102,006.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	167.71	102,006.79
	Block/Batch: 2018-09C/S164	Posted: 09/06/2018		0.00	358.45	101,648.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	358.45	101,648.34
	Block/Batch: 2018-09C/S165 LB	Posted: 09/06/2018		0.00	1,084.70	100,563.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,084.70	100,563.64
	Block/Batch: 2018-09C/S166 OLP	Posted: 09/06/2018		0.00	36.67	100,526.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.67	100,526.97
	Block/Batch: 2018-09C/S167	Posted: 09/07/2018		0.00	3,130.42	97,396.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,130.42	97,396.55
	Block/Batch: 2018-09C/S168 LB	Posted: 09/07/2018		0.00	680.62	96,715.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	680.62	96,715.93
	Block/Batch: 2018-09C/S170 OLP	Posted: 09/09/2018		0.00	51.77	96,664.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.77	96,664.16
	Block/Batch: 2018-09C/S174	Posted: 09/10/2018		0.00	6,613.89	90,050.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,613.89	90,050.27
	Block/Batch: 2018-09C/S175 LB	Posted: 09/10/2018		0.00	604.16	89,446.11

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	604.16	89,446.11
	Block/Batch: 2018-09C/S176 CC	Posted: 09/10/2018		0.00	5.00	89,441.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	89,441.11
	Block/Batch: 2018-09C/S179 REV	Posted: 09/11/2018		1,002.30	0.00	90,443.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,002.30	0.00	90,443.41
	Block/Batch: 2018-09C/S180	Posted: 09/11/2018		0.00	1,002.30	89,441.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,002.30	89,441.11
	Block/Batch: 2018-09C/S181	Posted: 09/11/2018		0.00	2,841.76	86,599.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,841.76	86,599.35
	Block/Batch: 2018-09C/S182 LB	Posted: 09/11/2018		0.00	47.50	86,551.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.50	86,551.85
	Block/Batch: 2018-09C/S183 OLP	Posted: 09/11/2018		0.00	553.43	85,998.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	553.43	85,998.42
	Block/Batch: 2018-09C/S185	Posted: 09/12/2018		0.00	357.29	85,641.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	357.29	85,641.13
	Block/Batch: 2018-09C/S186 LB	Posted: 09/12/2018		0.00	2,432.92	83,208.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,432.92	83,208.21
	Block/Batch: 2018-09C/S187 CC	Posted: 09/12/2018		0.00	46.56	83,161.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.56	83,161.65
	Block/Batch: 2018-09C/S188	Posted: 09/14/2018		0.00	235.54	82,926.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	235.54	82,926.11
	Block/Batch: 2018-09C/S189 LB	Posted: 09/14/2018		0.00	68.96	82,857.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68.96	82,857.15
	Block/Batch: 2018-09C/S190 OLP	Posted: 09/14/2018		0.00	1,386.03	81,471.12

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,386.03	81,471.12
	Block/Batch: 2018-09C/S191	Posted: 09/14/2018		0.00	2,667.51	78,803.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,667.51	78,803.61
	Block/Batch: 2018-09C/S192 LB	Posted: 09/14/2018		0.00	896.88	77,906.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	896.88	77,906.73
	Block/Batch: 2018-09C/S193 OLP	Posted: 09/14/2018		0.00	1,258.86	76,647.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,258.86	76,647.87
	Block/Batch: 2018-09C/S194	Posted: 09/17/2018		0.00	3,705.86	72,942.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,705.86	72,942.01
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		479.38	0.00	73,421.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2C4RC1BG4FR74	» Bill Yr: 2018 Commitment: 02 Bill #: 11583 Reg	GUERRA ROBERT	Rev	64.17	0.00	73,006.18
3GTU2WEJ3EG3	» Bill Yr: 2018 Commitment: 01 Bill #: 1193 Reg:	BOSSE WILLIAM F SR	Rev	41.67	0.00	73,047.85
1FTPW14V59FA9	» Bill Yr: 2018 Commitment: 01 Bill #: 6582 Reg:	MELLO ZACHARY M	Rev	49.58	0.00	73,097.43
4T1BK3EK5AU60	» Bill Yr: 2018 Commitment: 01 Bill #: 106 Reg: 6	ADAMS CATHERINE M	Rev	20.42	0.00	73,117.85
1GCHK29U53E16	» Bill Yr: 2018 Commitment: 01 Bill #: 6548 Reg:	MELLO JOHN F	Rev	21.25	0.00	73,139.10
2T1BR12E1XC12	» Bill Yr: 2018 Commitment: 01 Bill #: 372 Reg: 2	ANDRE MARIA A	Rev	21.67	0.00	73,160.77
1FADP3N22FL27	» Bill Yr: 2018 Commitment: 01 Bill #: 1594 Reg:	CAB EAST LLC	Rev	86.04	0.00	73,246.81
WDBUF26J96A93	» Bill Yr: 2018 Commitment: 01 Bill #: 2665 Reg:	CURTIS ANDREW P	Rev	63.75	0.00	73,310.56
2T3RFREV6FW2	» Bill Yr: 2018 Commitment: 01 Bill #: 2216 Reg:	CONRAD ROBERT W	Rev	110.83	0.00	73,421.39
	Block/Batch: 2018-09C/S196	Posted: 09/18/2018		0.00	233.33	73,188.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	233.33	73,188.06
	Block/Batch: 2018-09C/S197	Posted: 09/19/2018		0.00	1,506.40	71,681.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,506.40	71,681.66
	Block/Batch: 2018-09C/S198 OLP	Posted: 09/20/2018		0.00	2.50	71,679.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.50	71,679.16
	Block/Batch: 2018-09C/S199	Posted: 09/20/2018		0.00	5.00	71,674.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
	CRT Transaction		Rev	0.00	5.00	71,674.16
	Block/Batch: 2018-09C/S202	Posted: 09/21/2018		0.00	846.98	70,827.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	846.98	70,827.18
	Block/Batch: 2018-09C/S207 REV	Posted: 09/21/2018		35.00	0.00	70,862.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.00	0.00	70,862.18
	Block/Batch:	Posted: 09/22/2018		46,854.85	0.00	117,717.03
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 boat excise commitment and FY18 auto ex	2019/09-04		46,854.85	0.00	117,717.03
	Block/Batch: 2018-09C/S205	Posted: 09/25/2018		0.00	129.79	117,587.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	129.79	117,587.24
	Block/Batch: 2018-09C/S208	Posted: 09/26/2018		0.00	1,884.89	115,702.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,884.89	115,702.35
	Block/Batch: 2018-09C/S211	Posted: 09/27/2018		0.00	35.00	115,667.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.00	115,667.35
	Block/Batch:	Posted: 10/01/2018		0.00	1,963.14	113,704.21
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV 18 abatements from Sept	2019/10-14		0.00	1,963.14	113,704.21
	Block/Batch: 2018-10C/S213	Posted: 10/01/2018		0.00	2,128.41	111,575.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,128.41	111,575.80
	Block/Batch: 2018-10C/S216	Posted: 10/03/2018		0.00	5.00	111,570.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	111,570.80
	Block/Batch: 2018-10C/S225 OLP	Posted: 10/06/2018		0.00	81.25	111,489.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81.25	111,489.55
	Block/Batch: 2018-10C/S227 OLP	Posted: 10/08/2018		0.00	113.33	111,376.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	113.33	111,376.22
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		1,787.78	0.00	113,164.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
ZDM11BMV2CB0	» Bill Yr: 2018 Commitment: 03 Bill #: 12311 Reg	DEOLIVEIRA BRENDEN R	Rev	44.85	0.00	111,421.07
1D7HA16DX4J11	» Bill Yr: 2018 Commitment: 02 Bill #: 11604 Reg	HOMEN CARLOS M	Rev	27.71	0.00	111,448.78
5FNRL5H27EB07	» Bill Yr: 2018 Commitment: 01 Bill #: 4705 Reg:	HONDA LEASE TRUST	Rev	54.38	0.00	111,503.16
1HGCR2F55GA06	» Bill Yr: 2018 Commitment: 01 Bill #: 4670 Reg:	HONDA LEASE TRUST	Rev	80.42	0.00	111,583.58
KMHGN4JE4FU0	» Bill Yr: 2018 Commitment: 01 Bill #: 4806 Reg:	HYUNDAI LEASE TITLING	Rev	138.54	0.00	111,722.12
5UXWX9C57G0D	» Bill Yr: 2018 Commitment: 01 Bill #: 5508 Reg:	LAPERRIERE KATHLEEN	Rev	101.56	0.00	111,823.68
4T1BG28K61U86	» Bill Yr: 2018 Commitment: 01 Bill #: 5893 Reg:	LORD GLENN A	Rev	17.08	0.00	111,840.76
1GNKVJED4CJ10	» Bill Yr: 2018 Commitment: 01 Bill #: 6391 Reg:	MCKENNA MICHAEL J	Rev	57.50	0.00	111,898.26
3C6LR4AT8JG24	» Bill Yr: 2018 Commitment: 04 Bill #: 12961 Reg	EMOND MICHAEL J	Rev	183.12	0.00	112,081.38
1HGCP2F86AA18	» Bill Yr: 2018 Commitment: 01 Bill #: 6392 Reg:	MCKENNA MICHAEL J	Rev	20.00	0.00	112,101.38
1C6RR7LG9FS63	» Bill Yr: 2018 Commitment: 01 Bill #: 2613 Reg:	CU LEASING CORP	Rev	81.25	0.00	112,182.63
1FM5K8D82FGB5	» Bill Yr: 2018 Commitment: 01 Bill #: 1599 Reg:	CAB EAST LLC	Rev	127.60	0.00	112,310.23
JF1GD29662G51	» Bill Yr: 2018 Commitment: 04 Bill #: 13179 Reg	PERRY LOIS I	Rev	2.50	0.00	112,312.73
4P5F82029J3029	» Bill Yr: 2018 Commitment: 03 Bill #: 12624 Reg	POOLE JAMES D	Rev	110.00	0.00	112,422.73
2C4RC1BG9DR6	» Bill Yr: 2018 Commitment: 01 Bill #: 8267 Reg:	RICCIARDI SUZANNE M	Rev	37.50	0.00	112,460.23
JTMBD33VX7604	» Bill Yr: 2018 Commitment: 01 Bill #: 8316 Reg:	RITCHIE DIANE L	Rev	28.13	0.00	112,488.36
1LNL97V6VY70	» Bill Yr: 2018 Commitment: 01 Bill #: 8842 Reg:	SILVA MARY J	Rev	23.44	0.00	112,511.80
2T3RFREV6FW3	» Bill Yr: 2018 Commitment: 01 Bill #: 10502 Reg	TOYOTA LEASE TRUST	Rev	110.83	0.00	112,622.63
5TDJKRFH1FS18	» Bill Yr: 2018 Commitment: 01 Bill #: 10529 Reg	TOYOTA LEASE TRUST	Rev	157.50	0.00	112,780.13
1N4AL21E39N509	» Bill Yr: 2018 Commitment: 01 Bill #: 371 Reg: 4	ANDRE EDUARDO R	Rev	13.13	0.00	112,793.26
4T1BF1FK2FU04	» Bill Yr: 2018 Commitment: 01 Bill #: 10515 Reg	TOYOTA LEASE TRUST	Rev	95.83	0.00	112,889.09
1FM5K8D87FGC4	» Bill Yr: 2018 Commitment: 01 Bill #: 1600 Reg:	CAB EAST LLC	Rev	109.38	0.00	112,998.47
2T1BURHE0FC43	» Bill Yr: 2018 Commitment: 01 Bill #: 10478 Reg	TOYOTA LEASE TRUST	Rev	97.40	0.00	113,095.87
2T1BR32E64C21	» Bill Yr: 2018 Commitment: 01 Bill #: 754 Reg: N	BARRY CYNTHIA S	Rev	19.69	0.00	113,115.56
5TELU42N28Z529	» Bill Yr: 2018 Commitment: 01 Bill #: 903 Reg: 9	BENNETT ROBERT L	Rev	30.63	0.00	113,146.19
1J4GZ58S3WC35	» Bill Yr: 2018 Commitment: 01 Bill #: 6892 Reg:	MUNOZ MAUREEN G	Rev	17.81	0.00	113,164.00
	Block/Batch: 2018-10C/S228	Posted: 10/09/2018		0.00	1,886.58	111,277.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,886.58	111,277.42
	Block/Batch: 2018-10C/S229 LB	Posted: 10/09/2018		0.00	79.38	111,198.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	79.38	111,198.04
	Block/Batch: 2018-10C/S230 OLP	Posted: 10/09/2018		0.00	115.63	111,082.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	115.63	111,082.41
	Block/Batch: 2018-10C/S231	Posted: 10/10/2018		0.00	898.24	110,184.17

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	898.24	110,184.17
	Block/Batch: 2018-10C/S232 OLP	Posted: 10/10/2018		0.00	82.92	110,101.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.92	110,101.25
	Block/Batch: 2018-10C/S233	Posted: 10/11/2018		0.00	345.83	109,755.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	345.83	109,755.42
	Block/Batch: 2018-10C/S234 LB	Posted: 10/11/2018		0.00	1,535.54	108,219.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,535.54	108,219.88
	Block/Batch: 2018-10C/S235 OLP	Posted: 10/11/2018		0.00	86.35	108,133.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	86.35	108,133.53
	Block/Batch: 2018-10C/S236	Posted: 10/12/2018		0.00	90.31	108,043.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.31	108,043.22
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		0.00	748.54	107,294.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	748.54	107,294.68
	Block/Batch: 2018-10C/S238 OLP	Posted: 10/12/2018		0.00	5.00	107,289.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	107,289.68
	Block/Batch: 2018-10C/S239 OLP	Posted: 10/13/2018		0.00	50.00	107,239.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	107,239.68
	Block/Batch: 2018-10C/S240-OLP	Posted: 10/14/2018		0.00	50.63	107,189.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.63	107,189.05
	Block/Batch: 2018-10C/S241	Posted: 10/15/2018		0.00	2,541.99	104,647.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,541.99	104,647.06
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		0.00	2,229.17	102,417.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,229.17	102,417.89
	Block/Batch: 2018-10C/S243 OLP	Posted: 10/15/2018		0.00	36.67	102,381.22

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.67	102,381.22
	Block/Batch: 2018-10C/S244	Posted: 10/16/2018		0.00	1,148.13	101,233.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,148.13	101,233.09
	Block/Batch: 2018-10C/S245 LB	Posted: 10/16/2018		0.00	244.27	100,988.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	244.27	100,988.82
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		0.00	44.48	100,944.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.48	100,944.34
	Block/Batch: 2018-10C/S247	Posted: 10/17/2018		0.00	1,573.45	99,370.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,573.45	99,370.89
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		0.00	698.55	98,672.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	698.55	98,672.34
	Block/Batch: 2018-10C/S249 OLP	Posted: 10/17/2018		0.00	47.92	98,624.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.92	98,624.42
	Block/Batch: 2018-10C/S250	Posted: 10/18/2018		0.00	3,138.97	95,485.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,138.97	95,485.45
	Block/Batch: 2018-10C/S251 LB	Posted: 10/18/2018		0.00	1,170.10	94,315.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,170.10	94,315.35
	Block/Batch: 2018-10C/S252 OLP	Posted: 10/18/2018		0.00	428.12	93,887.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	428.12	93,887.23
	Block/Batch: 2018-10C/S253	Posted: 10/19/2018		0.00	1,577.21	92,310.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,577.21	92,310.02
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		0.00	593.55	91,716.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	593.55	91,716.47
	Block/Batch: 2018-10C/S256 OLP	Posted: 10/20/2018		0.00	128.76	91,587.71

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	128.76	91,587.71
	Block/Batch: 2018-10C/S257 OLP	Posted: 10/21/2018		0.00	718.13	90,869.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	718.13	90,869.58
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018		0.00	1,948.03	88,921.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,948.03	88,921.55
	Block/Batch: 2018-10C/S259 LB	Posted: 10/22/2018		0.00	3,716.16	85,205.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,716.16	85,205.39
	Block/Batch: 2018-10C/S260 OLP	Posted: 10/22/2018		0.00	47.71	85,157.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.71	85,157.68
	Block/Batch: 2018-10C/S261 CC	Posted: 10/22/2018		0.00	21.25	85,136.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.25	85,136.43
	Block/Batch: 2018-10C/S262	Posted: 10/23/2018		0.00	455.64	84,680.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	455.64	84,680.79
	Block/Batch: 2018-10C/S263 OLP	Posted: 10/23/2018		0.00	79.17	84,601.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	79.17	84,601.62
	Block/Batch: 2018-10C/S264	Posted: 10/24/2018		0.00	821.39	83,780.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	821.39	83,780.23
	Block/Batch: 2018-10C/S265 LB	Posted: 10/24/2018		0.00	764.19	83,016.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	764.19	83,016.04
	Block/Batch: 2018-10C/S266 OLP	Posted: 10/24/2018		0.00	79.69	82,936.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	79.69	82,936.35
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		0.00	689.37	82,246.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	689.37	82,246.98
	Block/Batch: 2018-10C/S268 LB	Posted: 10/25/2018		0.00	473.44	81,773.54

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	473.44	81,773.54
	Block/Batch: 2018-10C/S269 OLP	Posted: 10/25/2018		0.00	5.00	81,768.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	81,768.54
	Block/Batch: 2018-10C/S271	Posted: 10/26/2018		0.00	543.44	81,225.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	543.44	81,225.10
	Block/Batch: 2018-10C/S272 LB	Posted: 10/26/2018		0.00	361.47	80,863.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	361.47	80,863.63
	Block/Batch: 2018-10C/S275 OLP	Posted: 10/28/2018		0.00	570.75	80,292.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	570.75	80,292.88
	Block/Batch: 2018-10C/S277	Posted: 10/29/2018		0.00	1,774.72	78,518.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,774.72	78,518.16
	Block/Batch: 2018-10C/S278 LB	Posted: 10/29/2018		0.00	1,442.29	77,075.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,442.29	77,075.87
	Block/Batch: 2018-10C/S279 OLP	Posted: 10/29/2018		0.00	75.63	77,000.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.63	77,000.24
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		649.39	0.00	77,649.63
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5NPDH4AE9GH6	» Bill Yr: 2018 Commitment: 01 Bill #: 6481 Reg:	MEDEIROS KELLY A	Rev	84.90	0.00	77,085.14
2GTEK19R3V151	» Bill Yr: 2018 Commitment: 04 Bill #: 13098 Reg:	MARSHALL JAMES CRAIG	Rev	7.50	0.00	77,092.64
19XFC2F73GE20	» Bill Yr: 2018 Commitment: 01 Bill #: 4686 Reg:	HONDA LEASE TRUST	Rev	35.00	0.00	77,127.64
2FAFP73W84X11	» Bill Yr: 2018 Commitment: 05 Bill #: 13623 Reg:	OSTIGUY JOHN J	Rev	14.69	0.00	77,142.33
1C4BJWDG4GL1	» Bill Yr: 2018 Commitment: 01 Bill #: 2604 Reg:	CU LEASING CORP	Rev	67.50	0.00	77,209.83
3LN6L5F91HR631	» Bill Yr: 2018 Commitment: 04 Bill #: 12964 Reg:	ENTERPRISE FM TRUST	Rev	155.31	0.00	77,365.14
KMHFH4JG4CA1	» Bill Yr: 2018 Commitment: 01 Bill #: 2663 Reg:	CURRAN DEBORAH A	Rev	40.00	0.00	77,405.14
JN8AS5MV0AW6	» Bill Yr: 2018 Commitment: 01 Bill #: 2349 Reg:	CORREIA TRACY L	Rev	22.40	0.00	77,427.54
JTHCE1KS4B002	» Bill Yr: 2018 Commitment: 01 Bill #: 4404 Reg:	GRUNWALD GEORGE L	Rev	20.00	0.00	77,447.54
5TDKK3DC4CS26	» Bill Yr: 2018 Commitment: 01 Bill #: 1097 Reg:	BOCK KENNETH L	Rev	12.29	0.00	77,459.83
5FPYK3F53HB00	» Bill Yr: 2018 Commitment: 01 Bill #: 2465 Reg:	COUTO SHANE M	Rev	177.92	0.00	77,637.75

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise		<i>Summary:</i> 0.00	282,627.29	257,167.44	25,459.85
1J4GZ48S3WC18	» Bill Yr: 2018 Commitment: 01 Bill #: 1315 Reg:	BRALEY WAYNE A	Rev	11.88	0.00	77,649.63
	Block/Batch: 2018-10C/S281	Posted: 10/30/2018		0.00	1,434.69	76,214.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,434.69	76,214.94
	Block/Batch: 2018-10C/S284 LB	Posted: 10/31/2018		0.00	1,076.66	75,138.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,076.66	75,138.28
	Block/Batch: 2018-10C/S285 OLP	Posted: 10/31/2018		0.00	56.85	75,081.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56.85	75,081.43
	Block/Batch:	Posted: 11/01/2018		0.00	2,497.50	72,583.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		0.00	2,497.50	72,583.93
	Block/Batch: 2018-11C/S287	Posted: 11/01/2018		0.00	4,531.61	68,052.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,531.61	68,052.32
	Block/Batch: 2018-11C/S288 LB	Posted: 11/01/2018		0.00	292.81	67,759.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	292.81	67,759.51
	Block/Batch: 2018-11C/S289 OLP	Posted: 11/01/2018		0.00	728.44	67,031.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	728.44	67,031.07
	Block/Batch: 2018-11C/S291 OLP	Posted: 11/02/2018		0.00	478.65	66,552.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	478.65	66,552.42
	Block/Batch: 2018-11C/S293 OLP	Posted: 11/03/2018		0.00	187.74	66,364.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.74	66,364.68
	Block/Batch: 2018-11C/S294 OLP	Posted: 11/04/2018		0.00	428.13	65,936.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	428.13	65,936.55
	Block/Batch: 2018-11C/S296	Posted: 11/05/2018		0.00	1,864.79	64,071.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,864.79	64,071.76
	Block/Batch: 2018-11C/S298 OLP	Posted: 11/05/2018		0.00	141.36	63,930.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
	CRT Transaction		Rev	0.00	141.36	63,930.40
	Block/Batch: 2018-11C/S301	Posted: 11/06/2018		0.00	540.22	63,390.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	540.22	63,390.18
	Block/Batch: 2018-11C/S304	Posted: 11/07/2018		0.00	2,328.15	61,062.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,328.15	61,062.03
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		0.00	1,849.59	59,212.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,849.59	59,212.44
	Block/Batch: 2018-11C/S313	Posted: 11/14/2018		0.00	88.96	59,123.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	88.96	59,123.48
	Block/Batch: 2018-11C/S317	Posted: 11/15/2018		0.00	231.88	58,891.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	231.88	58,891.60
	Block/Batch: 2018-11C/S325	Posted: 11/19/2018		0.00	2,583.55	56,308.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,583.55	56,308.05
	Block/Batch: 2018-11C/S330	Posted: 11/21/2018		0.00	10.94	56,297.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.94	56,297.11
	Block/Batch: 2018-11C/S332 OLP	Posted: 11/21/2018		0.00	200.31	56,096.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	200.31	56,096.80
	Block/Batch: 2018-11C/S333 OLP	Posted: 11/22/2018		0.00	126.67	55,970.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	126.67	55,970.13
	Block/Batch:	Posted: 11/23/2018		30,428.07	0.00	86,398.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax commitment 6 for MVX 18.	2019/11-17		30,428.07	0.00	86,398.20
	Block/Batch: 2018-11C/S336 OLP	Posted: 11/23/2018		0.00	8.33	86,389.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.33	86,389.87
	Block/Batch: 2018-11C/S337 OLP	Posted: 11/24/2018		0.00	195.42	86,194.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
	CRT Transaction		Rev	0.00	195.42	86,194.45
	Block/Batch: 2018-11C/S338 OLP	Posted: 11/25/2018		0.00	15.00	86,179.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	86,179.45
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		0.00	2,016.67	84,162.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,016.67	84,162.78
	Block/Batch: 2018-11C/S342 OLP	Posted: 11/26/2018		0.00	218.24	83,944.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	218.24	83,944.54
Warrant: 2019-022B	Block/Batch: 112018/1	Posted: 11/26/2018		1,163.76	0.00	85,108.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5FNRL5H48FB02	» Bill Yr: 2018 Commitment: 01 Bill #: 4710 Reg:	HONDA LEASE TRUST	Rev	33.54	0.00	83,978.08
1C6SRFJT3KN57	» Bill Yr: 2018 Commitment: 05 Bill #: 13724 Reg	USB LEASING LT	Rev	244.27	0.00	84,222.35
YV4102RK5J1025	» Bill Yr: 2018 Commitment: 02 Bill #: 12077 Reg	VCFS AUTO LEASING CO	Rev	427.50	0.00	84,649.85
4T1BE32K03U749	» Bill Yr: 2018 Commitment: 05 Bill #: 13684 Reg	SHEAHAN KIMBERLEY A	Rev	15.83	0.00	84,665.68
1GCRKSE78DZ30	» Bill Yr: 2018 Commitment: 01 Bill #: 8773 Reg:	SHAW DAVID G	Rev	28.33	0.00	84,694.01
WAUDH48H78K0	» Bill Yr: 2018 Commitment: 01 Bill #: 8772 Reg:	SHAW DAVID G	Rev	40.00	0.00	84,734.01
1FTRF12216NB8	» Bill Yr: 2018 Commitment: 01 Bill #: 5899 Reg:	LORD PAUL P	Rev	9.79	0.00	84,743.80
4T3BA3BB9FU07	» Bill Yr: 2018 Commitment: 01 Bill #: 10524 Reg	TOYOTA LEASE TRUST	Rev	52.19	0.00	84,795.99
JT3HP10V7Y0236	» Bill Yr: 2018 Commitment: 01 Bill #: 4973 Reg:	JOHNSEN KATHLEEN J	Rev	7.50	0.00	84,803.49
1HGCR2E51FA22	» Bill Yr: 2018 Commitment: 01 Bill #: 6511 Reg:	MEDEIROS-AMARAL SHE	Rev	86.77	0.00	84,890.26
2HKRM4H51FH69	» Bill Yr: 2018 Commitment: 01 Bill #: 4692 Reg:	HONDA LEASE TRUST	Rev	27.71	0.00	84,917.97
1GKDT13S06211	» Bill Yr: 2018 Commitment: 01 Bill #: 4251 Reg:	GOMEZ ELVIRA C	Rev	12.92	0.00	84,930.89
1VWCT7A3XEC0	» Bill Yr: 2018 Commitment: 01 Bill #: 4127 Reg:	GELCO CORP	Rev	51.67	0.00	84,982.56
JF2GPAGC9D286	» Bill Yr: 2018 Commitment: 01 Bill #: 1720 Reg:	CAMARA JEFFREY M	Rev	35.73	0.00	85,018.29
JM1NB353820230	» Bill Yr: 2018 Commitment: 01 Bill #: 7784 Reg:	PLACE THEODORE M	Rev	8.75	0.00	85,027.04
2G4GK5EX1F913	» Bill Yr: 2018 Commitment: 01 Bill #: 7785 Reg:	PLACE THEODORE M	Rev	29.38	0.00	85,056.42
1FMFU18L94LB7	» Bill Yr: 2018 Commitment: 01 Bill #: 5643 Reg:	LECUYER MICHAEL C	Rev	51.88	0.00	85,108.30
	Block/Batch: 2018-11C/S345	Posted: 11/27/2018		0.00	511.57	84,596.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	511.57	84,596.73
	Block/Batch: 2018-11C/S346 LB	Posted: 11/27/2018		0.00	595.41	84,001.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	595.41	84,001.32
	Block/Batch: 2018-11C/S347 OLP	Posted: 11/27/2018		0.00	222.81	83,778.51

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise		0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	222.81	83,778.51
	Block/Batch: 2018-11C/S348	Posted: 11/28/2018		0.00	856.36	82,922.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	856.36	82,922.15
	Block/Batch: 2018-11C/S349 LB	Posted: 11/28/2018		0.00	670.11	82,252.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	670.11	82,252.04
	Block/Batch: 2018-11C/S350 OLP	Posted: 11/28/2018		0.00	177.08	82,074.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	177.08	82,074.96
	Block/Batch: 2018-11C/S351 CC	Posted: 11/28/2018		0.00	74.48	82,000.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	74.48	82,000.48
	Block/Batch: 2018-11C/S354	Posted: 11/29/2018		0.00	378.66	81,621.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	378.66	81,621.82
	Block/Batch: 2018-11C/S355 LB	Posted: 11/29/2018		0.00	203.86	81,417.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	203.86	81,417.96
	Block/Batch:	Posted: 11/30/2018		0.00	616.05	80,801.91
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for 16 17 and 18 MVX and 2010 Boa	2019/11-18		0.00	616.05	80,801.91
	Block/Batch: 2018-11C/S357 LB	Posted: 11/30/2018		0.00	176.05	80,625.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	176.05	80,625.86
	Block/Batch: 2018-11C/S358 OLP	Posted: 11/30/2018		0.00	122.08	80,503.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	122.08	80,503.78
	Block/Batch: 2018-11C/S359 OLP	Posted: 12/01/2018		0.00	18.44	80,485.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.44	80,485.34
	Block/Batch: 2018-12C/S360	Posted: 12/03/2018		0.00	3,366.04	77,119.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,366.04	77,119.30
	Block/Batch: 2018-12C/S361 LB	Posted: 12/03/2018		0.00	2,348.54	74,770.76

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,348.54	74,770.76
	Block/Batch: 2018-12C/S362 OLP	Posted: 12/03/2018		0.00	510.32	74,260.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	510.32	74,260.44
	Block/Batch: 2018-12C/S363 CC	Posted: 12/03/2018		0.00	102.51	74,157.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.51	74,157.93
	Block/Batch: 2018-12C/S364	Posted: 12/04/2018		0.00	325.32	73,832.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	325.32	73,832.61
	Block/Batch: 2018-12C/S365 LB	Posted: 12/04/2018		0.00	92.72	73,739.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92.72	73,739.89
	Block/Batch: 2018-12C/S367	Posted: 12/05/2018		0.00	50.84	73,689.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.84	73,689.05
	Block/Batch: 2018-12C/S381 OLP	Posted: 12/05/2018		0.00	12.92	73,676.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.92	73,676.13
	Block/Batch: 2018-12C/S368	Posted: 12/06/2018		0.00	789.69	72,886.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	789.69	72,886.44
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		0.00	561.99	72,324.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	561.99	72,324.45
	Block/Batch: 2018-12C/S370 OLP	Posted: 12/06/2018		0.00	93.29	72,231.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.29	72,231.16
	Block/Batch: 2018-12C/S371	Posted: 12/07/2018		0.00	80.00	72,151.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.00	72,151.16
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		0.00	917.41	71,233.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	917.41	71,233.75
	Block/Batch: 2018-12C/S373 OLP	Posted: 12/07/2018		0.00	11.25	71,222.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.25	71,222.50
	Block/Batch: 2018-12C/S374 OLP	Posted: 12/09/2018		0.00	44.69	71,177.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.69	71,177.81
	Block/Batch: 2018-12C/S375	Posted: 12/10/2018		0.00	730.70	70,447.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	730.70	70,447.11
	Block/Batch: 2018-12C/S376 LB	Posted: 12/10/2018		0.00	1,033.35	69,413.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,033.35	69,413.76
	Block/Batch: 2018-12C/S377 OLP	Posted: 12/10/2018		0.00	84.16	69,329.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.16	69,329.60
	Block/Batch: 2018-12C/S378 REV	Posted: 12/11/2018		14.58	0.00	69,344.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.58	0.00	69,344.18
	Block/Batch: 2018-12C/S379	Posted: 12/11/2018		0.00	1,938.35	67,405.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,938.35	67,405.83
	Block/Batch: 2018-12C/S380 LB	Posted: 12/11/2018		0.00	263.75	67,142.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	263.75	67,142.08
	Block/Batch: 2018-12C/S382	Posted: 12/12/2018		0.00	367.51	66,774.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	367.51	66,774.57
	Block/Batch: 2018-12C/S383 LB	Posted: 12/12/2018		0.00	723.64	66,050.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	723.64	66,050.93
	Block/Batch: 2018-12C/S384	Posted: 12/13/2018		0.00	764.38	65,286.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	764.38	65,286.55
	Block/Batch: 2018-12C/S385 LB	Posted: 12/13/2018		0.00	11.88	65,274.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.88	65,274.67
	Block/Batch: 2018-12C/S386 OLP	Posted: 12/13/2018		0.00	40.63	65,234.04

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.63	65,234.04
	Block/Batch: 2018-12C/S385	Posted: 12/14/2018		0.00	1,779.59	63,454.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,779.59	63,454.45
	Block/Batch: 2018-12C/S386 LB	Posted: 12/14/2018		0.00	306.04	63,148.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	306.04	63,148.41
	Block/Batch: 2018-12C/S387 OLP	Posted: 12/14/2018		0.00	67.66	63,080.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.66	63,080.75
	Block/Batch: 2018-12C/S390 OLP	Posted: 12/16/2018		0.00	266.87	62,813.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	266.87	62,813.88
	Block/Batch: 2018-12C/S393	Posted: 12/17/2018		0.00	2,742.72	60,071.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,742.72	60,071.16
	Block/Batch: 2018-12C/S394 LB	Posted: 12/17/2018		0.00	384.89	59,686.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	384.89	59,686.27
	Block/Batch: 2018-12C/S395 OLP	Posted: 12/17/2018		0.00	205.31	59,480.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	205.31	59,480.96
	Block/Batch: 2018-12C/S396	Posted: 12/18/2018		0.00	485.43	58,995.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	485.43	58,995.53
	Block/Batch: 2018-12C/S397 LB	Posted: 12/18/2018		0.00	660.00	58,335.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	660.00	58,335.53
	Block/Batch: 2018-12C/S398 OLP	Posted: 12/18/2018		0.00	212.19	58,123.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	212.19	58,123.34
	Block/Batch: 2018-12C/S401	Posted: 12/19/2018		0.00	332.21	57,791.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	332.21	57,791.13
	Block/Batch: 2018-12C/S402 LB	Posted: 12/19/2018		0.00	82.50	57,708.63

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.50	57,708.63
	Block/Batch: 2018-12C/S403 OLP	Posted: 12/19/2018		0.00	716.73	56,991.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	716.73	56,991.90
	Block/Batch: 2018-12C/S404	Posted: 12/20/2018		0.00	582.51	56,409.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	582.51	56,409.39
	Block/Batch: 2018-12C/S405 LB	Posted: 12/20/2018		0.00	106.25	56,303.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	106.25	56,303.14
	Block/Batch: 2018-12C/S408	Posted: 12/24/2018		0.00	398.64	55,904.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	398.64	55,904.50
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		657.92	0.00	56,562.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
WBA5A7C59FD6	» Bill Yr: 2018 Commitment: 01 Bill #: 4658 Reg:	HOLMES ELAINE M	Rev	27.08	0.00	55,931.58
JTEHF21A520086	» Bill Yr: 2018 Commitment: 01 Bill #: 4037 Reg:	GALEGO JUDY	Rev	6.46	0.00	55,938.04
2C3LK63H36H16	» Bill Yr: 2018 Commitment: 01 Bill #: 655 Reg: 9	BALESTRACCI PHYLLIS G	Rev	29.17	0.00	55,967.21
1J8GR48K07C65	» Bill Yr: 2018 Commitment: 01 Bill #: 652 Reg: 2	BALESTRACCI PAUL	Rev	24.58	0.00	55,991.79
5FNRL5H48FB02	» Bill Yr: 2018 Commitment: 01 Bill #: 4710 Reg:	HONDA LEASE TRUST	Rev	83.85	0.00	56,075.64
2T1BR18E6WC02	» Bill Yr: 2018 Commitment: 01 Bill #: 4761 Reg:	HUBBARD LAURA B	Rev	30.00	0.00	56,105.64
1J4HR58225C573	» Bill Yr: 2018 Commitment: 01 Bill #: 6207 Reg:	MARTIN ROGER R	Rev	15.42	0.00	56,121.06
5N1AZ2MH3FN23	» Bill Yr: 2018 Commitment: 01 Bill #: 7060 Reg:	NISSAN INFINITI LT	Rev	113.75	0.00	56,234.81
2T1BU4EEXAC30	» Bill Yr: 2018 Commitment: 01 Bill #: 7181 Reg:	OLEARY MEGHAN L	Rev	13.75	0.00	56,248.56
5XYZUDLB4EG14	» Bill Yr: 2018 Commitment: 01 Bill #: 7870 Reg:	PONTES GILBERT J	Rev	34.38	0.00	56,282.94
SALSF2D40DA77	» Bill Yr: 2018 Commitment: 01 Bill #: 7956 Reg:	PROFESSIONAL FIRE AND	Rev	37.50	0.00	56,320.44
1FTZF172XXNA1	» Bill Yr: 2018 Commitment: 01 Bill #: 7964 Reg:	PROFESSIONAL FIRE AND	Rev	6.67	0.00	56,327.11
1GYFK63867R40	» Bill Yr: 2018 Commitment: 01 Bill #: 8328 Reg:	ROBBINS DEBRA L	Rev	35.31	0.00	56,362.42
1FAHP56SX4A12	» Bill Yr: 2018 Commitment: 01 Bill #: 8386 Reg:	RODERICK CYNTHIA M	Rev	9.79	0.00	56,372.21
2T1BURHEXHC8	» Bill Yr: 2018 Commitment: 01 Bill #: 10477 Reg	TOYOTA LEASE TRUST	Rev	115.63	0.00	56,487.84
4TAWM72N7WZ0	» Bill Yr: 2018 Commitment: 03 Bill #: 12469 Reg	LAPRE RYAN M	Rev	23.75	0.00	56,511.59
1C4BJWEG2GL1	» Bill Yr: 2018 Commitment: 05 Bill #: 13580 Reg	MASSE CHRISTOPHER A	Rev	27.50	0.00	56,539.09
1FMCU9EG7CKB	» Bill Yr: 2018 Commitment: 01 Bill #: 5923 Reg:	LOWREY LORI A	Rev	23.33	0.00	56,562.42
	Block/Batch: 2018-12C/S410	Posted: 12/26/2018		0.00	50.63	56,511.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
	CRT Transaction		Rev	0.00	50.63	56,511.79
	Block/Batch: 2018-12C/S412	Posted: 12/27/2018		0.00	83.34	56,428.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	83.34	56,428.45
	Block/Batch: 2018-12C/S413	Posted: 12/28/2018		0.00	209.58	56,218.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	209.58	56,218.87
	Block/Batch:	Posted: 12/31/2018		0.00	1,348.32	54,870.55
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY10 boat excise abatement and FY18 MVX abat 2019/12-31			0.00	1,056.76	55,162.11
	FY10 boat excise abatement and FY18 MVX abat 2019/12-31			0.00	291.56	54,870.55
	Block/Batch: 2019-01C/S417	Posted: 01/02/2019		0.00	1,892.62	52,977.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,892.62	52,977.93
	Block/Batch: 2019-01C/S419	Posted: 01/03/2019		0.00	16.46	52,961.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.46	52,961.47
	Block/Batch: 2019-01C/S421 OLP	Posted: 01/03/2019		0.00	5.00	52,956.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	52,956.47
	Block/Batch: 2019-01C/S423	Posted: 01/04/2019		0.00	186.25	52,770.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	186.25	52,770.22
	Block/Batch: 2019-01C/S425 OLP	Posted: 01/05/2019		0.00	5.00	52,765.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	52,765.22
	Block/Batch: 2019-01C/S427	Posted: 01/07/2019		0.00	1,004.28	51,760.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,004.28	51,760.94
	Block/Batch: 2019-01C/S431	Posted: 01/08/2019		0.00	161.26	51,599.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	161.26	51,599.68
	Block/Batch: 2019-01C/S433 OLP	Posted: 01/08/2019		0.00	354.90	51,244.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	354.90	51,244.78
	Block/Batch: 2019-01C/S456	Posted: 01/09/2019		0.00	14.06	51,230.72

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.06	51,230.72
	Block/Batch: 2019-01C/S440	Posted: 01/10/2019		0.00	194.89	51,035.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	194.89	51,035.83
	Block/Batch: 2019-01C/S443 CC	Posted: 01/10/2019		0.00	97.81	50,938.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.81	50,938.02
	Block/Batch: 2019-01C/S446 OLP	Posted: 01/11/2019		0.00	21.25	50,916.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.25	50,916.77
	Block/Batch: 2019-01C/S444	Posted: 01/11/2019		0.00	315.52	50,601.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	315.52	50,601.25
	Block/Batch: 2019-01C/S448	Posted: 01/14/2019		0.00	1,657.19	48,944.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,657.19	48,944.06
	Block/Batch: 2019-01C/S450	Posted: 01/15/2019		0.00	43.44	48,900.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.44	48,900.62
	Block/Batch: 2019-01C/S458	Posted: 01/15/2019		0.00	1,021.88	47,878.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,021.88	47,878.74
	Block/Batch: 2019-01C/S461	Posted: 01/16/2019		0.00	182.71	47,696.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	182.71	47,696.03
	Block/Batch: 2019-01C/S501 REV NSF	Posted: 01/16/2019		50.83	0.00	47,746.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.83	0.00	47,746.86
	Block/Batch: 2019-01C/S463	Posted: 01/17/2019		0.00	142.50	47,604.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	142.50	47,604.36
	Block/Batch: 2019-01C/S466	Posted: 01/18/2019		0.00	12.50	47,591.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.50	47,591.86
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		925.93	0.00	48,517.79

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1N6AD06W25C41	» Bill Yr: 2018 Commitment: 01 Bill #: 8114 Reg:	REBELLO JOHN	Rev	16.56	0.00	47,608.42
1C6RR7LT1FS78	» Bill Yr: 2018 Commitment: 01 Bill #: 2615 Reg:	CU LEASING CORP	Rev	20.31	0.00	47,628.73
5J6RM4H46GL03	» Bill Yr: 2018 Commitment: 01 Bill #: 4721 Reg:	HONDA LEASE TRUST	Rev	21.46	0.00	47,650.19
1HGCR2F82HA03	» Bill Yr: 2018 Commitment: 01 Bill #: 4672 Reg:	HONDA LEASE TRUST	Rev	252.29	0.00	47,902.48
5FNYP4H57FB06	» Bill Yr: 2018 Commitment: 01 Bill #: 4715 Reg:	HONDA LEASE TRUST	Rev	96.35	0.00	47,998.83
56KMSB119J313	» Bill Yr: 2018 Commitment: 05 Bill #: 13610 Reg:	MULLIN JAMES D	Rev	220.00	0.00	48,218.83
5TFDY5F13GX56	» Bill Yr: 2018 Commitment: 01 Bill #: 5760 Reg:	LHEUREUX BRENT R	Rev	298.96	0.00	48,517.79
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		0.00	109.17	48,408.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	109.17	48,408.62
	Block/Batch: 2019-01C/S475 CC	Posted: 01/22/2019		0.00	13.13	48,395.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.13	48,395.49
	Block/Batch: 2019-01C/S476	Posted: 01/23/2019		0.00	224.27	48,171.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	224.27	48,171.22
	Block/Batch: 2019-01C/S479	Posted: 01/24/2019		0.00	20.00	48,151.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.00	48,151.22
	Block/Batch: 2019-01C/S491	Posted: 01/29/2019		0.00	5,601.67	42,549.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,601.67	42,549.55
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		0.00	37.71	42,511.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.71	42,511.84
	Block/Batch:	Posted: 01/31/2019		12,797.10	3,490.32	51,818.62
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV 19 1ST COMMITMENT AND MVX 18 7TH	2019/01-11		12,797.10	0.00	55,308.94
	RE 19 exemptions RE 19 abatements Boats 19 a	2019/01-12		0.00	3,490.32	51,818.62
	Block/Batch: 2019-01C/S498	Posted: 01/31/2019		0.00	247.50	51,571.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	247.50	51,571.12
	Block/Batch: 2019-02C/S502	Posted: 02/01/2019		0.00	770.75	50,800.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	770.75	50,800.37

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
	Block/Batch: 2019-02C/S510	Posted: 02/06/2019		0.00	140.63	50,659.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.63	50,659.74
	Block/Batch: 2019-02C/S521	Posted: 02/11/2019		0.00	1,214.69	49,445.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,214.69	49,445.05
	Block/Batch: 2019-02C/S545	Posted: 02/19/2019		0.00	1,217.18	48,227.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,217.18	48,227.87
	Block/Batch: 2019-02C/S556 OLP	Posted: 02/23/2019		0.00	95.21	48,132.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	95.21	48,132.66
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		0.00	958.22	47,174.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	958.22	47,174.44
	Block/Batch: 2019-02C/S560 LB	Posted: 02/25/2019		0.00	222.20	46,952.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	222.20	46,952.24
Warrant: 2019-035B	Block/Batch: 022019/1	Posted: 02/25/2019		3,527.71	0.00	50,479.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5FNRL5H24GB02	» Bill Yr: 2018 Commitment: 01 Bill #: 4700 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	47,244.74
5FNRL5H2XGB15	» Bill Yr: 2018 Commitment: 01 Bill #: 4697 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	47,537.24
5FNRL5H28GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4706 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	47,829.74
5FNRL5H28GB14	» Bill Yr: 2018 Commitment: 01 Bill #: 4707 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	48,122.24
5A4HV4P1XC205	» Bill Yr: 2018 Commitment: 04 Bill #: 12895 Reg	CHAPIN CHRISTOPHER S	Rev	5.00	0.00	48,127.24
5FNRL5H25GB04	» Bill Yr: 2018 Commitment: 01 Bill #: 4704 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	48,419.74
5FNRL5H23GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4699 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	48,712.24
5FNRL5H23GB04	» Bill Yr: 2018 Commitment: 01 Bill #: 4698 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	49,004.74
5FNRL5H48FB10	» Bill Yr: 2018 Commitment: 01 Bill #: 4711 Reg:	HONDA LEASE TRUST	Rev	83.85	0.00	49,088.59
5FNRL5H29GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4709 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	49,381.09
2HKRM4H71FH61	» Bill Yr: 2018 Commitment: 01 Bill #: 6812 Reg:	MORGADO JACK G	Rev	30.42	0.00	49,411.51
5FNRL5H24GB16	» Bill Yr: 2018 Commitment: 01 Bill #: 4701 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	49,704.01
1C4AJWAG3GL1	» Bill Yr: 2018 Commitment: 01 Bill #: 7283 Reg:	OUELLETTE KELLY J	Rev	77.50	0.00	49,781.51
5FNRL5H24GB16	» Bill Yr: 2018 Commitment: 01 Bill #: 4702 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	50,074.01
5FNRL5H25GB04	» Bill Yr: 2018 Commitment: 01 Bill #: 4703 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	50,366.51
5XYKT4A6XFG65	» Bill Yr: 2018 Commitment: 01 Bill #: 9103 Reg:	SOUZA LYNN MARIE	Rev	113.44	0.00	50,479.95

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise		0.00	282,627.29	257,167.44	25,459.85
	Block/Batch: 2019-02C/S564	Posted: 02/26/2019		0.00	75.73	50,404.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.73	50,404.22
	Block/Batch: 2019-02C/S569	Posted: 02/27/2019		0.00	31.56	50,372.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.56	50,372.66
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		0.00	425.84	49,946.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	425.84	49,946.82
	Block/Batch: 2019-02C/S571 OLP	Posted: 02/27/2019		0.00	5.00	49,941.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	49,941.82
	Block/Batch:	Posted: 02/28/2019		0.00	826.56	49,115.26
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX abatments for 16 17 18 and 19 for Feb per	2019/02-06		0.00	826.56	49,115.26
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		0.00	256.77	48,858.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	256.77	48,858.49
	Block/Batch: 2019-02C/S573 OLP	Posted: 02/28/2019		0.00	10.63	48,847.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.63	48,847.86
	Block/Batch: 2019-03C/S575	Posted: 03/01/2019		0.00	222.51	48,625.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	222.51	48,625.35
	Block/Batch: 2019-03C/S576 LB	Posted: 03/01/2019		0.00	196.25	48,429.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	196.25	48,429.10
	Block/Batch: 2019-03C/S577 OLP	Posted: 03/01/2019		0.00	5.00	48,424.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	48,424.10
	Block/Batch: 2019-03C/S579 OLP	Posted: 03/02/2019		0.00	5.73	48,418.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.73	48,418.37
	Block/Batch: 2019-03C/S580 OLP	Posted: 03/03/2019		0.00	52.81	48,365.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.81	48,365.56

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
	Block/Batch: 2019-03C/S581	Posted: 03/04/2019		0.00	156.88	48,208.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	156.88	48,208.68
	Block/Batch: 2019-03C/S582 LB	Posted: 03/04/2019		0.00	119.06	48,089.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	119.06	48,089.62
	Block/Batch: 2019-03C/S584	Posted: 03/05/2019		0.00	1,535.95	46,553.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,535.95	46,553.67
	Block/Batch: 2019-03C/S585 LB	Posted: 03/05/2019		0.00	78.65	46,475.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.65	46,475.02
	Block/Batch: 2019-03C/S586 OLP	Posted: 03/05/2019		0.00	93.97	46,381.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.97	46,381.05
	Block/Batch: 2019-03C/S588	Posted: 03/06/2019		0.00	5.00	46,376.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	46,376.05
	Block/Batch: 2019-03C/S589 LB	Posted: 03/06/2019		0.00	138.12	46,237.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	138.12	46,237.93
	Block/Batch: 2019-03C/S590 OLP	Posted: 03/06/2019		0.00	28.03	46,209.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28.03	46,209.90
	Block/Batch: 2019-03C/S595	Posted: 03/07/2019		0.00	99.79	46,110.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	99.79	46,110.11
	Block/Batch: 2019-03C/S596 LB	Posted: 03/07/2019		0.00	213.76	45,896.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	213.76	45,896.35
	Block/Batch: 2019-03C/S597 OLP	Posted: 03/07/2019		0.00	17.60	45,878.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.60	45,878.75
	Block/Batch: 2019-03C/S598	Posted: 03/08/2019		0.00	5.00	45,873.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	45,873.75

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
	Block/Batch: 2019-03C/S599 LB	Posted: 03/08/2019		0.00	140.31	45,733.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.31	45,733.44
	Block/Batch: 2019-03C/S600 OLP	Posted: 03/08/2019		0.00	164.58	45,568.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	164.58	45,568.86
	Block/Batch: 2019-03C/S604	Posted: 03/11/2019		0.00	1,589.66	43,979.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,589.66	43,979.20
	Block/Batch: 2019-03C/S605 LB	Posted: 03/11/2019		0.00	410.52	43,568.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	410.52	43,568.68
	Block/Batch: 2019-03C/S607	Posted: 03/12/2019		0.00	308.13	43,260.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	308.13	43,260.55
	Block/Batch: 2019-03C/S609 OLP	Posted: 03/12/2019		0.00	22.60	43,237.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.60	43,237.95
	Block/Batch: 2019-03C/S610	Posted: 03/13/2019		0.00	10.00	43,227.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	43,227.95
	Block/Batch: 2019-03C/S611 LB	Posted: 03/13/2019		0.00	158.55	43,069.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	158.55	43,069.40
	Block/Batch: 2019-03C/S614	Posted: 03/14/2019		0.00	16.88	43,052.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.88	43,052.52
	Block/Batch: 2019-03C/S615 LB	Posted: 03/14/2019		0.00	8.54	43,043.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.54	43,043.98
	Block/Batch: 2019-03C/S619 LB	Posted: 03/15/2019		0.00	101.67	42,942.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	101.67	42,942.31
	Block/Batch: 2019-03C/S620 OLP	Posted: 03/15/2019		0.00	121.36	42,820.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	121.36	42,820.95

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise		0.00	282,627.29	257,167.44	25,459.85
	Block/Batch: 2019-03C/S622 OLP	Posted: 03/17/2019		0.00	25.83	42,795.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	42,795.12
	Block/Batch: 2019-03C/S623	Posted: 03/18/2019		0.00	1,283.96	41,511.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,283.96	41,511.16
	Block/Batch: 2019-03C/S624 LB	Posted: 03/18/2019		0.00	293.96	41,217.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	293.96	41,217.20
	Block/Batch: 2019-03C/S625 OLP	Posted: 03/18/2019		0.00	81.04	41,136.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81.04	41,136.16
	Block/Batch: 2019-03C/S626	Posted: 03/19/2019		0.00	178.13	40,958.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	178.13	40,958.03
	Block/Batch: 2019-03C/S627 LB	Posted: 03/19/2019		0.00	616.46	40,341.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	616.46	40,341.57
	Block/Batch: 2019-03C/S628 OLP	Posted: 03/19/2019		0.00	66.46	40,275.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.46	40,275.11
	Block/Batch: 2019-03C/S630	Posted: 03/20/2019		0.00	87.50	40,187.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.50	40,187.61
	Block/Batch: 2019-03C/S631 LB	Posted: 03/20/2019		0.00	296.66	39,890.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	296.66	39,890.95
	Block/Batch: 2019-03C/S632 OLP	Posted: 03/20/2019		0.00	46.45	39,844.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.45	39,844.50
	Block/Batch: 2019-03C/S634	Posted: 03/21/2019		0.00	201.15	39,643.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.15	39,643.35
	Block/Batch: 2019-03C/S635 LB	Posted: 03/21/2019		0.00	13.75	39,629.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.75	39,629.60

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
	Block/Batch: 2019-03C/S636 OLP	Posted: 03/21/2019		0.00	6.67	39,622.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.67	39,622.93
	Block/Batch: 2019-03C/S638	Posted: 03/22/2019		0.00	11.25	39,611.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.25	39,611.68
	Block/Batch: 2019-03C/S639 LB	Posted: 03/22/2019		0.00	6.35	39,605.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.35	39,605.33
	Block/Batch: 2019-03C/S640 OLP	Posted: 03/22/2019		0.00	235.31	39,370.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	235.31	39,370.02
	Block/Batch: 2019-03C/S641 OLP	Posted: 03/23/2019		0.00	7.50	39,362.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.50	39,362.52
	Block/Batch: 2019-03C/S642 OLP	Posted: 03/24/2019		0.00	38.54	39,323.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.54	39,323.98
	Block/Batch: 2019-03C/S643	Posted: 03/25/2019		0.00	2,468.14	36,855.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,468.14	36,855.84
	Block/Batch: 2019-03C/S644 LB	Posted: 03/25/2019		0.00	190.00	36,665.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	190.00	36,665.84
	Block/Batch: 2019-03C/S645 OLP	Posted: 03/25/2019		0.00	155.84	36,510.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	155.84	36,510.00
	Block/Batch: 2019-03C/S646 CC	Posted: 03/25/2019		0.00	151.46	36,358.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	151.46	36,358.54
	Block/Batch: 2019-03C/S648	Posted: 03/25/2019		0.00	172.29	36,186.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	172.29	36,186.25
	Block/Batch: 2019-03C/S649 LB	Posted: 03/25/2019		0.00	601.15	35,585.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	601.15	35,585.10

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
	Block/Batch: 2019-03C/S652	Posted: 03/27/2019		0.00	168.34	35,416.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	168.34	35,416.76
	Block/Batch: 2019-03C/S657	Posted: 03/28/2019		0.00	5.00	35,411.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	35,411.76
	Block/Batch:	Posted: 03/31/2019		0.00	1,209.47	34,202.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV abatements for 18 and 19 along with MXV c	2019/03-14		0.00	1,209.47	34,202.29
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		0.00	2,249.09	31,953.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,249.09	31,953.20
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		707.39	0.00	32,660.59
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1G1YY26E38512 » Bill Yr: 2018 Commitment: 01 Bill #: 4011 Reg:	GAGNE DAVID A	Rev	58.33	0.00	32,011.53
	3/21/19	STEVEN J FRAPPIER	Rev	70.00	0.00	32,081.53
	5TFDY5F17FX42 » Bill Yr: 2018 Commitment: 01 Bill #: 10537 Reg:	TOYOTA MOTOR CREDIT	Rev	107.81	0.00	32,189.34
	5FNRL5H29GB05 » Bill Yr: 2018 Commitment: 01 Bill #: 4708 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	32,481.84
	2GKFLVE36G626 » Bill Yr: 2018 Commitment: 01 Bill #: 4012 Reg:	GAGNE DAVID A	Rev	178.75	0.00	32,660.59
	Block/Batch: 2019-04C/S688	Posted: 04/08/2019		0.00	953.87	31,706.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	953.87	31,706.72
	Block/Batch: 2019-04C/S696	Posted: 04/10/2019		0.00	190.73	31,515.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	190.73	31,515.99
	Block/Batch: 2019-04C/S713	Posted: 04/16/2019		0.00	1,422.71	30,093.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,422.71	30,093.28
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		0.00	264.27	29,829.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	264.27	29,829.01
	Block/Batch: 2019-04C/S737	Posted: 04/23/2019		0.00	12.40	29,816.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.40	29,816.61
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		0.00	27.50	29,789.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
	CRT Transaction		Rev	0.00	27.50	29,789.11
	Block/Batch: 2019-04C/S745	Posted: 04/25/2019		0.00	697.71	29,091.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	697.71	29,091.40
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		0.00	5.42	29,085.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.42	29,085.98
	Block/Batch: 2019-04C/S751 OLP	Posted: 04/27/2019		0.00	32.61	29,053.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.61	29,053.37
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		0.00	1,052.91	28,000.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,052.91	28,000.46
	Block/Batch:	Posted: 04/30/2019		0.00	302.40	27,698.06
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX19 commit 99 & RE19 abates & MVX17 abat	2019/04-23		0.00	302.40	27,698.06
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		0.00	7.71	27,690.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.71	27,690.35
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		0.00	12.29	27,678.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.29	27,678.06
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		0.00	5.00	27,673.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	27,673.06
	Block/Batch: 2019-05C/S774	Posted: 05/06/2019		0.00	139.06	27,534.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	139.06	27,534.00
	Block/Batch: 2019-05C/S779	Posted: 05/07/2019		0.00	105.83	27,428.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	105.83	27,428.17
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		0.00	12.29	27,415.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.29	27,415.88
	Block/Batch: 2019-05C/S789 CC	Posted: 05/09/2019		0.00	22.08	27,393.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	282,627.29	257,167.44	25,459.85
	CRT Transaction		Rev	0.00	22.08	27,393.80
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		0.00	136.25	27,257.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.25	27,257.55
	Block/Batch: 2019-05C/S802	Posted: 05/15/2019		0.00	14.79	27,242.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.79	27,242.76
	Block/Batch: 2019-05C/S815	Posted: 05/20/2019		0.00	128.75	27,114.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	128.75	27,114.01
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		609.38	0.00	27,723.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1FM5K8HT2GGB	» Bill Yr: 2018 Commitment: 01 Bill #: 1603 Reg: CAB EAST LLC		Rev	306.98	0.00	27,420.99
5TDJKRFH4GS32	» Bill Yr: 2018 Commitment: 01 Bill #: 10530 Reg: TOYOTA LEASE TRUST		Rev	126.67	0.00	27,547.66
3FA6P0HD8GR10	» Bill Yr: 2018 Commitment: 01 Bill #: 11178 Reg: YOUNGBLOOD GIANNA R		Rev	20.73	0.00	27,568.39
3TMCZ5AN5GM0	» Bill Yr: 2018 Commitment: 01 Bill #: 10507 Reg: TOYOTA LEASE TRUST		Rev	155.00	0.00	27,723.39
	Block/Batch: 2019-05C/S836	Posted: 05/28/2019		0.00	743.23	26,980.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	743.23	26,980.16
	Block/Batch:	Posted: 05/31/2019		0.00	175.83	26,804.33
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 RE abatements & FY18 and FY19 MVX ab	2019/05-30		0.00	175.83	26,804.33
	Block/Batch: 2019-06C/S848	Posted: 06/03/2019		0.00	638.64	26,165.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	638.64	26,165.69
	Block/Batch: 2019-06C/S867	Posted: 06/10/2019		0.00	54.38	26,111.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54.38	26,111.31
	Block/Batch: 2019-06C/S884	Posted: 06/17/2019		0.00	250.63	25,860.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	250.63	25,860.68
	Block/Batch: 2019-06C/S899	Posted: 06/24/2019		0.00	402.91	25,457.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	402.91	25,457.77
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		175.83	0.00	25,633.60
Tran. Type: Payable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-18	2018 Motor Vehicle Excise	Summary:	0.00	282,627.29	257,167.44	25,459.85
JTJBK1BA2F2475	» Bill Yr: 2018 Commitment: 01 Bill #: 10456 Reg	TOYOTA LEASE TRUST	Rev	175.83	0.00	25,633.60
	Block/Batch:	Posted: 06/30/2019		0.00	173.75	25,459.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 exemptions and MVX19 and MVX18 abate	2019/06-38		0.00	173.75	25,459.85
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	Summary:	0.00	1,882,758.95	1,697,707.17	185,051.78
	Block/Batch:	Posted: 01/31/2019		1,508,972.50	0.00	1,508,972.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 19 1ST COMMITMENT AND MVX 18 7TH	2019/01-11		1,508,972.50	0.00	1,508,972.50
	Block/Batch: 2019-02C/S549 OLP	Posted: 02/20/2019		0.00	1,001.25	1,507,971.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,001.25	1,507,971.25
	Block/Batch: 2019-02C/S550	Posted: 02/21/2019		0.00	88.75	1,507,882.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	88.75	1,507,882.50
	Block/Batch: 2019-02C/S555 OLP	Posted: 02/22/2019		0.00	2,092.50	1,505,790.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,092.50	1,505,790.00
	Block/Batch: 2019-02C/S556 OLP	Posted: 02/23/2019		0.00	2,792.50	1,502,997.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,792.50	1,502,997.50
	Block/Batch: 2019-02C/S557 OLP	Posted: 02/24/2019		0.00	2,590.00	1,500,407.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,590.00	1,500,407.50
	Block/Batch: 2019-02C/S558	Posted: 02/25/2019		0.00	140.00	1,500,267.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.00	1,500,267.50
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		0.00	20,768.64	1,479,498.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,768.64	1,479,498.86
	Block/Batch: 2019-02C/S560 LB	Posted: 02/25/2019		0.00	15,131.25	1,464,367.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,131.25	1,464,367.61
	Block/Batch: 2019-02C/S561 OLP	Posted: 02/25/2019		0.00	3,552.50	1,460,815.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,552.50	1,460,815.11
	Block/Batch: 2019-02C/S562	Posted: 02/26/2019		0.00	70.00	1,460,745.11

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	Summary:	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.00	1,460,745.11
	Block/Batch: 2019-02C/S564	Posted: 02/26/2019		0.00	13,531.56	1,447,213.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,531.56	1,447,213.55
	Block/Batch: 2019-02C/S565 LB	Posted: 02/26/2019		0.00	1,586.25	1,445,627.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,586.25	1,445,627.30
	Block/Batch: 2019-02C/S566 OLP	Posted: 02/26/2019		0.00	4,167.50	1,441,459.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,167.50	1,441,459.80
	Block/Batch: 2019-02C/S567 CC	Posted: 02/26/2019		0.00	77.50	1,441,382.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	77.50	1,441,382.30
	Block/Batch: 2019-02C/S568 CORR	Posted: 02/27/2019		0.00	141.25	1,441,241.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	141.25	1,441,241.05
	Block/Batch: 2019-02C/S569	Posted: 02/27/2019		0.00	15,030.00	1,426,211.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,030.00	1,426,211.05
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		0.00	27,750.00	1,398,461.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27,750.00	1,398,461.05
	Block/Batch: 2019-02C/S571 OLP	Posted: 02/27/2019		0.00	2,660.00	1,395,801.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,660.00	1,395,801.05
	Block/Batch:	Posted: 02/28/2019		0.00	2,521.79	1,393,279.26
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MXV abatments for 16 17 18 and 19 for Feb per	2019/02-06		0.00	2,521.79	1,393,279.26
	Block/Batch: 2019-02C/C574 REV	Posted: 02/28/2019		90.00	0.00	1,393,369.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	90.00	0.00	1,393,369.26
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		0.00	18,437.50	1,374,931.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,437.50	1,374,931.76
	Block/Batch: 2019-02C/S573 OLP	Posted: 02/28/2019		0.00	2,227.50	1,372,704.26

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,227.50	1,372,704.26
	Block/Batch: 2019-03C/S575	Posted: 03/01/2019		0.00	20,320.00	1,352,384.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,320.00	1,352,384.26
	Block/Batch: 2019-03C/S576 LB	Posted: 03/01/2019		0.00	14,242.71	1,338,141.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,242.71	1,338,141.55
	Block/Batch: 2019-03C/S577 OLP	Posted: 03/01/2019		0.00	3,455.00	1,334,686.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,455.00	1,334,686.55
	Block/Batch: 2019-03C/S578 CC	Posted: 03/01/2019		0.00	88.75	1,334,597.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	88.75	1,334,597.80
	Block/Batch: 2019-03C/S594 REV	Posted: 03/01/2019		78.75	0.00	1,334,676.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.75	0.00	1,334,676.55
	Block/Batch: 2019-03C/S579 OLP	Posted: 03/02/2019		0.00	2,993.75	1,331,682.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,993.75	1,331,682.80
	Block/Batch: 2019-03C/S580 OLP	Posted: 03/03/2019		0.00	1,836.25	1,329,846.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,836.25	1,329,846.55
	Block/Batch: 2019-03C/S581	Posted: 03/04/2019		0.00	9,892.49	1,319,954.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,892.49	1,319,954.06
	Block/Batch: 2019-03C/S582 LB	Posted: 03/04/2019		0.00	16,300.00	1,303,654.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,300.00	1,303,654.06
	Block/Batch: 2019-03C/S583 OLP	Posted: 03/04/2019		0.00	2,680.00	1,300,974.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,680.00	1,300,974.06
	Block/Batch: 2019-03C/S584	Posted: 03/05/2019		0.00	17,115.94	1,283,858.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,115.94	1,283,858.12
	Block/Batch: 2019-03C/S585 LB	Posted: 03/05/2019		0.00	16,496.25	1,267,361.87

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,496.25	1,267,361.87
	Block/Batch: 2019-03C/S586 OLP	Posted: 03/05/2019		0.00	1,797.50	1,265,564.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,797.50	1,265,564.37
	Block/Batch: 2019-03C/S587 CC	Posted: 03/05/2019		0.00	64.58	1,265,499.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	64.58	1,265,499.79
	Block/Batch: 2019-03C/S588	Posted: 03/06/2019		0.00	13,816.14	1,251,683.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,816.14	1,251,683.65
	Block/Batch: 2019-03C/S589 LB	Posted: 03/06/2019		0.00	18,361.25	1,233,322.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,361.25	1,233,322.40
	Block/Batch: 2019-03C/S590 OLP	Posted: 03/06/2019		0.00	2,137.50	1,231,184.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,137.50	1,231,184.90
	Block/Batch: 2019-03C/S591 CC	Posted: 03/06/2019		0.00	97.50	1,231,087.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.50	1,231,087.40
	Block/Batch: 2019-03C/S595	Posted: 03/07/2019		0.00	7,627.91	1,223,459.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,627.91	1,223,459.49
	Block/Batch: 2019-03C/S596 LB	Posted: 03/07/2019		0.00	18,853.75	1,204,605.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,853.75	1,204,605.74
	Block/Batch: 2019-03C/S597 OLP	Posted: 03/07/2019		0.00	1,297.50	1,203,308.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,297.50	1,203,308.24
	Block/Batch: 2019-03C/S598	Posted: 03/08/2019		0.00	4,743.33	1,198,564.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,743.33	1,198,564.91
	Block/Batch: 2019-03C/S599 LB	Posted: 03/08/2019		0.00	15,491.25	1,183,073.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,491.25	1,183,073.66
	Block/Batch: 2019-03C/S600 OLP	Posted: 03/08/2019		0.00	3,206.25	1,179,867.41

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,206.25	1,179,867.41
	Block/Batch: 2019-03C/S601 CC	Posted: 03/08/2019		0.00	275.00	1,179,592.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	275.00	1,179,592.41
	Block/Batch: 2019-03C/S602 OLP	Posted: 03/09/2019		0.00	1,497.50	1,178,094.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,497.50	1,178,094.91
	Block/Batch: 2019-03C/S603 OLP	Posted: 03/10/2019		0.00	1,727.50	1,176,367.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,727.50	1,176,367.41
	Block/Batch: 2019-03C/S604	Posted: 03/11/2019		0.00	17,270.21	1,159,097.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,270.21	1,159,097.20
	Block/Batch: 2019-03C/S605 LB	Posted: 03/11/2019		0.00	29,050.00	1,130,047.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29,050.00	1,130,047.20
	Block/Batch: 2019-03C/S606 OLP	Posted: 03/11/2019		0.00	1,485.00	1,128,562.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,485.00	1,128,562.20
	Block/Batch: 2019-03C/S607	Posted: 03/12/2019		0.00	35,429.69	1,093,132.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35,429.69	1,093,132.51
	Block/Batch: 2019-03C/S608 LB	Posted: 03/12/2019		0.00	10,900.00	1,082,232.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,900.00	1,082,232.51
	Block/Batch: 2019-03C/S609 OLP	Posted: 03/12/2019		0.00	1,491.25	1,080,741.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,491.25	1,080,741.26
	Block/Batch: 2019-03C/S610	Posted: 03/13/2019		0.00	7,800.83	1,072,940.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,800.83	1,072,940.43
	Block/Batch: 2019-03C/S611 LB	Posted: 03/13/2019		0.00	13,271.25	1,059,669.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,271.25	1,059,669.18
	Block/Batch: 2019-03C/S612 OLP	Posted: 03/13/2019		0.00	2,846.25	1,056,822.93

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	Summary:	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,846.25	1,056,822.93
	Block/Batch: 2019-03C/S613 CC	Posted: 03/13/2019		0.00	56.25	1,056,766.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56.25	1,056,766.68
	Block/Batch: 2019-03C/S614	Posted: 03/14/2019		0.00	10,118.54	1,046,648.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,118.54	1,046,648.14
	Block/Batch: 2019-03C/S615 LB	Posted: 03/14/2019		0.00	15,198.12	1,031,450.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,198.12	1,031,450.02
	Block/Batch: 2019-03C/S616 OLP	Posted: 03/14/2019		0.00	2,145.00	1,029,305.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,145.00	1,029,305.02
	Block/Batch: 2019-03C/S617 CC	Posted: 03/14/2019		0.00	95.83	1,029,209.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	95.83	1,029,209.19
	Block/Batch: 2019-03C/S618	Posted: 03/15/2019		0.00	5,557.92	1,023,651.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,557.92	1,023,651.27
	Block/Batch: 2019-03C/S619 LB	Posted: 03/15/2019		0.00	14,481.25	1,009,170.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,481.25	1,009,170.02
	Block/Batch: 2019-03C/S620 OLP	Posted: 03/15/2019		0.00	1,811.25	1,007,358.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,811.25	1,007,358.77
	Block/Batch: 2019-03C/S621 OLP	Posted: 03/16/2019		0.00	1,657.50	1,005,701.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,657.50	1,005,701.27
	Block/Batch: 2019-03C/S622 OLP	Posted: 03/17/2019		0.00	2,377.50	1,003,323.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,377.50	1,003,323.77
	Block/Batch: 2019-03C/S623	Posted: 03/18/2019		0.00	77,313.96	926,009.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	77,313.96	926,009.81
	Block/Batch: 2019-03C/S624 LB	Posted: 03/18/2019		0.00	16,776.25	909,233.56

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,776.25	909,233.56
	Block/Batch: 2019-03C/S625 OLP	Posted: 03/18/2019		0.00	2,226.25	907,007.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,226.25	907,007.31
	Block/Batch: 2019-03C/S626	Posted: 03/19/2019		0.00	17,727.08	889,280.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,727.08	889,280.23
	Block/Batch: 2019-03C/S627 LB	Posted: 03/19/2019		0.00	15,302.50	873,977.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,302.50	873,977.73
	Block/Batch: 2019-03C/S628 OLP	Posted: 03/19/2019		0.00	4,928.75	869,048.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,928.75	869,048.98
	Block/Batch: 2019-03C/S630	Posted: 03/20/2019		0.00	14,669.58	854,379.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,669.58	854,379.40
	Block/Batch: 2019-03C/S631 LB	Posted: 03/20/2019		0.00	209,491.25	644,888.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	209,491.25	644,888.15
	Block/Batch: 2019-03C/S632 OLP	Posted: 03/20/2019		0.00	3,218.75	641,669.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,218.75	641,669.40
	Block/Batch: 2019-03C/S633 CC	Posted: 03/20/2019		0.00	201.25	641,468.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.25	641,468.15
	Block/Batch: 2019-03C/S634	Posted: 03/21/2019		0.00	28,534.37	612,933.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28,534.37	612,933.78
	Block/Batch: 2019-03C/S635 LB	Posted: 03/21/2019		0.00	15,273.75	597,660.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,273.75	597,660.03
	Block/Batch: 2019-03C/S636 OLP	Posted: 03/21/2019		0.00	7,402.50	590,257.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,402.50	590,257.53
	Block/Batch: 2019-03C/S637 CC	Posted: 03/21/2019		0.00	387.50	589,870.03

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	387.50	589,870.03
	Block/Batch: 2019-03C/S638	Posted: 03/22/2019		0.00	15,509.57	574,360.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,509.57	574,360.46
	Block/Batch: 2019-03C/S639 LB	Posted: 03/22/2019		0.00	13,627.50	560,732.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,627.50	560,732.96
	Block/Batch: 2019-03C/S640 OLP	Posted: 03/22/2019		0.00	12,579.90	548,153.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,579.90	548,153.06
	Block/Batch: 2019-03C/S641 OLP	Posted: 03/23/2019		0.00	3,746.25	544,406.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,746.25	544,406.81
	Block/Batch: 2019-03C/S642 OLP	Posted: 03/24/2019		0.00	6,010.00	538,396.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,010.00	538,396.81
	Block/Batch: 2019-03C/S643	Posted: 03/25/2019		0.00	105,545.62	432,851.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	105,545.62	432,851.19
	Block/Batch: 2019-03C/S644 LB	Posted: 03/25/2019		0.00	16,242.08	416,609.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,242.08	416,609.11
	Block/Batch: 2019-03C/S645 OLP	Posted: 03/25/2019		0.00	11,851.88	404,757.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,851.88	404,757.23
	Block/Batch: 2019-03C/S646 CC	Posted: 03/25/2019		0.00	460.83	404,296.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	460.83	404,296.40
	Block/Batch: 2019-03C/S648	Posted: 03/25/2019		0.00	14,906.47	389,389.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,906.47	389,389.93
	Block/Batch: 2019-03C/S649 LB	Posted: 03/25/2019		0.00	86,430.10	302,959.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	86,430.10	302,959.83
	Block/Batch: 2019-03C/S650 CC	Posted: 03/25/2019		0.00	47.50	302,912.33

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.50	302,912.33
	Block/Batch: 2019-03C/S651 OLP	Posted: 03/26/2019		0.00	1,345.00	301,567.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,345.00	301,567.33
	Block/Batch: 2019-03C/S647 REV	Posted: 03/27/2019		56.25	0.00	301,623.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	56.25	0.00	301,623.58
	Block/Batch: 2019-03C/S652	Posted: 03/27/2019		0.00	7,283.02	294,340.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,283.02	294,340.56
	Block/Batch: 2019-03C/S653 LB	Posted: 03/27/2019		0.00	2,583.44	291,757.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,583.44	291,757.12
	Block/Batch: 2019-03C/S654 OLP	Posted: 03/27/2019		0.00	2,537.50	289,219.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,537.50	289,219.62
	Block/Batch: 2019-03C/S655 CC	Posted: 03/27/2019		0.00	36.25	289,183.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.25	289,183.37
	Block/Batch: 2019-03C/S657	Posted: 03/28/2019		0.00	8,288.54	280,894.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,288.54	280,894.83
	Block/Batch: 2019-03C/S658 LB	Posted: 03/28/2019		0.00	4,224.70	276,670.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,224.70	276,670.13
	Block/Batch: 2019-03C/S659 OLP	Posted: 03/28/2019		0.00	1,872.08	274,798.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,872.08	274,798.05
	Block/Batch: 2019-03C/S660 CC	Posted: 03/28/2019		0.00	56.25	274,741.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56.25	274,741.80
	Block/Batch: 2019-03C/S661 REV	Posted: 03/29/2019		173.75	0.00	274,915.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	173.75	0.00	274,915.55
	Block/Batch: 2019-03C/S662 LB	Posted: 03/29/2019		0.00	2,358.23	272,557.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,358.23	272,557.32
	Block/Batch: 2019-03C/S663 OLP	Posted: 03/29/2019		0.00	1,311.04	271,246.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,311.04	271,246.28
	Block/Batch: 2019-03C/S666 REV	Posted: 03/29/2019		563.75	0.00	271,810.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	563.75	0.00	271,810.03
	Block/Batch: 2019-03C/S664 OLP	Posted: 03/30/2019		0.00	1,173.54	270,636.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,173.54	270,636.49
	Block/Batch:	Posted: 03/31/2019		240,407.95	10,285.59	500,758.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX abatements for 18 and 19 along with MVX c	2019/03-14		240,407.95	0.00	511,044.44
	MVX abatements for 18 and 19 along with MVX c	2019/03-14		0.00	10,238.09	500,806.35
	MVX credit adjustments per Treasurer.	2019/03-06		0.00	47.50	500,758.85
	Block/Batch: 2019-03C/S665 OLP	Posted: 03/31/2019		0.00	196.25	500,562.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	196.25	500,562.60
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		0.00	81,365.23	419,197.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81,365.23	419,197.37
	Block/Batch: 2019-04C/S668 LB	Posted: 04/01/2019		0.00	5,677.28	413,520.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,677.28	413,520.09
	Block/Batch: 2019-04C/S669 OLP	Posted: 04/01/2019		0.00	687.50	412,832.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	687.50	412,832.59
	Block/Batch: 2019-04C/S670 CC	Posted: 04/01/2019		0.00	110.00	412,722.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.00	412,722.59
	Block/Batch: 2019-04C/S687 REV NSF	Posted: 04/01/2019		63.75	0.00	412,786.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63.75	0.00	412,786.34
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		924.80	0.00	413,711.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	Summary:	0.00	1,882,758.95	1,697,707.17	185,051.78
1C3CDFBA2DD34	» Bill Yr: 2019 Commitment: 01 Bill #: 7804 Reg:	PINAULT GERALD	Rev	30.00	0.00	412,816.34
2HKRM4H55GH7	» Bill Yr: 2019 Commitment: 01 Bill #: 1375 Reg:	BRIGGS BARBARA JEAN	Rev	127.50	0.00	412,943.84
1FAHP2KT2DG13	» Bill Yr: 2019 Commitment: 01 Bill #: 4719 Reg:	HOLLAND DANIEL D	Rev	89.38	0.00	413,033.22
JTMBK31VX8505	» Bill Yr: 2019 Commitment: 01 Bill #: 8261 Reg:	REGO KELLY A	Rev	49.69	0.00	413,082.91
2HKRM4H52EH6	» Bill Yr: 2019 Commitment: 01 Bill #: 2824 Reg:	DANIELSEN ROBERT B	Rev	49.69	0.00	413,132.60
1HD1FBC19HB64	» Bill Yr: 2019 Commitment: 01 Bill #: 4720 Reg:	HOLLAND DANIEL D	Rev	198.23	0.00	413,330.83
3TMCZ5ANXGM0	» Bill Yr: 2019 Commitment: 01 Bill #: 2657 Reg:	CU LEASING CORP	Rev	145.31	0.00	413,476.14
1GCEK19Z75Z22	» Bill Yr: 2019 Commitment: 01 Bill #: 3223 Reg:	DIONNE CHARLES N	Rev	63.75	0.00	413,539.89
1FTYR1ZM1GKA	» Bill Yr: 2019 Commitment: 01 Bill #: 8076 Reg:	PROFESSIONAL FIRE AND	Rev	97.50	0.00	413,637.39
1HGCP26389A02	» Bill Yr: 2019 Commitment: 01 Bill #: 8563 Reg:	ROME LYNN E	Rev	43.75	0.00	413,681.14
3GYFN36FS54	» Bill Yr: 2019 Commitment: 01 Bill #: 6813 Reg:	MIRANDA RONALD P	Rev	30.00	0.00	413,711.14
	Block/Batch: 2019-04C/S671	Posted: 04/02/2019		0.00	3,523.96	410,187.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,523.96	410,187.18
	Block/Batch: 2019-04C/S672 LB	Posted: 04/02/2019		0.00	240.11	409,947.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	240.11	409,947.07
	Block/Batch: 2019-04C/S673 OLP	Posted: 04/02/2019		0.00	1,212.50	408,734.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,212.50	408,734.57
	Block/Batch: 2019-04C/S674 REV	Posted: 04/03/2019		95.00	0.00	408,829.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	95.00	0.00	408,829.57
	Block/Batch: 2019-04C/S675	Posted: 04/03/2019		0.00	4,198.33	404,631.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,198.33	404,631.24
	Block/Batch: 2019-04C/S676 LB	Posted: 04/03/2019		0.00	3,567.91	401,063.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,567.91	401,063.33
	Block/Batch: 2019-04C/S677 OLP	Posted: 04/03/2019		0.00	925.52	400,137.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	925.52	400,137.81
	Block/Batch: 2019-04C/S678 CC	Posted: 04/03/2019		0.00	60.73	400,077.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.73	400,077.08
	Block/Batch: 2019-04C/S700 REV	Posted: 04/03/2019		91.25	0.00	400,168.33

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.25	0.00	400,168.33
	Block/Batch: 2019-04C/S679	Posted: 04/04/2019		0.00	8,352.20	391,816.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,352.20	391,816.13
	Block/Batch: 2019-04C/S680 LB	Posted: 04/04/2019		0.00	996.05	390,820.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	996.05	390,820.08
	Block/Batch: 2019-04C/S681 OLP	Posted: 04/04/2019		0.00	960.52	389,859.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	960.52	389,859.56
	Block/Batch: 2019-04C/S682	Posted: 04/05/2019		0.00	14,042.41	375,817.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,042.41	375,817.15
	Block/Batch: 2019-04C/S683 LB	Posted: 04/05/2019		0.00	2,881.25	372,935.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,881.25	372,935.90
	Block/Batch: 2019-04C/S684 OLP	Posted: 04/05/2019		0.00	1,637.71	371,298.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,637.71	371,298.19
	Block/Batch: 2019-04C/S686 OLP	Posted: 04/07/2019		0.00	845.31	370,452.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	845.31	370,452.88
	Block/Batch: 2019-04C/S688	Posted: 04/08/2019		0.00	13,328.01	357,124.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,328.01	357,124.87
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		0.00	517.71	356,607.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	517.71	356,607.16
	Block/Batch: 2019-04C/S690 OLP	Posted: 04/08/2019		0.00	693.33	355,913.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	693.33	355,913.83
	Block/Batch: 2019-04C/S691 CC	Posted: 04/08/2019		0.00	72.50	355,841.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.50	355,841.33
	Block/Batch: 2019-04C/S692	Posted: 04/09/2019		0.00	7,426.36	348,414.97

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,426.36	348,414.97
	Block/Batch: 2019-04C/S693 LB	Posted: 04/09/2019		0.00	1,891.56	346,523.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,891.56	346,523.41
	Block/Batch: 2019-04C/S694 OLP	Posted: 04/09/2019		0.00	921.25	345,602.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	921.25	345,602.16
	Block/Batch: 2019-04C/S695 CC	Posted: 04/09/2019		0.00	27.08	345,575.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.08	345,575.08
	Block/Batch: 2019-04C/S696	Posted: 04/10/2019		0.00	1,824.17	343,750.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,824.17	343,750.91
	Block/Batch: 2019-04C/S697 LB	Posted: 04/10/2019		0.00	2,358.75	341,392.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,358.75	341,392.16
	Block/Batch: 2019-04C/S698 OLP	Posted: 04/10/2019		0.00	610.00	340,782.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	610.00	340,782.16
	Block/Batch: 2019-04C/S712 REV	Posted: 04/10/2019		113.75	0.00	340,895.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	113.75	0.00	340,895.91
	Block/Batch: 2019-04C/S701	Posted: 04/11/2019		0.00	955.21	339,940.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	955.21	339,940.70
	Block/Batch: 2019-04C/S702 LB	Posted: 04/11/2019		0.00	1,121.04	338,819.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,121.04	338,819.66
	Block/Batch: 2019-04C/S703 OLP	Posted: 04/11/2019		0.00	271.25	338,548.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	271.25	338,548.41
	Block/Batch: 2019-04C/S704	Posted: 04/12/2019		0.00	1,972.39	336,576.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,972.39	336,576.02
	Block/Batch: 2019-04C/S705 LB	Posted: 04/12/2019		0.00	6,254.68	330,321.34

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise		0.00	1,882,758.95	1,697,707.17	185,051.78
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,254.68	330,321.34
	Block/Batch: 2019-04C/S706 OLP	Posted: 04/12/2019		0.00	128.75	330,192.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	128.75	330,192.59
	Block/Batch: 2019-04C/S707 CC	Posted: 04/12/2019		0.00	768.75	329,423.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	768.75	329,423.84
	Block/Batch: 2019-04C/S708 OLP	Posted: 04/13/2019		0.00	598.44	328,825.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	598.44	328,825.40
	Block/Batch: 2019-04C/S709 OLP	Posted: 04/14/2019		0.00	1,305.00	327,520.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,305.00	327,520.40
	Block/Batch: 2019-04C/S710 LB	Posted: 04/15/2019		0.00	11,709.28	315,811.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,709.28	315,811.12
	Block/Batch: 2019-04C/S711 OLP	Posted: 04/15/2019		0.00	1,921.25	313,889.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,921.25	313,889.87
	Block/Batch: 2019-04C/S713	Posted: 04/16/2019		0.00	6,004.17	307,885.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,004.17	307,885.70
	Block/Batch: 2019-04C/S714 LB	Posted: 04/16/2019		0.00	1,126.25	306,759.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,126.25	306,759.45
	Block/Batch: 2019-04C/S715 OLP	Posted: 04/16/2019		0.00	2,269.53	304,489.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,269.53	304,489.92
	Block/Batch: 2019-04C/S716	Posted: 04/17/2019		0.00	3,272.92	301,217.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,272.92	301,217.00
	Block/Batch: 2019-04C/S717 LB	Posted: 04/17/2019		0.00	2,934.07	298,282.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,934.07	298,282.93
	Block/Batch: 2019-04C/S718 OLP	Posted: 04/17/2019		0.00	73.75	298,209.18

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.75	298,209.18
	Block/Batch: 2019-04C/S719	Posted: 04/18/2019		0.00	2,163.85	296,045.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,163.85	296,045.33
	Block/Batch: 2019-04C/S720 LB	Posted: 04/18/2019		0.00	1,596.67	294,448.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,596.67	294,448.66
	Block/Batch: 2019-04C/S721 OLP	Posted: 04/18/2019		0.00	2,713.95	291,734.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,713.95	291,734.71
	Block/Batch: 2019-04C/S722 CC	Posted: 04/18/2019		0.00	381.25	291,353.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	381.25	291,353.46
	Block/Batch: 2019-04C/S725	Posted: 04/19/2019		0.00	3,596.36	287,757.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,596.36	287,757.10
	Block/Batch: 2019-04C/S726 LB	Posted: 04/19/2019		0.00	661.25	287,095.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	661.25	287,095.85
	Block/Batch: 2019-04C/S727 OLP	Posted: 04/19/2019		0.00	4,896.88	282,198.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,896.88	282,198.97
	Block/Batch: 2019-04C/S728 CC	Posted: 04/19/2019		0.00	366.25	281,832.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	366.25	281,832.72
	Block/Batch: 2019-04C/S729 OLP	Posted: 04/20/2019		0.00	233.75	281,598.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	233.75	281,598.97
	Block/Batch: 2019-04C/S730 OLP	Posted: 04/21/2019		0.00	431.25	281,167.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	431.25	281,167.72
	Block/Batch: 2019-04C/S732 CORR	Posted: 04/22/2019		0.00	57.50	281,110.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.50	281,110.22
	Block/Batch: 2019-04C/S731 REV	Posted: 04/22/2019		57.50	0.00	281,167.72

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.50	0.00	281,167.72
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		0.00	2,863.33	278,304.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,863.33	278,304.39
	Block/Batch: 2019-04C/S734 LB	Posted: 04/22/2019		0.00	972.81	277,331.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	972.81	277,331.58
	Block/Batch: 2019-04C/S735 OLP	Posted: 04/22/2019		0.00	2,751.25	274,580.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,751.25	274,580.33
	Block/Batch: 2019-04C/S736 CC	Posted: 04/22/2019		0.00	223.75	274,356.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	223.75	274,356.58
	Block/Batch: 2019-04C/S737	Posted: 04/23/2019		0.00	3,702.70	270,653.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,702.70	270,653.88
	Block/Batch: 2019-04C/S738 LB	Posted: 04/23/2019		0.00	532.50	270,121.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	532.50	270,121.38
	Block/Batch: 2019-04C/S739 OLP	Posted: 04/23/2019		0.00	1,110.75	269,010.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,110.75	269,010.63
	Block/Batch: 2019-04C/S740	Posted: 04/24/2019		0.00	10.00	269,000.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	269,000.63
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		0.00	2,536.14	266,464.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,536.14	266,464.49
	Block/Batch: 2019-04C/S742 LB	Posted: 04/24/2019		0.00	226.25	266,238.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	226.25	266,238.24
	Block/Batch: 2019-04C/S743 OLP	Posted: 04/24/2019		0.00	327.50	265,910.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	327.50	265,910.74
	Block/Batch: 2019-04C/S744 CC	Posted: 04/24/2019		0.00	173.75	265,736.99

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	Summary:	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	173.75	265,736.99
	Block/Batch: 2019-04C/S745	Posted: 04/25/2019		0.00	9,266.87	256,470.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,266.87	256,470.12
	Block/Batch: 2019-04C/S746 LB	Posted: 04/25/2019		0.00	53.85	256,416.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.85	256,416.27
	Block/Batch: 2019-04C/S747 OLP	Posted: 04/25/2019		0.00	348.13	256,068.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	348.13	256,068.14
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		0.00	1,391.71	254,676.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,391.71	254,676.43
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		0.00	5.00	254,671.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	254,671.43
	Block/Batch: 2019-04C/S750 OLP	Posted: 04/26/2019		0.00	1,021.25	253,650.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,021.25	253,650.18
	Block/Batch: 2019-04C/S751 OLP	Posted: 04/27/2019		0.00	573.75	253,076.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	573.75	253,076.43
	Block/Batch: 2019-04C/S752 OLP	Posted: 04/28/2019		0.00	392.50	252,683.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	392.50	252,683.93
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		0.00	3,802.08	248,881.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,802.08	248,881.85
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		0.00	95.00	248,786.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	95.00	248,786.85
	Block/Batch: 2019-04C/S756 OLP	Posted: 04/29/2019		0.00	383.75	248,403.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	383.75	248,403.10
	Block/Batch: 2019-04C/S757 CC	Posted: 04/29/2019		0.00	46.25	248,356.85

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.25	248,356.85
	Block/Batch:	Posted: 04/30/2019		3,633.75	5,867.85	246,122.75
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX19 commit 99 & RE19 abates & MVX17 abat	2019/04-23		0.00	5,867.85	242,489.00
	MVX19 commit 99 & RE19 abates & MVX17 abat	2019/04-23		3,633.75	0.00	246,122.75
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		0.00	765.00	245,357.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	765.00	245,357.75
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		0.00	5,569.17	239,788.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,569.17	239,788.58
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		0.00	626.25	239,162.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	626.25	239,162.33
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		0.00	276.98	238,885.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	276.98	238,885.35
	Block/Batch: 2019-05C/S768	Posted: 05/01/2019		0.00	2,790.42	236,094.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,790.42	236,094.93
	Block/Batch: 2019-05C/S767 CC	Posted: 05/02/2019		0.00	60.00	236,034.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	236,034.93
	Block/Batch: 2019-05C/S772 CC	Posted: 05/03/2019		0.00	248.75	235,786.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	248.75	235,786.18
	Block/Batch: 2019-05C/S769	Posted: 05/03/2019		0.00	971.25	234,814.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	971.25	234,814.93
	Block/Batch: 2019-05C/S774	Posted: 05/06/2019		0.00	3,326.10	231,488.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,326.10	231,488.83
	Block/Batch: 2019-05C/S779	Posted: 05/07/2019		0.00	728.75	230,760.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	728.75	230,760.08

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise		0.00	1,882,758.95	1,697,707.17	185,051.78
	Block/Batch: 2019-05C/S782 CC	Posted: 05/07/2019		0.00	135.00	230,625.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	135.00	230,625.08
	Block/Batch:	Posted: 05/08/2019		2.02	0.00	230,627.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Write off MVX 19 credit balances below \$5 with d	2019/05-06		2.02	0.00	230,627.10
	Block/Batch: 2019-05C/S784	Posted: 05/08/2019		0.00	1,578.44	229,048.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,578.44	229,048.66
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		0.00	2,271.25	226,777.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,271.25	226,777.41
	Block/Batch: 2019-05C/S789 CC	Posted: 05/09/2019		0.00	46.25	226,731.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.25	226,731.16
	Block/Batch: 2019-05C/S790	Posted: 05/10/2019		0.00	1,271.25	225,459.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,271.25	225,459.91
	Block/Batch: 2019-05C/S792 CC	Posted: 05/10/2019		0.00	968.75	224,491.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	968.75	224,491.16
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		0.00	1,468.75	223,022.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,468.75	223,022.41
	Block/Batch: 2019-05C/S798 CC	Posted: 05/13/2019		0.00	55.00	222,967.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.00	222,967.41
	Block/Batch: 2019-05C/S800	Posted: 05/14/2019		0.00	1,682.50	221,284.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,682.50	221,284.91
	Block/Batch: 2019-05C/S802	Posted: 05/15/2019		0.00	857.50	220,427.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	857.50	220,427.41
	Block/Batch: 2019-05C/S804 OLP	Posted: 05/15/2019		0.00	448.75	219,978.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	448.75	219,978.66

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise		<i>Summary:</i> 0.00	1,882,758.95	1,697,707.17	185,051.78
	Block/Batch:	Posted: 05/16/2019		120,362.14	0.00	340,340.80
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	MVX 19 Commitment 3 and 98 per BOA.	2019/05-19		14,613.75	0.00	234,592.41
	MVX 19 Commitment 3 and 98 per BOA.	2019/05-19		105,748.39	0.00	340,340.80
	Block/Batch: 2019-05C/S805	Posted: 05/16/2019		0.00	466.25	339,874.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	466.25	339,874.55
	Block/Batch: 2019-05C/S807 OLP	Posted: 05/16/2019		0.00	466.25	339,408.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	466.25	339,408.30
	Block/Batch: 2019-05C/S808 CC	Posted: 05/16/2019		0.00	18.75	339,389.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	18.75	339,389.55
	Block/Batch: 2019-05C/S809	Posted: 05/17/2019		0.00	658.85	338,730.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	658.85	338,730.70
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		0.00	557.50	338,173.20
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	557.50	338,173.20
	Block/Batch: 2019-05C/S815	Posted: 05/20/2019		0.00	35,177.50	302,995.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	35,177.50	302,995.70
	Block/Batch: 2019-05C/S818 CC	Posted: 05/20/2019		0.00	156.25	302,839.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	156.25	302,839.45
	Block/Batch: 2019-05C/S817 OLP	Posted: 05/20/2019		0.00	158.75	302,680.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	158.75	302,680.70
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		4,213.29	0.00	306,893.99
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1GKKVPKDXFJ29	» Bill Yr: 2019 Commitment: 01 Bill #: 4832 Reg:	HUGHES DANIEL O	Rev	88.23	0.00	302,768.93
5/8/19	MVE REFUND	MICHAEL MACHADO	Rev	5.00	0.00	302,773.93
5FNRL38705B076	» Bill Yr: 2019 Commitment: 01 Bill #: 8150 Reg:	RAMIREZ RAMON H	Rev	66.67	0.00	302,840.60
2T2BC1BA6FC00	» Bill Yr: 2019 Commitment: 01 Bill #: 3802 Reg:	FORTIER KATHLEEN A	Rev	91.88	0.00	302,932.48
2D8HN44H88R79	» Bill Yr: 2019 Commitment: 01 Bill #: 1441 Reg:	BRODEUR JOHN R	Rev	44.79	0.00	302,977.27
1HGCR2F8XFA09	» Bill Yr: 2019 Commitment: 01 Bill #: 8044 Reg:	PREDKI KAZIMIERZ	Rev	59.38	0.00	303,036.65

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	Summary:	0.00	1,882,758.95	1,697,707.17	185,051.78
3TMLU4EN4AM0	» Bill Yr: 2019 Commitment: 01 Bill #: 7770 Reg:	PILOTTE MATHIEU J	Rev	58.44	0.00	303,095.09
WBADT43423G03	» Bill Yr: 2019 Commitment: 01 Bill #: 7769 Reg:	PILOTTE MATHIEU J	Rev	93.75	0.00	303,188.84
1C4BJWDG8GL2	» Bill Yr: 2019 Commitment: 01 Bill #: 7763 Reg:	PIKUL RONALD A	Rev	126.56	0.00	303,315.40
5J6TF2H57AL011	» Bill Yr: 2019 Commitment: 01 Bill #: 3804 Reg:	FORTIN JASON S	Rev	15.00	0.00	303,330.40
2C3HE66G92H20	» Bill Yr: 2019 Commitment: 01 Bill #: 6977 Reg:	MOTTA MICHAEL J	Rev	59.38	0.00	303,389.78
2T2HK31U37C00	» Bill Yr: 2019 Commitment: 01 Bill #: 6712 Reg:	MERCADO-REBELLO GLO	Rev	73.13	0.00	303,462.91
3VWCD31C74M4	» Bill Yr: 2019 Commitment: 01 Bill #: 3029 Reg:	DEMETRIUS GREGORY	Rev	38.44	0.00	303,501.35
KNDPMCAC1H70	» Bill Yr: 2019 Commitment: 01 Bill #: 4884 Reg:	HYUNDAI LEASE TITLING	Rev	175.83	0.00	303,677.18
JN1BY1ARXDM6	» Bill Yr: 2019 Commitment: 01 Bill #: 2559 Reg:	CROVELLO DAVID A	Rev	105.21	0.00	303,782.39
1GTEC19C38Z18	» Bill Yr: 2019 Commitment: 01 Bill #: 4121 Reg:	GALUSKA WALTER P	Rev	49.69	0.00	303,832.08
JM1BL1SG9A121	» Bill Yr: 2019 Commitment: 01 Bill #: 4277 Reg:	GOGUEN CHERYL A	Rev	32.50	0.00	303,864.58
1GCVKREC4GZ1	» Bill Yr: 2019 Commitment: 01 Bill #: 4805 Reg:	HOWARTH NICHOLAS S	Rev	161.67	0.00	304,026.25
1GTHK29U84E37	» Bill Yr: 2019 Commitment: 01 Bill #: 4279 Reg:	GOGUEN CHERYL A	Rev	60.42	0.00	304,086.67
3N1AB6AP2CL76	» Bill Yr: 2019 Commitment: 01 Bill #: 4561 Reg:	HARRINGTON ELLEN H	Rev	33.75	0.00	304,120.42
3N1CB51D11L43	» Bill Yr: 2019 Commitment: 01 Bill #: 3707 Reg:	FIGLIOLI NICHOLAS M	Rev	22.50	0.00	304,142.92
1GCFG25W5X10	» Bill Yr: 2019 Commitment: 01 Bill #: 3629 Reg:	FERREIRA BENJAMIN C	Rev	72.00	0.00	304,214.92
2HKYF18605H54	» Bill Yr: 2019 Commitment: 01 Bill #: 4371 Reg:	GRACA WENDY	Rev	63.02	0.00	304,277.94
4S4BRBKC7D327	» Bill Yr: 2019 Commitment: 01 Bill #: 3493 Reg:	EMOND JUDITH A	Rev	48.33	0.00	304,326.27
3GYFK62877G21	» Bill Yr: 2019 Commitment: 01 Bill #: 4296 Reg:	GOMES JEFF B	Rev	133.75	0.00	304,460.02
WBAWL73537PX	» Bill Yr: 2019 Commitment: 01 Bill #: 2560 Reg:	CROVELLO TERRI V	Rev	102.08	0.00	304,562.10
YV1TH592X61427	» Bill Yr: 2019 Commitment: 01 Bill #: 6413 Reg:	MCCARTHY MARILYN R	Rev	65.83	0.00	304,627.93
1C6SRFJT3KN57	» Bill Yr: 2019 Commitment: 01 Bill #: 10857 Reg	USB LEASING LT	Rev	1,055.00	0.00	305,682.93
1C4AJWAG6GL1	» Bill Yr: 2019 Commitment: 01 Bill #: 10906 Reg	VEHICLE ASSET UNIVERS	Rev	120.83	0.00	305,803.76
WVWBA71F88V0	» Bill Yr: 2019 Commitment: 01 Bill #: 8978 Reg:	SILVIA JUSTIN N	Rev	66.46	0.00	305,870.22
3VWSK69MX2M0	» Bill Yr: 2019 Commitment: 01 Bill #: 486 Reg: 3	ASHLEY ABIGAIL M	Rev	33.75	0.00	305,903.97
1D4HS58NX3F59	» Bill Yr: 2019 Commitment: 01 Bill #: 11172 Reg	WESTGATE JEANNETTE	Rev	73.96	0.00	305,977.93
WAUDF78E28A1	» Bill Yr: 2019 Commitment: 01 Bill #: 836 Reg: 3	BEAUDOIN LEXIE BROOK	Rev	58.13	0.00	306,036.06
1FVHALAV81LJ3	» Bill Yr: 2019 Commitment: 01 Bill #: 1017 Reg:	BIG WHEEL TRUCK SALE	Rev	161.67	0.00	306,197.73
JN1BV7AR7EM68	» Bill Yr: 2019 Commitment: 01 Bill #: 1066 Reg:	BLAIR JEFFREY T	Rev	69.17	0.00	306,266.90
WDCTG4GB9FJ1	» Bill Yr: 2019 Commitment: 01 Bill #: 1069 Reg:	BLAIR JENNIE A	Rev	55.83	0.00	306,322.73
5VPBC26D67300	» Bill Yr: 2019 Commitment: 01 Bill #: 1099 Reg:	BOCHMAN DAVID G	Rev	43.13	0.00	306,365.86
1N4AL2AP8CN54	» Bill Yr: 2019 Commitment: 01 Bill #: 8193 Reg:	RAPOSO RAMIRO	Rev	51.25	0.00	306,417.11
1GNSKAEC7GR4	» Bill Yr: 2019 Commitment: 01 Bill #: 8390 Reg:	RICCIARDI CYNTHIA B	Rev	15.00	0.00	306,432.11
3HGK5H81FM7	» Bill Yr: 2019 Commitment: 01 Bill #: 8564 Reg:	ROME LYNN E	Rev	29.17	0.00	306,461.28
3GTU2VEJ1FG39	» Bill Yr: 2019 Commitment: 01 Bill #: 107 Reg: 3	ACAR LEASING LTD	Rev	86.25	0.00	306,547.53
1C6RR7MT4FS65	» Bill Yr: 2019 Commitment: 01 Bill #: 1195 Reg:	BOSSE WILLIAM F JR	Rev	73.33	0.00	306,620.86
1GCVKREH1EZ3	» Bill Yr: 2019 Commitment: 01 Bill #: 11005 Reg	VIVEIROS GENEVIEVE M	Rev	59.17	0.00	306,680.03

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
2G2WP55226113	» Bill Yr: 2019 Commitment: 01 Bill #: 11285 Reg	WILBORN SANDERS III	Rev	51.25	0.00	306,731.28
JN8AZ1MW8DW3	» Bill Yr: 2019 Commitment: 01 Bill #: 1276 Reg:	BOWEN MARY L	Rev	73.33	0.00	306,804.61
57HTT15S2ES00	» Bill Yr: 2019 Commitment: 02 Bill #: 12093 Reg	SETERA HELEN G	Rev	5.00	0.00	306,809.61
1D7HA18K93J560	» Bill Yr: 2019 Commitment: 01 Bill #: 11308 Reg	WILLIAMS JOSEPH	Rev	42.19	0.00	306,851.80
1G1AP18X487320	» Bill Yr: 2019 Commitment: 01 Bill #: 11309 Reg	WILLIAMS JOSEPH	Rev	42.19	0.00	306,893.99
	Block/Batch: 2019-05C/S820	Posted: 05/21/2019		0.00	553.96	306,340.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	553.96	306,340.03
	Block/Batch: 2019-05C/S822 OLP	Posted: 05/21/2019		0.00	145.00	306,195.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	145.00	306,195.03
	Block/Batch: 2019-05C/S824	Posted: 05/22/2019		0.00	57.50	306,137.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.50	306,137.53
	Block/Batch: 2019-05C/S827	Posted: 05/23/2019		0.00	58.75	306,078.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.75	306,078.78
	Block/Batch: 2019-05C/S829 OLP	Posted: 05/23/2019		0.00	79.77	305,999.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	79.77	305,999.01
	Block/Batch:	Posted: 05/24/2019		0.00	17.73	305,981.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 19 credit adj per Treasurer for online error w	2019/05-15		0.00	17.73	305,981.28
	Block/Batch: 2019-05C/S832	Posted: 05/24/2019		0.00	468.34	305,512.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	468.34	305,512.94
	Block/Batch: 2019-05C/S833	Posted: 05/24/2019		0.00	102.50	305,410.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.50	305,410.44
	Block/Batch: 2019-05C/S834	Posted: 05/24/2019		0.00	493.75	304,916.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	493.75	304,916.69
	Block/Batch: 2019-05C/S831 OLP	Posted: 05/25/2019		0.00	73.33	304,843.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.33	304,843.36
	Block/Batch: 2019-05C/S836	Posted: 05/28/2019		0.00	889.58	303,953.78

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	889.58	303,953.78
	Block/Batch: 2019-05C/S838 OLP	Posted: 05/28/2019		0.00	621.06	303,332.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	621.06	303,332.72
	Block/Batch: 2019-05C/S839 OLP	Posted: 05/29/2019		0.00	318.44	303,014.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.44	303,014.28
	Block/Batch: 2019-05C/S840	Posted: 05/29/2019		0.00	548.02	302,466.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	548.02	302,466.26
	Block/Batch: 2019-05C/S842 LB	Posted: 05/30/2019		0.00	3,003.75	299,462.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,003.75	299,462.51
	Block/Batch: 2019-05C/S843 OLP	Posted: 05/30/2019		0.00	388.02	299,074.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	388.02	299,074.49
	Block/Batch:	Posted: 05/31/2019		0.00	2,848.30	296,226.19
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 RE abatements & FY18 and FY19 MVX ab	2019/05-30		0.00	2,848.30	296,226.19
	Block/Batch: 2019-05C/S844 LB	Posted: 05/31/2019		0.00	404.17	295,822.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	404.17	295,822.02
	Block/Batch: 2019-05C/S845 OLP	Posted: 05/31/2019		0.00	1,221.25	294,600.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,221.25	294,600.77
	Block/Batch: 2019-06C/S846 OLP	Posted: 06/01/2019		0.00	72.50	294,528.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.50	294,528.27
	Block/Batch: 2019-06C/S847 OLP	Posted: 06/02/2019		0.00	78.33	294,449.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.33	294,449.94
	Block/Batch: 2019-06C/S848	Posted: 06/03/2019		0.00	3,873.45	290,576.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,873.45	290,576.49
	Block/Batch: 2019-06C/S849 LB	Posted: 06/03/2019		0.00	7,548.77	283,027.72

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,548.77	283,027.72
	Block/Batch: 2019-06C/S850 OLP	Posted: 06/03/2019		0.00	55.73	282,971.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.73	282,971.99
	Block/Batch: 2019-06C/S851	Posted: 06/04/2019		0.00	1,934.99	281,037.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,934.99	281,037.00
	Block/Batch: 2019-06C/S852 LB	Posted: 06/04/2019		0.00	1,469.48	279,567.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,469.48	279,567.52
	Block/Batch: 2019-06C/S853 OLP	Posted: 06/04/2019		0.00	312.19	279,255.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	312.19	279,255.33
	Block/Batch: 2019-06C/S855	Posted: 06/05/2019		0.00	1,443.47	277,811.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,443.47	277,811.86
	Block/Batch: 2019-06C/S856	Posted: 06/05/2019		0.00	806.88	277,004.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	806.88	277,004.98
	Block/Batch: 2019-06C/S857	Posted: 06/06/2019		0.00	2,445.96	274,559.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,445.96	274,559.02
	Block/Batch: 2019-06C/S858 LB	Posted: 06/06/2019		0.00	731.15	273,827.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	731.15	273,827.87
	Block/Batch: 2019-06C/S859 OLP	Posted: 06/06/2019		0.00	902.40	272,925.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	902.40	272,925.47
	Block/Batch: 2019-06C/S861	Posted: 06/07/2019		0.00	926.05	271,999.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	926.05	271,999.42
	Block/Batch: 2019-06C/S862 LB	Posted: 06/07/2019		0.00	239.59	271,759.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	239.59	271,759.83
	Block/Batch: 2019-06C/S863 OLP	Posted: 06/07/2019		0.00	609.99	271,149.84

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	Summary:	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	609.99	271,149.84
	Block/Batch: 2019-06C/S864 CC	Posted: 06/07/2019		0.00	167.50	270,982.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	167.50	270,982.34
	Block/Batch: 2019-06C/S865 OLP	Posted: 06/08/2019		0.00	18.75	270,963.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.75	270,963.59
	Block/Batch: 2019-06C/S867	Posted: 06/10/2019		0.00	3,296.87	267,666.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,296.87	267,666.72
	Block/Batch: 2019-06C/S868 LB	Posted: 06/10/2019		0.00	2,358.14	265,308.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,358.14	265,308.58
	Block/Batch: 2019-06C/S869 OLP	Posted: 06/10/2019		0.00	239.49	265,069.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	239.49	265,069.09
	Block/Batch: 2019-06C/S870	Posted: 06/11/2019		0.00	440.32	264,628.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	440.32	264,628.77
	Block/Batch: 2019-06C/S871 LB	Posted: 06/11/2019		0.00	3,248.76	261,380.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,248.76	261,380.01
	Block/Batch: 2019-06C/S872 OLP	Posted: 06/11/2019		0.00	133.75	261,246.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	133.75	261,246.26
	Block/Batch: 2019-06C/S873	Posted: 06/12/2019		0.00	1,530.53	259,715.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,530.53	259,715.73
	Block/Batch: 2019-06C/S874 LB	Posted: 06/12/2019		0.00	625.21	259,090.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	625.21	259,090.52
	Block/Batch: 2019-06C/S875 REV	Posted: 06/13/2019		63.75	0.00	259,154.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63.75	0.00	259,154.27
	Block/Batch: 2019-06C/S876 CORR	Posted: 06/13/2019		0.00	63.93	259,090.34

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	Summary:	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63.93	259,090.34
	Block/Batch: 2019-06C/S877	Posted: 06/13/2019		0.00	4,489.61	254,600.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,489.61	254,600.73
	Block/Batch: 2019-06C/S878 LB	Posted: 06/13/2019		0.00	2,759.79	251,840.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,759.79	251,840.94
	Block/Batch: 2019-06C/S879	Posted: 06/14/2019		0.00	2,578.76	249,262.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,578.76	249,262.18
	Block/Batch: 2019-06C/S880 LB	Posted: 06/14/2019		0.00	4,593.02	244,669.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,593.02	244,669.16
	Block/Batch: 2019-06C/S881 OLP	Posted: 06/14/2019		0.00	798.02	243,871.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	798.02	243,871.14
	Block/Batch: 2019-06C/S882 OLP	Posted: 06/15/2019		0.00	53.55	243,817.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.55	243,817.59
	Block/Batch: 2019-06C/S883 OLP	Posted: 06/16/2019		0.00	937.30	242,880.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	937.30	242,880.29
	Block/Batch: 2019-06C/S884	Posted: 06/17/2019		0.00	6,931.79	235,948.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,931.79	235,948.50
	Block/Batch: 2019-06C/S885 LB	Posted: 06/17/2019		0.00	2,227.39	233,721.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,227.39	233,721.11
	Block/Batch: 2019-06C/S886 OLP	Posted: 06/17/2019		0.00	318.33	233,402.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.33	233,402.78
	Block/Batch: 2019-06C/S887	Posted: 06/18/2019		0.00	3,005.43	230,397.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,005.43	230,397.35
	Block/Batch: 2019-06C/S888 LB	Posted: 06/18/2019		0.00	984.17	229,413.18

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	984.17	229,413.18
	Block/Batch: 2019-06C/S889 OLP	Posted: 06/18/2019		0.00	268.33	229,144.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	268.33	229,144.85
	Block/Batch: 2019-06C/S890	Posted: 06/19/2019		0.00	4,697.82	224,447.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,697.82	224,447.03
	Block/Batch: 2019-06C/S891 LB	Posted: 06/19/2019		0.00	2,103.34	222,343.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,103.34	222,343.69
	Block/Batch: 2019-06C/S892	Posted: 06/20/2019		0.00	1,094.06	221,249.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,094.06	221,249.63
	Block/Batch: 2019-06C/S893 LB	Posted: 06/20/2019		0.00	1,553.75	219,695.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,553.75	219,695.88
	Block/Batch: 2019-06C/S894 OLP	Posted: 06/20/2019		0.00	1,415.93	218,279.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,415.93	218,279.95
	Block/Batch: 2019-06C/S895	Posted: 06/21/2019		0.00	1,389.39	216,890.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,389.39	216,890.56
	Block/Batch: 2019-06C/S896 LB	Posted: 06/21/2019		0.00	1,530.31	215,360.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,530.31	215,360.25
	Block/Batch: 2019-06C/S897 OLP	Posted: 06/21/2019		0.00	1,236.25	214,124.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,236.25	214,124.00
	Block/Batch: 2019-06C/S898 OLP	Posted: 06/22/2019		0.00	165.01	213,958.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	165.01	213,958.99
	Block/Batch: 2019-06C/S899	Posted: 06/24/2019		0.00	15,552.94	198,406.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,552.94	198,406.05
	Block/Batch: 2019-06C/S900 LB	Posted: 06/24/2019		0.00	467.61	197,938.44

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,882,758.95	1,697,707.17	185,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	467.61	197,938.44
	Block/Batch: 2019-06C/S901 CC	Posted: 06/24/2019		0.00	1,005.94	196,932.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,005.94	196,932.50
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		2,795.00	0.00	199,727.50
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
2A8HR54P38R79	» Bill Yr: 2019 Commitment: 01 Bill #: 8540 Reg:	ROELOFSEN JENNIFER L	Rev	10.00	0.00	196,942.50
1J4FA24138L536	» Bill Yr: 2019 Commitment: 01 Bill #: 659 Reg: 2	BAKER JODI A	Rev	46.25	0.00	196,988.75
1B7HG48N12S67	» Bill Yr: 2019 Commitment: 01 Bill #: 5636 Reg:	LARRIVEE MAURICE N	Rev	34.17	0.00	197,022.92
3LNHM28T38R61	» Bill Yr: 2019 Commitment: 01 Bill #: 8321 Reg:	RESENDES MARIA D	Rev	46.67	0.00	197,069.59
JM1BM1M7XE116	» Bill Yr: 2019 Commitment: 01 Bill #: 8507 Reg:	ROCHE ROBIN ANN	Rev	33.54	0.00	197,103.13
1GCGTDEN9J118	» Bill Yr: 2019 Commitment: 01 Bill #: 8068 Reg:	PRESTON PATRICK R	Rev	359.17	0.00	197,462.30
JF2SH6CC6AH79	» Bill Yr: 2019 Commitment: 01 Bill #: 3509 Reg:	ENTEL CLAIRE M	Rev	33.54	0.00	197,495.84
5BZAF0AA1HN85	» Bill Yr: 2019 Commitment: 01 Bill #: 6428 Reg:	MCCULLOUGH STEVEN H	Rev	196.88	0.00	197,692.72
KMHDH4AE7FU3	» Bill Yr: 2019 Commitment: 01 Bill #: 4110 Reg:	GALLANT JENNIFER ALIC	Rev	21.88	0.00	197,714.60
1G4HD57139U14	» Bill Yr: 2019 Commitment: 01 Bill #: 2413 Reg:	COSTA ANTHONY N	Rev	39.38	0.00	197,753.98
4YDT27R216E32	» Bill Yr: 2019 Commitment: 01 Bill #: 11247 Reg	WHITE STEWART EDWAR	Rev	26.25	0.00	197,780.23
5GAKVBKD5FJ13	» Bill Yr: 2019 Commitment: 01 Bill #: 9479 Reg:	SWARTZENDRUBER JOY	Rev	84.38	0.00	197,864.61
1FMCU9E71BKB7	» Bill Yr: 2019 Commitment: 01 Bill #: 10533 Reg	THIBAULT RAYMOND J	Rev	45.83	0.00	197,910.44
1G1RE6E41EU16	» Bill Yr: 2019 Commitment: 01 Bill #: 4544 Reg:	HANNA FRED S	Rev	49.58	0.00	197,960.02
JTMRFREYV2GJ07	» Bill Yr: 2019 Commitment: 01 Bill #: 10683 Reg	TOYOTA LEASE TRUST	Rev	129.38	0.00	198,089.40
JTMRJREV8GD0	» Bill Yr: 2019 Commitment: 01 Bill #: 10690 Reg	TOYOTA LEASE TRUST	Rev	133.13	0.00	198,222.53
JH2RC44082M61	» Bill Yr: 2019 Commitment: 01 Bill #: 2156 Reg:	CLAUDIO MANUEL B	Rev	10.00	0.00	198,232.53
5TDJKRFH8GS34	» Bill Yr: 2019 Commitment: 01 Bill #: 10749 Reg	TOYOTA LEASE TRUST	Rev	217.71	0.00	198,450.24
2T3RFREV6FW3	» Bill Yr: 2019 Commitment: 01 Bill #: 5322 Reg:	KARPPINEN WENDY	Rev	55.21	0.00	198,505.45
4T4BF3EK3AR02	» Bill Yr: 2019 Commitment: 01 Bill #: 11063 Reg	WALENTEN DENISE L	Rev	30.63	0.00	198,536.08
JTDKDTB37C100	» Bill Yr: 2019 Commitment: 01 Bill #: 1077 Reg:	BLAIS ARTHUR W	Rev	33.54	0.00	198,569.62
2HKRM4H55GH6	» Bill Yr: 2019 Commitment: 01 Bill #: 4755 Reg:	HONDA LEASE TRUST	Rev	85.00	0.00	198,654.62
SADCK2BVXHA8	» Bill Yr: 2019 Commitment: 01 Bill #: 11346 Reg	WOLDORF CAROL	Rev	417.71	0.00	199,072.33
2G1WB58K48928	» Bill Yr: 2019 Commitment: 01 Bill #: 1243 Reg:	BOUDREAU MATTHEW J	Rev	10.18	0.00	199,082.51
5SFNB3221GE31	» Bill Yr: 2019 Commitment: 01 Bill #: 3684 Reg:	FERRIS KENNETH P	Rev	94.17	0.00	199,176.68
1HGCR6F56FA00	» Bill Yr: 2019 Commitment: 01 Bill #: 1144 Reg:	BONHAM JOHN R	Rev	53.33	0.00	199,230.01
1C6RR7FM6GS1	» Bill Yr: 2019 Commitment: 01 Bill #: 6354 Reg:	MATHIAS GREGORY A	Rev	140.83	0.00	199,370.84
5FNYP6H9XGB07	» Bill Yr: 2019 Commitment: 01 Bill #: 4775 Reg:	HONDA LEASE TRUST	Rev	178.33	0.00	199,549.17
1N4AL3AP7EC29	» Bill Yr: 2019 Commitment: 01 Bill #: 5426 Reg:	KLEVECKA ROBERT J	Rev	37.50	0.00	199,586.67

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-126-000-1260-0000-19	2019 Motor Vehicle Excise	Summary:	0.00	1,882,758.95	1,697,707.17	185,051.78
19XFC2F77HE23	» Bill Yr: 2019 Commitment: 01 Bill #: 4749 Reg:	HONDA LEASE TRUST	Rev	140.83	0.00	199,727.50
	Block/Batch: 2019-06C/S902	Posted: 06/25/2019		0.00	2,277.62	197,449.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,277.62	197,449.88
	Block/Batch: 2019-06C/S903 LB	Posted: 06/25/2019		0.00	284.38	197,165.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	284.38	197,165.50
	Block/Batch: 2019-06C/S904 CC	Posted: 06/25/2019		0.00	42.71	197,122.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	42.71	197,122.79
	Block/Batch: 2019-06C/S905	Posted: 06/26/2019		0.00	273.13	196,849.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	273.13	196,849.66
	Block/Batch: 2019-06C/S906 LB	Posted: 06/26/2019		0.00	2,676.56	194,173.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,676.56	194,173.10
	Block/Batch: 2019-06C/S907 LB	Posted: 06/27/2019		0.00	177.61	193,995.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	177.61	193,995.49
	Block/Batch: 2019-06C/S909	Posted: 06/27/2019		0.00	50.21	193,945.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.21	193,945.28
	Block/Batch: 2019-06C/S911	Posted: 06/28/2019		0.00	169.69	193,775.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	169.69	193,775.59
	Block/Batch:	Posted: 06/30/2019		0.00	8,723.81	185,051.78
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 exemptions and MVX19 and MVX18 abate	2019/06-38		0.00	8,723.81	185,051.78
Account: 001-127-000-1270-0000-10	2010 Boat Excise	Summary:	0.00	492.00	276.00	216.00
	Block/Batch:	Posted: 07/01/2018		477.00	0.00	477.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				477.00	0.00	477.00
	Block/Batch:	Posted: 08/31/2018		0.00	153.00	324.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	BOA approved abatements for Aug for MVX and	2019/08-23		0.00	153.00	324.00
	Block/Batch: 2018-10C/S213	Posted: 10/01/2018		0.00	15.00	309.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-10	2010 Boat Excise	<i>Summary:</i>	0.00	492.00	276.00	216.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	309.00
	Block/Batch: 2018-10C/S236	Posted: 10/12/2018		0.00	15.00	294.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	294.00
	Block/Batch:	Posted: 11/01/2018		0.00	5.00	289.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		0.00	5.00	289.00
	Block/Batch:	Posted: 11/30/2018		10.00	10.00	289.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for 16 17 and 18 MVX and 2010 Boa	2019/11-18		0.00	10.00	279.00
	Correct mispost of boat abatement from 2010 to	2019/11-25		10.00	0.00	289.00
	Block/Batch:	Posted: 12/31/2018		0.00	78.00	211.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY10 boat excise abatement and FY18 MVX abat	2019/12-31		0.00	78.00	211.00
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		5.00	0.00	216.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
58	» Bill Yr: 2010 Commitment: 01 Reg: MS7651AK	FRECHETTE SANDRA	Rev	5.00	0.00	216.00
Account: 001-127-000-1270-0000-11	2011 Boat Excise	<i>Summary:</i>	0.00	395.00	251.00	144.00
	Block/Batch:	Posted: 07/01/2018		395.00	0.00	395.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				395.00	0.00	395.00
	Block/Batch: 2018-10C/S215	Posted: 10/02/2018		0.00	15.00	380.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	380.00
	Block/Batch: 2018-10C/S228	Posted: 10/09/2018		0.00	15.00	365.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	365.00
	Block/Batch: 2018-10C/S244	Posted: 10/16/2018		0.00	15.00	350.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	350.00
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		0.00	25.00	325.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	325.00
	Block/Batch:	Posted: 11/01/2018		0.00	40.00	285.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-11	2011 Boat Excise	<i>Summary:</i>	0.00	395.00	251.00	144.00
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		0.00	40.00	285.00
	Block/Batch: 2019-05C/S779	Posted: 05/07/2019		0.00	73.00	212.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.00	212.00
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		0.00	68.00	144.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68.00	144.00
Account: 001-127-000-1270-0000-12	2012 Boat Excise	<i>Summary:</i>	0.00	1,106.00	776.00	330.00
	Block/Batch:	Posted: 07/01/2018		1,106.00	0.00	1,106.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,106.00	0.00	1,106.00
	Block/Batch:	Posted: 08/31/2018		0.00	63.00	1,043.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	BOA approved abatements for Aug for MVX and	2019/08-23		0.00	63.00	1,043.00
	Block/Batch: 2018-10C/S224 CC	Posted: 10/04/2018		0.00	15.00	1,028.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	1,028.00
	Block/Batch: 2018-10C/S228	Posted: 10/09/2018		0.00	38.00	990.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	990.00
	Block/Batch: 2018-10C/S233	Posted: 10/11/2018		0.00	38.00	952.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	952.00
	Block/Batch: 2018-10C/S244	Posted: 10/16/2018		0.00	15.00	937.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	937.00
	Block/Batch: 2018-10C/S247	Posted: 10/17/2018		0.00	25.00	912.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	912.00
	Block/Batch: 2018-10C/S253	Posted: 10/19/2018		0.00	38.00	874.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	874.00
	Block/Batch: 2018-10C/S262	Posted: 10/23/2018		0.00	38.00	836.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	836.00
	Block/Batch: 2018-10C/S264	Posted: 10/24/2018		0.00	93.00	743.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-12	2012 Boat Excise	<i>Summary:</i>	0.00	1,106.00	776.00	330.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.00	743.00
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		0.00	25.00	718.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	718.00
	Block/Batch: 2018-10C/S271	Posted: 10/26/2018		0.00	50.00	668.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	668.00
	Block/Batch:	Posted: 11/01/2018		0.00	169.00	499.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		0.00	169.00	499.00
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		0.00	15.00	484.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	484.00
	Block/Batch: 2019-03C/S652	Posted: 03/27/2019		0.00	76.00	408.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.00	408.00
	Block/Batch: 2019-04C/S713	Posted: 04/16/2019		0.00	38.00	370.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	370.00
	Block/Batch: 2019-04C/S719	Posted: 04/18/2019		0.00	15.00	355.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	355.00
	Block/Batch: 2019-05C/S802	Posted: 05/15/2019		0.00	25.00	330.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	330.00
Account: 001-127-000-1270-0000-13	2013 Boat Excise	<i>Summary:</i>	0.00	511.00	123.00	388.00
	Block/Batch:	Posted: 07/01/2018		511.00	0.00	511.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				511.00	0.00	511.00
	Block/Batch: 2018-10C/S244	Posted: 10/16/2018		0.00	15.00	496.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	496.00
	Block/Batch:	Posted: 11/01/2018		0.00	15.00	481.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		0.00	15.00	481.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-13	2013 Boat Excise	<i>Summary:</i>	0.00	511.00	123.00	388.00
	Block/Batch: 2019-03C/S604	Posted: 03/11/2019		0.00	15.00	466.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	466.00
	Block/Batch:	Posted: 04/01/2019		0.00	38.00	428.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Boat excise abatement FY13 from March and co	2019/04-04		0.00	38.00	428.00
	Block/Batch: 2019-05C/S779	Posted: 05/07/2019		0.00	25.00	403.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	403.00
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		0.00	15.00	388.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	388.00
Account: 001-127-000-1270-0000-14	2014 Boat Excise	<i>Summary:</i>	0.00	619.00	416.00	203.00
	Block/Batch:	Posted: 07/01/2018		579.00	0.00	579.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				579.00	0.00	579.00
	Block/Batch:	Posted: 08/31/2018		0.00	30.00	549.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	BOA approved abatements for Aug for MVX and	2019/08-23		0.00	30.00	549.00
	Block/Batch:	Posted: 10/09/2018		0.00	15.00	534.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Boat 14 excise credit adj per Treasurer due to evi	2019/10-04		0.00	15.00	534.00
	Block/Batch: 2018-10C/S228	Posted: 10/09/2018		0.00	15.00	519.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	519.00
	Block/Batch: 2018-10C/S236	Posted: 10/12/2018		0.00	25.00	494.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	494.00
	Block/Batch: 2018-10C/S244	Posted: 10/16/2018		0.00	25.00	469.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	469.00
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		0.00	25.00	444.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	444.00
	Block/Batch: 2018-10C/S271	Posted: 10/26/2018		0.00	25.00	419.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-14	2014 Boat Excise	<i>Summary:</i>	0.00	619.00	416.00	203.00
	CRT Transaction		Rev	0.00	25.00	419.00
	Block/Batch:	Posted: 11/01/2018		0.00	25.00	394.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		0.00	25.00	394.00
	Block/Batch: 2018-11C/S287	Posted: 11/01/2018		0.00	25.00	369.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	369.00
	Block/Batch: 2018-11C/S296	Posted: 11/05/2018		0.00	25.00	344.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	344.00
	Block/Batch: 2019-03C/S595	Posted: 03/07/2019		0.00	50.00	294.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	294.00
	Block/Batch: 2019-03C/S652	Posted: 03/27/2019		0.00	38.00	256.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	256.00
	Block/Batch:	Posted: 04/11/2019		0.00	40.00	216.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Boat abatement from 2014 left as pending in VAD	2019/04-19		0.00	40.00	216.00
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		0.00	53.00	163.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.00	163.00
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		40.00	0.00	203.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
87	» Bill Yr: 2014 Commitment: 01 Reg: MS5571AU	LEBOEUF MICHAEL	Rev	15.00	0.00	178.00
145	» Bill Yr: 2014 Commitment: 01 Reg: MS1916KA	SILVA JOHN	Rev	25.00	0.00	203.00
Account: 001-127-000-1270-0000-18	2018 Boat Excise	<i>Summary:</i>	0.00	369.00	145.00	224.00
	Block/Batch:	Posted: 07/01/2018		359.00	0.00	359.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				359.00	0.00	359.00
	Block/Batch:	Posted: 11/01/2018		0.00	120.00	239.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		0.00	120.00	239.00
	Block/Batch:	Posted: 11/30/2018		0.00	10.00	229.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct mispost of boat abatement from 2010 to	2019/11-25		0.00	10.00	229.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-18	2018 Boat Excise		<i>Summary:</i> 0.00	369.00	145.00	224.00
	Block/Batch: 2018-12C/S360	Posted: 12/03/2018		0.00	15.00	214.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	214.00
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		10.00	0.00	224.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
205	» Bill Yr: 2018 Commitment: 66601 Reg: MS3854	ROBBINS DEBRA L	Rev	10.00	0.00	224.00
Account: 001-127-000-1270-0000-19	2019 Boat Excise		<i>Summary:</i> 0.00	6,218.00	6,002.00	216.00
	Block/Batch:	Posted: 09/22/2018		6,098.00	0.00	6,098.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 boat excise commitment and FY18 auto ex	2019/09-04		6,098.00	0.00	6,098.00
	Block/Batch: 2018-10C/S227 OLP	Posted: 10/08/2018		0.00	10.00	6,088.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	6,088.00
	Block/Batch: 2018-10C/S228	Posted: 10/09/2018		0.00	35.00	6,053.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.00	6,053.00
	Block/Batch: 2018-10C/S231	Posted: 10/10/2018		0.00	20.00	6,033.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.00	6,033.00
	Block/Batch: 2018-10C/S233	Posted: 10/11/2018		0.00	145.00	5,888.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	145.00	5,888.00
	Block/Batch: 2018-10C/S236	Posted: 10/12/2018		0.00	10.00	5,878.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	5,878.00
	Block/Batch: 2018-10C/S241	Posted: 10/15/2018		0.00	454.00	5,424.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	454.00	5,424.00
	Block/Batch: 2018-10C/S244	Posted: 10/16/2018		0.00	40.00	5,384.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.00	5,384.00
	Block/Batch: 2018-10C/S247	Posted: 10/17/2018		0.00	371.00	5,013.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	371.00	5,013.00
	Block/Batch: 2018-10C/S253	Posted: 10/19/2018		0.00	569.00	4,444.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-19	2019 Boat Excise	<i>Summary:</i>	0.00	6,218.00	6,002.00	216.00
	CRT Transaction		Rev	0.00	569.00	4,444.00
	Block/Batch: 2018-10C/S256 OLP	Posted: 10/20/2018		0.00	15.00	4,429.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	4,429.00
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018		0.00	276.00	4,153.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	276.00	4,153.00
	Block/Batch: 2018-10C/S262	Posted: 10/23/2018		0.00	15.00	4,138.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	4,138.00
	Block/Batch: 2018-10C/S264	Posted: 10/24/2018		0.00	12.64	4,125.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.64	4,125.36
	Block/Batch: 2018-10C/S271	Posted: 10/26/2018		0.00	451.00	3,674.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	451.00	3,674.36
	Block/Batch: 2018-10C/S277	Posted: 10/29/2018		0.00	301.00	3,373.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	301.00	3,373.36
	Block/Batch: 2018-10C/S281	Posted: 10/30/2018		0.00	15.00	3,358.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	3,358.36
	Block/Batch:	Posted: 11/01/2018		0.00	211.00	3,147.36
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		0.00	211.00	3,147.36
	Block/Batch: 2018-11C/S287	Posted: 11/01/2018		0.00	291.00	2,856.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	291.00	2,856.36
	Block/Batch: 2018-11C/S296	Posted: 11/05/2018		0.00	176.00	2,680.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	176.00	2,680.36
	Block/Batch: 2018-11C/S301	Posted: 11/06/2018		0.00	130.00	2,550.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.00	2,550.36
	Block/Batch: 2018-11C/S304	Posted: 11/07/2018		0.00	35.00	2,515.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-19	2019 Boat Excise	<i>Summary:</i>	0.00	6,218.00	6,002.00	216.00
	CRT Transaction		Rev	0.00	35.00	2,515.36
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		0.00	25.00	2,490.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	2,490.36
	Block/Batch: 2018-11C/S313	Posted: 11/14/2018		0.00	248.00	2,242.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	248.00	2,242.36
	Block/Batch: 2018-11C/S314 OLP	Posted: 11/15/2018		0.00	15.00	2,227.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	2,227.36
	Block/Batch: 2018-11C/S325	Posted: 11/19/2018		0.00	153.00	2,074.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	153.00	2,074.36
	Block/Batch: 2018-11C/S328	Posted: 11/20/2018		0.00	10.00	2,064.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	2,064.36
	Block/Batch: 2018-11C/S330	Posted: 11/21/2018		0.00	181.00	1,883.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	181.00	1,883.36
	Block/Batch: 2018-11C/S333 OLP	Posted: 11/22/2018		0.00	25.00	1,858.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	1,858.36
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		0.00	10.00	1,848.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	1,848.36
	Block/Batch: 2018-11C/S342 OLP	Posted: 11/26/2018		0.00	50.00	1,798.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	1,798.36
	Block/Batch: 2018-11C/S348	Posted: 11/28/2018		0.00	38.00	1,760.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	1,760.36
	Block/Batch: 2018-11C/S350 OLP	Posted: 11/28/2018		0.00	25.00	1,735.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	1,735.36
	Block/Batch: 2018-11C/S354	Posted: 11/29/2018		0.00	318.00	1,417.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-19	2019 Boat Excise	<i>Summary:</i>	0.00	6,218.00	6,002.00	216.00
	CRT Transaction		Rev	0.00	318.00	1,417.36
	Block/Batch: 2018-11C/S356 OLP	Posted: 11/29/2018		0.00	15.00	1,402.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	1,402.36
	Block/Batch: 2018-11C/S358 OLP	Posted: 11/30/2018		0.00	15.00	1,387.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	1,387.36
	Block/Batch: 2018-12C/S360	Posted: 12/03/2018		0.00	225.00	1,162.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	225.00	1,162.36
	Block/Batch: 2018-12C/S362 OLP	Posted: 12/03/2018		0.00	25.00	1,137.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	1,137.36
	Block/Batch: 2018-12C/S367	Posted: 12/05/2018		0.00	25.00	1,112.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	1,112.36
	Block/Batch: 2018-12C/S368	Posted: 12/06/2018		0.00	25.00	1,087.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	1,087.36
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		0.00	38.00	1,049.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	1,049.36
	Block/Batch: 2018-12C/S375	Posted: 12/10/2018		0.00	10.00	1,039.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	1,039.36
	Block/Batch: 2018-12C/S380 LB	Posted: 12/11/2018		0.00	25.00	1,014.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	1,014.36
	Block/Batch: 2018-12C/S393	Posted: 12/17/2018		0.00	25.00	989.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	989.36
	Block/Batch: 2018-12C/S396	Posted: 12/18/2018		0.00	15.00	974.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	974.36
	Block/Batch: 2018-12C/S401	Posted: 12/19/2018		0.00	25.00	949.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-19	2019 Boat Excise	<i>Summary:</i>	0.00	6,218.00	6,002.00	216.00
	CRT Transaction		Rev	0.00	25.00	949.36
	Block/Batch: 2018-12C/S406 LB	Posted: 12/21/2018		0.00	25.00	924.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	924.36
	Block/Batch: 2018-12C/S412	Posted: 12/27/2018		0.00	50.00	874.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	874.36
	Block/Batch: 2018-12C/S416	Posted: 12/31/2018		0.00	10.00	864.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	864.36
	Block/Batch: 2019-01C/S424 LB	Posted: 01/04/2019		0.00	38.00	826.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	826.36
	Block/Batch: 2019-01C/S440	Posted: 01/10/2019		0.00	105.00	721.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	105.00	721.36
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		0.00	38.00	683.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.00	683.36
	Block/Batch: 2019-01C/S476	Posted: 01/23/2019		0.00	10.00	673.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	673.36
	Block/Batch: 2019-01C/S488	Posted: 01/28/2019		0.00	75.00	598.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.00	598.36
	Block/Batch: 2019-01C/S491	Posted: 01/29/2019		0.00	15.00	583.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	583.36
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		0.00	53.00	530.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.00	530.36
	Block/Batch:	Posted: 01/31/2019		0.00	35.36	495.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 exemptions RE 19 abatements Boats 19 a	2019/01-12		0.00	35.36	495.00
	Block/Batch: 2019-02C/S510	Posted: 02/06/2019		0.00	168.00	327.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-127-000-1270-0000-19	2019 Boat Excise	<i>Summary:</i>	0.00	6,218.00	6,002.00	216.00
	CRT Transaction		Rev	0.00	168.00	327.00
	Block/Batch: 2019-02C/S524	Posted: 02/12/2019		0.00	45.00	282.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	282.00
Warrant: 2019-035B	Block/Batch: 022019/1	Posted: 02/25/2019		100.00	0.00	382.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
105	» Bill Yr: 2019 Commitment: 01 Reg: MS4760BF	DUFORT AARON J	Rev	20.00	0.00	302.00
42	» Bill Yr: 2019 Commitment: 01 Reg: MS7179BA	MARSHALL ROBERT A	Rev	20.00	0.00	322.00
95	» Bill Yr: 2019 Commitment: 01 Reg: MS1147BJ	TREMBLAY MATTHEW J	Rev	20.00	0.00	342.00
145	» Bill Yr: 2019 Commitment: 01 Reg: MS1313JM	MELLO JOHN F	Rev	20.00	0.00	362.00
200	» Bill Yr: 2019 Commitment: 01 Reg: MS4315AY	MEUNIER MARC	Rev	20.00	0.00	382.00
	Block/Batch: 2019-03C/S623	Posted: 03/18/2019		0.00	30.00	352.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	352.00
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		20.00	0.00	372.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
22	» Bill Yr: 2019 Commitment: 01 Reg: MS5892BJ	GRUSMARK JACK	Rev	20.00	0.00	372.00
	Block/Batch:	Posted: 04/30/2019		0.00	38.00	334.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX19 commit 99 & RE19 abates & MVX17 abat	2019/04-23		0.00	38.00	334.00
	Block/Batch: 2019-05C/S779	Posted: 05/07/2019		0.00	10.00	324.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	324.00
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		0.00	83.00	241.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	83.00	241.00
	Block/Batch: 2019-05C/S836	Posted: 05/28/2019		0.00	25.00	216.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	216.00
Account: 001-134-210-1340-0000-00	Police Surcharges Receivable	<i>Summary:</i>	0.00	20,934.59	19,157.11	1,777.48
	Block/Batch:	Posted: 07/01/2018		3,184.90	0.00	3,184.90
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,184.90	0.00	3,184.90
	Block/Batch: 2018-07T/S005	Posted: 07/05/2018		0.00	22.40	3,162.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
186			Rev	0.00	22.40	3,162.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-210-1340-0000-00	Police Surcharges Receivable	<i>Summary:</i>	0.00	20,934.59	19,157.11	1,777.48
	Block/Batch: 2018-07T/S018	Posted: 07/18/2018		0.00	453.00	2,709.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	6		Rev	0.00	453.00	2,709.50
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		0.00	333.20	2,376.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	14		Rev	0.00	333.20	2,376.30
	Block/Batch:	Posted: 07/31/2018		1,267.80	0.00	3,644.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for July	2019/07-20		1,267.80	0.00	3,644.10
	Block/Batch: 2018-08T/S040	Posted: 08/02/2018		0.00	39.20	3,604.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18		Rev	0.00	39.20	3,604.90
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		0.00	19.60	3,585.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	21		Rev	0.00	19.60	3,585.30
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		0.00	349.60	3,235.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	26		Rev	0.00	349.60	3,235.70
	Block/Batch: 2018-08T/S070	Posted: 08/27/2018		0.00	215.60	3,020.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	31		Rev	0.00	215.60	3,020.10
	Block/Batch:	Posted: 08/31/2018		1,906.45	32.50	4,894.05
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for Aug and cr	2019/08-22		0.00	32.50	2,987.60
	Police off duty special detail billing for Aug and cr	2019/08-22		1,906.45	0.00	4,894.05
	Block/Batch: 2018-09T/S100	Posted: 09/13/2018		0.00	495.30	4,398.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	45		Rev	0.00	142.50	4,751.55
	42		Rev	0.00	352.80	4,398.75
	Block/Batch: 2018-09T/S110	Posted: 09/20/2018		0.00	604.80	3,793.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	50		Rev	0.00	604.80	3,793.95
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		0.00	352.80	3,441.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	51		Rev	0.00	352.80	3,441.15
	Block/Batch:	Posted: 10/04/2018		1,628.35	0.00	5,069.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-210-1340-0000-00	Police Surcharges Receivable	<i>Summary:</i>	0.00	20,934.59	19,157.11	1,777.48
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for September	2019/10-27		1,628.35	0.00	5,069.50
	Block/Batch:	Posted: 10/31/2018		1,592.80	0.00	6,662.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for Oct	2019/10-30		1,592.80	0.00	6,662.30
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		0.00	2,538.65	4,123.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	66		Rev	0.00	675.20	5,987.10
	62		Rev	0.00	474.00	5,513.10
	63		Rev	0.00	1,243.20	4,269.90
	58		Rev	0.00	146.25	4,123.65
	Block/Batch:	Posted: 11/30/2018		1,282.56	0.00	5,406.21
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for Nov	2019/11-23		1,282.56	0.00	5,406.21
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	515.20	4,891.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	74		Rev	0.00	515.20	4,891.01
	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		0.00	238.35	4,652.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	81		Rev	0.00	238.35	4,652.66
	Block/Batch: 2018-12T/S241	Posted: 12/21/2018		0.00	523.70	4,128.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	87		Rev	0.00	523.70	4,128.96
	Block/Batch:	Posted: 12/31/2018		1,632.30	0.00	5,761.26
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for Dec	2019/12-21		1,632.30	0.00	5,761.26
	Block/Batch: 2018-01T/S258	Posted: 01/02/2019		0.00	828.30	4,932.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	91		Rev	0.00	828.30	4,932.96
	Block/Batch: 2019-01T/S273	Posted: 01/10/2019		0.00	167.80	4,765.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	99		Rev	0.00	167.80	4,765.16
	Block/Batch: 2019-01T/S292	Posted: 01/23/2019		0.00	1,173.36	3,591.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	104		Rev	0.00	947.96	3,817.20
	103		Rev	0.00	225.40	3,591.80

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-210-1340-0000-00	Police Surcharges Receivable	Summary:	0.00	20,934.59	19,157.11	1,777.48
	Block/Batch:	Posted: 01/31/2019		563.00	0.00	4,154.80
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Police off duty special detail billing for Jan.	2019/01-10		563.00	0.00	4,154.80
	Block/Batch: 2019-01T/S305	Posted: 01/31/2019		0.00	612.50	3,542.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	113			Rev	0.00	612.50
	Block/Batch:	Posted: 02/01/2019		0.00	363.30	3,179.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Adjustments to police special duty receivables pe	2019/02-08		0.00	362.50	3,179.80
	Adjustments to police special duty receivables pe	2019/02-08		0.00	0.80	3,179.00
	Block/Batch: 2019-02T/S317	Posted: 02/07/2019		0.00	40.00	3,139.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	114			Rev	0.00	40.00
	Block/Batch: 2019-02T/S328	Posted: 02/19/2019		0.00	1,717.20	1,421.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	121			Rev	0.00	1,411.20
	120			Rev	0.00	306.00
	Block/Batch:	Posted: 02/28/2019		576.10	0.00	1,997.90
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Police off duty special detail billing for Feb.	2019/02-15		576.10	0.00	1,997.90
	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		0.00	954.60	1,043.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	122			Rev	0.00	954.60
	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		0.00	475.70	567.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	138			Rev	0.00	475.70
	Block/Batch:	Posted: 03/31/2019		2,139.90	0.00	2,707.50
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Police off-duty special detail billing for Mar.	2019/03-15		2,139.90	0.00	2,707.50
	Block/Batch: 2019-04T/S397	Posted: 04/04/2019		0.00	257.60	2,449.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	139			Rev	0.00	257.60
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		0.00	78.40	2,371.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	146			Rev	0.00	78.40
	Block/Batch: 2019-04T/S427	Posted: 04/25/2019		0.00	273.00	2,098.50

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-210-1340-0000-00	Police Surcharges Receivable	Summary:	0.00	20,934.59	19,157.11	1,777.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	148		Rev	0.00	194.60	2,176.90
	150		Rev	0.00	78.40	2,098.50
	Block/Batch:	Posted: 04/30/2019		2,481.50	0.00	4,580.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for April.	2019/04-22		2,481.50	0.00	4,580.00
	Block/Batch: 2019-05T/S443	Posted: 05/06/2019		0.00	63.70	4,516.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	153		Rev	0.00	63.70	4,516.30
	Block/Batch: 2019-05T/S462	Posted: 05/16/2019		0.00	392.00	4,124.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	156		Rev	0.00	392.00	4,124.30
	Block/Batch: 2019-05T/S474	Posted: 05/28/2019		0.00	1,685.60	2,438.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S159 IND HARBOR 19-48-DV		Rev	0.00	196.00	3,928.30
	S159 WARWICK TREE 19-32-DV		Rev	0.00	1,489.60	2,438.70
	Block/Batch: 2019-05T/S480	Posted: 05/30/2019		0.00	425.60	2,013.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	165		Rev	0.00	425.60	2,013.10
	Block/Batch:	Posted: 05/31/2019		1,347.05	0.00	3,360.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special detail billing for May.	2019/05-29		1,347.05	0.00	3,360.15
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		0.00	73.50	3,286.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	172		Rev	0.00	73.50	3,286.65
	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		0.00	2,734.65	552.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	175		Rev	0.00	2,734.65	552.00
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		0.00	106.40	445.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	178		Rev	0.00	106.40	445.60
	Block/Batch:	Posted: 06/30/2019		1,331.88	0.00	1,777.48
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special detail billing for June.	2019/06-29		1,331.88	0.00	1,777.48
Account: 001-134-210-1340-0001-00	Other Police Department Receivables	Summary:	0.00	692.34	692.34	0.00
	Block/Batch:	Posted: 07/01/2018		692.34	0.00	692.34

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-210-1340-0001-00	Other Police Department Receivables	Summary:	0.00	692.34	692.34	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				692.34	0.00	692.34
	Block/Batch:	Posted: 04/30/2019		0.00	692.34	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Remove receivable as uncollectible. All attempts	2019/04-20		0.00	692.34	0.00
Account: 001-134-220-1340-0000-00	Fire Surcharges Receivable	Summary:	0.00	1,406.66	1,116.41	290.25
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				348.24	0.00	348.24
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		0.00	37.56	310.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	37.56	310.68
	Block/Batch: 2018-07T/S016	Posted: 07/16/2018		0.00	204.22	106.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-1		Rev	0.00	204.22	106.46
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		0.00	106.46	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY19-3		Rev	0.00	18.65	87.81
	FY19-3		Rev	0.00	47.29	40.52
	FY19-2		Rev	0.00	40.52	0.00
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		0.00	59.22	-59.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-3-BD		Rev	0.00	59.22	-59.22
	Block/Batch: 2018-08T/S068	Posted: 08/23/2018		0.00	17.36	-76.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD FY-19-4		Rev	0.00	17.36	-76.58
	Block/Batch:	Posted: 08/31/2018		76.58	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special duty billing for Aug	2019/08-17		76.58	0.00	0.00
	Block/Batch:	Posted: 09/30/2018		136.02	0.00	136.02
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for Sept.	2019/09-13		136.02	0.00	136.02
	Block/Batch: 2018-10T/S151	Posted: 10/16/2018		0.00	25.38	110.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJF 19-1		Rev	0.00	25.38	110.64
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		0.00	16.76	93.88

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-220-1340-0000-00	Fire Surcharges Receivable	<i>Summary:</i>	0.00	1,406.66	1,116.41	290.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJFC 19-2		Rev	0.00	16.76	93.88
	Block/Batch: 2018-10T/S160	Posted: 10/24/2018		0.00	24.42	69.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD-FY19-5		Rev	0.00	24.42	69.46
	Block/Batch:	Posted: 10/31/2018		102.20	0.00	171.66
Tran. Type: Journal Entry	Off duty fire special detail billing for Oct.	By: kfales	X-Post Source Ledger			
	2019/10-23			102.20	0.00	171.66
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		0.00	40.97	130.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD FY-19-6		Rev	0.00	40.97	130.69
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		0.00	112.41	18.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FDXD-PSTR1		Rev	0.00	23.27	107.42
	FD-BD 19-7		Rev	0.00	27.91	79.51
	AJFC-19-3		Rev	0.00	50.76	28.75
	AJFC-19-3		Rev	0.00	10.47	18.28
	Block/Batch: 2018-11T/S200	Posted: 11/26/2018		0.00	20.11	-1.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XDFY-19-4		Rev	0.00	20.11	-1.83
	Block/Batch:	Posted: 11/30/2018		65.17	0.00	63.34
Tran. Type: Journal Entry	Fire off duty special detail billing for Nov.	By: kfales	X-Post Source Ledger			
	2019/11-22			65.17	0.00	63.34
	Block/Batch: 2018-11A/S11302018	Posted: 11/30/2018		1.83	0.00	65.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORRECT MISPOST ON SCH FD-XDFY-19-4		Rev	1.83	0.00	65.17
	Block/Batch:	Posted: 12/01/2018		37.58	0.00	102.75
Tran. Type: Journal Entry	Missed billing amounts from Nov for fire off duty s	By: kfales	X-Post Source Ledger			
	2019/12-24			33.26	0.00	98.43
	Missed billing amounts from Nov for fire off duty s	2019/12-24		4.32	0.00	102.75
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	77.83	24.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-19-8		Rev	0.00	51.91	50.84
	AJFC19-4		Rev	0.00	25.92	24.92
	Block/Batch: 2018-12T/S239	Posted: 12/20/2018		0.00	29.24	-4.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-220-1340-0000-00	Fire Surcharges Receivable	<i>Summary:</i>	0.00	1,406.66	1,116.41	290.25
	FD-BD-10		Rev	0.00	4.32	20.60
	FD-BD-19-9		Rev	0.00	24.92	-4.32
	Block/Batch:	Posted: 12/31/2018		4.32	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special duty for Dec	2019/12-23		4.32	0.00	0.00
	Block/Batch:	Posted: 01/31/2019		64.76	0.00	64.76
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for Jan	2019/01-09		64.76	0.00	64.76
	Block/Batch:	Posted: 02/28/2019		77.66	0.00	142.42
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for Feb.	2019/02-10		77.66	0.00	142.42
	Block/Batch: 2019-03T/S363	Posted: 03/14/2019		0.00	31.30	111.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-11		Rev	0.00	31.30	111.12
	Block/Batch:	Posted: 03/31/2019		55.71	0.00	166.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty special detail fire billing for March	2019/03-01		55.71	0.00	166.83
	Block/Batch: 2019-04T/S409	Posted: 04/10/2019		0.00	55.71	111.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD12		Rev	0.00	34.55	132.28
	FD-BD12		Rev	0.00	21.16	111.12
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		0.00	46.36	64.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XD-19-6		Rev	0.00	46.36	64.76
	Block/Batch:	Posted: 04/30/2019		57.97	0.00	122.73
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for April	2019/04-13		57.97	0.00	122.73
	Block/Batch: 2019-05T/S445	Posted: 05/07/2019		0.00	21.16	101.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD-13		Rev	0.00	21.16	101.57
	Block/Batch: 2019-05T/S452	Posted: 05/08/2019		0.00	64.76	36.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XD-19-7		Rev	0.00	64.76	36.81
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		0.00	36.81	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-14		Rev	0.00	36.81	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-220-1340-0000-00	Fire Surcharges Receivable	Summary:	0.00	1,406.66	1,116.41	290.25
	Block/Batch: 2019-05T/S475	Posted: 05/28/2019		0.00	36.81	-36.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD 15		Rev	0.00	21.16	-21.16
	FD-BD 15		Rev	0.00	15.65	-36.81
	Block/Batch:	Posted: 05/31/2019		146.55	0.00	109.74
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for May.	2019/05-26		146.55	0.00	109.74
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		0.00	15.65	94.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD16		Rev	0.00	15.65	94.09
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		0.00	35.91	58.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XD-PSTR 1		Rev	0.00	35.91	58.18
	Block/Batch:	Posted: 06/30/2019		232.07	0.00	290.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for June.	2019/06-28		232.07	0.00	290.25
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	Summary:	0.00	1,739,050.26	1,554,094.53	184,955.73
	Block/Batch:	Posted: 07/01/2018		28,072.00	0.00	28,072.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue recd for medicare claim from st	2019/07-23		28,072.00	0.00	28,072.00
	Block/Batch:	Posted: 07/01/2018		150,815.73	0.00	178,887.73
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				150,815.73	0.00	178,887.73
	Block/Batch: 2019-07T/S008 EDI	Posted: 07/11/2018		0.00	13,097.82	165,789.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI COMM OF MA		Rev	0.00	569.58	178,318.15
	JUL EDI TUFTS		Rev	0.00	423.65	177,894.50
	JUL EDI NGS		Rev	0.00	434.33	177,460.17
	JUL EDI NGS		Rev	0.00	4,933.43	172,526.74
	JUL EDI HPHC		Rev	0.00	1,624.82	170,901.92
	JUL EDI HPHC		Rev	0.00	108.14	170,793.78
	JUL EDI BCBS		Rev	0.00	2,733.72	168,060.06
	JULY EDI COMM OF MA		Rev	0.00	631.46	167,428.60
	JUL EDI NGS		Rev	0.00	1,638.69	165,789.91
	Block/Batch: 2018-07T/S053 COMSTAR	Posted: 07/13/2018		0.00	7,537.93	158,251.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,739,050.26	1,554,094.53	184,955.73
	DEP BY COMSTAR		Rev	0.00	7,537.93	158,251.98
	Block/Batch: 2018-07T/S023 COMSTAR	Posted: 07/23/2018		0.00	3,394.09	154,857.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,394.09	154,857.89
	Block/Batch: 2018-07T/S027 EDI	Posted: 07/25/2018		0.00	10,351.41	144,506.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI BCBS		Rev	0.00	2,522.41	152,335.48
	JUL EDI BCBS		Rev	0.00	2,177.06	150,158.42
	JUL EDI NGS		Rev	0.00	1,682.99	148,475.43
	JUL EDI NGS		Rev	0.00	1,204.94	147,270.49
	JUL EDI NGS		Rev	0.00	1,218.24	146,052.25
	JUL EDI NGS		Rev	0.00	675.46	145,376.79
	JUL EDI COMM OF MA		Rev	0.00	315.73	145,061.06
	JUL EDI COMM OF MA		Rev	0.00	554.58	144,506.48
	Block/Batch: 2018-07T/S031 COMSTAR	Posted: 07/30/2018		0.00	2,695.06	141,811.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,695.06	141,811.42
	Block/Batch:	Posted: 07/31/2018		99,221.42	80,646.56	160,386.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Payment retraction in July per Comstar	2019/07-24		102.74	0.00	141,914.16
	Ambulance billing and contractual write offs for Ju	2019/07-22		99,118.68	0.00	241,032.84
	Ambulance billing and contractual write offs for Ju	2019/07-22		0.00	16,528.98	224,503.86
	Ambulance billing and contractual write offs for Ju	2019/07-22		0.00	64,117.58	160,386.28
	Block/Batch: 2018-07T/S036 EDI	Posted: 07/31/2018		0.00	4,258.65	156,127.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI NGS		Rev	0.00	1,296.83	159,089.45
	JUL EDI COMM OF MASS		Rev	0.00	259.71	158,829.74
	JUL EDI NGS		Rev	0.00	854.22	157,975.52
	JUL EDI HPHC		Rev	0.00	1,847.89	156,127.63
	Block/Batch:	Posted: 08/06/2018		0.00	102.74	156,024.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse payment retraction posted in July which	2019/08-19		0.00	102.74	156,024.89
Warrant: 2019-006B	Block/Batch: B/2	Posted: 08/06/2018		102.74	0.00	156,127.63
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
17-201471	REFUND DUE PATIENT FOR SUPPLEMENTAL	GEORGE O NEIL	Rev	102.74	0.00	156,127.63
	Block/Batch: 2018-08T/S044 COMSTAR	Posted: 08/07/2018		0.00	521.82	155,605.81

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,739,050.26	1,554,094.53	184,955.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	521.82	155,605.81
	Block/Batch: 2018-08T/S054 EDI	Posted: 08/10/2018		0.00	5,779.16	149,826.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI BCBS		Rev	0.00	633.36	154,972.45
	AUG EDI NGS		Rev	0.00	445.89	154,526.56
	AUG EDI BCBS		Rev	0.00	106.22	154,420.34
	AUG EDI TUFTS		Rev	0.00	396.44	154,023.90
	AUG EDI FALLON		Rev	0.00	382.85	153,641.05
	AUG EDI HPHC		Rev	0.00	223.36	153,417.69
	AUG EDI BCBS		Rev	0.00	2,405.75	151,011.94
	AUG EDI NGS		Rev	0.00	441.84	150,570.10
	AUG EDI HPHC		Rev	0.00	210.09	150,360.01
	AUG EDI BCBS		Rev	0.00	533.36	149,826.65
	Block/Batch: 2018-08T/S058 COMSTAR	Posted: 08/13/2018		0.00	1,965.12	147,861.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,965.12	147,861.53
	Block/Batch: 2018-08T/S063 EDI	Posted: 08/20/2018		0.00	11,354.40	136,507.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI NGS		Rev	0.00	3,841.93	144,019.60
	AUG EDI COMM OF MA		Rev	0.00	1,174.32	142,845.28
	AUG EDI COMM OF MA		Rev	0.00	304.01	142,541.27
	AUG EDI HPHC		Rev	0.00	1,732.64	140,808.63
	AUG EDI BCBS		Rev	0.00	486.72	140,321.91
	AUG EDI NGS		Rev	0.00	864.61	139,457.30
	AUG EDI NGS		Rev	0.00	2,950.17	136,507.13
	Block/Batch: 2018-08T/S074 COMSTAR	Posted: 08/28/2018		0.00	4,589.27	131,917.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,589.27	131,917.86
	Block/Batch: 2018-08T/S072 EDI	Posted: 08/29/2018		0.00	9,007.87	122,909.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI BCBS		Rev	0.00	3,466.69	128,451.17
	AUG EDI BCBS		Rev	0.00	1,143.84	127,307.33
	AUG EDI NGS		Rev	0.00	814.34	126,492.99
	AUG EDI HPHC		Rev	0.00	1,883.54	124,609.45
	AUG EDI HPHC		Rev	0.00	223.21	124,386.24

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,739,050.26	1,554,094.53	184,955.73
	AUG EDI COMM OF MA		Rev	0.00	590.09	123,796.15
	AUG EDI BCBS		Rev	0.00	99.94	123,696.21
	AUG EDI NGS		Rev	0.00	786.22	122,909.99
	Block/Batch:	Posted: 08/31/2018		115,624.29	81,845.91	156,688.37
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing and contractual allowance and	2019/08-18		0.00	11,045.54	111,864.45
	Ambulance billing and contractual allowance and	2019/08-18		0.00	70,800.37	41,064.08
	Ambulance billing and contractual allowance and	2019/08-18		115,624.29	0.00	156,688.37
	Block/Batch: 2018-08T/S082 EDI	Posted: 08/31/2018		0.00	344.47	156,343.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI HPHC		Rev	0.00	344.47	156,343.90
	Block/Batch: 2018-08T/S090 COMSTAR	Posted: 08/31/2018		0.00	4,005.07	152,338.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,005.07	152,338.83
	Block/Batch: 2018-08T/S097 COMSTAR	Posted: 08/31/2018		0.00	1,416.33	150,922.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,416.33	150,922.50
	Block/Batch: 2018-09T/S094 EDI	Posted: 09/12/2018		0.00	7,720.93	143,201.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI HPHC		Rev	0.00	743.44	150,179.06
	SEP EDI NGS		Rev	0.00	516.38	149,662.68
	SEP EDI BCBS		Rev	0.00	1,961.13	147,701.55
	SEP EDI NGS		Rev	0.00	880.22	146,821.33
	SEP EDI NGS		Rev	0.00	1,152.55	145,668.78
	SEP EDI BCBS		Rev	0.00	659.06	145,009.72
	SEP EDI NGS		Rev	0.00	1,144.46	143,865.26
	SEP EDI COMM OF MA		Rev	0.00	663.69	143,201.57
	Block/Batch: 2018-09T/S103 COMSTAR	Posted: 09/17/2018		0.00	2,409.75	140,791.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,409.75	140,791.82
	Block/Batch: 2018-09T/S111 EDI	Posted: 09/21/2018		0.00	6,724.80	134,067.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI COMM OF MA		Rev	0.00	637.32	140,154.50
	SEPT EDI NGS		Rev	0.00	2,508.32	137,646.18
	SEPT EDI NGS		Rev	0.00	382.32	137,263.86
	SEP EDI BCBS		Rev	0.00	2,136.34	135,127.52

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,739,050.26	1,554,094.53	184,955.73
	SEP EDI NGS		Rev	0.00	805.09	134,322.43
	SEP EDI HPHC		Rev	0.00	255.41	134,067.02
	Block/Batch: 2018-09T/S114 COMSTAR	Posted: 09/24/2018		0.00	5,315.50	128,751.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	5,315.50	128,751.52
	Block/Batch: 2018-09T/S116 EDI	Posted: 09/25/2018		0.00	449.93	128,301.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDI AETNA		Rev	0.00	449.93	128,301.59
	Block/Batch: 2018-09T/S117 EDI	Posted: 09/26/2018		0.00	1,500.16	126,801.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI TUFTS		Rev	0.00	445.32	127,856.27
	SEP EDI COMM OF MA		Rev	0.00	640.25	127,216.02
	SEP EDI BCBS		Rev	0.00	310.28	126,905.74
	SEP EDI BCBS		Rev	0.00	104.31	126,801.43
	Block/Batch:	Posted: 09/30/2018		107,555.61	85,338.30	149,018.74
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing contractual allowances and writ 2019/09-12			107,555.61	0.00	234,357.04
	Ambulance billing contractual allowances and writ 2019/09-12			0.00	72,096.39	162,260.65
	Ambulance billing contractual allowances and writ 2019/09-12			0.00	13,241.91	149,018.74
	Block/Batch: 2018-09T/S123 EDI	Posted: 09/30/2018		0.00	3,629.08	145,389.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDI NGS		Rev	0.00	3,629.08	145,389.66
	Block/Batch: 2018-09T/S125 COMSTAR	Posted: 09/30/2018		0.00	4,456.44	140,933.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,456.44	140,933.22
	Block/Batch: 2018-10T/S139 COMSTAR	Posted: 10/09/2018		0.00	3,771.76	137,161.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,771.76	137,161.46
	Block/Batch: 2018-10T/S143 EDI	Posted: 10/11/2018		0.00	8,118.39	129,043.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI NGS		Rev	0.00	1,571.85	135,589.61
	OCT EDI TUFTS		Rev	0.00	2,130.77	133,458.84
	OCT EDI BCBS		Rev	0.00	86.53	133,372.31
	OCT EDI NGS		Rev	0.00	438.37	132,933.94
	OCT EDI BCBS		Rev	0.00	3,890.87	129,043.07
	Block/Batch: 2018-10T/S148 COMSTAR	Posted: 10/15/2018		0.00	4,072.34	124,970.73

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,739,050.26	1,554,094.53	184,955.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,072.34	124,970.73
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		50.00	0.00	125,020.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/26/18	AMBULANCE REFUND	SHIRLEY CZAJA	Rev	50.00	0.00	125,020.73
	Block/Batch: 2018-10T/S154 EDI	Posted: 10/17/2018		0.00	9,505.51	115,515.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI BCBS		Rev	0.00	2,513.65	122,507.08
	OCT EDI NGS		Rev	0.00	799.30	121,707.78
	OCT EDI NGS		Rev	0.00	2,505.94	119,201.84
	OCT EDI NGS		Rev	0.00	2,458.05	116,743.79
	OCT EDI HPHC		Rev	0.00	104.90	116,638.89
	OCT EDI TUFTS		Rev	0.00	548.25	116,090.64
	OCT EDI HPHC		Rev	0.00	575.42	115,515.22
	Block/Batch: 2018-10T/S155 COMSTAR	Posted: 10/19/2018		0.00	1,991.83	113,523.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,991.83	113,523.39
	Block/Batch: 2018-10T/S165 COMSTAR	Posted: 10/29/2018		0.00	4,249.90	109,273.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,249.90	109,273.49
	Block/Batch: 2018-10T/S166 EDI	Posted: 10/29/2018		0.00	9,604.72	99,668.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI COMM OF MA		Rev	0.00	805.85	108,467.64
	OCT EDI TUFTS		Rev	0.00	452.54	108,015.10
	OCT EDI NGS		Rev	0.00	768.88	107,246.22
	OCT EDI HPHC		Rev	0.00	1,847.89	105,398.33
	OCT EDI TUFTS		Rev	0.00	2,218.16	103,180.17
	OCT EDI NGS		Rev	0.00	870.97	102,309.20
	OCT EDI BCBS		Rev	0.00	101.86	102,207.34
	OCT EDI BCBS		Rev	0.00	1,033.80	101,173.54
	OCT EDI HPHC		Rev	0.00	109.91	101,063.63
	OCT EDI NGS		Rev	0.00	1,394.86	99,668.77
	Block/Batch:	Posted: 10/31/2018		106,488.91	78,412.91	127,744.77
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Comstar billing and contractual allowance and wri 2019/10-24			0.00	73,504.87	26,163.90
	Comstar billing and contractual allowance and wri 2019/10-24			0.00	4,908.04	21,255.86

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,739,050.26	1,554,094.53	184,955.73
	Comstar billing and contractual allowance and wri	2019/10-24		106,488.91	0.00	127,744.77
	Block/Batch: 2018-10T/S171 EDI	Posted: 10/31/2018		0.00	2,064.94	125,679.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCT EDI BCBS		Rev	0.00	476.16	127,268.61
	OCT EDI BCBS		Rev	0.00	1,588.78	125,679.83
	Block/Batch: 2018-10T/S172 EDI	Posted: 10/31/2018		0.00	1,203.94	124,475.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCT EDI AETNA GENWORTH		Rev	0.00	110.79	125,569.04
	OCT EDI SENIOR WHOLE HEALTH		Rev	0.00	1,093.15	124,475.89
	Block/Batch: 2018-11T/S178 COMSTAR	Posted: 11/05/2018		0.00	3,263.08	121,212.81
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	3,263.08	121,212.81
	Block/Batch: 2018-11T/S188 COMSTAR	Posted: 11/13/2018		0.00	3,140.12	118,072.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	3,140.12	118,072.69
	Block/Batch: 2018-11T/S190 EDI	Posted: 11/14/2018		0.00	6,089.73	111,982.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOV EDI TUFTS		Rev	0.00	418.24	117,654.45
	NOV EDI HPHC		Rev	0.00	101.80	117,552.65
	NOV EDI COMM OF MA		Rev	0.00	548.72	117,003.93
	NOV EDI BCBS		Rev	0.00	978.56	116,025.37
	NOV EDI COMM OF MA		Rev	0.00	306.94	115,718.43
	NOV EDI NGS		Rev	0.00	428.55	115,289.88
	NOV EDI NGS		Rev	0.00	3,306.92	111,982.96
	Block/Batch: 2018-11T/S196 COMSTAR	Posted: 11/19/2018		0.00	1,116.78	110,866.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	1,116.78	110,866.18
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		0.00	7,311.76	103,554.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOV EDI HPHC		Rev	0.00	3,245.52	107,620.66
	NOV EDI BCBS		Rev	0.00	89.77	107,530.89
	NOV EDI NGS		Rev	0.00	1,110.95	106,419.94
	NOV EDI BCBS		Rev	0.00	2,158.10	104,261.84
	NOV EDI SENIOR WHOLE HEALTH		Rev	0.00	707.42	103,554.42
	Block/Batch: 2018-11T/S201 EDI	Posted: 11/26/2018		0.00	557.36	102,997.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,739,050.26	1,554,094.53	184,955.73
	NOV EDI COMM OF MA		Rev	0.00	268.50	103,285.92
	NOV EDI BCBS		Rev	0.00	179.54	103,106.38
	NOV EDI BCBS		Rev	0.00	109.32	102,997.06
	Block/Batch:	Posted: 11/30/2018		121,438.21	89,497.24	134,938.03
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance commitments and contractual allowa	2019/11-20		121,438.21	0.00	224,435.27
	Ambulance commitments and contractual allowa	2019/11-20		0.00	28,277.89	196,157.38
	Ambulance commitments and contractual allowa	2019/11-20		0.00	61,219.35	134,938.03
	Block/Batch: 2018-11T/S207 EDI	Posted: 11/30/2018		0.00	789.54	134,148.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI NGS		Rev	0.00	789.54	134,148.49
	Block/Batch: 2018-11T/S210 COMSTAR	Posted: 11/30/2018		0.00	2,109.83	132,038.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,109.83	132,038.66
	Block/Batch: 2018-12T/S225 COMSTAR	Posted: 12/10/2018		0.00	2,704.55	129,334.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,704.55	129,334.11
	Block/Batch: 2018-12T/S235 EDI	Posted: 12/17/2018		0.00	6,725.52	122,608.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI NGS		Rev	0.00	406.02	128,928.09
	DEC EDI BCBS		Rev	0.00	553.28	128,374.81
	DEC EDI NGS		Rev	0.00	870.97	127,503.84
	DEC EDI BCBS		Rev	0.00	1,936.21	125,567.63
	DEC EDI NGS		Rev	0.00	1,207.83	124,359.80
	DEC EDI TUFTS		Rev	0.00	403.80	123,956.00
	DEC EDI SENIOR WHOLE HEALTH		Rev	0.00	528.44	123,427.56
	DEC EDI NGS		Rev	0.00	818.97	122,608.59
	Block/Batch: 2018-12T/S240 EDI	Posted: 12/21/2018		0.00	4,664.58	117,944.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI PALMETTO GBA		Rev	0.00	404.85	122,203.74
	DEC EDI NGS		Rev	0.00	762.53	121,441.21
	DEC EDI BCBS		Rev	0.00	1,800.32	119,640.89
	DEC EDI NGS		Rev	0.00	1,696.88	117,944.01
	Block/Batch: 2018-12T/S265 COMSTAR	Posted: 12/21/2018		0.00	62.11	117,881.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEPOSIT BY COMSTAR		Rev	0.00	62.11	117,881.90

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,739,050.26	1,554,094.53	184,955.73
	Block/Batch: 2018-12T/S247 EDI	Posted: 12/28/2018		0.00	3,599.66	114,282.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI NGS		Rev	0.00	865.20	117,016.70
	DEC EDI BCBS		Rev	0.00	1,534.42	115,482.28
	DEC EDI NGS		Rev	0.00	424.50	115,057.78
	DEC EDI NGS		Rev	0.00	351.89	114,705.89
	DEC EDI TUFTS		Rev	0.00	423.65	114,282.24
	Block/Batch:	Posted: 12/31/2018		125,896.20	79,521.41	160,657.03
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing and contractual allowance and	2019/12-28		125,896.20	0.00	240,178.44
	Ambulance billing and contractual allowance and	2019/12-28		0.00	11,877.46	228,300.98
	Ambulance billing and contractual allowance and	2019/12-28		0.00	67,643.95	160,657.03
	Block/Batch: 2018-12T/S252 EDI	Posted: 12/31/2018		0.00	431.44	160,225.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEDI NGS		Rev	0.00	431.44	160,225.59
	Block/Batch: 2018-12T/S255 COMSTAR	Posted: 12/31/2018		0.00	5,295.76	154,929.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	5,295.76	154,929.83
	Block/Batch: 2018-12T/S256 EDI	Posted: 12/31/2018		0.00	1,300.76	153,629.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI COMM OF MA		Rev	0.00	1,300.76	153,629.07
	Block/Batch: 2019-01T/S267 COMSTAR	Posted: 01/08/2019		0.00	3,810.51	149,818.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,810.51	149,818.56
	Block/Batch: 2019-01T/S268 EDI	Posted: 01/09/2019		0.00	7,260.79	142,557.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI NGS		Rev	0.00	447.04	149,371.52
	JAN EDI BCBS		Rev	0.00	409.60	148,961.92
	JAN EDI COMM OF MA		Rev	0.00	692.99	148,268.93
	JAN EDI TUFTS		Rev	0.00	107.99	148,160.94
	JAN EDI NGS		Rev	0.00	969.83	147,191.11
	JAN EDI HPHC		Rev	0.00	1,622.76	145,568.35
	JAN EDI HPHC		Rev	0.00	103.28	145,465.07
	JAN EDI BCBS		Rev	0.00	1,706.30	143,758.77
	JAN EDI NGS		Rev	0.00	423.36	143,335.41
	JAN EDI BCBS		Rev	0.00	777.64	142,557.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,739,050.26	1,554,094.53	184,955.73
	Block/Batch: 2019-01T/S277 COMSTAR	Posted: 01/14/2019		0.00	3,780.95	138,776.82
Tran. Type: Receivable		By: kfales				
	DEP BY COMSTAR			X-Post Source Ledger		
				Rev	0.00	3,780.95
	Block/Batch: 2019-01T/S288 COMSTAR	Posted: 01/22/2019		0.00	586.87	138,189.95
Tran. Type: Receivable		By: kfales				
	DEP BY COMSTAR			X-Post Source Ledger		
				Rev	0.00	586.87
	Block/Batch: 2019-01T/S290 EDI	Posted: 01/23/2019		0.00	6,689.54	131,500.41
Tran. Type: Receivable		By: kfales				
	JAN EDI HPHC			X-Post Source Ledger		
				Rev	0.00	371.35
	JAN EDI NGS			Rev	0.00	2,959.67
	JAN EDI BCBS			Rev	0.00	257.52
	JAN EDI NGS			Rev	0.00	417.57
	JAN EDI TUFTS			Rev	0.00	261.19
	JAN EDI COMM OF MA			Rev	0.00	1,083.14
	JAN EDI COMM OF MA			Rev	0.00	1,339.10
	Block/Batch: 2019-01T/S297 COMSTAR	Posted: 01/25/2019		0.00	4,363.68	127,136.73
Tran. Type: Receivable		By: kfales				
	DEP BY COMSTAR			X-Post Source Ledger		
				Rev	0.00	4,363.68
	Block/Batch: 2019-01T/S301 EDI	Posted: 01/30/2019		0.00	8,410.55	118,726.18
Tran. Type: Receivable		By: kfales				
	JAN EDI COMM OF MA			X-Post Source Ledger		
				Rev	0.00	557.86
	JAN EDI BCBS			Rev	0.00	1,193.80
	JAN EDI NGS			Rev	0.00	823.01
	JAN EDI NGS			Rev	0.00	1,931.33
	JAN EDI BCBS			Rev	0.00	1,584.15
	JAN EDI NGS			Rev	0.00	1,163.53
	JAN EDI HPHC			Rev	0.00	692.15
	JAN EDI BCBS			Rev	0.00	464.72
	Block/Batch:	Posted: 01/31/2019		149,353.54	102,473.84	165,605.88
Tran. Type: Journal Entry		By: kfales				
	Ambulance billing and abatements and contractu	2019/01-13		0.00	98,493.99	20,232.19
	Ambulance billing and abatements and contractu	2019/01-13		149,353.54	0.00	169,585.73
	Ambulance billing and abatements and contractu	2019/01-13		0.00	3,979.85	165,605.88
	Block/Batch: 2019-01T/S302 EDI	Posted: 01/31/2019		0.00	2,140.17	163,465.71
Tran. Type: Receivable		By: kfales				
	JAN EDI SENIOR WHOLE HEALTH			X-Post Source Ledger		
				Rev	0.00	506.69

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,739,050.26	1,554,094.53	184,955.73
	JAN EDI NGS		Rev	0.00	1,633.48	163,465.71
	Block/Batch: 2019-01T/S310 COMSTAR	Posted: 01/31/2019		0.00	1,022.82	162,442.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,022.82	162,442.89
	Block/Batch:	Posted: 02/01/2019		0.00	732.50	161,710.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Payment retraction on old claim from notice from	2019/02-12		0.00	732.50	161,710.39
	Block/Batch: 2019-02T/S318	Posted: 02/07/2019		0.00	7,564.59	154,145.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI PALMETTO GBA		Rev	0.00	419.58	161,290.81
	FEB EDI HPHC		Rev	0.00	324.41	160,966.40
	FEB EDI COMM OF MASS		Rev	0.00	280.22	160,686.18
	FEB EDI NGS		Rev	0.00	296.43	160,389.75
	FEB EDI BCBS		Rev	0.00	2,100.53	158,289.22
	FEB EDI BCBS		Rev	0.00	107.11	158,182.11
	FEB EDI TUFTS		Rev	0.00	416.02	157,766.09
	FEB EDI NGS		Rev	0.00	1,151.84	156,614.25
	FEB EDI NGS		Rev	0.00	2,468.45	154,145.80
	Block/Batch: 2019-02T/S321 COMSTAR	Posted: 02/11/2019		0.00	3,166.30	150,979.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,166.30	150,979.50
	Block/Batch: 2019-02T/S325 EDI	Posted: 02/13/2019		0.00	6,136.39	144,843.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI HPHC		Rev	0.00	612.21	150,367.29
	FEB EDI NGS		Rev	0.00	430.28	149,937.01
	FEB EDI NGS		Rev	0.00	1,162.72	148,774.29
	FEB EDI BCBS		Rev	0.00	94.78	148,679.51
	FEB EDI HPHC		Rev	0.00	1,911.01	146,768.50
	FEB EDI BCBS		Rev	0.00	995.78	145,772.72
	FEB EDI COMM OF MA		Rev	0.00	929.61	144,843.11
	Block/Batch: 2019-02T/S333 EDI	Posted: 02/22/2019		0.00	5,473.77	139,369.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI HPHC		Rev	0.00	221.46	144,621.65
	FEB EDI NGS		Rev	0.00	835.85	143,785.80
	FEB EDI NGS		Rev	0.00	1,506.83	142,278.97
	FEB EDI BCBS		Rev	0.00	915.04	141,363.93

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,739,050.26	1,554,094.53	184,955.73
	FEB EDI SENIOR WHOLE HEALTH		Rev	0.00	577.87	140,786.06
	FEB EDI FALLON COMMUNITY		Rev	0.00	344.81	140,441.25
	FEB EDI NGS		Rev	0.00	1,071.91	139,369.34
	Block/Batch: 2019-02T/S335 COMSTAR	Posted: 02/25/2019		0.00	298.15	139,071.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	298.15	139,071.19
	Block/Batch: 2019-02T/S338 EDI	Posted: 02/27/2019		0.00	3,874.55	135,196.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI NGS		Rev	0.00	423.13	138,648.06
	FEB EDI NGS		Rev	0.00	405.37	138,242.69
	FEB EDI COMM OF MA		Rev	0.00	26.72	138,215.97
	FEB EDI HPHC		Rev	0.00	404.84	137,811.13
	FEB EDI BCBS		Rev	0.00	1,817.70	135,993.43
	FEB EDI NGS		Rev	0.00	796.79	135,196.64
	Block/Batch:	Posted: 02/28/2019		105,349.05	85,576.54	154,969.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing and contractual allow and colle	2019/02-14		0.00	12,925.60	122,271.04
	Ambulance billing and contractual allow and colle	2019/02-14		0.00	72,650.94	49,620.10
	Ambulance billing and contractual allow and colle	2019/02-14		105,349.05	0.00	154,969.15
	Block/Batch: 2019-02T/S368 COMSTAR	Posted: 02/28/2019		0.00	8,729.66	146,239.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,618.89	151,350.26
	DEP BY COMSTAR		Rev	0.00	5,110.77	146,239.49
	Block/Batch: 2019-03T/S357 COMSTAR	Posted: 03/08/2019		0.00	4,420.26	141,819.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,420.26	141,819.23
	Block/Batch: 2019-03T/S361 EDI	Posted: 03/12/2019		0.00	5,573.52	136,245.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI TUFTS		Rev	0.00	2,817.52	139,001.71
	MAR EDI BCBS		Rev	0.00	709.58	138,292.13
	MAR EDI NGS		Rev	0.00	811.74	137,480.39
	MAR EDI HPHC		Rev	0.00	99.40	137,380.99
	MAR EDI SENIOR WHOLE HEALTH		Rev	0.00	416.25	136,964.74
	MAR EDI HPHC		Rev	0.00	397.44	136,567.30
	MAR EDI COMM OF MA		Rev	0.00	321.59	136,245.71
	Block/Batch: 2019-03T/S366 COMSTAR	Posted: 03/18/2019		0.00	1,106.43	135,139.28

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,739,050.26	1,554,094.53	184,955.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,106.43	135,139.28
	Block/Batch: 2019-03T/S371 EDI	Posted: 03/20/2019		0.00	8,332.14	126,807.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI NGS		Rev	0.00	2,617.57	132,521.71
	MAR EDI VA		Rev	0.00	96.70	132,425.01
	MAR EDI NGS		Rev	0.00	458.02	131,966.99
	MAR EDI COMM OF MA		Rev	0.00	814.64	131,152.35
	MAR EDI NGS		Rev	0.00	3,043.58	128,108.77
	MAR EDI BCBS		Rev	0.00	89.28	128,019.49
	MAR EDI AETNA		Rev	0.00	534.41	127,485.08
	MAR EDI BCBS		Rev	0.00	677.94	126,807.14
	Block/Batch: 2019-03T/S376 COMSTAR	Posted: 03/22/2019		0.00	3,753.81	123,053.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,753.81	123,053.33
	Block/Batch: 2019-03T/S386 EDI	Posted: 03/28/2019		0.00	3,551.95	119,501.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI NGS		Rev	0.00	1,090.56	121,962.77
	MAR EDI TUFTS		Rev	0.00	497.62	121,465.15
	MAR EDI COMM OF MA		Rev	0.00	899.96	120,565.19
	MAR EDI SENIOR WHOLE HEALTH		Rev	0.00	490.54	120,074.65
	MAR EDI NGS		Rev	0.00	349.39	119,725.26
	MAR EDI BCBS		Rev	0.00	223.88	119,501.38
	Block/Batch: 2019-03T/S387 EDI	Posted: 03/29/2019		0.00	650.46	118,850.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI HPHC		Rev	0.00	226.74	119,274.64
	MAR EDI NGS		Rev	0.00	423.72	118,850.92
	Block/Batch:	Posted: 03/31/2019		138,449.44	101,555.92	155,744.44
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing and allowances and write offs f	2019/03-11		138,449.44	0.00	257,300.36
	Ambulance billing and allowances and write offs f	2019/03-11		0.00	99,153.66	158,146.70
	Ambulance billing and allowances and write offs f	2019/03-11		0.00	2,402.26	155,744.44
	Block/Batch: 2019-03T/S388 COMSTAR	Posted: 03/31/2019		0.00	117.80	155,626.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	117.80	155,626.64
	Block/Batch: 2019-04T/S401 COMSTAR	Posted: 04/05/2019		0.00	4,336.92	151,289.72

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	<i>Summary:</i>	0.00	1,739,050.26	1,554,094.53	184,955.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,336.92	151,289.72
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		974.30	0.00	152,264.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/2/19	MEDICARE OVERPAYMENT	UNITED HEALTH CARE	Rev	974.30	0.00	152,264.02
	Block/Batch: 2019-04T/S407 EDI	Posted: 04/10/2019		0.00	7,764.61	144,499.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI HPHC		Rev	0.00	173.88	152,090.14
	APR EDI TUFTS		Rev	0.00	563.01	151,527.13
	APR EDI NGS		Rev	0.00	1,276.49	150,250.64
	APR EDI COMM OF MA		Rev	0.00	940.98	149,309.66
	APR EDI NGS		Rev	0.00	440.89	148,868.77
	APR EDI NGS		Rev	0.00	668.41	148,200.36
	APR EDI BCBS		Rev	0.00	487.60	147,712.76
	APR EDI BCBS		Rev	0.00	2,724.80	144,987.96
	APR EDI TUFTS		Rev	0.00	105.97	144,881.99
	APR EDI BCBS		Rev	0.00	382.58	144,499.41
	Block/Batch: 2019-04T/S413 COMSTAR	Posted: 04/16/2019		0.00	6,555.14	137,944.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	6,555.14	137,944.27
	Block/Batch: 2019-04T/S415 EDI	Posted: 04/17/2019		0.00	9,881.09	128,063.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI HPHC		Rev	0.00	1,815.05	136,129.22
	APR EDI COMM OF MA		Rev	0.00	625.60	135,503.62
	APR EDI NGS		Rev	0.00	510.14	134,993.48
	APR EDI NGS		Rev	0.00	1,182.59	133,810.89
	APR EDI NGS		Rev	0.00	434.37	133,376.52
	APR EDI BCBS		Rev	0.00	487.60	132,888.92
	APR EDI NGS		Rev	0.00	411.29	132,477.63
	APR EDI BCBS		Rev	0.00	3,851.44	128,626.19
	APR EDI SENIOR WHOLE HEALTH		Rev	0.00	563.01	128,063.18
	Block/Batch: 2019-04T/S422 COMSTAR	Posted: 04/22/2019		0.00	2,599.91	125,463.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,599.91	125,463.27
	Block/Batch: 2019-04T/S425 EDI	Posted: 04/25/2019		0.00	11,382.50	114,080.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,739,050.26	1,554,094.53	184,955.73
	APR EDI BCBS		Rev	0.00	3,970.75	121,492.52
	APR EDI TUFTS		Rev	0.00	1,965.95	119,526.57
	APR EDI NGS		Rev	0.00	411.88	119,114.69
	APR EDI		Rev	0.00	858.09	118,256.60
	APR EDI NGS		Rev	0.00	1,168.43	117,088.17
	APR EDI TUFTS		Rev	0.00	104.92	116,983.25
	APR EDI COMM OF MA		Rev	0.00	1,127.44	115,855.81
	APR EDI NGS		Rev	0.00	434.97	115,420.84
	APR EDI TUFTS		Rev	0.00	70.09	115,350.75
	APR EDI NGS		Rev	0.00	1,269.98	114,080.77
	Block/Batch: 2019-04T/S431 COMSTAR	Posted: 04/29/2019		0.00	3,536.00	110,544.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,536.00	110,544.77
	Block/Batch: 2019-04T/S433 EDI	Posted: 04/29/2019		0.00	1,408.18	109,136.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI COMM OF MA		Rev	0.00	625.60	109,919.17
	APR EDI NGS		Rev	0.00	782.58	109,136.59
	Block/Batch:	Posted: 04/30/2019		138,755.67	86,380.97	161,511.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Billing and contractual allow and write offs per Co	2019/04-16		0.00	8,363.13	100,773.46
	Billing and contractual allow and write offs per Co	2019/04-16		138,755.67	0.00	239,529.13
	Billing and contractual allow and write offs per Co	2019/04-16		0.00	78,017.84	161,511.29
	Block/Batch: 2019-05T/S442 COMSTAR	Posted: 05/03/2019		0.00	3,396.67	158,114.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEPOSIT BY COMSTAR		Rev	0.00	3,396.67	158,114.62
	Block/Batch: 2019-05T/S455 COMSTAR	Posted: 05/13/2019		0.00	6,192.57	151,922.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	6,192.57	151,922.05
	Block/Batch: 2019-05T/S459 EDI	Posted: 05/14/2019		0.00	10,195.48	141,726.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI BCBS		Rev	0.00	2,091.55	149,830.50
	MAY EDI COMM OF MA		Rev	0.00	587.16	149,243.34
	MAY EDI NGS		Rev	0.00	469.88	148,773.46
	MAY EDI NGS		Rev	0.00	429.05	148,344.41
	MAY EDI SENIOR WHOLE HEALTH		Rev	0.00	570.44	147,773.97
	MAY EDI BCBS		Rev	0.00	219.80	147,554.17

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable		<i>Summary:</i> 0.00	1,739,050.26	1,554,094.53	184,955.73
	MAY EDI BCBS		Rev	0.00	542.41	147,011.76
	MAY EDI BCBS		Rev	0.00	107.03	146,904.73
	MAY EDI NGS		Rev	0.00	1,336.27	145,568.46
	MAY EDI NGS		Rev	0.00	1,258.73	144,309.73
	MAY EDI NGS		Rev	0.00	1,733.01	142,576.72
	MAY EDI COMM OF MA		Rev	0.00	850.15	141,726.57
	Block/Batch: 2019-05T/S465 COMSTAR	Posted: 05/20/2019		0.00	4,689.30	137,037.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,689.30	137,037.27
	Block/Batch: 2019-05T/S469 EDI	Posted: 05/23/2019		0.00	7,988.04	129,049.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI BCBS		Rev	0.00	530.01	136,507.26
	MAY EDI NGS		Rev	0.00	1,195.90	135,311.36
	MAY EDI NGS		Rev	0.00	384.91	134,926.45
	MAY EDI NGS		Rev	0.00	2,066.42	132,860.03
	MAY EDI NGS		Rev	0.00	415.44	132,444.59
	MAY EDI HPHC		Rev	0.00	969.79	131,474.80
	MAY EDI COMM OF MA		Rev	0.00	542.86	130,931.94
	MAY EDI TUFTS		Rev	0.00	881.14	130,050.80
	MAY EDI NGS		Rev	0.00	276.53	129,774.27
	MAY EDI BCBS		Rev	0.00	725.04	129,049.23
	Block/Batch: 2019-05T/S470 COMSTAR	Posted: 05/24/2019		0.00	1,063.70	127,985.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,063.70	127,985.53
	Block/Batch: 2019-05T/S479 EDI	Posted: 05/30/2019		0.00	5,049.56	122,935.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI NGS		Rev	0.00	361.83	127,623.70
	MAY EDI BCBS		Rev	0.00	487.60	127,136.10
	MAY EDI NGS		Rev	0.00	374.59	126,761.51
	MAY EDI COMM OF MA		Rev	0.00	1,395.59	125,365.92
	MAY EDI BCBS		Rev	0.00	1,394.39	123,971.53
	MAY EDI SEN WHOLE HLTH		Rev	0.00	570.44	123,401.09
	MAY EDI TUFTS		Rev	0.00	465.12	122,935.97
	Block/Batch: 2019-05T/S499 EDI	Posted: 05/30/2019		0.00	1,394.18	121,541.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI NGS		Rev	0.00	1,394.18	121,541.79

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	Summary:	0.00	1,739,050.26	1,554,094.53	184,955.73
	Block/Batch:	Posted: 05/31/2019		145,909.86	115,710.71	151,740.94
Tran. Type: Journal Entry		By: kfales				
	Ambulance billing contractual allowances and coll	2019/05-28		0.00	9,691.23	111,850.56
	Ambulance billing contractual allowances and coll	2019/05-28		145,909.86	0.00	257,760.42
	Ambulance billing contractual allowances and coll	2019/05-28		0.00	106,019.48	151,740.94
	Block/Batch: 2019-05T/S483 EDI	Posted: 05/31/2019		0.00	70.54	151,670.40
Tran. Type: Receivable		By: kfales				
	MAY EDI HPHC		Rev	0.00	70.54	151,670.40
	Block/Batch: 2019-05T/S487 COMSTAR	Posted: 05/31/2019		0.00	3,145.75	148,524.65
Tran. Type: Receivable		By: kfales				
	DEP BY COMSTAR		Rev	0.00	3,145.75	148,524.65
	Block/Batch: 2019-06T/S496 COMSTAR	Posted: 06/07/2019		0.00	1,936.66	146,587.99
Tran. Type: Receivable		By: kfales				
	DEP BY COMSTAR		Rev	0.00	1,936.66	146,587.99
	Block/Batch: 2019-06T/S498 EDI	Posted: 06/10/2019		0.00	8,241.05	138,346.94
Tran. Type: Receivable		By: kfales				
	JUN EDI NGS		Rev	0.00	2,268.92	144,319.07
	JUN EDI NGS		Rev	0.00	192.48	144,126.59
	JUN EDI SENIOR WHOLE HEALTH		Rev	0.00	555.58	143,571.01
	JUN EDI NGS		Rev	0.00	374.85	143,196.16
	JUN EDI HPHC		Rev	0.00	99.40	143,096.76
	JUN EDI NGS		Rev	0.00	415.44	142,681.32
	JUN EDI BCBS		Rev	0.00	2,426.24	140,255.08
	JUN EDI COMM OF MA		Rev	0.00	867.38	139,387.70
	JUN EDI COMM OF MA		Rev	0.00	271.43	139,116.27
	JUN EDI TUFTS		Rev	0.00	358.64	138,757.63
	JUN EDI NGS		Rev	0.00	410.69	138,346.94
	Block/Batch: 2019-06T/S508 COMSTAR	Posted: 06/14/2019		0.00	3,834.66	134,512.28
Tran. Type: Receivable		By: kfales				
	DEP BY COMSTAR		Rev	0.00	3,834.66	134,512.28
	Block/Batch: 2019-06T/S511 EDI	Posted: 06/17/2019		0.00	8,936.91	125,575.37
Tran. Type: Receivable		By: kfales				
	JUN EDI COMM OF MA		Rev	0.00	619.74	133,892.54
	JUN EDI NGS		Rev	0.00	4,258.14	129,634.40
	JUN EDI NGS		Rev	0.00	2,075.98	127,558.42
	JUN EDI BCBS		Rev	0.00	1,983.05	125,575.37

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-134-231-1340-0000-00	Ambulance Fees Receivable	Summary:	0.00	1,739,050.26	1,554,094.53	184,955.73
	Block/Batch: 2019-06T/S519 COMSTAR	Posted: 06/25/2019		0.00	3,360.07	122,215.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			Rev	0.00	3,360.07
	Block/Batch: 2019-06T/S520	Posted: 06/26/2019		0.00	10,899.79	111,315.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUN EDI BCBS			Rev	0.00	1,545.36
	JUN EDI HPHC			Rev	0.00	3,822.02
	JUN EDI HPHC			Rev	0.00	380.82
	JUN EDI NGS			Rev	0.00	1,276.49
	JUN EDI COMM OF MA			Rev	0.00	802.57
	JUN EDI NGS			Rev	0.00	355.91
	JUN EDI BCBS			Rev	0.00	105.97
	JUN EDI BCBS			Rev	0.00	1,928.65
	JUN EDI SENIOR WHOLE HEALTH			Rev	0.00	570.44
	JUN EDI TUFTS			Rev	0.00	111.56
	Block/Batch: 2019-06T/S529 EDI	Posted: 06/28/2019		0.00	2,505.91	108,809.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUN EDI NGS			Rev	0.00	2,362.56
	JUN EDI HPHC			Rev	0.00	143.35
	Block/Batch: 2019-06T/S531 EDI	Posted: 06/28/2019		0.00	1,716.10	107,093.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUN EDI COMM OF MA			Rev	0.00	858.59
	JUN EDI NGS			Rev	0.00	443.85
	JUN EDI NGS			Rev	0.00	413.66
	Block/Batch:	Posted: 06/30/2019		204,993.29	125,840.03	186,246.76
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Ambulance billing and contractual allowances an	2019/06-42		0.00	8,611.18	98,482.32
	Ambulance billing and contractual allowances an	2019/06-42		0.00	117,228.85	-18,746.53
	Ambulance billing and contractual allowances an	2019/06-42		204,993.29	0.00	186,246.76
	Block/Batch: 2019-06T/S530 COMSTAR	Posted: 06/30/2019		0.00	1,291.03	184,955.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			Rev	0.00	1,291.03
Account: 001-170-543-1720-0000-00	Due From Comm.-Veterans Benefits	Summary:	0.00	240,282.00	95,969.00	144,313.00
	Block/Batch:	Posted: 07/01/2018		126,456.00	0.00	126,456.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				126,456.00	0.00	126,456.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-170-543-1720-0000-00	Due From Comm.-Veterans Benefits	<i>Summary:</i>	0.00	240,282.00	95,969.00	144,313.00
	Block/Batch: 2019-07T/S008 EDI	Posted: 07/11/2018		0.00	25,248.00	101,208.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDI VET 2018 Q4		Rev	0.00	25,248.00	101,208.00
	Block/Batch:	Posted: 07/31/2018		9,194.00	0.00	110,402.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb for Vet benefits for July	2019/07-31		9,194.00	0.00	110,402.00
	Block/Batch:	Posted: 08/31/2018		10,437.00	0.00	120,839.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request for Aug	2019/08-21		10,437.00	0.00	120,839.00
	Block/Batch:	Posted: 09/30/2018		9,957.00	0.00	130,796.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request for Sept	2018/10-06		9,957.00	0.00	130,796.00
	Block/Batch: 2018-10T/S143 EDI	Posted: 10/11/2018		0.00	20,239.00	110,557.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER EDIs		Rev	0.00	20,239.00	110,557.00
	Block/Batch:	Posted: 10/31/2018		9,689.00	0.00	120,246.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request for Oct	2019/10-32		9,689.00	0.00	120,246.00
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		0.00	23,946.00	96,300.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER EDIs		Rev	0.00	23,946.00	96,300.00
	Block/Batch:	Posted: 11/30/2018		10,175.00	0.00	106,475.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Veteran benefit reimbursement for Nov	2019/11-24		10,175.00	0.00	106,475.00
	Block/Batch:	Posted: 12/31/2018		11,276.00	0.00	117,751.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request for Dec	2019/12-29		11,276.00	0.00	117,751.00
	Block/Batch:	Posted: 03/31/2019		8,008.00	211.00	125,548.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Veteran benefits reimbursement request for Jan 2	2019/03-12		8,008.00	0.00	125,759.00
	Veteran benefits reimbursement request for Jan 2	2019/03-12		0.00	211.00	125,548.00
	Block/Batch: 2019-04T/S407 EDI	Posted: 04/10/2019		0.00	24,532.00	101,016.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL EDI VET BENEFITS 2019 Q3		Rev	0.00	24,532.00	101,016.00
	Block/Batch:	Posted: 04/30/2019		17,094.00	1,121.00	116,989.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-170-543-1720-0000-00	Due From Comm.-Veterans Benefits		<i>Summary:</i> 0.00	240,282.00	95,969.00	144,313.00
	Vet benefit reimb request for Feb and Mar and re	2019/04-17		0.00	1,121.00	99,895.00
	Vet benefit reimb request for Feb and Mar and re	2019/04-17		9,005.00	0.00	108,900.00
	Vet benefit reimb request for Feb and Mar and re	2019/04-17		8,089.00	0.00	116,989.00
	Block/Batch:	Posted: 05/01/2019		9,563.00	0.00	126,552.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Veteran benefit reimbursement for April.	2019/05-23		9,563.00	0.00	126,552.00
	Block/Batch:	Posted: 05/31/2019		9,090.00	0.00	135,642.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reimb request for vet benefits for May 19.	2019/05-31		9,090.00	0.00	135,642.00
	Block/Batch:	Posted: 06/30/2019		9,343.00	672.00	144,313.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Correct amount posted as reimbursement for Jun	2019/06-74A		0.00	672.00	134,970.00
	Reimb request for veteran benefits for June	2019/06-74		9,343.00	0.00	144,313.00
Account: 001-180-000-1890-0000-00	Revenue Received Not Yet Due		<i>Summary:</i> 0.00	0.00	50,000.00	-50,000.00
	Block/Batch:	Posted: 07/01/2018		0.00	50,000.00	-50,000.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	50,000.00	-50,000.00
Account: 001-185-000-1850-0000-00	Prepaid Expenditures		<i>Summary:</i> 0.00	1,850.00	925.00	925.00
	Block/Batch:	Posted: 07/01/2018		925.00	0.00	925.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				925.00	0.00	925.00
	Block/Batch:	Posted: 07/14/2018		0.00	925.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Remove prepaid exp and charge to funds encum	2019/07-13		0.00	925.00	0.00
Warrant: 2019-035B	Block/Batch: 022019/1	Posted: 02/25/2019		925.00	0.00	925.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	2/19/19	NEMCI&A		925.00	0.00	925.00
Account: 001-188-000-1880-0000-00	Tax Foreclosures		<i>Summary:</i> 0.00	457,600.84	32,377.52	425,223.32
	Block/Batch:	Posted: 07/01/2018		93,746.22	0.00	93,746.22
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				93,746.22	0.00	93,746.22
	Block/Batch:	Posted: 08/13/2018		78,095.47	0.00	171,841.69
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Remove tax liens on 4 accts and transfer to tax fo	2019/08-05		8,613.23	0.00	102,359.45
	Remove tax liens on 4 accts and transfer to tax fo	2019/08-05		10,599.53	0.00	112,958.98
	Remove tax liens on 4 accts and transfer to tax fo	2019/08-05		23,739.20	0.00	136,698.18

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-188-000-1880-0000-00	Tax Foreclosures	Summary:	0.00	457,600.84	32,377.52	425,223.32
	Remove tax liens on 4 accts and transfer to tax fo	2019/08-05		35,143.51	0.00	171,841.69
	Block/Batch:	Posted: 11/07/2018		2,284.23	0.00	174,125.92
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Tax foreclosure on acct 082159 lopes.	2019/11-05		2,284.23	0.00	174,125.92
	Block/Batch:	Posted: 12/24/2018		153,302.09	0.00	327,428.01
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Transfer acct out of tax title and into foreclosure	2019/12-11		153,302.09	0.00	327,428.01
	Block/Batch:	Posted: 12/31/2018		81,752.75	32,377.52	376,803.24
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Remove tax foreclosures for transfer to fixed ass	2019/12-19		0.00	25,304.14	302,123.87
	Remove tax foreclosures for transfer to fixed ass	2019/12-19		81,752.75	0.00	383,876.62
	Remove tax foreclosures for transfer to fixed ass	2019/12-19		0.00	4,789.15	379,087.47
	Remove tax foreclosures for transfer to fixed ass	2019/12-19		0.00	2,284.23	376,803.24
	Block/Batch:	Posted: 04/25/2019		48,420.08	0.00	425,223.32
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Land court judgement on 4 Assonet Blvd from tax	2019/04-10		48,420.08	0.00	425,223.32
Account: 001-201-000-2010-0000-00	Warrants Payable	Summary:	0.00	274,755.27	593,815.19	-319,059.92
	Block/Batch:	Posted: 07/01/2018		274,755.27	0.00	274,755.27
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Reverse entry from 6/30 to record warrants payab	2019/07-10		274,755.27	0.00	274,755.27
	Block/Batch:	Posted: 07/01/2018		0.00	274,755.27	0.00
Tran. Type: Roll Over GL Bala		By: kfales				X-Post Source Ledger
				0.00	274,755.27	0.00
	Block/Batch:	Posted: 06/30/2019		0.00	319,059.92	-319,059.92
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Record warrant payable for 2019-055B dated for	2019/06-27		0.00	91,084.48	-91,084.48
	Record warrants payable for 2019-054B dated for	2019/06-26		0.00	57,081.24	-148,165.72
	Record warrants payable for 2019-053A dated for	2019/06-25		0.00	154,951.03	-303,116.75
	Record warrant payable for 56B processed on 7/2	2019/06-41		0.00	15,943.17	-319,059.92
Account: 001-202-000-2020-0000-00	Accounts Payable	Summary:	0.00	49,571.62	50,830.22	-1,258.60
	Block/Batch:	Posted: 07/01/2018		0.00	25,920.89	-25,920.89
Tran. Type: Roll Over GL Bala		By: kfales				X-Post Source Ledger
				0.00	25,920.89	-25,920.89
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		285.24	0.00	-25,635.65
Tran. Type: Payable		By: pam				X-Post Source Ledger
1809-FA-C		SOUTHCOAST HOSPITAL		58.26	0.00	-25,862.63

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-202-000-2020-0000-00	Accounts Payable	Summary:	0.00	49,571.62	50,830.22	-1,258.60
1809-FA		SOUTHCOAST HOSPITAL		16.98	0.00	-25,845.65
465019		JAYSAN GAS SERVICE IN		150.00	0.00	-25,695.65
464679		JAYSAN GAS SERVICE IN		60.00	0.00	-25,635.65
Warrant: 2019-006B	Block/Batch: B/3	Posted: 08/06/2018		57.62	0.00	-25,578.03
Tran. Type: Payable		By: kfales			X-Post Source Ledger	
5087639557		VERIZON		27.38	0.00	-25,608.27
5087639084		VERIZON		30.09	0.00	-25,578.18
Y2752725	IN 67181175	VERIZON BUSINESS		0.15	0.00	-25,578.03
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		23,605.79	0.00	-1,972.24
Tran. Type: Payable		By: pam			X-Post Source Ledger	
78303290		DEPARTMENT OF UNEMP		23,605.79	0.00	-1,972.24
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/20/2018		0.00	23,605.79	-25,578.03
Tran. Type: Payable Reversal		By: pam			X-Post Source Ledger	
78303290	Payable reversal due to voided check	DEPARTMENT OF UNEMP		0.00	23,605.79	-25,578.03
Warrant: 2019-014B	Block/Batch: 102018/1	Posted: 10/01/2018		1,597.24	0.00	-23,980.79
Tran. Type: Payable		By: pam			X-Post Source Ledger	
75814		DAVOL TAUNTON PRINTIN		1,597.24	0.00	-23,980.79
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		23,605.79	0.00	-375.00
Tran. Type: Payable		By: pam			X-Post Source Ledger	
78303290		DEPARTMENT OF UNEMP		23,605.79	0.00	-375.00
	Block/Batch:	Posted: 06/30/2019		44.94	1,303.54	-1,633.60
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Record AP for Staples order from June not billed	2019/06-65		0.00	1,064.46	-1,439.46
	Record Accounts Payable for June bills paid in Ju	2019/06-43		0.00	75.17	-1,514.63
	Invoices from Home Depot for June charged to T	2019/06-57		44.94	0.00	-1,469.69
	Record AP for 2 Fin Comm member to attend trai	2019/06-58		0.00	90.00	-1,559.69
	Invoices from Home Depot for June charged to T	2019/06-57		0.00	73.91	-1,633.60
Warrant: 2019-055B	Block/Batch: 062019/1	Posted: 06/30/2019		375.00	0.00	-1,258.60
Tran. Type: Payable		By: pam			X-Post Source Ledger	
JUNE		LAW ENFORCEMENT COL		375.00	0.00	-1,258.60
Account: 001-210-000-2110-0000-00	Accrued Payroll Payable	Summary:	0.00	0.00	130.41	-130.41
	Block/Batch:	Posted: 06/30/2019		0.00	130.41	-130.41
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Accured payroll for A Freire Fin Com clerical for J	2019/06-32		0.00	130.41	-130.41
Account: 001-250-000-2510-0000-00	Undistributed Receipts	Summary:	0.00	15.01	136.50	-121.49
	Block/Batch:	Posted: 07/01/2018		0.00	136.50	-136.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-250-000-2510-0000-00	Undistributed Receipts	Summary:	0.00	15.01	136.50	-121.49
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	136.50	-136.50
	Block/Batch:	Posted: 07/25/2018		0.01	0.00	-136.49
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record commitment for rollback taxes and mxv c	2019/07-25		0.01	0.00	-136.49
	Block/Batch:	Posted: 10/09/2018		15.00	0.00	-121.49
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Boat 14 excise credit adj per Treasurer due to evi	2019/10-04		15.00	0.00	-121.49
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch:	Posted: 07/01/2018		0.00	9,818,592.34	-9,818,592.34
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Preliminary 19 RE PP tax and betterment for 116	2019/07-03		0.00	730,535.49	-730,535.49
	Preliminary 19 RE PP tax and betterment for 116	2019/07-03		0.00	9,088,056.85	-9,818,592.34
	Block/Batch: 2018-07C/S001 OLP	Posted: 07/01/2018		797.27	0.00	-9,817,795.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	797.27	0.00	-9,817,795.07
	Block/Batch:	Posted: 07/01/2018		1,832,872.30	0.00	-7,984,922.77
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,832,872.30	0.00	-7,984,922.77
	Block/Batch: 2018-07C/S002	Posted: 07/02/2018		32,343.93	0.00	-7,952,578.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,594.96	0.00	-7,971,327.81
	CRT Transaction		Rev	18,748.97	0.00	-7,952,578.84
	Block/Batch: 2018-07C/S003 LB	Posted: 07/02/2018		909.08	0.00	-7,951,669.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	909.08	0.00	-7,951,669.76
	Block/Batch: 2018-07C/S004 OLP	Posted: 07/02/2018		1,530.65	0.00	-7,950,139.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,530.65	0.00	-7,950,139.11
	Block/Batch: 2018-07C/S005	Posted: 07/03/2018		11,441.57	0.00	-7,938,697.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,142.00	0.00	-7,947,997.11
	CRT Transaction		Rev	267.73	0.00	-7,947,729.38
	CRT Transaction		Rev	9,031.84	0.00	-7,938,697.54
	Block/Batch: 2018-07C/S006	Posted: 07/05/2018		14,331.03	0.00	-7,924,366.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	14,331.03	0.00	-7,924,366.51
	Block/Batch: 2018-07C/S007 LB	Posted: 07/05/2018		64,241.01	0.00	-7,860,125.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63,185.24	0.00	-7,861,181.27
	CRT Transaction		Rev	1,055.77	0.00	-7,860,125.50
	Block/Batch: 2018-07C/S008 OLP	Posted: 07/05/2018		82.90	0.00	-7,860,042.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	82.90	0.00	-7,860,042.60
	Block/Batch: 2018-07C/S009	Posted: 07/06/2018		7,464.07	0.00	-7,852,578.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,428.43	0.00	-7,852,614.17
	CRT Transaction		Rev	35.64	0.00	-7,852,578.53
	Block/Batch: 2018-07C/S010 OLP	Posted: 07/06/2018		2,978.34	0.00	-7,849,600.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,978.34	0.00	-7,849,600.19
	Block/Batch: 2018-07C/S011	Posted: 07/09/2018		40,475.87	0.00	-7,809,124.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40,072.43	0.00	-7,809,527.76
	CRT Transaction		Rev	15.03	0.00	-7,809,512.73
	CRT Transaction		Rev	388.41	0.00	-7,809,124.32
	Block/Batch: 2018-07C/S012 LB	Posted: 07/09/2018		84,576.85	0.00	-7,724,547.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,419.27	0.00	-7,807,705.05
	CRT Transaction		Rev	83,157.58	0.00	-7,724,547.47
	Block/Batch: 2018-07C/S013	Posted: 07/10/2018		22,391.27	0.00	-7,702,156.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	160.65	0.00	-7,724,386.82
	CRT Transaction		Rev	3,225.48	0.00	-7,721,161.34
	CRT Transaction		Rev	19,005.14	0.00	-7,702,156.20
	Block/Batch: 2018-07C/S014 LB	Posted: 07/10/2018		1,145.00	0.00	-7,701,011.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,145.00	0.00	-7,701,011.20
Warrant: 2018-051B	Block/Batch: 062018/1	Posted: 07/10/2018		376.91	0.00	-7,700,634.29
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
2949	Payable reversal due to voided check	SANTANDER	Rev	357.56	0.00	-7,700,653.64
2034	Payable reversal due to voided check	LACKIE DANIEL G & JUNE	Rev	19.35	0.00	-7,700,634.29

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2018-07C/S015	Posted: 07/11/2018		11,768.35	0.00	-7,688,865.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	186.85	0.00	-7,700,447.44
	CRT Transaction		Rev	11,581.50	0.00	-7,688,865.94
	Block/Batch: 2018-07C/S016 LB	Posted: 07/11/2018		21,917.28	0.00	-7,666,948.66
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	21,816.76	0.00	-7,667,049.18
	CRT Transaction		Rev	100.52	0.00	-7,666,948.66
	Block/Batch: 2018-07C/S017	Posted: 07/12/2018		148,768.50	0.00	-7,518,180.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,374.51	0.00	-7,665,574.15
	CRT Transaction		Rev	147,355.86	0.00	-7,518,218.29
	CRT Transaction		Rev	23.99	0.00	-7,518,194.30
	CRT Transaction		Rev	14.14	0.00	-7,518,180.16
	Block/Batch: 2018-07C/S018 LB	Posted: 07/12/2018		18,638.87	0.00	-7,499,541.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	114.92	0.00	-7,518,065.24
	CRT Transaction		Rev	18,523.95	0.00	-7,499,541.29
	Block/Batch: 2018-07C/S019 OLP	Posted: 07/12/2018		3,751.98	0.00	-7,495,789.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3,751.98	0.00	-7,495,789.31
	Block/Batch: 2018-07C/S020	Posted: 07/13/2018		9,911.43	0.00	-7,485,877.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	9,911.43	0.00	-7,485,877.88
	Block/Batch: 2018-07C/S021 LB	Posted: 07/13/2018		17,854.20	0.00	-7,468,023.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,873.13	0.00	-7,483,004.75
	CRT Transaction		Rev	14,981.07	0.00	-7,468,023.68
	Block/Batch: 2018-07C/S022 OLP	Posted: 07/13/2018		2,302.97	0.00	-7,465,720.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,302.97	0.00	-7,465,720.71
	Block/Batch: 2018-07C/S045 REV	Posted: 07/13/2018		0.00	155.46	-7,465,876.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	155.46	-7,465,876.17
	Block/Batch: 2018-07C/S024 OLP	Posted: 07/14/2018		804.59	0.00	-7,465,071.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	804.59	0.00	-7,465,071.58
	Block/Batch: 2018-07C/S026	Posted: 07/16/2018		32,804.48	0.00	-7,432,267.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	801.88	0.00	-7,464,269.70
	CRT Transaction		Rev	32,002.60	0.00	-7,432,267.10
	Block/Batch: 2018-07C/S027 LB	Posted: 07/16/2018		36,877.49	0.00	-7,395,389.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	162.91	0.00	-7,432,104.19
	CRT Transaction		Rev	36,714.58	0.00	-7,395,389.61
	Block/Batch: 2018-07C/S028 OLP	Posted: 07/16/2018		1,291.74	0.00	-7,394,097.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,291.74	0.00	-7,394,097.87
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		0.00	376.91	-7,394,474.78
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/10/18	REAL ESTATE REFUND	GEORGE & ELIZABETH P	Rev	0.00	357.56	-7,394,455.43
7/10/18	REAL ESTATE REFUND	SANTANDER	Rev	0.00	19.35	-7,394,474.78
	Block/Batch: 2018-07C/S030 ROLLBACK	Posted: 07/17/2018		29,998.26	0.00	-7,364,476.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MAP 219 LOT 14 0 EAST HOWLA		Rev	29,998.26	0.00	-7,364,476.52
	Block/Batch: 2018-07C/S031	Posted: 07/17/2018		16,447.44	0.00	-7,348,029.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	149.20	0.00	-7,364,327.32
	CRT Transaction		Rev	16,298.24	0.00	-7,348,029.08
	Block/Batch: 2018-07C/S032 LB	Posted: 07/17/2018		804.48	0.00	-7,347,224.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	804.48	0.00	-7,347,224.60
	Block/Batch: 2018-07C/S033 OLP	Posted: 07/17/2018		1,786.88	0.00	-7,345,437.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,786.88	0.00	-7,345,437.72
	Block/Batch: 2018-07C/S034	Posted: 07/18/2018		22,801.93	0.00	-7,322,635.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22,801.93	0.00	-7,322,635.79
	Block/Batch: 2018-07C/S035 LB	Posted: 07/18/2018		14,637.39	0.00	-7,307,998.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	384.77	0.00	-7,322,251.02
	CRT Transaction		Rev	14,252.62	0.00	-7,307,998.40

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2018-07C/S038	Posted: 07/19/2018		23,910.35	0.00	-7,284,088.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3,508.28	0.00	-7,304,490.12
	CRT Transaction		Rev	19,870.85	0.00	-7,284,619.27
	CRT Transaction		Rev	531.22	0.00	-7,284,088.05
	Block/Batch: 2018-07C/S039 LB	Posted: 07/19/2018		21,047.53	0.00	-7,263,040.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	210.29	0.00	-7,283,877.76
	CRT Transaction		Rev	20,837.24	0.00	-7,263,040.52
	Block/Batch: 2018-07C/S040 OLP	Posted: 07/19/2018		1,168.29	0.00	-7,261,872.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,168.29	0.00	-7,261,872.23
	Block/Batch:	Posted: 07/20/2018		1,567.92	0.00	-7,260,304.31
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Trans FY18 RE tax due to tax title per Treasurer	2019/07-11		1,567.92	0.00	-7,260,304.31
	Block/Batch: 2018-07C/S042	Posted: 07/20/2018		42,546.23	0.00	-7,217,758.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	72.94	0.00	-7,260,231.37
	CRT Transaction		Rev	839.93	0.00	-7,259,391.44
	CRT Transaction		Rev	41,633.36	0.00	-7,217,758.08
	Block/Batch: 2018-07C/S043 LB	Posted: 07/20/2018		83,432.25	0.00	-7,134,325.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4,472.83	0.00	-7,213,285.25
	CRT Transaction		Rev	78,959.42	0.00	-7,134,325.83
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		3,047.33	0.00	-7,131,278.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3,047.33	0.00	-7,131,278.50
	Block/Batch: 2018-07C/S046	Posted: 07/23/2018		475,964.07	0.00	-6,655,314.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	71,847.28	0.00	-7,059,431.22
	CRT Transaction		Rev	404,116.79	0.00	-6,655,314.43
	Block/Batch: 2018-07C/S047 LB	Posted: 07/23/2018		25,180.97	0.00	-6,630,133.46
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	25,180.97	0.00	-6,630,133.46
	Block/Batch: 2018-07C/S048 OLP	Posted: 07/23/2018		7,049.00	0.00	-6,623,084.46
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	7,049.00	0.00	-6,623,084.46
	Block/Batch: 2018-07C/S049	Posted: 07/24/2018		44,827.25	0.00	-6,578,257.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	217.52	0.00	-6,622,866.94
	CRT Transaction		Rev	44,609.73	0.00	-6,578,257.21
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		170,778.04	0.00	-6,407,479.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	98,448.19	0.00	-6,479,809.02
	CRT Transaction		Rev	72,329.85	0.00	-6,407,479.17
	Block/Batch: 2018-07C/S051 OLP	Posted: 07/24/2018		2,455.33	0.00	-6,405,023.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.75	0.00	-6,407,460.42
	CRT Transaction		Rev	2,436.58	0.00	-6,405,023.84
	Block/Batch:	Posted: 07/25/2018		0.00	29,998.27	-6,435,022.11
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record commitment for rollback taxes and mvx c	2019/07-25		0.00	0.01	-6,405,023.85
	Record commitment for rollback taxes and mvx c	2019/07-25		0.00	29,998.26	-6,435,022.11
	Block/Batch: 2018-07C/S053	Posted: 07/25/2018		88,223.08	0.00	-6,346,799.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,944.82	0.00	-6,433,077.29
	CRT Transaction		Rev	47.67	0.00	-6,433,029.62
	CRT Transaction		Rev	86,230.59	0.00	-6,346,799.03
	Block/Batch: 2018-07C/S054 LB	Posted: 07/25/2018		51,428.17	0.00	-6,295,370.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	51,349.98	0.00	-6,295,449.05
	CRT Transaction		Rev	78.19	0.00	-6,295,370.86
	Block/Batch: 2018-07C/S055 OLP	Posted: 07/25/2018		5,528.33	0.00	-6,289,842.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,528.33	0.00	-6,289,842.53
	Block/Batch: 2018-07C/S056	Posted: 07/26/2018		110,413.08	0.00	-6,179,429.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,544.33	0.00	-6,288,298.20
	CRT Transaction		Rev	108,868.75	0.00	-6,179,429.45
	Block/Batch: 2018-07C/S057 LB	Posted: 07/26/2018		323,021.27	0.00	-5,856,408.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	322,924.24	0.00	-5,856,505.21

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	97.03	0.00	-5,856,408.18
	Block/Batch: 2018-07C/S058 OLP	Posted: 07/26/2018		3,460.27	0.00	-5,852,947.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,460.27	0.00	-5,852,947.91
	Block/Batch: 2018-07C/S059	Posted: 07/27/2018		139,744.45	0.00	-5,713,203.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	658.26	0.00	-5,852,289.65
	CRT Transaction		Rev	198.83	0.00	-5,852,090.82
	CRT Transaction		Rev	138,887.36	0.00	-5,713,203.46
	Block/Batch: 2018-07C/S060 LB	Posted: 07/27/2018		38,178.01	0.00	-5,675,025.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	276.60	0.00	-5,712,926.86
	CRT Transaction		Rev	37,901.41	0.00	-5,675,025.45
	Block/Batch: 2018-07C/S061 OLP	Posted: 07/27/2018		16,989.68	0.00	-5,658,035.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,989.68	0.00	-5,658,035.77
	Block/Batch: 2018-07C/S062 OLP	Posted: 07/28/2018		740.71	0.00	-5,657,295.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	740.71	0.00	-5,657,295.06
	Block/Batch: 2018-07C/S063 OLP	Posted: 07/29/2018		1,081.45	0.00	-5,656,213.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,081.45	0.00	-5,656,213.61
	Block/Batch: 2018-07C/S064	Posted: 07/30/2018		1,713,571.96	0.00	-3,942,641.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,403.43	0.00	-5,654,810.18
	CRT Transaction		Rev	1,709,011.21	0.00	-3,945,798.97
	CRT Transaction		Rev	3,157.32	0.00	-3,942,641.65
	Block/Batch: 2018-07C/S065 LB	Posted: 07/30/2018		122,686.35	0.00	-3,819,955.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	119,705.55	0.00	-3,822,936.10
	CRT Transaction		Rev	2,980.80	0.00	-3,819,955.30
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		13,291.95	0.00	-3,806,663.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,260.14	0.00	-3,806,695.16
	CRT Transaction		Rev	31.81	0.00	-3,806,663.35
	Block/Batch: 2018-07C/S083 REVERSAL	Posted: 07/30/2018		0.00	1,152.65	-3,807,816.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,152.65	-3,807,816.00
	Block/Batch: 2018-07C/S069	Posted: 07/31/2018		178,966.06	0.00	-3,628,849.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	449.35	0.00	-3,807,366.65
	CRT Transaction		Rev	178,343.11	0.00	-3,629,023.54
	CRT Transaction		Rev	173.60	0.00	-3,628,849.94
	Block/Batch: 2018-07C/S070 LB	Posted: 07/31/2018		3,685.43	0.00	-3,625,164.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,210.12	0.00	-3,626,639.82
	CRT Transaction		Rev	1,475.31	0.00	-3,625,164.51
	Block/Batch: 2018-07C/S071 OLP	Posted: 07/31/2018		34,861.74	0.00	-3,590,302.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	34,668.04	0.00	-3,590,496.47
	CRT Transaction		Rev	193.70	0.00	-3,590,302.77
	Block/Batch:	Posted: 08/01/2018		137.09	0.00	-3,590,165.68
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE certification to tax title for acct 1572 and acct	2019/08-03		137.09	0.00	-3,590,165.68
	Block/Batch: 2018-08C/S073	Posted: 08/01/2018		462,035.10	0.00	-3,128,130.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	444,312.53	0.00	-3,145,853.15
	CRT Transaction		Rev	1,123.43	0.00	-3,144,729.72
	CRT Transaction		Rev	16,599.14	0.00	-3,128,130.58
	Block/Batch: 2018-08C/S074 LB	Posted: 08/01/2018		39,549.74	0.00	-3,088,580.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	39,533.24	0.00	-3,088,597.34
	CRT Transaction		Rev	16.50	0.00	-3,088,580.84
	Block/Batch: 2018-08C/S075 OLP	Posted: 08/01/2018		36,257.36	0.00	-3,052,323.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36,032.18	0.00	-3,052,548.66
	CRT Transaction		Rev	225.18	0.00	-3,052,323.48
	Block/Batch: 2018-08C/S089 REV	Posted: 08/01/2018		0.00	1,121.04	-3,053,444.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,121.04	-3,053,444.52
	Block/Batch: 2018-08C/S077	Posted: 08/02/2018		77,147.45	0.00	-2,976,297.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	1,174.50	0.00	-3,052,270.02
	CRT Transaction		Rev	59.34	0.00	-3,052,210.68
	CRT Transaction		Rev	75,913.61	0.00	-2,976,297.07
	Block/Batch: 2018-08C/S080	Posted: 08/03/2018		28,206.01	0.00	-2,948,091.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	666.53	0.00	-2,975,630.54
	CRT Transaction		Rev	4,630.22	0.00	-2,971,000.32
	CRT Transaction		Rev	22,909.26	0.00	-2,948,091.06
	Block/Batch: 2018-08C/S081 LB	Posted: 08/03/2018		37.48	0.00	-2,948,053.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	37.48	0.00	-2,948,053.58
	Block/Batch: 2018-08C/S088 CC	Posted: 08/06/2018		936.36	0.00	-2,947,117.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	936.36	0.00	-2,947,117.22
	Block/Batch: 2018-08C/S085	Posted: 08/06/2018		70,607.76	0.00	-2,876,509.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	131.79	0.00	-2,946,985.43
	CRT Transaction		Rev	115.90	0.00	-2,946,869.53
	CRT Transaction		Rev	6.22	0.00	-2,946,863.31
	CRT Transaction		Rev	70,353.85	0.00	-2,876,509.46
	Block/Batch: 2018-08C/S090	Posted: 08/07/2018		4,957.95	0.00	-2,871,551.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,917.78	0.00	-2,871,591.68
	CRT Transaction		Rev	40.17	0.00	-2,871,551.51
	Block/Batch:	Posted: 08/08/2018		0.00	0.01	-2,871,551.52
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 debit adj to acct 3534 and debit & credit ad 2019/08-04			0.00	0.01	-2,871,551.52
	Block/Batch: 2018-08C/S092	Posted: 08/08/2018		7,056.88	0.00	-2,864,494.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,541.58	0.00	-2,868,009.94
	CRT Transaction		Rev	3,515.30	0.00	-2,864,494.64
	Block/Batch: 2018-08C/S095	Posted: 08/09/2018		16,748.95	0.00	-2,847,745.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,101.62	0.00	-2,861,393.02
	CRT Transaction		Rev	273.33	0.00	-2,861,119.69
	CRT Transaction		Rev	13,374.00	0.00	-2,847,745.69

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch:	Posted: 08/10/2018		1,406.87	0.00	-2,846,338.82
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	RE certification to tax title for acct 3669 for FY18	2019/08-02		1,406.87	0.00	-2,846,338.82
	Block/Batch: 2018-08C/S097	Posted: 08/10/2018		5,571.77	0.00	-2,840,767.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3,328.84	0.00	-2,843,009.98
	CRT Transaction		Rev	2,242.93	0.00	-2,840,767.05
	Block/Batch: 2018-08C/S100 CC	Posted: 08/10/2018		115.62	0.00	-2,840,651.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	48.39	0.00	-2,840,718.66
	CRT Transaction		Rev	67.23	0.00	-2,840,651.43
	Block/Batch: 2018-08C/S102	Posted: 08/13/2018		31,340.69	0.00	-2,809,310.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.15	0.00	-2,840,644.28
	CRT Transaction		Rev	3,302.76	0.00	-2,837,341.52
	CRT Transaction		Rev	28,030.78	0.00	-2,809,310.74
	Block/Batch: 2018-08C/S103 LB	Posted: 08/13/2018		1,630.12	0.00	-2,807,680.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,630.12	0.00	-2,807,680.62
	Block/Batch: 2018-08C/S105	Posted: 08/14/2018		1,544.81	0.00	-2,806,135.81
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,544.81	0.00	-2,806,135.81
	Block/Batch: 2018-08C/S108 CC	Posted: 08/14/2018		394.65	0.00	-2,805,741.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	394.65	0.00	-2,805,741.16
	Block/Batch: 2018-08C/S109	Posted: 08/14/2018		5,519.65	0.00	-2,800,221.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	10.71	0.00	-2,805,730.45
	CRT Transaction		Rev	5,508.94	0.00	-2,800,221.51
	Block/Batch: 2018-08C/S111	Posted: 08/16/2018		4,496.25	0.00	-2,795,725.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	212.93	0.00	-2,800,008.58
	CRT Transaction		Rev	4,283.32	0.00	-2,795,725.26
	Block/Batch: 2018-08C/S114	Posted: 08/17/2018		4,956.71	0.00	-2,790,768.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	783.68	0.00	-2,794,941.58

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	4,173.03	0.00	-2,790,768.55
	Block/Batch: 2018-08C/S115 LB	Posted: 08/17/2018		3,802.58	0.00	-2,786,965.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,802.58	0.00	-2,786,965.97
	Block/Batch: 2018-08C/S118	Posted: 08/20/2018		13,069.21	0.00	-2,773,896.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,818.74	0.00	-2,778,147.23
	CRT Transaction		Rev	4,250.47	0.00	-2,773,896.76
	Block/Batch: 2018-08C/S122	Posted: 08/21/2018		4,177.33	0.00	-2,769,719.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,419.18	0.00	-2,770,477.58
	CRT Transaction		Rev	655.71	0.00	-2,769,821.87
	CRT Transaction		Rev	102.44	0.00	-2,769,719.43
	Block/Batch: 2018-08C/S125	Posted: 08/22/2018		5,969.93	0.00	-2,763,749.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,310.68	0.00	-2,768,408.75
	CRT Transaction		Rev	4,659.25	0.00	-2,763,749.50
	Block/Batch:	Posted: 08/23/2018		96,148.88	0.00	-2,667,600.62
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 transfer to tax title for subsequent existing	2019/08-11		96,148.88	0.00	-2,667,600.62
	Block/Batch: 2018-08C/S129	Posted: 08/23/2018		2,663.98	0.00	-2,664,936.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	499.48	0.00	-2,667,101.14
	CRT Transaction		Rev	54.04	0.00	-2,667,047.10
	CRT Transaction		Rev	2,110.46	0.00	-2,664,936.64
	Block/Batch: 2018-08C/S132	Posted: 08/24/2018		16,113.95	0.00	-2,648,822.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,516.77	0.00	-2,655,419.87
	CRT Transaction		Rev	380.66	0.00	-2,655,039.21
	CRT Transaction		Rev	5,566.52	0.00	-2,649,472.69
	CRT Transaction		Rev	650.00	0.00	-2,648,822.69
	Block/Batch: 2018-08C/S158 NSF	Posted: 08/24/2018		0.00	193.82	-2,649,016.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.82	-2,649,016.51
	Block/Batch: 2018-08C/S137	Posted: 08/27/2018		5,746.38	0.00	-2,643,270.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	5,746.38	0.00	-2,643,270.13
	Block/Batch:	Posted: 08/28/2018		10.59	0.01	-2,643,259.55
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 debit and credit adjustments per Treasurer	2019/08-10		0.00	0.01	-2,643,270.14
	RE 18 debit and credit adjustments per Treasurer	2019/08-10		10.59	0.00	-2,643,259.55
	Block/Batch: 2018-08C/S143	Posted: 08/29/2018		5,602.52	0.00	-2,637,657.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,602.52	0.00	-2,637,657.03
	Block/Batch: 2018-08C/S146	Posted: 08/30/2018		12,564.61	0.00	-2,625,092.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,910.09	0.00	-2,631,746.94
	CRT Transaction		Rev	6,654.52	0.00	-2,625,092.42
	Block/Batch: 2018-08C/S153	Posted: 08/31/2018		710.97	0.00	-2,624,381.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	710.97	0.00	-2,624,381.45
	Block/Batch:	Posted: 09/01/2018		0.00	28,632.38	-2,653,013.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse revenue recognized for PP and RE for e	2019/09-01		0.00	2,171.17	-2,626,552.62
	Reverse revenue recognized for PP and RE for e	2019/09-01		0.00	26,461.21	-2,653,013.83
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		0.00	25.60	-2,653,039.43
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4231	» Bill Yr: 2018 Prop Loc: 66 NARROWS RD Parc	GIMLER SEAN C TRUSTEE	Rev	0.00	25.60	-2,653,039.43
	Block/Batch: 2018-09C/S159	Posted: 09/04/2018		6,932.78	0.00	-2,646,106.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,493.58	0.00	-2,650,545.85
	CRT Transaction		Rev	4,439.20	0.00	-2,646,106.65
	Block/Batch: 2018-09C/S160 LB	Posted: 09/04/2018		2,848.65	0.00	-2,643,258.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,848.65	0.00	-2,643,258.00
	Block/Batch: 2018-09C/S162	Posted: 09/05/2018		2,648.05	0.00	-2,640,609.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,648.05	0.00	-2,640,609.95
	Block/Batch:	Posted: 09/06/2018		4.55	0.00	-2,640,605.40
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE18 credit adjustment per Treasurer on acct 22	2019/09-02		4.55	0.00	-2,640,605.40
	Block/Batch: 2018-09C/S164	Posted: 09/06/2018		3,324.57	0.00	-2,637,280.83

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		0.00	23,224,248.91	22,197,279.49	1,026,969.42
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.75	0.00	-2,640,592.65
	CRT Transaction		Rev	1,081.39	0.00	-2,639,511.26
	CRT Transaction		Rev	2,230.43	0.00	-2,637,280.83
	Block/Batch: 2018-09C/S167	Posted: 09/07/2018		3,427.99	0.00	-2,633,852.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,236.09	0.00	-2,634,044.74
	CRT Transaction		Rev	191.90	0.00	-2,633,852.84
	Block/Batch: 2018-09C/S174	Posted: 09/10/2018		1,990.86	0.00	-2,631,861.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,990.86	0.00	-2,631,861.98
	Block/Batch: 2018-09C/S175 LB	Posted: 09/10/2018		1,514.34	0.00	-2,630,347.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,514.34	0.00	-2,630,347.64
	Block/Batch:	Posted: 09/12/2018		442.76	0.00	-2,629,904.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	PP credit adj per Treasurer on acct 4584	2019/09-06		0.60	0.00	-2,630,347.04
	Uncollectible PP tax requested by Treasurer and	2019/09-05		84.30	0.00	-2,630,262.74
	Uncollectible PP tax requested by Treasurer and	2019/09-05		41.68	0.00	-2,630,221.06
	Uncollectible PP tax requested by Treasurer and	2019/09-05		316.18	0.00	-2,629,904.88
	Block/Batch: 2018-09C/S188	Posted: 09/14/2018		1,367.60	0.00	-2,628,537.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,367.60	0.00	-2,628,537.28
	Block/Batch: 2018-09C/S189 LB	Posted: 09/14/2018		3,647.05	0.00	-2,624,890.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,647.05	0.00	-2,624,890.23
	Block/Batch: 2018-09C/S191	Posted: 09/14/2018		8,386.22	0.00	-2,616,504.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,561.78	0.00	-2,620,328.45
	CRT Transaction		Rev	3,824.44	0.00	-2,616,504.01
	Block/Batch: 2018-09C/S194	Posted: 09/17/2018		3,487.36	0.00	-2,613,016.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	648.33	0.00	-2,615,855.68
	CRT Transaction		Rev	2,839.03	0.00	-2,613,016.65
	Block/Batch: 2018-09C/S195 LB	Posted: 09/17/2018		2,124.71	0.00	-2,610,891.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	2,124.71	0.00	-2,610,891.94
	Block/Batch: 2018-09C/S196	Posted: 09/18/2018		2,408.56	0.00	-2,608,483.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,408.56	0.00	-2,608,483.38
	Block/Batch: 2018-09C/S197	Posted: 09/19/2018		52,718.78	0.00	-2,555,764.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,683.44	0.00	-2,604,799.94
	CRT Transaction		Rev	49,035.34	0.00	-2,555,764.60
	Block/Batch: 2018-09C/S199	Posted: 09/20/2018		975.95	0.00	-2,554,788.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	975.95	0.00	-2,554,788.65
	Block/Batch: 2018-09C/S200 LB	Posted: 09/20/2018		1,356.95	0.00	-2,553,431.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,356.95	0.00	-2,553,431.70
	Block/Batch: 2018-09C/S202	Posted: 09/21/2018		939.36	0.00	-2,552,492.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	23.78	0.00	-2,553,407.92
	CRT Transaction		Rev	912.74	0.00	-2,552,495.18
	CRT Transaction		Rev	2.84	0.00	-2,552,492.34
	Block/Batch: 2018-09C/S203 LB	Posted: 09/21/2018		2,637.34	0.00	-2,549,855.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,637.34	0.00	-2,549,855.00
	Block/Batch: 2018-09C/S204 LB	Posted: 09/24/2018		909.07	0.00	-2,548,945.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	909.07	0.00	-2,548,945.93
	Block/Batch: 2018-09C/S205	Posted: 09/25/2018		5,678.26	0.00	-2,543,267.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	783.24	0.00	-2,548,162.69
	CRT Transaction		Rev	4,895.02	0.00	-2,543,267.67
	Block/Batch: 2018-09C/S209 LB	Posted: 09/26/2018		1,099.40	0.00	-2,542,168.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,099.40	0.00	-2,542,168.27
	Block/Batch: 2018-09C/S208	Posted: 09/26/2018		3,006.74	0.00	-2,539,161.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,006.74	0.00	-2,539,161.53
	Block/Batch: 2018-09C/S211	Posted: 09/27/2018		6,649.02	0.00	-2,532,512.51

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,950.17	0.00	-2,536,211.36
	CRT Transaction		Rev	3,698.85	0.00	-2,532,512.51
	Block/Batch: 2018-09C/S212 LB	Posted: 09/27/2018		4,032.93	0.00	-2,528,479.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,032.93	0.00	-2,528,479.58
	Block/Batch: 2018-10C/S213	Posted: 10/01/2018		11,560.69	0.00	-2,516,918.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,839.37	0.00	-2,521,640.21
	CRT Transaction		Rev	431.40	0.00	-2,521,208.81
	CRT Transaction		Rev	4,073.39	0.00	-2,517,135.42
	CRT Transaction		Rev	216.53	0.00	-2,516,918.89
	Block/Batch: 2018-10C/S214 LB	Posted: 10/01/2018		5,741.87	0.00	-2,511,177.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,741.87	0.00	-2,511,177.02
	Block/Batch: 2018-10C/S215	Posted: 10/02/2018		6,668.41	0.00	-2,504,508.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	69.19	0.00	-2,511,107.83
	CRT Transaction		Rev	6,599.22	0.00	-2,504,508.61
	Block/Batch: 2018-10C/S216	Posted: 10/03/2018		8,167.59	0.00	-2,496,341.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,167.59	0.00	-2,496,341.02
	Block/Batch: 2018-10C/S217 LB	Posted: 10/03/2018		7,305.73	0.00	-2,489,035.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,305.73	0.00	-2,489,035.29
	Block/Batch: 2018-10C/S218	Posted: 10/04/2018		4,022.75	0.00	-2,485,012.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,845.13	0.00	-2,485,190.16
	CRT Transaction		Rev	177.62	0.00	-2,485,012.54
	Block/Batch: 2018-10C/S219 LB	Posted: 10/04/2018		1,745.43	0.00	-2,483,267.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.77	0.00	-2,484,985.77
	CRT Transaction		Rev	1,718.66	0.00	-2,483,267.11
	Block/Batch: 2018-10T/S135 TT	Posted: 10/05/2018		372.54	0.00	-2,482,894.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	372.54	0.00	-2,482,894.57

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2018-10C/S222	Posted: 10/05/2018		4,058.23	0.00	-2,478,836.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	8.78	0.00	-2,482,885.79
	CRT Transaction		Rev	230.27	0.00	-2,482,655.52
	CRT Transaction		Rev	236.93	0.00	-2,482,418.59
	CRT Transaction		Rev	9.52	0.00	-2,482,409.07
	CRT Transaction		Rev	3,572.73	0.00	-2,478,836.34
	Block/Batch: 2018-10C/S223 LB	Posted: 10/05/2018		5,390.69	0.00	-2,473,445.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	5,390.69	0.00	-2,473,445.65
	Block/Batch: 2018-10C/S225 OLP	Posted: 10/06/2018		817.90	0.00	-2,472,627.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	817.90	0.00	-2,472,627.75
	Block/Batch: 2018-10C/S226 OLP	Posted: 10/07/2018		1,906.99	0.00	-2,470,720.76
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,906.99	0.00	-2,470,720.76
	Block/Batch: 2018-10C/S228	Posted: 10/09/2018		20,272.93	0.00	-2,450,447.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	20,079.82	0.00	-2,450,640.94
	CRT Transaction		Rev	193.11	0.00	-2,450,447.83
	Block/Batch: 2018-10C/S229 LB	Posted: 10/09/2018		20,237.54	0.00	-2,430,210.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	20,237.54	0.00	-2,430,210.29
	Block/Batch: 2018-10C/S231	Posted: 10/10/2018		22,639.37	0.00	-2,407,570.92
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	20,796.36	0.00	-2,409,413.93
	CRT Transaction		Rev	1,843.01	0.00	-2,407,570.92
	Block/Batch: 2018-10C/S232 OLP	Posted: 10/10/2018		430.91	0.00	-2,407,140.01
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	430.91	0.00	-2,407,140.01
	Block/Batch: 2018-10C/S233	Posted: 10/11/2018		13,470.43	0.00	-2,393,669.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	13,470.43	0.00	-2,393,669.58
	Block/Batch: 2018-10C/S234 LB	Posted: 10/11/2018		20,062.05	0.00	-2,373,607.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	20,029.97	0.00	-2,373,639.61

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	32.08	0.00	-2,373,607.53
	Block/Batch: 2018-10C/S236	Posted: 10/12/2018		3,637.71	0.00	-2,369,969.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	140.35	0.00	-2,373,467.18
	CRT Transaction		Rev	3,497.36	0.00	-2,369,969.82
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		10,641.13	0.00	-2,359,328.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,979.15	0.00	-2,359,990.67
	CRT Transaction		Rev	661.98	0.00	-2,359,328.69
	Block/Batch: 2018-10C/S238 OLP	Posted: 10/12/2018		1,421.51	0.00	-2,357,907.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,421.51	0.00	-2,357,907.18
	Block/Batch: 2018-10C/S241	Posted: 10/15/2018		20,131.61	0.00	-2,337,775.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,131.61	0.00	-2,337,775.57
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		25,924.78	0.00	-2,311,850.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	176.12	0.00	-2,337,599.45
	CRT Transaction		Rev	25,748.66	0.00	-2,311,850.79
	Block/Batch: 2018-10C/S243 OLP	Posted: 10/15/2018		1,441.13	0.00	-2,310,409.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,441.13	0.00	-2,310,409.66
	Block/Batch: 2018-10C/S244	Posted: 10/16/2018		45,054.65	0.00	-2,265,355.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27,029.90	0.00	-2,283,379.76
	CRT Transaction		Rev	18,024.75	0.00	-2,265,355.01
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		6,720.87	0.00	-2,258,634.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,720.87	0.00	-2,258,634.14
	Block/Batch: 2018-10C/S247	Posted: 10/17/2018		13,231.18	0.00	-2,245,402.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,231.18	0.00	-2,245,402.96
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		13,863.08	0.00	-2,231,539.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.21	0.00	-2,245,399.75
	CRT Transaction		Rev	13,859.87	0.00	-2,231,539.88

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch:	Posted: 10/18/2018		0.00	69.16	-2,231,609.04
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass auto entry of void checks to GL accounts	2019/10-05		0.00	25.48	-2,231,565.36
	Reclass auto entry of void checks to GL accounts	2019/10-05		0.00	31.35	-2,231,596.71
	Reclass auto entry of void checks to GL accounts	2019/10-05		0.00	12.33	-2,231,609.04
	Block/Batch: 2018-10C/S250	Posted: 10/18/2018		154,265.86	0.00	-2,077,343.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,337.05	0.00	-2,230,271.99
	CRT Transaction		Rev	148,946.50	0.00	-2,081,325.49
	CRT Transaction		Rev	3.01	0.00	-2,081,322.48
	CRT Transaction		Rev	1,352.65	0.00	-2,079,969.83
	CRT Transaction		Rev	1,332.50	0.00	-2,078,637.33
	CRT Transaction		Rev	1,294.15	0.00	-2,077,343.18
	Block/Batch: 2018-10C/S251 LB	Posted: 10/18/2018		14,464.08	0.00	-2,062,879.10
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	187.90	0.00	-2,077,155.28
	CRT Transaction		Rev	14,276.18	0.00	-2,062,879.10
	Block/Batch: 2018-10C/S252 OLP	Posted: 10/18/2018		3,659.57	0.00	-2,059,219.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3,659.57	0.00	-2,059,219.53
Warrant: 2015-036B	Block/Batch: 032015/1	Posted: 10/18/2018		31.35	0.00	-2,059,188.18
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
1806	Payable reversal due to voided check	HOYLE JOSEPH E & JOAN	Rev	31.35	0.00	-2,059,188.18
Warrant: 2015-051B	Block/Batch: 051/1	Posted: 10/18/2018		12.33	0.00	-2,059,175.85
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
4494	Payable reversal due to voided check	DIRECTV INC	Rev	6.16	0.00	-2,059,182.02
4494	Payable reversal due to voided check	DIRECTV INC	Rev	6.17	0.00	-2,059,175.85
Warrant: 2016-053B	Block/Batch: 062016/1	Posted: 10/18/2018		25.48	0.00	-2,059,150.37
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
1438	Payable reversal due to voided check	FOURNIER MICHAEL & MA	Rev	2.19	0.00	-2,059,173.66
3369	Payable reversal due to voided check	SHEPARD JASON A	Rev	2.51	0.00	-2,059,171.15
2214	Payable reversal due to voided check	LOVENBURY ELIZABETH	Rev	5.48	0.00	-2,059,165.67
1691	Payable reversal due to voided check	HADLEY TIMM E & SHARO	Rev	1.32	0.00	-2,059,164.35
1479	Payable reversal due to voided check	FREETOWN WOODLAND	Rev	4.07	0.00	-2,059,160.28
1048	Payable reversal due to voided check	DEHAVES JOSEPH & SU	Rev	8.81	0.00	-2,059,151.47
182	Payable reversal due to voided check	AVILA MICHAEL SETH &	Rev	1.10	0.00	-2,059,150.37

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2018-10C/S253	Posted: 10/19/2018		16,886.15	0.00	-2,042,264.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,692.56	0.00	-2,042,457.81
	CRT Transaction		Rev	193.59	0.00	-2,042,264.22
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		34,370.49	0.00	-2,007,893.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21,010.46	0.00	-2,021,253.76
	CRT Transaction		Rev	13,360.03	0.00	-2,007,893.73
	Block/Batch: 2018-10C/S255 OLP	Posted: 10/19/2018		1,040.18	0.00	-2,006,853.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,040.18	0.00	-2,006,853.55
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018		37,702.15	0.00	-1,969,151.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,646.45	0.00	-2,005,207.10
	CRT Transaction		Rev	371.15	0.00	-2,004,835.95
	CRT Transaction		Rev	35,684.55	0.00	-1,969,151.40
	Block/Batch: 2018-10C/S259 LB	Posted: 10/22/2018		68,363.26	0.00	-1,900,788.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63,922.76	0.00	-1,905,228.64
	CRT Transaction		Rev	4,440.50	0.00	-1,900,788.14
	Block/Batch: 2018-10C/S260 OLP	Posted: 10/22/2018		3,310.20	0.00	-1,897,477.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,310.20	0.00	-1,897,477.94
	Block/Batch:	Posted: 10/23/2018		0.00	22,223.08	-1,919,701.02
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct for mispost of JE 2019/10-15.	2019/10-33		0.00	22,223.08	-1,919,701.02
	Block/Batch: 2018-10C/S262	Posted: 10/23/2018		62,714.47	0.00	-1,856,986.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	61,096.46	0.00	-1,858,604.56
	CRT Transaction		Rev	1,618.01	0.00	-1,856,986.55
	Block/Batch: 2018-10C/S263 OLP	Posted: 10/23/2018		1,308.07	0.00	-1,855,678.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,308.07	0.00	-1,855,678.48
Warrant: 2015-052B	Block/Batch: 062015/1	Posted: 10/23/2018		13,652.54	0.00	-1,842,025.94
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4215	Payable reversal due to voided check	FOUR POINTS MEDIA GR	Rev	6,826.27	0.00	-1,848,852.21

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
4215	Payable reversal due to voided check	FOUR POINTS MEDIA GR	Rev	6,826.27	0.00	-1,842,025.94
Warrant: 2015-053B	Block/Batch: 062015/1	Posted: 10/23/2018		8,570.54	0.00	-1,833,455.40
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4555	Payable reversal due to voided check	SINCLAIR COMMUNICATI	Rev	8,570.54	0.00	-1,833,455.40
	Block/Batch:	Posted: 10/24/2018		0.00	1,500,000.00	-3,333,455.40
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Release of allow for abate & exempt to overlay su	2019/10-16		0.00	1,500,000.00	-3,333,455.40
	Block/Batch: 2018-10C/S264	Posted: 10/24/2018		37,271.01	0.00	-3,296,184.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	37,271.01	0.00	-3,296,184.39
	Block/Batch: 2018-10C/S265 LB	Posted: 10/24/2018		26,773.04	0.00	-3,269,411.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26,773.04	0.00	-3,269,411.35
	Block/Batch: 2018-10C/S266 OLP	Posted: 10/24/2018		7,719.03	0.00	-3,261,692.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,751.98	0.00	-3,265,659.37
	CRT Transaction		Rev	3,967.05	0.00	-3,261,692.32
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		25,586.97	0.00	-3,236,105.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	444.17	0.00	-3,261,248.15
	CRT Transaction		Rev	239.20	0.00	-3,261,008.95
	CRT Transaction		Rev	24,607.43	0.00	-3,236,401.52
	CRT Transaction		Rev	296.17	0.00	-3,236,105.35
	Block/Batch: 2018-10C/S268 LB	Posted: 10/25/2018		15,564.27	0.00	-3,220,541.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15,564.27	0.00	-3,220,541.08
	Block/Batch: 2018-10C/S269 OLP	Posted: 10/25/2018		3,708.83	0.00	-3,216,832.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,708.83	0.00	-3,216,832.25
	Block/Batch: 2018-10C/S270 REV	Posted: 10/26/2018		0.00	948.34	-3,217,780.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	948.34	-3,217,780.59
	Block/Batch: 2018-10C/S271	Posted: 10/26/2018		122,569.38	0.00	-3,095,211.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	121,904.27	0.00	-3,095,876.32
	CRT Transaction		Rev	665.11	0.00	-3,095,211.21

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2018-10C/S272 LB	Posted: 10/26/2018		397,458.06	0.00	-2,697,753.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	81,133.33	0.00	-3,014,077.88
	CRT Transaction		Rev	316,324.73	0.00	-2,697,753.15
	Block/Batch: 2018-10C/S273 OLP	Posted: 10/26/2018		6,499.16	0.00	-2,691,253.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,499.16	0.00	-2,691,253.99
	Block/Batch: 2018-10C/S274 OLP	Posted: 10/27/2018		3,786.79	0.00	-2,687,467.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,768.05	0.00	-2,687,485.94
	CRT Transaction		Rev	18.74	0.00	-2,687,467.20
	Block/Batch: 2018-10C/S276 REV	Posted: 10/29/2018		0.00	1,214.54	-2,688,681.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,214.54	-2,688,681.74
	Block/Batch: 2018-10C/S277	Posted: 10/29/2018		273,403.65	0.00	-2,415,278.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	272,031.80	0.00	-2,416,649.94
	CRT Transaction		Rev	1,034.44	0.00	-2,415,615.50
	CRT Transaction		Rev	337.41	0.00	-2,415,278.09
	Block/Batch: 2018-10C/S278 LB	Posted: 10/29/2018		71,387.72	0.00	-2,343,890.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	399.38	0.00	-2,414,878.71
	CRT Transaction		Rev	70,988.34	0.00	-2,343,890.37
	Block/Batch: 2018-10C/S279 OLP	Posted: 10/29/2018		20,377.27	0.00	-2,323,513.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,377.27	0.00	-2,323,513.10
	Block/Batch: 2018-10C/S281	Posted: 10/30/2018		90,211.66	0.00	-2,233,301.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	89,064.60	0.00	-2,234,448.50
	CRT Transaction		Rev	561.10	0.00	-2,233,887.40
	CRT Transaction		Rev	561.56	0.00	-2,233,325.84
	CRT Transaction		Rev	24.40	0.00	-2,233,301.44
	Block/Batch: 2018-10C/S282 OLP	Posted: 10/30/2018		8,251.68	0.00	-2,225,049.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,251.68	0.00	-2,225,049.76
	Block/Batch:	Posted: 10/31/2018		11.47	0.00	-2,225,038.29

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 credit adjustment per Treasurer	2019/10-21		11.47	0.00	-2,225,038.29
	Block/Batch: 2018-10C/S283	Posted: 10/31/2018		1,510,870.99	0.00	-714,167.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,510,870.99	0.00	-714,167.30
	Block/Batch: 2018-10C/S284 LB	Posted: 10/31/2018		44,701.88	0.00	-669,465.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,227.04	0.00	-712,940.26
	CRT Transaction		Rev	43,474.84	0.00	-669,465.42
	Block/Batch: 2018-10C/S285 OLP	Posted: 10/31/2018		17,227.17	0.00	-652,238.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,128.96	0.00	-652,336.46
	CRT Transaction		Rev	98.21	0.00	-652,238.25
	Block/Batch: 2018-11C/S287	Posted: 11/01/2018		535,166.07	0.00	-117,072.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	517,180.66	0.00	-135,057.59
	CRT Transaction		Rev	296.34	0.00	-134,761.25
	CRT Transaction		Rev	17,689.07	0.00	-117,072.18
	Block/Batch: 2018-11C/S289 OLP	Posted: 11/01/2018		43,964.98	0.00	-73,107.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43,429.48	0.00	-73,642.70
	CRT Transaction		Rev	535.50	0.00	-73,107.20
	Block/Batch: 2018-11C/S286 REV	Posted: 11/02/2018		0.00	619.58	-73,726.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	619.58	-73,726.78
	Block/Batch: 2018-11C/S292 CC	Posted: 11/02/2018		936.36	0.00	-72,790.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	936.36	0.00	-72,790.42
	Block/Batch: 2018-11C/S353 NSF	Posted: 11/04/2018		0.00	228.04	-73,018.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	228.04	-73,018.46
	Block/Batch: 2018-11C/S296	Posted: 11/05/2018		45,384.63	0.00	-27,633.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45,106.65	0.00	-27,911.81
	CRT Transaction		Rev	277.98	0.00	-27,633.83
	Block/Batch: 2018-11C/S299 CC	Posted: 11/05/2018		394.64	0.00	-27,239.19

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	394.64	0.00	-27,239.19
	Block/Batch: 2018-11C/S301	Posted: 11/06/2018		40,073.03	0.00	12,833.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40,067.62	0.00	12,828.43
	CRT Transaction		Rev	5.41	0.00	12,833.84
	Block/Batch: 2018-11C/S304	Posted: 11/07/2018		53,600.92	0.00	66,434.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	328.15	0.00	13,161.99
	CRT Transaction		Rev	53,272.77	0.00	66,434.76
	Block/Batch: 2018-11C/S307 CC	Posted: 11/09/2018		638.88	0.00	67,073.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	638.88	0.00	67,073.64
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		18,199.46	0.00	85,273.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	34.49	0.00	67,108.13
	CRT Transaction		Rev	17,835.50	0.00	84,943.63
	CRT Transaction		Rev	34.39	0.00	84,978.02
	CRT Transaction		Rev	295.08	0.00	85,273.10
	Block/Batch: 2018-11C/S313	Posted: 11/14/2018		19,616.33	0.00	104,889.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	127.93	0.00	85,401.03
	CRT Transaction		Rev	19,488.40	0.00	104,889.43
	Block/Batch: 2018-11C/S317	Posted: 11/15/2018		4,478.59	0.00	109,368.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,478.59	0.00	109,368.02
	Block/Batch: 2018-11C/S320	Posted: 11/16/2018		6,281.16	0.00	115,649.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	37.97	0.00	109,405.99
	CRT Transaction		Rev	6,243.19	0.00	115,649.18
	Block/Batch: 2018-11C/S325	Posted: 11/19/2018		8,935.88	0.00	124,585.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.09	0.00	115,701.27
	CRT Transaction		Rev	8,711.52	0.00	124,412.79
	CRT Transaction		Rev	172.27	0.00	124,585.06
	Block/Batch: 2018-11C/S328	Posted: 11/20/2018		4,747.17	0.00	129,332.23

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,747.17	0.00	129,332.23
	Block/Batch: 2018-11C/S330	Posted: 11/21/2018		15,218.34	0.00	144,550.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15,218.34	0.00	144,550.57
	Block/Batch: 2018-11C/S334	Posted: 11/23/2018		476.45	0.00	145,027.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	179.42	0.00	144,729.99
	CRT Transaction		Rev	297.03	0.00	145,027.02
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		6,200.90	0.00	151,227.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.22	0.00	145,031.24
	CRT Transaction		Rev	1.43	0.00	145,032.67
	CRT Transaction		Rev	4,327.24	0.00	149,359.91
	CRT Transaction		Rev	1,311.56	0.00	150,671.47
	CRT Transaction		Rev	556.45	0.00	151,227.92
	Block/Batch: 2018-11C/S344 REV	Posted: 11/27/2018		0.00	8,572.81	142,655.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,572.81	142,655.11
	Block/Batch: 2018-11C/S343 CORR	Posted: 11/27/2018		7,172.76	0.00	149,827.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,172.76	0.00	149,827.87
	Block/Batch: 2018-11C/S345	Posted: 11/27/2018		3,387.88	0.00	153,215.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,387.88	0.00	153,215.75
	Block/Batch: 2018-11C/S348	Posted: 11/28/2018		1,382.24	0.00	154,597.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,382.24	0.00	154,597.99
	Block/Batch: 2018-11C/S354	Posted: 11/29/2018		4,436.76	0.00	159,034.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,137.86	0.00	158,735.85
	CRT Transaction		Rev	298.90	0.00	159,034.75
	Block/Batch: 2018-12C/S360	Posted: 12/03/2018		23,102.08	0.00	182,136.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21,240.91	0.00	180,275.66
	CRT Transaction		Rev	438.50	0.00	180,714.16

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	1,391.96	0.00	182,106.12
	CRT Transaction		Rev	30.71	0.00	182,136.83
	Block/Batch: 2018-12C/S365 LB	Posted: 12/04/2018		809.85	0.00	182,946.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	809.85	0.00	182,946.68
	Block/Batch: 2018-12C/S367	Posted: 12/05/2018		2,887.60	0.00	185,834.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,887.60	0.00	185,834.28
	Block/Batch: 2018-12C/S368	Posted: 12/06/2018		2,981.72	0.00	188,816.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	468.03	0.00	186,302.31
	CRT Transaction		Rev	555.23	0.00	186,857.54
	CRT Transaction		Rev	1,683.01	0.00	188,540.55
	CRT Transaction		Rev	275.45	0.00	188,816.00
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		364.39	0.00	189,180.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	364.39	0.00	189,180.39
	Block/Batch: 2018-12C/S371	Posted: 12/07/2018		766.99	0.00	189,947.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	766.99	0.00	189,947.38
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		1,472.61	0.00	191,419.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	366.14	0.00	190,313.52
	CRT Transaction		Rev	1,106.47	0.00	191,419.99
	Block/Batch: 2018-12C/S375	Posted: 12/10/2018		1,277.43	0.00	192,697.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,277.43	0.00	192,697.42
	Block/Batch: 2018-12C/S379	Posted: 12/11/2018		8,288.57	0.00	200,985.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,851.33	0.00	199,548.75
	CRT Transaction		Rev	1,437.24	0.00	200,985.99
	Block/Batch: 2018-12C/S382	Posted: 12/12/2018		1,500.35	0.00	202,486.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,500.35	0.00	202,486.34
	Block/Batch: 2018-12C/S384	Posted: 12/13/2018		3,939.76	0.00	206,426.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	3,939.76	0.00	206,426.10
	Block/Batch: 2018-12C/S385	Posted: 12/14/2018		3,410.61	0.00	209,836.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,280.85	0.00	207,706.95
	CRT Transaction		Rev	106.53	0.00	207,813.48
	CRT Transaction		Rev	2,023.23	0.00	209,836.71
	Block/Batch: 2018-12C/S393	Posted: 12/17/2018		3,745.69	0.00	213,582.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	179.96	0.00	210,016.67
	CRT Transaction		Rev	3,565.73	0.00	213,582.40
	Block/Batch: 2018-12C/S394 LB	Posted: 12/17/2018		875.00	0.00	214,457.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	875.00	0.00	214,457.40
	Block/Batch: 2018-12C/S399 LB REV	Posted: 12/19/2018		0.00	875.00	213,582.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	875.00	213,582.40
	Block/Batch: 2018-12C/S400 LB CORR	Posted: 12/19/2018		814.63	0.00	214,397.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	814.63	0.00	214,397.03
	Block/Batch: 2018-12C/S401	Posted: 12/19/2018		2,462.26	0.00	216,859.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	271.27	0.00	214,668.30
	CRT Transaction		Rev	1,416.82	0.00	216,085.12
	CRT Transaction		Rev	774.17	0.00	216,859.29
	Block/Batch:	Posted: 12/20/2018		765,823.83	0.00	982,683.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recap entries for the general fund.	2018/12-06		765,823.83	0.00	982,683.12
	Block/Batch: 2018-12C/S404	Posted: 12/20/2018		3,573.65	0.00	986,256.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	275.68	0.00	982,958.80
	CRT Transaction		Rev	3,297.97	0.00	986,256.77
	Block/Batch: 2018-12C/S407 OLP	Posted: 12/22/2018		1,798.78	0.00	988,055.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,798.78	0.00	988,055.55
	Block/Batch:	Posted: 12/24/2018		2,083.02	10,717,487.05	-9,727,348.48
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Subsequent RE certification to tax title for propert	2019/12-10		2,083.02	0.00	990,138.57
	FY19 actual commitment of RE and PP tax along	2019/12-14		0.00	720,943.93	269,194.64
	FY19 actual commitment of RE and PP tax along	2019/12-14		0.00	9,996,543.12	-9,727,348.48
	Block/Batch: 2018-12C/S408	Posted: 12/24/2018		6,274.08	0.00	-9,721,074.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	6,274.08	0.00	-9,721,074.40
	Block/Batch: 2018-12C/S409 LB	Posted: 12/24/2018		158.30	0.00	-9,720,916.10
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	158.30	0.00	-9,720,916.10
	Block/Batch: 2018-12C/S410	Posted: 12/26/2018		4,446.87	0.00	-9,716,469.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4,446.87	0.00	-9,716,469.23
	Block/Batch: 2018-12C/S412	Posted: 12/27/2018		5,994.83	0.00	-9,710,474.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	5,994.83	0.00	-9,710,474.40
	Block/Batch: 2018-12C/S413	Posted: 12/28/2018		3,163.10	0.00	-9,707,311.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3,163.10	0.00	-9,707,311.30
	Block/Batch: 2018-12C/S416	Posted: 12/31/2018		197.48	0.00	-9,707,113.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	197.48	0.00	-9,707,113.82
	Block/Batch:	Posted: 01/02/2019		15.85	0.00	-9,707,097.97
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	RE 19 credit adj for Lopes for balance of taxes no	2019/01-04		15.85	0.00	-9,707,097.97
	Block/Batch: 2019-01C/S417	Posted: 01/02/2019		31,240.53	0.00	-9,675,857.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	31,115.77	0.00	-9,675,982.20
	CRT Transaction		Rev	124.76	0.00	-9,675,857.44
	Block/Batch: 2019-01C/S419	Posted: 01/03/2019		34,173.54	0.00	-9,641,683.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	34,131.38	0.00	-9,641,726.06
	CRT Transaction		Rev	42.16	0.00	-9,641,683.90
	Block/Batch: 2019-01C/S420 LB	Posted: 01/03/2019		4,141.30	0.00	-9,637,542.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4,141.30	0.00	-9,637,542.60
	Block/Batch: 2019-01C/S421 OLP	Posted: 01/03/2019		984.53	0.00	-9,636,558.07

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	984.53	0.00	-9,636,558.07
	Block/Batch: 2019-01C/S423	Posted: 01/04/2019		12,811.81	0.00	-9,623,746.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	146.76	0.00	-9,636,411.31
	CRT Transaction		Rev	12,665.05	0.00	-9,623,746.26
	Block/Batch: 2019-01C/S424 LB	Posted: 01/04/2019		52,474.27	0.00	-9,571,271.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	326.62	0.00	-9,623,419.64
	CRT Transaction		Rev	52,147.65	0.00	-9,571,271.99
	Block/Batch: 2019-01C/S426 OLP	Posted: 01/06/2019		1,566.36	0.00	-9,569,705.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,566.36	0.00	-9,569,705.63
	Block/Batch: 2019-01C/S427	Posted: 01/07/2019		47,251.28	0.00	-9,522,454.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46,674.83	0.00	-9,523,030.80
	CRT Transaction		Rev	576.45	0.00	-9,522,454.35
	Block/Batch: 2019-01C/S428 LB	Posted: 01/07/2019		53,911.46	0.00	-9,468,542.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	485.21	0.00	-9,521,969.14
	CRT Transaction		Rev	53,426.25	0.00	-9,468,542.89
	Block/Batch: 2019-01C/S429 OLP	Posted: 01/07/2019		829.14	0.00	-9,467,713.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	829.14	0.00	-9,467,713.75
	Block/Batch: 2019-01C/S431	Posted: 01/08/2019		5,334.16	0.00	-9,462,379.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,334.16	0.00	-9,462,379.59
	Block/Batch: 2019-01C/S432 LB	Posted: 01/08/2019		28,507.22	0.00	-9,433,872.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	791.14	0.00	-9,461,588.45
	CRT Transaction		Rev	27,716.08	0.00	-9,433,872.37
	Block/Batch: 2019-01C/S433 OLP	Posted: 01/08/2019		4,058.38	0.00	-9,429,813.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,058.38	0.00	-9,429,813.99
	Block/Batch: 2019-01C/S434	Posted: 01/09/2019		9,454.77	0.00	-9,420,359.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	372.49	0.00	-9,429,441.50
	CRT Transaction		Rev	186.25	0.00	-9,429,255.25
	CRT Transaction		Rev	8,896.03	0.00	-9,420,359.22
	Block/Batch: 2019-01C/S435 LB	Posted: 01/09/2019		33,755.99	0.00	-9,386,603.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,633.90	0.00	-9,417,725.32
	CRT Transaction		Rev	31,122.09	0.00	-9,386,603.23
	Block/Batch: 2019-01C/S436 OLP	Posted: 01/09/2019		2,687.77	0.00	-9,383,915.46
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,687.77	0.00	-9,383,915.46
	Block/Batch: 2019-01C/S440	Posted: 01/10/2019		32,177.34	0.00	-9,351,738.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	32,092.73	0.00	-9,351,822.73
	CRT Transaction		Rev	84.61	0.00	-9,351,738.12
	Block/Batch: 2019-01C/S441 LB	Posted: 01/10/2019		55,975.68	0.00	-9,295,762.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	55,975.68	0.00	-9,295,762.44
	Block/Batch: 2019-01C/S442 OLP	Posted: 01/10/2019		1,639.13	0.00	-9,294,123.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,639.13	0.00	-9,294,123.31
	Block/Batch: 2019-01C/S445 LB	Posted: 01/11/2019		20,123.58	0.00	-9,273,999.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	122.45	0.00	-9,294,000.86
	CRT Transaction		Rev	20,001.13	0.00	-9,273,999.73
	Block/Batch: 2019-01C/S446 OLP	Posted: 01/11/2019		2,200.44	0.00	-9,271,799.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,200.44	0.00	-9,271,799.29
	Block/Batch: 2019-01C/S444	Posted: 01/11/2019		24,379.66	0.00	-9,247,419.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	24,314.78	0.00	-9,247,484.51
	CRT Transaction		Rev	64.88	0.00	-9,247,419.63
	Block/Batch: 2019-01C/S465 NSF	Posted: 01/11/2019		0.00	200.00	-9,247,619.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	200.00	-9,247,619.63
	Block/Batch: 2019-01C/S447 OLP	Posted: 01/12/2019		27.06	0.00	-9,247,592.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	27.06	0.00	-9,247,592.57
	Block/Batch: 2019-01C/S448	Posted: 01/14/2019		35,403.05	0.00	-9,212,189.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.54	0.00	-9,247,582.03
	CRT Transaction		Rev	35,392.51	0.00	-9,212,189.52
	Block/Batch: 2019-01C/S449 LB	Posted: 01/14/2019		34,000.39	0.00	-9,178,189.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33,586.91	0.00	-9,178,602.61
	CRT Transaction		Rev	413.48	0.00	-9,178,189.13
	Block/Batch: 2019-01C/S451 REV	Posted: 01/15/2019		0.00	931.37	-9,179,120.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	931.37	-9,179,120.50
	Block/Batch: 2019-01C/S452 CORR	Posted: 01/15/2019		931.37	0.00	-9,178,189.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	931.37	0.00	-9,178,189.13
	Block/Batch: 2019-01C/S454 REV	Posted: 01/15/2019		0.00	366.14	-9,178,555.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	366.14	-9,178,555.27
	Block/Batch: 2019-01C/S453 CORR	Posted: 01/15/2019		333.13	0.00	-9,178,222.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	333.13	0.00	-9,178,222.14
	Block/Batch: 2019-01C/S458	Posted: 01/15/2019		44,149.71	0.00	-9,134,072.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43,955.87	0.00	-9,134,266.27
	CRT Transaction		Rev	193.84	0.00	-9,134,072.43
	Block/Batch: 2019-01C/S459 LB	Posted: 01/15/2019		212,904.75	0.00	-8,921,167.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,381.86	0.00	-9,116,690.57
	CRT Transaction		Rev	195,522.89	0.00	-8,921,167.68
	Block/Batch: 2019-01C/S460 OLP	Posted: 01/15/2019		5,674.10	0.00	-8,915,493.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,674.10	0.00	-8,915,493.58
	Block/Batch: 2019-01C/S461	Posted: 01/16/2019		51,585.99	0.00	-8,863,907.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	182.49	0.00	-8,915,311.09
	CRT Transaction		Rev	51,403.50	0.00	-8,863,907.59

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2019-01C/S462 LB	Posted: 01/16/2019		37,080.40	0.00	-8,826,827.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	36,728.94	0.00	-8,827,178.65
	CRT Transaction		Rev	351.46	0.00	-8,826,827.19
	Block/Batch: 2019-01C/S463	Posted: 01/17/2019		42,935.06	0.00	-8,783,892.13
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	42,515.63	0.00	-8,784,311.56
	CRT Transaction		Rev	419.43	0.00	-8,783,892.13
	Block/Batch: 2019-01C/S464 LB	Posted: 01/17/2019		14,910.44	0.00	-8,768,981.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,351.28	0.00	-8,782,540.85
	CRT Transaction		Rev	13,559.16	0.00	-8,768,981.69
	Block/Batch: 2019-01C/S466	Posted: 01/18/2019		20,340.80	0.00	-8,748,640.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	68.87	0.00	-8,768,912.82
	CRT Transaction		Rev	20,271.93	0.00	-8,748,640.89
	Block/Batch: 2019-01C/S467 LB	Posted: 01/18/2019		19,019.07	0.00	-8,729,621.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	6,138.10	0.00	-8,742,502.79
	CRT Transaction		Rev	12,880.97	0.00	-8,729,621.82
	Block/Batch: 2019-01C/S468 OLP	Posted: 01/18/2019		2,587.85	0.00	-8,727,033.97
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	18.15	0.00	-8,729,603.67
	CRT Transaction		Rev	2,569.70	0.00	-8,727,033.97
	Block/Batch: 2019-01C/S469 OLP	Posted: 01/19/2019		871.42	0.00	-8,726,162.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	450.87	0.00	-8,726,583.10
	CRT Transaction		Rev	420.55	0.00	-8,726,162.55
	Block/Batch: 2019-01C/S470 OLP	Posted: 01/20/2019		803.11	0.00	-8,725,359.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	803.11	0.00	-8,725,359.44
	Block/Batch: 2019-01C/S471 OLP	Posted: 01/21/2019		1,965.97	0.00	-8,723,393.47
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,965.97	0.00	-8,723,393.47
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		46,063.46	0.00	-8,677,330.01
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	238.42	0.00	-8,723,155.05
	CRT Transaction		Rev	45,825.04	0.00	-8,677,330.01
	Block/Batch: 2019-01C/S473 LB	Posted: 01/22/2019		112,723.31	0.00	-8,564,606.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27,173.40	0.00	-8,650,156.61
	CRT Transaction		Rev	85,549.91	0.00	-8,564,606.70
	Block/Batch: 2019-01C/S474 OLP	Posted: 01/22/2019		1,115.77	0.00	-8,563,490.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,115.77	0.00	-8,563,490.93
	Block/Batch: 2019-01C/S476	Posted: 01/23/2019		54,629.75	0.00	-8,508,861.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	455.97	0.00	-8,563,034.96
	CRT Transaction		Rev	54,173.78	0.00	-8,508,861.18
	Block/Batch: 2019-01C/S477 LB	Posted: 01/23/2019		19,012.22	0.00	-8,489,848.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,104.69	0.00	-8,507,756.49
	CRT Transaction		Rev	17,907.53	0.00	-8,489,848.96
	Block/Batch: 2019-01C/S478 OLP	Posted: 01/23/2019		1,124.55	0.00	-8,488,724.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,124.55	0.00	-8,488,724.41
	Block/Batch: 2019-01C/S479	Posted: 01/24/2019		1,782,544.15	0.00	-6,706,180.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,266.89	0.00	-8,486,457.52
	CRT Transaction		Rev	1,780,277.26	0.00	-6,706,180.26
	Block/Batch: 2019-01C/S480 LB	Posted: 01/24/2019		57,386.65	0.00	-6,648,793.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	56,286.78	0.00	-6,649,893.48
	CRT Transaction		Rev	1,099.87	0.00	-6,648,793.61
	Block/Batch: 2019-01C/S481 OLP	Posted: 01/24/2019		2,835.19	0.00	-6,645,958.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,835.19	0.00	-6,645,958.42
	Block/Batch: 2019-01C/S482	Posted: 01/25/2019		26,296.64	0.00	-6,619,661.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.78	0.00	-6,645,917.64
	CRT Transaction		Rev	26,255.86	0.00	-6,619,661.78
	Block/Batch: 2019-01C/S483 LB	Posted: 01/25/2019		326,211.65	0.00	-6,293,450.13

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	324,869.28	0.00	-6,294,792.50
	CRT Transaction		Rev	1,342.37	0.00	-6,293,450.13
	Block/Batch: 2019-01C/S484 OLP	Posted: 01/25/2019		20,278.85	0.00	-6,273,171.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,278.85	0.00	-6,273,171.28
	Block/Batch: 2019-01C/S485 CC	Posted: 01/25/2019		2,385.15	0.00	-6,270,786.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,385.15	0.00	-6,270,786.13
	Block/Batch: 2019-01C/S486 OLP	Posted: 01/26/2019		1,203.91	0.00	-6,269,582.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,203.91	0.00	-6,269,582.22
	Block/Batch: 2019-01C/S487 OLP	Posted: 01/27/2019		3,373.59	0.00	-6,266,208.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,373.59	0.00	-6,266,208.63
	Block/Batch: 2019-01C/S488	Posted: 01/28/2019		162,914.60	0.00	-6,103,294.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.71	0.00	-6,266,206.92
	CRT Transaction		Rev	771.86	0.00	-6,265,435.06
	CRT Transaction		Rev	162,141.03	0.00	-6,103,294.03
	Block/Batch: 2019-01C/S489 LB	Posted: 01/28/2019		203,200.81	0.00	-5,900,093.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	92,154.96	0.00	-6,011,139.07
	CRT Transaction		Rev	111,045.85	0.00	-5,900,093.22
	Block/Batch: 2019-01C/S490 OLP	Posted: 01/28/2019		6,935.16	0.00	-5,893,158.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,170.20	0.00	-5,898,923.02
	CRT Transaction		Rev	5,764.96	0.00	-5,893,158.06
	Block/Batch: 2019-01C/S491	Posted: 01/29/2019		126,906.89	0.00	-5,766,251.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	235.20	0.00	-5,892,922.86
	CRT Transaction		Rev	126,671.69	0.00	-5,766,251.17
	Block/Batch: 2019-01C/S492 LB	Posted: 01/29/2019		23,803.27	0.00	-5,742,447.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.54	0.00	-5,766,240.63
	CRT Transaction		Rev	23,792.73	0.00	-5,742,447.90

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2019-01C/S493 OLP	Posted: 01/29/2019		4,575.98	0.00	-5,737,871.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,575.98	0.00	-5,737,871.92
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		216,918.05	0.00	-5,520,953.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	216,848.21	0.00	-5,521,023.71
	CRT Transaction		Rev	69.84	0.00	-5,520,953.87
	Block/Batch: 2019-01C/S496 LB	Posted: 01/30/2019		35,663.89	0.00	-5,485,289.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	466.02	0.00	-5,520,487.85
	CRT Transaction		Rev	35,197.87	0.00	-5,485,289.98
	Block/Batch: 2019-01C/S497 OLP	Posted: 01/30/2019		18,292.90	0.00	-5,466,997.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	92.45	0.00	-5,485,197.53
	CRT Transaction		Rev	18,200.45	0.00	-5,466,997.08
	Block/Batch: 2019-01C/S498	Posted: 01/31/2019		197,080.53	0.00	-5,269,916.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	666.40	0.00	-5,466,330.68
	CRT Transaction		Rev	196,414.13	0.00	-5,269,916.55
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		44,182.17	0.00	-5,225,734.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	445.02	0.00	-5,269,471.53
	CRT Transaction		Rev	43,737.15	0.00	-5,225,734.38
	Block/Batch: 2019-01C/S500 OLP	Posted: 01/31/2019		27,175.91	0.00	-5,198,558.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27,175.91	0.00	-5,198,558.47
	Block/Batch: 2019-02C/S502	Posted: 02/01/2019		545,801.75	0.00	-4,652,756.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33,058.79	0.00	-5,165,499.68
	CRT Transaction		Rev	512,742.96	0.00	-4,652,756.72
	Block/Batch: 2019-02C/S503 LB	Posted: 02/01/2019		25,472.19	0.00	-4,627,284.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.03	0.00	-4,652,699.69
	CRT Transaction		Rev	25,415.16	0.00	-4,627,284.53
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		56,064.24	0.00	-4,571,220.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	814.35	0.00	-4,626,470.18
	CRT Transaction		Rev	55,249.89	0.00	-4,571,220.29
	Block/Batch: 2019-02C/S506 LB	Posted: 02/01/2019		47,355.06	0.00	-4,523,865.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,419.97	0.00	-4,569,800.32
	CRT Transaction		Rev	45,935.09	0.00	-4,523,865.23
	Block/Batch: 2019-02C/S507 LB	Posted: 02/01/2019		13,957.47	0.00	-4,509,907.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,957.47	0.00	-4,509,907.76
	Block/Batch:	Posted: 02/04/2019		23,262.78	0.00	-4,486,644.98
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY 2019/02-02			23,262.78	0.00	-4,486,644.98
	Block/Batch: 2019-02C/S508	Posted: 02/05/2019		16,039.16	0.00	-4,470,605.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,069.19	0.00	-4,485,575.79
	CRT Transaction		Rev	14,969.97	0.00	-4,470,605.82
	Block/Batch: 2019-02C/S510	Posted: 02/06/2019		25,677.52	0.00	-4,444,928.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,551.81	0.00	-4,469,054.01
	CRT Transaction		Rev	24,125.71	0.00	-4,444,928.30
	Block/Batch: 2019-02C/S532 REV NSF	Posted: 02/06/2019		0.00	984.06	-4,445,912.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	984.06	-4,445,912.36
	Block/Batch: 2019-02C/S513	Posted: 02/07/2019		13,616.08	0.00	-4,432,296.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,616.08	0.00	-4,432,296.28
	Block/Batch: 2019-02C/S516	Posted: 02/08/2019		13,348.18	0.00	-4,418,948.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,348.18	0.00	-4,418,948.10
	Block/Batch: 2019-02C/S527 REV	Posted: 02/08/2019		0.00	958.80	-4,419,906.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	958.80	-4,419,906.90
	Block/Batch: 2019-02C/S542 REV NSF	Posted: 02/08/2019		0.00	813.34	-4,420,720.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	813.34	-4,420,720.24
	Block/Batch: 2019-02C/S531 REV NSF	Posted: 02/09/2019		0.00	175.00	-4,420,895.24

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.00	-4,420,895.24
	Block/Batch: 2019-02C/S521	Posted: 02/11/2019		46,628.65	0.00	-4,374,266.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,225.76	0.00	-4,419,669.48
	CRT Transaction		Rev	45,402.89	0.00	-4,374,266.59
	Block/Batch: 2019-02C/S524	Posted: 02/12/2019		4,508.56	0.00	-4,369,758.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,508.56	0.00	-4,369,758.03
	Block/Batch: 2019-02C/S528	Posted: 02/13/2019		4,027.33	0.00	-4,365,730.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,027.33	0.00	-4,365,730.70
	Block/Batch: 2019-02C/S534	Posted: 02/14/2019		4,107.19	0.00	-4,361,623.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	77.78	0.00	-4,365,652.92
	CRT Transaction		Rev	4,029.41	0.00	-4,361,623.51
	Block/Batch: 2019-02C/S533 REV NSF	Posted: 02/14/2019		0.00	7,371.76	-4,368,995.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,371.76	-4,368,995.27
	Block/Batch: 2019-02C/S538	Posted: 02/15/2019		8,714.72	0.00	-4,360,280.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,714.72	0.00	-4,360,280.55
	Block/Batch: 2019-02C/S545	Posted: 02/19/2019		6,126.59	0.00	-4,354,153.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,122.03	0.00	-4,354,158.52
	CRT Transaction		Rev	4.56	0.00	-4,354,153.96
	Block/Batch: 2019-02C/S546 LB	Posted: 02/19/2019		987.32	0.00	-4,353,166.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	987.32	0.00	-4,353,166.64
	Block/Batch: 2019-02C/S547	Posted: 02/20/2019		3,589.69	0.00	-4,349,576.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,589.69	0.00	-4,349,576.95
	Block/Batch: 2019-02C/S550	Posted: 02/21/2019		20,784.99	0.00	-4,328,791.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,565.06	0.00	-4,329,011.89
	CRT Transaction		Rev	219.93	0.00	-4,328,791.96

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2019-02C/S551 LB	Posted: 02/21/2019		745.31	0.00	-4,328,046.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	745.31	0.00	-4,328,046.65
	Block/Batch: 2019-02C/S553	Posted: 02/22/2019		11,709.56	0.00	-4,316,337.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,709.56	0.00	-4,316,337.09
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		9,792.29	0.00	-4,306,544.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,748.89	0.00	-4,306,588.20
	CRT Transaction		Rev	43.40	0.00	-4,306,544.80
	Block/Batch: 2019-02C/S560 LB	Posted: 02/25/2019		67.41	0.00	-4,306,477.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.41	0.00	-4,306,477.39
	Block/Batch: 2019-02C/S564	Posted: 02/26/2019		2,499.32	0.00	-4,303,978.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,499.32	0.00	-4,303,978.07
	Block/Batch: 2019-02C/S569	Posted: 02/27/2019		5,973.81	0.00	-4,298,004.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.78	0.00	-4,303,962.29
	CRT Transaction		Rev	5,958.03	0.00	-4,298,004.26
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		736.35	0.00	-4,297,267.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	736.35	0.00	-4,297,267.91
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		1,227.68	0.00	-4,296,040.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,227.68	0.00	-4,296,040.23
	Block/Batch: 2019-02C/S593 REV	Posted: 02/28/2019		0.00	198.03	-4,296,238.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	198.03	-4,296,238.26
	Block/Batch: 2019-03C/S575	Posted: 03/01/2019		3,606.95	0.00	-4,292,631.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,606.95	0.00	-4,292,631.31
	Block/Batch: 2019-03C/S581	Posted: 03/04/2019		7,830.75	0.00	-4,284,800.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,830.75	0.00	-4,284,800.56
	Block/Batch: 2019-03C/S584	Posted: 03/05/2019		3,388.50	0.00	-4,281,412.06

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	198.15	0.00	-4,284,602.41
	CRT Transaction		Rev	3,190.35	0.00	-4,281,412.06
	Block/Batch: 2019-03C/S588	Posted: 03/06/2019		2,362.14	0.00	-4,279,049.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,362.14	0.00	-4,279,049.92
	Block/Batch: 2019-03C/S590 OLP	Posted: 03/06/2019		1,464.93	0.00	-4,277,584.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,464.93	0.00	-4,277,584.99
	Block/Batch: 2019-03C/S592	Posted: 03/06/2019		811.12	0.00	-4,276,773.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	811.12	0.00	-4,276,773.87
	Block/Batch: 2019-03C/S595	Posted: 03/07/2019		113.14	0.00	-4,276,660.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	113.14	0.00	-4,276,660.73
	Block/Batch: 2019-03C/S598	Posted: 03/08/2019		1,188.81	0.00	-4,275,471.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,188.81	0.00	-4,275,471.92
	Block/Batch: 2019-03C/S604	Posted: 03/11/2019		2,064.67	0.00	-4,273,407.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	864.21	0.00	-4,274,607.71
	CRT Transaction		Rev	1,200.46	0.00	-4,273,407.25
	Block/Batch: 2019-03C/S607	Posted: 03/12/2019		2,482.38	0.00	-4,270,924.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,482.38	0.00	-4,270,924.87
	Block/Batch: 2019-03C/S608 LB	Posted: 03/12/2019		3,757.75	0.00	-4,267,167.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,757.75	0.00	-4,267,167.12
	Block/Batch: 2019-03C/S610	Posted: 03/13/2019		2,526.45	0.00	-4,264,640.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,526.45	0.00	-4,264,640.67
	Block/Batch: 2019-03C/S614	Posted: 03/14/2019		1,391.67	0.00	-4,263,249.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,391.67	0.00	-4,263,249.00
	Block/Batch: 2019-03C/S615 LB	Posted: 03/14/2019		1,249.70	0.00	-4,261,999.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	1,249.70	0.00	-4,261,999.30
	Block/Batch: 2019-03C/S618	Posted: 03/15/2019		5,220.93	0.00	-4,256,778.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,220.93	0.00	-4,256,778.37
	Block/Batch: 2019-03C/S620 OLP	Posted: 03/15/2019		1,033.17	0.00	-4,255,745.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,033.17	0.00	-4,255,745.20
	Block/Batch: 2019-03C/S623	Posted: 03/18/2019		885.50	0.00	-4,254,859.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	885.50	0.00	-4,254,859.70
	Block/Batch: 2019-03C/S624 LB	Posted: 03/18/2019		4,311.83	0.00	-4,250,547.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,311.83	0.00	-4,250,547.87
	Block/Batch: 2019-03C/S628 OLP	Posted: 03/19/2019		898.04	0.00	-4,249,649.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	898.04	0.00	-4,249,649.83
	Block/Batch: 2019-03C/S630	Posted: 03/20/2019		3,855.80	0.00	-4,245,794.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,855.80	0.00	-4,245,794.03
	Block/Batch: 2019-03C/S634	Posted: 03/21/2019		1,313.45	0.00	-4,244,480.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,313.45	0.00	-4,244,480.58
	Block/Batch: 2019-03C/S638	Posted: 03/22/2019		4,716.74	0.00	-4,239,763.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,716.74	0.00	-4,239,763.84
	Block/Batch: 2019-03C/S639 LB	Posted: 03/22/2019		3,134.72	0.00	-4,236,629.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,134.72	0.00	-4,236,629.12
	Block/Batch: 2019-03C/S640 OLP	Posted: 03/22/2019		246.76	0.00	-4,236,382.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	246.76	0.00	-4,236,382.36
	Block/Batch: 2019-03C/S643	Posted: 03/25/2019		8,174.64	0.00	-4,228,207.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,174.64	0.00	-4,228,207.72
	Block/Batch: 2019-03C/S644 LB	Posted: 03/25/2019		1,807.13	0.00	-4,226,400.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	1,807.13	0.00	-4,226,400.59
	Block/Batch: 2019-03C/S648	Posted: 03/25/2019		5,897.49	0.00	-4,220,503.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,897.49	0.00	-4,220,503.10
	Block/Batch: 2019-03C/S649 LB	Posted: 03/25/2019		68.87	0.00	-4,220,434.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.87	0.00	-4,220,434.23
	Block/Batch: 2019-03C/S652	Posted: 03/27/2019		3,985.33	0.00	-4,216,448.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,985.33	0.00	-4,216,448.90
	Block/Batch: 2019-03C/S653 LB	Posted: 03/27/2019		2,355.40	0.00	-4,214,093.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,355.40	0.00	-4,214,093.50
	Block/Batch: 2019-03C/S654 OLP	Posted: 03/27/2019		1,170.20	0.00	-4,212,923.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,170.20	0.00	-4,212,923.30
	Block/Batch: 2019-03C/S657	Posted: 03/28/2019		1,981.53	0.00	-4,210,941.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,981.53	0.00	-4,210,941.77
	Block/Batch: 2019-03C/S658 LB	Posted: 03/28/2019		1,433.02	0.00	-4,209,508.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,433.02	0.00	-4,209,508.75
	Block/Batch:	Posted: 03/31/2019		47.50	47.50	-4,209,508.75
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct mispost in JE 2019/03-06.	2019/03-16		0.00	47.50	-4,209,556.25
	MVX credit adjustments per Treasurer.	2019/03-06		47.50	0.00	-4,209,508.75
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		69,095.67	0.00	-4,140,413.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.04	0.00	-4,209,506.71
	CRT Transaction		Rev	69,093.63	0.00	-4,140,413.08
	Block/Batch: 2019-04C/S668 LB	Posted: 04/01/2019		2,155.30	0.00	-4,138,257.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,155.30	0.00	-4,138,257.78
	Block/Batch: 2019-04C/S671	Posted: 04/02/2019		2,947.15	0.00	-4,135,310.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,947.15	0.00	-4,135,310.63

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2019-04C/S673 OLP	Posted: 04/02/2019		1,524.16	0.00	-4,133,786.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,524.16	0.00	-4,133,786.47
	Block/Batch: 2019-04C/S675	Posted: 04/03/2019		14,858.52	0.00	-4,118,927.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.01	0.00	-4,133,780.46
	CRT Transaction		Rev	14,852.51	0.00	-4,118,927.95
	Block/Batch: 2019-04C/S676 LB	Posted: 04/03/2019		2,947.01	0.00	-4,115,980.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,947.01	0.00	-4,115,980.94
	Block/Batch: 2019-04C/S699 REV NSF	Posted: 04/03/2019		0.00	196.77	-4,116,177.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	196.77	-4,116,177.71
	Block/Batch: 2019-04C/S679	Posted: 04/04/2019		16,566.90	0.00	-4,099,610.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,242.77	0.00	-4,099,934.94
	CRT Transaction		Rev	324.13	0.00	-4,099,610.81
	Block/Batch: 2019-04C/S680 LB	Posted: 04/04/2019		3,413.17	0.00	-4,096,197.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,413.17	0.00	-4,096,197.64
	Block/Batch: 2019-04C/S681 OLP	Posted: 04/04/2019		3,247.99	0.00	-4,092,949.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,247.99	0.00	-4,092,949.65
	Block/Batch: 2019-04C/S682	Posted: 04/05/2019		13,281.00	0.00	-4,079,668.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,281.00	0.00	-4,079,668.65
	Block/Batch: 2019-04C/S683 LB	Posted: 04/05/2019		2,178.76	0.00	-4,077,489.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,178.76	0.00	-4,077,489.89
	Block/Batch: 2019-04C/S684 OLP	Posted: 04/05/2019		1,507.80	0.00	-4,075,982.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,507.80	0.00	-4,075,982.09
	Block/Batch: 2019-04C/S686 OLP	Posted: 04/07/2019		908.23	0.00	-4,075,073.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.14	0.00	-4,075,963.95
	CRT Transaction		Rev	890.09	0.00	-4,075,073.86

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2019-04C/S688	Posted: 04/08/2019		16,407.73	0.00	-4,058,666.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,407.73	0.00	-4,058,666.13
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		10,350.85	0.00	-4,048,315.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,318.11	0.00	-4,048,348.02
	CRT Transaction		Rev	32.74	0.00	-4,048,315.28
	Block/Batch: 2019-04C/S692	Posted: 04/09/2019		10,197.26	0.00	-4,038,118.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,197.26	0.00	-4,038,118.02
	Block/Batch: 2019-04C/S693 LB	Posted: 04/09/2019		29,035.62	0.00	-4,009,082.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,726.42	0.00	-4,023,391.60
	CRT Transaction		Rev	14,309.20	0.00	-4,009,082.40
	Block/Batch: 2019-04C/S696	Posted: 04/10/2019		10,050.97	0.00	-3,999,031.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,050.97	0.00	-3,999,031.43
	Block/Batch: 2019-04C/S697 LB	Posted: 04/10/2019		6,478.01	0.00	-3,992,553.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,478.01	0.00	-3,992,553.42
	Block/Batch: 2019-04C/S698 OLP	Posted: 04/10/2019		1,408.13	0.00	-3,991,145.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,408.13	0.00	-3,991,145.29
	Block/Batch:	Posted: 04/11/2019		2,038.12	0.00	-3,989,107.17
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE credit adj per Treasurer for town owned prope	2019/04-08		2,038.12	0.00	-3,989,107.17
	Block/Batch: 2019-04C/S701	Posted: 04/11/2019		21,171.32	0.00	-3,967,935.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21,171.32	0.00	-3,967,935.85
	Block/Batch: 2019-04C/S702 LB	Posted: 04/11/2019		9,786.51	0.00	-3,958,149.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,786.51	0.00	-3,958,149.34
	Block/Batch: 2019-04C/S703 OLP	Posted: 04/11/2019		1,031.04	0.00	-3,957,118.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,031.04	0.00	-3,957,118.30
	Block/Batch: 2019-04C/S704	Posted: 04/12/2019		12,244.20	0.00	-3,944,874.10

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,244.20	0.00	-3,944,874.10
	Block/Batch: 2019-04C/S705 LB	Posted: 04/12/2019		8,781.64	0.00	-3,936,092.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,601.74	0.00	-3,936,272.36
	CRT Transaction		Rev	179.90	0.00	-3,936,092.46
	Block/Batch: 2019-04C/S706 OLP	Posted: 04/12/2019		962.33	0.00	-3,935,130.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	962.33	0.00	-3,935,130.13
	Block/Batch: 2019-04C/S709 OLP	Posted: 04/14/2019		829.14	0.00	-3,934,300.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	829.14	0.00	-3,934,300.99
	Block/Batch: 2019-04C/S710 LB	Posted: 04/15/2019		39,477.08	0.00	-3,894,823.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	39,290.47	0.00	-3,895,010.52
	CRT Transaction		Rev	186.61	0.00	-3,894,823.91
	Block/Batch: 2019-04C/S711 OLP	Posted: 04/15/2019		5,420.17	0.00	-3,889,403.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,420.17	0.00	-3,889,403.74
	Block/Batch: 2019-04C/S713	Posted: 04/16/2019		20,273.80	0.00	-3,869,129.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,023.80	0.00	-3,869,379.94
	CRT Transaction		Rev	250.00	0.00	-3,869,129.94
	Block/Batch: 2019-04C/S714 LB	Posted: 04/16/2019		6,456.85	0.00	-3,862,673.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	144.41	0.00	-3,868,985.53
	CRT Transaction		Rev	6,312.44	0.00	-3,862,673.09
	Block/Batch: 2019-04C/S715 OLP	Posted: 04/16/2019		1,152.32	0.00	-3,861,520.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,152.32	0.00	-3,861,520.77
	Block/Batch: 2019-04C/S716	Posted: 04/17/2019		237,835.76	0.00	-3,623,685.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	221,471.17	0.00	-3,640,049.60
	CRT Transaction		Rev	16,364.59	0.00	-3,623,685.01
	Block/Batch: 2019-04C/S717 LB	Posted: 04/17/2019		13,522.36	0.00	-3,610,162.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	13,522.36	0.00	-3,610,162.65
	Block/Batch: 2019-04C/S718 OLP	Posted: 04/17/2019		1,685.45	0.00	-3,608,477.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,685.45	0.00	-3,608,477.20
	Block/Batch: 2019-04C/S719	Posted: 04/18/2019		16,801.45	0.00	-3,591,675.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,801.45	0.00	-3,591,675.75
	Block/Batch: 2019-04C/S720 LB	Posted: 04/18/2019		20,776.11	0.00	-3,570,899.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20,471.87	0.00	-3,571,203.88
	CRT Transaction		Rev	304.24	0.00	-3,570,899.64
	Block/Batch: 2019-04C/S725	Posted: 04/19/2019		230,454.01	0.00	-3,340,445.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	230,454.01	0.00	-3,340,445.63
	Block/Batch: 2019-04C/S726 LB	Posted: 04/19/2019		24,663.95	0.00	-3,315,781.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	174.05	0.00	-3,340,271.58
	CRT Transaction		Rev	24,489.90	0.00	-3,315,781.68
	Block/Batch: 2019-04C/S727 OLP	Posted: 04/19/2019		1,567.21	0.00	-3,314,214.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,567.21	0.00	-3,314,214.47
	Block/Batch: 2019-04C/S723 REV	Posted: 04/22/2019		0.00	1,282.70	-3,315,497.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,282.70	-3,315,497.17
	Block/Batch: 2019-04C/S724 CORR	Posted: 04/22/2019		1,282.82	0.00	-3,314,214.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,282.82	0.00	-3,314,214.35
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		59,038.97	0.00	-3,255,175.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	59,033.07	0.00	-3,255,181.28
	CRT Transaction		Rev	5.90	0.00	-3,255,175.38
	Block/Batch: 2019-04C/S734 LB	Posted: 04/22/2019		31,135.27	0.00	-3,224,040.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31,135.27	0.00	-3,224,040.11
	Block/Batch: 2019-04C/S735 OLP	Posted: 04/22/2019		2,880.10	0.00	-3,221,160.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	<i>Summary:</i>	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	2,880.10	0.00	-3,221,160.01
	Block/Batch: 2019-04C/S737	Posted: 04/23/2019		52,443.74	0.00	-3,168,716.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	270.66	0.00	-3,220,889.35
	CRT Transaction		Rev	52,173.08	0.00	-3,168,716.27
	Block/Batch: 2019-04C/S738 LB	Posted: 04/23/2019		18,340.47	0.00	-3,150,375.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	454.99	0.00	-3,168,261.28
	CRT Transaction		Rev	17,885.48	0.00	-3,150,375.80
	Block/Batch: 2019-04C/S739 OLP	Posted: 04/23/2019		2,763.65	0.00	-3,147,612.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,763.65	0.00	-3,147,612.15
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		46,779.71	0.00	-3,100,832.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	377.62	0.00	-3,147,234.53
	CRT Transaction		Rev	46,402.09	0.00	-3,100,832.44
	Block/Batch: 2019-04C/S742 LB	Posted: 04/24/2019		26,334.35	0.00	-3,074,498.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.95	0.00	-3,100,773.49
	CRT Transaction		Rev	26,275.40	0.00	-3,074,498.09
	Block/Batch: 2019-04C/S743 OLP	Posted: 04/24/2019		5,523.52	0.00	-3,068,974.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,523.52	0.00	-3,068,974.57
	Block/Batch:	Posted: 04/25/2019		674.60	0.00	-3,068,299.97
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 certification to tax title for acct foreclosed o	2019/04-09		674.60	0.00	-3,068,299.97
	Block/Batch: 2019-04C/S745	Posted: 04/25/2019		124,977.64	0.00	-2,943,322.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	442.34	0.00	-3,067,857.63
	CRT Transaction		Rev	124,535.30	0.00	-2,943,322.33
	Block/Batch: 2019-04C/S746 LB	Posted: 04/25/2019		398,352.12	0.00	-2,544,970.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	327,769.78	0.00	-2,615,552.55
	CRT Transaction		Rev	70,582.34	0.00	-2,544,970.21
	Block/Batch: 2019-04C/S747 OLP	Posted: 04/25/2019		8,998.24	0.00	-2,535,971.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	8,998.24	0.00	-2,535,971.97
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		1,650,757.35	0.00	-885,214.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	117.40	0.00	-2,535,854.57
	CRT Transaction		Rev	1,650,639.95	0.00	-885,214.62
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		57,024.34	0.00	-828,190.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	343.76	0.00	-884,870.86
	CRT Transaction		Rev	56,680.58	0.00	-828,190.28
	Block/Batch: 2019-04C/S750 OLP	Posted: 04/26/2019		21,909.15	0.00	-806,281.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21,909.15	0.00	-806,281.13
	Block/Batch: 2019-04C/S752 OLP	Posted: 04/28/2019		6,320.55	0.00	-799,960.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,320.55	0.00	-799,960.58
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		267,402.65	0.00	-532,557.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,603.27	0.00	-786,357.31
	CRT Transaction		Rev	253,799.38	0.00	-532,557.93
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		88,088.30	0.00	-444,469.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,289.95	0.00	-530,267.98
	CRT Transaction		Rev	85,798.35	0.00	-444,469.63
	Block/Batch: 2019-04C/S756 OLP	Posted: 04/29/2019		13,398.61	0.00	-431,071.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,398.61	0.00	-431,071.02
	Block/Batch: 2019-04C/S758 LB	Posted: 04/30/2019		8,423.93	0.00	-422,647.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,974.42	0.00	-423,096.60
	CRT Transaction		Rev	449.51	0.00	-422,647.09
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		28,367.99	0.00	-394,279.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	28,367.99	0.00	-394,279.10
	Block/Batch: 2019-04C/S777 OLP	Posted: 04/30/2019		351.00	0.00	-393,928.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	351.00	0.00	-393,928.10

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		596,073.55	0.00	202,145.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15,803.36	0.00	-378,124.74
	CRT Transaction		Rev	580,270.19	0.00	202,145.45
	Block/Batch: 2019-05C/S761 LB	Posted: 05/01/2019		63,191.21	0.00	265,336.66
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	62,956.01	0.00	265,101.46
	CRT Transaction		Rev	235.20	0.00	265,336.66
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		32,449.69	0.00	297,786.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	31,838.75	0.00	297,175.41
	CRT Transaction		Rev	610.94	0.00	297,786.35
	Block/Batch: 2019-05C/S763 CC	Posted: 05/01/2019		715.91	0.00	298,502.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	715.91	0.00	298,502.26
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		25,880.12	0.00	324,382.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	25,830.87	0.00	324,333.13
	CRT Transaction		Rev	49.25	0.00	324,382.38
	Block/Batch: 2019-05C/S768	Posted: 05/01/2019		75,464.90	0.00	399,847.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	75,301.33	0.00	399,683.71
	CRT Transaction		Rev	163.57	0.00	399,847.28
	Block/Batch:	Posted: 05/02/2019		0.00	83.55	399,763.73
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	RE 19 debit adjustments to write off small credit b 2019/05-07			0.00	23.96	399,823.32
	RE 19 debit adjustments to write off small credit b 2019/05-07			0.00	53.06	399,770.26
	RE 19 debit adjustments to write off small credit b 2019/05-07			0.00	6.53	399,763.73
	Block/Batch: 2019-05C/S769	Posted: 05/03/2019		38,632.62	0.00	438,396.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	120.36	0.00	399,884.09
	CRT Transaction		Rev	38,512.26	0.00	438,396.35
	Block/Batch: 2019-05C/S774	Posted: 05/06/2019		39,109.75	0.00	477,506.10
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	245.67	0.00	438,642.02
	CRT Transaction		Rev	38,864.08	0.00	477,506.10

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2019-05C/S779	Posted: 05/07/2019		2,818.26	0.00	480,324.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,818.26	0.00	480,324.36
	Block/Batch: 2019-05C/S784	Posted: 05/08/2019		12,690.72	0.00	493,015.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,690.72	0.00	493,015.08
	Block/Batch:	Posted: 05/09/2019		172.72	9.27	493,178.53
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 credit adjustments to write off balances un	2019/05-08		120.91	0.00	493,135.99
	Pers Prop credit adj and debit adj per Treasurer t	2019/05-05		0.24	0.00	493,136.23
	Pers Prop credit adj and debit adj per Treasurer t	2019/05-05		0.00	8.03	493,128.20
	Pers Prop credit adj and debit adj per Treasurer t	2019/05-05		0.00	1.24	493,126.96
	RE 19 credit adjustments to write off balances un	2019/05-08		8.61	0.00	493,135.57
	RE 19 credit adjustments to write off balances un	2019/05-08		42.96	0.00	493,178.53
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		3,995.10	0.00	497,173.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	481.08	0.00	493,659.61
	CRT Transaction		Rev	3,514.02	0.00	497,173.63
	Block/Batch: 2019-05C/S790	Posted: 05/10/2019		11,695.73	0.00	508,869.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,691.07	0.00	508,864.70
	CRT Transaction		Rev	4.66	0.00	508,869.36
	Block/Batch: 2019-05C/S794 REV NSF	Posted: 05/13/2019		0.00	1,145.81	507,723.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,145.81	507,723.55
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		27,360.45	0.00	535,084.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	230.65	0.00	507,954.20
	CRT Transaction		Rev	27,129.80	0.00	535,084.00
	Block/Batch: 2019-05C/S800	Posted: 05/14/2019		7,436.97	0.00	542,520.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,436.97	0.00	542,520.97
	Block/Batch: 2019-05C/S819 REV NSF	Posted: 05/14/2019		0.00	177.84	542,343.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	177.84	542,343.13
	Block/Batch:	Posted: 05/15/2019		0.00	17.10	542,326.03

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 debit adjustments per Treasuer.	2019/05-11		0.00	4.43	542,338.70
	RE 19 debit adjustments per Treasuer.	2019/05-11		0.00	12.67	542,326.03
	Block/Batch: 2019-05C/S802	Posted: 05/15/2019		8,600.50	0.00	550,926.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,600.50	0.00	550,926.53
	Block/Batch: 2019-05C/S805	Posted: 05/16/2019		1,255.77	0.00	552,182.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,255.77	0.00	552,182.30
	Block/Batch: 2019-05C/S809	Posted: 05/17/2019		16,335.66	0.00	568,517.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,335.66	0.00	568,517.96
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		2,646.71	0.00	571,164.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,423.28	0.00	570,941.24
	CRT Transaction		Rev	223.43	0.00	571,164.67
	Block/Batch:	Posted: 05/20/2019		20.58	0.00	571,185.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 credit adjustments for late posting by lockb	2019/05-12		2.77	0.00	571,167.44
	RE19 credit adjustments for late posting by lockb	2019/05-12		17.81	0.00	571,185.25
	Block/Batch: 2019-05C/S814	Posted: 05/20/2019		9,711.13	0.00	580,896.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	319.99	0.00	571,505.24
	CRT Transaction		Rev	9,391.14	0.00	580,896.38
	Block/Batch: 2019-05C/S815	Posted: 05/20/2019		25,175.54	0.00	606,071.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24,855.07	0.00	605,751.45
	CRT Transaction		Rev	320.47	0.00	606,071.92
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		0.00	15,096.65	590,975.27
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2690	» Bill Yr: 2019 Prop Loc: 25 CLIFF DR Parcel ID:	ODONNELL MATTHEW & A	Rev	0.00	48.77	606,023.15
2941	» Bill Yr: 2019 Prop Loc: 95 SLAB BRIDGE RD P	POISSANT CATHY L L/E	Rev	0.00	194.93	605,828.22
2941	» Bill Yr: 2019 Prop Loc: 95 SLAB BRIDGE RD P	POISSANT CATHY L L/E	Rev	0.00	194.94	605,633.28
3609	» Bill Yr: 2019 Prop Loc: POINT OF PINES RD P	SYLVIA DAVID & THELMA	Rev	0.00	4.32	605,628.96
3609	» Bill Yr: 2019 Prop Loc: POINT OF PINES RD P	SYLVIA DAVID & THELMA	Rev	0.00	4.33	605,624.63
1042	» Bill Yr: 2019 Prop Loc: HEMLOCK PNT Parcel I	NOYES MICHAEL J & JULI	Rev	0.00	231.27	605,393.36

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
442	» Bill Yr: 2019 Prop Loc: BRALEY RD Parcel ID:	MICHKEV RE LLC	Rev	0.00	16.60	605,376.76
565	» Bill Yr: 2019 Prop Loc: 258 BULLOCK RD Parc	MACMILLEN ROBERT IV	Rev	0.00	1,030.44	604,346.32
3436	» Bill Yr: 2019 Prop Loc: 23-REAR BRALEY RD	M E HAWES LLC	Rev	0.00	9.12	604,337.20
3504	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	SOUCY BARBARA ANN	Rev	0.00	325.40	604,011.80
2846	» Bill Yr: 2019 Prop Loc: 76 HIGH ST Parcel ID: 2	PERRY ROBERT J &	Rev	0.00	12.94	603,998.86
3227	» Bill Yr: 2019 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO	Rev	0.00	66.71	603,932.15
1481	» Bill Yr: 2019 Prop Loc: 17 BIRCH RD Parcel ID:	VERMETTE DEVELOPMEN	Rev	0.00	200.00	603,732.15
1061	» Bill Yr: 2019 Prop Loc: 4 CAPN HARRIS DR Pa	DELGADO JOSEPH & ISA	Rev	0.00	96.40	603,635.75
3504	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	SOUCY BARBARA ANN	Rev	0.00	325.40	603,310.35
114	» Bill Yr: 2019 Prop Loc: 89 RICHMOND RD Parc	SIMMONS JONATHAN M	Rev	0.00	985.09	602,325.26
3235	» Bill Yr: 2019 Prop Loc: HAYES ST Parcel ID: 1	ROSE CLIFFORD R & CHRI	Rev	0.00	5.32	602,319.94
3105	» Bill Yr: 2019 Prop Loc: NICK DR Parcel ID: 241	REZENDES FMLY LTD PA	Rev	0.00	89.85	602,230.09
4222	» Bill Yr: 2019 Prop Loc: FREETOWN	COMCAST IP PHONE LLC	Rev	0.00	7.17	602,222.92
1362	» Bill Yr: 2019 Prop Loc: 81 NARROWS RD Parc	TERNULLO MARIA C	Rev	0.00	147.00	602,075.92
1896	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	JOSEFEK STEPHEN & SH	Rev	0.00	11.98	602,063.94
3469	» Bill Yr: 2019 Prop Loc: 5 SAWMILL LN Parcel I	M E HAWES LLC	Rev	0.00	47.07	602,016.87
2062	» Bill Yr: 2019 Prop Loc: 140 COUNTY RD Parcel	RODERIQUES RODNEY &	Rev	0.00	23.00	601,993.87
3756	» Bill Yr: 2019 Prop Loc: 5 FRIEND ST Parcel ID:	VELOZO GERALD JR. & S	Rev	0.00	809.57	601,184.30
3105	» Bill Yr: 2019 Prop Loc: NICK DR Parcel ID: 241	REZENDES FMLY LTD PA	Rev	0.00	89.84	601,094.46
3227	» Bill Yr: 2019 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO	Rev	0.00	66.72	601,027.74
3235	» Bill Yr: 2019 Prop Loc: HAYES ST Parcel ID: 1	ROSE CLIFFORD R & CHRI	Rev	0.00	5.33	601,022.41
4365	» Bill Yr: 2019 Prop Loc: 65--R N MAIN ST	P JS TIRE INC	Rev	0.00	4.64	601,017.77
246	» Bill Yr: 2019 Prop Loc: 185 BRALEY RD Parcel	BARROS MARIA A & ALFR	Rev	0.00	20.00	600,997.77
3985	» Bill Yr: 2019 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A	Rev	0.00	950.00	600,047.77
4402	» Bill Yr: 2019 Prop Loc: 16 COPICUT RD	THERMO-MECHANICAL S	Rev	0.00	11.90	600,035.87
1896	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	JOSEFEK STEPHEN & SH	Rev	0.00	11.98	600,023.89
4520	» Bill Yr: 2019 Prop Loc: FREETOWN	TC SYSTEMS INC	Rev	0.00	2,648.53	597,375.36
3435	» Bill Yr: 2019 Prop Loc: 23 BRALEY RD Parcel I	M E HAWES LLC	Rev	0.00	8.22	597,367.14
4271	» Bill Yr: 2019 Prop Loc: 8 CLERMONT WAY Par	CLERMONT EDMOND J& R	Rev	0.00	47.48	597,319.66
4634	» Bill Yr: 2019 Prop Loc: FREETOWN	CHEP USA	Rev	0.00	18.16	597,301.50
4520	» Bill Yr: 2019 Prop Loc: FREETOWN	TC SYSTEMS INC	Rev	0.00	2,648.52	594,652.98
4683	» Bill Yr: 2019 Prop Loc: 9 EDNA CIR	NARCISO ENTERPRISES I	Rev	0.00	31.62	594,621.36
4634	» Bill Yr: 2019 Prop Loc: FREETOWN	CHEP USA	Rev	0.00	18.15	594,603.21
4358	» Bill Yr: 2019 Prop Loc: 1 CHACE RD	CHINA WOK LIN INC	Rev	0.00	2.20	594,601.01
4251	» Bill Yr: 2019 Prop Loc: 2 CHACE RD	DUNKIN DONUTS	Rev	0.00	156.45	594,444.56
4528	» Bill Yr: 2019 Prop Loc: 1 MASON RD	DUNKIN DONUTS	Rev	0.00	118.96	594,325.60
4358	» Bill Yr: 2019 Prop Loc: 1 CHACE RD	CHINA WOK LIN INC	Rev	0.00	2.20	594,323.40

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
4222	» Bill Yr: 2019 Prop Loc: FREETOWN	COMCAST IP PHONE LLC	Rev	0.00	7.17	594,316.23
4176	» Bill Yr: 2019 Prop Loc: 68 S MAIN ST	ASSONET ANIMAL HOSPI	Rev	0.00	5.85	594,310.38
1244	» Bill Yr: 2019 Prop Loc: 5 NESTLES LN Parcel I	DUVAL ERNEST R & LORR	Rev	0.00	927.37	593,383.01
1435	» Bill Yr: 2019 Prop Loc: 12 WOODLAWN RD Pa	JAMRO JOSEPH & LOREN	Rev	0.00	6.88	593,376.13
4572	» Bill Yr: 2019 Prop Loc: 10 SNUGGLES WAY	PIMENTAL HOME IMPROV	Rev	0.00	9.21	593,366.92
1300	» Bill Yr: 2019 Prop Loc: 1 CLIFF DR Parcel ID: 1	FARIAS ROGER M & HART	Rev	0.00	2.08	593,364.84
4270	» Bill Yr: 2019 Prop Loc: 10 CLERMONT WAY P	CLERMONT EDMOND J& R	Rev	0.00	31.89	593,332.95
365	» Bill Yr: 2019 Prop Loc: 37 FLAGG SWAMP RD	DUBOIS SARA	Rev	0.00	1,128.03	592,204.92
3977	» Bill Yr: 2019 Prop Loc: BETTY SPRING RD Par	DETERRA GREGORY & JE	Rev	0.00	4.80	592,200.12
3977	» Bill Yr: 2019 Prop Loc: BETTY SPRING RD Par	DETERRA GREGORY & JE	Rev	0.00	4.80	592,195.32
4226	» Bill Yr: 2019 Prop Loc: 84 CHACE RD Parcel I	DEMORANVILLE JEFFERS	Rev	0.00	15.14	592,180.18
4266	» Bill Yr: 2019 Prop Loc: 9 CLERMONT WAY Par	CLERMONT EDMOND J& R	Rev	0.00	32.07	592,148.11
4265	» Bill Yr: 2019 Prop Loc: 7 CLERMONT WAY Par	CLERMONT EDMOND J& R	Rev	0.00	32.07	592,116.04
4267	» Bill Yr: 2019 Prop Loc: 11 CLERMONT WAY P	CLERMONT EDMOND J& R	Rev	0.00	33.66	592,082.38
4269	» Bill Yr: 2019 Prop Loc: 12 CLERMONT WAY P	CLERMONT EDMOND J& R	Rev	0.00	31.89	592,050.49
1840	» Bill Yr: 2019 Prop Loc: LOCUST ST Parcel ID:	JACKSON JUDITH	Rev	0.00	613.64	591,436.85
932	» Bill Yr: 2019 Prop Loc: 14 PICKENS AV Parcel	CRONAN KATHLEEN A	Rev	0.00	461.58	590,975.27
	Block/Batch: 2019-05C/S820	Posted: 05/21/2019		23,062.38	0.00	614,037.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.08	0.00	590,996.35
	CRT Transaction		Rev	23,041.30	0.00	614,037.65
	Block/Batch: 2019-05C/S822 OLP	Posted: 05/21/2019		5,325.16	0.00	619,362.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,325.16	0.00	619,362.81
	Block/Batch: 2019-05C/C823 Roll Back	Posted: 05/22/2019		24,771.20	0.00	644,134.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24,771.20	0.00	644,134.01
	Block/Batch: 2019-05C/S824	Posted: 05/22/2019		9,335.14	0.00	653,469.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	319.51	0.00	644,453.52
	CRT Transaction		Rev	9,015.63	0.00	653,469.15
	Block/Batch: 2019-05C/S827	Posted: 05/23/2019		13,289.05	0.00	666,758.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.40	0.00	653,547.55
	CRT Transaction		Rev	13,210.65	0.00	666,758.20
	Block/Batch: 2019-05C/S828 LB	Posted: 05/23/2019		65.68	0.00	666,823.88

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	65.68	0.00	666,823.88
	Block/Batch: 2019-05C/S829 OLP	Posted: 05/23/2019		1,485.62	0.00	668,309.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	109.16	0.00	666,933.04
	CRT Transaction		Rev	1,376.46	0.00	668,309.50
	Block/Batch: 2019-05C/S832	Posted: 05/24/2019		25,998.39	0.00	694,307.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	412.36	0.00	668,721.86
	CRT Transaction		Rev	25,586.03	0.00	694,307.89
	Block/Batch: 2019-05C/S831 OLP	Posted: 05/25/2019		1,172.50	0.00	695,480.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,172.50	0.00	695,480.39
	Block/Batch: 2019-05C/S836	Posted: 05/28/2019		25,202.70	0.00	720,683.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	655.51	0.00	696,135.90
	CRT Transaction		Rev	24,547.19	0.00	720,683.09
	Block/Batch: 2019-05C/S839 OLP	Posted: 05/29/2019		2,597.70	0.00	723,280.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,597.70	0.00	723,280.79
	Block/Batch: 2019-05C/S840	Posted: 05/29/2019		4,587.89	0.00	727,868.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,587.89	0.00	727,868.68
	Block/Batch: 2019-05C/S841	Posted: 05/30/2019		15,435.53	0.00	743,304.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	28.20	0.00	727,896.88
	CRT Transaction		Rev	15,407.33	0.00	743,304.21
	Block/Batch: 2019-05C/S843 OLP	Posted: 05/30/2019		1,331.14	0.00	744,635.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,331.14	0.00	744,635.35
	Block/Batch: 2019-05C/S854 REV	Posted: 05/30/2019		0.00	147.23	744,488.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	147.23	744,488.12
	Block/Batch: 2019-05C/S845 OLP	Posted: 05/31/2019		987.92	0.00	745,476.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	987.92	0.00	745,476.04

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2019-06C/S848	Posted: 06/03/2019		55,214.16	0.00	800,690.20
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	160.99	0.00	745,637.03
	CRT Transaction		Rev	55,053.17	0.00	800,690.20
	Block/Batch: 2019-06C/S850 OLP	Posted: 06/03/2019		3,708.30	0.00	804,398.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3,708.30	0.00	804,398.50
	Block/Batch:	Posted: 06/04/2019		0.00	9.71	804,388.79
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	RE19 debit adjustments per Treasurer for amount	2019/06-17		0.00	8.97	804,389.53
	Debit adj to pers prop FY19 per Treasurer for am	2019/06-34		0.00	0.74	804,388.79
	Block/Batch: 2019-06C/S851	Posted: 06/04/2019		7,556.50	0.00	811,945.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	38.88	0.00	804,427.67
	CRT Transaction		Rev	7,517.62	0.00	811,945.29
	Block/Batch:	Posted: 06/05/2019		62.97	0.00	812,008.26
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	RE19 credit adj per Treasurer for lockbox posting	2019/06-35		62.97	0.00	812,008.26
	Block/Batch: 2019-06C/S855	Posted: 06/05/2019		8,072.30	0.00	820,080.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	8,072.30	0.00	820,080.56
	Block/Batch:	Posted: 06/06/2019		102,906.47	0.00	922,987.03
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	FY19 Tax and water liens and betterments transf	2019/06-14		102,906.47	0.00	922,987.03
	Block/Batch: 2019-06C/S857	Posted: 06/06/2019		2,870.40	0.00	925,857.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,870.40	0.00	925,857.43
	Block/Batch: 2019-06C/S860 CC	Posted: 06/06/2019		139.55	0.00	925,996.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	139.55	0.00	925,996.98
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 06/06/2019		809.57	0.00	926,806.55
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
3756	Payable reversal due to voided check	VELOZO GERALD JR. & S	Rev	809.57	0.00	926,806.55
	Block/Batch: 2019-06C/S861	Posted: 06/07/2019		12,376.32	0.00	939,182.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	482.32	0.00	927,288.87

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
	CRT Transaction		Rev	11,894.00	0.00	939,182.87
	Block/Batch: 2019-06C/S866 REV	Posted: 06/10/2019		0.00	3,708.30	935,474.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,708.30	935,474.57
	Block/Batch: 2019-06C/S867	Posted: 06/10/2019		7,340.18	0.00	942,814.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,340.18	0.00	942,814.75
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		0.00	5,243.98	937,570.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1207	» Bill Yr: 2019 Prop Loc: 25 FLAGG SWAMP RD	SILVA JORGE & TAMMY	Rev	0.00	1,991.02	940,823.73
1097	» Bill Yr: 2019 Prop Loc: 115 CHIPAWAY RD Par	DEMORANVILLE KENT A &	Rev	0.00	61.27	940,762.46
3264	» Bill Yr: 2019 Prop Loc: 40 FLAGG SWAMP RD	BERG STEVEN & CAROLY	Rev	0.00	2,382.12	938,380.34
6/6/19	REAL ESTATE REFUND 2019	THOMAS CASEY HOLT	Rev	0.00	809.57	937,570.77
	Block/Batch: 2019-06C/S870	Posted: 06/11/2019		3,731.11	0.00	941,301.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,731.11	0.00	941,301.88
	Block/Batch: 2019-06C/S873	Posted: 06/12/2019		407.55	0.00	941,709.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	407.55	0.00	941,709.43
	Block/Batch: 2019-06C/S877	Posted: 06/13/2019		221.15	0.00	941,930.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.80	0.00	941,760.23
	CRT Transaction		Rev	170.35	0.00	941,930.58
	Block/Batch: 2019-06C/S879	Posted: 06/14/2019		6,046.56	0.00	947,977.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,821.01	0.00	947,751.59
	CRT Transaction		Rev	225.55	0.00	947,977.14
	Block/Batch:	Posted: 06/17/2019		0.00	24,771.20	923,205.94
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 roll back map 251 lots 6 and 7	2019/06-16		0.00	24,771.20	923,205.94
	Block/Batch: 2019-06C/S884	Posted: 06/17/2019		10,228.42	0.00	933,434.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,228.42	0.00	933,434.36
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		0.00	600.00	932,834.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2240	» Bill Yr: 2019 Prop Loc: 103 RICHMOND RD Par	LYONS KEVIN & MILLS GL	Rev	0.00	600.00	932,834.36

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	Summary:	0.00	23,224,248.91	22,197,279.49	1,026,969.42
	Block/Batch: 2019-06C/S890	Posted: 06/19/2019		3,883.10	0.00	936,717.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	298.70	0.00	933,133.06
	CRT Transaction		Rev	3,584.40	0.00	936,717.46
	Block/Batch: 2019-06C/S895	Posted: 06/21/2019		7,476.03	0.00	944,193.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,331.10	0.00	944,048.56
	CRT Transaction		Rev	144.93	0.00	944,193.49
	Block/Batch: 2019-06C/S899	Posted: 06/24/2019		21,813.92	0.00	966,007.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21,707.89	0.00	965,901.38
	CRT Transaction		Rev	106.03	0.00	966,007.41
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		0.00	244.58	965,762.83
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
53	» Bill Yr: 2019 Prop Loc: 186-1/2 BRALEY RD Pa	ALVES-SZKLARSKI MADE	Rev	0.00	45.22	965,962.19
596	» Bill Yr: 2019 Prop Loc: 58 HIGH ST Parcel ID: 2	CAMBRA MANUEL - HEIRS	Rev	0.00	199.36	965,762.83
	Block/Batch: 2019-06C/S902	Posted: 06/25/2019		4,155.97	0.00	969,918.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,155.97	0.00	969,918.80
	Block/Batch: 2019-06C/S905	Posted: 06/26/2019		494.59	0.00	970,413.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	494.59	0.00	970,413.39
	Block/Batch: 2019-06C/S909	Posted: 06/27/2019		928.94	0.00	971,342.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	928.94	0.00	971,342.33
	Block/Batch: 2019-06T/S526 TT	Posted: 06/27/2019		142.26	0.00	971,484.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48.53	0.00	971,390.86
	CRT Transaction		Rev	93.73	0.00	971,484.59
	Block/Batch: 2019-06C/S911	Posted: 06/28/2019		21,569.77	0.00	993,054.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21,569.77	0.00	993,054.36
Warrant: 2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		0.00	12.71	993,041.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
443	» Bill Yr: 2019 Prop Loc: 152 CHACE RD Parcel I	MITCHELL PAUL	Rev	0.00	12.71	993,041.65
	Block/Batch:	Posted: 06/30/2019		33,927.77	0.00	1,026,969.42

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes		<i>Summary:</i> 0.00	23,224,248.91	22,197,279.49	1,026,969.42
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record 60 day receipts for personal and real prop 2019/06-76			33,927.77	0.00	1,026,969.42
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens		<i>Summary:</i> 0.00	308,738.96	1,299,399.02	-990,660.06
	Block/Batch:	Posted: 07/01/2018		0.00	1,050,623.30	-1,050,623.30
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,050,623.30	-1,050,623.30
	Block/Batch: 2018-07T/S011 TT	Posted: 07/12/2018		583.28	0.00	-1,050,040.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS BORGES 1742045		Rev	583.28	0.00	-1,050,040.02
	Block/Batch: 2018-07T/S012	Posted: 07/12/2018		665.46	0.00	-1,049,374.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	665.46	0.00	-1,049,374.56
	Block/Batch: 2018-07T/S014 TT	Posted: 07/12/2018		2,277.77	0.00	-1,047,096.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA		Rev	2,277.77	0.00	-1,047,096.79
	Block/Batch: 2018-07T/S015 TT	Posted: 07/13/2018		428.56	0.00	-1,046,668.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	428.56	0.00	-1,046,668.23
	Block/Batch: 2018-07T/S020 TT	Posted: 07/18/2018		249.38	0.00	-1,046,418.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	249.38	0.00	-1,046,418.85
	Block/Batch:	Posted: 07/20/2018		0.00	1,712.11	-1,048,130.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Trans FY18 RE tax due to tax title per Treasurer 2019/07-11			0.00	1,712.11	-1,048,130.96
	Block/Batch: 2018-07T/S029 TT	Posted: 07/25/2018		681.88	0.00	-1,047,449.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS TEXEIRA 097861		Rev	681.88	0.00	-1,047,449.08
	Block/Batch:	Posted: 08/01/2018		0.00	179.07	-1,047,628.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE certification to tax title for acct 1572 and acct 2019/08-03			0.00	179.07	-1,047,628.15
	Block/Batch: 2018-08T/S046 TT	Posted: 08/01/2018		519.55	0.00	-1,047,108.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS 128 BRALEY RD TT 1741643		Rev	419.14	0.00	-1,047,209.01
	CRT TRANS MATTHEWS TT 1640000		Rev	100.41	0.00	-1,047,108.60
	Block/Batch: 2018-08T/S041	Posted: 08/06/2018		2,028.06	0.00	-1,045,080.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens	<i>Summary:</i>	0.00	308,738.96	1,299,399.02	-990,660.06
	CRT TRANS FIOLA TT 1743063		Rev	2,028.06	0.00	-1,045,080.54
	Block/Batch:	Posted: 08/08/2018		92.02	83.20	-1,045,071.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 debit adj to acct 3534 and debit & credit ad 2019/08-04			92.02	0.00	-1,044,988.52
	RE 18 debit adj to acct 3534 and debit & credit ad 2019/08-04			0.00	83.20	-1,045,071.72
	Block/Batch: 2018-08T/S051 TT	Posted: 08/08/2018		2,277.64	0.00	-1,042,794.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	2,277.64	0.00	-1,042,794.08
	Block/Batch:	Posted: 08/10/2018		0.00	1,549.66	-1,044,343.74
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE certification to tax title for acct 3669 for FY18 2019/08-02			0.00	1,549.66	-1,044,343.74
	Block/Batch: 2018-08T/S056 TT	Posted: 08/10/2018		633.82	0.00	-1,043,709.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	633.82	0.00	-1,043,709.92
	Block/Batch:	Posted: 08/13/2018		37,238.21	0.00	-1,006,471.71
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Remove tax liens on 4 accts and transfer to tax fo 2019/08-05			16,232.66	0.00	-1,027,477.26
	Remove tax liens on 4 accts and transfer to tax fo 2019/08-05			14,247.74	0.00	-1,013,229.52
	Remove tax liens on 4 accts and transfer to tax fo 2019/08-05			3,772.01	0.00	-1,009,457.51
	Remove tax liens on 4 accts and transfer to tax fo 2019/08-05			2,985.80	0.00	-1,006,471.71
	Block/Batch: 2018-08T/S059 TT	Posted: 08/14/2018		2,136.32	0.00	-1,004,335.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS DEBROSSE TT 1638537		Rev	2,136.32	0.00	-1,004,335.39
	Block/Batch: 2018-08T/S061 TT	Posted: 08/15/2018		679.24	0.00	-1,003,656.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MONIZ 1119256		Rev	679.24	0.00	-1,003,656.15
	Block/Batch: 2018-08T/S066 TT	Posted: 08/22/2018		116.65	0.00	-1,003,539.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS PETTEY ACCT 639		Rev	116.65	0.00	-1,003,539.50
	Block/Batch:	Posted: 08/23/2018		0.00	104,453.17	-1,107,992.67
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 transfer to tax title for subsequent existing 2019/08-11			0.00	104,453.17	-1,107,992.67
	Block/Batch: 2018-08T/S078 TT	Posted: 08/31/2018		109.71	0.00	-1,107,882.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS DEMORANVILLE 1013524		Rev	109.71	0.00	-1,107,882.96
	Block/Batch: 2018-09T/S080 TT	Posted: 09/04/2018		247.22	0.00	-1,107,635.74

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens	<i>Summary:</i>	0.00	308,738.96	1,299,399.02	-990,660.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS DEMORANVILLE 1534399		Rev	247.22	0.00	-1,107,635.74
	Block/Batch: 2018-09T/S081 TT	Posted: 09/04/2018		229.81	0.00	-1,107,405.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS CARREIRO 078937		Rev	229.81	0.00	-1,107,405.93
	Block/Batch: 2018-09T/S086 TT	Posted: 09/05/2018		2,329.25	0.00	-1,105,076.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	2,329.25	0.00	-1,105,076.68
	Block/Batch: 2018-09T/S087 TT	Posted: 09/06/2018		384.11	0.00	-1,104,692.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MATTHEWS 1640000		Rev	384.11	0.00	-1,104,692.57
	Block/Batch: 2018-09T/S088 TT	Posted: 09/06/2018		728.40	0.00	-1,103,964.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MONIZ 1119256		Rev	728.40	0.00	-1,103,964.17
	Block/Batch: 2018-09T/S095 TT	Posted: 09/11/2018		3,543.36	0.00	-1,100,420.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MEDEIROS 1119103		Rev	418.96	0.00	-1,103,545.21
	CRT TRANS PETTEY 639		Rev	2,948.71	0.00	-1,100,596.50
	CRT TRANS D DEMORANVILLE 1534389		Rev	175.69	0.00	-1,100,420.81
	Block/Batch: 2018-09T/S101 TT	Posted: 09/13/2018		722.59	0.00	-1,099,698.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS 128 BRALEY RD 1741643		Rev	722.59	0.00	-1,099,698.22
	Block/Batch: 2018-09T/S106 TT	Posted: 09/17/2018		12,680.18	0.00	-1,087,018.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS A MADEICHA 1012459		Rev	12,680.18	0.00	-1,087,018.04
	Block/Batch: 2018-09T/S119 TT	Posted: 09/25/2018		9,064.06	0.00	-1,077,953.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS K DEMORANVILLE 1013524		Rev	9,064.06	0.00	-1,077,953.98
	Block/Batch: 2018-10T/S129 TT	Posted: 10/01/2018		323.10	0.00	-1,077,630.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	323.10	0.00	-1,077,630.88
	Block/Batch: 2018-10T/S131	Posted: 10/02/2018		253.68	0.00	-1,077,377.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	253.68	0.00	-1,077,377.20
	Block/Batch: 2018-10T/S135 TT	Posted: 10/05/2018		349.69	0.00	-1,077,027.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens	<i>Summary:</i>	0.00	308,738.96	1,299,399.02	-990,660.06
	CRT TRANS CARREIRO 078937		Rev	349.69	0.00	-1,077,027.51
	Block/Batch: 2018-10T/S137 TT	Posted: 10/05/2018		2,347.95	0.00	-1,074,679.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	2,347.95	0.00	-1,074,679.56
	Block/Batch: 2018-10T/S142 TT	Posted: 10/10/2018		1,737.87	0.00	-1,072,941.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS S SOUSA 1641150		Rev	1,737.87	0.00	-1,072,941.69
	Block/Batch: 2018-10T/S145 TT	Posted: 10/10/2018		266.89	0.00	-1,072,674.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D DEMORANVILLE 1534389		Rev	266.89	0.00	-1,072,674.80
	Block/Batch: 2018-10T/S146 TT	Posted: 10/11/2018		697.27	0.00	-1,071,977.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	697.27	0.00	-1,071,977.53
	Block/Batch: 2018-10T/S147 TT	Posted: 10/12/2018		430.34	0.00	-1,071,547.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDIEROS 1119103		Rev	430.34	0.00	-1,071,547.19
	Block/Batch: 2018-10T/S149 TT	Posted: 10/15/2018		1,956.72	0.00	-1,069,590.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS R PETTEY 639		Rev	1,956.72	0.00	-1,069,590.47
	Block/Batch: 2018-10T/S163 TT	Posted: 10/25/2018		8,113.50	0.00	-1,061,476.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS A HIGBE 1222588		Rev	8,113.50	0.00	-1,061,476.97
	Block/Batch: 2018 10T/S170 TT	Posted: 10/30/2018		1,487.64	0.00	-1,059,989.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS F TEXEIRA 097861		Rev	1,487.64	0.00	-1,059,989.33
	Block/Batch: 2018-11T/S179 TT	Posted: 11/01/2018		1,849.67	0.00	-1,058,139.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	254.42	0.00	-1,059,734.91
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	534.19	0.00	-1,059,200.72
	CRT TRANS M BARBOUR 08219 & 08217		Rev	403.55	0.00	-1,058,797.17
	CRT TRANS B SULLIVAN 1224513		Rev	125.36	0.00	-1,058,671.81
	CRT TRANS J CHACE 1013123		Rev	532.15	0.00	-1,058,139.66
	Block/Batch: 2018-11T/S181 TT	Posted: 11/06/2018		731.63	0.00	-1,057,408.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	731.63	0.00	-1,057,408.03
	Block/Batch: 2018-11T/S182 TT	Posted: 11/06/2018		2,371.16	0.00	-1,055,036.87

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens		0.00	308,738.96	1,299,399.02	-990,660.06
Summary:						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	2,371.16	0.00	-1,055,036.87
	Block/Batch:	Posted: 11/07/2018		1,104.21	0.00	-1,053,932.66
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax foreclosure on acct 082159 lopes.	2019/11-05		1,104.21	0.00	-1,053,932.66
	Block/Batch: 2018-11T/S184 TT	Posted: 11/07/2018		662.57	0.00	-1,053,270.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDIEROS 1119103		Rev	662.57	0.00	-1,053,270.09
	Block/Batch: 2018-11C/S339 TT REV	Posted: 11/07/2018		0.00	534.19	-1,053,804.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	0.00	534.19	-1,053,804.28
	Block/Batch: 2018-11T/S194 TT	Posted: 11/14/2018		455.27	0.00	-1,053,349.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D CARREIRO 078937		Rev	312.18	0.00	-1,053,492.10
	CRT TRANS P MATTHEWS 1640000		Rev	143.09	0.00	-1,053,349.01
	Block/Batch: 2018-11T/S208 TT	Posted: 11/29/2018		545.26	0.00	-1,052,803.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	545.26	0.00	-1,052,803.75
	Block/Batch: 2018-12T/S211 TT	Posted: 12/03/2018		21,686.28	0.00	-1,031,117.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	21,686.28	0.00	-1,031,117.47
	Block/Batch: 2018-12T/S214 TT	Posted: 12/03/2018		737.66	0.00	-1,030,379.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	737.66	0.00	-1,030,379.81
	Block/Batch: 2018-12T/S219 TT	Posted: 12/04/2018		693.64	0.00	-1,029,686.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D DEMORANVILLE 1534389		Rev	693.64	0.00	-1,029,686.17
	Block/Batch: 2018-12T/S221 TT	Posted: 12/04/2018		105.51	0.00	-1,029,580.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	105.51	0.00	-1,029,580.66
	Block/Batch: 2018-12T/S230 TT	Posted: 12/05/2018		2,412.89	0.00	-1,027,167.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	2,412.89	0.00	-1,027,167.77
	Block/Batch: 2018-12T/S226 TT	Posted: 12/07/2018		850.15	0.00	-1,026,317.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	850.15	0.00	-1,026,317.62

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens		<i>Summary:</i> 0.00	308,738.96	1,299,399.02	-990,660.06
	Block/Batch: 2018-12T/S231 TT	Posted: 12/12/2018		297.50	0.00	-1,026,020.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS 1640000		Rev	297.50	0.00	-1,026,020.12
	Block/Batch: 2018 12T/S243 TT	Posted: 12/21/2018		246.28	0.00	-1,025,773.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	246.28	0.00	-1,025,773.84
	Block/Batch:	Posted: 12/24/2018		82,019.14	2,162.12	-945,916.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Subsequent RE certification to tax title for propert	2019/12-10		0.00	2,162.12	-1,027,935.96
	Transfer acct out of tax title and into foreclosure	2019/12-11		82,019.14	0.00	-945,916.82
	Block/Batch: 2019-01T/S260 TT	Posted: 01/03/2019		1,010.53	0.00	-944,906.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D CARREORP 078937		Rev	272.07	0.00	-945,644.75
	CRT TRANS V MONIZ 1119256		Rev	738.46	0.00	-944,906.29
	Block/Batch: 2019-01T/S261 TT	Posted: 01/03/2019		2,949.47	0.00	-941,956.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA		Rev	2,949.47	0.00	-941,956.82
	Block/Batch: 2019-01T/S262 TT	Posted: 01/03/2019		598.44	0.00	-941,358.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	120.06	0.00	-941,836.76
	CRT TRANS D DEMORANVILLE 1534389		Rev	478.38	0.00	-941,358.38
	Block/Batch: 2019-01T/S422 CC TT	Posted: 01/03/2019		875.21	0.00	-940,483.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS		Rev	875.21	0.00	-940,483.17
	Block/Batch: 2019-01T/S270 TT	Posted: 01/08/2019		8,960.08	0.00	-931,523.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS F CACILHAS 1638047		Rev	8,960.08	0.00	-931,523.09
	Block/Batch: 2019-01T/S278 TT	Posted: 01/14/2019		953.38	0.00	-930,569.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	953.38	0.00	-930,569.71
	Block/Batch: 2019-01T/S280 TT	Posted: 01/14/2019		796.79	0.00	-929,772.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BARBOUR 08217		Rev	496.09	0.00	-930,073.62
	CRT TRANS M BARBOUR 08219		Rev	300.70	0.00	-929,772.92
	Block/Batch: 2019-01T/S281 TT	Posted: 01/14/2019		6,473.01	0.00	-923,299.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens		<i>Summary:</i> 0.00	308,738.96	1,299,399.02	-990,660.06
	CRT TRANS A MUGGEO 1640254		Rev	6,473.01	0.00	-923,299.91
	Block/Batch: 2019-02T/S306 TT	Posted: 02/01/2019		219.96	0.00	-923,079.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS TRUSTEE 1640000		Rev	219.96	0.00	-923,079.95
	Block/Batch: 2019-02T/S307 TT	Posted: 02/01/2019		375.89	0.00	-922,704.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	375.89	0.00	-922,704.06
	Block/Batch:	Posted: 02/04/2019		0.00	27,362.25	-950,066.31
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY 2019/02-02			0.00	27,362.25	-950,066.31
	Block/Batch: 2019-02T/S315 TT	Posted: 02/04/2019		885.39	0.00	-949,180.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	885.39	0.00	-949,180.92
	Block/Batch: 2019-02T/S314 TT	Posted: 02/06/2019		549.69	0.00	-948,631.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	549.69	0.00	-948,631.23
	Block/Batch: 2019-02T/S320 TT	Posted: 02/07/2019		908.32	0.00	-947,722.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	908.32	0.00	-947,722.91
	Block/Batch: 2019-02T/S323 TT	Posted: 02/11/2019		735.19	0.00	-946,987.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	735.19	0.00	-946,987.72
	Block/Batch: 2019-02T/S344 TT	Posted: 02/27/2019		7,147.47	0.00	-939,840.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1221859		Rev	7,147.47	0.00	-939,840.25
	Block/Batch: 2019-02T/S345 TT	Posted: 02/28/2019		138.91	0.00	-939,701.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	138.91	0.00	-939,701.34
	Block/Batch: 2019 03T/S355 TT	Posted: 03/01/2019		571.52	0.00	-939,129.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	571.52	0.00	-939,129.82
	Block/Batch: 2019-03T/S356 TT	Posted: 03/05/2019		426.68	0.00	-938,703.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCOUNTS		Rev	197.48	0.00	-938,932.34
	CRT TRANS CARREIRO 078937		Rev	229.20	0.00	-938,703.14
	Block/Batch: 2019-03T/S358 TT	Posted: 03/11/2019		3,757.58	0.00	-934,945.56

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens		<i>Summary:</i> 0.00	308,738.96	1,299,399.02	-990,660.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	762.50	0.00	-937,940.64
	CRT TRANS D DEMORANVILLE 1534389		Rev	715.77	0.00	-937,224.87
	CRT TRANS C MEDIEROS 1119103		Rev	890.51	0.00	-936,334.36
	CRT TRANS F TEXEIRA 097861		Rev	1,388.80	0.00	-934,945.56
	Block/Batch: 2019-03T/S382 TT	Posted: 03/22/2019		8,521.70	0.00	-926,423.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS R BADDELEY 1741837		Rev	8,521.70	0.00	-926,423.86
	Block/Batch: 2019-03T/S381 TT	Posted: 03/25/2019		38.56	0.00	-926,385.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BARBOUR 08217		Rev	38.56	0.00	-926,385.30
	Block/Batch: 2019-03T/S383 TT	Posted: 03/26/2019		202.20	0.00	-926,183.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	202.20	0.00	-926,183.10
	Block/Batch: 2019-03T/S384 TT	Posted: 03/27/2019		87.22	0.00	-926,095.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	87.22	0.00	-926,095.88
	Block/Batch: 2019-04T/S391 TT	Posted: 04/01/2019		3,316.96	0.00	-922,778.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS A CATON 1846540		Rev	3,316.96	0.00	-922,778.92
	Block/Batch: 2019-04T/S392 TT	Posted: 04/01/2019		449.88	0.00	-922,329.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D DEMORANVILLE 1534389		Rev	449.88	0.00	-922,329.04
	Block/Batch: 2019-04T/S393 TT	Posted: 04/01/2019		937.07	0.00	-921,391.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS 1640000		Rev	197.40	0.00	-922,131.64
	CRT TRANS B SULLIVAN 1224513		Rev	170.30	0.00	-921,961.34
	CRT TRANS J CHACE 1013123		Rev	569.37	0.00	-921,391.97
	Block/Batch: 2019-04T/S398 TT	Posted: 04/04/2019		688.75	0.00	-920,703.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BARBOUR 08217		Rev	434.24	0.00	-920,957.73
	CRT TRANS M BARBOUR 08219		Rev	254.51	0.00	-920,703.22
	Block/Batch: 2019-04T/S399 TT	Posted: 04/04/2019		427.95	0.00	-920,275.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS		Rev	427.95	0.00	-920,275.27
	Block/Batch: 2019-04T/S400 TT	Posted: 04/04/2019		141.65	0.00	-920,133.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens		<i>Summary:</i> 0.00	308,738.96	1,299,399.02	-990,660.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	141.65	0.00	-920,133.62
	Block/Batch: 2019-04T/S408 TT	Posted: 04/08/2019		915.07	0.00	-919,218.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	915.07	0.00	-919,218.55
	Block/Batch: 2019-04T/S412 TT	Posted: 04/12/2019		767.83	0.00	-918,450.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	767.83	0.00	-918,450.72
	Block/Batch:	Posted: 04/25/2019		18,091.85	708.84	-901,067.71
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 certification to tax title for acct foreclosed o	2019/04-09		0.00	708.84	-919,159.56
	Land court judgement on 4 Assonet Blvd from tax	2019/04-10		18,091.85	0.00	-901,067.71
	Block/Batch: 2019-04T/S434 TT	Posted: 04/29/2019		1,598.74	0.00	-899,468.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D REED 1849103		Rev	1,598.74	0.00	-899,468.97
	Block/Batch: 2019-04T/S438 TT	Posted: 04/30/2019		983.55	0.00	-898,485.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	184.61	0.00	-899,284.36
	CRT TRANS F TEXEIRA 097861		Rev	798.94	0.00	-898,485.42
	Block/Batch: 2019-05T/S448 TT	Posted: 05/07/2019		1,009.94	0.00	-897,475.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	783.29	0.00	-897,702.13
	CRT TRANS D CARREIRO		Rev	226.65	0.00	-897,475.48
	Block/Batch: 2019-05T/S449 TT	Posted: 05/07/2019		573.41	0.00	-896,902.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	573.41	0.00	-896,902.07
	Block/Batch: 2019-05T/S454 TT	Posted: 05/10/2019		1,015.84	0.00	-895,886.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	1,015.84	0.00	-895,886.23
	Block/Batch: 2019-05T/S473 TT	Posted: 05/24/2019		4,822.60	0.00	-891,063.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS TRUSTEE		Rev	4,822.60	0.00	-891,063.63
	Block/Batch: 2019-05T/S481	Posted: 05/24/2019		687.02	0.00	-890,376.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BRADLEY 1742098		Rev	687.02	0.00	-890,376.61
	Block/Batch: 2019-05T/S482 TT	Posted: 05/24/2019		1,090.35	0.00	-889,286.26

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2622-0000-00	Def. Rev.-Tax Liens	Summary:	0.00	308,738.96	1,299,399.02	-990,660.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B JUSSAUME 1326923		Rev	1,090.35	0.00	-889,286.26
	Block/Batch: 2019-05T/S484 TT	Posted: 05/30/2019		741.96	0.00	-888,544.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	741.96	0.00	-888,544.30
	Block/Batch: 2019-05T/S463 TT	Posted: 05/31/2019		2,623.36	0.00	-885,920.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS R CHAMPAGNE 1846568		Rev	2,623.36	0.00	-885,920.94
	Block/Batch: 2019-06T/S490 TT	Posted: 06/01/2019		963.09	0.00	-884,957.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	375.26	0.00	-885,545.68
	CRT TRANS J CHACE 1012123		Rev	587.83	0.00	-884,957.85
	Block/Batch: 2019-06T/S491 TT	Posted: 06/01/2019		1,208.16	0.00	-883,749.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	1,045.36	0.00	-883,912.49
	CRT TRANS J DOMAGALA 1847073		Rev	162.80	0.00	-883,749.69
	Block/Batch:	Posted: 06/06/2019		0.00	110,031.11	-993,780.80
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 Tax and water liens and betterments transf	2019/06-14		0.00	110,031.11	-993,780.80
	Block/Batch: 2019-06T/S502 TT	Posted: 06/14/2019		242.04	0.00	-993,538.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	242.04	0.00	-993,538.76
	Block/Batch: 2019-06T/S512 TT	Posted: 06/14/2019		338.90	0.00	-993,199.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D CARREIRO 078937		Rev	338.90	0.00	-993,199.86
	Block/Batch: 2019-06T/S515 TT	Posted: 06/24/2019		2,016.49	0.00	-991,183.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS K DEBROSSE 1638537		Rev	2,016.49	0.00	-991,183.37
	Block/Batch: 2019-06T/S528 TT	Posted: 06/28/2019		523.31	0.00	-990,660.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	523.31	0.00	-990,660.06
Account: 001-260-000-2623-0000-00	Def. Rev.-Tax Foreclosures	Summary:	0.00	32,377.52	457,600.84	-425,223.32
	Block/Batch:	Posted: 07/01/2018		0.00	93,746.22	-93,746.22
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	93,746.22	-93,746.22
	Block/Batch:	Posted: 08/13/2018		0.00	78,095.47	-171,841.69

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2623-0000-00	Def. Rev.-Tax Foreclosures	Summary:	0.00	32,377.52	457,600.84	-425,223.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Remove tax liens on 4 accts and transfer to tax fo	2019/08-05		0.00	35,143.51	-128,889.73
	Remove tax liens on 4 accts and transfer to tax fo	2019/08-05		0.00	8,613.23	-137,502.96
	Remove tax liens on 4 accts and transfer to tax fo	2019/08-05		0.00	23,739.20	-161,242.16
	Remove tax liens on 4 accts and transfer to tax fo	2019/08-05		0.00	10,599.53	-171,841.69
	Block/Batch:	Posted: 11/07/2018		0.00	2,284.23	-174,125.92
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax foreclosure on acct 082159 lopes.	2019/11-05		0.00	2,284.23	-174,125.92
	Block/Batch:	Posted: 12/24/2018		0.00	153,302.09	-327,428.01
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer acct out of tax title and into foreclosure	2019/12-11		0.00	153,302.09	-327,428.01
	Block/Batch:	Posted: 12/31/2018		32,377.52	81,752.75	-376,803.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Remove tax foreclosures for transfer to fixed ass	2019/12-19		2,284.23	0.00	-325,143.78
	Remove tax foreclosures for transfer to fixed ass	2019/12-19		4,789.15	0.00	-320,354.63
	Remove tax foreclosures for transfer to fixed ass	2019/12-19		0.00	81,752.75	-402,107.38
	Remove tax foreclosures for transfer to fixed ass	2019/12-19		25,304.14	0.00	-376,803.24
	Block/Batch:	Posted: 04/25/2019		0.00	48,420.08	-425,223.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Land court judgement on 4 Assonet Blvd from tax	2019/04-10		0.00	48,420.08	-425,223.32
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch:	Posted: 07/01/2018		0.00	135,321.16	-135,321.16
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	135,321.16	-135,321.16
	Block/Batch: 2018-07C/S002	Posted: 07/02/2018		9,050.54	0.00	-126,270.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.65	0.00	-135,312.51
	CRT Transaction		Rev	1,094.49	0.00	-134,218.02
	CRT Transaction		Rev	7,947.40	0.00	-126,270.62
	Block/Batch: 2018-07C/S005	Posted: 07/03/2018		181.25	0.00	-126,089.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	181.25	0.00	-126,089.37
	Block/Batch: 2018-07C/S006	Posted: 07/05/2018		783.66	0.00	-125,305.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	783.66	0.00	-125,305.71
	Block/Batch: 2018-07C/S025 NSF	Posted: 07/05/2018		0.00	83.33	-125,389.04

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	83.33	-125,389.04
	Block/Batch: 2018-07C/S009	Posted: 07/06/2018		69.79	0.00	-125,319.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	69.79	0.00	-125,319.25
	Block/Batch: 2018-07C/S011	Posted: 07/09/2018		139.80	0.00	-125,179.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	139.80	0.00	-125,179.45
	Block/Batch: 2018-07C/S013	Posted: 07/10/2018		87.50	0.00	-125,091.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	87.50	0.00	-125,091.95
	Block/Batch: 2018-07C/S016 LB	Posted: 07/11/2018		24.38	0.00	-125,067.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24.38	0.00	-125,067.57
	Block/Batch: 2018-07C/S017	Posted: 07/12/2018		50.00	0.00	-125,017.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.00	0.00	-125,017.57
	Block/Batch: 2018-07C/S020	Posted: 07/13/2018		661.66	0.00	-124,355.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	661.66	0.00	-124,355.91
	Block/Batch: 2018-07C/S023 CC	Posted: 07/13/2018		212.81	0.00	-124,143.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	212.81	0.00	-124,143.10
	Block/Batch: 2018-07C/S026	Posted: 07/16/2018		11,832.43	0.00	-112,310.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,978.90	0.00	-114,164.20
	CRT Transaction		Rev	441.25	0.00	-113,722.95
	CRT Transaction		Rev	1,412.28	0.00	-112,310.67
	Block/Batch: 2018-07C/S029 CC	Posted: 07/16/2018		126.04	0.00	-112,184.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	126.04	0.00	-112,184.63
	Block/Batch: 2018-07C/S034	Posted: 07/18/2018		57.50	0.00	-112,127.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.50	0.00	-112,127.13
	Block/Batch: 2018-07C/S036 OLP	Posted: 07/18/2018		112.50	0.00	-112,014.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	112.50	0.00	-112,014.63
	Block/Batch: 2018-07C/S041 CC	Posted: 07/19/2018		83.33	0.00	-111,931.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	83.33	0.00	-111,931.30
	Block/Batch: 2018-07C/S042	Posted: 07/20/2018		47.92	0.00	-111,883.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.92	0.00	-111,883.38
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		52.50	0.00	-111,830.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.50	0.00	-111,830.88
	Block/Batch: 2018-07C/S046	Posted: 07/23/2018		711.68	0.00	-111,119.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	711.68	0.00	-111,119.20
	Block/Batch: 2018-07C/S048 OLP	Posted: 07/23/2018		67.50	0.00	-111,051.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.50	0.00	-111,051.70
	Block/Batch: 2018-07C/S052 CC	Posted: 07/24/2018		53.13	0.00	-110,998.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.13	0.00	-110,998.57
	Block/Batch:	Posted: 07/25/2018		0.00	72,809.21	-183,807.78
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record commitment for rollback taxes and mvx c	2019/07-25		0.00	72,809.21	-183,807.78
	Block/Batch: 2018-07C/S053	Posted: 07/25/2018		33.23	0.00	-183,774.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.23	0.00	-183,774.55
	Block/Batch: 2018-07C/S056	Posted: 07/26/2018		380.63	0.00	-183,393.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	380.63	0.00	-183,393.92
	Block/Batch: 2018-07C/S059	Posted: 07/27/2018		50.00	0.00	-183,343.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.00	0.00	-183,343.92
	Block/Batch: 2018-07C/S061 OLP	Posted: 07/27/2018		33.75	0.00	-183,310.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.75	0.00	-183,310.17
	Block/Batch: 2018-07C/S063 OLP	Posted: 07/29/2018		157.50	0.00	-183,152.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	157.50	0.00	-183,152.67
	Block/Batch: 2018-07C/S064	Posted: 07/30/2018		2,722.60	0.00	-180,430.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	177.08	0.00	-182,975.59
	CRT Transaction		Rev	2,263.02	0.00	-180,712.57
	CRT Transaction		Rev	282.50	0.00	-180,430.07
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		13.54	0.00	-180,416.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.54	0.00	-180,416.53
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		0.00	1,680.58	-182,097.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1G1PE5SB8G721	» Bill Yr: 2018 Commitment: 01 Bill #: 72 Reg: 3Z	ACAR LEASING LTD	Rev	0.00	127.50	-180,544.03
1HGCM56755A08	» Bill Yr: 2018 Commitment: 01 Bill #: 10759 Reg	VIOLETTE KAITLYN A	Rev	0.00	32.08	-180,576.11
5XYZUDLB0EG15	» Bill Yr: 2018 Commitment: 01 Bill #: 713 Reg: 3	BARON ROCHELLE R	Rev	0.00	45.83	-180,621.94
55SWF4KB1GU1	» Bill Yr: 2018 Commitment: 01 Bill #: 11129 Reg	WRIGHT DANIELLE M	Rev	0.00	205.00	-180,826.94
KM8J3CA29HU40	» Bill Yr: 2018 Commitment: 01 Bill #: 6951 Reg:	NELSON THOMAS M	Rev	0.00	170.83	-180,997.77
1FA6P8CF8G530	» Bill Yr: 2018 Commitment: 01 Bill #: 3081 Reg:	DESROSIERS JEFFREY B	Rev	0.00	161.25	-181,159.02
JYAVP20E77A00	» Bill Yr: 2018 Commitment: 01 Bill #: 11143 Reg	WYATT DAVID J	Rev	0.00	13.75	-181,172.77
3N1AB6AP3CL61	» Bill Yr: 2018 Commitment: 01 Bill #: 7009 Reg:	NICKERSON ELIZABETH A	Rev	0.00	26.25	-181,199.02
KMHTC6AE4GU3	» Bill Yr: 2018 Commitment: 01 Bill #: 6950 Reg:	NELSON THOMAS M	Rev	0.00	94.27	-181,293.29
4YDT2802396410	» Bill Yr: 2018 Commitment: 03 Bill #: 12196 Reg	BOCHMAN DAVID G	Rev	0.00	142.25	-181,435.54
1GTHK29U33E21	» Bill Yr: 2018 Commitment: 01 Bill #: 3150 Reg:	DINIZ ANTERO M	Rev	0.00	33.85	-181,469.39
1FMDU34X5TZA7	» Bill Yr: 2018 Commitment: 01 Bill #: 2933 Reg:	DEMARANVILLE JOHN R	Rev	0.00	43.13	-181,512.52
JN8AZ18W29W1	» Bill Yr: 2018 Commitment: 01 Bill #: 3176 Reg:	DOANE ROBERT V	Rev	0.00	64.17	-181,576.69
3VW217AU2FM0	» Bill Yr: 2018 Commitment: 01 Bill #: 1402 Reg:	BRITLAND JOSEPH	Rev	0.00	86.67	-181,663.36
1J4GW58N61C59	» Bill Yr: 2018 Commitment: 01 Bill #: 6357 Reg:	MCGINN DAVID M	Rev	0.00	58.33	-181,721.69
TRUXD38J89100	» Bill Yr: 2018 Commitment: 01 Bill #: 1521 Reg:	BULLOCK DONALD B	Rev	0.00	50.00	-181,771.69
4T4BF1FK9ER42	» Bill Yr: 2018 Commitment: 01 Bill #: 3247 Reg:	DOWNEY STEVEN E	Rev	0.00	51.25	-181,822.94
1HGCM72505A02	» Bill Yr: 2018 Commitment: 01 Bill #: 2420 Reg:	COSTI ANTHONY B	Rev	0.00	27.50	-181,850.44
WP0AA29819U76	» Bill Yr: 2018 Commitment: 01 Bill #: 1401 Reg:	BRITLAND JOSEPH	Rev	0.00	84.17	-181,934.61
4YDT27D20H720	» Bill Yr: 2018 Commitment: 01 Bill #: 2968 Reg:	DEMELO RUI A	Rev	0.00	112.50	-182,047.11
564BE1424HR013	» Bill Yr: 2018 Commitment: 01 Bill #: 2969 Reg:	DEMELO RUI A	Rev	0.00	50.00	-182,097.11
	Block/Batch: 2018-07C/S072 CC	Posted: 07/31/2018		31.25	0.00	-182,065.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.25	0.00	-182,065.86
	Block/Batch:	Posted: 08/01/2018		2,150.99	0.00	-179,914.87

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		<i>Summary:</i> 0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for July approved by BOA in Aug for	2019/08-14		2,120.99	0.00	-179,944.87
	Abatements for July approved by BOA in Aug for	2019/08-14		30.00	0.00	-179,914.87
	Block/Batch: 2018-08C/S073	Posted: 08/01/2018		1,212.61	0.00	-178,702.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,212.61	0.00	-178,702.26
	Block/Batch: 2018-08C/S076 CC	Posted: 08/01/2018		45.00	0.00	-178,657.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	-178,657.26
	Block/Batch: 2018-08C/S077	Posted: 08/02/2018		854.79	0.00	-177,802.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	854.79	0.00	-177,802.47
	Block/Batch: 2018-08C/S085	Posted: 08/06/2018		7,130.63	0.00	-170,671.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	88.75	0.00	-177,713.72
	CRT Transaction		Rev	511.88	0.00	-177,201.84
	CRT Transaction		Rev	1,920.00	0.00	-175,281.84
	CRT Transaction		Rev	4,610.00	0.00	-170,671.84
	Block/Batch: 2018-08C/S090	Posted: 08/07/2018		112.50	0.00	-170,559.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	112.50	0.00	-170,559.34
	Block/Batch: 2018-08C/S102	Posted: 08/13/2018		2,920.00	0.00	-167,639.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	118.75	0.00	-170,440.59
	CRT Transaction		Rev	2,801.25	0.00	-167,639.34
	Block/Batch: 2018-08C/S109	Posted: 08/14/2018		67.50	0.00	-167,571.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.50	0.00	-167,571.84
	Block/Batch:	Posted: 08/16/2018		0.00	1.03	-167,572.87
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 2018 debit adjustment per Treasurer.	2019/08-07		0.00	1.03	-167,572.87
	Block/Batch: 2018-08C/S113 OLP	Posted: 08/16/2018		303.02	0.00	-167,269.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	303.02	0.00	-167,269.85
	Block/Batch: 2018-08C/S116 OLP	Posted: 08/17/2018		40.00	0.00	-167,229.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	40.00	0.00	-167,229.85
	Block/Batch: 2018-08C/S117 OLP	Posted: 08/19/2018		269.79	0.00	-166,960.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	269.79	0.00	-166,960.06
	Block/Batch: 2018-08C/S118	Posted: 08/20/2018		3,987.71	0.00	-162,972.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,876.46	0.00	-163,083.60
	CRT Transaction		Rev	87.50	0.00	-162,996.10
	CRT Transaction		Rev	23.75	0.00	-162,972.35
	Block/Batch: 2018-08C/S119 LB	Posted: 08/20/2018		1,662.39	0.00	-161,309.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,662.39	0.00	-161,309.96
	Block/Batch: 2018-08C/S120 OLP	Posted: 08/20/2018		17.71	0.00	-161,292.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17.71	0.00	-161,292.25
	Block/Batch: 2018-08C/S122	Posted: 08/21/2018		100.63	0.00	-161,191.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.63	0.00	-161,191.62
	Block/Batch: 2018-08C/S123 LB	Posted: 08/21/2018		24.38	0.00	-161,167.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	24.38	0.00	-161,167.24
	Block/Batch: 2018-08C/S125	Posted: 08/22/2018		553.34	0.00	-160,613.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	553.34	0.00	-160,613.90
	Block/Batch: 2018-08C/S126 LB	Posted: 08/22/2018		2,723.67	0.00	-157,890.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,723.67	0.00	-157,890.23
	Block/Batch: 2018-08C/S129	Posted: 08/23/2018		1,045.83	0.00	-156,844.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,045.83	0.00	-156,844.40
	Block/Batch: 2018-08C/S130 LB	Posted: 08/23/2018		2,524.69	0.00	-154,319.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,524.69	0.00	-154,319.71
	Block/Batch: 2018-08C/S131 OLP	Posted: 08/23/2018		43.75	0.00	-154,275.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.75	0.00	-154,275.96

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2018-08C/S132	Posted: 08/24/2018		535.32	0.00	-153,740.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	535.32	0.00	-153,740.64
	Block/Batch: 2018-08C/S133 LB	Posted: 08/24/2018		608.23	0.00	-153,132.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	608.23	0.00	-153,132.41
	Block/Batch: 2018-08C/S135 OLP	Posted: 08/25/2018		503.33	0.00	-152,629.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	503.33	0.00	-152,629.08
	Block/Batch: 2018-08C/S137	Posted: 08/27/2018		5,678.46	0.00	-146,950.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	687.09	0.00	-151,941.99
	CRT Transaction		Rev	4,991.37	0.00	-146,950.62
	Block/Batch: 2018-08C/S138 LB	Posted: 08/27/2018		1,455.42	0.00	-145,495.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,455.42	0.00	-145,495.20
	Block/Batch: 2018-08C/S140	Posted: 08/28/2018		386.78	0.00	-145,108.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	386.78	0.00	-145,108.42
	Block/Batch: 2018-08C/S141 LB	Posted: 08/28/2018		417.81	0.00	-144,690.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	417.81	0.00	-144,690.61
	Block/Batch: 2018-08C/S142 OLP	Posted: 08/28/2018		320.83	0.00	-144,369.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	320.83	0.00	-144,369.78
	Block/Batch: 2018-08C/S143	Posted: 08/29/2018		954.80	0.00	-143,414.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	954.80	0.00	-143,414.98
	Block/Batch: 2018-08C/S144 LB	Posted: 08/29/2018		757.92	0.00	-142,657.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	757.92	0.00	-142,657.06
	Block/Batch: 2018-08C/S146	Posted: 08/30/2018		31.67	0.00	-142,625.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.67	0.00	-142,625.39
	Block/Batch: 2018-08C/S147 LB	Posted: 08/30/2018		470.01	0.00	-142,155.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	470.01	0.00	-142,155.38
	Block/Batch: 2018-08C/S148 OLP	Posted: 08/30/2018		33.54	0.00	-142,121.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.54	0.00	-142,121.84
	Block/Batch: 2018-08C/S149 CC	Posted: 08/30/2018		48.75	0.00	-142,073.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48.75	0.00	-142,073.09
	Block/Batch: 2018-08C/S157 REV NSF	Posted: 08/30/2018		0.00	804.17	-142,877.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	804.17	-142,877.26
	Block/Batch:	Posted: 08/31/2018		3,338.95	0.00	-139,538.31
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	BOA approved abatements for Aug for MVX and	2019/08-23		2,072.90	0.00	-140,804.36
	BOA approved abatements for Aug for MVX and	2019/08-23		587.08	0.00	-140,217.28
	BOA approved abatements for Aug for MVX and	2019/08-23		678.97	0.00	-139,538.31
	Block/Batch: 2018-08C/S153	Posted: 08/31/2018		5.10	0.00	-139,533.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.10	0.00	-139,533.21
	Block/Batch: 2018-08C/S154 LB	Posted: 08/31/2018		1,863.97	0.00	-137,669.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,863.97	0.00	-137,669.24
	Block/Batch: 2018-09C/S156 OLP	Posted: 09/02/2018		346.98	0.00	-137,322.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	346.98	0.00	-137,322.26
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		0.00	3,623.82	-140,946.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2T1AE04E7PC02 » Bill Yr: 2018 Commitment: 01 Bill #: 8693 Reg:	SAWTELLE ALICE M	Rev	0.00	13.75	-137,336.01
	2T3BFREV4FW29 » Bill Yr: 2018 Commitment: 01 Bill #: 10497 Reg	TOYOTA LEASE TRUST	Rev	0.00	104.17	-137,440.18
	2D4GP44L17R26 » Bill Yr: 2018 Commitment: 01 Bill #: 440 Reg: 1	ARRUDA MANUEL JR	Rev	0.00	22.92	-137,463.10
	JTDKDTB32F110 » Bill Yr: 2018 Commitment: 01 Bill #: 10452 Reg	TOYOTA LEASE TRUST	Rev	0.00	81.67	-137,544.77
	1FADP3F2XEL29 » Bill Yr: 2018 Commitment: 01 Bill #: 6623 Reg:	MESSIER MOTORS INC	Rev	0.00	15.42	-137,560.19
	5FNYP4H52FB05 » Bill Yr: 2018 Commitment: 01 Bill #: 4714 Reg:	HONDA LEASE TRUST	Rev	0.00	77.08	-137,637.27
	NM0AE8F77F117 » Bill Yr: 2018 Commitment: 01 Bill #: 10547 Reg	TRANTER MARK C	Rev	0.00	116.25	-137,753.52
	1HGCR2F44GA03 » Bill Yr: 2018 Commitment: 01 Bill #: 3464 Reg:	ENTEL ROBERT L	Rev	0.00	119.38	-137,872.90
	ZAM57RTA9F113 » Bill Yr: 2018 Commitment: 01 Bill #: 10672 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	320.83	-138,193.73
	5J6RM4H52GL07 » Bill Yr: 2018 Commitment: 01 Bill #: 4722 Reg:	HONDA LEASE TRUST	Rev	0.00	158.23	-138,351.96

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
2CNDL43F586307	» Bill Yr: 2018 Commitment: 01 Bill #: 10948 Reg	WESTGATE PATRICIA E	Rev	0.00	26.04	-138,378.00
8/24/18	BILL YR 2018 COMMITMENT 03 BILL 12456 RE	KRAUSE WILLIAM A III	Rev	0.00	74.93	-138,452.93
1HGCR3F92GA01	» Bill Yr: 2018 Commitment: 01 Bill #: 4674 Reg:	HONDA LEASE TRUST	Rev	0.00	173.13	-138,626.06
3MYDLBYV2HY1	» Bill Yr: 2018 Commitment: 01 Bill #: 5612 Reg:	LEBEAU SHAUNA A	Rev	0.00	159.17	-138,785.23
1G1LT53T3NY28	» Bill Yr: 2018 Commitment: 01 Bill #: 5896 Reg:	LORD HUGUETTE	Rev	0.00	11.98	-138,797.21
1C3CDFEB6FD22	» Bill Yr: 2018 Commitment: 01 Bill #: 10673 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	87.50	-138,884.71
4T3BA3BB8FU07	» Bill Yr: 2016 Commitment: 01 Bill #: 10396 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	41.77	-138,926.48
1FTYR14U1WTA	» Bill Yr: 2018 Commitment: 01 Bill #: 6012 Reg:	MACDOUGALL GARY J	Rev	0.00	15.63	-138,942.11
5TFUU4EN9FX11	» Bill Yr: 2018 Commitment: 01 Bill #: 10538 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	163.75	-139,105.86
3GTU2VEC2EG2	» Bill Yr: 2017 Commitment: 01 Bill #: 10665 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	247.50	-139,353.36
3TMMU4FN4FM0	» Bill Yr: 2018 Commitment: 01 Bill #: 10511 Reg	TOYOTA LEASE TRUST	Rev	0.00	113.33	-139,466.69
1C4PJM CBXGW2	» Bill Yr: 2017 Commitment: 01 Bill #: 10652 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	339.58	-139,806.27
2T3RFREV1EW1	» Bill Yr: 2016 Commitment: 01 Bill #: 10387 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	109.90	-139,916.17
3TMLU4EN4DM1	» Bill Yr: 2016 Commitment: 01 Bill #: 10388 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	69.79	-139,985.96
JTHBK1GG1D206	» Bill Yr: 2016 Commitment: 01 Bill #: 10377 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	113.13	-140,099.09
2T3BFREV8DW0	» Bill Yr: 2016 Commitment: 01 Bill #: 10386 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	51.67	-140,150.76
JTDKDTB36D155	» Bill Yr: 2016 Commitment: 01 Bill #: 10374 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	98.96	-140,249.72
KM8SC13DX4U60	» Bill Yr: 2018 Commitment: 01 Bill #: 6166 Reg:	MARCOTTE ROSALIE L	Rev	0.00	26.25	-140,275.97
JTDKN3DU1E175	» Bill Yr: 2016 Commitment: 01 Bill #: 10375 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	193.75	-140,469.72
JTHBF30G125033	» Bill Yr: 2018 Commitment: 01 Bill #: 931 Reg: 6	BERGERON ROGER A	Rev	0.00	39.38	-140,509.10
1HGEJ8141YL02	» Bill Yr: 2018 Commitment: 03 Bill #: 12231 Reg	BURNHAM SANDRA	Rev	0.00	24.06	-140,533.16
KNAFT4A23C547	» Bill Yr: 2018 Commitment: 02 Bill #: 11246 Reg	AFFORDABLE AUTO LEAS	Rev	0.00	12.50	-140,545.66
1C6RR7NT2GS15	» Bill Yr: 2018 Commitment: 01 Bill #: 2616 Reg:	CU LEASING CORP	Rev	0.00	223.75	-140,769.41
JM3KE4CY8G085	» Bill Yr: 2018 Commitment: 01 Bill #: 303 Reg: U	AMARAL JEFFREY D	Rev	0.00	176.67	-140,946.08
	Block/Batch: 2018-09C/S159	Posted: 09/04/2018		8,752.45	0.00	-132,193.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,703.70	0.00	-132,242.38
	CRT Transaction		Rev	48.75	0.00	-132,193.63
	Block/Batch: 2018-09C/S160 LB	Posted: 09/04/2018		1,439.06	0.00	-130,754.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,439.06	0.00	-130,754.57
	Block/Batch: 2018-09C/S161 OLP	Posted: 09/04/2018		420.63	0.00	-130,333.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	420.63	0.00	-130,333.94
	Block/Batch: 2018-09C/S162	Posted: 09/05/2018		2,795.00	0.00	-127,538.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	2,795.00	0.00	-127,538.94
	Block/Batch: 2018-09C/S163 OLP	Posted: 09/05/2018		167.71	0.00	-127,371.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	167.71	0.00	-127,371.23
	Block/Batch: 2018-09C/S164	Posted: 09/06/2018		358.45	0.00	-127,012.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	358.45	0.00	-127,012.78
	Block/Batch: 2018-09C/S165 LB	Posted: 09/06/2018		1,084.70	0.00	-125,928.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,084.70	0.00	-125,928.08
	Block/Batch: 2018-09C/S166 OLP	Posted: 09/06/2018		36.67	0.00	-125,891.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.67	0.00	-125,891.41
	Block/Batch: 2018-09C/S167	Posted: 09/07/2018		3,130.42	0.00	-122,760.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,130.42	0.00	-122,760.99
	Block/Batch: 2018-09C/S168 LB	Posted: 09/07/2018		680.62	0.00	-122,080.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	680.62	0.00	-122,080.37
	Block/Batch: 2018-09C/S170 OLP	Posted: 09/09/2018		51.77	0.00	-122,028.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	51.77	0.00	-122,028.60
	Block/Batch: 2018-09C/S174	Posted: 09/10/2018		7,433.17	0.00	-114,595.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	134.37	0.00	-121,894.23
	CRT Transaction		Rev	6,613.89	0.00	-115,280.34
	CRT Transaction		Rev	684.91	0.00	-114,595.43
	Block/Batch: 2018-09C/S175 LB	Posted: 09/10/2018		604.16	0.00	-113,991.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	604.16	0.00	-113,991.27
	Block/Batch: 2018-09C/S176 CC	Posted: 09/10/2018		5.00	0.00	-113,986.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-113,986.27
	Block/Batch: 2018-09C/S179 REV	Posted: 09/11/2018		0.00	1,002.30	-114,988.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,002.30	-114,988.57

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2018-09C/S180	Posted: 09/11/2018		1,002.30	0.00	-113,986.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,002.30	0.00	-113,986.27
	Block/Batch: 2018-09C/S181	Posted: 09/11/2018		2,841.76	0.00	-111,144.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,841.76	0.00	-111,144.51
	Block/Batch: 2018-09C/S182 LB	Posted: 09/11/2018		47.50	0.00	-111,097.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.50	0.00	-111,097.01
	Block/Batch: 2018-09C/S183 OLP	Posted: 09/11/2018		553.43	0.00	-110,543.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	553.43	0.00	-110,543.58
	Block/Batch: 2018-09C/S185	Posted: 09/12/2018		357.29	0.00	-110,186.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	357.29	0.00	-110,186.29
	Block/Batch: 2018-09C/S186 LB	Posted: 09/12/2018		2,432.92	0.00	-107,753.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,432.92	0.00	-107,753.37
	Block/Batch: 2018-09C/S187 CC	Posted: 09/12/2018		46.56	0.00	-107,706.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.56	0.00	-107,706.81
	Block/Batch: 2018-09C/S188	Posted: 09/14/2018		235.54	0.00	-107,471.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	235.54	0.00	-107,471.27
	Block/Batch: 2018-09C/S189 LB	Posted: 09/14/2018		68.96	0.00	-107,402.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.96	0.00	-107,402.31
	Block/Batch: 2018-09C/S190 OLP	Posted: 09/14/2018		1,386.03	0.00	-106,016.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,386.03	0.00	-106,016.28
	Block/Batch: 2018-09C/S191	Posted: 09/14/2018		2,667.51	0.00	-103,348.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,667.51	0.00	-103,348.77
	Block/Batch: 2018-09C/S192 LB	Posted: 09/14/2018		896.88	0.00	-102,451.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	896.88	0.00	-102,451.89

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2018-09C/S193 OLP	Posted: 09/14/2018		1,258.86	0.00	-101,193.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,258.86	0.00	-101,193.03
	Block/Batch: 2018-09C/S194	Posted: 09/17/2018		4,667.11	0.00	-96,525.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,705.86	0.00	-97,487.17
	CRT Transaction		Rev	961.25	0.00	-96,525.92
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		0.00	479.38	-97,005.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2C4RC1BG4FR74	» Bill Yr: 2018 Commitment: 02 Bill #: 11583 Reg	GUERRA ROBERT	Rev	0.00	64.17	-96,590.09
1FTPW14V59FA9	» Bill Yr: 2018 Commitment: 01 Bill #: 6582 Reg:	MELLO ZACHARY M	Rev	0.00	49.58	-96,639.67
4T1BK3EK5AU60	» Bill Yr: 2018 Commitment: 01 Bill #: 106 Reg: 6	ADAMS CATHERINE M	Rev	0.00	20.42	-96,660.09
2T1BR12E1XC12	» Bill Yr: 2018 Commitment: 01 Bill #: 372 Reg: 2	ANDRE MARIA A	Rev	0.00	21.67	-96,681.76
WDBUF26J96A93	» Bill Yr: 2018 Commitment: 01 Bill #: 2665 Reg:	CURTIS ANDREW P	Rev	0.00	63.75	-96,745.51
3GTU2WEJ3EG3	» Bill Yr: 2018 Commitment: 01 Bill #: 1193 Reg:	BOSSE WILLIAM F SR	Rev	0.00	41.67	-96,787.18
2T3RFREV6FW2	» Bill Yr: 2018 Commitment: 01 Bill #: 2216 Reg:	CONRAD ROBERT W	Rev	0.00	110.83	-96,898.01
1FADP3N22FL27	» Bill Yr: 2018 Commitment: 01 Bill #: 1594 Reg:	CAB EAST LLC	Rev	0.00	86.04	-96,984.05
1GCHK29U53E16	» Bill Yr: 2018 Commitment: 01 Bill #: 6548 Reg:	MELLO JOHN F	Rev	0.00	21.25	-97,005.30
	Block/Batch: 2018-09C/S196	Posted: 09/18/2018		233.33	0.00	-96,771.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	233.33	0.00	-96,771.97
	Block/Batch: 2018-09C/S197	Posted: 09/19/2018		1,506.40	0.00	-95,265.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,506.40	0.00	-95,265.57
	Block/Batch: 2018-09C/S198 OLP	Posted: 09/20/2018		2.50	0.00	-95,263.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.50	0.00	-95,263.07
	Block/Batch: 2018-09C/S199	Posted: 09/20/2018		5.00	0.00	-95,258.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-95,258.07
	Block/Batch: 2018-09C/S202	Posted: 09/21/2018		846.98	0.00	-94,411.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	846.98	0.00	-94,411.09
	Block/Batch: 2018-09C/S207 REV	Posted: 09/21/2018		0.00	35.00	-94,446.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.00	-94,446.09

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch:	Posted: 09/22/2018		0.00	46,854.85	-141,300.94
Tran. Type: Journal Entry		By: kfales				
	FY19 boat excise commitment and FY18 auto ex	2019/09-04		0.00	46,854.85	-141,300.94
	Block/Batch: 2018-09C/S205	Posted: 09/25/2018		129.79	0.00	-141,171.15
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	129.79	0.00	-141,171.15
	Block/Batch: 2018-09C/S208	Posted: 09/26/2018		2,097.49	0.00	-139,073.66
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	1,884.89	0.00	-139,286.26
	CRT Transaction		Rev	212.60	0.00	-139,073.66
	Block/Batch: 2018-09C/S211	Posted: 09/27/2018		35.00	0.00	-139,038.66
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	35.00	0.00	-139,038.66
	Block/Batch:	Posted: 10/01/2018		1,963.14	0.00	-137,075.52
Tran. Type: Journal Entry		By: kfales				
	MXV 18 abatements from Sept	2019/10-14		1,963.14	0.00	-137,075.52
	Block/Batch: 2018-10C/S213	Posted: 10/01/2018		2,317.68	0.00	-134,757.84
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	2,128.41	0.00	-134,947.11
	CRT Transaction		Rev	189.27	0.00	-134,757.84
	Block/Batch: 2018-10C/S216	Posted: 10/03/2018		5.00	0.00	-134,752.84
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	5.00	0.00	-134,752.84
	Block/Batch: 2018-10C/S225 OLP	Posted: 10/06/2018		81.25	0.00	-134,671.59
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	81.25	0.00	-134,671.59
	Block/Batch: 2018-10C/S227 OLP	Posted: 10/08/2018		113.33	0.00	-134,558.26
Tran. Type: Receivable		By: kfales				
	CRT Transaction		Rev	113.33	0.00	-134,558.26
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		0.00	1,787.78	-136,346.04
Tran. Type: Payable		By: pam				
	1GNKVJED4CJ10 » Bill Yr: 2018 Commitment: 01 Bill #: 6391 Reg:	MCKENNA MICHAEL J	Rev	0.00	57.50	-134,615.76
	1J4GZ58S3WC35 » Bill Yr: 2018 Commitment: 01 Bill #: 6892 Reg:	MUNOZ MAUREEN G	Rev	0.00	17.81	-134,633.57
	JF1GD29662G51 » Bill Yr: 2018 Commitment: 04 Bill #: 13179 Reg:	PERRY LOIS I	Rev	0.00	2.50	-134,636.07
	4P5F82029J3029 » Bill Yr: 2018 Commitment: 03 Bill #: 12624 Reg:	POOLE JAMES D	Rev	0.00	110.00	-134,746.07
	2C4RC1BG9DR6 » Bill Yr: 2018 Commitment: 01 Bill #: 8267 Reg:	RICCIARDI SUZANNE M	Rev	0.00	37.50	-134,783.57

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
4T1BG28K61U86	» Bill Yr: 2018 Commitment: 01 Bill #: 5893 Reg:	LORD GLENN A	Rev	0.00	17.08	-134,800.65
1N4AL21E39N509	» Bill Yr: 2018 Commitment: 01 Bill #: 371 Reg: 4	ANDRE EDUARDO R	Rev	0.00	13.13	-134,813.78
2T1BR32E64C21	» Bill Yr: 2018 Commitment: 01 Bill #: 754 Reg: N	BARRY CYNTHIA S	Rev	0.00	19.69	-134,833.47
1LNL97V6VY70	» Bill Yr: 2018 Commitment: 01 Bill #: 8842 Reg:	SILVA MARY J	Rev	0.00	23.44	-134,856.91
2T3RFREV6FW3	» Bill Yr: 2018 Commitment: 01 Bill #: 10502 Reg	TOYOTA LEASE TRUST	Rev	0.00	110.83	-134,967.74
5TDJKRFH1FS18	» Bill Yr: 2018 Commitment: 01 Bill #: 10529 Reg	TOYOTA LEASE TRUST	Rev	0.00	157.50	-135,125.24
4T1BF1FK2FU04	» Bill Yr: 2018 Commitment: 01 Bill #: 10515 Reg	TOYOTA LEASE TRUST	Rev	0.00	95.83	-135,221.07
JTMDBD33VX7604	» Bill Yr: 2018 Commitment: 01 Bill #: 8316 Reg:	RITCHIE DIANE L	Rev	0.00	28.13	-135,249.20
1HGCR2F55GA06	» Bill Yr: 2018 Commitment: 01 Bill #: 4670 Reg:	HONDA LEASE TRUST	Rev	0.00	80.42	-135,329.62
5UXWX9C57G0D	» Bill Yr: 2018 Commitment: 01 Bill #: 5508 Reg:	LAPERRIERE KATHLEEN	Rev	0.00	101.56	-135,431.18
1C6RR7LG9FS63	» Bill Yr: 2018 Commitment: 01 Bill #: 2613 Reg:	CU LEASING CORP	Rev	0.00	81.25	-135,512.43
KMHGN4JE4FU0	» Bill Yr: 2018 Commitment: 01 Bill #: 4806 Reg:	HYUNDAI LEASE TITLING	Rev	0.00	138.54	-135,650.97
2T1BURHE0FC43	» Bill Yr: 2018 Commitment: 01 Bill #: 10478 Reg	TOYOTA LEASE TRUST	Rev	0.00	97.40	-135,748.37
5TELU42N28Z529	» Bill Yr: 2018 Commitment: 01 Bill #: 903 Reg: 9	BENNETT ROBERT L	Rev	0.00	30.63	-135,779.00
1HGCP2F86AA18	» Bill Yr: 2018 Commitment: 01 Bill #: 6392 Reg:	MCKENNA MICHAEL J	Rev	0.00	20.00	-135,799.00
5FNRL5H27EB07	» Bill Yr: 2018 Commitment: 01 Bill #: 4705 Reg:	HONDA LEASE TRUST	Rev	0.00	54.38	-135,853.38
1D7HA16DX4J11	» Bill Yr: 2018 Commitment: 02 Bill #: 11604 Reg	HOMEN CARLOS M	Rev	0.00	27.71	-135,881.09
3C6LR4AT8JG24	» Bill Yr: 2018 Commitment: 04 Bill #: 12961 Reg	EMOND MICHAEL J	Rev	0.00	183.12	-136,064.21
1FM5K8D82FGB5	» Bill Yr: 2018 Commitment: 01 Bill #: 1599 Reg:	CAB EAST LLC	Rev	0.00	127.60	-136,191.81
ZDM11BMV2CB0	» Bill Yr: 2018 Commitment: 03 Bill #: 12311 Reg	DEOLIVEIRA BRENDEN R	Rev	0.00	44.85	-136,236.66
1FM5K8D87FGC4	» Bill Yr: 2018 Commitment: 01 Bill #: 1600 Reg:	CAB EAST LLC	Rev	0.00	109.38	-136,346.04
Block/Batch: 2018-10C/S228		Posted: 10/09/2018		1,962.63	0.00	-134,383.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,886.58	0.00	-134,459.46
	CRT Transaction		Rev	76.05	0.00	-134,383.41
Block/Batch: 2018-10C/S229 LB		Posted: 10/09/2018		79.38	0.00	-134,304.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	79.38	0.00	-134,304.03
Block/Batch: 2018-10C/S230 OLP		Posted: 10/09/2018		115.63	0.00	-134,188.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	115.63	0.00	-134,188.40
Block/Batch: 2018-10C/S231		Posted: 10/10/2018		898.24	0.00	-133,290.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	898.24	0.00	-133,290.16
Block/Batch: 2018-10C/S232 OLP		Posted: 10/10/2018		82.92	0.00	-133,207.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	82.92	0.00	-133,207.24
	Block/Batch: 2018-10C/S233	Posted: 10/11/2018		345.83	0.00	-132,861.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	345.83	0.00	-132,861.41
	Block/Batch: 2018-10C/S234 LB	Posted: 10/11/2018		1,535.54	0.00	-131,325.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,535.54	0.00	-131,325.87
	Block/Batch: 2018-10C/S235 OLP	Posted: 10/11/2018		86.35	0.00	-131,239.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	86.35	0.00	-131,239.52
	Block/Batch: 2018-10C/S236	Posted: 10/12/2018		90.31	0.00	-131,149.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	90.31	0.00	-131,149.21
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		748.54	0.00	-130,400.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	748.54	0.00	-130,400.67
	Block/Batch: 2018-10C/S238 OLP	Posted: 10/12/2018		5.00	0.00	-130,395.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-130,395.67
	Block/Batch: 2018-10C/S239 OLP	Posted: 10/13/2018		50.00	0.00	-130,345.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.00	0.00	-130,345.67
	Block/Batch: 2018-10C/S240-OLP	Posted: 10/14/2018		50.63	0.00	-130,295.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.63	0.00	-130,295.04
	Block/Batch: 2018-10C/S241	Posted: 10/15/2018		2,606.47	0.00	-127,688.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.19	0.00	-130,237.85
	CRT Transaction		Rev	7.29	0.00	-130,230.56
	CRT Transaction		Rev	2,541.99	0.00	-127,688.57
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		2,229.17	0.00	-125,459.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,229.17	0.00	-125,459.40
	Block/Batch: 2018-10C/S243 OLP	Posted: 10/15/2018		36.67	0.00	-125,422.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.67	0.00	-125,422.73

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2018-10C/S244	Posted: 10/16/2018		1,148.13	0.00	-124,274.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,148.13	0.00	-124,274.60
	Block/Batch: 2018-10C/S245 LB	Posted: 10/16/2018		244.27	0.00	-124,030.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	244.27	0.00	-124,030.33
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		44.48	0.00	-123,985.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44.48	0.00	-123,985.85
	Block/Batch: 2018-10C/S247	Posted: 10/17/2018		1,573.45	0.00	-122,412.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,573.45	0.00	-122,412.40
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		698.55	0.00	-121,713.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	698.55	0.00	-121,713.85
	Block/Batch: 2018-10C/S249 OLP	Posted: 10/17/2018		47.92	0.00	-121,665.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.92	0.00	-121,665.93
Warrant: 2015-009B	Block/Batch: 082014/1	Posted: 10/17/2018		34.58	0.00	-121,631.35
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
	2GTEK63N96123 Payable reversal due to voided check	FERREIRA THOMAS III	Rev	34.58	0.00	-121,631.35
Warrant: 2015-019B	Block/Batch: 112014/1	Posted: 10/17/2018		13.33	0.00	-121,618.02
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
	JKAZGCA15XB51 Payable reversal due to voided check	GOSLIN MARGARET E	Rev	13.33	0.00	-121,618.02
	Block/Batch:	Posted: 10/18/2018		0.00	104.53	-121,722.55
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass auto entry of void checks to GL accounts 2019/10-05			0.00	34.58	-121,652.60
	Reclass auto entry of void checks to GL accounts 2019/10-05			0.00	56.62	-121,709.22
	Reclass auto entry of void checks to GL accounts 2019/10-05			0.00	13.33	-121,722.55
	Block/Batch: 2018-10C/S250	Posted: 10/18/2018		3,138.97	0.00	-118,583.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,138.97	0.00	-118,583.58
	Block/Batch: 2018-10C/S251 LB	Posted: 10/18/2018		1,170.10	0.00	-117,413.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,170.10	0.00	-117,413.48
	Block/Batch: 2018-10C/S252 OLP	Posted: 10/18/2018		428.12	0.00	-116,985.36

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	428.12	0.00	-116,985.36
Warrant: 2017-008B	Block/Batch: 082016/1	Posted: 10/18/2018		40.83	0.00	-116,944.53
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
1FAHP27187G13	Payable reversal due to voided check	HARTFORD KRISTA M	Rev	40.83	0.00	-116,944.53
Warrant: 2017-021B	Block/Batch: 112016/1	Posted: 10/18/2018		15.79	0.00	-116,928.74
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
2FMTK4K93FBB1	Payable reversal due to voided check	PACHECO CHRISTOPHER	Rev	2.04	0.00	-116,942.49
JN8AS5MV5BW6	Payable reversal due to voided check	PACHECO CHRISTOPHER	Rev	13.75	0.00	-116,928.74
	Block/Batch: 2018-10C/S253	Posted: 10/19/2018		1,577.21	0.00	-115,351.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,577.21	0.00	-115,351.53
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		593.55	0.00	-114,757.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	593.55	0.00	-114,757.98
	Block/Batch: 2018-10C/S256 OLP	Posted: 10/20/2018		128.76	0.00	-114,629.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	128.76	0.00	-114,629.22
	Block/Batch: 2018-10C/S257 OLP	Posted: 10/21/2018		718.13	0.00	-113,911.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	718.13	0.00	-113,911.09
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018		2,636.17	0.00	-111,274.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	626.89	0.00	-113,284.20
	CRT Transaction		Rev	61.25	0.00	-113,222.95
	CRT Transaction		Rev	1,948.03	0.00	-111,274.92
	Block/Batch: 2018-10C/S259 LB	Posted: 10/22/2018		3,716.16	0.00	-107,558.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,716.16	0.00	-107,558.76
	Block/Batch: 2018-10C/S260 OLP	Posted: 10/22/2018		47.71	0.00	-107,511.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.71	0.00	-107,511.05
	Block/Batch: 2018-10C/S261 CC	Posted: 10/22/2018		21.25	0.00	-107,489.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.25	0.00	-107,489.80
	Block/Batch:	Posted: 10/23/2018		22,223.08	22,223.08	-107,489.80

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		<i>Summary:</i> 0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse postings for voided checks that were tra	2019/10-15		0.00	8,570.54	-116,060.34
	Reverse postings for voided checks that were tra	2019/10-15		0.00	13,652.54	-129,712.88
	Correct for mispost of JE 2019/10-15.	2019/10-33		22,223.08	0.00	-107,489.80
	Block/Batch: 2018-10C/S262	Posted: 10/23/2018		455.64	0.00	-107,034.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	455.64	0.00	-107,034.16
	Block/Batch: 2018-10C/S263 OLP	Posted: 10/23/2018		79.17	0.00	-106,954.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	79.17	0.00	-106,954.99
	Block/Batch: 2018-10C/S264	Posted: 10/24/2018		821.39	0.00	-106,133.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	821.39	0.00	-106,133.60
	Block/Batch: 2018-10C/S265 LB	Posted: 10/24/2018		764.19	0.00	-105,369.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	764.19	0.00	-105,369.41
	Block/Batch: 2018-10C/S266 OLP	Posted: 10/24/2018		79.69	0.00	-105,289.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	79.69	0.00	-105,289.72
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		689.37	0.00	-104,600.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	689.37	0.00	-104,600.35
	Block/Batch: 2018-10C/S268 LB	Posted: 10/25/2018		473.44	0.00	-104,126.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	473.44	0.00	-104,126.91
	Block/Batch: 2018-10C/S269 OLP	Posted: 10/25/2018		5.00	0.00	-104,121.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-104,121.91
	Block/Batch: 2018-10C/S271	Posted: 10/26/2018		543.44	0.00	-103,578.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	543.44	0.00	-103,578.47
	Block/Batch: 2018-10C/S272 LB	Posted: 10/26/2018		361.47	0.00	-103,217.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	361.47	0.00	-103,217.00
	Block/Batch: 2018-10C/S275 OLP	Posted: 10/28/2018		570.75	0.00	-102,646.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	570.75	0.00	-102,646.25
	Block/Batch: 2018-10C/S277	Posted: 10/29/2018		1,822.22	0.00	-100,824.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.50	0.00	-102,598.75
	CRT Transaction		Rev	1,774.72	0.00	-100,824.03
	Block/Batch: 2018-10C/S278 LB	Posted: 10/29/2018		1,442.29	0.00	-99,381.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,442.29	0.00	-99,381.74
	Block/Batch: 2018-10C/S279 OLP	Posted: 10/29/2018		75.63	0.00	-99,306.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.63	0.00	-99,306.11
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		0.00	649.39	-99,955.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1J4GZ48S3WC18	» Bill Yr: 2018 Commitment: 01 Bill #: 1315 Reg:	BRALEY WAYNE A	Rev	0.00	11.88	-99,317.99
JN8AS5MV0AW6	» Bill Yr: 2018 Commitment: 01 Bill #: 2349 Reg:	CORREIA TRACY L	Rev	0.00	22.40	-99,340.39
5FPYK3F53HB00	» Bill Yr: 2018 Commitment: 01 Bill #: 2465 Reg:	COUTO SHANE M	Rev	0.00	177.92	-99,518.31
KMHFH4JG4CA1	» Bill Yr: 2018 Commitment: 01 Bill #: 2663 Reg:	CURRAN DEBORAH A	Rev	0.00	40.00	-99,558.31
3LN6L5F91HR631	» Bill Yr: 2018 Commitment: 04 Bill #: 12964 Reg:	ENTERPRISE FM TRUST	Rev	0.00	155.31	-99,713.62
JTHCE1KS4B002	» Bill Yr: 2018 Commitment: 01 Bill #: 4404 Reg:	GRUNWALD GEORGE L	Rev	0.00	20.00	-99,733.62
19XFC2F73GE20	» Bill Yr: 2018 Commitment: 01 Bill #: 4686 Reg:	HONDA LEASE TRUST	Rev	0.00	35.00	-99,768.62
2GTEK19R3V151	» Bill Yr: 2018 Commitment: 04 Bill #: 13098 Reg:	MARSHALL JAMES CRAIG	Rev	0.00	7.50	-99,776.12
5NPDH4AE9GH6	» Bill Yr: 2018 Commitment: 01 Bill #: 6481 Reg:	MEDEIROS KELLY A	Rev	0.00	84.90	-99,861.02
1C4BJWDG4GL1	» Bill Yr: 2018 Commitment: 01 Bill #: 2604 Reg:	CU LEASING CORP	Rev	0.00	67.50	-99,928.52
2FAFP73W84X11	» Bill Yr: 2018 Commitment: 05 Bill #: 13623 Reg:	OSTIGUY JOHN J	Rev	0.00	14.69	-99,943.21
5TDKK3DC4CS26	» Bill Yr: 2018 Commitment: 01 Bill #: 1097 Reg:	BOCK KENNETH L	Rev	0.00	12.29	-99,955.50
	Block/Batch: 2018-10C/S281	Posted: 10/30/2018		1,434.69	0.00	-98,520.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,434.69	0.00	-98,520.81
	Block/Batch: 2018-10C/S284 LB	Posted: 10/31/2018		1,076.66	0.00	-97,444.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,076.66	0.00	-97,444.15
	Block/Batch: 2018-10C/S285 OLP	Posted: 10/31/2018		56.85	0.00	-97,387.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	56.85	0.00	-97,387.30
	Block/Batch:	Posted: 11/01/2018		2,721.21	0.00	-94,666.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		39.54	0.00	-97,347.76
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		2,497.50	0.00	-94,850.26
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		184.17	0.00	-94,666.09
	Block/Batch: 2018-11C/S287	Posted: 11/01/2018		4,531.61	0.00	-90,134.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4,531.61	0.00	-90,134.48
	Block/Batch: 2018-11C/S288 LB	Posted: 11/01/2018		292.81	0.00	-89,841.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	292.81	0.00	-89,841.67
	Block/Batch: 2018-11C/S289 OLP	Posted: 11/01/2018		728.44	0.00	-89,113.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	728.44	0.00	-89,113.23
	Block/Batch: 2018-11C/S291 OLP	Posted: 11/02/2018		478.65	0.00	-88,634.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	478.65	0.00	-88,634.58
	Block/Batch: 2018-11C/S293 OLP	Posted: 11/03/2018		187.74	0.00	-88,446.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	187.74	0.00	-88,446.84
	Block/Batch: 2018-11C/S294 OLP	Posted: 11/04/2018		428.13	0.00	-88,018.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	428.13	0.00	-88,018.71
	Block/Batch: 2018-11C/S296	Posted: 11/05/2018		1,874.27	0.00	-86,144.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	9.48	0.00	-88,009.23
	CRT Transaction		Rev	1,864.79	0.00	-86,144.44
	Block/Batch: 2018-11C/S298 OLP	Posted: 11/05/2018		141.36	0.00	-86,003.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	141.36	0.00	-86,003.08
	Block/Batch: 2018-11C/S301	Posted: 11/06/2018		540.22	0.00	-85,462.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	540.22	0.00	-85,462.86
	Block/Batch: 2018-11C/S304	Posted: 11/07/2018		2,328.15	0.00	-83,134.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,328.15	0.00	-83,134.71
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		2,527.30	0.00	-80,607.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	415.21	0.00	-82,719.50
	CRT Transaction		Rev	1,849.59	0.00	-80,869.91
	CRT Transaction		Rev	262.50	0.00	-80,607.41
	Block/Batch: 2018-11C/S313	Posted: 11/14/2018		88.96	0.00	-80,518.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	88.96	0.00	-80,518.45
	Block/Batch: 2018-11C/S317	Posted: 11/15/2018		231.88	0.00	-80,286.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	231.88	0.00	-80,286.57
	Block/Batch: 2018-11C/S325	Posted: 11/19/2018		3,022.72	0.00	-77,263.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,583.55	0.00	-77,703.02
	CRT Transaction		Rev	439.17	0.00	-77,263.85
	Block/Batch: 2018-11C/S330	Posted: 11/21/2018		10.94	0.00	-77,252.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.94	0.00	-77,252.91
	Block/Batch: 2018-11C/S332 OLP	Posted: 11/21/2018		200.31	0.00	-77,052.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.31	0.00	-77,052.60
	Block/Batch: 2018-11C/S333 OLP	Posted: 11/22/2018		126.67	0.00	-76,925.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	126.67	0.00	-76,925.93
	Block/Batch:	Posted: 11/23/2018		0.00	30,428.07	-107,354.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax commitment 6 for MVX 18.	2019/11-17		0.00	30,428.07	-107,354.00
	Block/Batch: 2018-11C/S336 OLP	Posted: 11/23/2018		8.33	0.00	-107,345.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.33	0.00	-107,345.67
	Block/Batch: 2018-11C/S337 OLP	Posted: 11/24/2018		195.42	0.00	-107,150.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	195.42	0.00	-107,150.25
	Block/Batch: 2018-11C/S338 OLP	Posted: 11/25/2018		15.00	0.00	-107,135.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-107,135.25
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		2,095.42	0.00	-105,039.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	2,016.67	0.00	-105,118.58
	CRT Transaction		Rev	78.75	0.00	-105,039.83
	Block/Batch: 2018-11C/S342 OLP	Posted: 11/26/2018		218.24	0.00	-104,821.59
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	218.24	0.00	-104,821.59
Warrant: 2019-022B	Block/Batch: 112018/1	Posted: 11/26/2018		0.00	1,203.30	-106,024.89
Tran. Type: Payable		By: pam			X-Post Source Ledger	
JT3HP10V7Y0236	» Bill Yr: 2018 Commitment: 01 Bill #: 4973 Reg:	JOHNSEN KATHLEEN J	Rev	0.00	7.50	-104,829.09
5FNRL5H48FB02	» Bill Yr: 2018 Commitment: 01 Bill #: 4710 Reg:	HONDA LEASE TRUST	Rev	0.00	33.54	-104,862.63
1FMFU18L94LB7	» Bill Yr: 2018 Commitment: 01 Bill #: 5643 Reg:	LECUYER MICHAEL C	Rev	0.00	51.88	-104,914.51
1VWCT7A3XEC0	» Bill Yr: 2018 Commitment: 01 Bill #: 4127 Reg:	GELCO CORP	Rev	0.00	51.67	-104,966.18
1GKDT13S06211	» Bill Yr: 2018 Commitment: 01 Bill #: 4251 Reg:	GOMEZ ELVIRA C	Rev	0.00	12.92	-104,979.10
YV4102RK5J1025	» Bill Yr: 2017 Commitment: 07 Bill #: 14399 Reg	VCFS AUTO LEASING CO	Rev	0.00	39.54	-105,018.64
JF2GPAGC9D286	» Bill Yr: 2018 Commitment: 01 Bill #: 1720 Reg:	CAMARA JEFFREY M	Rev	0.00	35.73	-105,054.37
2HKRM4H51FH69	» Bill Yr: 2018 Commitment: 01 Bill #: 4692 Reg:	HONDA LEASE TRUST	Rev	0.00	27.71	-105,082.08
4T3BA3BB9FU07	» Bill Yr: 2018 Commitment: 01 Bill #: 10524 Reg	TOYOTA LEASE TRUST	Rev	0.00	52.19	-105,134.27
1C6SRFJT3KN57	» Bill Yr: 2018 Commitment: 05 Bill #: 13724 Reg	USB LEASING LT	Rev	0.00	244.27	-105,378.54
YV4102RK5J1025	» Bill Yr: 2018 Commitment: 02 Bill #: 12077 Reg	VCFS AUTO LEASING CO	Rev	0.00	427.50	-105,806.04
1FTRF12216NB8	» Bill Yr: 2018 Commitment: 01 Bill #: 5899 Reg:	LORD PAUL P	Rev	0.00	9.79	-105,815.83
4T1BE32K03U749	» Bill Yr: 2018 Commitment: 05 Bill #: 13684 Reg	SHEAHAN KIMBERLEY A	Rev	0.00	15.83	-105,831.66
1GCRKSE78DZ30	» Bill Yr: 2018 Commitment: 01 Bill #: 8773 Reg:	SHAW DAVID G	Rev	0.00	28.33	-105,859.99
WAUDH48H78K0	» Bill Yr: 2018 Commitment: 01 Bill #: 8772 Reg:	SHAW DAVID G	Rev	0.00	40.00	-105,899.99
JM1NB353820230	» Bill Yr: 2018 Commitment: 01 Bill #: 7784 Reg:	PLACE THEODORE M	Rev	0.00	8.75	-105,908.74
2G4GK5EX1F913	» Bill Yr: 2018 Commitment: 01 Bill #: 7785 Reg:	PLACE THEODORE M	Rev	0.00	29.38	-105,938.12
1HGCR2E51FA22	» Bill Yr: 2018 Commitment: 01 Bill #: 6511 Reg:	MEDEIROS-AMARAL SHE	Rev	0.00	86.77	-106,024.89
	Block/Batch: 2018-11C/S345	Posted: 11/27/2018		511.57	0.00	-105,513.32
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	511.57	0.00	-105,513.32
	Block/Batch: 2018-11C/S346 LB	Posted: 11/27/2018		595.41	0.00	-104,917.91
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	595.41	0.00	-104,917.91
	Block/Batch: 2018-11C/S347 OLP	Posted: 11/27/2018		222.81	0.00	-104,695.10
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	222.81	0.00	-104,695.10
	Block/Batch: 2018-11C/S348	Posted: 11/28/2018		856.36	0.00	-103,838.74
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	856.36	0.00	-103,838.74
	Block/Batch: 2018-11C/S349 LB	Posted: 11/28/2018		670.11	0.00	-103,168.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	670.11	0.00	-103,168.63
	Block/Batch: 2018-11C/S350 OLP	Posted: 11/28/2018		177.08	0.00	-102,991.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	177.08	0.00	-102,991.55
	Block/Batch: 2018-11C/S351 CC	Posted: 11/28/2018		74.48	0.00	-102,917.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	74.48	0.00	-102,917.07
	Block/Batch: 2018-11C/S354	Posted: 11/29/2018		378.66	0.00	-102,538.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	378.66	0.00	-102,538.41
	Block/Batch: 2018-11C/S355 LB	Posted: 11/29/2018		203.86	0.00	-102,334.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	203.86	0.00	-102,334.55
	Block/Batch:	Posted: 11/30/2018		751.99	0.00	-101,582.56
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for 16 17 and 18 MVX and 2010 Boa	2019/11-18		31.88	0.00	-102,302.67
	Abatements for 16 17 and 18 MVX and 2010 Boa	2019/11-18		104.06	0.00	-102,198.61
	Abatements for 16 17 and 18 MVX and 2010 Boa	2019/11-18		616.05	0.00	-101,582.56
	Block/Batch: 2018-11C/S357 LB	Posted: 11/30/2018		176.05	0.00	-101,406.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	176.05	0.00	-101,406.51
	Block/Batch: 2018-11C/S358 OLP	Posted: 11/30/2018		122.08	0.00	-101,284.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	122.08	0.00	-101,284.43
	Block/Batch: 2018-11C/S359 OLP	Posted: 12/01/2018		18.44	0.00	-101,265.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.44	0.00	-101,265.99
	Block/Batch: 2018-12C/S360	Posted: 12/03/2018		4,302.40	0.00	-96,963.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	936.36	0.00	-100,329.63
	CRT Transaction		Rev	3,366.04	0.00	-96,963.59
	Block/Batch: 2018-12C/S361 LB	Posted: 12/03/2018		2,348.54	0.00	-94,615.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	2,348.54	0.00	-94,615.05
	Block/Batch: 2018-12C/S362 OLP	Posted: 12/03/2018		510.32	0.00	-94,104.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	510.32	0.00	-94,104.73
	Block/Batch: 2018-12C/S363 CC	Posted: 12/03/2018		102.51	0.00	-94,002.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.51	0.00	-94,002.22
	Block/Batch: 2018-12C/S364	Posted: 12/04/2018		325.32	0.00	-93,676.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	325.32	0.00	-93,676.90
	Block/Batch: 2018-12C/S365 LB	Posted: 12/04/2018		92.72	0.00	-93,584.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	92.72	0.00	-93,584.18
	Block/Batch: 2018-12C/S367	Posted: 12/05/2018		50.84	0.00	-93,533.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.84	0.00	-93,533.34
	Block/Batch: 2018-12C/S381 OLP	Posted: 12/05/2018		12.92	0.00	-93,520.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.92	0.00	-93,520.42
	Block/Batch: 2018-12C/S368	Posted: 12/06/2018		789.69	0.00	-92,730.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	789.69	0.00	-92,730.73
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		561.99	0.00	-92,168.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	561.99	0.00	-92,168.74
	Block/Batch: 2018-12C/S370 OLP	Posted: 12/06/2018		93.29	0.00	-92,075.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	93.29	0.00	-92,075.45
	Block/Batch: 2018-12C/S371	Posted: 12/07/2018		80.00	0.00	-91,995.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.00	0.00	-91,995.45
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		917.41	0.00	-91,078.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	917.41	0.00	-91,078.04
	Block/Batch: 2018-12C/S373 OLP	Posted: 12/07/2018		11.25	0.00	-91,066.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	11.25	0.00	-91,066.79
	Block/Batch: 2018-12C/S374 OLP	Posted: 12/09/2018		44.69	0.00	-91,022.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44.69	0.00	-91,022.10
	Block/Batch: 2018-12C/S375	Posted: 12/10/2018		730.70	0.00	-90,291.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	730.70	0.00	-90,291.40
	Block/Batch: 2018-12C/S376 LB	Posted: 12/10/2018		1,033.35	0.00	-89,258.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,033.35	0.00	-89,258.05
	Block/Batch: 2018-12C/S377 OLP	Posted: 12/10/2018		84.16	0.00	-89,173.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	84.16	0.00	-89,173.89
	Block/Batch: 2018-12C/S378 REV	Posted: 12/11/2018		0.00	14.58	-89,188.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.58	-89,188.47
	Block/Batch: 2018-12C/S379	Posted: 12/11/2018		1,938.35	0.00	-87,250.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,938.35	0.00	-87,250.12
	Block/Batch: 2018-12C/S380 LB	Posted: 12/11/2018		263.75	0.00	-86,986.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	263.75	0.00	-86,986.37
	Block/Batch: 2018-12C/S382	Posted: 12/12/2018		367.51	0.00	-86,618.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	367.51	0.00	-86,618.86
	Block/Batch: 2018-12C/S383 LB	Posted: 12/12/2018		723.64	0.00	-85,895.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	723.64	0.00	-85,895.22
	Block/Batch: 2018-12C/S384	Posted: 12/13/2018		764.38	0.00	-85,130.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	764.38	0.00	-85,130.84
	Block/Batch: 2018-12C/S385 LB	Posted: 12/13/2018		11.88	0.00	-85,118.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.88	0.00	-85,118.96
	Block/Batch: 2018-12C/S386 OLP	Posted: 12/13/2018		40.63	0.00	-85,078.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	40.63	0.00	-85,078.33
	Block/Batch: 2018-12C/S385	Posted: 12/14/2018		1,779.59	0.00	-83,298.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,779.59	0.00	-83,298.74
	Block/Batch: 2018-12C/S386 LB	Posted: 12/14/2018		306.04	0.00	-82,992.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	306.04	0.00	-82,992.70
	Block/Batch: 2018-12C/S387 OLP	Posted: 12/14/2018		67.66	0.00	-82,925.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.66	0.00	-82,925.04
	Block/Batch: 2018-12C/S390 OLP	Posted: 12/16/2018		266.87	0.00	-82,658.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	266.87	0.00	-82,658.17
	Block/Batch: 2018-12C/S393	Posted: 12/17/2018		2,811.47	0.00	-79,846.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.75	0.00	-82,589.42
	CRT Transaction		Rev	2,742.72	0.00	-79,846.70
	Block/Batch: 2018-12C/S394 LB	Posted: 12/17/2018		384.89	0.00	-79,461.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	384.89	0.00	-79,461.81
	Block/Batch: 2018-12C/S395 OLP	Posted: 12/17/2018		205.31	0.00	-79,256.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	205.31	0.00	-79,256.50
	Block/Batch: 2018-12C/S396	Posted: 12/18/2018		485.43	0.00	-78,771.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	485.43	0.00	-78,771.07
	Block/Batch: 2018-12C/S397 LB	Posted: 12/18/2018		660.00	0.00	-78,111.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	660.00	0.00	-78,111.07
	Block/Batch: 2018-12C/S398 OLP	Posted: 12/18/2018		212.19	0.00	-77,898.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	212.19	0.00	-77,898.88
	Block/Batch: 2018-12C/S401	Posted: 12/19/2018		332.21	0.00	-77,566.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	332.21	0.00	-77,566.67
	Block/Batch: 2018-12C/S402 LB	Posted: 12/19/2018		82.50	0.00	-77,484.17

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		<i>Summary:</i> 0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	82.50	0.00	-77,484.17
	Block/Batch: 2018-12C/S403 OLP	Posted: 12/19/2018		716.73	0.00	-76,767.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	716.73	0.00	-76,767.44
	Block/Batch: 2018-12C/S404	Posted: 12/20/2018		582.51	0.00	-76,184.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	582.51	0.00	-76,184.93
	Block/Batch: 2018-12C/S405 LB	Posted: 12/20/2018		106.25	0.00	-76,078.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	106.25	0.00	-76,078.68
	Block/Batch: 2018-12C/S408	Posted: 12/24/2018		398.64	0.00	-75,680.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	398.64	0.00	-75,680.04
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		0.00	793.86	-76,473.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1GYFK63867R40	» Bill Yr: 2018 Commitment: 01 Bill #: 8328 Reg:	ROBBINS DEBRA L	Rev	0.00	35.31	-75,715.35
2T1BU4EEXAC30	» Bill Yr: 2018 Commitment: 01 Bill #: 7181 Reg:	OLEARY MEGHAN L	Rev	0.00	13.75	-75,729.10
1FTZF172XXNA1	» Bill Yr: 2018 Commitment: 01 Bill #: 7964 Reg:	PROFESSIONAL FIRE AND	Rev	0.00	6.67	-75,735.77
SALSF2D40DA77	» Bill Yr: 2018 Commitment: 01 Bill #: 7956 Reg:	PROFESSIONAL FIRE AND	Rev	0.00	37.50	-75,773.27
1C4BJWEG2GL1	» Bill Yr: 2018 Commitment: 05 Bill #: 13580 Reg	MASSE CHRISTOPHER A	Rev	0.00	27.50	-75,800.77
5XYZUDLB4EG14	» Bill Yr: 2018 Commitment: 01 Bill #: 7870 Reg:	PONTES GILBERT J	Rev	0.00	34.38	-75,835.15
1G11B5SL3EF20	» Bill Yr: 2017 Commitment: 01 Bill #: 10660 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	104.06	-75,939.21
5N1AZ2MH3FN23	» Bill Yr: 2018 Commitment: 01 Bill #: 7060 Reg:	NISSAN INFINITI LT	Rev	0.00	113.75	-76,052.96
1J8GR48K07C65	» Bill Yr: 2018 Commitment: 01 Bill #: 652 Reg: 2	BALESTRACCI PAUL	Rev	0.00	24.58	-76,077.54
JTEHF21A520086	» Bill Yr: 2018 Commitment: 01 Bill #: 4037 Reg:	GALEGO JUDY	Rev	0.00	6.46	-76,084.00
WBA5A7C59FD6	» Bill Yr: 2018 Commitment: 01 Bill #: 4658 Reg:	HOLMES ELAINE M	Rev	0.00	27.08	-76,111.08
5FNRL5H48FB02	» Bill Yr: 2018 Commitment: 01 Bill #: 4710 Reg:	HONDA LEASE TRUST	Rev	0.00	83.85	-76,194.93
1FAHP56SX4A12	» Bill Yr: 2018 Commitment: 01 Bill #: 8386 Reg:	RODERICK CYNTHIA M	Rev	0.00	9.79	-76,204.72
2T1BR18E6WC02	» Bill Yr: 2018 Commitment: 01 Bill #: 4761 Reg:	HUBBARD LAURA B	Rev	0.00	30.00	-76,234.72
2T1BURHEXHC8	» Bill Yr: 2018 Commitment: 01 Bill #: 10477 Reg	TOYOTA LEASE TRUST	Rev	0.00	115.63	-76,350.35
1J4HR58225C573	» Bill Yr: 2018 Commitment: 01 Bill #: 6207 Reg:	MARTIN ROGER R	Rev	0.00	15.42	-76,365.77
2C3LK63H36H16	» Bill Yr: 2018 Commitment: 01 Bill #: 655 Reg: 9	BALESTRACCI PHYLLIS G	Rev	0.00	29.17	-76,394.94
1FMCU9EG7CKB	» Bill Yr: 2018 Commitment: 01 Bill #: 5923 Reg:	LOWREY LORI A	Rev	0.00	23.33	-76,418.27
WVWBP7AN9DE	» Bill Yr: 2016 Commitment: 01 Bill #: 10642 Reg	VW CREDIT LEASING LTD	Rev	0.00	31.88	-76,450.15
4TAWM72N7WZ0	» Bill Yr: 2018 Commitment: 03 Bill #: 12469 Reg	LAPRE RYAN M	Rev	0.00	23.75	-76,473.90

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2018-12C/S410	Posted: 12/26/2018		50.63	0.00	-76,423.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.63	0.00	-76,423.27
	Block/Batch: 2018-12C/S412	Posted: 12/27/2018		83.34	0.00	-76,339.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	83.34	0.00	-76,339.93
	Block/Batch: 2018-12C/S413	Posted: 12/28/2018		209.58	0.00	-76,130.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	209.58	0.00	-76,130.35
	Block/Batch:	Posted: 12/31/2018		1,348.32	0.00	-74,782.03
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY10 boat excise abatement and FY18 MVX abat 2019/12-31			1,056.76	0.00	-75,073.59
	FY10 boat excise abatement and FY18 MVX abat 2019/12-31			291.56	0.00	-74,782.03
	Block/Batch: 2019-01C/S417	Posted: 01/02/2019		1,999.50	0.00	-72,782.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	106.88	0.00	-74,675.15
	CRT Transaction		Rev	1,892.62	0.00	-72,782.53
	Block/Batch: 2019-01C/S419	Posted: 01/03/2019		16.46	0.00	-72,766.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.46	0.00	-72,766.07
	Block/Batch: 2019-01C/S421 OLP	Posted: 01/03/2019		5.00	0.00	-72,761.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-72,761.07
	Block/Batch: 2019-01C/S423	Posted: 01/04/2019		186.25	0.00	-72,574.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	186.25	0.00	-72,574.82
	Block/Batch: 2019-01C/S425 OLP	Posted: 01/05/2019		5.00	0.00	-72,569.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-72,569.82
	Block/Batch: 2019-01C/S427	Posted: 01/07/2019		1,070.53	0.00	-71,499.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	66.25	0.00	-72,503.57
	CRT Transaction		Rev	1,004.28	0.00	-71,499.29
	Block/Batch: 2019-01C/S431	Posted: 01/08/2019		161.26	0.00	-71,338.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	161.26	0.00	-71,338.03

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2019-01C/S433 OLP	Posted: 01/08/2019		354.90	0.00	-70,983.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	354.90	0.00	-70,983.13
	Block/Batch: 2019-01C/S456	Posted: 01/09/2019		14.06	0.00	-70,969.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.06	0.00	-70,969.07
	Block/Batch: 2019-01C/S440	Posted: 01/10/2019		194.89	0.00	-70,774.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	194.89	0.00	-70,774.18
	Block/Batch: 2019-01C/S443 CC	Posted: 01/10/2019		97.81	0.00	-70,676.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.81	0.00	-70,676.37
	Block/Batch: 2019-01C/S446 OLP	Posted: 01/11/2019		21.25	0.00	-70,655.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.25	0.00	-70,655.12
	Block/Batch: 2019-01C/S444	Posted: 01/11/2019		315.52	0.00	-70,339.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	315.52	0.00	-70,339.60
	Block/Batch: 2019-01C/S448	Posted: 01/14/2019		1,657.19	0.00	-68,682.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,657.19	0.00	-68,682.41
	Block/Batch: 2019-01C/S450	Posted: 01/15/2019		43.44	0.00	-68,638.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.44	0.00	-68,638.97
	Block/Batch: 2019-01C/S458	Posted: 01/15/2019		1,021.88	0.00	-67,617.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,021.88	0.00	-67,617.09
	Block/Batch: 2019-01C/S461	Posted: 01/16/2019		182.71	0.00	-67,434.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	182.71	0.00	-67,434.38
	Block/Batch: 2019-01C/S501 REV NSF	Posted: 01/16/2019		0.00	50.83	-67,485.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.83	-67,485.21
	Block/Batch: 2019-01C/S463	Posted: 01/17/2019		142.50	0.00	-67,342.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	142.50	0.00	-67,342.71

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2019-01C/S466	Posted: 01/18/2019		12.50	0.00	-67,330.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.50	0.00	-67,330.21
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		0.00	925.93	-68,256.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1HGCR2F82HA03	» Bill Yr: 2018 Commitment: 01 Bill #: 4672 Reg:	HONDA LEASE TRUST	Rev	0.00	252.29	-67,582.50
1N6AD06W25C41	» Bill Yr: 2018 Commitment: 01 Bill #: 8114 Reg:	REBELLO JOHN	Rev	0.00	16.56	-67,599.06
56KMSB119J313	» Bill Yr: 2018 Commitment: 05 Bill #: 13610 Reg:	MULLIN JAMES D	Rev	0.00	220.00	-67,819.06
5TFDY5F13GX56	» Bill Yr: 2018 Commitment: 01 Bill #: 5760 Reg:	LHEUREUX BRENT R	Rev	0.00	298.96	-68,118.02
5FNYF4H57FB06	» Bill Yr: 2018 Commitment: 01 Bill #: 4715 Reg:	HONDA LEASE TRUST	Rev	0.00	96.35	-68,214.37
1C6RR7LT1FS78	» Bill Yr: 2018 Commitment: 01 Bill #: 2615 Reg:	CU LEASING CORP	Rev	0.00	20.31	-68,234.68
5J6RM4H46GL03	» Bill Yr: 2018 Commitment: 01 Bill #: 4721 Reg:	HONDA LEASE TRUST	Rev	0.00	21.46	-68,256.14
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		170.42	0.00	-68,085.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	109.17	0.00	-68,146.97
	CRT Transaction		Rev	37.50	0.00	-68,109.47
	CRT Transaction		Rev	23.75	0.00	-68,085.72
	Block/Batch: 2019-01C/S475 CC	Posted: 01/22/2019		13.13	0.00	-68,072.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.13	0.00	-68,072.59
	Block/Batch: 2019-01C/S476	Posted: 01/23/2019		224.27	0.00	-67,848.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	224.27	0.00	-67,848.32
	Block/Batch: 2019-01C/S479	Posted: 01/24/2019		20.00	0.00	-67,828.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.00	0.00	-67,828.32
	Block/Batch: 2019-01C/S491	Posted: 01/29/2019		5,918.44	0.00	-61,909.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	28.13	0.00	-67,800.19
	CRT Transaction		Rev	288.64	0.00	-67,511.55
	CRT Transaction		Rev	5,601.67	0.00	-61,909.88
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		37.71	0.00	-61,872.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	37.71	0.00	-61,872.17
	Block/Batch:	Posted: 01/31/2019		4,076.78	1,521,769.60	-1,579,564.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	MVX 19 1ST COMMITMENT AND MVX 18 7TH	2019/01-11		0.00	1,508,972.50	-1,570,844.67
	MVX 19 1ST COMMITMENT AND MVX 18 7TH	2019/01-11		0.00	12,797.10	-1,583,641.77
	RE 19 exemptions RE 19 abatements Boats 19 a	2019/01-12		337.08	0.00	-1,583,304.69
	RE 19 exemptions RE 19 abatements Boats 19 a	2019/01-12		249.38	0.00	-1,583,055.31
	RE 19 exemptions RE 19 abatements Boats 19 a	2019/01-12		3,490.32	0.00	-1,579,564.99
	Block/Batch: 2019-01C/S498	Posted: 01/31/2019		247.50	0.00	-1,579,317.49
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	247.50	0.00	-1,579,317.49
	Block/Batch: 2019-02C/S502	Posted: 02/01/2019		770.75	0.00	-1,578,546.74
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	770.75	0.00	-1,578,546.74
	Block/Batch: 2019-02C/S510	Posted: 02/06/2019		140.63	0.00	-1,578,406.11
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	140.63	0.00	-1,578,406.11
	Block/Batch: 2019-02C/S521	Posted: 02/11/2019		1,296.04	0.00	-1,577,110.07
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	1,214.69	0.00	-1,577,191.42
	CRT Transaction		Rev	81.35	0.00	-1,577,110.07
	Block/Batch: 2019-02C/S545	Posted: 02/19/2019		1,224.78	0.00	-1,575,885.29
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	7.60	0.00	-1,577,102.47
	CRT Transaction		Rev	1,217.18	0.00	-1,575,885.29
	Block/Batch: 2019-02C/S549 OLP	Posted: 02/20/2019		1,001.25	0.00	-1,574,884.04
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	1,001.25	0.00	-1,574,884.04
	Block/Batch: 2019-02C/S550	Posted: 02/21/2019		88.75	0.00	-1,574,795.29
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	88.75	0.00	-1,574,795.29
	Block/Batch: 2019-02C/S555 OLP	Posted: 02/22/2019		2,092.50	0.00	-1,572,702.79
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	2,092.50	0.00	-1,572,702.79
	Block/Batch: 2019-02C/S556 OLP	Posted: 02/23/2019		2,887.71	0.00	-1,569,815.08
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	95.21	0.00	-1,572,607.58
	CRT Transaction		Rev	2,792.50	0.00	-1,569,815.08
	Block/Batch: 2019-02C/S557 OLP	Posted: 02/24/2019		2,590.00	0.00	-1,567,225.08

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		<i>Summary:</i> 0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,590.00	0.00	-1,567,225.08
	Block/Batch: 2019-02C/S558	Posted: 02/25/2019		140.00	0.00	-1,567,085.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	140.00	0.00	-1,567,085.08
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		21,966.86	0.00	-1,545,118.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.50	0.00	-1,567,032.58
	CRT Transaction		Rev	187.50	0.00	-1,566,845.08
	CRT Transaction		Rev	958.22	0.00	-1,565,886.86
	CRT Transaction		Rev	20,768.64	0.00	-1,545,118.22
	Block/Batch: 2019-02C/S560 LB	Posted: 02/25/2019		15,353.45	0.00	-1,529,764.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15,131.25	0.00	-1,529,986.97
	CRT Transaction		Rev	222.20	0.00	-1,529,764.77
	Block/Batch: 2019-02C/S561 OLP	Posted: 02/25/2019		3,552.50	0.00	-1,526,212.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,552.50	0.00	-1,526,212.27
Warrant: 2019-035B	Block/Batch: 022019/1	Posted: 02/25/2019		0.00	3,993.54	-1,530,205.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5FNRL5H23GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4699 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	-1,526,504.77
5FNRL5H23GB04	» Bill Yr: 2018 Commitment: 01 Bill #: 4698 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	-1,526,797.27
5FNRL5H24GB02	» Bill Yr: 2018 Commitment: 01 Bill #: 4700 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	-1,527,089.77
5FNRL5H28GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4706 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	-1,527,382.27
5FNRL5H25GB04	» Bill Yr: 2018 Commitment: 01 Bill #: 4703 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	-1,527,674.77
5FNRL5H24GB16	» Bill Yr: 2018 Commitment: 01 Bill #: 4701 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	-1,527,967.27
5FNRL5H24GB16	» Bill Yr: 2018 Commitment: 01 Bill #: 4702 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	-1,528,259.77
5FNRL5H25GB04	» Bill Yr: 2018 Commitment: 01 Bill #: 4704 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	-1,528,552.27
5FNRL5H28GB14	» Bill Yr: 2018 Commitment: 01 Bill #: 4707 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	-1,528,844.77
2HKRM4H71FH61	» Bill Yr: 2018 Commitment: 01 Bill #: 6812 Reg:	MORGADO JACK G	Rev	0.00	30.42	-1,528,875.19
JTMRFREV7D502	» Bill Yr: 2016 Commitment: 01 Bill #: 10378 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	53.33	-1,528,928.52
1C6RR7YT5GS13	» Bill Yr: 2016 Commitment: 01 Bill #: 10539 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	337.08	-1,529,265.60
5A4HV4P1XC205	» Bill Yr: 2018 Commitment: 04 Bill #: 12895 Reg	CHAPIN CHRISTOPHER S	Rev	0.00	5.00	-1,529,270.60
5XYKT4A6XFG65	» Bill Yr: 2018 Commitment: 01 Bill #: 9103 Reg:	SOUZA LYNN MARIE	Rev	0.00	113.44	-1,529,384.04
4T1BF1FK5EU39	» Bill Yr: 2016 Commitment: 01 Bill #: 10362 Reg	TOYOTA LEASE TRUST	Rev	0.00	75.42	-1,529,459.46
1C4AJWAG3GL1	» Bill Yr: 2018 Commitment: 01 Bill #: 7283 Reg:	OUELLETTE KELLY J	Rev	0.00	77.50	-1,529,536.96

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
5FNRL5H48FB10	» Bill Yr: 2018 Commitment: 01 Bill #: 4711 Reg:	HONDA LEASE TRUST	Rev	0.00	83.85	-1,529,620.81
5FNRL5H29GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4709 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	-1,529,913.31
5FNRL5H2XGB15	» Bill Yr: 2018 Commitment: 01 Bill #: 4697 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	-1,530,205.81
	Block/Batch: 2019-02C/S562	Posted: 02/26/2019		70.00	0.00	-1,530,135.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.00	0.00	-1,530,135.81
	Block/Batch: 2019-02C/S564	Posted: 02/26/2019		13,607.29	0.00	-1,516,528.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13,531.56	0.00	-1,516,604.25
	CRT Transaction		Rev	75.73	0.00	-1,516,528.52
	Block/Batch: 2019-02C/S565 LB	Posted: 02/26/2019		1,586.25	0.00	-1,514,942.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,586.25	0.00	-1,514,942.27
	Block/Batch: 2019-02C/S566 OLP	Posted: 02/26/2019		4,167.50	0.00	-1,510,774.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,167.50	0.00	-1,510,774.77
	Block/Batch: 2019-02C/S567 CC	Posted: 02/26/2019		77.50	0.00	-1,510,697.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	77.50	0.00	-1,510,697.27
	Block/Batch: 2019-02C/S568 CORR	Posted: 02/27/2019		141.25	0.00	-1,510,556.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	141.25	0.00	-1,510,556.02
	Block/Batch: 2019-02C/S569	Posted: 02/27/2019		15,061.56	0.00	-1,495,494.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15,030.00	0.00	-1,495,526.02
	CRT Transaction		Rev	31.56	0.00	-1,495,494.46
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		28,175.84	0.00	-1,467,318.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27,750.00	0.00	-1,467,744.46
	CRT Transaction		Rev	425.84	0.00	-1,467,318.62
	Block/Batch: 2019-02C/S571 OLP	Posted: 02/27/2019		2,665.00	0.00	-1,464,653.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,660.00	0.00	-1,464,658.62
	CRT Transaction		Rev	5.00	0.00	-1,464,653.62
	Block/Batch:	Posted: 02/28/2019		3,872.74	0.00	-1,460,780.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	MVX abatments for 16 17 18 and 19 for Feb per	2019/02-06		253.87	0.00	-1,464,399.75
	MVX abatments for 16 17 18 and 19 for Feb per	2019/02-06		826.56	0.00	-1,463,573.19
	MVX abatments for 16 17 18 and 19 for Feb per	2019/02-06		2,521.79	0.00	-1,461,051.40
	MVX abatments for 16 17 18 and 19 for Feb per	2019/02-06		270.52	0.00	-1,460,780.88
	Block/Batch: 2019-02C/C574 REV	Posted: 02/28/2019		0.00	90.00	-1,460,870.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	90.00	-1,460,870.88
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		18,694.27	0.00	-1,442,176.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 18,437.50	0.00	-1,442,433.38
	CRT Transaction			Rev 256.77	0.00	-1,442,176.61
	Block/Batch: 2019-02C/S573 OLP	Posted: 02/28/2019		2,238.13	0.00	-1,439,938.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 10.63	0.00	-1,442,165.98
	CRT Transaction			Rev 2,227.50	0.00	-1,439,938.48
	Block/Batch: 2019-03C/S575	Posted: 03/01/2019		20,542.51	0.00	-1,419,395.97
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 222.51	0.00	-1,439,715.97
	CRT Transaction			Rev 20,320.00	0.00	-1,419,395.97
	Block/Batch: 2019-03C/S576 LB	Posted: 03/01/2019		14,438.96	0.00	-1,404,957.01
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 196.25	0.00	-1,419,199.72
	CRT Transaction			Rev 14,242.71	0.00	-1,404,957.01
	Block/Batch: 2019-03C/S577 OLP	Posted: 03/01/2019		3,460.00	0.00	-1,401,497.01
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 3,455.00	0.00	-1,401,502.01
	CRT Transaction			Rev 5.00	0.00	-1,401,497.01
	Block/Batch: 2019-03C/S578 CC	Posted: 03/01/2019		88.75	0.00	-1,401,408.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 88.75	0.00	-1,401,408.26
	Block/Batch: 2019-03C/S594 REV	Posted: 03/01/2019		0.00	78.75	-1,401,487.01
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	78.75	-1,401,487.01
	Block/Batch: 2019-03C/S579 OLP	Posted: 03/02/2019		2,999.48	0.00	-1,398,487.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 5.73	0.00	-1,401,481.28

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	2,993.75	0.00	-1,398,487.53
	Block/Batch: 2019-03C/S580 OLP	Posted: 03/03/2019		1,889.06	0.00	-1,396,598.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,836.25	0.00	-1,396,651.28
	CRT Transaction		Rev	52.81	0.00	-1,396,598.47
	Block/Batch: 2019-03C/S581	Posted: 03/04/2019		10,049.37	0.00	-1,386,549.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,892.49	0.00	-1,386,705.98
	CRT Transaction		Rev	156.88	0.00	-1,386,549.10
	Block/Batch: 2019-03C/S582 LB	Posted: 03/04/2019		16,419.06	0.00	-1,370,130.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	119.06	0.00	-1,386,430.04
	CRT Transaction		Rev	16,300.00	0.00	-1,370,130.04
	Block/Batch: 2019-03C/S583 OLP	Posted: 03/04/2019		2,680.00	0.00	-1,367,450.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,680.00	0.00	-1,367,450.04
	Block/Batch: 2019-03C/S584	Posted: 03/05/2019		19,238.14	0.00	-1,348,211.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,535.95	0.00	-1,365,914.09
	CRT Transaction		Rev	586.25	0.00	-1,365,327.84
	CRT Transaction		Rev	17,115.94	0.00	-1,348,211.90
	Block/Batch: 2019-03C/S585 LB	Posted: 03/05/2019		16,574.90	0.00	-1,331,637.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.65	0.00	-1,348,133.25
	CRT Transaction		Rev	16,496.25	0.00	-1,331,637.00
	Block/Batch: 2019-03C/S586 OLP	Posted: 03/05/2019		1,891.47	0.00	-1,329,745.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,797.50	0.00	-1,329,839.50
	CRT Transaction		Rev	93.97	0.00	-1,329,745.53
	Block/Batch: 2019-03C/S587 CC	Posted: 03/05/2019		64.58	0.00	-1,329,680.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	64.58	0.00	-1,329,680.95
	Block/Batch: 2019-03C/S588	Posted: 03/06/2019		13,821.14	0.00	-1,315,859.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-1,329,675.95
	CRT Transaction		Rev	13,816.14	0.00	-1,315,859.81

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2019-03C/S589 LB	Posted: 03/06/2019		18,499.37	0.00	-1,297,360.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18,361.25	0.00	-1,297,498.56
	CRT Transaction		Rev	138.12	0.00	-1,297,360.44
	Block/Batch: 2019-03C/S590 OLP	Posted: 03/06/2019		2,165.53	0.00	-1,295,194.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	28.03	0.00	-1,297,332.41
	CRT Transaction		Rev	2,137.50	0.00	-1,295,194.91
	Block/Batch: 2019-03C/S591 CC	Posted: 03/06/2019		97.50	0.00	-1,295,097.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.50	0.00	-1,295,097.41
	Block/Batch: 2019-03C/S595	Posted: 03/07/2019		7,727.70	0.00	-1,287,369.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,627.91	0.00	-1,287,469.50
	CRT Transaction		Rev	99.79	0.00	-1,287,369.71
	Block/Batch: 2019-03C/S596 LB	Posted: 03/07/2019		19,067.51	0.00	-1,268,302.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18,853.75	0.00	-1,268,515.96
	CRT Transaction		Rev	213.76	0.00	-1,268,302.20
	Block/Batch: 2019-03C/S597 OLP	Posted: 03/07/2019		1,315.10	0.00	-1,266,987.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17.60	0.00	-1,268,284.60
	CRT Transaction		Rev	1,297.50	0.00	-1,266,987.10
	Block/Batch: 2019-03C/S598	Posted: 03/08/2019		4,748.33	0.00	-1,262,238.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,743.33	0.00	-1,262,243.77
	CRT Transaction		Rev	5.00	0.00	-1,262,238.77
	Block/Batch: 2019-03C/S599 LB	Posted: 03/08/2019		15,631.56	0.00	-1,246,607.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15,491.25	0.00	-1,246,747.52
	CRT Transaction		Rev	140.31	0.00	-1,246,607.21
	Block/Batch: 2019-03C/S600 OLP	Posted: 03/08/2019		3,370.83	0.00	-1,243,236.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,206.25	0.00	-1,243,400.96
	CRT Transaction		Rev	164.58	0.00	-1,243,236.38
	Block/Batch: 2019-03C/S601 CC	Posted: 03/08/2019		275.00	0.00	-1,242,961.38

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		<i>Summary:</i> 0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	275.00	0.00	-1,242,961.38
	Block/Batch: 2019-03C/S602 OLP	Posted: 03/09/2019		1,497.50	0.00	-1,241,463.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,497.50	0.00	-1,241,463.88
	Block/Batch: 2019-03C/S603 OLP	Posted: 03/10/2019		1,727.50	0.00	-1,239,736.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,727.50	0.00	-1,239,736.38
	Block/Batch: 2019-03C/S604	Posted: 03/11/2019		18,859.87	0.00	-1,220,876.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,270.21	0.00	-1,222,466.17
	CRT Transaction		Rev	1,589.66	0.00	-1,220,876.51
	Block/Batch: 2019-03C/S605 LB	Posted: 03/11/2019		29,460.52	0.00	-1,191,415.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29,050.00	0.00	-1,191,826.51
	CRT Transaction		Rev	410.52	0.00	-1,191,415.99
	Block/Batch: 2019-03C/S606 OLP	Posted: 03/11/2019		1,485.00	0.00	-1,189,930.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,485.00	0.00	-1,189,930.99
	Block/Batch: 2019-03C/S607	Posted: 03/12/2019		35,737.82	0.00	-1,154,193.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	308.13	0.00	-1,189,622.86
	CRT Transaction		Rev	35,429.69	0.00	-1,154,193.17
	Block/Batch: 2019-03C/S608 LB	Posted: 03/12/2019		10,900.00	0.00	-1,143,293.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10,900.00	0.00	-1,143,293.17
	Block/Batch: 2019-03C/S609 OLP	Posted: 03/12/2019		1,513.85	0.00	-1,141,779.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.60	0.00	-1,143,270.57
	CRT Transaction		Rev	1,491.25	0.00	-1,141,779.32
	Block/Batch: 2019-03C/S610	Posted: 03/13/2019		7,810.83	0.00	-1,133,968.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-1,141,769.32
	CRT Transaction		Rev	7,800.83	0.00	-1,133,968.49
	Block/Batch: 2019-03C/S611 LB	Posted: 03/13/2019		13,429.80	0.00	-1,120,538.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	13,271.25	0.00	-1,120,697.24
	CRT Transaction		Rev	158.55	0.00	-1,120,538.69
	Block/Batch: 2019-03C/S612 OLP	Posted: 03/13/2019		2,846.25	0.00	-1,117,692.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,846.25	0.00	-1,117,692.44
	Block/Batch: 2019-03C/S613 CC	Posted: 03/13/2019		56.25	0.00	-1,117,636.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	56.25	0.00	-1,117,636.19
	Block/Batch: 2019-03C/S614	Posted: 03/14/2019		10,135.42	0.00	-1,107,500.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.88	0.00	-1,117,619.31
	CRT Transaction		Rev	10,118.54	0.00	-1,107,500.77
	Block/Batch: 2019-03C/S615 LB	Posted: 03/14/2019		15,206.66	0.00	-1,092,294.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15,198.12	0.00	-1,092,302.65
	CRT Transaction		Rev	8.54	0.00	-1,092,294.11
	Block/Batch: 2019-03C/S616 OLP	Posted: 03/14/2019		2,145.00	0.00	-1,090,149.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,145.00	0.00	-1,090,149.11
	Block/Batch: 2019-03C/S617 CC	Posted: 03/14/2019		95.83	0.00	-1,090,053.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	95.83	0.00	-1,090,053.28
	Block/Batch: 2019-03C/S618	Posted: 03/15/2019		5,557.92	0.00	-1,084,495.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,557.92	0.00	-1,084,495.36
	Block/Batch: 2019-03C/S619 LB	Posted: 03/15/2019		14,582.92	0.00	-1,069,912.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	101.67	0.00	-1,084,393.69
	CRT Transaction		Rev	14,481.25	0.00	-1,069,912.44
	Block/Batch: 2019-03C/S620 OLP	Posted: 03/15/2019		1,932.61	0.00	-1,067,979.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	121.36	0.00	-1,069,791.08
	CRT Transaction		Rev	1,811.25	0.00	-1,067,979.83
	Block/Batch: 2019-03C/S621 OLP	Posted: 03/16/2019		1,657.50	0.00	-1,066,322.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,657.50	0.00	-1,066,322.33

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2019-03C/S622 OLP	Posted: 03/17/2019		2,403.33	0.00	-1,063,919.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,377.50	0.00	-1,063,944.83
	CRT Transaction		Rev	25.83	0.00	-1,063,919.00
	Block/Batch: 2019-03C/S623	Posted: 03/18/2019		79,070.74	0.00	-984,848.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,283.96	0.00	-1,062,635.04
	CRT Transaction		Rev	137.50	0.00	-1,062,497.54
	CRT Transaction		Rev	77,313.96	0.00	-985,183.58
	CRT Transaction		Rev	335.32	0.00	-984,848.26
	Block/Batch: 2019-03C/S624 LB	Posted: 03/18/2019		17,070.21	0.00	-967,778.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	293.96	0.00	-984,554.30
	CRT Transaction		Rev	16,776.25	0.00	-967,778.05
	Block/Batch: 2019-03C/S625 OLP	Posted: 03/18/2019		2,307.29	0.00	-965,470.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	81.04	0.00	-967,697.01
	CRT Transaction		Rev	2,226.25	0.00	-965,470.76
	Block/Batch: 2019-03C/S626	Posted: 03/19/2019		17,905.21	0.00	-947,565.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17,727.08	0.00	-947,743.68
	CRT Transaction		Rev	178.13	0.00	-947,565.55
	Block/Batch: 2019-03C/S627 LB	Posted: 03/19/2019		15,918.96	0.00	-931,646.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	616.46	0.00	-946,949.09
	CRT Transaction		Rev	15,302.50	0.00	-931,646.59
	Block/Batch: 2019-03C/S628 OLP	Posted: 03/19/2019		4,995.21	0.00	-926,651.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	66.46	0.00	-931,580.13
	CRT Transaction		Rev	4,928.75	0.00	-926,651.38
	Block/Batch: 2019-03C/S630	Posted: 03/20/2019		14,757.08	0.00	-911,894.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,669.58	0.00	-911,981.80
	CRT Transaction		Rev	87.50	0.00	-911,894.30
	Block/Batch: 2019-03C/S631 LB	Posted: 03/20/2019		209,787.91	0.00	-702,106.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	296.66	0.00	-911,597.64
	CRT Transaction		Rev	209,491.25	0.00	-702,106.39
	Block/Batch: 2019-03C/S632 OLP	Posted: 03/20/2019		3,265.20	0.00	-698,841.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,218.75	0.00	-698,887.64
	CRT Transaction		Rev	46.45	0.00	-698,841.19
	Block/Batch: 2019-03C/S633 CC	Posted: 03/20/2019		201.25	0.00	-698,639.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.25	0.00	-698,639.94
	Block/Batch: 2019-03C/S634	Posted: 03/21/2019		28,735.52	0.00	-669,904.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.15	0.00	-698,438.79
	CRT Transaction		Rev	28,534.37	0.00	-669,904.42
	Block/Batch: 2019-03C/S635 LB	Posted: 03/21/2019		15,287.50	0.00	-654,616.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15,273.75	0.00	-654,630.67
	CRT Transaction		Rev	13.75	0.00	-654,616.92
	Block/Batch: 2019-03C/S636 OLP	Posted: 03/21/2019		7,409.17	0.00	-647,207.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,402.50	0.00	-647,214.42
	CRT Transaction		Rev	6.67	0.00	-647,207.75
	Block/Batch: 2019-03C/S637 CC	Posted: 03/21/2019		387.50	0.00	-646,820.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	387.50	0.00	-646,820.25
	Block/Batch: 2019-03C/S638	Posted: 03/22/2019		15,520.82	0.00	-631,299.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.25	0.00	-646,809.00
	CRT Transaction		Rev	15,509.57	0.00	-631,299.43
	Block/Batch: 2019-03C/S639 LB	Posted: 03/22/2019		13,633.85	0.00	-617,665.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.35	0.00	-631,293.08
	CRT Transaction		Rev	13,627.50	0.00	-617,665.58
	Block/Batch: 2019-03C/S640 OLP	Posted: 03/22/2019		12,815.21	0.00	-604,850.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12,579.90	0.00	-605,085.68
	CRT Transaction		Rev	235.31	0.00	-604,850.37

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2019-03C/S641 OLP	Posted: 03/23/2019		3,753.75	0.00	-601,096.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,746.25	0.00	-601,104.12
	CRT Transaction		Rev	7.50	0.00	-601,096.62
	Block/Batch: 2019-03C/S642 OLP	Posted: 03/24/2019		6,048.54	0.00	-595,048.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,010.00	0.00	-595,086.62
	CRT Transaction		Rev	38.54	0.00	-595,048.08
	Block/Batch: 2019-03C/S643	Posted: 03/25/2019		108,091.26	0.00	-486,956.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	105,545.62	0.00	-489,502.46
	CRT Transaction		Rev	2,468.14	0.00	-487,034.32
	CRT Transaction		Rev	46.25	0.00	-486,988.07
	CRT Transaction		Rev	31.25	0.00	-486,956.82
	Block/Batch: 2019-03C/S644 LB	Posted: 03/25/2019		16,432.08	0.00	-470,524.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16,242.08	0.00	-470,714.74
	CRT Transaction		Rev	190.00	0.00	-470,524.74
	Block/Batch: 2019-03C/S645 OLP	Posted: 03/25/2019		12,007.72	0.00	-458,517.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,851.88	0.00	-458,672.86
	CRT Transaction		Rev	155.84	0.00	-458,517.02
	Block/Batch: 2019-03C/S646 CC	Posted: 03/25/2019		612.29	0.00	-457,904.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	460.83	0.00	-458,056.19
	CRT Transaction		Rev	151.46	0.00	-457,904.73
	Block/Batch: 2019-03C/S648	Posted: 03/25/2019		15,078.76	0.00	-442,825.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	172.29	0.00	-457,732.44
	CRT Transaction		Rev	14,906.47	0.00	-442,825.97
	Block/Batch: 2019-03C/S649 LB	Posted: 03/25/2019		87,031.25	0.00	-355,794.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	86,430.10	0.00	-356,395.87
	CRT Transaction		Rev	601.15	0.00	-355,794.72
	Block/Batch: 2019-03C/S650 CC	Posted: 03/25/2019		47.50	0.00	-355,747.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	47.50	0.00	-355,747.22
	Block/Batch: 2019-03C/S651 OLP	Posted: 03/26/2019		1,345.00	0.00	-354,402.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,345.00	0.00	-354,402.22
	Block/Batch: 2019-03C/S647 REV	Posted: 03/27/2019		0.00	56.25	-354,458.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56.25	-354,458.47
	Block/Batch: 2019-03C/S652	Posted: 03/27/2019		7,451.36	0.00	-347,007.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	168.34	0.00	-354,290.13
	CRT Transaction		Rev	7,283.02	0.00	-347,007.11
	Block/Batch: 2019-03C/S653 LB	Posted: 03/27/2019		2,583.44	0.00	-344,423.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,583.44	0.00	-344,423.67
	Block/Batch: 2019-03C/S654 OLP	Posted: 03/27/2019		2,537.50	0.00	-341,886.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,537.50	0.00	-341,886.17
	Block/Batch: 2019-03C/S655 CC	Posted: 03/27/2019		36.25	0.00	-341,849.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	36.25	0.00	-341,849.92
	Block/Batch: 2019-03C/S657	Posted: 03/28/2019		8,293.54	0.00	-333,556.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,288.54	0.00	-333,561.38
	CRT Transaction		Rev	5.00	0.00	-333,556.38
	Block/Batch: 2019-03C/S658 LB	Posted: 03/28/2019		4,224.70	0.00	-329,331.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,224.70	0.00	-329,331.68
	Block/Batch: 2019-03C/S659 OLP	Posted: 03/28/2019		1,872.08	0.00	-327,459.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,872.08	0.00	-327,459.60
	Block/Batch: 2019-03C/S660 CC	Posted: 03/28/2019		56.25	0.00	-327,403.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	56.25	0.00	-327,403.35
	Block/Batch: 2019-03C/S661 REV	Posted: 03/29/2019		0.00	173.75	-327,577.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	173.75	-327,577.10

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2019-03C/S662 LB	Posted: 03/29/2019		2,358.23	0.00	-325,218.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,358.23	0.00	-325,218.87
	Block/Batch: 2019-03C/S663 OLP	Posted: 03/29/2019		1,311.04	0.00	-323,907.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,311.04	0.00	-323,907.83
	Block/Batch: 2019-03C/S666 REV	Posted: 03/29/2019		0.00	563.75	-324,471.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	563.75	-324,471.58
	Block/Batch: 2019-03C/S664 OLP	Posted: 03/30/2019		1,173.54	0.00	-323,298.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,173.54	0.00	-323,298.04
	Block/Batch:	Posted: 03/31/2019		11,495.06	240,407.95	-552,210.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX abatements for 18 and 19 along with MVX c	2019/03-14		1,209.47	0.00	-322,088.57
	MVX abatements for 18 and 19 along with MVX c	2019/03-14		0.00	240,407.95	-562,496.52
	MVX abatements for 18 and 19 along with MVX c	2019/03-14		10,238.09	0.00	-552,258.43
	Correct mispost in JE 2019/03-06.	2019/03-16		47.50	0.00	-552,210.93
	Block/Batch: 2019-03C/S665 OLP	Posted: 03/31/2019		196.25	0.00	-552,014.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	196.25	0.00	-552,014.68
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		84,228.79	0.00	-467,785.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	156.56	0.00	-551,858.12
	CRT Transaction		Rev	2,249.09	0.00	-549,609.03
	CRT Transaction		Rev	81,365.23	0.00	-468,243.80
	CRT Transaction		Rev	457.91	0.00	-467,785.89
	Block/Batch: 2019-04C/S668 LB	Posted: 04/01/2019		5,677.28	0.00	-462,108.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5,677.28	0.00	-462,108.61
	Block/Batch: 2019-04C/S669 OLP	Posted: 04/01/2019		687.50	0.00	-461,421.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	687.50	0.00	-461,421.11
	Block/Batch: 2019-04C/S670 CC	Posted: 04/01/2019		110.00	0.00	-461,311.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	110.00	0.00	-461,311.11

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2019-04C/S687 REV NSF	Posted: 04/01/2019		0.00	63.75	-461,374.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	63.75
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		0.00	1,632.19	-463,007.05
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1FTYR1ZM1GKA	» Bill Yr: 2019 Commitment: 01 Bill #: 8076 Reg:	PROFESSIONAL FIRE AND	Rev	0.00	97.50	-461,472.36
1G1YY26E38512	» Bill Yr: 2018 Commitment: 01 Bill #: 4011 Reg:	GAGNE DAVID A	Rev	0.00	58.33	-461,530.69
1FAHP2KT2DG13	» Bill Yr: 2019 Commitment: 01 Bill #: 4719 Reg:	HOLLAND DANIEL D	Rev	0.00	89.38	-461,620.07
1HGCP26389A02	» Bill Yr: 2019 Commitment: 01 Bill #: 8563 Reg:	ROME LYNN E	Rev	0.00	43.75	-461,663.82
2GKFLVE36G626	» Bill Yr: 2018 Commitment: 01 Bill #: 4012 Reg:	GAGNE DAVID A	Rev	0.00	178.75	-461,842.57
1HD1FBC19HB64	» Bill Yr: 2019 Commitment: 01 Bill #: 4720 Reg:	HOLLAND DANIEL D	Rev	0.00	198.23	-462,040.80
2HKRM4H55GH7	» Bill Yr: 2019 Commitment: 01 Bill #: 1375 Reg:	BRIGGS BARBARA JEAN	Rev	0.00	127.50	-462,168.30
3/21/19		STEVEN J FRAPPIER	Rev	0.00	70.00	-462,238.30
1GCEK19Z75Z22	» Bill Yr: 2019 Commitment: 01 Bill #: 3223 Reg:	DIONNE CHARLES N	Rev	0.00	63.75	-462,302.05
JTMBK31VX8505	» Bill Yr: 2019 Commitment: 01 Bill #: 8261 Reg:	REGO KELLY A	Rev	0.00	49.69	-462,351.74
5TFDY5F17FX42	» Bill Yr: 2018 Commitment: 01 Bill #: 10537 Reg:	TOYOTA MOTOR CREDIT	Rev	0.00	107.81	-462,459.55
3TMCZ5ANXGM0	» Bill Yr: 2019 Commitment: 01 Bill #: 2657 Reg:	CU LEASING CORP	Rev	0.00	145.31	-462,604.86
1C3CDFBA2DD34	» Bill Yr: 2019 Commitment: 01 Bill #: 7804 Reg:	PINAULT GERALD	Rev	0.00	30.00	-462,634.86
3GYFNEE36FS54	» Bill Yr: 2019 Commitment: 01 Bill #: 6813 Reg:	MIRANDA RONALD P	Rev	0.00	30.00	-462,664.86
2HKRM4H52EH6	» Bill Yr: 2019 Commitment: 01 Bill #: 2824 Reg:	DANIELSEN ROBERT B	Rev	0.00	49.69	-462,714.55
5FNRL5H29GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4708 Reg:	HONDA LEASE TRUST	Rev	0.00	292.50	-463,007.05
	Block/Batch: 2019-04C/S671	Posted: 04/02/2019		3,523.96	0.00	-459,483.09
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	3,523.96	0.00
	Block/Batch: 2019-04C/S672 LB	Posted: 04/02/2019		240.11	0.00	-459,242.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	240.11	0.00
	Block/Batch: 2019-04C/S673 OLP	Posted: 04/02/2019		1,212.50	0.00	-458,030.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	1,212.50	0.00
	Block/Batch: 2019-04C/S674 REV	Posted: 04/03/2019		0.00	95.00	-458,125.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	95.00
	Block/Batch: 2019-04C/S675	Posted: 04/03/2019		4,198.33	0.00	-453,927.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	4,198.33	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2019-04C/S676 LB	Posted: 04/03/2019		3,567.91	0.00	-450,359.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,567.91	0.00	-450,359.24
	Block/Batch: 2019-04C/S677 OLP	Posted: 04/03/2019		925.52	0.00	-449,433.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	925.52	0.00	-449,433.72
	Block/Batch: 2019-04C/S678 CC	Posted: 04/03/2019		60.73	0.00	-449,372.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.73	0.00	-449,372.99
	Block/Batch: 2019-04C/S700 REV	Posted: 04/03/2019		0.00	91.25	-449,464.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.25	-449,464.24
	Block/Batch: 2019-04C/S679	Posted: 04/04/2019		8,352.20	0.00	-441,112.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,352.20	0.00	-441,112.04
	Block/Batch: 2019-04C/S680 LB	Posted: 04/04/2019		996.05	0.00	-440,115.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	996.05	0.00	-440,115.99
	Block/Batch: 2019-04C/S681 OLP	Posted: 04/04/2019		960.52	0.00	-439,155.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	960.52	0.00	-439,155.47
	Block/Batch: 2019-04C/S682	Posted: 04/05/2019		14,042.41	0.00	-425,113.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14,042.41	0.00	-425,113.06
	Block/Batch: 2019-04C/S683 LB	Posted: 04/05/2019		2,881.25	0.00	-422,231.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,881.25	0.00	-422,231.81
	Block/Batch: 2019-04C/S684 OLP	Posted: 04/05/2019		1,637.71	0.00	-420,594.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,637.71	0.00	-420,594.10
	Block/Batch: 2019-04C/S686 OLP	Posted: 04/07/2019		845.31	0.00	-419,748.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	845.31	0.00	-419,748.79
	Block/Batch: 2019-04C/S688	Posted: 04/08/2019		14,688.44	0.00	-405,060.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.00	0.00	-419,678.79

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	953.87	0.00	-418,724.92
	CRT Transaction		Rev	336.56	0.00	-418,388.36
	CRT Transaction		Rev	13,328.01	0.00	-405,060.35
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		517.71	0.00	-404,542.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	517.71	0.00	-404,542.64
	Block/Batch: 2019-04C/S690 OLP	Posted: 04/08/2019		693.33	0.00	-403,849.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	693.33	0.00	-403,849.31
	Block/Batch: 2019-04C/S691 CC	Posted: 04/08/2019		72.50	0.00	-403,776.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	72.50	0.00	-403,776.81
	Block/Batch: 2019-04C/S692	Posted: 04/09/2019		7,426.36	0.00	-396,350.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,426.36	0.00	-396,350.45
	Block/Batch: 2019-04C/S693 LB	Posted: 04/09/2019		1,891.56	0.00	-394,458.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,891.56	0.00	-394,458.89
	Block/Batch: 2019-04C/S694 OLP	Posted: 04/09/2019		921.25	0.00	-393,537.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	921.25	0.00	-393,537.64
	Block/Batch: 2019-04C/S695 CC	Posted: 04/09/2019		27.08	0.00	-393,510.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27.08	0.00	-393,510.56
	Block/Batch: 2019-04C/S696	Posted: 04/10/2019		2,014.90	0.00	-391,495.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,824.17	0.00	-391,686.39
	CRT Transaction		Rev	190.73	0.00	-391,495.66
	Block/Batch: 2019-04C/S697 LB	Posted: 04/10/2019		2,358.75	0.00	-389,136.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,358.75	0.00	-389,136.91
	Block/Batch: 2019-04C/S698 OLP	Posted: 04/10/2019		610.00	0.00	-388,526.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	610.00	0.00	-388,526.91
	Block/Batch: 2019-04C/S712 REV	Posted: 04/10/2019		0.00	113.75	-388,640.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	0.00	113.75	-388,640.66
	Block/Batch: 2019-04C/S701	Posted: 04/11/2019		955.21	0.00	-387,685.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	955.21	0.00	-387,685.45
	Block/Batch: 2019-04C/S702 LB	Posted: 04/11/2019		1,121.04	0.00	-386,564.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,121.04	0.00	-386,564.41
	Block/Batch: 2019-04C/S703 OLP	Posted: 04/11/2019		271.25	0.00	-386,293.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	271.25	0.00	-386,293.16
	Block/Batch: 2019-04C/S704	Posted: 04/12/2019		1,972.39	0.00	-384,320.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,972.39	0.00	-384,320.77
	Block/Batch: 2019-04C/S705 LB	Posted: 04/12/2019		6,254.68	0.00	-378,066.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,254.68	0.00	-378,066.09
	Block/Batch: 2019-04C/S706 OLP	Posted: 04/12/2019		128.75	0.00	-377,937.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	128.75	0.00	-377,937.34
	Block/Batch: 2019-04C/S707 CC	Posted: 04/12/2019		768.75	0.00	-377,168.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	768.75	0.00	-377,168.59
	Block/Batch: 2019-04C/S708 OLP	Posted: 04/13/2019		598.44	0.00	-376,570.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	598.44	0.00	-376,570.15
	Block/Batch: 2019-04C/S709 OLP	Posted: 04/14/2019		1,305.00	0.00	-375,265.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,305.00	0.00	-375,265.15
	Block/Batch: 2019-04C/S710 LB	Posted: 04/15/2019		11,709.28	0.00	-363,555.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11,709.28	0.00	-363,555.87
	Block/Batch: 2019-04C/S711 OLP	Posted: 04/15/2019		1,921.25	0.00	-361,634.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,921.25	0.00	-361,634.62
	Block/Batch: 2019-04C/S713	Posted: 04/16/2019		7,426.88	0.00	-354,207.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	6,004.17	0.00	-355,630.45
	CRT Transaction		Rev	1,422.71	0.00	-354,207.74
	Block/Batch: 2019-04C/S714 LB	Posted: 04/16/2019		1,126.25	0.00	-353,081.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,126.25	0.00	-353,081.49
	Block/Batch: 2019-04C/S715 OLP	Posted: 04/16/2019		2,269.53	0.00	-350,811.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,269.53	0.00	-350,811.96
	Block/Batch: 2019-04C/S716	Posted: 04/17/2019		3,272.92	0.00	-347,539.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,272.92	0.00	-347,539.04
	Block/Batch: 2019-04C/S717 LB	Posted: 04/17/2019		2,934.07	0.00	-344,604.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,934.07	0.00	-344,604.97
	Block/Batch: 2019-04C/S718 OLP	Posted: 04/17/2019		73.75	0.00	-344,531.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.75	0.00	-344,531.22
	Block/Batch: 2019-04C/S719	Posted: 04/18/2019		2,163.85	0.00	-342,367.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,163.85	0.00	-342,367.37
	Block/Batch: 2019-04C/S720 LB	Posted: 04/18/2019		1,596.67	0.00	-340,770.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,596.67	0.00	-340,770.70
	Block/Batch: 2019-04C/S721 OLP	Posted: 04/18/2019		2,713.95	0.00	-338,056.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,713.95	0.00	-338,056.75
	Block/Batch: 2019-04C/S722 CC	Posted: 04/18/2019		381.25	0.00	-337,675.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	381.25	0.00	-337,675.50
	Block/Batch: 2019-04C/S725	Posted: 04/19/2019		3,596.36	0.00	-334,079.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,596.36	0.00	-334,079.14
	Block/Batch: 2019-04C/S726 LB	Posted: 04/19/2019		661.25	0.00	-333,417.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	661.25	0.00	-333,417.89
	Block/Batch: 2019-04C/S727 OLP	Posted: 04/19/2019		4,896.88	0.00	-328,521.01

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,896.88	0.00	-328,521.01
	Block/Batch: 2019-04C/S728 CC	Posted: 04/19/2019		366.25	0.00	-328,154.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	366.25	0.00	-328,154.76
	Block/Batch: 2019-04C/S729 OLP	Posted: 04/20/2019		233.75	0.00	-327,921.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	233.75	0.00	-327,921.01
	Block/Batch: 2019-04C/S730 OLP	Posted: 04/21/2019		431.25	0.00	-327,489.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	431.25	0.00	-327,489.76
	Block/Batch: 2019-04C/S732 CORR	Posted: 04/22/2019		57.50	0.00	-327,432.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.50	0.00	-327,432.26
	Block/Batch: 2019-04C/S731 REV	Posted: 04/22/2019		0.00	57.50	-327,489.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.50	-327,489.76
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		3,221.56	0.00	-324,268.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	264.27	0.00	-327,225.49
	CRT Transaction		Rev	93.96	0.00	-327,131.53
	CRT Transaction		Rev	2,863.33	0.00	-324,268.20
	Block/Batch: 2019-04C/S734 LB	Posted: 04/22/2019		972.81	0.00	-323,295.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	972.81	0.00	-323,295.39
	Block/Batch: 2019-04C/S735 OLP	Posted: 04/22/2019		2,751.25	0.00	-320,544.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,751.25	0.00	-320,544.14
	Block/Batch: 2019-04C/S736 CC	Posted: 04/22/2019		223.75	0.00	-320,320.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	223.75	0.00	-320,320.39
	Block/Batch: 2019-04C/S737	Posted: 04/23/2019		3,715.10	0.00	-316,605.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,702.70	0.00	-316,617.69
	CRT Transaction		Rev	12.40	0.00	-316,605.29
	Block/Batch: 2019-04C/S738 LB	Posted: 04/23/2019		532.50	0.00	-316,072.79

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	532.50	0.00	-316,072.79
	Block/Batch: 2019-04C/S739 OLP	Posted: 04/23/2019		1,110.75	0.00	-314,962.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,110.75	0.00	-314,962.04
	Block/Batch: 2019-04C/S740	Posted: 04/24/2019		10.00	0.00	-314,952.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-314,952.04
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		2,563.64	0.00	-312,388.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,536.14	0.00	-312,415.90
	CRT Transaction		Rev	27.50	0.00	-312,388.40
	Block/Batch: 2019-04C/S742 LB	Posted: 04/24/2019		226.25	0.00	-312,162.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	226.25	0.00	-312,162.15
	Block/Batch: 2019-04C/S743 OLP	Posted: 04/24/2019		327.50	0.00	-311,834.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	327.50	0.00	-311,834.65
	Block/Batch: 2019-04C/S744 CC	Posted: 04/24/2019		173.75	0.00	-311,660.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	173.75	0.00	-311,660.90
	Block/Batch: 2019-04C/S745	Posted: 04/25/2019		9,964.58	0.00	-301,696.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9,266.87	0.00	-302,394.03
	CRT Transaction		Rev	697.71	0.00	-301,696.32
	Block/Batch: 2019-04C/S746 LB	Posted: 04/25/2019		53.85	0.00	-301,642.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.85	0.00	-301,642.47
	Block/Batch: 2019-04C/S747 OLP	Posted: 04/25/2019		348.13	0.00	-301,294.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	348.13	0.00	-301,294.34
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		1,397.13	0.00	-299,897.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,391.71	0.00	-299,902.63
	CRT Transaction		Rev	5.42	0.00	-299,897.21
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		5.00	0.00	-299,892.21

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-299,892.21
	Block/Batch: 2019-04C/S750 OLP	Posted: 04/26/2019		1,021.25	0.00	-298,870.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,021.25	0.00	-298,870.96
	Block/Batch: 2019-04C/S751 OLP	Posted: 04/27/2019		606.36	0.00	-298,264.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	573.75	0.00	-298,297.21
	CRT Transaction		Rev	32.61	0.00	-298,264.60
	Block/Batch: 2019-04C/S752 OLP	Posted: 04/28/2019		392.50	0.00	-297,872.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	392.50	0.00	-297,872.10
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		4,916.03	0.00	-292,956.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,052.91	0.00	-296,819.19
	CRT Transaction		Rev	61.04	0.00	-296,758.15
	CRT Transaction		Rev	3,802.08	0.00	-292,956.07
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		95.00	0.00	-292,861.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	95.00	0.00	-292,861.07
	Block/Batch: 2019-04C/S756 OLP	Posted: 04/29/2019		383.75	0.00	-292,477.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	383.75	0.00	-292,477.32
	Block/Batch: 2019-04C/S757 CC	Posted: 04/29/2019		46.25	0.00	-292,431.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.25	0.00	-292,431.07
	Block/Batch:	Posted: 04/30/2019		6,832.86	3,633.75	-289,231.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX19 commit 99 & RE19 abates & MVX17 abat	2019/04-23		0.00	3,633.75	-296,064.82
	MVX19 commit 99 & RE19 abates & MVX17 abat	2019/04-23		662.61	0.00	-295,402.21
	MVX19 commit 99 & RE19 abates & MVX17 abat	2019/04-23		5,867.85	0.00	-289,534.36
	MVX19 commit 99 & RE19 abates & MVX17 abat	2019/04-23		302.40	0.00	-289,231.96
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		772.71	0.00	-288,459.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	765.00	0.00	-288,466.96
	CRT Transaction		Rev	7.71	0.00	-288,459.25

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		5,581.46	0.00	-282,877.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.29	0.00	-288,446.96
	CRT Transaction		Rev	5,569.17	0.00	-282,877.79
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		631.25	0.00	-282,246.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	-282,872.79
	CRT Transaction		Rev	626.25	0.00	-282,246.54
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		276.98	0.00	-281,969.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	276.98	0.00	-281,969.56
	Block/Batch: 2019-05C/S768	Posted: 05/01/2019		2,790.42	0.00	-279,179.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,790.42	0.00	-279,179.14
	Block/Batch: 2019-05C/S767 CC	Posted: 05/02/2019		60.00	0.00	-279,119.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	-279,119.14
	Block/Batch: 2019-05C/S772 CC	Posted: 05/03/2019		248.75	0.00	-278,870.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	248.75	0.00	-278,870.39
	Block/Batch: 2019-05C/S769	Posted: 05/03/2019		971.25	0.00	-277,899.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	971.25	0.00	-277,899.14
	Block/Batch: 2019-05C/S774	Posted: 05/06/2019		3,465.16	0.00	-274,433.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	139.06	0.00	-277,760.08
	CRT Transaction		Rev	3,326.10	0.00	-274,433.98
	Block/Batch: 2019-05C/S779	Posted: 05/07/2019		894.58	0.00	-273,539.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	-274,373.98
	CRT Transaction		Rev	105.83	0.00	-274,268.15
	CRT Transaction		Rev	728.75	0.00	-273,539.40
	Block/Batch: 2019-05C/S782 CC	Posted: 05/07/2019		135.00	0.00	-273,404.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	135.00	0.00	-273,404.40
	Block/Batch:	Posted: 05/08/2019		0.00	2.02	-273,406.42

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Write off MVX 19 credit balances below \$5 with d	2019/05-06		0.00	2.02	-273,406.42
	Block/Batch: 2019-05C/S784	Posted: 05/08/2019		1,578.44	0.00	-271,827.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,578.44	0.00	-271,827.98
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		2,283.54	0.00	-269,544.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,271.25	0.00	-269,556.73
	CRT Transaction		Rev	12.29	0.00	-269,544.44
	Block/Batch: 2019-05C/S789 CC	Posted: 05/09/2019		68.33	0.00	-269,476.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.08	0.00	-269,522.36
	CRT Transaction		Rev	46.25	0.00	-269,476.11
	Block/Batch: 2019-05C/S790	Posted: 05/10/2019		1,271.25	0.00	-268,204.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,271.25	0.00	-268,204.86
	Block/Batch: 2019-05C/S792 CC	Posted: 05/10/2019		968.75	0.00	-267,236.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	968.75	0.00	-267,236.11
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		1,780.83	0.00	-265,455.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	135.83	0.00	-267,100.28
	CRT Transaction		Rev	1,468.75	0.00	-265,631.53
	CRT Transaction		Rev	136.25	0.00	-265,495.28
	CRT Transaction		Rev	40.00	0.00	-265,455.28
	Block/Batch: 2019-05C/S798 CC	Posted: 05/13/2019		55.00	0.00	-265,400.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	55.00	0.00	-265,400.28
	Block/Batch: 2019-05C/S800	Posted: 05/14/2019		1,682.50	0.00	-263,717.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,682.50	0.00	-263,717.78
	Block/Batch: 2019-05C/S802	Posted: 05/15/2019		872.29	0.00	-262,845.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	857.50	0.00	-262,860.28
	CRT Transaction		Rev	14.79	0.00	-262,845.49
	Block/Batch: 2019-05C/S804 OLP	Posted: 05/15/2019		448.75	0.00	-262,396.74

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise		<i>Summary:</i> 0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	448.75	0.00	-262,396.74
	Block/Batch:	Posted: 05/16/2019		0.00	120,362.14	-382,758.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 19 Commitment 3 and 98 per BOA.	2019/05-19		0.00	105,748.39	-368,145.13
	MVX 19 Commitment 3 and 98 per BOA.	2019/05-19		0.00	14,613.75	-382,758.88
	Block/Batch: 2019-05C/S805	Posted: 05/16/2019		466.25	0.00	-382,292.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	466.25	0.00	-382,292.63
	Block/Batch: 2019-05C/S807 OLP	Posted: 05/16/2019		466.25	0.00	-381,826.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	466.25	0.00	-381,826.38
	Block/Batch: 2019-05C/S808 CC	Posted: 05/16/2019		18.75	0.00	-381,807.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.75	0.00	-381,807.63
	Block/Batch: 2019-05C/S809	Posted: 05/17/2019		658.85	0.00	-381,148.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	658.85	0.00	-381,148.78
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		557.50	0.00	-380,591.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	557.50	0.00	-380,591.28
	Block/Batch: 2019-05C/S815	Posted: 05/20/2019		35,306.25	0.00	-345,285.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35,177.50	0.00	-345,413.78
	CRT Transaction		Rev	128.75	0.00	-345,285.03
	Block/Batch: 2019-05C/S818 CC	Posted: 05/20/2019		156.25	0.00	-345,128.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	156.25	0.00	-345,128.78
	Block/Batch: 2019-05C/S817 OLP	Posted: 05/20/2019		158.75	0.00	-344,970.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	158.75	0.00	-344,970.03
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		0.00	5,352.78	-350,322.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1GCVKREH1EZ3 » Bill Yr: 2019 Commitment: 01 Bill #: 11005 Reg	VIVEIROS GENEVIEVE M	Rev	0.00	59.17	-345,029.20
	3N1AB6AP2CL76 » Bill Yr: 2019 Commitment: 01 Bill #: 4561 Reg:	HARRINGTON ELLEN H	Rev	0.00	33.75	-345,062.95
	1C6SRFJT3KN57 » Bill Yr: 2019 Commitment: 01 Bill #: 10857 Reg	USB LEASING LT	Rev	0.00	1,055.00	-346,117.95

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
WBAWL73537PX	» Bill Yr: 2019 Commitment: 01 Bill #: 2560 Reg:	CROVELLO TERRI V	Rev	0.00	102.08	-346,220.03
3VWCD31C74M4	» Bill Yr: 2019 Commitment: 01 Bill #: 3029 Reg:	DEMETRIUS GREGORY	Rev	0.00	38.44	-346,258.47
4S4BRBKC7D327	» Bill Yr: 2019 Commitment: 01 Bill #: 3493 Reg:	EMOND JUDITH A	Rev	0.00	48.33	-346,306.80
1GCFG25W5X10	» Bill Yr: 2019 Commitment: 01 Bill #: 3629 Reg:	FERREIRA BENJAMIN C	Rev	0.00	72.00	-346,378.80
3N1CB51D11L43	» Bill Yr: 2019 Commitment: 01 Bill #: 3707 Reg:	FIGLIOLI NICHOLAS M	Rev	0.00	22.50	-346,401.30
2T2BC1BA6FC00	» Bill Yr: 2019 Commitment: 01 Bill #: 3802 Reg:	FORTIER KATHLEEN A	Rev	0.00	91.88	-346,493.18
5J6TF2H57AL011	» Bill Yr: 2019 Commitment: 01 Bill #: 3804 Reg:	FORTIN JASON S	Rev	0.00	15.00	-346,508.18
1GTEC19C38Z18	» Bill Yr: 2019 Commitment: 01 Bill #: 4121 Reg:	GALUSKA WALTER P	Rev	0.00	49.69	-346,557.87
JM1BL1SG9A121	» Bill Yr: 2019 Commitment: 01 Bill #: 4277 Reg:	GOGUEN CHERYL A	Rev	0.00	32.50	-346,590.37
1GTHK29U84E37	» Bill Yr: 2019 Commitment: 01 Bill #: 4279 Reg:	GOGUEN CHERYL A	Rev	0.00	60.42	-346,650.79
2D8HN44H88R79	» Bill Yr: 2019 Commitment: 01 Bill #: 1441 Reg:	BRODEUR JOHN R	Rev	0.00	44.79	-346,695.58
2HKYF18605H54	» Bill Yr: 2019 Commitment: 01 Bill #: 4371 Reg:	GRACA WENDY	Rev	0.00	63.02	-346,758.60
JN8AZ1MW8DW3	» Bill Yr: 2019 Commitment: 01 Bill #: 1276 Reg:	BOWEN MARY L	Rev	0.00	73.33	-346,831.93
1GCVKREC4GZ1	» Bill Yr: 2019 Commitment: 01 Bill #: 4805 Reg:	HOWARTH NICHOLAS S	Rev	0.00	161.67	-346,993.60
1GKVKPKDXFJ29	» Bill Yr: 2019 Commitment: 01 Bill #: 4832 Reg:	HUGHES DANIEL O	Rev	0.00	88.23	-347,081.83
KNDPMCAC1H70	» Bill Yr: 2019 Commitment: 01 Bill #: 4884 Reg:	HYUNDAI LEASE TITLING	Rev	0.00	175.83	-347,257.66
YV1TH592X61427	» Bill Yr: 2019 Commitment: 01 Bill #: 6413 Reg:	MCCARTHY MARILYN R	Rev	0.00	65.83	-347,323.49
2T2HK31U37C00	» Bill Yr: 2019 Commitment: 01 Bill #: 6712 Reg:	MERCADO-REBELLO GLO	Rev	0.00	73.13	-347,396.62
2C3HE66G92H20	» Bill Yr: 2019 Commitment: 01 Bill #: 6977 Reg:	MOTTA MICHAEL J	Rev	0.00	59.38	-347,456.00
1C4BJWDG8GL2	» Bill Yr: 2019 Commitment: 01 Bill #: 7763 Reg:	PIKUL RONALD A	Rev	0.00	126.56	-347,582.56
WBADT43423G03	» Bill Yr: 2019 Commitment: 01 Bill #: 7769 Reg:	PILOTTE MATHIEU J	Rev	0.00	93.75	-347,676.31
3TMLU4EN4AM0	» Bill Yr: 2019 Commitment: 01 Bill #: 7770 Reg:	PILOTTE MATHIEU J	Rev	0.00	58.44	-347,734.75
1HGCR2F8XFA09	» Bill Yr: 2019 Commitment: 01 Bill #: 8044 Reg:	PREDKI KAZIMIERZ	Rev	0.00	59.38	-347,794.13
5FNRL38705B076	» Bill Yr: 2019 Commitment: 01 Bill #: 8150 Reg:	RAMIREZ RAMON H	Rev	0.00	66.67	-347,860.80
5/8/19	MVE REFUND	MICHAEL MACHADO	Rev	0.00	5.00	-347,865.80
3GYFK62877G21	» Bill Yr: 2019 Commitment: 01 Bill #: 4296 Reg:	GOMES JEFF B	Rev	0.00	133.75	-347,999.55
4T4BF1FK9GR52	» Bill Yr: 2017 Commitment: 01 Bill #: 10497 Reg	TOYOTA LEASE TRUST	Rev	0.00	115.42	-348,114.97
1GNSKAEC7GR4	» Bill Yr: 2019 Commitment: 01 Bill #: 8390 Reg:	RICCIARDI CYNTHIA B	Rev	0.00	15.00	-348,129.97
3HGK5H81FM7	» Bill Yr: 2019 Commitment: 01 Bill #: 8564 Reg:	ROME LYNN E	Rev	0.00	29.17	-348,159.14
WVWBA71F88V0	» Bill Yr: 2019 Commitment: 01 Bill #: 8978 Reg:	SILVIA JUSTIN N	Rev	0.00	66.46	-348,225.60
1C4AJWAG6GL1	» Bill Yr: 2019 Commitment: 01 Bill #: 10906 Reg	VEHICLE ASSET UNIVERS	Rev	0.00	120.83	-348,346.43
1D4HS58NX3F59	» Bill Yr: 2019 Commitment: 01 Bill #: 11172 Reg	WESTGATE JEANNETTE	Rev	0.00	73.96	-348,420.39
2G2WP55226113	» Bill Yr: 2019 Commitment: 01 Bill #: 11285 Reg	WILBORN SANDERS III	Rev	0.00	51.25	-348,471.64
1D7HA18K93J560	» Bill Yr: 2019 Commitment: 01 Bill #: 11308 Reg	WILLIAMS JOSEPH	Rev	0.00	42.19	-348,513.83
1G1AP18X487320	» Bill Yr: 2019 Commitment: 01 Bill #: 11309 Reg	WILLIAMS JOSEPH	Rev	0.00	42.19	-348,556.02
57HTT15S2ES00	» Bill Yr: 2019 Commitment: 02 Bill #: 12093 Reg	SETERA HELEN G	Rev	0.00	5.00	-348,561.02
2T1BU4EE5DC08	» Bill Yr: 2016 Commitment: 01 Bill #: 10383 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	75.94	-348,636.96

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
5TDBK3EH4DS27	» Bill Yr: 2016 Commitment: 01 Bill #: 10403 Reg	TOYOTA MOTOR CREDIT	Rev	0.00	65.83	-348,702.79
JN1BY1ARXDM6	» Bill Yr: 2019 Commitment: 01 Bill #: 2559 Reg:	CROVELLO DAVID A	Rev	0.00	105.21	-348,808.00
2T1BURHE3FC27	» Bill Yr: 2017 Commitment: 01 Bill #: 10466 Reg	TOYOTA LEASE TRUST	Rev	0.00	56.25	-348,864.25
1N4AL2AP8CN54	» Bill Yr: 2019 Commitment: 01 Bill #: 8193 Reg:	RAPOSO RAMIRO	Rev	0.00	51.25	-348,915.50
1FM5K8HT2GGB	» Bill Yr: 2018 Commitment: 01 Bill #: 1603 Reg:	CAB EAST LLC	Rev	0.00	306.98	-349,222.48
3TMCZ5AN5GM0	» Bill Yr: 2018 Commitment: 01 Bill #: 10507 Reg	TOYOTA LEASE TRUST	Rev	0.00	155.00	-349,377.48
5TDJKRFH4GS32	» Bill Yr: 2018 Commitment: 01 Bill #: 10530 Reg	TOYOTA LEASE TRUST	Rev	0.00	126.67	-349,504.15
3FA6P0HD8GR10	» Bill Yr: 2018 Commitment: 01 Bill #: 11178 Reg	YOUNGBLOOD GIANNA R	Rev	0.00	20.73	-349,524.88
3GTU2VEJ1FG39	» Bill Yr: 2019 Commitment: 01 Bill #: 107 Reg: 3	ACAR LEASING LTD	Rev	0.00	86.25	-349,611.13
3VWSK69MX2M0	» Bill Yr: 2019 Commitment: 01 Bill #: 486 Reg: 3	ASHLEY ABIGAIL M	Rev	0.00	33.75	-349,644.88
WAUDF78E28A1	» Bill Yr: 2019 Commitment: 01 Bill #: 836 Reg: 3	BEAUDOIN LEXIE BROOK	Rev	0.00	58.13	-349,703.01
1FVHALAV81LJ3	» Bill Yr: 2019 Commitment: 01 Bill #: 1017 Reg:	BIG WHEEL TRUCK SALE	Rev	0.00	161.67	-349,864.68
JN1BV7AR7EM68	» Bill Yr: 2019 Commitment: 01 Bill #: 1066 Reg:	BLAIR JEFFREY T	Rev	0.00	69.17	-349,933.85
WDCTG4GB9FJ1	» Bill Yr: 2019 Commitment: 01 Bill #: 1069 Reg:	BLAIR JENNIE A	Rev	0.00	55.83	-349,989.68
5VPBC26D67300	» Bill Yr: 2019 Commitment: 01 Bill #: 1099 Reg:	BOCHMAN DAVID G	Rev	0.00	43.13	-350,032.81
1C6RR7MT4FS65	» Bill Yr: 2019 Commitment: 01 Bill #: 1195 Reg:	BOSSE WILLIAM F JR	Rev	0.00	73.33	-350,106.14
1FM5K8GT6GGA	» Bill Yr: 2017 Commitment: 01 Bill #: 1565 Reg:	CAB EAST LLC	Rev	0.00	216.67	-350,322.81
	Block/Batch: 2019-05C/S820	Posted: 05/21/2019		553.96	0.00	-349,768.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	553.96	0.00	-349,768.85
	Block/Batch: 2019-05C/S822 OLP	Posted: 05/21/2019		145.00	0.00	-349,623.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	145.00	0.00	-349,623.85
	Block/Batch: 2019-05C/S824	Posted: 05/22/2019		57.50	0.00	-349,566.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.50	0.00	-349,566.35
	Block/Batch: 2019-05C/S827	Posted: 05/23/2019		58.75	0.00	-349,507.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	58.75	0.00	-349,507.60
	Block/Batch: 2019-05C/S829 OLP	Posted: 05/23/2019		79.77	0.00	-349,427.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	79.77	0.00	-349,427.83
	Block/Batch:	Posted: 05/24/2019		17.73	0.00	-349,410.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 19 credit adj per Treasurer for online error w	2019/05-15		17.73	0.00	-349,410.10
	Block/Batch: 2019-05C/S832	Posted: 05/24/2019		468.34	0.00	-348,941.76

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	468.34	0.00	-348,941.76
	Block/Batch: 2019-05C/S833	Posted: 05/24/2019		102.50	0.00	-348,839.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.50	0.00	-348,839.26
	Block/Batch: 2019-05C/S834	Posted: 05/24/2019		493.75	0.00	-348,345.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	493.75	0.00	-348,345.51
	Block/Batch: 2019-05C/S831 OLP	Posted: 05/25/2019		73.33	0.00	-348,272.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.33	0.00	-348,272.18
	Block/Batch: 2019-05C/S836	Posted: 05/28/2019		1,877.81	0.00	-346,394.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	889.58	0.00	-347,382.60
	CRT Transaction		Rev	743.23	0.00	-346,639.37
	CRT Transaction		Rev	52.50	0.00	-346,586.87
	CRT Transaction		Rev	192.50	0.00	-346,394.37
	Block/Batch: 2019-05C/S838 OLP	Posted: 05/28/2019		621.06	0.00	-345,773.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	621.06	0.00	-345,773.31
	Block/Batch: 2019-05C/S839 OLP	Posted: 05/29/2019		318.44	0.00	-345,454.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	318.44	0.00	-345,454.87
	Block/Batch: 2019-05C/S840	Posted: 05/29/2019		548.02	0.00	-344,906.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	548.02	0.00	-344,906.85
	Block/Batch: 2019-05C/S842 LB	Posted: 05/30/2019		3,003.75	0.00	-341,903.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,003.75	0.00	-341,903.10
	Block/Batch: 2019-05C/S843 OLP	Posted: 05/30/2019		388.02	0.00	-341,515.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	388.02	0.00	-341,515.08
	Block/Batch:	Posted: 05/31/2019		3,024.13	0.00	-338,490.95
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 RE abatements & FY18 and FY19 MVX ab	2019/05-30		175.83	0.00	-341,339.25
	FY19 RE abatements & FY18 and FY19 MVX ab	2019/05-30		2,848.30	0.00	-338,490.95

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2019-05C/S844 LB	Posted: 05/31/2019		404.17	0.00	-338,086.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	404.17	0.00	-338,086.78
	Block/Batch: 2019-05C/S845 OLP	Posted: 05/31/2019		1,221.25	0.00	-336,865.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,221.25	0.00	-336,865.53
	Block/Batch: 2019-06C/S846 OLP	Posted: 06/01/2019		72.50	0.00	-336,793.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	72.50	0.00	-336,793.03
	Block/Batch: 2019-06C/S847 OLP	Posted: 06/02/2019		78.33	0.00	-336,714.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.33	0.00	-336,714.70
	Block/Batch: 2019-06C/S848	Posted: 06/03/2019		4,879.90	0.00	-331,834.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	151.25	0.00	-336,563.45
	CRT Transaction		Rev	216.56	0.00	-336,346.89
	CRT Transaction		Rev	638.64	0.00	-335,708.25
	CRT Transaction		Rev	3,873.45	0.00	-331,834.80
	Block/Batch: 2019-06C/S849 LB	Posted: 06/03/2019		7,548.77	0.00	-324,286.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7,548.77	0.00	-324,286.03
	Block/Batch: 2019-06C/S850 OLP	Posted: 06/03/2019		55.73	0.00	-324,230.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	55.73	0.00	-324,230.30
	Block/Batch: 2019-06C/S851	Posted: 06/04/2019		1,934.99	0.00	-322,295.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,934.99	0.00	-322,295.31
	Block/Batch: 2019-06C/S852 LB	Posted: 06/04/2019		1,469.48	0.00	-320,825.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,469.48	0.00	-320,825.83
	Block/Batch: 2019-06C/S853 OLP	Posted: 06/04/2019		312.19	0.00	-320,513.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	312.19	0.00	-320,513.64
	Block/Batch: 2019-06C/S855	Posted: 06/05/2019		1,443.47	0.00	-319,070.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,443.47	0.00	-319,070.17

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2019-06C/S856	Posted: 06/05/2019		806.88	0.00	-318,263.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	806.88	0.00	-318,263.29
	Block/Batch: 2019-06C/S857	Posted: 06/06/2019		2,445.96	0.00	-315,817.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,445.96	0.00	-315,817.33
	Block/Batch: 2019-06C/S858 LB	Posted: 06/06/2019		731.15	0.00	-315,086.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	731.15	0.00	-315,086.18
	Block/Batch: 2019-06C/S859 OLP	Posted: 06/06/2019		902.40	0.00	-314,183.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	902.40	0.00	-314,183.78
	Block/Batch: 2019-06C/S861	Posted: 06/07/2019		926.05	0.00	-313,257.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	926.05	0.00	-313,257.73
	Block/Batch: 2019-06C/S862 LB	Posted: 06/07/2019		239.59	0.00	-313,018.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	239.59	0.00	-313,018.14
	Block/Batch: 2019-06C/S863 OLP	Posted: 06/07/2019		609.99	0.00	-312,408.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	609.99	0.00	-312,408.15
	Block/Batch: 2019-06C/S864 CC	Posted: 06/07/2019		167.50	0.00	-312,240.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	167.50	0.00	-312,240.65
	Block/Batch: 2019-06C/S865 OLP	Posted: 06/08/2019		18.75	0.00	-312,221.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.75	0.00	-312,221.90
	Block/Batch: 2019-06C/S867	Posted: 06/10/2019		3,351.25	0.00	-308,870.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	54.38	0.00	-312,167.52
	CRT Transaction		Rev	3,296.87	0.00	-308,870.65
	Block/Batch: 2019-06C/S868 LB	Posted: 06/10/2019		2,358.14	0.00	-306,512.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,358.14	0.00	-306,512.51
	Block/Batch: 2019-06C/S869 OLP	Posted: 06/10/2019		239.49	0.00	-306,273.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	239.49	0.00	-306,273.02
	Block/Batch: 2019-06C/S870	Posted: 06/11/2019		440.32	0.00	-305,832.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	440.32	0.00	-305,832.70
	Block/Batch: 2019-06C/S871 LB	Posted: 06/11/2019		3,248.76	0.00	-302,583.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,248.76	0.00	-302,583.94
	Block/Batch: 2019-06C/S872 OLP	Posted: 06/11/2019		133.75	0.00	-302,450.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	133.75	0.00	-302,450.19
	Block/Batch: 2019-06C/S873	Posted: 06/12/2019		1,530.53	0.00	-300,919.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,530.53	0.00	-300,919.66
	Block/Batch: 2019-06C/S874 LB	Posted: 06/12/2019		625.21	0.00	-300,294.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	625.21	0.00	-300,294.45
	Block/Batch: 2019-06C/S875 REV	Posted: 06/13/2019		0.00	63.75	-300,358.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63.75	-300,358.20
	Block/Batch: 2019-06C/S876 CORR	Posted: 06/13/2019		63.93	0.00	-300,294.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63.93	0.00	-300,294.27
	Block/Batch: 2019-06C/S877	Posted: 06/13/2019		4,489.61	0.00	-295,804.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,489.61	0.00	-295,804.66
	Block/Batch: 2019-06C/S878 LB	Posted: 06/13/2019		2,759.79	0.00	-293,044.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,759.79	0.00	-293,044.87
	Block/Batch: 2019-06C/S879	Posted: 06/14/2019		2,578.76	0.00	-290,466.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,578.76	0.00	-290,466.11
	Block/Batch: 2019-06C/S880 LB	Posted: 06/14/2019		4,593.02	0.00	-285,873.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,593.02	0.00	-285,873.09
	Block/Batch: 2019-06C/S881 OLP	Posted: 06/14/2019		798.02	0.00	-285,075.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	<i>Summary:</i>	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	798.02	0.00	-285,075.07
	Block/Batch: 2019-06C/S882 OLP	Posted: 06/15/2019		53.55	0.00	-285,021.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.55	0.00	-285,021.52
	Block/Batch: 2019-06C/S883 OLP	Posted: 06/16/2019		937.30	0.00	-284,084.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	937.30	0.00	-284,084.22
	Block/Batch: 2019-06C/S884	Posted: 06/17/2019		7,258.15	0.00	-276,826.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,931.79	0.00	-277,152.43
	CRT Transaction		Rev	250.63	0.00	-276,901.80
	CRT Transaction		Rev	45.00	0.00	-276,856.80
	CRT Transaction		Rev	30.73	0.00	-276,826.07
	Block/Batch: 2019-06C/S885 LB	Posted: 06/17/2019		2,227.39	0.00	-274,598.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,227.39	0.00	-274,598.68
	Block/Batch: 2019-06C/S886 OLP	Posted: 06/17/2019		318.33	0.00	-274,280.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	318.33	0.00	-274,280.35
	Block/Batch: 2019-06C/S887	Posted: 06/18/2019		3,005.43	0.00	-271,274.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,005.43	0.00	-271,274.92
	Block/Batch: 2019-06C/S888 LB	Posted: 06/18/2019		984.17	0.00	-270,290.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	984.17	0.00	-270,290.75
	Block/Batch: 2019-06C/S889 OLP	Posted: 06/18/2019		268.33	0.00	-270,022.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	268.33	0.00	-270,022.42
	Block/Batch: 2019-06C/S890	Posted: 06/19/2019		4,697.82	0.00	-265,324.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,697.82	0.00	-265,324.60
	Block/Batch: 2019-06C/S891 LB	Posted: 06/19/2019		2,103.34	0.00	-263,221.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,103.34	0.00	-263,221.26
	Block/Batch: 2019-06C/S892	Posted: 06/20/2019		1,094.06	0.00	-262,127.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	CRT Transaction		Rev	1,094.06	0.00	-262,127.20
	Block/Batch: 2019-06C/S893 LB	Posted: 06/20/2019		1,553.75	0.00	-260,573.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,553.75	0.00	-260,573.45
	Block/Batch: 2019-06C/S894 OLP	Posted: 06/20/2019		1,415.93	0.00	-259,157.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,415.93	0.00	-259,157.52
	Block/Batch: 2019-06C/S895	Posted: 06/21/2019		1,389.39	0.00	-257,768.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,389.39	0.00	-257,768.13
	Block/Batch: 2019-06C/S896 LB	Posted: 06/21/2019		1,530.31	0.00	-256,237.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,530.31	0.00	-256,237.82
	Block/Batch: 2019-06C/S897 OLP	Posted: 06/21/2019		1,236.25	0.00	-255,001.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,236.25	0.00	-255,001.57
	Block/Batch: 2019-06C/S898 OLP	Posted: 06/22/2019		165.01	0.00	-254,836.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	165.01	0.00	-254,836.56
	Block/Batch: 2019-06C/S899	Posted: 06/24/2019		16,025.75	0.00	-238,810.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	402.91	0.00	-254,433.65
	CRT Transaction		Rev	15,552.94	0.00	-238,880.71
	CRT Transaction		Rev	69.90	0.00	-238,810.81
	Block/Batch: 2019-06C/S900 LB	Posted: 06/24/2019		467.61	0.00	-238,343.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	467.61	0.00	-238,343.20
	Block/Batch: 2019-06C/S901 CC	Posted: 06/24/2019		1,005.94	0.00	-237,337.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,005.94	0.00	-237,337.26
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		0.00	2,970.83	-240,308.09
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
SADCK2BVXHA8	» Bill Yr: 2019 Commitment: 01 Bill #: 11346 Reg	WOLDORF CAROL	Rev	0.00	417.71	-237,754.97
JTJBK1BA2F2475	» Bill Yr: 2018 Commitment: 01 Bill #: 10456 Reg	TOYOTA LEASE TRUST	Rev	0.00	175.83	-237,930.80
4T4BF3EK3AR02	» Bill Yr: 2019 Commitment: 01 Bill #: 11063 Reg	WALENTEN DENISE L	Rev	0.00	30.63	-237,961.43
4YDT27R216E32	» Bill Yr: 2019 Commitment: 01 Bill #: 11247 Reg	WHITE STEWART EDWAR	Rev	0.00	26.25	-237,987.68

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
1C6RR7FM6GS1	» Bill Yr: 2019 Commitment: 01 Bill #: 6354 Reg:	MATHIAS GREGORY A	Rev	0.00	140.83	-238,128.51
JF2SH6CC6AH79	» Bill Yr: 2019 Commitment: 01 Bill #: 3509 Reg:	ENTEL CLAIRE M	Rev	0.00	33.54	-238,162.05
5SFNB3221GE31	» Bill Yr: 2019 Commitment: 01 Bill #: 3684 Reg:	FERRIS KENNETH P	Rev	0.00	94.17	-238,256.22
KMHDH4AE7FU3	» Bill Yr: 2019 Commitment: 01 Bill #: 4110 Reg:	GALLANT JENNIFER ALIC	Rev	0.00	21.88	-238,278.10
1G1RE6E41EU16	» Bill Yr: 2019 Commitment: 01 Bill #: 4544 Reg:	HANNA FRED S	Rev	0.00	49.58	-238,327.68
19XFC2F77HE23	» Bill Yr: 2019 Commitment: 01 Bill #: 4749 Reg:	HONDA LEASE TRUST	Rev	0.00	140.83	-238,468.51
JH2RC44082M61	» Bill Yr: 2019 Commitment: 01 Bill #: 2156 Reg:	CLAUDIO MANUEL B	Rev	0.00	10.00	-238,478.51
2HKRM4H55GH6	» Bill Yr: 2019 Commitment: 01 Bill #: 4755 Reg:	HONDA LEASE TRUST	Rev	0.00	85.00	-238,563.51
1B7HG48N12S67	» Bill Yr: 2019 Commitment: 01 Bill #: 5636 Reg:	LARRIVEE MAURICE N	Rev	0.00	34.17	-238,597.68
2G1WB58K48928	» Bill Yr: 2019 Commitment: 01 Bill #: 1243 Reg:	BOUDREAU MATTHEW J	Rev	0.00	10.18	-238,607.86
5TDJKRFH8GS34	» Bill Yr: 2019 Commitment: 01 Bill #: 10749 Reg	TOYOTA LEASE TRUST	Rev	0.00	217.71	-238,825.57
5FNYP6H9XGB07	» Bill Yr: 2019 Commitment: 01 Bill #: 4775 Reg:	HONDA LEASE TRUST	Rev	0.00	178.33	-239,003.90
2T3RFREV6FW3	» Bill Yr: 2019 Commitment: 01 Bill #: 5322 Reg:	KARPPINEN WENDY	Rev	0.00	55.21	-239,059.11
1G4HD57139U14	» Bill Yr: 2019 Commitment: 01 Bill #: 2413 Reg:	COSTA ANTHONY N	Rev	0.00	39.38	-239,098.49
1N4AL3AP7EC29	» Bill Yr: 2019 Commitment: 01 Bill #: 5426 Reg:	KLEVECKA ROBERT J	Rev	0.00	37.50	-239,135.99
JM1BM1M7XE116	» Bill Yr: 2019 Commitment: 01 Bill #: 8507 Reg:	ROCHE ROBIN ANN	Rev	0.00	33.54	-239,169.53
JTMRJREV8GD0	» Bill Yr: 2019 Commitment: 01 Bill #: 10690 Reg	TOYOTA LEASE TRUST	Rev	0.00	133.13	-239,302.66
JTMRFREV2GJ07	» Bill Yr: 2019 Commitment: 01 Bill #: 10683 Reg	TOYOTA LEASE TRUST	Rev	0.00	129.38	-239,432.04
1FMCU9E71BKB7	» Bill Yr: 2019 Commitment: 01 Bill #: 10533 Reg	THIBAUT RAYMOND J	Rev	0.00	45.83	-239,477.87
1J4FA24138L536	» Bill Yr: 2019 Commitment: 01 Bill #: 659 Reg: 2	BAKER JODI A	Rev	0.00	46.25	-239,524.12
1HGCR6F56FA00	» Bill Yr: 2019 Commitment: 01 Bill #: 1144 Reg:	BONHAM JOHN R	Rev	0.00	53.33	-239,577.45
2A8HR54P38R79	» Bill Yr: 2019 Commitment: 01 Bill #: 8540 Reg:	ROELOFSEN JENNIFER L	Rev	0.00	10.00	-239,587.45
JTDKDTB37C100	» Bill Yr: 2019 Commitment: 01 Bill #: 1077 Reg:	BLAIS ARTHUR W	Rev	0.00	33.54	-239,620.99
3LNHM28T38R61	» Bill Yr: 2019 Commitment: 01 Bill #: 8321 Reg:	RESENDES MARIA D	Rev	0.00	46.67	-239,667.66
1GCGTDEN9J118	» Bill Yr: 2019 Commitment: 01 Bill #: 8068 Reg:	PRESTON PATRICK R	Rev	0.00	359.17	-240,026.83
5BZAF0AA1HN85	» Bill Yr: 2019 Commitment: 01 Bill #: 6428 Reg:	MCCULLOUGH STEVEN H	Rev	0.00	196.88	-240,223.71
5GAKVBKD5FJ13	» Bill Yr: 2019 Commitment: 01 Bill #: 9479 Reg:	SWARTZENDRUBER JOY	Rev	0.00	84.38	-240,308.09
Block/Batch: 2019-06C/S902		Posted: 06/25/2019		2,277.62	0.00	-238,030.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,277.62	0.00	-238,030.47
Block/Batch: 2019-06C/S903 LB		Posted: 06/25/2019		284.38	0.00	-237,746.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	284.38	0.00	-237,746.09
Block/Batch: 2019-06C/S904 CC		Posted: 06/25/2019		42.71	0.00	-237,703.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	42.71	0.00	-237,703.38

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	Summary:	0.00	1,996,989.86	2,222,448.48	-225,458.62
	Block/Batch: 2019-06C/S905	Posted: 06/26/2019		273.13	0.00	-237,430.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	273.13	0.00	-237,430.25
	Block/Batch: 2019-06C/S906 LB	Posted: 06/26/2019		2,676.56	0.00	-234,753.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,676.56	0.00	-234,753.69
	Block/Batch: 2019-06C/S907 LB	Posted: 06/27/2019		177.61	0.00	-234,576.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	177.61	0.00	-234,576.08
	Block/Batch: 2019-06C/S909	Posted: 06/27/2019		50.21	0.00	-234,525.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.21	0.00	-234,525.87
	Block/Batch: 2019-06C/S911	Posted: 06/28/2019		169.69	0.00	-234,356.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	169.69	0.00	-234,356.18
	Block/Batch:	Posted: 06/30/2019		8,897.56	0.00	-225,458.62
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE19 exemptions and MVX19 and MVX18 abate	2019/06-38		8,723.81	0.00	-225,632.37
	RE19 exemptions and MVX19 and MVX18 abate	2019/06-38		173.75	0.00	-225,458.62
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise	Summary:	0.00	7,979.00	9,700.00	-1,721.00
	Block/Batch:	Posted: 07/01/2018		0.00	3,427.00	-3,427.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	3,427.00	-3,427.00
	Block/Batch:	Posted: 08/31/2018		246.00	0.00	-3,181.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	BOA approved abatements for Aug for MVX and	2019/08-23		30.00	0.00	-3,397.00
	BOA approved abatements for Aug for MVX and	2019/08-23		63.00	0.00	-3,334.00
	BOA approved abatements for Aug for MVX and	2019/08-23		153.00	0.00	-3,181.00
	Block/Batch:	Posted: 09/22/2018		0.00	6,098.00	-9,279.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 boat excise commitment and FY18 auto ex	2019/09-04		0.00	6,098.00	-9,279.00
	Block/Batch: 2018-10C/S213	Posted: 10/01/2018		15.00	0.00	-9,264.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-9,264.00
	Block/Batch: 2018-10C/S215	Posted: 10/02/2018		15.00	0.00	-9,249.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise		<i>Summary:</i> 0.00	7,979.00	9,700.00	-1,721.00
	CRT Transaction		Rev	15.00	0.00	-9,249.00
	Block/Batch: 2018-10C/S224 CC	Posted: 10/04/2018		15.00	0.00	-9,234.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-9,234.00
	Block/Batch: 2018-10C/S227 OLP	Posted: 10/08/2018		10.00	0.00	-9,224.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-9,224.00
	Block/Batch:	Posted: 10/09/2018		15.00	0.00	-9,209.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Boat 14 excise credit adj per Treasurer due to evi	2019/10-04		15.00	0.00	-9,209.00
	Block/Batch: 2018-10C/S228	Posted: 10/09/2018		103.00	0.00	-9,106.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-9,194.00
	CRT Transaction		Rev	38.00	0.00	-9,156.00
	CRT Transaction		Rev	35.00	0.00	-9,121.00
	CRT Transaction		Rev	15.00	0.00	-9,106.00
	Block/Batch: 2018-10C/S231	Posted: 10/10/2018		20.00	0.00	-9,086.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.00	0.00	-9,086.00
	Block/Batch: 2018-10C/S233	Posted: 10/11/2018		183.00	0.00	-8,903.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	145.00	0.00	-8,941.00
	CRT Transaction		Rev	38.00	0.00	-8,903.00
	Block/Batch: 2018-10C/S236	Posted: 10/12/2018		50.00	0.00	-8,853.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-8,888.00
	CRT Transaction		Rev	25.00	0.00	-8,863.00
	CRT Transaction		Rev	10.00	0.00	-8,853.00
	Block/Batch: 2018-10C/S241	Posted: 10/15/2018		454.00	0.00	-8,399.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	454.00	0.00	-8,399.00
	Block/Batch: 2018-10C/S244	Posted: 10/16/2018		110.00	0.00	-8,289.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-8,384.00
	CRT Transaction		Rev	15.00	0.00	-8,369.00
	CRT Transaction		Rev	15.00	0.00	-8,354.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise	<i>Summary:</i>	0.00	7,979.00	9,700.00	-1,721.00
	CRT Transaction		Rev	25.00	0.00	-8,329.00
	CRT Transaction		Rev	40.00	0.00	-8,289.00
	Block/Batch: 2018-10C/S247	Posted: 10/17/2018		396.00	0.00	-7,893.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-8,264.00
	CRT Transaction		Rev	371.00	0.00	-7,893.00
	Block/Batch: 2018-10C/S253	Posted: 10/19/2018		607.00	0.00	-7,286.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	569.00	0.00	-7,324.00
	CRT Transaction		Rev	38.00	0.00	-7,286.00
	Block/Batch: 2018-10C/S256 OLP	Posted: 10/20/2018		15.00	0.00	-7,271.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-7,271.00
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018		276.00	0.00	-6,995.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	276.00	0.00	-6,995.00
	Block/Batch: 2018-10C/S262	Posted: 10/23/2018		53.00	0.00	-6,942.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.00	0.00	-6,957.00
	CRT Transaction		Rev	15.00	0.00	-6,942.00
	Block/Batch: 2018-10C/S264	Posted: 10/24/2018		105.64	0.00	-6,836.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	93.00	0.00	-6,849.00
	CRT Transaction		Rev	12.64	0.00	-6,836.36
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		75.00	0.00	-6,761.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-6,811.36
	CRT Transaction		Rev	25.00	0.00	-6,786.36
	CRT Transaction		Rev	25.00	0.00	-6,761.36
	Block/Batch: 2018-10C/S271	Posted: 10/26/2018		526.00	0.00	-6,235.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.00	0.00	-6,711.36
	CRT Transaction		Rev	451.00	0.00	-6,260.36
	CRT Transaction		Rev	25.00	0.00	-6,235.36
	Block/Batch: 2018-10C/S277	Posted: 10/29/2018		301.00	0.00	-5,934.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise	<i>Summary:</i>	0.00	7,979.00	9,700.00	-1,721.00
	CRT Transaction		Rev	301.00	0.00	-5,934.36
	Block/Batch: 2018-10C/S281	Posted: 10/30/2018		15.00	0.00	-5,919.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-5,919.36
	Block/Batch:	Posted: 11/01/2018		585.00	0.00	-5,334.36
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		40.00	0.00	-5,879.36
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		211.00	0.00	-5,668.36
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		15.00	0.00	-5,653.36
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		169.00	0.00	-5,484.36
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		5.00	0.00	-5,479.36
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		120.00	0.00	-5,359.36
	MVX 16 17 18 abatements and 10 11 12 13 14 1	2019/11-19		25.00	0.00	-5,334.36
	Block/Batch: 2018-11C/S287	Posted: 11/01/2018		316.00	0.00	-5,018.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-5,309.36
	CRT Transaction		Rev	291.00	0.00	-5,018.36
	Block/Batch: 2018-11C/S296	Posted: 11/05/2018		201.00	0.00	-4,817.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	176.00	0.00	-4,842.36
	CRT Transaction		Rev	25.00	0.00	-4,817.36
	Block/Batch: 2018-11C/S301	Posted: 11/06/2018		130.00	0.00	-4,687.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	130.00	0.00	-4,687.36
	Block/Batch: 2018-11C/S304	Posted: 11/07/2018		35.00	0.00	-4,652.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.00	0.00	-4,652.36
	Block/Batch: 2018-11C/S310	Posted: 11/13/2018		40.00	0.00	-4,612.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-4,627.36
	CRT Transaction		Rev	15.00	0.00	-4,612.36
	Block/Batch: 2018-11C/S313	Posted: 11/14/2018		248.00	0.00	-4,364.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	248.00	0.00	-4,364.36
	Block/Batch: 2018-11C/S314 OLP	Posted: 11/15/2018		15.00	0.00	-4,349.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise		<i>Summary:</i> 0.00	7,979.00	9,700.00	-1,721.00
	CRT Transaction		Rev	15.00	0.00	-4,349.36
	Block/Batch: 2018-11C/S325	Posted: 11/19/2018		153.00	0.00	-4,196.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	153.00	0.00	-4,196.36
	Block/Batch: 2018-11C/S328	Posted: 11/20/2018		10.00	0.00	-4,186.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-4,186.36
	Block/Batch: 2018-11C/S330	Posted: 11/21/2018		181.00	0.00	-4,005.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	181.00	0.00	-4,005.36
	Block/Batch: 2018-11C/S333 OLP	Posted: 11/22/2018		25.00	0.00	-3,980.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,980.36
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		10.00	0.00	-3,970.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-3,970.36
	Block/Batch: 2018-11C/S342 OLP	Posted: 11/26/2018		50.00	0.00	-3,920.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.00	0.00	-3,920.36
	Block/Batch: 2018-11C/S348	Posted: 11/28/2018		38.00	0.00	-3,882.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.00	0.00	-3,882.36
	Block/Batch: 2018-11C/S350 OLP	Posted: 11/28/2018		25.00	0.00	-3,857.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,857.36
	Block/Batch: 2018-11C/S354	Posted: 11/29/2018		318.00	0.00	-3,539.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	318.00	0.00	-3,539.36
	Block/Batch: 2018-11C/S356 OLP	Posted: 11/29/2018		15.00	0.00	-3,524.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-3,524.36
	Block/Batch:	Posted: 11/30/2018		10.00	0.00	-3,514.36
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatements for 16 17 and 18 MVX and 2010 Boa	2019/11-18		10.00	0.00	-3,514.36
	Block/Batch: 2018-11C/S358 OLP	Posted: 11/30/2018		15.00	0.00	-3,499.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise	<i>Summary:</i>	0.00	7,979.00	9,700.00	-1,721.00
	CRT Transaction		Rev	15.00	0.00	-3,499.36
	Block/Batch: 2018-12C/S360	Posted: 12/03/2018		240.00	0.00	-3,259.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	225.00	0.00	-3,274.36
	CRT Transaction		Rev	15.00	0.00	-3,259.36
	Block/Batch: 2018-12C/S362 OLP	Posted: 12/03/2018		25.00	0.00	-3,234.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,234.36
	Block/Batch: 2018-12C/S367	Posted: 12/05/2018		25.00	0.00	-3,209.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,209.36
	Block/Batch: 2018-12C/S368	Posted: 12/06/2018		25.00	0.00	-3,184.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,184.36
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		38.00	0.00	-3,146.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.00	0.00	-3,146.36
	Block/Batch: 2018-12C/S375	Posted: 12/10/2018		10.00	0.00	-3,136.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-3,136.36
	Block/Batch: 2018-12C/S380 LB	Posted: 12/11/2018		25.00	0.00	-3,111.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,111.36
	Block/Batch: 2018-12C/S393	Posted: 12/17/2018		25.00	0.00	-3,086.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,086.36
	Block/Batch: 2018-12C/S396	Posted: 12/18/2018		15.00	0.00	-3,071.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-3,071.36
	Block/Batch: 2018-12C/S401	Posted: 12/19/2018		25.00	0.00	-3,046.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,046.36
	Block/Batch: 2018-12C/S406 LB	Posted: 12/21/2018		25.00	0.00	-3,021.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-3,021.36
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		0.00	10.00	-3,031.36

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise	<i>Summary:</i>	0.00	7,979.00	9,700.00	-1,721.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
205	» Bill Yr: 2018 Commitment: 66601 Reg: MS3854	ROBBINS DEBRA L	Rev	0.00	10.00	-3,031.36
	Block/Batch: 2018-12C/S412	Posted: 12/27/2018		50.00	0.00	-2,981.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.00	0.00	-2,981.36
	Block/Batch:	Posted: 12/31/2018		78.00	0.00	-2,903.36
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY10 boat excise abatement and FY18 MVX abat	2019/12-31		78.00	0.00	-2,903.36
	Block/Batch: 2018-12C/S416	Posted: 12/31/2018		10.00	0.00	-2,893.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-2,893.36
	Block/Batch: 2019-01C/S424 LB	Posted: 01/04/2019		38.00	0.00	-2,855.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.00	0.00	-2,855.36
	Block/Batch: 2019-01C/S440	Posted: 01/10/2019		105.00	0.00	-2,750.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	105.00	0.00	-2,750.36
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		38.00	0.00	-2,712.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.00	0.00	-2,712.36
	Block/Batch: 2019-01C/S476	Posted: 01/23/2019		10.00	0.00	-2,702.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-2,702.36
	Block/Batch: 2019-01C/S488	Posted: 01/28/2019		75.00	0.00	-2,627.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.00	0.00	-2,627.36
	Block/Batch: 2019-01C/S491	Posted: 01/29/2019		15.00	0.00	-2,612.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-2,612.36
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		53.00	0.00	-2,559.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.00	0.00	-2,559.36
	Block/Batch:	Posted: 01/31/2019		35.36	0.00	-2,524.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 19 exemptions RE 19 abatements Boats 19 a	2019/01-12		35.36	0.00	-2,524.00
	Block/Batch: 2019-02C/S510	Posted: 02/06/2019		168.00	0.00	-2,356.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise	<i>Summary:</i>	0.00	7,979.00	9,700.00	-1,721.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	168.00	0.00	-2,356.00
	Block/Batch: 2019-02C/S524	Posted: 02/12/2019		45.00	0.00	-2,311.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	-2,311.00
Warrant: 2019-035B	Block/Batch: 022019/1	Posted: 02/25/2019		0.00	100.00	-2,411.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
145	» Bill Yr: 2019 Commitment: 01 Reg: MS1313JM	MELLO JOHN F	Rev	0.00	20.00	-2,331.00
200	» Bill Yr: 2019 Commitment: 01 Reg: MS4315AY	MEUNIER MARC	Rev	0.00	20.00	-2,351.00
105	» Bill Yr: 2019 Commitment: 01 Reg: MS4760BF	DUFORT AARON J	Rev	0.00	20.00	-2,371.00
42	» Bill Yr: 2019 Commitment: 01 Reg: MS7179BA	MARSHALL ROBERT A	Rev	0.00	20.00	-2,391.00
95	» Bill Yr: 2019 Commitment: 01 Reg: MS1147BJ	TREMBLAY MATTHEW J	Rev	0.00	20.00	-2,411.00
	Block/Batch: 2019-03C/S595	Posted: 03/07/2019		50.00	0.00	-2,361.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.00	0.00	-2,361.00
	Block/Batch: 2019-03C/S604	Posted: 03/11/2019		15.00	0.00	-2,346.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-2,346.00
	Block/Batch: 2019-03C/S623	Posted: 03/18/2019		30.00	0.00	-2,316.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	-2,316.00
	Block/Batch: 2019-03C/S652	Posted: 03/27/2019		114.00	0.00	-2,202.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.00	0.00	-2,278.00
	CRT Transaction		Rev	76.00	0.00	-2,202.00
	Block/Batch:	Posted: 04/01/2019		38.00	0.00	-2,164.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Boat excise abatement FY13 from March and co	2019/04-04		38.00	0.00	-2,164.00
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		0.00	20.00	-2,184.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
22	» Bill Yr: 2019 Commitment: 01 Reg: MS5892BJ	GRUSMARK JACK	Rev	0.00	20.00	-2,184.00
	Block/Batch:	Posted: 04/11/2019		40.00	0.00	-2,144.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Boat abatement from 2014 left as pending in VAD	2019/04-19		40.00	0.00	-2,144.00
	Block/Batch: 2019-04C/S713	Posted: 04/16/2019		38.00	0.00	-2,106.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2641-0000-00	Def. Rev.-Boat Excise		<i>Summary:</i> 0.00	7,979.00	9,700.00	-1,721.00
	CRT Transaction		Rev	38.00	0.00	-2,106.00
	Block/Batch: 2019-04C/S719	Posted: 04/18/2019		15.00	0.00	-2,091.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-2,091.00
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		53.00	0.00	-2,038.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.00	0.00	-2,038.00
	Block/Batch:	Posted: 04/30/2019		38.00	0.00	-2,000.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	MVX19 commit 99 & RE19 abates & MVX17 abat	2019/04-23		38.00	0.00	-2,000.00
	Block/Batch: 2019-05C/S779	Posted: 05/07/2019		108.00	0.00	-1,892.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	-1,990.00
	CRT Transaction		Rev	25.00	0.00	-1,965.00
	CRT Transaction		Rev	73.00	0.00	-1,892.00
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		166.00	0.00	-1,726.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-1,877.00
	CRT Transaction		Rev	68.00	0.00	-1,809.00
	CRT Transaction		Rev	83.00	0.00	-1,726.00
	Block/Batch: 2019-05C/S802	Posted: 05/15/2019		25.00	0.00	-1,701.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-1,701.00
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		0.00	45.00	-1,746.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
87	» Bill Yr: 2014 Commitment: 01 Reg: MS5571AU	LEBOEUF MICHAEL	Rev	0.00	15.00	-1,716.00
145	» Bill Yr: 2014 Commitment: 01 Reg: MS1916KA	SILVA JOHN	Rev	0.00	25.00	-1,741.00
58	» Bill Yr: 2010 Commitment: 01 Reg: MS7651AK	FRECHETTE SANDRA	Rev	0.00	5.00	-1,746.00
	Block/Batch: 2019-05C/S836	Posted: 05/28/2019		25.00	0.00	-1,721.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-1,721.00
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
	Block/Batch:	Posted: 07/01/2018		0.00	28,072.00	-28,072.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass revenue recd for medicare claim from st	2019/07-23		0.00	28,072.00	-28,072.00
	Block/Batch:	Posted: 07/01/2018		0.00	155,041.21	-183,113.21

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	155,041.21	-183,113.21
	Block/Batch: 2018-07T/S005	Posted: 07/05/2018		22.40	0.00	-183,090.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	186		Rev	22.40	0.00	-183,090.81
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		37.56	0.00	-183,053.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	37.56	0.00	-183,053.25
	Block/Batch: 2019-07T/S008 EDI	Posted: 07/11/2018		13,097.82	0.00	-169,955.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI HPHC		Rev	1,624.82	0.00	-181,428.43
	JUL EDI HPHC		Rev	108.14	0.00	-181,320.29
	JUL EDI NGS		Rev	4,933.43	0.00	-176,386.86
	JUL EDI BCBS		Rev	2,733.72	0.00	-173,653.14
	JUL EDI TUFTS		Rev	423.65	0.00	-173,229.49
	JUL EDI COMM OF MA		Rev	569.58	0.00	-172,659.91
	JULY EDI COMM OF MA		Rev	631.46	0.00	-172,028.45
	JUL EDI NGS		Rev	1,638.69	0.00	-170,389.76
	JUL EDI NGS		Rev	434.33	0.00	-169,955.43
	Block/Batch: 2018-07T/S053 COMSTAR	Posted: 07/13/2018		7,537.93	0.00	-162,417.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	7,537.93	0.00	-162,417.50
	Block/Batch: 2018-07T/S016	Posted: 07/16/2018		204.22	0.00	-162,213.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-1		Rev	204.22	0.00	-162,213.28
	Block/Batch: 2018-07T/S018	Posted: 07/18/2018		453.00	0.00	-161,760.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	6		Rev	453.00	0.00	-161,760.28
	Block/Batch: 2018-07T/S023 COMSTAR	Posted: 07/23/2018		3,394.09	0.00	-158,366.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,394.09	0.00	-158,366.19
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		106.46	0.00	-158,259.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY19-3		Rev	18.65	0.00	-158,347.54
	FY19-2		Rev	40.52	0.00	-158,307.02
	FY19-3		Rev	47.29	0.00	-158,259.73

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
	Block/Batch: 2018-07T/S027 EDI	Posted: 07/25/2018		10,351.41	0.00	-147,908.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUL EDI BCBS		Rev	2,522.41	0.00	-155,737.32
	JUL EDI BCBS		Rev	2,177.06	0.00	-153,560.26
	JUL EDI NGS		Rev	1,204.94	0.00	-152,355.32
	JUL EDI COMM OF MA		Rev	554.58	0.00	-151,800.74
	JUL EDI NGS		Rev	1,682.99	0.00	-150,117.75
	JUL EDI NGS		Rev	1,218.24	0.00	-148,899.51
	JUL EDI COMM OF MA		Rev	315.73	0.00	-148,583.78
	JUL EDI NGS		Rev	675.46	0.00	-147,908.32
	Block/Batch: 2018-07T/S031 COMSTAR	Posted: 07/30/2018		2,695.06	0.00	-145,213.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	2,695.06	0.00	-145,213.26
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		333.20	0.00	-144,880.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	14		Rev	333.20	0.00	-144,880.06
	Block/Batch:	Posted: 07/31/2018		80,646.56	100,489.22	-164,722.72
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Ambulance billing and contractual write offs for Ju 2019/07-22			16,528.98	0.00	-128,351.08
	Ambulance billing and contractual write offs for Ju 2019/07-22			0.00	99,118.68	-227,469.76
	Ambulance billing and contractual write offs for Ju 2019/07-22			64,117.58	0.00	-163,352.18
	Off duty police special duty billing for July 2019/07-20			0.00	1,267.80	-164,619.98
	Payment retraction in July per Comstar 2019/07-24			0.00	102.74	-164,722.72
	Block/Batch: 2018-07T/S036 EDI	Posted: 07/31/2018		4,258.65	0.00	-160,464.07
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUL EDI HPHC		Rev	1,847.89	0.00	-162,874.83
	JUL EDI NGS		Rev	1,296.83	0.00	-161,578.00
	JUL EDI COMM OF MASS		Rev	259.71	0.00	-161,318.29
	JUL EDI NGS		Rev	854.22	0.00	-160,464.07
	Block/Batch: 2018-08T/S040	Posted: 08/02/2018		39.20	0.00	-160,424.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18		Rev	39.20	0.00	-160,424.87
	Block/Batch:	Posted: 08/06/2018		102.74	0.00	-160,322.13
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reverse payment retraction posted in July which 2019/08-19			102.74	0.00	-160,322.13
Warrant: 2019-006B	Block/Batch: B/2	Posted: 08/06/2018		0.00	102.74	-160,424.87

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
17-201471	REFUND DUE PATIENT FOR SUPPLEMENTAL	GEORGE O NEIL	Rev	0.00	102.74	-160,424.87
	Block/Batch: 2018-08T/S044 COMSTAR	Posted: 08/07/2018		521.82	0.00	-159,903.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	521.82	0.00	-159,903.05
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		19.60	0.00	-159,883.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	21		Rev	19.60	0.00	-159,883.45
	Block/Batch: 2018-08T/S054 EDI	Posted: 08/10/2018		5,779.16	0.00	-154,104.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI TUFTS		Rev	396.44	0.00	-159,487.01
	AUG EDI HPHC		Rev	223.36	0.00	-159,263.65
	AUG EDI NGS		Rev	441.84	0.00	-158,821.81
	AUG EDI BCBS		Rev	633.36	0.00	-158,188.45
	AUG EDI BCBS		Rev	533.36	0.00	-157,655.09
	AUG EDI BCBS		Rev	2,405.75	0.00	-155,249.34
	AUG EDI BCBS		Rev	106.22	0.00	-155,143.12
	AUG EDI NGS		Rev	445.89	0.00	-154,697.23
	AUG EDI FALLON		Rev	382.85	0.00	-154,314.38
	AUG EDI HPHC		Rev	210.09	0.00	-154,104.29
	Block/Batch: 2018-08T/S058 COMSTAR	Posted: 08/13/2018		1,965.12	0.00	-152,139.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,965.12	0.00	-152,139.17
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		408.82	0.00	-151,730.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	26		Rev	349.60	0.00	-151,789.57
	FY-19-3-BD		Rev	59.22	0.00	-151,730.35
	Block/Batch: 2018-08T/S063 EDI	Posted: 08/20/2018		11,354.40	0.00	-140,375.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI BCBS		Rev	486.72	0.00	-151,243.63
	AUG EDI NGS		Rev	2,950.17	0.00	-148,293.46
	AUG EDI COMM OF MA		Rev	304.01	0.00	-147,989.45
	AUG EDI NGS		Rev	864.61	0.00	-147,124.84
	AUG EDI NGS		Rev	3,841.93	0.00	-143,282.91
	AUG EDI HPHC		Rev	1,732.64	0.00	-141,550.27
	AUG EDI COMM OF MA		Rev	1,174.32	0.00	-140,375.95

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental	Summary:	0.00	1,575,060.39	1,762,083.85	-187,023.46
	Block/Batch: 2018-08T/S068	Posted: 08/23/2018		17.36	0.00	-140,358.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD FY-19-4		Rev	17.36	0.00	-140,358.59
	Block/Batch: 2018-08T/S070	Posted: 08/27/2018		215.60	0.00	-140,142.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	31		Rev	215.60	0.00	-140,142.99
	Block/Batch: 2018-08T/S074 COMSTAR	Posted: 08/28/2018		4,589.27	0.00	-135,553.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,589.27	0.00	-135,553.72
	Block/Batch: 2018-08T/S072 EDI	Posted: 08/29/2018		9,007.87	0.00	-126,545.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI NGS		Rev	814.34	0.00	-134,739.38
	AUG EDI BCBS		Rev	3,466.69	0.00	-131,272.69
	AUG EDI BCBS		Rev	99.94	0.00	-131,172.75
	AUG EDI NGS		Rev	786.22	0.00	-130,386.53
	AUG EDI COMM OF MA		Rev	590.09	0.00	-129,796.44
	AUG EDI HPHC		Rev	1,883.54	0.00	-127,912.90
	AUG EDI HPHC		Rev	223.21	0.00	-127,689.69
	AUG EDI BCBS		Rev	1,143.84	0.00	-126,545.85
	Block/Batch:	Posted: 08/31/2018		81,878.41	117,607.32	-162,274.76
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing and contractual allowance and	2019/08-18		70,800.37	0.00	-55,745.48
	Off duty fire special duty billing for Aug	2019/08-17		0.00	76.58	-55,822.06
	Police off duty special detail billing for Aug and cr	2019/08-22		32.50	0.00	-55,789.56
	Police off duty special detail billing for Aug and cr	2019/08-22		0.00	1,906.45	-57,696.01
	Ambulance billing and contractual allowance and	2019/08-18		0.00	115,624.29	-173,320.30
	Ambulance billing and contractual allowance and	2019/08-18		11,045.54	0.00	-162,274.76
	Block/Batch: 2018-08T/S082 EDI	Posted: 08/31/2018		344.47	0.00	-161,930.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI HPHC		Rev	344.47	0.00	-161,930.29
	Block/Batch: 2018-08T/S090 COMSTAR	Posted: 08/31/2018		4,005.07	0.00	-157,925.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,005.07	0.00	-157,925.22
	Block/Batch: 2018-08T/S097 COMSTAR	Posted: 08/31/2018		1,416.33	0.00	-156,508.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,416.33	0.00	-156,508.89

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental	Summary:	0.00	1,575,060.39	1,762,083.85	-187,023.46
	Block/Batch: 2018-09T/S094 EDI	Posted: 09/12/2018		7,720.93	0.00	-148,787.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI NGS		Rev	880.22	0.00	-155,628.67
	SEP EDI BCBS		Rev	1,961.13	0.00	-153,667.54
	SEP EDI NGS		Rev	516.38	0.00	-153,151.16
	SEP EDI COMM OF MA		Rev	663.69	0.00	-152,487.47
	SEP EDI HPHC		Rev	743.44	0.00	-151,744.03
	SEP EDI BCBS		Rev	659.06	0.00	-151,084.97
	SEP EDI NGS		Rev	1,144.46	0.00	-149,940.51
	SEP EDI NGS		Rev	1,152.55	0.00	-148,787.96
	Block/Batch: 2018-09T/S100	Posted: 09/13/2018		495.30	0.00	-148,292.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	45		Rev	142.50	0.00	-148,645.46
	42		Rev	352.80	0.00	-148,292.66
	Block/Batch: 2018-09T/S103 COMSTAR	Posted: 09/17/2018		2,409.75	0.00	-145,882.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,409.75	0.00	-145,882.91
	Block/Batch: 2018-09T/S110	Posted: 09/20/2018		604.80	0.00	-145,278.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	50		Rev	604.80	0.00	-145,278.11
	Block/Batch: 2018-09T/S111 EDI	Posted: 09/21/2018		6,724.80	0.00	-138,553.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI BCBS		Rev	2,136.34	0.00	-143,141.77
	SEP EDI HPHC		Rev	255.41	0.00	-142,886.36
	SEP EDI NGS		Rev	805.09	0.00	-142,081.27
	SEPT EDI NGS		Rev	2,508.32	0.00	-139,572.95
	SEPT EDI NGS		Rev	382.32	0.00	-139,190.63
	SEP EDI COMM OF MA		Rev	637.32	0.00	-138,553.31
	Block/Batch: 2018-09T/S114 COMSTAR	Posted: 09/24/2018		5,315.50	0.00	-133,237.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	5,315.50	0.00	-133,237.81
	Block/Batch: 2018-09T/S116 EDI	Posted: 09/25/2018		449.93	0.00	-132,787.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDI AETNA		Rev	449.93	0.00	-132,787.88
	Block/Batch: 2018-09T/S117 EDI	Posted: 09/26/2018		1,500.16	0.00	-131,287.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
	SEP EDI TUFTS		Rev	445.32	0.00	-132,342.56
	SEP EDI COMM OF MA		Rev	640.25	0.00	-131,702.31
	SEP EDI BCBS		Rev	104.31	0.00	-131,598.00
	SEP EDI BCBS		Rev	310.28	0.00	-131,287.72
	Block/Batch:	Posted: 09/30/2018		85,338.30	107,691.63	-153,641.05
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing contractual allowances and writ	2019/09-12		0.00	107,555.61	-238,843.33
	Ambulance billing contractual allowances and writ	2019/09-12		13,241.91	0.00	-225,601.42
	Off duty fire special detail billing for Sept.	2019/09-13		0.00	136.02	-225,737.44
	Ambulance billing contractual allowances and writ	2019/09-12		72,096.39	0.00	-153,641.05
	Block/Batch: 2018-09T/S123 EDI	Posted: 09/30/2018		3,629.08	0.00	-150,011.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDI NGS		Rev	3,629.08	0.00	-150,011.97
	Block/Batch: 2018-09T/S125 COMSTAR	Posted: 09/30/2018		4,456.44	0.00	-145,555.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,456.44	0.00	-145,555.53
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		352.80	0.00	-145,202.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	51		Rev	352.80	0.00	-145,202.73
	Block/Batch:	Posted: 10/04/2018		0.00	1,628.35	-146,831.08
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for September	2019/10-27		0.00	1,628.35	-146,831.08
	Block/Batch: 2018-10T/S139 COMSTAR	Posted: 10/09/2018		3,771.76	0.00	-143,059.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,771.76	0.00	-143,059.32
	Block/Batch: 2018-10T/S143 EDI	Posted: 10/11/2018		8,118.39	0.00	-134,940.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI TUFTS		Rev	2,130.77	0.00	-140,928.55
	OCT EDI NGS		Rev	438.37	0.00	-140,490.18
	OCT EDI BCBS		Rev	86.53	0.00	-140,403.65
	OCT EDI BCBS		Rev	3,890.87	0.00	-136,512.78
	OCT EDI NGS		Rev	1,571.85	0.00	-134,940.93
	Block/Batch: 2018-10T/S148 COMSTAR	Posted: 10/15/2018		4,072.34	0.00	-130,868.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,072.34	0.00	-130,868.59
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		0.00	50.00	-130,918.59

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/26/18	AMBULANCE REFUND	SHIRLEY CZAJA	Rev	0.00	50.00	-130,918.59
	Block/Batch: 2018-10T/S151	Posted: 10/16/2018		25.38	0.00	-130,893.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJF 19-1		Rev	25.38	0.00	-130,893.21
	Block/Batch: 2018-10T/S154 EDI	Posted: 10/17/2018		9,505.51	0.00	-121,387.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI NGS		Rev	2,505.94	0.00	-128,387.27
	OCT EDI BCBS		Rev	2,513.65	0.00	-125,873.62
	OCT EDI NGS		Rev	799.30	0.00	-125,074.32
	OCT EDI HPHC		Rev	575.42	0.00	-124,498.90
	OCT EDI TUFTS		Rev	548.25	0.00	-123,950.65
	OCT EDI HPHC		Rev	104.90	0.00	-123,845.75
	OCT EDI NGS		Rev	2,458.05	0.00	-121,387.70
	Block/Batch: 2018-10T/S155 COMSTAR	Posted: 10/19/2018		1,991.83	0.00	-119,395.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,991.83	0.00	-119,395.87
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		16.76	0.00	-119,379.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJFC 19-2		Rev	16.76	0.00	-119,379.11
	Block/Batch: 2018-10T/S160	Posted: 10/24/2018		24.42	0.00	-119,354.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD-FY19-5		Rev	24.42	0.00	-119,354.69
	Block/Batch: 2018-10T/S165 COMSTAR	Posted: 10/29/2018		4,249.90	0.00	-115,104.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,249.90	0.00	-115,104.79
	Block/Batch: 2018-10T/S166 EDI	Posted: 10/29/2018		9,604.72	0.00	-105,500.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI TUFTS		Rev	2,218.16	0.00	-112,886.63
	OCT EDI TUFTS		Rev	452.54	0.00	-112,434.09
	OCT EDI NGS		Rev	870.97	0.00	-111,563.12
	OCT EDI BCBS		Rev	1,033.80	0.00	-110,529.32
	OCT EDI HPHC		Rev	109.91	0.00	-110,419.41
	OCT EDI NGS		Rev	1,394.86	0.00	-109,024.55
	OCT EDI NGS		Rev	768.88	0.00	-108,255.67
	OCT EDI HPHC		Rev	1,847.89	0.00	-106,407.78

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
	OCT EDI COMM OF MA		Rev	805.85	0.00	-105,601.93
	OCT EDI BCBS		Rev	101.86	0.00	-105,500.07
	Block/Batch:	Posted: 10/31/2018		78,412.91	108,183.91	-135,271.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Comstar billing and contractual allowance and wri	2019/10-24		0.00	106,488.91	-211,988.98
	Comstar billing and contractual allowance and wri	2019/10-24		73,504.87	0.00	-138,484.11
	Comstar billing and contractual allowance and wri	2019/10-24		4,908.04	0.00	-133,576.07
	Off duty fire special detail billing for Oct.	2019/10-23		0.00	102.20	-133,678.27
	Off duty police special duty billing for Oct	2019/10-30		0.00	1,592.80	-135,271.07
	Block/Batch: 2018-10T/S171 EDI	Posted: 10/31/2018		2,064.94	0.00	-133,206.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI BCBS		Rev	1,588.78	0.00	-133,682.29
	OCT EDI BCBS		Rev	476.16	0.00	-133,206.13
	Block/Batch: 2018-10T/S172 EDI	Posted: 10/31/2018		1,203.94	0.00	-132,002.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI SENIOR WHOLE HEALTH		Rev	1,093.15	0.00	-132,112.98
	OCT EDI AETNA GENWORTH		Rev	110.79	0.00	-132,002.19
	Block/Batch: 2018-11T/S178 COMSTAR	Posted: 11/05/2018		3,263.08	0.00	-128,739.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,263.08	0.00	-128,739.11
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		40.97	0.00	-128,698.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD FY-19-6		Rev	40.97	0.00	-128,698.14
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		2,538.65	0.00	-126,159.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	58		Rev	146.25	0.00	-128,551.89
	63		Rev	1,243.20	0.00	-127,308.69
	66		Rev	675.20	0.00	-126,633.49
	62		Rev	474.00	0.00	-126,159.49
	Block/Batch: 2018-11T/S188 COMSTAR	Posted: 11/13/2018		3,140.12	0.00	-123,019.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,140.12	0.00	-123,019.37
	Block/Batch: 2018-11T/S190 EDI	Posted: 11/14/2018		6,089.73	0.00	-116,929.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI TUFTS		Rev	418.24	0.00	-122,601.13
	NOV EDI NGS		Rev	428.55	0.00	-122,172.58

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
	NOV EDI BCBS		Rev	978.56	0.00	-121,194.02
	NOV EDI NGS		Rev	3,306.92	0.00	-117,887.10
	NOV EDI COMM OF MA		Rev	548.72	0.00	-117,338.38
	NOV EDI COMM OF MA		Rev	306.94	0.00	-117,031.44
	NOV EDI HPHC		Rev	101.80	0.00	-116,929.64
	Block/Batch: 2018-11T/S196 COMSTAR	Posted: 11/19/2018		1,116.78	0.00	-115,812.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,116.78	0.00	-115,812.86
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		7,311.76	0.00	-108,501.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI BCBS		Rev	2,158.10	0.00	-113,654.76
	NOV EDI BCBS		Rev	89.77	0.00	-113,564.99
	NOV EDI NGS		Rev	1,110.95	0.00	-112,454.04
	NOV EDI HPHC		Rev	3,245.52	0.00	-109,208.52
	NOV EDI SENIOR WHOLE HEALTH		Rev	707.42	0.00	-108,501.10
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		112.41	0.00	-108,388.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FDXD-PSTR1		Rev	23.27	0.00	-108,477.83
	FD-BD 19-7		Rev	27.91	0.00	-108,449.92
	AJFC-19-3		Rev	50.76	0.00	-108,399.16
	AJFC-19-3		Rev	10.47	0.00	-108,388.69
	Block/Batch: 2018-11T/S200	Posted: 11/26/2018		20.11	0.00	-108,368.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XDFY-19-4		Rev	20.11	0.00	-108,368.58
	Block/Batch: 2018-11T/S201 EDI	Posted: 11/26/2018		557.36	0.00	-107,811.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI COMM OF MA		Rev	268.50	0.00	-108,100.08
	NOV EDI BCBS		Rev	109.32	0.00	-107,990.76
	NOV EDI BCBS		Rev	179.54	0.00	-107,811.22
	Block/Batch:	Posted: 11/30/2018		89,497.24	122,785.94	-141,099.92
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for Nov	2019/11-23		0.00	1,282.56	-109,093.78
	Ambulance commitments and contractual allowa	2019/11-20		0.00	121,438.21	-230,531.99
	Fire off duty special detail billing for Nov.	2019/11-22		0.00	65.17	-230,597.16
	Ambulance commitments and contractual allowa	2019/11-20		89,497.24	0.00	-141,099.92
	Block/Batch: 2018-11T/S207 EDI	Posted: 11/30/2018		789.54	0.00	-140,310.38

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI NGS		Rev	789.54	0.00	-140,310.38
	Block/Batch: 2018-11T/S210 COMSTAR	Posted: 11/30/2018		2,109.83	0.00	-138,200.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,109.83	0.00	-138,200.55
	Block/Batch: 2018-11A/S11302018	Posted: 11/30/2018		0.00	1.83	-138,202.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORRECT MISPOST ON SCH FD-XDFY-19-4		Rev	0.00	1.83	-138,202.38
	Block/Batch:	Posted: 12/01/2018		0.00	37.58	-138,239.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Missed billing amounts from Nov for fire off duty s 2019/12-24			0.00	33.26	-138,235.64
	Missed billing amounts from Nov for fire off duty s 2019/12-24			0.00	4.32	-138,239.96
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		593.03	0.00	-137,646.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-19-8		Rev	51.91	0.00	-138,188.05
	74		Rev	515.20	0.00	-137,672.85
	AJFC19-4		Rev	25.92	0.00	-137,646.93
	Block/Batch: 2018-12T/S225 COMSTAR	Posted: 12/10/2018		2,704.55	0.00	-134,942.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,704.55	0.00	-134,942.38
	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		238.35	0.00	-134,704.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	81		Rev	238.35	0.00	-134,704.03
	Block/Batch: 2018-12T/S235 EDI	Posted: 12/17/2018		6,725.52	0.00	-127,978.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI SENIOR WHOLE HEALTH		Rev	528.44	0.00	-134,175.59
	DEC EDI NGS		Rev	818.97	0.00	-133,356.62
	DEC EDI NGS		Rev	870.97	0.00	-132,485.65
	DEC EDI NGS		Rev	406.02	0.00	-132,079.63
	DEC EDI NGS		Rev	1,207.83	0.00	-130,871.80
	DEC EDI TUFTS		Rev	403.80	0.00	-130,468.00
	DEC EDI BCBS		Rev	553.28	0.00	-129,914.72
	DEC EDI BCBS		Rev	1,936.21	0.00	-127,978.51
	Block/Batch: 2018-12T/S239	Posted: 12/20/2018		29.24	0.00	-127,949.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-19-9		Rev	24.92	0.00	-127,953.59

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
	FD-BD-10		Rev	4.32	0.00	-127,949.27
	Block/Batch: 2018-12T/S240 EDI	Posted: 12/21/2018		4,664.58	0.00	-123,284.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI NGS		Rev	762.53	0.00	-127,186.74
	DEC EDI NGS		Rev	1,696.88	0.00	-125,489.86
	DEC EDI PALMETTO GBA		Rev	404.85	0.00	-125,085.01
	DEC EDI BCBS		Rev	1,800.32	0.00	-123,284.69
	Block/Batch: 2018-12T/S241	Posted: 12/21/2018		523.70	0.00	-122,760.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	87		Rev	523.70	0.00	-122,760.99
	Block/Batch: 2018-12T/S265 COMSTAR	Posted: 12/21/2018		62.11	0.00	-122,698.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEPOSIT BY COMSTAR		Rev	62.11	0.00	-122,698.88
	Block/Batch: 2018-12T/S247 EDI	Posted: 12/28/2018		3,599.66	0.00	-119,099.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI NGS		Rev	424.50	0.00	-122,274.38
	DEC EDI TUFTS		Rev	423.65	0.00	-121,850.73
	DEC EDI NGS		Rev	865.20	0.00	-120,985.53
	DEC EDI BCBS		Rev	1,534.42	0.00	-119,451.11
	DEC EDI NGS		Rev	351.89	0.00	-119,099.22
	Block/Batch:	Posted: 12/31/2018		79,521.41	127,532.82	-167,110.63
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing and contractual allowance and	2019/12-28		67,643.95	0.00	-51,455.27
	Off duty police special duty billing for Dec	2019/12-21		0.00	1,632.30	-53,087.57
	Off duty fire special duty for Dec	2019/12-23		0.00	4.32	-53,091.89
	Ambulance billing and contractual allowance and	2019/12-28		0.00	125,896.20	-178,988.09
	Ambulance billing and contractual allowance and	2019/12-28		11,877.46	0.00	-167,110.63
	Block/Batch: 2018-12T/S252 EDI	Posted: 12/31/2018		431.44	0.00	-166,679.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI NGS		Rev	431.44	0.00	-166,679.19
	Block/Batch: 2018-12T/S255 COMSTAR	Posted: 12/31/2018		5,295.76	0.00	-161,383.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	5,295.76	0.00	-161,383.43
	Block/Batch: 2018-12T/S256 EDI	Posted: 12/31/2018		1,300.76	0.00	-160,082.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI COMM OF MA		Rev	1,300.76	0.00	-160,082.67

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		0.00	1,575,060.39	1,762,083.85	-187,023.46
	Block/Batch: 2018-01T/S258	Posted: 01/02/2019		828.30	0.00	-159,254.37
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	91			828.30	0.00	-159,254.37
	Block/Batch: 2019-01T/S267 COMSTAR	Posted: 01/08/2019		3,810.51	0.00	-155,443.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			3,810.51	0.00	-155,443.86
	Block/Batch: 2019-01T/S268 EDI	Posted: 01/09/2019		7,260.79	0.00	-148,183.07
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JAN EDI HPHC			1,622.76	0.00	-153,821.10
	JAN EDI COMM OF MA			692.99	0.00	-153,128.11
	JAN EDI NGS			423.36	0.00	-152,704.75
	JAN EDI NGS			447.04	0.00	-152,257.71
	JAN EDI BCBS			777.64	0.00	-151,480.07
	JAN EDI TUFTS			107.99	0.00	-151,372.08
	JAN EDI BCBS			409.60	0.00	-150,962.48
	JAN EDI BCBS			1,706.30	0.00	-149,256.18
	JAN EDI NGS			969.83	0.00	-148,286.35
	JAN EDI HPHC			103.28	0.00	-148,183.07
	Block/Batch: 2019-01T/S273	Posted: 01/10/2019		167.80	0.00	-148,015.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	99			167.80	0.00	-148,015.27
	Block/Batch: 2019-01T/S277 COMSTAR	Posted: 01/14/2019		3,780.95	0.00	-144,234.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			3,780.95	0.00	-144,234.32
	Block/Batch: 2019-01T/S288 COMSTAR	Posted: 01/22/2019		586.87	0.00	-143,647.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			586.87	0.00	-143,647.45
	Block/Batch: 2019-01T/S290 EDI	Posted: 01/23/2019		6,689.54	0.00	-136,957.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JAN EDI NGS			2,959.67	0.00	-140,687.78
	JAN EDI HPHC			371.35	0.00	-140,316.43
	JAN EDI COMM OF MA			1,083.14	0.00	-139,233.29
	JAN EDI TUFTS			261.19	0.00	-138,972.10
	JAN EDI BCBS			257.52	0.00	-138,714.58
	JAN EDI COMM OF MA			1,339.10	0.00	-137,375.48
	JAN EDI NGS			417.57	0.00	-136,957.91

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
	Block/Batch: 2019-01T/S292	Posted: 01/23/2019		1,173.36	0.00	-135,784.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	103			Rev 225.40	0.00	-136,732.51
	104			Rev 947.96	0.00	-135,784.55
	Block/Batch: 2019-01T/S297 COMSTAR	Posted: 01/25/2019		4,363.68	0.00	-131,420.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			Rev 4,363.68	0.00	-131,420.87
	Block/Batch: 2019-01T/S301 EDI	Posted: 01/30/2019		8,410.55	0.00	-123,010.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JAN EDI BCBS			Rev 464.72	0.00	-130,956.15
	JAN EDI NGS			Rev 1,163.53	0.00	-129,792.62
	JAN EDI BCBS			Rev 1,584.15	0.00	-128,208.47
	JAN EDI HPHC			Rev 692.15	0.00	-127,516.32
	JAN EDI COMM OF MA			Rev 557.86	0.00	-126,958.46
	JAN EDI NGS			Rev 1,931.33	0.00	-125,027.13
	JAN EDI NGS			Rev 823.01	0.00	-124,204.12
	JAN EDI BCBS			Rev 1,193.80	0.00	-123,010.32
	Block/Batch:	Posted: 01/31/2019		102,473.84	149,981.30	-170,517.78
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Police off duty special detail billing for Jan.	2019/01-10		0.00	563.00	-123,573.32
	Fire off duty special detail billing for Jan	2019/01-09		0.00	64.76	-123,638.08
	Ambulance billing and abatements and contractu	2019/01-13		0.00	149,353.54	-272,991.62
	Ambulance billing and abatements and contractu	2019/01-13		3,979.85	0.00	-269,011.77
	Ambulance billing and abatements and contractu	2019/01-13		98,493.99	0.00	-170,517.78
	Block/Batch: 2019-01T/S302 EDI	Posted: 01/31/2019		2,140.17	0.00	-168,377.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JAN EDI SENIOR WHOLE HEALTH			Rev 506.69	0.00	-170,011.09
	JAN EDI NGS			Rev 1,633.48	0.00	-168,377.61
	Block/Batch: 2019-01T/S305	Posted: 01/31/2019		612.50	0.00	-167,765.11
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	113			Rev 612.50	0.00	-167,765.11
	Block/Batch: 2019-01T/S310 COMSTAR	Posted: 01/31/2019		1,022.82	0.00	-166,742.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			Rev 1,022.82	0.00	-166,742.29
	Block/Batch:	Posted: 02/01/2019		1,095.80	0.00	-165,646.49
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
	Adjustments to police special duty receivables pe	2019/02-08		0.80	0.00	-166,741.49
	Adjustments to police special duty receivables pe	2019/02-08		362.50	0.00	-166,378.99
	Payment retraction on old claim from notice from	2019/02-12		732.50	0.00	-165,646.49
	Block/Batch: 2019-02T/S317	Posted: 02/07/2019		40.00	0.00	-165,606.49
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	114			Rev 40.00	0.00	-165,606.49
	Block/Batch: 2019-02T/S318	Posted: 02/07/2019		7,564.59	0.00	-158,041.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEB EDI NGS			Rev 1,151.84	0.00	-164,454.65
	FEB EDI COMM OF MASS			Rev 280.22	0.00	-164,174.43
	FEB EDI PALMETTO GBA			Rev 419.58	0.00	-163,754.85
	FEB EDI BCBS			Rev 107.11	0.00	-163,647.74
	FEB EDI BCBS			Rev 2,100.53	0.00	-161,547.21
	FEB EDI HPHC			Rev 324.41	0.00	-161,222.80
	FEB EDI NGS			Rev 296.43	0.00	-160,926.37
	FEB EDI TUFTS			Rev 416.02	0.00	-160,510.35
	FEB EDI NGS			Rev 2,468.45	0.00	-158,041.90
	Block/Batch: 2019-02T/S321 COMSTAR	Posted: 02/11/2019		3,166.30	0.00	-154,875.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR			Rev 3,166.30	0.00	-154,875.60
	Block/Batch: 2019-02T/S325 EDI	Posted: 02/13/2019		6,136.39	0.00	-148,739.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEB EDI HPHC			Rev 1,911.01	0.00	-152,964.59
	FEB EDI NGS			Rev 430.28	0.00	-152,534.31
	FEB EDI COMM OF MA			Rev 929.61	0.00	-151,604.70
	FEB EDI BCBS			Rev 94.78	0.00	-151,509.92
	FEB EDI HPHC			Rev 612.21	0.00	-150,897.71
	FEB EDI BCBS			Rev 995.78	0.00	-149,901.93
	FEB EDI NGS			Rev 1,162.72	0.00	-148,739.21
	Block/Batch: 2019-02T/S328	Posted: 02/19/2019		1,717.20	0.00	-147,022.01
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	120			Rev 306.00	0.00	-148,433.21
	121			Rev 1,411.20	0.00	-147,022.01
	Block/Batch: 2019-02T/S333 EDI	Posted: 02/22/2019		5,473.77	0.00	-141,548.24
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEB EDI FALLON COMMUNITY			Rev 344.81	0.00	-146,677.20

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
	FEB EDI HPHC		Rev	221.46	0.00	-146,455.74
	FEB EDI SENIOR WHOLE HEALTH		Rev	577.87	0.00	-145,877.87
	FEB EDI BCBS		Rev	915.04	0.00	-144,962.83
	FEB EDI NGS		Rev	835.85	0.00	-144,126.98
	FEB EDI NGS		Rev	1,071.91	0.00	-143,055.07
	FEB EDI NGS		Rev	1,506.83	0.00	-141,548.24
	Block/Batch: 2019-02T/S335 COMSTAR	Posted: 02/25/2019		298.15	0.00	-141,250.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	298.15	0.00	-141,250.09
	Block/Batch: 2019-02T/S338 EDI	Posted: 02/27/2019		3,874.55	0.00	-137,375.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI HPHC		Rev	404.84	0.00	-140,845.25
	FEB EDI NGS		Rev	796.79	0.00	-140,048.46
	FEB EDI BCBS		Rev	1,817.70	0.00	-138,230.76
	FEB EDI NGS		Rev	405.37	0.00	-137,825.39
	FEB EDI NGS		Rev	423.13	0.00	-137,402.26
	FEB EDI COMM OF MA		Rev	26.72	0.00	-137,375.54
	Block/Batch:	Posted: 02/28/2019		85,576.54	106,002.81	-157,801.81
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing and contractual allow and colle	2019/02-14		72,650.94	0.00	-64,724.60
	Ambulance billing and contractual allow and colle	2019/02-14		12,925.60	0.00	-51,799.00
	Police off duty special detail billing for Feb.	2019/02-15		0.00	576.10	-52,375.10
	Ambulance billing and contractual allow and colle	2019/02-14		0.00	105,349.05	-157,724.15
	Fire off duty special detail billing for Feb.	2019/02-10		0.00	77.66	-157,801.81
	Block/Batch: 2019-02T/S368 COMSTAR	Posted: 02/28/2019		8,729.66	0.00	-149,072.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,618.89	0.00	-154,182.92
	DEP BY COMSTAR		Rev	5,110.77	0.00	-149,072.15
	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		954.60	0.00	-148,117.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	122		Rev	954.60	0.00	-148,117.55
	Block/Batch: 2019-03T/S357 COMSTAR	Posted: 03/08/2019		4,420.26	0.00	-143,697.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,420.26	0.00	-143,697.29
	Block/Batch: 2019-03T/S361 EDI	Posted: 03/12/2019		5,573.52	0.00	-138,123.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
	MAR EDI HPHC		Rev	397.44	0.00	-143,299.85
	MAR EDI NGS		Rev	811.74	0.00	-142,488.11
	MAR EDI BCBS		Rev	709.58	0.00	-141,778.53
	MAR EDI TUFTS		Rev	2,817.52	0.00	-138,961.01
	MAR EDI COMM OF MA		Rev	321.59	0.00	-138,639.42
	MAR EDI HPHC		Rev	99.40	0.00	-138,540.02
	MAR EDI SENIOR WHOLE HEALTH		Rev	416.25	0.00	-138,123.77
	Block/Batch: 2019-03T/S363	Posted: 03/14/2019		31.30	0.00	-138,092.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-11		Rev	31.30	0.00	-138,092.47
	Block/Batch: 2019-03T/S366 COMSTAR	Posted: 03/18/2019		1,106.43	0.00	-136,986.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,106.43	0.00	-136,986.04
	Block/Batch: 2019-03T/S371 EDI	Posted: 03/20/2019		8,332.14	0.00	-128,653.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI AETNA		Rev	534.41	0.00	-136,451.63
	MAR EDI BCBS		Rev	89.28	0.00	-136,362.35
	MAR EDI NGS		Rev	2,617.57	0.00	-133,744.78
	MAR EDI BCBS		Rev	677.94	0.00	-133,066.84
	MAR EDI COMM OF MA		Rev	814.64	0.00	-132,252.20
	MAR EDI VA		Rev	96.70	0.00	-132,155.50
	MAR EDI NGS		Rev	458.02	0.00	-131,697.48
	MAR EDI NGS		Rev	3,043.58	0.00	-128,653.90
	Block/Batch: 2019-03T/S376 COMSTAR	Posted: 03/22/2019		3,753.81	0.00	-124,900.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,753.81	0.00	-124,900.09
	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		475.70	0.00	-124,424.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	138		Rev	475.70	0.00	-124,424.39
	Block/Batch: 2019-03T/S386 EDI	Posted: 03/28/2019		3,551.95	0.00	-120,872.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI COMM OF MA		Rev	899.96	0.00	-123,524.43
	MAR EDI NGS		Rev	1,090.56	0.00	-122,433.87
	MAR EDI TUFTS		Rev	497.62	0.00	-121,936.25
	MAR EDI NGS		Rev	349.39	0.00	-121,586.86
	MAR EDI BCBS		Rev	223.88	0.00	-121,362.98

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
	MAR EDI SENIOR WHOLE HEALTH		Rev	490.54	0.00	-120,872.44
	Block/Batch: 2019-03T/S387 EDI	Posted: 03/29/2019		650.46	0.00	-120,221.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI NGS		Rev	423.72	0.00	-120,448.72
	MAR EDI HPHC		Rev	226.74	0.00	-120,221.98
	Block/Batch:	Posted: 03/31/2019		101,555.92	140,645.05	-159,311.11
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off-duty special detail billing for Mar.	2019/03-15		0.00	2,139.90	-122,361.88
	Ambulance billing and allowances and write offs f	2019/03-11		0.00	138,449.44	-260,811.32
	Ambulance billing and allowances and write offs f	2019/03-11		101,555.92	0.00	-159,255.40
	Off duty special detail fire billing for March	2019/03-01		0.00	55.71	-159,311.11
	Block/Batch: 2019-03T/S388 COMSTAR	Posted: 03/31/2019		117.80	0.00	-159,193.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	117.80	0.00	-159,193.31
	Block/Batch: 2019-04T/S397	Posted: 04/04/2019		257.60	0.00	-158,935.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	139		Rev	257.60	0.00	-158,935.71
	Block/Batch: 2019-04T/S401 COMSTAR	Posted: 04/05/2019		4,336.92	0.00	-154,598.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,336.92	0.00	-154,598.79
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		0.00	974.30	-155,573.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/2/19 MEDICARE OVERPAYMENT	UNITED HEALTH CARE	Rev	0.00	974.30	-155,573.09
	Block/Batch: 2019-04T/S407 EDI	Posted: 04/10/2019		7,764.61	0.00	-147,808.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI BCBS		Rev	382.58	0.00	-155,190.51
	APR EDI NGS		Rev	1,276.49	0.00	-153,914.02
	APR EDI BCBS		Rev	2,724.80	0.00	-151,189.22
	APR EDI HPHC		Rev	173.88	0.00	-151,015.34
	APR EDI COMM OF MA		Rev	940.98	0.00	-150,074.36
	APR EDI TUFTS		Rev	105.97	0.00	-149,968.39
	APR EDI NGS		Rev	440.89	0.00	-149,527.50
	APR EDI NGS		Rev	668.41	0.00	-148,859.09
	APR EDI BCBS		Rev	487.60	0.00	-148,371.49
	APR EDI TUFTS		Rev	563.01	0.00	-147,808.48
	Block/Batch: 2019-04T/S409	Posted: 04/10/2019		55.71	0.00	-147,752.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD12		Rev	21.16	0.00	-147,787.32
	FD-BD12		Rev	34.55	0.00	-147,752.77
	Block/Batch: 2019-04T/S413 COMSTAR	Posted: 04/16/2019		6,555.14	0.00	-141,197.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	6,555.14	0.00	-141,197.63
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		124.76	0.00	-141,072.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	146		Rev	78.40	0.00	-141,119.23
	FD-XD-19-6		Rev	46.36	0.00	-141,072.87
	Block/Batch: 2019-04T/S415 EDI	Posted: 04/17/2019		9,881.09	0.00	-131,191.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI HPHC		Rev	1,815.05	0.00	-139,257.82
	APR EDI NGS		Rev	411.29	0.00	-138,846.53
	APR EDI NGS		Rev	510.14	0.00	-138,336.39
	APR EDI COMM OF MA		Rev	625.60	0.00	-137,710.79
	APR EDI BCBS		Rev	487.60	0.00	-137,223.19
	APR EDI BCBS		Rev	3,851.44	0.00	-133,371.75
	APR EDI SENIOR WHOLE HEALTH		Rev	563.01	0.00	-132,808.74
	APR EDI NGS		Rev	434.37	0.00	-132,374.37
	APR EDI NGS		Rev	1,182.59	0.00	-131,191.78
	Block/Batch: 2019-04T/S422 COMSTAR	Posted: 04/22/2019		2,599.91	0.00	-128,591.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	2,599.91	0.00	-128,591.87
	Block/Batch: 2019-04T/S425 EDI	Posted: 04/25/2019		11,382.50	0.00	-117,209.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI TUFTS		Rev	1,965.95	0.00	-126,625.92
	APR EDI TUFTS		Rev	104.92	0.00	-126,521.00
	APR EDI NGS		Rev	1,168.43	0.00	-125,352.57
	APR EDI		Rev	858.09	0.00	-124,494.48
	APR EDI BCBS		Rev	3,970.75	0.00	-120,523.73
	APR EDI NGS		Rev	434.97	0.00	-120,088.76
	APR EDI COMM OF MA		Rev	1,127.44	0.00	-118,961.32
	APR EDI NGS		Rev	1,269.98	0.00	-117,691.34
	APR EDI TUFTS		Rev	70.09	0.00	-117,621.25
	APR EDI NGS		Rev	411.88	0.00	-117,209.37

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental	Summary:	0.00	1,575,060.39	1,762,083.85	-187,023.46
	Block/Batch: 2019-04T/S427	Posted: 04/25/2019		273.00	0.00	-116,936.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	148		Rev	194.60	0.00	-117,014.77
	150		Rev	78.40	0.00	-116,936.37
	Block/Batch: 2019-04T/S431 COMSTAR	Posted: 04/29/2019		3,536.00	0.00	-113,400.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,536.00	0.00	-113,400.37
	Block/Batch: 2019-04T/S433 EDI	Posted: 04/29/2019		1,408.18	0.00	-111,992.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI COMM OF MA		Rev	625.60	0.00	-112,774.77
	APR EDI NGS		Rev	782.58	0.00	-111,992.19
	Block/Batch:	Posted: 04/30/2019		87,073.31	141,295.14	-166,214.02
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Billing and contractual allow and write offs per Co	2019/04-16		0.00	138,755.67	-250,747.86
	Billing and contractual allow and write offs per Co	2019/04-16		78,017.84	0.00	-172,730.02
	Billing and contractual allow and write offs per Co	2019/04-16		8,363.13	0.00	-164,366.89
	Off duty fire special detail billing for April	2019/04-13		0.00	57.97	-164,424.86
	Police off duty special detail billing for April.	2019/04-22		0.00	2,481.50	-166,906.36
	Remove receivable as uncollectible. All attempts	2019/04-20		692.34	0.00	-166,214.02
	Block/Batch: 2019-05T/S442 COMSTAR	Posted: 05/03/2019		3,396.67	0.00	-162,817.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEPOSIT BY COMSTAR		Rev	3,396.67	0.00	-162,817.35
	Block/Batch: 2019-05T/S443	Posted: 05/06/2019		63.70	0.00	-162,753.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	153		Rev	63.70	0.00	-162,753.65
	Block/Batch: 2019-05T/S445	Posted: 05/07/2019		21.16	0.00	-162,732.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD-13		Rev	21.16	0.00	-162,732.49
	Block/Batch: 2019-05T/S452	Posted: 05/08/2019		64.76	0.00	-162,667.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XD-19-7		Rev	64.76	0.00	-162,667.73
	Block/Batch: 2019-05T/S455 COMSTAR	Posted: 05/13/2019		6,192.57	0.00	-156,475.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	6,192.57	0.00	-156,475.16
	Block/Batch: 2019-05T/S459 EDI	Posted: 05/14/2019		10,195.48	0.00	-146,279.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	1,575,060.39	1,762,083.85	-187,023.46
	MAY EDI NGS		Rev	469.88	0.00	-156,005.28
	MAY EDI BCBS		Rev	219.80	0.00	-155,785.48
	MAY EDI BCBS		Rev	2,091.55	0.00	-153,693.93
	MAY EDI NGS		Rev	1,336.27	0.00	-152,357.66
	MAY EDI NGS		Rev	1,258.73	0.00	-151,098.93
	MAY EDI NGS		Rev	1,733.01	0.00	-149,365.92
	MAY EDI BCBS		Rev	107.03	0.00	-149,258.89
	MAY EDI BCBS		Rev	542.41	0.00	-148,716.48
	MAY EDI SENIOR WHOLE HEALTH		Rev	570.44	0.00	-148,146.04
	MAY EDI COMM OF MA		Rev	587.16	0.00	-147,558.88
	MAY EDI NGS		Rev	429.05	0.00	-147,129.83
	MAY EDI COMM OF MA		Rev	850.15	0.00	-146,279.68
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		36.81	0.00	-146,242.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-14		Rev	36.81	0.00	-146,242.87
	Block/Batch: 2019-05T/S462	Posted: 05/16/2019		392.00	0.00	-145,850.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	156		Rev	392.00	0.00	-145,850.87
	Block/Batch: 2019-05T/S465 COMSTAR	Posted: 05/20/2019		4,689.30	0.00	-141,161.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	4,689.30	0.00	-141,161.57
	Block/Batch: 2019-05T/S469 EDI	Posted: 05/23/2019		7,988.04	0.00	-133,173.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI COMM OF MA		Rev	542.86	0.00	-140,618.71
	MAY EDI NGS		Rev	1,195.90	0.00	-139,422.81
	MAY EDI NGS		Rev	415.44	0.00	-139,007.37
	MAY EDI HPHC		Rev	969.79	0.00	-138,037.58
	MAY EDI BCBS		Rev	725.04	0.00	-137,312.54
	MAY EDI BCBS		Rev	530.01	0.00	-136,782.53
	MAY EDI NGS		Rev	276.53	0.00	-136,506.00
	MAY EDI TUFTS		Rev	881.14	0.00	-135,624.86
	MAY EDI NGS		Rev	2,066.42	0.00	-133,558.44
	MAY EDI NGS		Rev	384.91	0.00	-133,173.53
	Block/Batch: 2019-05T/S470 COMSTAR	Posted: 05/24/2019		1,063.70	0.00	-132,109.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	1,063.70	0.00	-132,109.83

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental		0.00	1,575,060.39	1,762,083.85	-187,023.46
	Block/Batch: 2019-05T/S474	Posted: 05/28/2019		1,685.60	0.00	-130,424.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S159 IND HARBOR 19-48-DV		Rev	196.00	0.00	-131,913.83
	S159 WARWICK TREE 19-32-DV		Rev	1,489.60	0.00	-130,424.23
	Block/Batch: 2019-05T/S475	Posted: 05/28/2019		36.81	0.00	-130,387.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD 15		Rev	15.65	0.00	-130,408.58
	FD-BD 15		Rev	21.16	0.00	-130,387.42
	Block/Batch: 2019-05T/S479 EDI	Posted: 05/30/2019		5,049.56	0.00	-125,337.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI NGS		Rev	374.59	0.00	-130,012.83
	MAY EDI NGS		Rev	361.83	0.00	-129,651.00
	MAY EDI SEN WHOLE HLTH		Rev	570.44	0.00	-129,080.56
	MAY EDI COMM OF MA		Rev	1,395.59	0.00	-127,684.97
	MAY EDI TUFTS		Rev	465.12	0.00	-127,219.85
	MAY EDI BCBS		Rev	487.60	0.00	-126,732.25
	MAY EDI BCBS		Rev	1,394.39	0.00	-125,337.86
	Block/Batch: 2019-05T/S480	Posted: 05/30/2019		425.60	0.00	-124,912.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	165		Rev	425.60	0.00	-124,912.26
	Block/Batch: 2019-05T/S499 EDI	Posted: 05/30/2019		1,394.18	0.00	-123,518.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI NGS		Rev	1,394.18	0.00	-123,518.08
	Block/Batch:	Posted: 05/31/2019		115,710.71	147,403.46	-155,210.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Ambulance billing contractual allowances and coll 2019/05-28			106,019.48	0.00	-17,498.60
	Ambulance billing contractual allowances and coll 2019/05-28			9,691.23	0.00	-7,807.37
	Ambulance billing contractual allowances and coll 2019/05-28			0.00	145,909.86	-153,717.23
	Off duty fire special detail billing for May. 2019/05-26			0.00	146.55	-153,863.78
	Off duty police special detail billing for May. 2019/05-29			0.00	1,347.05	-155,210.83
	Block/Batch: 2019-05T/S483 EDI	Posted: 05/31/2019		70.54	0.00	-155,140.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI HPHC		Rev	70.54	0.00	-155,140.29
	Block/Batch: 2019-05T/S487 COMSTAR	Posted: 05/31/2019		3,145.75	0.00	-151,994.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	3,145.75	0.00	-151,994.54

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-260-000-2654-0000-00	Def. Rev.-Departmental	Summary:	0.00	1,575,060.39	1,762,083.85	-187,023.46	
	Block/Batch: 2019-06T/S496 COMSTAR	Posted: 06/07/2019		1,936.66	0.00	-150,057.88	
Tran. Type: Receivable	DEP BY COMSTAR	By: kfales	X-Post Source Ledger	Rev	1,936.66	0.00	-150,057.88
	Block/Batch: 2019-06T/S498 EDI	Posted: 06/10/2019		8,241.05	0.00	-141,816.83	
Tran. Type: Receivable	JUN EDI TUFTS	By: kfales	X-Post Source Ledger	Rev	358.64	0.00	-149,699.24
	JUN EDI NGS		Rev	2,268.92	0.00	-147,430.32	
	JUN EDI SENIOR WHOLE HEALTH		Rev	555.58	0.00	-146,874.74	
	JUN EDI NGS		Rev	192.48	0.00	-146,682.26	
	JUN EDI HPHC		Rev	99.40	0.00	-146,582.86	
	JUN EDI BCBS		Rev	2,426.24	0.00	-144,156.62	
	JUN EDI NGS		Rev	415.44	0.00	-143,741.18	
	JUN EDI COMM OF MA		Rev	271.43	0.00	-143,469.75	
	JUN EDI COMM OF MA		Rev	867.38	0.00	-142,602.37	
	JUN EDI NGS		Rev	410.69	0.00	-142,191.68	
	JUN EDI NGS		Rev	374.85	0.00	-141,816.83	
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		89.15	0.00	-141,727.68	
Tran. Type: Receivable	FD-BD16	By: kfales	X-Post Source Ledger	Rev	15.65	0.00	-141,801.18
	172		Rev	73.50	0.00	-141,727.68	
	Block/Batch: 2019-06T/S508 COMSTAR	Posted: 06/14/2019		3,834.66	0.00	-137,893.02	
Tran. Type: Receivable	DEP BY COMSTAR	By: kfales	X-Post Source Ledger	Rev	3,834.66	0.00	-137,893.02
	Block/Batch: 2019-06T/S511 EDI	Posted: 06/17/2019		8,936.91	0.00	-128,956.11	
Tran. Type: Receivable	JUN EDI NGS	By: kfales	X-Post Source Ledger	Rev	4,258.14	0.00	-133,634.88
	JUN EDI NGS		Rev	2,075.98	0.00	-131,558.90	
	JUN EDI COMM OF MA		Rev	619.74	0.00	-130,939.16	
	JUN EDI BCBS		Rev	1,983.05	0.00	-128,956.11	
	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		2,734.65	0.00	-126,221.46	
Tran. Type: Receivable	175	By: kfales	X-Post Source Ledger	Rev	2,734.65	0.00	-126,221.46
	Block/Batch: 2019-06T/S519 COMSTAR	Posted: 06/25/2019		3,360.07	0.00	-122,861.39	
Tran. Type: Receivable	DEP BY COMSTAR	By: kfales	X-Post Source Ledger	Rev	3,360.07	0.00	-122,861.39
	Block/Batch: 2019-06T/S520	Posted: 06/26/2019		10,899.79	0.00	-111,961.60	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-260-000-2654-0000-00		Def. Rev.-Departmental	Summary:		0.00	1,575,060.39	1,762,083.85	-187,023.46
Tran. Type:	Receiveable	By: kfales	X-Post Source Ledger					
	JUN EDI HPHC		Rev	380.82	0.00	-122,480.57		
	JUN EDI BCBS		Rev	1,545.36	0.00	-120,935.21		
	JUN EDI HPHC		Rev	3,822.02	0.00	-117,113.19		
	JUN EDI NGS		Rev	1,276.49	0.00	-115,836.70		
	JUN EDI COMM OF MA		Rev	802.57	0.00	-115,034.13		
	JUN EDI NGS		Rev	355.91	0.00	-114,678.22		
	JUN EDI BCBS		Rev	105.97	0.00	-114,572.25		
	JUN EDI BCBS		Rev	1,928.65	0.00	-112,643.60		
	JUN EDI TUFTS		Rev	111.56	0.00	-112,532.04		
	JUN EDI SENIOR WHOLE HEALTH		Rev	570.44	0.00	-111,961.60		
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		142.31	0.00	-111,819.29		
Tran. Type:	Receiveable	By: kfales	X-Post Source Ledger					
	FD-XD-PSTR 1		Rev	35.91	0.00	-111,925.69		
	178		Rev	106.40	0.00	-111,819.29		
	Block/Batch: 2019-06T/S529 EDI	Posted: 06/28/2019		2,505.91	0.00	-109,313.38		
Tran. Type:	Receiveable	By: kfales	X-Post Source Ledger					
	JUN EDI HPHC		Rev	143.35	0.00	-111,675.94		
	JUN EDI NGS		Rev	2,362.56	0.00	-109,313.38		
	Block/Batch: 2019-06T/S531 EDI	Posted: 06/28/2019		1,716.10	0.00	-107,597.28		
Tran. Type:	Receiveable	By: kfales	X-Post Source Ledger					
	JUN EDI COMM OF MA		Rev	858.59	0.00	-108,454.79		
	JUN EDI NGS		Rev	413.66	0.00	-108,041.13		
	JUN EDI NGS		Rev	443.85	0.00	-107,597.28		
	Block/Batch:	Posted: 06/30/2019		125,840.03	206,557.24	-188,314.49		
Tran. Type:	Journal Entry	By: kfales	X-Post Source Ledger					
	Off duty police special detail billing for June.	2019/06-29		0.00	1,331.88	-108,929.16		
	Off duty fire special detail billing for June.	2019/06-28		0.00	232.07	-109,161.23		
	Ambulance billing and contractual allowances an	2019/06-42		117,228.85	0.00	8,067.62		
	Ambulance billing and contractual allowances an	2019/06-42		0.00	204,993.29	-196,925.67		
	Ambulance billing and contractual allowances an	2019/06-42		8,611.18	0.00	-188,314.49		
	Block/Batch: 2019-06T/S530 COMSTAR	Posted: 06/30/2019		1,291.03	0.00	-187,023.46		
Tran. Type:	Receiveable	By: kfales	X-Post Source Ledger					
	DEP BY COMSTAR		Rev	1,291.03	0.00	-187,023.46		
Account: 001-260-000-2670-0000-00		Def. Rev.-Intergovernmental	Summary:		0.00	126,986.00	240,282.00	-113,296.00
	Block/Batch:	Posted: 07/01/2018		0.00	126,456.00	-126,456.00		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2670-0000-00	Def. Rev.-Intergovernmental		<i>Summary:</i> 0.00	126,986.00	240,282.00	-113,296.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	126,456.00	-126,456.00
	Block/Batch: 2019-07T/S008 EDI	Posted: 07/11/2018		25,248.00	0.00	-101,208.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDI VET 2018 Q4		Rev	25,248.00	0.00	-101,208.00
	Block/Batch:	Posted: 07/31/2018		0.00	9,194.00	-110,402.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb for Vet benefits for July	2019/07-31		0.00	9,194.00	-110,402.00
	Block/Batch:	Posted: 08/31/2018		0.00	10,437.00	-120,839.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request for Aug	2019/08-21		0.00	10,437.00	-120,839.00
	Block/Batch:	Posted: 09/30/2018		0.00	9,957.00	-130,796.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request for Sept	2018/10-06		0.00	9,957.00	-130,796.00
	Block/Batch: 2018-10T/S143 EDI	Posted: 10/11/2018		20,239.00	0.00	-110,557.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER EDIs		Rev	20,239.00	0.00	-110,557.00
	Block/Batch:	Posted: 10/31/2018		0.00	9,689.00	-120,246.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request for Oct	2019/10-32		0.00	9,689.00	-120,246.00
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		23,946.00	0.00	-96,300.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER EDIs		Rev	23,946.00	0.00	-96,300.00
	Block/Batch:	Posted: 11/30/2018		0.00	10,175.00	-106,475.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Veteran benefit reimbursement for Nov	2019/11-24		0.00	10,175.00	-106,475.00
	Block/Batch:	Posted: 12/31/2018		0.00	11,276.00	-117,751.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Vet benefit reimb request for Dec	2019/12-29		0.00	11,276.00	-117,751.00
	Block/Batch:	Posted: 03/31/2019		211.00	8,008.00	-125,548.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Veteran benefits reimbursement request for Jan 2	2019/03-12		211.00	0.00	-117,540.00
	Veteran benefits reimbursement request for Jan 2	2019/03-12		0.00	8,008.00	-125,548.00
	Block/Batch: 2019-04T/S407 EDI	Posted: 04/10/2019		24,532.00	0.00	-101,016.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL EDI VET BENEFITS 2019 Q3		Rev	24,532.00	0.00	-101,016.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-260-000-2670-0000-00	Def. Rev.-Intergovernmental	Summary:	0.00	126,986.00	240,282.00	-113,296.00
	Block/Batch:	Posted: 04/30/2019		1,121.00	17,094.00	-116,989.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Vet benefit reimb request for Feb and Mar and re	2019/04-17		0.00	9,005.00	-110,021.00
	Vet benefit reimb request for Feb and Mar and re	2019/04-17		0.00	8,089.00	-118,110.00
	Vet benefit reimb request for Feb and Mar and re	2019/04-17		1,121.00	0.00	-116,989.00
	Block/Batch:	Posted: 05/01/2019		0.00	9,563.00	-126,552.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Veteran benefit reimbursement for April.	2019/05-23		0.00	9,563.00	-126,552.00
	Block/Batch:	Posted: 05/31/2019		0.00	9,090.00	-135,642.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reimb request for vet benefits for May 19.	2019/05-31		0.00	9,090.00	-135,642.00
	Block/Batch:	Posted: 06/30/2019		31,689.00	9,343.00	-113,296.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reimb request for veteran benefits for June	2019/06-74		0.00	9,343.00	-144,985.00
	Correct amount posted as reimbursement for Jun	2019/06-74A		672.00	0.00	-144,313.00
	Recognize grant revenue received from federal a	2019/06-77		31,017.00	0.00	-113,296.00
Account: 001-320-000-3211-0000-00	F/B Res. for Encumbrances	Summary:	0.00	163,102.58	471,285.21	-308,182.63
	Block/Batch:	Posted: 07/01/2018		0.00	163,102.58	-163,102.58
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				0.00	163,102.58	-163,102.58
	Block/Batch:	Posted: 06/30/2019		163,102.58	308,182.63	-308,182.63
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Encumber funds for town clerk training and for fir	2019/06-79		0.00	925.00	-164,027.58
	Encumber funds for town clerk training and for fir	2019/06-79		0.00	1,086.23	-165,113.81
	Encumber funds per department request.	2019/06-71		0.00	147,303.71	-312,417.52
	Encumber funds per department request.	2019/06-71		0.00	144,628.89	-457,046.41
	Encumber funds per department request.	2019/06-71		0.00	36.30	-457,082.71
	Encumber funds per department request.	2019/06-71		0.00	720.50	-457,803.21
	Reverse PY reserves of fund balance.	2019/06-62		163,102.58	0.00	-294,700.63
	Encumber funds per department request.	2019/06-71		0.00	10,879.00	-305,579.63
	Additional encumbrances per Police Chief for out	2019/06-82		0.00	200.00	-305,779.63
	Additional encumbrances per Police Chief for out	2019/06-82		0.00	2,403.00	-308,182.63
Account: 001-320-000-3220-0000-00	F/B Res. for Overlay Surplus	Summary:	0.00	1,500,000.00	1,500,000.00	0.00
	Block/Batch:	Posted: 10/24/2018		0.00	1,500,000.00	-1,500,000.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Release of allow for abate & exempt to overlay su	2019/10-16		0.00	1,500,000.00	-1,500,000.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-320-000-3220-0000-00	F/B Res. for Overlay Surplus	Summary:	0.00	1,500,000.00	1,500,000.00	0.00
	Block/Batch:	Posted: 06/30/2019		1,500,000.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reverse PY reserves of fund balance.	2019/06-62		1,500,000.00	0.00	0.00
Account: 001-320-000-3240-0000-00	F/B Res. for Expenditures	Summary:	0.00	0.00	84,665.00	-84,665.00
	Block/Batch:	Posted: 06/03/2019		0.00	84,665.00	-84,665.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reserve fund balance for free cash voted to be u	2019/06-63		0.00	84,665.00	-84,665.00
Account: 001-320-000-3280-0000-00	F/B Res. for Special Purposes	Summary:	0.00	925.00	1,850.00	-925.00
	Block/Batch:	Posted: 07/01/2018		0.00	925.00	-925.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	925.00	-925.00
	Block/Batch:	Posted: 06/30/2019		925.00	925.00	-925.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reserve fund balance for prepaid exp for clerk tra	2019/06-70		0.00	925.00	-1,850.00
	Reverse PY reserves of fund balance.	2019/06-62		925.00	0.00	-925.00
Account: 001-320-000-3295-0000-00	F/B Res. for Cont. Appropriations	Summary:	0.00	576,986.69	737,723.79	-160,737.10
	Block/Batch:	Posted: 07/01/2018		0.00	576,986.69	-576,986.69
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	576,986.69	-576,986.69
	Block/Batch:	Posted: 06/30/2019		576,986.69	160,737.10	-160,737.10
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	4,500.00	-581,486.69
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	1,850.00	-583,336.69
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	1,248.83	-584,585.52
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	8,750.00	-593,335.52
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	809.40	-594,144.92
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	500.00	-594,644.92
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	2,000.00	-596,644.92
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	26,342.23	-622,987.15
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	2,507.71	-625,494.86
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	15,000.00	-640,494.86
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	13,367.59	-653,862.45
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	2,000.00	-655,862.45
	Reverse PY reserves of fund balance.	2019/06-62		576,986.69	0.00	-78,875.76
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	10,686.00	-89,561.76
	Reserve fund balance for carryforwards of special	2019/06-64		0.00	47,742.05	-137,303.81

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-320-000-3295-0000-00	F/B Res. for Cont. Appropriations	Summary:	0.00	576,986.69	737,723.79	-160,737.10
	Reserve fund balance for carryforwards of special 2019/06-64			0.00	5,794.20	-143,098.01
	Reserve fund balance for carryforwards of special 2019/06-64			0.00	6,996.59	-150,094.60
	Reserve fund balance for carryforwards of special 2019/06-64			0.00	9,000.00	-159,094.60
	Reserve fund balance for carryforwards of special 2019/06-64			0.00	1,642.50	-160,737.10
Account: 001-359-000-3590-0000-00	Undesignated Fund Balance G/F	Summary:	0.00	33,490,074.65	36,171,480.65	-2,681,406.00
	Block/Batch:	Posted: 07/01/2018		0.00	4,317,587.29	-4,317,587.29
Tran. Type: Roll Over GL Bala		By: kfales				
				0.00	4,317,587.29	-4,317,587.29
	Block/Batch:	Posted: 10/24/2018		1,500,000.00	0.00	-2,817,587.29
Tran. Type: Journal Entry		By: kfales				
	Release of allow for abate & exempt to overlay su 2019/10-16			1,500,000.00	0.00	-2,817,587.29
	Block/Batch:	Posted: 12/20/2018		253,374.88	0.00	-2,564,212.41
Tran. Type: Journal Entry		By: kfales				
	Recap entries for the general fund. 2018/12-06			253,374.88	0.00	-2,564,212.41
	Block/Batch:	Posted: 06/03/2019		84,665.00	0.00	-2,479,547.41
Tran. Type: Journal Entry		By: kfales				
	Reserve fund balance for free cash voted to be u 2019/06-63			84,665.00	0.00	-2,479,547.41
	Block/Batch:	Posted: 06/30/2019		30,453,591.70	26,391,506.12	1,582,538.17
Tran. Type: Control Account -		By: kfales				
				30,453,591.70	0.00	27,974,044.29
				0.00	26,391,506.12	1,582,538.17
	Block/Batch:	Posted: 06/30/2019		1,198,443.07	5,462,387.24	-2,681,406.00
Tran. Type: Journal Entry		By: kfales				
	Reserve fund balance for carryforwards of special 2019/06-64			1,248.83	0.00	1,583,787.00
	Encumber funds for town clerk training and for fir 2019/06-79			1,086.23	0.00	1,584,873.23
	Reverse PY reserves of fund balance. 2019/06-62			0.00	576,986.69	1,007,886.54
	Reserve fund balance for carryforwards of special 2019/06-64			15,000.00	0.00	1,022,886.54
	Encumber funds per department request. 2019/06-71			144,628.89	0.00	1,167,515.43
	Reserve fund balance for carryforwards of special 2019/06-64			1,642.50	0.00	1,169,157.93
	Reserve fund balance for carryforwards of special 2019/06-64			2,000.00	0.00	1,171,157.93
	Encumber funds for town clerk training and for fir 2019/06-79			925.00	0.00	1,172,082.93
	Encumber funds per department request. 2019/06-71			147,303.71	0.00	1,319,386.64
	Reserve fund balance for appropriation deficits fo 2019/06-72			0.00	7,194.16	1,312,192.48
	Reserve fund balance for carryforwards of special 2019/06-64			10,686.00	0.00	1,322,878.48
	Close other financing uses/sources for FY19 and 2019/06-80			682,254.17	0.00	2,005,132.65
	Reserve fund balance for carryforwards of special 2019/06-64			9,000.00	0.00	2,014,132.65

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-359-000-3590-0000-00	Undesignated Fund Balance G/F	Summary:	0.00	33,490,074.65	36,171,480.65	-2,681,406.00
	Reserve fund balance for carryforwards of special	2019/06-64		1,850.00	0.00	2,015,982.65
	Reserve fund balance for appropriation deficits fo	2019/06-72		0.00	112,395.18	1,903,587.47
	Reserve fund balance for prepaid exp for clerk tra	2019/06-70		925.00	0.00	1,904,512.47
	Reserve fund balance for carryforwards of special	2019/06-64		13,367.59	0.00	1,917,880.06
	Reserve fund balance for carryforwards of special	2019/06-64		6,996.59	0.00	1,924,876.65
	Reserve fund balance for carryforwards of special	2019/06-64		2,507.71	0.00	1,927,384.36
	Encumber funds per department request.	2019/06-71		720.50	0.00	1,928,104.86
	Reserve fund balance for carryforwards of special	2019/06-64		4,500.00	0.00	1,932,604.86
	Close other financing uses/sources for FY19 and	2019/06-80		46,344.17	0.00	1,978,949.03
	Reserve fund balance for carryforwards of special	2019/06-64		809.40	0.00	1,979,758.43
	Reserve fund balance for carryforwards of special	2019/06-64		5,794.20	0.00	1,985,552.63
	Additional encumbrances per Police Chief for out	2019/06-82		2,403.00	0.00	1,987,955.63
	Reserve fund balance for carryforwards of special	2019/06-64		47,742.05	0.00	2,035,697.68
	Additional encumbrances per Police Chief for out	2019/06-82		200.00	0.00	2,035,897.68
	Reverse PY reserves of fund balance.	2019/06-62		0.00	163,102.58	1,872,795.10
	Reserve fund balance for carryforwards of special	2019/06-64		2,000.00	0.00	1,874,795.10
	Close other financing uses/sources for FY19 and	2019/06-80		0.00	3,101,783.63	-1,226,988.53
	Encumber funds per department request.	2019/06-71		36.30	0.00	-1,226,952.23
	Reverse PY reserves of fund balance.	2019/06-62		0.00	1,500,000.00	-2,726,952.23
	Reverse PY reserves of fund balance.	2019/06-62		0.00	925.00	-2,727,877.23
	Reserve fund balance for carryforwards of special	2019/06-64		500.00	0.00	-2,727,377.23
	Encumber funds per department request.	2019/06-71		10,879.00	0.00	-2,716,498.23
	Reserve fund balance for carryforwards of special	2019/06-64		8,750.00	0.00	-2,707,748.23
	Reserve fund balance for carryforwards of special	2019/06-64		26,342.23	0.00	-2,681,406.00
Account: 001-359-000-3592-0000-00	Unres. F/B-Approp. Deficits	Summary:	0.00	372,964.22	253,374.88	119,589.34
	Block/Batch:	Posted: 07/01/2018		253,374.88	0.00	253,374.88
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				253,374.88	0.00	253,374.88
	Block/Batch:	Posted: 12/20/2018		0.00	253,374.88	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Recap entries for the general fund.	2018/12-06		0.00	253,374.88	0.00
	Block/Batch:	Posted: 06/30/2019		119,589.34	0.00	119,589.34
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reserve fund balance for appropriation deficits fo	2019/06-72		7,194.16	0.00	7,194.16
	Reserve fund balance for appropriation deficits fo	2019/06-72		112,395.18	0.00	119,589.34
Account: 001-380-000-3810-0000-00	ESTIMATED TAX LEVY	Summary:	0.00	20,536,070.60	20,536,070.60	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-380-000-3810-0000-00	ESTIMATED TAX LEVY	Summary:	0.00	20,536,070.60	20,536,070.60	0.00
	Block/Batch:	Posted: 12/20/2018		20,536,070.60	765,823.83	19,770,246.77
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Recap entries for the general fund.	2018/12-06		0.00	765,823.83	-765,823.83
	Recap entries for the general fund.	2018/12-06		20,536,070.60	0.00	19,770,246.77
	Block/Batch:	Posted: 06/30/2019		0.00	19,770,246.77	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close other financing uses/sources for FY19 and	2019/06-80		0.00	19,770,246.77	0.00
Account: 001-380-000-3815-0000-00	ESTIMATED REVENUE	Summary:	0.00	5,295,411.00	5,295,411.00	0.00
	Block/Batch:	Posted: 12/20/2018		5,295,411.00	0.00	5,295,411.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Recap entries for the general fund.	2018/12-06		2,288,411.00	0.00	2,288,411.00
	Recap entries for the general fund.	2018/12-06		3,007,000.00	0.00	5,295,411.00
	Block/Batch:	Posted: 06/30/2019		0.00	5,295,411.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close other financing uses/sources for FY19 and	2019/06-80		0.00	5,295,411.00	0.00
Account: 001-380-000-3820-0000-00	ESTIMATED OTHER FINAN. SOURCES	Summary:	0.00	4,600,342.73	4,600,342.73	0.00
	Block/Batch:	Posted: 12/20/2018		4,598,793.00	1,500,000.00	3,098,793.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Correct for mispost of recap entry for use of overl	2019/12-33		0.00	1,500,000.00	-1,500,000.00
	Recap entries for the general fund.	2018/12-06		79,793.00	0.00	-1,420,207.00
	Recap entries for the general fund.	2018/12-06		3,000,000.00	0.00	1,579,793.00
	Recap entries for the general fund.	2018/12-06		1,500.00	0.00	1,581,293.00
	Recap entries for the general fund.	2018/12-06		17,500.00	0.00	1,598,793.00
	Recap entries for the general fund.	2018/12-06		1,500,000.00	0.00	3,098,793.00
	Block/Batch:	Posted: 06/03/2019		1,549.73	0.00	3,100,342.73
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Budget memo entries for STM.	2019/06-21		1,549.73	0.00	3,100,342.73
	Block/Batch:	Posted: 06/30/2019		0.00	3,100,342.73	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close other financing uses/sources for FY19 and	2019/06-80		0.00	3,100,342.73	0.00
Account: 001-380-000-3830-0000-00	APPROPRIATIONS	Summary:	0.00	31,148,857.44	31,148,857.44	0.00
	Block/Batch:	Posted: 12/20/2018		0.00	31,084,602.84	-31,084,602.84
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Recap entries for the general fund.	2018/12-06		0.00	24,424,151.74	-24,424,151.74
	Recap entries for the general fund.	2018/12-06		0.00	716,849.10	-25,141,000.84
	Recap entries for the general fund.	2018/12-06		0.00	5,943,602.00	-31,084,602.84

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-380-000-3830-0000-00	APPROPRIATIONS	Summary:	0.00	31,148,857.44	31,148,857.44	0.00
	Block/Batch:	Posted: 06/03/2019		53,599.87	64,254.60	-31,095,257.57
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Budget memo entries for STM.	2019/06-21		53,599.87	0.00	-31,031,002.97
	Budget memo entries for STM.	2019/06-21		0.00	1,549.73	-31,032,552.70
	Budget memo entries for STM.	2019/06-21		0.00	9,105.00	-31,041,657.70
	Budget memo entries for STM.	2019/06-21		0.00	53,599.87	-31,095,257.57
	Block/Batch:	Posted: 06/30/2019		31,095,257.57	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close other financing uses/sources for FY19 and	2019/06-80		31,095,257.57	0.00	0.00
Account: 001-380-000-3860-0000-00	OTHER AUTHORIZED EXPENDITURES	Summary:	0.00	270,463.18	270,463.18	0.00
	Block/Batch:	Posted: 12/20/2018		0.00	270,463.18	-270,463.18
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Recap entries for the general fund.	2018/12-06		0.00	270,163.00	-270,163.00
	Recap entries for the general fund.	2018/12-06		0.00	282.16	-270,445.16
	Recap entries for the general fund.	2018/12-06		0.00	18.02	-270,463.18
	Block/Batch:	Posted: 06/30/2019		270,463.18	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close other financing uses/sources for FY19 and	2019/06-80		270,463.18	0.00	0.00
Account: 001-380-000-3880-0000-00	BUDGETARY FUND BALANCE	Summary:	0.00	3,453,095.13	3,453,095.13	0.00
	Block/Batch:	Posted: 12/20/2018		3,443,990.13	253,374.88	3,190,615.25
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Correct for mispost of recap entry for use of over	2019/12-33		1,500,000.00	0.00	1,500,000.00
	Recap entries for the general fund.	2018/12-06		0.00	253,374.88	1,246,625.12
	Recap entries for the general fund.	2018/12-06		1,943,990.13	0.00	3,190,615.25
	Block/Batch:	Posted: 06/03/2019		9,105.00	0.00	3,199,720.25
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Budget memo entries for STM.	2019/06-21		9,105.00	0.00	3,199,720.25
	Block/Batch:	Posted: 06/30/2019		0.00	3,199,720.25	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close other financing uses/sources for FY19 and	2019/06-80		0.00	3,199,720.25	0.00
Account: 001-380-000-3890-0000-00	BUDGETARY CONTROL	Summary:	0.00	32,374,264.73	32,374,264.73	0.00
	Block/Batch:	Posted: 12/20/2018		32,374,264.73	32,374,264.73	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Recap entries for the general fund.	2018/12-06		253,374.88	0.00	253,374.88
	Recap entries for the general fund.	2018/12-06		0.00	79,793.00	173,581.88
	Recap entries for the general fund.	2018/12-06		0.00	20,536,070.60	-20,362,488.72

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-380-000-3890-0000-00 BUDGETARY CONTROL			<i>Summary:</i>	0.00	32,374,264.73	32,374,264.73	0.00
	Recap entries for the general fund.	2018/12-06		716,849.10	0.00	-19,645,639.62	
	Recap entries for the general fund.	2018/12-06		0.00	3,007,000.00	-22,652,639.62	
	Recap entries for the general fund.	2018/12-06		0.00	1,943,990.13	-24,596,629.75	
	Recap entries for the general fund.	2018/12-06		0.00	2,288,411.00	-26,885,040.75	
	Recap entries for the general fund.	2018/12-06		0.00	1,500.00	-26,886,540.75	
	Recap entries for the general fund.	2018/12-06		765,823.83	0.00	-26,120,716.92	
	Recap entries for the general fund.	2018/12-06		0.00	1,500,000.00	-27,620,716.92	
	Recap entries for the general fund.	2018/12-06		0.00	17,500.00	-27,638,216.92	
	Recap entries for the general fund.	2018/12-06		24,424,151.74	0.00	-3,214,065.18	
	Recap entries for the general fund.	2018/12-06		5,943,602.00	0.00	2,729,536.82	
	Recap entries for the general fund.	2018/12-06		270,163.00	0.00	2,999,699.82	
	Recap entries for the general fund.	2018/12-06		282.16	0.00	2,999,981.98	
	Recap entries for the general fund.	2018/12-06		18.02	0.00	3,000,000.00	
	Recap entries for the general fund.	2018/12-06		0.00	3,000,000.00	0.00	
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-07C/S001 OLP	Posted: 07/01/2018		0.00	797.27	-797.27	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	797.27	-797.27	
	Block/Batch: 2018-07T/S001	Posted: 07/02/2018		0.00	1,050.00	-1,847.27	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	18-009-CM		Rev	0.00	500.00	-1,297.27	
	18-024-R		Rev	0.00	50.00	-1,347.27	
	19-001-SM		Rev	0.00	50.00	-1,397.27	
	18-146-R		Rev	0.00	50.00	-1,447.27	
	19-02		Rev	0.00	50.00	-1,497.27	
	18-070-M		Rev	0.00	75.00	-1,572.27	
	19-001-NS		Rev	0.00	200.00	-1,772.27	
	19-001		Rev	0.00	75.00	-1,847.27	
	Block/Batch: 2018-07C/S002	Posted: 07/02/2018		0.00	43,619.87	-45,467.14	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	7,947.40	-9,794.67	
	CRT Transaction		Rev	0.00	930.00	-10,724.67	
	CRT Transaction		Rev	0.00	1,094.49	-11,819.16	
	CRT Transaction		Rev	0.00	18,748.97	-30,568.13	
	CRT Transaction		Rev	0.00	339.79	-30,907.92	
	CRT Transaction		Rev	0.00	418.97	-31,326.89	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	511.64	-31,838.53
	CRT Transaction		Rev	0.00	25.00	-31,863.53
	CRT Transaction		Rev	0.00	13,594.96	-45,458.49
	CRT Transaction		Rev	0.00	8.65	-45,467.14
	Block/Batch: 2018-07C/S003 LB	Posted: 07/02/2018		0.00	909.08	-46,376.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	909.08	-46,376.22
	Block/Batch: 2018-07C/S004 OLP	Posted: 07/02/2018		0.00	1,530.65	-47,906.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,530.65	-47,906.87
	Block/Batch: 2018-07T/S002	Posted: 07/03/2018		0.00	1,307.50	-49,214.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1		Rev	0.00	1,020.00	-48,926.87
	1		Rev	0.00	90.00	-49,016.87
	1		Rev	0.00	5.00	-49,021.87
	1		Rev	0.00	15.00	-49,036.87
	1		Rev	0.00	90.00	-49,126.87
	2		Rev	0.00	87.50	-49,214.37
	Block/Batch: 2018-07T/S003 TT	Posted: 07/03/2018		0.00	600.00	-49,814.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	600.00	-49,814.37
	Block/Batch: 2018-07C/S005	Posted: 07/03/2018		0.00	11,703.35	-61,517.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,142.00	-51,956.37
	CRT Transaction		Rev	0.00	9,031.84	-60,988.21
	CRT Transaction		Rev	0.00	181.25	-61,169.46
	CRT Transaction		Rev	0.00	15.00	-61,184.46
	CRT Transaction		Rev	0.00	65.53	-61,249.99
	CRT Transaction		Rev	0.00	267.73	-61,517.72
	Block/Batch: 2018-07T/S005	Posted: 07/05/2018		0.00	252.40	-61,770.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	185		Rev	0.00	225.00	-61,742.72
	187		Rev	0.00	5.00	-61,747.72
	186		Rev	0.00	22.40	-61,770.12
	Block/Batch: 2018-07C/S006	Posted: 07/05/2018		0.00	15,114.69	-76,884.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	14,331.03	-76,101.15
	CRT Transaction		Rev	0.00	783.66	-76,884.81
	Block/Batch: 2018-07C/S007 LB	Posted: 07/05/2018		0.00	64,241.01	-141,125.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,055.77	-77,940.58
	CRT Transaction		Rev	0.00	63,185.24	-141,125.82
	Block/Batch: 2018-07C/S008 OLP	Posted: 07/05/2018		0.00	82.90	-141,208.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.90	-141,208.72
	Block/Batch: 2018-07C/S025 NSF	Posted: 07/05/2018		83.33	0.00	-141,125.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	83.33	0.00	-141,125.39
	Block/Batch: 2018-07C/S009	Posted: 07/06/2018		0.00	7,560.46	-148,685.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,428.43	-148,553.82
	CRT Transaction		Rev	0.00	69.79	-148,623.61
	CRT Transaction		Rev	0.00	26.60	-148,650.21
	CRT Transaction		Rev	0.00	35.64	-148,685.85
	Block/Batch: 2018-07C/S010 OLP	Posted: 07/06/2018		0.00	2,978.34	-151,664.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,978.34	-151,664.19
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		0.00	1,522.56	-153,186.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	5		Rev	0.00	150.00	-151,814.19
	40		Rev	0.00	175.00	-151,989.19
			Rev	0.00	37.56	-152,026.75
	3		Rev	0.00	125.00	-152,151.75
	3		Rev	0.00	25.00	-152,176.75
	3		Rev	0.00	620.00	-152,796.75
	3		Rev	0.00	260.00	-153,056.75
	2		Rev	0.00	10.00	-153,066.75
	3		Rev	0.00	50.00	-153,116.75
	3		Rev	0.00	25.00	-153,141.75
	3		Rev	0.00	45.00	-153,186.75
	Block/Batch: 2018-07T/S007	Posted: 07/09/2018		0.00	9,110.00	-162,296.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00						
	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	19-01-C		Rev	0.00	150.00	-153,336.75
	19-2		Rev	0.00	106.00	-153,442.75
	18-053-P 24 PERKS FOR SUBDIVISION		Rev	0.00	7,200.00	-160,642.75
	19-5		Rev	0.00	150.00	-160,792.75
	18-003-D		Rev	0.00	100.00	-160,892.75
	19-3		Rev	0.00	80.00	-160,972.75
	19-001		Rev	0.00	74.00	-161,046.75
	19-1		Rev	0.00	86.00	-161,132.75
	19-1-W		Rev	0.00	150.00	-161,282.75
	19-1-T		Rev	0.00	50.00	-161,332.75
	18-003-Z		Rev	0.00	50.00	-161,382.75
	19-6		Rev	0.00	100.00	-161,482.75
	19-1-M		Rev	0.00	50.00	-161,532.75
	19-1-CM		Rev	0.00	500.00	-162,032.75
	18-069-M		Rev	0.00	139.00	-162,171.75
	19-4		Rev	0.00	75.00	-162,246.75
	18-004-Z		Rev	0.00	50.00	-162,296.75
Block/Batch: 2018-07C/S011						
Posted: 07/09/2018						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.20	-162,296.95
	CRT Transaction		Rev	0.00	15.00	-162,311.95
	CRT Transaction		Rev	0.00	15.03	-162,326.98
	CRT Transaction		Rev	0.00	139.80	-162,466.78
	CRT Transaction		Rev	0.00	388.41	-162,855.19
	CRT Transaction		Rev	0.00	40,072.43	-202,927.62
Block/Batch: 2018-07C/S012 LB						
Posted: 07/09/2018						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	83,157.58	-286,085.20
	CRT Transaction		Rev	0.00	1,419.27	-287,504.47
Block/Batch: 2018-07C/S013						
Posted: 07/10/2018						
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,225.48	-290,729.95
	CRT Transaction		Rev	0.00	15.00	-290,744.95
	CRT Transaction		Rev	0.00	87.50	-290,832.45
	CRT Transaction		Rev	0.00	19,005.14	-309,837.59
	CRT Transaction		Rev	0.00	68.63	-309,906.22

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	160.65	-310,066.87		
	Block/Batch: 2018-07C/S014 LB	Posted: 07/10/2018		0.00	1,145.00	-311,211.87		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	1,145.00	-311,211.87		
Warrant:	2018-051B	Block/Batch: 062018/1	Posted: 07/10/2018		0.00	376.91	-311,588.78	
Tran. Type:	Payable Reversal	By: pam	X-Post Source Ledger					
2949	Payable reversal due to voided check	SANTANDER	Rev	0.00	357.56	-311,569.43		
2034	Payable reversal due to voided check	LACKIE DANIEL G & JUNE	Rev	0.00	19.35	-311,588.78		
	Block/Batch: 2019-07T/S008 EDI	Posted: 07/11/2018		0.00	40,856.60	-352,445.38		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	JUL EDI TUFTS		Rev	0.00	423.65	-312,012.43		
	JUL EDI COMM OF MA		Rev	0.00	569.58	-312,582.01		
	JULY EDIs		Rev	0.00	2,510.78	-315,092.79		
	JULY EDI VET 2018 Q4		Rev	0.00	25,248.00	-340,340.79		
	JUL EDI NGS		Rev	0.00	1,638.69	-341,979.48		
	JULY EDI COMM OF MA		Rev	0.00	631.46	-342,610.94		
	JUL EDI HPHC		Rev	0.00	108.14	-342,719.08		
	JUL EDI NGS		Rev	0.00	4,933.43	-347,652.51		
	JUL EDI BCBS		Rev	0.00	2,733.72	-350,386.23		
	JUL EDI NGS		Rev	0.00	434.33	-350,820.56		
	JUL EDI HPHC		Rev	0.00	1,624.82	-352,445.38		
	Block/Batch: 2018-07C/S015	Posted: 07/11/2018		0.00	11,768.35	-364,213.73		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	186.85	-352,632.23		
	CRT Transaction		Rev	0.00	11,581.50	-364,213.73		
	Block/Batch: 2018-07C/S016 LB	Posted: 07/11/2018		0.00	21,941.66	-386,155.39		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	100.52	-364,314.25		
	CRT Transaction		Rev	0.00	21,816.76	-386,131.01		
	CRT Transaction		Rev	0.00	24.38	-386,155.39		
	Block/Batch: 2018-07T/S009	Posted: 07/12/2018		0.00	2,616.00	-388,771.39		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	19-2		Rev	0.00	78.00	-386,233.39		
	19-3 P		Rev	0.00	98.00	-386,331.39		
	19-3 G		Rev	0.00	35.00	-386,366.39		
	18-001-D		Rev	0.00	100.00	-386,466.39		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	1823		Rev	0.00	200.00	-386,666.39
	1824		Rev	0.00	200.00	-386,866.39
	19-2-T		Rev	0.00	50.00	-386,916.39
	19-1-SR		Rev	0.00	125.00	-387,041.39
	19-1-REV		Rev	0.00	50.00	-387,091.39
	19-3-T 24 HOLES FOR SUBDIVISION		Rev	0.00	1,200.00	-388,291.39
	19-2-RW		Rev	0.00	50.00	-388,341.39
	18-131-D		Rev	0.00	50.00	-388,391.39
	19-9		Rev	0.00	150.00	-388,541.39
	19-7		Rev	0.00	50.00	-388,591.39
	19-1-T		Rev	0.00	50.00	-388,641.39
	19-10		Rev	0.00	80.00	-388,721.39
	18-142-R		Rev	0.00	50.00	-388,771.39
	Block/Batch: 2018-07T/S010	Posted: 07/12/2018			0.00	900.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180710		Rev	0.00	100.00	-388,871.39
	20180709		Rev	0.00	10.00	-388,881.39
	2019-001		Rev	0.00	790.47	-389,671.86
	Block/Batch: 2018-07T/S011 TT	Posted: 07/12/2018			0.00	696.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.61	-389,710.47
	CRT Transaction		Rev	0.00	75.00	-389,785.47
	CRT TRANS BORGES 1742045		Rev	0.00	583.28	-390,368.75
	Block/Batch: 2018-07T/S012	Posted: 07/12/2018			0.00	1,300.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	665.46	-391,034.21
	CRT Transaction		Rev	0.00	634.54	-391,668.75
	Block/Batch: 2018-07T/S014 TT	Posted: 07/12/2018			0.00	2,600.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA		Rev	0.00	2,277.77	-393,946.52
	CRT Transaction		Rev	0.00	322.23	-394,268.75
	Block/Batch: 2018-07C/S017	Posted: 07/12/2018			0.00	148,854.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	147,355.86	-541,624.61
	CRT Transaction		Rev	0.00	23.99	-541,648.60
	CRT Transaction		Rev	0.00	1,374.51	-543,023.11

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	14.14	-543,037.25
	CRT Transaction		Rev	0.00	30.00	-543,067.25
	CRT Transaction		Rev	0.00	6.12	-543,073.37
	CRT Transaction		Rev	0.00	50.00	-543,123.37
	Block/Batch: 2018-07C/S018 LB	Posted: 07/12/2018		0.00	18,638.87	-561,762.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	114.92	-543,238.29
	CRT Transaction		Rev	0.00	18,523.95	-561,762.24
	Block/Batch: 2018-07C/S019 OLP	Posted: 07/12/2018		0.00	3,751.98	-565,514.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,751.98	-565,514.22
	Block/Batch: 2018-07T/S015 TT	Posted: 07/13/2018		0.00	581.74	-566,095.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	428.56	-565,942.78
	CRT Transaction		Rev	0.00	153.18	-566,095.96
	Block/Batch: 2018-07C/S020	Posted: 07/13/2018		0.00	10,573.09	-576,669.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	661.66	-566,757.62
	CRT Transaction		Rev	0.00	9,911.43	-576,669.05
	Block/Batch: 2018-07C/S021 LB	Posted: 07/13/2018		0.00	17,854.20	-594,523.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,873.13	-579,542.18
	CRT Transaction		Rev	0.00	14,981.07	-594,523.25
	Block/Batch: 2018-07C/S022 OLP	Posted: 07/13/2018		0.00	2,302.97	-596,826.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,302.97	-596,826.22
	Block/Batch: 2018-07C/S023 CC	Posted: 07/13/2018		0.00	212.81	-597,039.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	212.81	-597,039.03
	Block/Batch: 2018-07C/S045 REV	Posted: 07/13/2018		200.00	0.00	-596,839.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-597,014.03
	CRT Transaction		Rev	155.46	0.00	-596,858.57
	CRT Transaction		Rev	19.54	0.00	-596,839.03
	Block/Batch: 2018-07T/S053 COMSTAR	Posted: 07/13/2018		0.00	7,537.93	-604,376.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	DEP BY COMSTAR		Rev	0.00	7,537.93	-604,376.96
	Block/Batch: 2018-07C/S024 OLP	Posted: 07/14/2018		0.00	804.59	-605,181.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	804.59	-605,181.55
	Block/Batch: 2018-07T/S016	Posted: 07/16/2018		0.00	1,772.72	-606,954.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	6		Rev	0.00	37.50	-605,219.05
	6		Rev	0.00	65.00	-605,284.05
	6		Rev	0.00	210.00	-605,494.05
	6		Rev	0.00	825.00	-606,319.05
	6		Rev	0.00	20.00	-606,339.05
	FY-19-1		Rev	0.00	204.22	-606,543.27
	FY-19-1		Rev	0.00	300.00	-606,843.27
	6		Rev	0.00	6.00	-606,849.27
	FY-19-1		Rev	0.00	50.00	-606,899.27
	FY-19-1		Rev	0.00	50.00	-606,949.27
	6		Rev	0.00	5.00	-606,954.27
	Block/Batch: 2018-07C/S026	Posted: 07/16/2018		0.00	48,127.52	-655,081.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,978.90	-616,933.17
	CRT Transaction		Rev	0.00	32,002.60	-648,935.77
	CRT Transaction		Rev	0.00	1,412.28	-650,348.05
	CRT Transaction		Rev	0.00	801.88	-651,149.93
	CRT Transaction		Rev	0.00	441.25	-651,591.18
	CRT Transaction		Rev	0.00	954.46	-652,545.64
	CRT Transaction		Rev	0.00	1,935.00	-654,480.64
	CRT Transaction		Rev	0.00	601.15	-655,081.79
	Block/Batch: 2018-07C/S027 LB	Posted: 07/16/2018		0.00	36,877.49	-691,959.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.91	-655,244.70
	CRT Transaction		Rev	0.00	36,714.58	-691,959.28
	Block/Batch: 2018-07C/S028 OLP	Posted: 07/16/2018		0.00	1,291.74	-693,251.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,291.74	-693,251.02
	Block/Batch: 2018-07C/S029 CC	Posted: 07/16/2018		0.00	126.04	-693,377.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	126.04	-693,377.06		
Warrant:	2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018	376.91	0.00	-693,000.15		
Tran. Type:	Payable	By: pam	X-Post Source Ledger					
	7/10/18	REAL ESTATE REFUND	SANTANDER	Rev	19.35	0.00	-693,357.71	
	7/10/18	REAL ESTATE REFUND	GEORGE & ELIZABETH P	Rev	357.56	0.00	-693,000.15	
		Block/Batch: 2018-07T/S017	Posted: 07/17/2018	0.00	1,378.00	-694,378.15		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	19-2-CM		Rev	0.00	500.00	-693,500.15		
	19-2-SR		Rev	0.00	125.00	-693,625.15		
	19-3-T		Rev	0.00	50.00	-693,675.15		
	19-15		Rev	0.00	75.00	-693,750.15		
	19-1-CC		Rev	0.00	10.00	-693,760.15		
	19-2-CC		Rev	0.00	10.00	-693,770.15		
	19-13		Rev	0.00	75.00	-693,845.15		
	19-4		Rev	0.00	183.00	-694,028.15		
	19-3-SR		Rev	0.00	125.00	-694,153.15		
	19-12		Rev	0.00	50.00	-694,203.15		
	19-11		Rev	0.00	75.00	-694,278.15		
	19-2-T		Rev	0.00	50.00	-694,328.15		
	19-3-REV		Rev	0.00	50.00	-694,378.15		
		Block/Batch: 2018-07C/S030 ROLLBACK	Posted: 07/17/2018	0.00	29,998.26	-724,376.41		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT TRANS MAP 219 LOT 14 0 EAST HOWLA		Rev	0.00	29,998.26	-724,376.41		
		Block/Batch: 2018-07C/S031	Posted: 07/17/2018	0.00	16,467.65	-740,844.06		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	149.20	-724,525.61		
	CRT Transaction		Rev	0.00	5.21	-724,530.82		
	CRT Transaction		Rev	0.00	15.00	-724,545.82		
	CRT Transaction		Rev	0.00	16,298.24	-740,844.06		
		Block/Batch: 2018-07C/S032 LB	Posted: 07/17/2018	0.00	804.48	-741,648.54		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	804.48	-741,648.54		
		Block/Batch: 2018-07C/S033 OLP	Posted: 07/17/2018	0.00	1,786.88	-743,435.42		
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	1,786.88	-743,435.42		
		Block/Batch: 2018-07T/S018	Posted: 07/18/2018	0.00	3,830.70	-747,266.12		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:			
			0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	1-19		Rev	0.00	140.00	-743,575.42
	1-19		Rev	0.00	100.00	-743,675.42
	2019-002		Rev	0.00	1,132.00	-744,807.42
	9		Rev	0.00	75.00	-744,882.42
	6		Rev	0.00	453.00	-745,335.42
	1-19		Rev	0.00	30.00	-745,365.42
	1-19		Rev	0.00	6.70	-745,372.12
	1-19		Rev	0.00	490.00	-745,862.12
	1-19		Rev	0.00	2.00	-745,864.12
	1-19		Rev	0.00	190.00	-746,054.12
			Rev	0.00	325.00	-746,379.12
	1-19		Rev	0.00	15.00	-746,394.12
	1-19		Rev	0.00	120.00	-746,514.12
	1-19		Rev	0.00	20.00	-746,534.12
	1-19		Rev	0.00	230.00	-746,764.12
	1-19		Rev	0.00	60.00	-746,824.12
	1-19		Rev	0.00	430.00	-747,254.12
	1-19		Rev	0.00	12.00	-747,266.12
Block/Batch: 2018-07T/S019		Posted: 07/18/2018		0.00	1,338.00	-748,604.12
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	18-014-R		Rev	0.00	50.00	-747,316.12
	19-2-M		Rev	0.00	146.00	-747,462.12
	19-4-M		Rev	0.00	219.00	-747,681.12
	19-14		Rev	0.00	100.00	-747,781.12
	19-3-CC		Rev	0.00	10.00	-747,791.12
	19-5		Rev	0.00	162.00	-747,953.12
	19-4-T		Rev	0.00	50.00	-748,003.12
	19-16		Rev	0.00	50.00	-748,053.12
	19-6-T		Rev	0.00	50.00	-748,103.12
	19-4 19-5		Rev	0.00	121.00	-748,224.12
	19-7-T		Rev	0.00	50.00	-748,274.12
	19-1-D		Rev	0.00	180.00	-748,454.12
	19-1-R		Rev	0.00	100.00	-748,554.12
	19-5-T		Rev	0.00	50.00	-748,604.12
Block/Batch: 2018-07T/S020 TT		Posted: 07/18/2018		0.00	290.00	-748,894.12

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	249.38	-748,853.50
	CRT Transaction		Rev	0.00	40.62	-748,894.12
	Block/Batch: 2018-07C/S034	Posted: 07/18/2018		0.00	22,904.87	-771,798.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.50	-748,951.62
	CRT Transaction		Rev	0.00	0.44	-748,952.06
	CRT Transaction		Rev	0.00	45.00	-748,997.06
	CRT Transaction		Rev	0.00	22,801.93	-771,798.99
	Block/Batch: 2018-07C/S035 LB	Posted: 07/18/2018		0.00	14,637.39	-786,436.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,252.62	-786,051.61
	CRT Transaction		Rev	0.00	384.77	-786,436.38
	Block/Batch: 2018-07C/S036 OLP	Posted: 07/18/2018		0.00	128.87	-786,565.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	112.50	-786,548.88
	CRT Transaction		Rev	0.00	15.00	-786,563.88
	CRT Transaction		Rev	0.00	1.37	-786,565.25
	Block/Batch: 2018-07T/S021 TT	Posted: 07/19/2018		0.00	200.00	-786,765.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	200.00	-786,765.25
	Block/Batch: 2018-07C/S038	Posted: 07/19/2018		0.00	23,929.19	-810,694.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-786,780.25
	CRT Transaction		Rev	0.00	3.84	-786,784.09
	CRT Transaction		Rev	0.00	531.22	-787,315.31
	CRT Transaction		Rev	0.00	19,870.85	-807,186.16
	CRT Transaction		Rev	0.00	3,508.28	-810,694.44
	Block/Batch: 2018-07C/S039 LB	Posted: 07/19/2018		0.00	21,047.53	-831,741.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	210.29	-810,904.73
	CRT Transaction		Rev	0.00	20,837.24	-831,741.97
	Block/Batch: 2018-07C/S040 OLP	Posted: 07/19/2018		0.00	1,168.29	-832,910.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,168.29	-832,910.26
	Block/Batch: 2018-07C/S041 CC	Posted: 07/19/2018		0.00	123.99	-833,034.25

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.66	-832,935.92
	CRT Transaction		Rev	0.00	83.33	-833,019.25
	CRT Transaction		Rev	0.00	15.00	-833,034.25
	Block/Batch: 2018-07T/S022 TT	Posted: 07/20/2018		0.00	300.00	-833,334.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	300.00	-833,334.25
	Block/Batch: 2018-07C/S042	Posted: 07/20/2018		0.00	42,636.03	-875,970.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	839.93	-834,174.18
	CRT Transaction		Rev	0.00	30.00	-834,204.18
	CRT Transaction		Rev	0.00	41,633.36	-875,837.54
	CRT Transaction		Rev	0.00	72.94	-875,910.48
	CRT Transaction		Rev	0.00	47.92	-875,958.40
	CRT Transaction		Rev	0.00	0.60	-875,959.00
	CRT Transaction		Rev	0.00	11.28	-875,970.28
	Block/Batch: 2018-07C/S043 LB	Posted: 07/20/2018		0.00	83,432.25	-959,402.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,472.83	-880,443.11
	CRT Transaction		Rev	0.00	78,959.42	-959,402.53
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		0.00	3,115.47	-962,518.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.64	-959,403.17
	CRT Transaction		Rev	0.00	15.00	-959,418.17
	CRT Transaction		Rev	0.00	52.50	-959,470.67
	CRT Transaction		Rev	0.00	3,047.33	-962,518.00
	Block/Batch: 2018-07T/S023 COMSTAR	Posted: 07/23/2018		0.00	3,394.09	-965,912.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,394.09	-965,912.09
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		0.00	548.96	-966,461.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY19-3		Rev	0.00	47.29	-965,959.38
	FY-19-2		Rev	0.00	100.00	-966,059.38
	FY19-3		Rev	0.00	18.65	-966,078.03
	FY-19-2		Rev	0.00	200.00	-966,278.03
	13		Rev	0.00	137.50	-966,415.53

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	11		Rev	0.00	5.00	-966,420.53
	FY19-2		Rev	0.00	40.52	-966,461.05
	Block/Batch: 2018-07C/S046	Posted: 07/23/2018		0.00	476,774.65	-1,443,235.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	711.68	-967,172.73
	CRT Transaction		Rev	0.00	90.00	-967,262.73
	CRT Transaction		Rev	0.00	8.90	-967,271.63
	CRT Transaction		Rev	0.00	71,847.28	-1,039,118.91
	CRT Transaction		Rev	0.00	404,116.79	-1,443,235.70
	Block/Batch: 2018-07C/S047 LB	Posted: 07/23/2018		0.00	25,180.97	-1,468,416.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25,180.97	-1,468,416.67
	Block/Batch: 2018-07C/S048 OLP	Posted: 07/23/2018		0.00	7,132.32	-1,475,548.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-1,468,431.67
	CRT Transaction		Rev	0.00	0.82	-1,468,432.49
	CRT Transaction		Rev	0.00	67.50	-1,468,499.99
	CRT Transaction		Rev	0.00	7,049.00	-1,475,548.99
	Block/Batch: 2018-07T/S024	Posted: 07/24/2018		0.00	2,990.04	-1,478,539.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-5-REV		Rev	0.00	50.00	-1,475,598.99
	19-4-REV		Rev	0.00	50.00	-1,475,648.99
	19-5-SR		Rev	0.00	125.00	-1,475,773.99
	19-9-T		Rev	0.00	50.00	-1,475,823.99
	19-18		Rev	0.00	50.00	-1,475,873.99
	19-20		Rev	0.00	144.00	-1,476,017.99
	9		Rev	0.00	1,193.04	-1,477,211.03
	19-17		Rev	0.00	80.00	-1,477,291.03
	19-19		Rev	0.00	75.00	-1,477,366.03
	1825		Rev	0.00	200.00	-1,477,566.03
	19-6		Rev	0.00	90.00	-1,477,656.03
	19-6		Rev	0.00	78.00	-1,477,734.03
	18-062-M		Rev	0.00	50.00	-1,477,784.03
	19-5-T		Rev	0.00	50.00	-1,477,834.03
	1826		Rev	0.00	200.00	-1,478,034.03
	19-8-T		Rev	0.00	50.00	-1,478,084.03

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	19-1-S		Rev	0.00	105.00	-1,478,189.03
	19-4-SR		Rev	0.00	125.00	-1,478,314.03
	19-2-P		Rev	0.00	225.00	-1,478,539.03
	Block/Batch: 2018-07T/S026	Posted: 07/24/2018		0.00	1,010.00	-1,479,549.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	8		Rev	0.00	755.00	-1,479,294.03
	8		Rev	0.00	30.00	-1,479,324.03
	8		Rev	0.00	120.00	-1,479,444.03
	8		Rev	0.00	100.00	-1,479,544.03
	8		Rev	0.00	5.00	-1,479,549.03
	Block/Batch: 2018-07C/S049	Posted: 07/24/2018		0.00	44,827.25	-1,524,376.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44,609.73	-1,524,158.76
	CRT Transaction		Rev	0.00	217.52	-1,524,376.28
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		0.00	170,778.04	-1,695,154.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	98,448.19	-1,622,824.47
	CRT Transaction		Rev	0.00	72,329.85	-1,695,154.32
	Block/Batch: 2018-07C/S051 OLP	Posted: 07/24/2018		0.00	2,455.33	-1,697,609.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,436.58	-1,697,590.90
	CRT Transaction		Rev	0.00	18.75	-1,697,609.65
	Block/Batch: 2018-07C/S052 CC	Posted: 07/24/2018		0.00	68.78	-1,697,678.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.13	-1,697,662.78
	CRT Transaction		Rev	0.00	15.00	-1,697,677.78
	CRT Transaction		Rev	0.00	0.65	-1,697,678.43
	Block/Batch: 2018-07T/S027 EDI	Posted: 07/25/2018		0.00	38,851.41	-1,736,529.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI NGS		Rev	0.00	1,682.99	-1,699,361.42
	JUL EDI BCBS		Rev	0.00	2,177.06	-1,701,538.48
	JUL EDI NGS		Rev	0.00	1,204.94	-1,702,743.42
	JUL EDI COMM OF MA		Rev	0.00	554.58	-1,703,298.00
	JUL EDI NGS		Rev	0.00	1,218.24	-1,704,516.24
	JUL EDI BCBS		Rev	0.00	2,522.41	-1,707,038.65
	JUL EDI NGS		Rev	0.00	675.46	-1,707,714.11

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	JUL EDI COMM OF MA		Rev	0.00	315.73	-1,708,029.84
	JULY EDIs		Rev	0.00	28,500.00	-1,736,529.84
	Block/Batch: 2018-07T/S029 TT	Posted: 07/25/2018		0.00	1,000.00	-1,737,529.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.12	-1,736,847.96
	CRT TRANS TEXEIRA 097861		Rev	0.00	681.88	-1,737,529.84
	Block/Batch: 2018-07C/S053	Posted: 07/25/2018		0.00	88,741.48	-1,826,271.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	-1,737,579.84
	CRT Transaction		Rev	0.00	374.76	-1,737,954.60
	CRT Transaction		Rev	0.00	0.41	-1,737,955.01
	CRT Transaction		Rev	0.00	60.00	-1,738,015.01
	CRT Transaction		Rev	0.00	1,944.82	-1,739,959.83
	CRT Transaction		Rev	0.00	33.23	-1,739,993.06
	CRT Transaction		Rev	0.00	47.67	-1,740,040.73
	CRT Transaction		Rev	0.00	86,230.59	-1,826,271.32
	Block/Batch: 2018-07C/S054 LB	Posted: 07/25/2018		0.00	51,428.17	-1,877,699.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51,349.98	-1,877,621.30
	CRT Transaction		Rev	0.00	78.19	-1,877,699.49
	Block/Batch: 2018-07C/S055 OLP	Posted: 07/25/2018		0.00	5,528.33	-1,883,227.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,528.33	-1,883,227.82
	Block/Batch: 2018-07C/S056	Posted: 07/26/2018		0.00	110,858.47	-1,994,086.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	108,868.75	-1,992,096.57
	CRT Transaction		Rev	0.00	1,544.33	-1,993,640.90
	CRT Transaction		Rev	0.00	380.63	-1,994,021.53
	CRT Transaction		Rev	0.00	4.76	-1,994,026.29
	CRT Transaction		Rev	0.00	60.00	-1,994,086.29
	Block/Batch: 2018-07C/S057 LB	Posted: 07/26/2018		0.00	323,021.27	-2,317,107.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.03	-1,994,183.32
	CRT Transaction		Rev	0.00	322,924.24	-2,317,107.56
	Block/Batch: 2018-07C/S058 OLP	Posted: 07/26/2018		0.00	3,460.27	-2,320,567.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	3,460.27	-2,320,567.83
	Block/Batch: 2018-07C/S059	Posted: 07/27/2018		0.00	139,811.24	-2,460,379.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	138,887.36	-2,459,455.19
	CRT Transaction		Rev	0.00	658.26	-2,460,113.45
	CRT Transaction		Rev	0.00	198.83	-2,460,312.28
	CRT Transaction		Rev	0.00	15.00	-2,460,327.28
	CRT Transaction		Rev	0.00	0.62	-2,460,327.90
	CRT Transaction		Rev	0.00	50.00	-2,460,377.90
	CRT Transaction		Rev	0.00	1.17	-2,460,379.07
	Block/Batch: 2018-07C/S060 LB	Posted: 07/27/2018		0.00	38,178.01	-2,498,557.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	276.60	-2,460,655.67
	CRT Transaction		Rev	0.00	37,901.41	-2,498,557.08
	Block/Batch: 2018-07C/S061 OLP	Posted: 07/27/2018		0.00	17,038.84	-2,515,595.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-2,498,572.08
	CRT Transaction		Rev	0.00	0.41	-2,498,572.49
	CRT Transaction		Rev	0.00	33.75	-2,498,606.24
	CRT Transaction		Rev	0.00	16,989.68	-2,515,595.92
	Block/Batch: 2018-07C/S062 OLP	Posted: 07/28/2018		0.00	740.71	-2,516,336.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	740.71	-2,516,336.63
	Block/Batch: 2018-07C/S063 OLP	Posted: 07/29/2018		0.00	1,255.87	-2,517,592.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.92	-2,516,338.55
	CRT Transaction		Rev	0.00	157.50	-2,516,496.05
	CRT Transaction		Rev	0.00	15.00	-2,516,511.05
	CRT Transaction		Rev	0.00	1,081.45	-2,517,592.50
	Block/Batch: 2018-07T/S030	Posted: 07/30/2018		0.00	3,230.00	-2,520,822.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-2-Z		Rev	0.00	50.00	-2,517,642.50
	19-10		Rev	0.00	78.00	-2,517,720.50
	19-9		Rev	0.00	35.00	-2,517,755.50
	19-10		Rev	0.00	35.00	-2,517,790.50
	19-2-R		Rev	0.00	50.00	-2,517,840.50

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-1-Z		Rev	0.00	50.00	-2,517,890.50	
	19-1-WS		Rev	0.00	50.00	-2,517,940.50	
	19-1-R		Rev	0.00	50.00	-2,517,990.50	
	19-9		Rev	0.00	35.00	-2,518,025.50	
	19-21		Rev	0.00	50.00	-2,518,075.50	
	19-7-P		Rev	0.00	58.00	-2,518,133.50	
	19-8-G		Rev	0.00	78.00	-2,518,211.50	
	19-7		Rev	0.00	78.00	-2,518,289.50	
	19-8		Rev	0.00	78.00	-2,518,367.50	
	19-4-T		Rev	0.00	50.00	-2,518,417.50	
	19-3-R		Rev	0.00	50.00	-2,518,467.50	
	19-5-M		Rev	0.00	50.00	-2,518,517.50	
	19-5-CC		Rev	0.00	10.00	-2,518,527.50	
	19-1-P		Rev	0.00	225.00	-2,518,752.50	
	19-10-T		Rev	0.00	50.00	-2,518,802.50	
	19-4-CC		Rev	0.00	10.00	-2,518,812.50	
	19-2-R		Rev	0.00	50.00	-2,518,862.50	
	1827		Rev	0.00	200.00	-2,519,062.50	
	19-22		Rev	0.00	1,275.00	-2,520,337.50	
	19-6-SR		Rev	0.00	125.00	-2,520,462.50	
	19-7-SR		Rev	0.00	125.00	-2,520,587.50	
	19-1-A		Rev	0.00	185.00	-2,520,772.50	
	19-11-T		Rev	0.00	50.00	-2,520,822.50	
Block/Batch: 2018-07T/S031 COMSTAR		Posted: 07/30/2018		0.00	2,695.06	-2,523,517.56	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	DEP BY COMSTAR		Rev	0.00	2,695.06	-2,523,517.56	
Block/Batch: 2018-07T/S032		Posted: 07/30/2018		0.00	740.70	-2,524,258.26	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-3		Rev	0.00	75.00	-2,523,592.56	
	19-3		Rev	0.00	200.00	-2,523,792.56	
	19-3		Rev	0.00	25.00	-2,523,817.56	
	19-3		Rev	0.00	50.00	-2,523,867.56	
	14		Rev	0.00	333.20	-2,524,200.76	
	16		Rev	0.00	37.50	-2,524,238.26	
	20180724		Rev	0.00	10.00	-2,524,248.26	
	20180724		Rev	0.00	10.00	-2,524,258.26	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-07T/S033 NSF	Posted: 07/30/2018		35.00	0.00	-2,524,223.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
				Rev	35.00	0.00
	Block/Batch: 2018-07C/S064	Posted: 07/30/2018		0.00	1,717,262.83	-4,241,486.09
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	2,263.02
	CRT Transaction			Rev	0.00	282.50
	CRT Transaction			Rev	0.00	570.00
	CRT Transaction			Rev	0.00	193.05
	CRT Transaction			Rev	0.00	205.22
	CRT Transaction			Rev	0.00	1,403.43
	CRT Transaction			Rev	0.00	177.08
	CRT Transaction			Rev	0.00	1,709,011.21
	CRT Transaction			Rev	0.00	3,157.32
	Block/Batch: 2018-07C/S065 LB	Posted: 07/30/2018		0.00	122,686.35	-4,364,172.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	2,980.80
	CRT Transaction			Rev	0.00	119,705.55
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		0.00	13,320.65	-4,377,493.09
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	15.00
	CRT Transaction			Rev	0.00	13,260.14
	CRT Transaction			Rev	0.00	13.54
	CRT Transaction			Rev	0.00	0.16
	CRT Transaction			Rev	0.00	31.81
	Block/Batch: 2018-07C/S083 REVERSAL	Posted: 07/30/2018		1,152.65	0.00	-4,376,340.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	1,152.65	0.00
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		1,680.58	0.00	-4,374,659.86
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	55SWF4KB1GU1 » Bill Yr: 2018 Commitment: 01 Bill #: 11129 Reg	WRIGHT DANIELLE M		Rev	205.00	0.00
	1GTHK29U33E21 » Bill Yr: 2018 Commitment: 01 Bill #: 3150 Reg:	DINIZ ANTERO M		Rev	33.85	0.00
	4YDT27D20H720 » Bill Yr: 2018 Commitment: 01 Bill #: 2968 Reg:	DEMELO RUI A		Rev	112.50	0.00
	1FA6P8CF8G530 » Bill Yr: 2018 Commitment: 01 Bill #: 3081 Reg:	DESROSIERS JEFFREY B		Rev	161.25	0.00
	1FMDU34X5TZA7 » Bill Yr: 2018 Commitment: 01 Bill #: 2933 Reg:	DEMARANVILLE JOHN R		Rev	43.13	0.00
	564BE1424HR013 » Bill Yr: 2018 Commitment: 01 Bill #: 2969 Reg:	DEMELO RUI A		Rev	50.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
KM8J3CA29HU40	» Bill Yr: 2018 Commitment: 01 Bill #: 6951 Reg:	NELSON THOMAS M	Rev	170.83	0.00	-4,375,563.88	
TRUXD38J89100	» Bill Yr: 2018 Commitment: 01 Bill #: 1521 Reg:	BULLOCK DONALD B	Rev	50.00	0.00	-4,375,513.88	
1J4GW58N61C59	» Bill Yr: 2018 Commitment: 01 Bill #: 6357 Reg:	MCGINN DAVID M	Rev	58.33	0.00	-4,375,455.55	
3N1AB6AP3CL61	» Bill Yr: 2018 Commitment: 01 Bill #: 7009 Reg:	NICKERSON ELIZABETH A	Rev	26.25	0.00	-4,375,429.30	
1HGCM56755A08	» Bill Yr: 2018 Commitment: 01 Bill #: 10759 Reg:	VIOLETTE KAITLYN A	Rev	32.08	0.00	-4,375,397.22	
1G1PE5SB8G721	» Bill Yr: 2018 Commitment: 01 Bill #: 72 Reg: 3Z	ACAR LEASING LTD	Rev	127.50	0.00	-4,375,269.72	
5XYZUDLB0EG15	» Bill Yr: 2018 Commitment: 01 Bill #: 713 Reg: 3	BARON ROCHELLE R	Rev	45.83	0.00	-4,375,223.89	
WP0AA29819U76	» Bill Yr: 2018 Commitment: 01 Bill #: 1401 Reg:	BRITLAND JOSEPH	Rev	84.17	0.00	-4,375,139.72	
3VW217AU2FM0	» Bill Yr: 2018 Commitment: 01 Bill #: 1402 Reg:	BRITLAND JOSEPH	Rev	86.67	0.00	-4,375,053.05	
4YDT2802396410	» Bill Yr: 2018 Commitment: 03 Bill #: 12196 Reg	BOCHMAN DAVID G	Rev	142.25	0.00	-4,374,910.80	
1HGCM72505A02	» Bill Yr: 2018 Commitment: 01 Bill #: 2420 Reg:	COSTI ANTHONY B	Rev	27.50	0.00	-4,374,883.30	
JYAVP20E77A00	» Bill Yr: 2018 Commitment: 01 Bill #: 11143 Reg	WYATT DAVID J	Rev	13.75	0.00	-4,374,869.55	
JN8AZ18W29W1	» Bill Yr: 2018 Commitment: 01 Bill #: 3176 Reg:	DOANE ROBERT V	Rev	64.17	0.00	-4,374,805.38	
KMHTC6AE4GU3	» Bill Yr: 2018 Commitment: 01 Bill #: 6950 Reg:	NELSON THOMAS M	Rev	94.27	0.00	-4,374,711.11	
4T4BF1FK9ER42	» Bill Yr: 2018 Commitment: 01 Bill #: 3247 Reg:	DOWNEY STEVEN E	Rev	51.25	0.00	-4,374,659.86	
Block/Batch: 2018-07T/S034		Posted: 07/31/2018		0.00	375.00	-4,375,034.86	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-8-SR		Rev	0.00	125.00	-4,374,784.86	
	19-3-S		Rev	0.00	50.00	-4,374,834.86	
	19-6-REV		Rev	0.00	50.00	-4,374,884.86	
	19-23		Rev	0.00	150.00	-4,375,034.86	
Block/Batch: 2018-07T/S035		Posted: 07/31/2018		0.00	1,338.87	-4,376,373.73	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2019-S007 FLRSD REIMB FUELING FACILITY		Rev	0.00	1,328.87	-4,376,363.73	
	20180730		Rev	0.00	10.00	-4,376,373.73	
Block/Batch: 2018-07T/S036 EDI		Posted: 07/31/2018		0.00	4,258.65	-4,380,632.38	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	JUL EDI NGS		Rev	0.00	1,296.83	-4,377,670.56	
	JUL EDI COMM OF MASS		Rev	0.00	259.71	-4,377,930.27	
	JUL EDI NGS		Rev	0.00	854.22	-4,378,784.49	
	JUL EDI HPHC		Rev	0.00	1,847.89	-4,380,632.38	
Block/Batch: 2018-07C/S067 MLC		Posted: 07/31/2018		0.00	1,400.00	-4,382,032.38	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	1,400.00	-4,382,032.38	
Block/Batch: 2018-07C/S069		Posted: 07/31/2018		0.00	178,992.46	-4,561,024.84	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	178,343.11	-4,560,375.49
	CRT Transaction		Rev	0.00	449.35	-4,560,824.84
	CRT Transaction		Rev	0.00	173.60	-4,560,998.44
	CRT Transaction		Rev	0.00	26.40	-4,561,024.84
	Block/Batch: 2018-07C/S070 LB	Posted: 07/31/2018		0.00	3,685.43	-4,564,710.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,210.12	-4,563,234.96
	CRT Transaction		Rev	0.00	1,475.31	-4,564,710.27
	Block/Batch: 2018-07C/S071 OLP	Posted: 07/31/2018		0.00	34,861.74	-4,599,572.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.70	-4,564,903.97
	CRT Transaction		Rev	0.00	34,668.04	-4,599,572.01
	Block/Batch: 2018-07C/S072 CC	Posted: 07/31/2018		0.00	46.64	-4,599,618.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-4,599,587.01
	CRT Transaction		Rev	0.00	31.25	-4,599,618.26
	CRT Transaction		Rev	0.00	0.39	-4,599,618.65
	Block/Batch: 2018-07T/S045 OLP	Posted: 07/31/2018		0.00	541.00	-4,600,159.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	3-19		Rev	0.00	35.00	-4,599,653.65
	3-19		Rev	0.00	30.00	-4,599,683.65
	3-19		Rev	0.00	10.00	-4,599,693.65
	3-19		Rev	0.00	30.00	-4,599,723.65
	3-19		Rev	0.00	70.00	-4,599,793.65
	3-19		Rev	0.00	10.00	-4,599,803.65
	3-19		Rev	0.00	20.00	-4,599,823.65
	3-19		Rev	0.00	11.00	-4,599,834.65
	3-19		Rev	0.00	30.00	-4,599,864.65
	3-19		Rev	0.00	259.00	-4,600,123.65
	3-19		Rev	0.00	15.00	-4,600,138.65
	3-19		Rev	0.00	21.00	-4,600,159.65
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	648.40	-4,600,808.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	648.40	-4,600,808.05
	Block/Batch: 2018-08T/S037 EDI	Posted: 08/01/2018		0.00	139,245.00	-4,740,053.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
	JULY EDIs		Rev	0.00	37,723.00	-4,638,531.05		
	JULY EDIs		Rev	0.00	81,817.00	-4,720,348.05		
	JULY EDIs		Rev	0.00	17,653.00	-4,738,001.05		
	JULY EDIs		Rev	0.00	2,052.00	-4,740,053.05		
Block/Batch: 2018-08T/S038		Posted: 08/01/2018			0.00	1,125.50	-4,741,178.55	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	11		Rev	0.00	60.00	-4,740,113.05		
	11		Rev	0.00	70.00	-4,740,183.05		
	11		Rev	0.00	12.50	-4,740,195.55		
	11		Rev	0.00	37.50	-4,740,233.05		
	11		Rev	0.00	785.00	-4,741,018.05		
	2019-011		Rev	0.00	100.00	-4,741,118.05		
	2019-011		Rev	0.00	37.50	-4,741,155.55		
	1		Rev	0.00	20.00	-4,741,175.55		
	11		Rev	0.00	3.00	-4,741,178.55		
Block/Batch: 2018-08C/S073		Posted: 08/01/2018			0.00	463,523.20	-5,204,701.75	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	444,312.53	-5,185,491.08		
	CRT Transaction		Rev	0.00	35.77	-5,185,526.85		
	CRT Transaction		Rev	0.00	225.00	-5,185,751.85		
	CRT Transaction		Rev	0.00	14.72	-5,185,766.57		
	CRT Transaction		Rev	0.00	1,123.43	-5,186,890.00		
	CRT Transaction		Rev	0.00	1,212.61	-5,188,102.61		
	CRT Transaction		Rev	0.00	16,599.14	-5,204,701.75		
Block/Batch: 2018-08C/S074 LB		Posted: 08/01/2018			0.00	39,549.74	-5,244,251.49	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	16.50	-5,204,718.25		
	CRT Transaction		Rev	0.00	39,533.24	-5,244,251.49		
Block/Batch: 2018-08C/S075 OLP		Posted: 08/01/2018			0.00	36,257.36	-5,280,508.85	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	36,032.18	-5,280,283.67		
	CRT Transaction		Rev	0.00	225.18	-5,280,508.85		
Block/Batch: 2018-08C/S076 CC		Posted: 08/01/2018			0.00	60.55	-5,280,569.40	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	15.00	-5,280,523.85		
	CRT Transaction		Rev	0.00	45.00	-5,280,568.85		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	0.55	-5,280,569.40		
	Block/Batch: 2018-08C/S089 REV	Posted: 08/01/2018		1,121.04	0.00	-5,279,448.36		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	1,121.04	0.00	-5,279,448.36		
	Block/Batch: 2018-08T/S046 TT	Posted: 08/01/2018		0.00	2,300.00	-5,281,748.36		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	1,780.45	-5,281,228.81		
	CRT TRANS 128 BRALEY RD TT 1741643		Rev	0.00	419.14	-5,281,647.95		
	CRT TRANS MATTHEWS TT 1640000		Rev	0.00	100.41	-5,281,748.36		
	Block/Batch: 2018-08C/S173 CC	Posted: 08/01/2018		0.00	0.01	-5,281,748.37		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	0.01	-5,281,748.37		
	Block/Batch: 2018-08T/S039	Posted: 08/02/2018		0.00	1,001.00	-5,282,749.37		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	19-3-CM		Rev	0.00	500.00	-5,282,248.37		
	19-9-SR		Rev	0.00	125.00	-5,282,373.37		
	19-12-T		Rev	0.00	50.00	-5,282,423.37		
	19-11		Rev	0.00	86.00	-5,282,509.37		
	19-26		Rev	0.00	50.00	-5,282,559.37		
	19-1-P		Rev	0.00	40.00	-5,282,599.37		
	19-8-M		Rev	0.00	50.00	-5,282,649.37		
	19-24		Rev	0.00	100.00	-5,282,749.37		
	Block/Batch: 2018-08T/S040	Posted: 08/02/2018		0.00	180.35	-5,282,929.72		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	17		Rev	0.00	41.15	-5,282,790.52		
	20		Rev	0.00	100.00	-5,282,890.52		
	18		Rev	0.00	39.20	-5,282,929.72		
	Block/Batch: 2018-08C/S077	Posted: 08/02/2018		0.00	78,105.08	-5,361,034.80		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	2.19	-5,282,931.91		
	CRT Transaction		Rev	0.00	10.65	-5,282,942.56		
	CRT Transaction		Rev	0.00	75,913.61	-5,358,856.17		
	CRT Transaction		Rev	0.00	59.34	-5,358,915.51		
	CRT Transaction		Rev	0.00	854.79	-5,359,770.30		
	CRT Transaction		Rev	0.00	90.00	-5,359,860.30		
	CRT Transaction		Rev	0.00	1,174.50	-5,361,034.80		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-08C/S080	Posted: 08/03/2018		0.00	28,272.76	-5,389,307.56
Tran. Type: Receivable		By: kfales				
	CRT Transaction			Rev 0.00	36.75	-5,361,071.55
	CRT Transaction			Rev 0.00	22,909.26	-5,383,980.81
	CRT Transaction			Rev 0.00	4,630.22	-5,388,611.03
	CRT Transaction			Rev 0.00	666.53	-5,389,277.56
	CRT Transaction			Rev 0.00	30.00	-5,389,307.56
	Block/Batch: 2018-08C/S081 LB	Posted: 08/03/2018		0.00	37.49	-5,389,345.05
Tran. Type: Receivable		By: kfales				
	CRT Transaction			Rev 0.00	0.01	-5,389,307.57
	CRT Transaction			Rev 0.00	37.48	-5,389,345.05
	Block/Batch: 2018-08C/S084	Posted: 08/06/2018		0.00	22.22	-5,389,367.27
Tran. Type: Receivable		By: kfales				
	CRT Transaction			Rev 0.00	15.00	-5,389,360.05
	CRT Transaction			Rev 0.00	7.22	-5,389,367.27
	Block/Batch: 2018-08T/S041	Posted: 08/06/2018		0.00	2,258.64	-5,391,625.91
Tran. Type: Receivable		By: kfales				
	CRT Transaction			Rev 0.00	75.00	-5,389,442.27
	CRT TRANS FIOLA TT 1743063			Rev 0.00	2,028.06	-5,391,470.33
	CRT Transaction			Rev 0.00	155.58	-5,391,625.91
	Block/Batch: 2018-08C/S088 CC	Posted: 08/06/2018		0.00	938.16	-5,392,564.07
Tran. Type: Receivable		By: kfales				
	CRT Transaction			Rev 0.00	936.36	-5,392,562.27
	CRT Transaction			Rev 0.00	1.80	-5,392,564.07
	Block/Batch: 2018-08C/S085	Posted: 08/06/2018		0.00	80,666.15	-5,473,230.22
Tran. Type: Receivable		By: kfales				
	CRT Transaction			Rev 0.00	25.00	-5,392,589.07
	CRT Transaction			Rev 0.00	131.79	-5,392,720.86
	CRT Transaction			Rev 0.00	88.75	-5,392,809.61
	CRT Transaction			Rev 0.00	29.55	-5,392,839.16
	CRT Transaction			Rev 0.00	70,353.85	-5,463,193.01
	CRT Transaction			Rev 0.00	4,610.00	-5,467,803.01
	CRT Transaction			Rev 0.00	6.22	-5,467,809.23
	CRT Transaction			Rev 0.00	1,111.20	-5,468,920.43
	CRT Transaction			Rev 0.00	115.90	-5,469,036.33
	CRT Transaction			Rev 0.00	1,148.78	-5,470,185.11

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	613.23	-5,470,798.34	
	CRT Transaction		Rev	0.00	511.88	-5,471,310.22	
	CRT Transaction		Rev	0.00	1,920.00	-5,473,230.22	
Warrant: 2019-006B	Block/Batch: B/2	Posted: 08/06/2018		102.74	0.00	-5,473,127.48	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
17-201471	REFUND DUE PATIENT FOR SUPPLEMENTAL	GEORGE O NEIL	Rev	102.74	0.00	-5,473,127.48	
	Block/Batch: 2018-08T/S042	Posted: 08/07/2018		0.00	2,662.00	-5,475,789.48	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-9-M		Rev	0.00	166.00	-5,473,293.48	
	19-13-T		Rev	0.00	50.00	-5,473,343.48	
	19-1-G		Rev	0.00	276.00	-5,473,619.48	
	19-1-D		Rev	0.00	100.00	-5,473,719.48	
	19-14-T		Rev	0.00	50.00	-5,473,769.48	
	19-5-CM		Rev	0.00	500.00	-5,474,269.48	
	19-3-P		Rev	0.00	225.00	-5,474,494.48	
	19-4-R 19-4-DW		Rev	0.00	250.00	-5,474,744.48	
	19-25		Rev	0.00	150.00	-5,474,894.48	
	19-12 G		Rev	0.00	94.00	-5,474,988.48	
	19-1-TF		Rev	0.00	10.00	-5,474,998.48	
	19-11 P		Rev	0.00	122.00	-5,475,120.48	
	19-28		Rev	0.00	75.00	-5,475,195.48	
	19-6-M 19-7-M		Rev	0.00	100.00	-5,475,295.48	
	19-6-R		Rev	0.00	50.00	-5,475,345.48	
	19-13-M		Rev	0.00	50.00	-5,475,395.48	
	19-12-M 19-10-M 19-11-M		Rev	0.00	150.00	-5,475,545.48	
	19-27		Rev	0.00	244.00	-5,475,789.48	
	Block/Batch: 2018-08T/S043	Posted: 08/07/2018		0.00	1,036.00	-5,476,825.48	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	12		Rev	0.00	700.00	-5,476,489.48	
	12		Rev	0.00	165.00	-5,476,654.48	
	12		Rev	0.00	21.00	-5,476,675.48	
	12		Rev	0.00	30.00	-5,476,705.48	
	12		Rev	0.00	30.00	-5,476,735.48	
	12		Rev	0.00	25.00	-5,476,760.48	
	12		Rev	0.00	40.00	-5,476,800.48	
	12		Rev	0.00	25.00	-5,476,825.48	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00	
	Block/Batch: 2018-08T/S044 COMSTAR	Posted: 08/07/2018		0.00	521.82	-5,477,347.30	
Tran. Type: Receivable	DEP BY COMSTAR	By: kfales	X-Post Source Ledger	Rev	0.00	521.82	-5,477,347.30
	Block/Batch: 2018-08C/S090	Posted: 08/07/2018		0.00	5,098.27	-5,482,445.57	
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	112.50	-5,477,459.80
	CRT Transaction		Rev	0.00	4,917.78	-5,482,377.58	
	CRT Transaction		Rev	0.00	40.17	-5,482,417.75	
	CRT Transaction		Rev	0.00	15.00	-5,482,432.75	
	CRT Transaction		Rev	0.00	11.41	-5,482,444.16	
	CRT Transaction		Rev	0.00	1.41	-5,482,445.57	
	Block/Batch: 2018-08T/S049	Posted: 08/08/2018		0.00	871.00	-5,483,316.57	
Tran. Type: Receivable	2-19	By: kfales	X-Post Source Ledger	Rev	0.00	60.00	-5,482,505.57
	2-19		Rev	0.00	105.00	-5,482,610.57	
	2-19		Rev	0.00	30.00	-5,482,640.57	
	2-19		Rev	0.00	24.00	-5,482,664.57	
	2-19		Rev	0.00	12.00	-5,482,676.57	
	2-19		Rev	0.00	160.00	-5,482,836.57	
	2-19		Rev	0.00	90.00	-5,482,926.57	
	2-19		Rev	0.00	60.00	-5,482,986.57	
	2-19		Rev	0.00	75.00	-5,483,061.57	
	2-19		Rev	0.00	30.00	-5,483,091.57	
	2-19		Rev	0.00	110.00	-5,483,201.57	
	2-19		Rev	0.00	40.00	-5,483,241.57	
	2-19		Rev	0.00	15.00	-5,483,256.57	
	2-19		Rev	0.00	60.00	-5,483,316.57	
	Block/Batch: 2018-8T/S050 TT	Posted: 08/08/2018		0.00	500.00	-5,483,816.57	
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	500.00	-5,483,816.57
	Block/Batch: 2018-08T/S051 TT	Posted: 08/08/2018		0.00	2,600.00	-5,486,416.57	
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	322.36	-5,484,138.93
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	0.00	2,277.64	-5,486,416.57	
	Block/Batch: 2018-08C/S092	Posted: 08/08/2018		0.00	7,268.71	-5,493,685.28	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	166.83	-5,486,583.40
	CRT Transaction		Rev	0.00	45.00	-5,486,628.40
	CRT Transaction		Rev	0.00	3,541.58	-5,490,169.98
	CRT Transaction		Rev	0.00	3,515.30	-5,493,685.28
	Block/Batch: 2018-08T/S048	Posted: 08/09/2018		0.00	1,034.00	-5,494,719.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-29		Rev	0.00	80.00	-5,493,765.28
	19-6-T		Rev	0.00	50.00	-5,493,815.28
	19-8-RW 19-3-D		Rev	0.00	175.00	-5,493,990.28
	19-6-CC		Rev	0.00	5.00	-5,493,995.28
	19-7-T		Rev	0.00	50.00	-5,494,045.28
	19-30		Rev	0.00	50.00	-5,494,095.28
	19-2-TF		Rev	0.00	10.00	-5,494,105.28
	19-6-CC		Rev	0.00	10.00	-5,494,115.28
			Rev	0.00	5.00	-5,494,120.28
	19-12		Rev	0.00	74.00	-5,494,194.28
	19-5-R		Rev	0.00	200.00	-5,494,394.28
	19-9-T 19-8-T		Rev	0.00	100.00	-5,494,494.28
	19-4-P		Rev	0.00	225.00	-5,494,719.28
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		0.00	19.60	-5,494,738.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	21		Rev	0.00	19.60	-5,494,738.88
	Block/Batch: 2018-08C/S095	Posted: 08/09/2018		0.00	17,029.34	-5,511,768.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,101.62	-5,497,840.50
	CRT Transaction		Rev	0.00	30.00	-5,497,870.50
	CRT Transaction		Rev	0.00	250.39	-5,498,120.89
	CRT Transaction		Rev	0.00	273.33	-5,498,394.22
	CRT Transaction		Rev	0.00	13,374.00	-5,511,768.22
	Block/Batch: 2018-08T/S054 EDI	Posted: 08/10/2018		0.00	5,779.16	-5,517,547.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI TUFTS		Rev	0.00	396.44	-5,512,164.66
	AUG EDI HPHC		Rev	0.00	223.36	-5,512,388.02
	AUG EDI HPHC		Rev	0.00	210.09	-5,512,598.11
	AUG EDI BCBS		Rev	0.00	2,405.75	-5,515,003.86
	AUG EDI NGS		Rev	0.00	445.89	-5,515,449.75

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	AUG EDI BCBS		Rev	0.00	533.36	-5,515,983.11	
	AUG EDI NGS		Rev	0.00	441.84	-5,516,424.95	
	AUG EDI BCBS		Rev	0.00	106.22	-5,516,531.17	
	AUG EDI FALLON		Rev	0.00	382.85	-5,516,914.02	
	AUG EDI BCBS		Rev	0.00	633.36	-5,517,547.38	
	Block/Batch: 2018-08T/S056 TT	Posted: 08/10/2018		0.00	781.74	-5,518,329.12	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	633.82	-5,518,181.20	
	CRT Transaction		Rev	0.00	147.92	-5,518,329.12	
	Block/Batch: 2018-08C/S097	Posted: 08/10/2018		0.00	5,885.20	-5,524,214.32	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	3,328.84	-5,521,657.96	
	CRT Transaction		Rev	0.00	313.43	-5,521,971.39	
	CRT Transaction		Rev	0.00	2,242.93	-5,524,214.32	
	Block/Batch: 2018-08C/S100 CC	Posted: 08/10/2018		0.00	134.41	-5,524,348.73	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	48.39	-5,524,262.71	
	CRT Transaction		Rev	0.00	15.00	-5,524,277.71	
	CRT Transaction		Rev	0.00	3.79	-5,524,281.50	
	CRT Transaction		Rev	0.00	67.23	-5,524,348.73	
	Block/Batch: 2018-08T/S055	Posted: 08/13/2018		0.00	1,409.00	-5,525,757.73	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-10-T		Rev	0.00	50.00	-5,524,398.73	
	19-31		Rev	0.00	50.00	-5,524,448.73	
	19-32		Rev	0.00	125.00	-5,524,573.73	
	19-33		Rev	0.00	50.00	-5,524,623.73	
	19-7-CC		Rev	0.00	10.00	-5,524,633.73	
	19-2-W		Rev	0.00	150.00	-5,524,783.73	
	19-13		Rev	0.00	98.00	-5,524,881.73	
	19-35		Rev	0.00	75.00	-5,524,956.73	
	19-6-P		Rev	0.00	300.00	-5,525,256.73	
	19-34		Rev	0.00	50.00	-5,525,306.73	
	19-3-TF		Rev	0.00	30.00	-5,525,336.73	
	19-8-CC		Rev	0.00	10.00	-5,525,346.73	
	19-15-T		Rev	0.00	50.00	-5,525,396.73	
	19-5-P		Rev	0.00	225.00	-5,525,621.73	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54
	19-13		Rev	0.00	86.00	-5,525,707.73
	19-16-T		Rev	0.00	50.00	-5,525,757.73
	Block/Batch: 2018-08T/S057	Posted: 08/13/2018		0.00	1,235.20	-5,526,992.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	15		Rev	0.00	375.00	-5,526,132.73
	15		Rev	0.00	45.00	-5,526,177.73
	15		Rev	0.00	3.00	-5,526,180.73
	15		Rev	0.00	95.00	-5,526,275.73
	15		Rev	0.00	5.00	-5,526,280.73
	15		Rev	0.00	30.50	-5,526,311.23
	15		Rev	0.00	50.00	-5,526,361.23
	FD-19-4		Rev	0.00	300.00	-5,526,661.23
	FD-19-4		Rev	0.00	25.00	-5,526,686.23
	FD-19-4		Rev	0.00	25.00	-5,526,711.23
	19-001 REFUND STAMP FULFILLMENT BOA F		Rev	0.00	275.45	-5,526,986.68
	15		Rev	0.00	6.25	-5,526,992.93
	Block/Batch: 2018-08T/S058 COMSTAR	Posted: 08/13/2018		0.00	1,965.12	-5,528,958.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,965.12	-5,528,958.05
	Block/Batch: 2018-08C/S102	Posted: 08/13/2018		0.00	34,823.24	-5,563,781.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,801.25	-5,531,759.30
	CRT Transaction		Rev	0.00	7.15	-5,531,766.45
	CRT Transaction		Rev	0.00	390.00	-5,532,156.45
	CRT Transaction		Rev	0.00	28,030.78	-5,560,187.23
	CRT Transaction		Rev	0.00	167.90	-5,560,355.13
	CRT Transaction		Rev	0.00	3,302.76	-5,563,657.89
	CRT Transaction		Rev	0.00	4.65	-5,563,662.54
	CRT Transaction		Rev	0.00	118.75	-5,563,781.29
	Block/Batch: 2018-08C/S103 LB	Posted: 08/13/2018		0.00	1,630.12	-5,565,411.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,630.12	-5,565,411.41
	Block/Batch: 2018-08T/S059 TT	Posted: 08/14/2018		0.00	3,500.00	-5,568,911.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,363.68	-5,566,775.09
	CRT TRANS DEBROSSE TT 1638537		Rev	0.00	2,136.32	-5,568,911.41

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-08C/S105	Posted: 08/14/2018		0.00	1,552.51	-5,570,463.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.70	-5,568,919.11
	CRT Transaction		Rev	0.00	1,544.81	-5,570,463.92
	Block/Batch: 2018-08C/S108 CC	Posted: 08/14/2018		0.00	396.62	-5,570,860.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.97	-5,570,465.89
	CRT Transaction		Rev	0.00	394.65	-5,570,860.54
	Block/Batch: 2018-08C/S109	Posted: 08/14/2018		0.00	5,606.38	-5,576,466.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.71	-5,570,871.25
	CRT Transaction		Rev	0.00	67.50	-5,570,938.75
	CRT Transaction		Rev	0.00	15.00	-5,570,953.75
	CRT Transaction		Rev	0.00	0.84	-5,570,954.59
	CRT Transaction		Rev	0.00	3.39	-5,570,957.98
	CRT Transaction		Rev	0.00	5,508.94	-5,576,466.92
	Block/Batch: 2018-08T/S060	Posted: 08/15/2018		0.00	1,227.00	-5,577,693.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-002-SM		Rev	0.00	50.00	-5,576,516.92
	19-14		Rev	0.00	78.00	-5,576,594.92
	19-11-T		Rev	0.00	50.00	-5,576,644.92
	19-14		Rev	0.00	130.00	-5,576,774.92
	19-10-DW		Rev	0.00	100.00	-5,576,874.92
	19-6-R		Rev	0.00	50.00	-5,576,924.92
	19-38		Rev	0.00	50.00	-5,576,974.92
	19-14-M		Rev	0.00	50.00	-5,577,024.92
	19-36		Rev	0.00	75.00	-5,577,099.92
	19-2-G		Rev	0.00	256.00	-5,577,355.92
	19-2-M 19-3-G		Rev	0.00	113.00	-5,577,468.92
	19-7-P		Rev	0.00	225.00	-5,577,693.92
	Block/Batch: 2018-08T/S061 TT	Posted: 08/15/2018		0.00	800.00	-5,578,493.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS MONIZ 1119256		Rev	0.00	679.24	-5,578,373.16
	CRT Transaction		Rev	0.00	120.76	-5,578,493.92
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		0.00	1,728.20	-5,580,222.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	26		Rev	0.00	349.60	-5,578,843.52
	27		Rev	0.00	5.00	-5,578,848.52
	2019-004		Rev	0.00	1,164.38	-5,580,012.90
	FY-19-3-BD		Rev	0.00	59.22	-5,580,072.12
	24		Rev	0.00	150.00	-5,580,222.12
	Block/Batch: 2018-08C/S111	Posted: 08/16/2018		0.00	4,559.37	-5,584,781.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-5,580,252.12
	CRT Transaction		Rev	0.00	212.93	-5,580,465.05
	CRT Transaction		Rev	0.00	4,283.32	-5,584,748.37
	CRT Transaction		Rev	0.00	33.12	-5,584,781.49
	Block/Batch: 2018-08C/S113 OLP	Posted: 08/16/2018		0.00	341.09	-5,585,122.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	303.02	-5,585,084.51
	CRT Transaction		Rev	0.00	30.00	-5,585,114.51
	CRT Transaction		Rev	0.00	8.07	-5,585,122.58
	Block/Batch: 2018-08C/S114	Posted: 08/17/2018		0.00	5,025.89	-5,590,148.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	783.68	-5,585,906.26
	CRT Transaction		Rev	0.00	54.18	-5,585,960.44
	CRT Transaction		Rev	0.00	4,173.03	-5,590,133.47
	CRT Transaction		Rev	0.00	15.00	-5,590,148.47
	Block/Batch: 2018-08C/S115 LB	Posted: 08/17/2018		0.00	3,802.58	-5,593,951.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,802.58	-5,593,951.05
	Block/Batch: 2018-08C/S116 OLP	Posted: 08/17/2018		0.00	40.00	-5,593,991.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.00	-5,593,991.05
	Block/Batch: 2018-08C/S117 OLP	Posted: 08/19/2018		0.00	269.79	-5,594,260.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	269.79	-5,594,260.84
	Block/Batch: 2018-08T/S063 EDI	Posted: 08/20/2018		0.00	39,036.36	-5,633,297.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI COMM OF MA		Rev	0.00	1,174.32	-5,595,435.16
	AUG EDI NGS		Rev	0.00	3,841.93	-5,599,277.09
	AUG EDI FOR JULY 18 VIOLATIONS		Rev	0.00	2,181.96	-5,601,459.05

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	Revenue Control						
	AUG EDI BCBS		Rev	0.00	486.72	-5,601,945.77	
	AUG EDI NGS		Rev	0.00	864.61	-5,602,810.38	
	AUG EDI COMM OF MA		Rev	0.00	304.01	-5,603,114.39	
	AUG EDI NGS		Rev	0.00	2,950.17	-5,606,064.56	
	AUGUST MONTHLY EDIs		Rev	0.00	25,500.00	-5,631,564.56	
	AUG EDI HPHC		Rev	0.00	1,732.64	-5,633,297.20	
	Block/Batch: 2018-08C/S118	Posted: 08/20/2018		0.00	18,729.52	-5,652,026.72	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	3,876.46	-5,637,173.66	
	CRT Transaction		Rev	0.00	4,250.47	-5,641,424.13	
	CRT Transaction		Rev	0.00	457.19	-5,641,881.32	
	CRT Transaction		Rev	0.00	390.00	-5,642,271.32	
	CRT Transaction		Rev	0.00	663.82	-5,642,935.14	
	CRT Transaction		Rev	0.00	87.50	-5,643,022.64	
	CRT Transaction		Rev	0.00	23.75	-5,643,046.39	
	CRT Transaction		Rev	0.00	8,818.74	-5,651,865.13	
	CRT Transaction		Rev	0.00	161.59	-5,652,026.72	
	Block/Batch: 2018-08C/S119 LB	Posted: 08/20/2018		0.00	1,662.39	-5,653,689.11	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	1,662.39	-5,653,689.11	
	Block/Batch: 2018-08C/S120 OLP	Posted: 08/20/2018		0.00	33.18	-5,653,722.29	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	0.47	-5,653,689.58	
	CRT Transaction		Rev	0.00	15.00	-5,653,704.58	
	CRT Transaction		Rev	0.00	17.71	-5,653,722.29	
	Block/Batch: 2018-08T/S064	Posted: 08/21/2018		0.00	1,123.00	-5,654,845.29	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-17-T		Rev	0.00	50.00	-5,653,772.29	
	19-15		Rev	0.00	78.00	-5,653,850.29	
	19-7-R		Rev	0.00	50.00	-5,653,900.29	
	19-7-REV		Rev	0.00	50.00	-5,653,950.29	
	19-12-RS		Rev	0.00	100.00	-5,654,050.29	
	19-11-R		Rev	0.00	50.00	-5,654,100.29	
	19-17-M		Rev	0.00	50.00	-5,654,150.29	
	19-39		Rev	0.00	150.00	-5,654,300.29	
	19-40		Rev	0.00	144.00	-5,654,444.29	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-41		Rev	0.00	50.00	-5,654,494.29	
	19-18-T		Rev	0.00	50.00	-5,654,544.29	
	19-10-CC		Rev	0.00	10.00	-5,654,554.29	
	19-42		Rev	0.00	100.00	-5,654,654.29	
	19-19-M		Rev	0.00	131.00	-5,654,785.29	
	18-001-R		Rev	0.00	50.00	-5,654,835.29	
	19-9-CC		Rev	0.00	10.00	-5,654,845.29	
	Block/Batch: 2018-08T/S065		Posted: 08/21/2018		0.00	1,427.25	-5,656,272.54
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	FD-19-4		Rev	0.00	50.00	-5,654,895.29	
	16		Rev	0.00	45.00	-5,654,940.29	
	FD-19-4		Rev	0.00	25.00	-5,654,965.29	
	16		Rev	0.00	990.00	-5,655,955.29	
	FD-19-4		Rev	0.00	150.00	-5,656,105.29	
	16		Rev	0.00	18.75	-5,656,124.04	
	16		Rev	0.00	12.50	-5,656,136.54	
	16		Rev	0.00	30.00	-5,656,166.54	
	16		Rev	0.00	10.00	-5,656,176.54	
	16		Rev	0.00	80.00	-5,656,256.54	
	16		Rev	0.00	6.00	-5,656,262.54	
	FD-19-4		Rev	0.00	10.00	-5,656,272.54	
	Block/Batch: 2018-08C/S122		Posted: 08/21/2018		0.00	4,342.37	-5,660,614.91
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,419.18	-5,659,691.72	
	CRT Transaction		Rev	0.00	102.44	-5,659,794.16	
	CRT Transaction		Rev	0.00	655.71	-5,660,449.87	
	CRT Transaction		Rev	0.00	15.00	-5,660,464.87	
	CRT Transaction		Rev	0.00	49.41	-5,660,514.28	
	CRT Transaction		Rev	0.00	100.63	-5,660,614.91	
	Block/Batch: 2018-08C/S123 LB		Posted: 08/21/2018		0.00	24.38	-5,660,639.29
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.38	-5,660,639.29	
	Block/Batch: 2018-08T/S066 TT		Posted: 08/22/2018		0.00	1,000.00	-5,661,639.29
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS PETTEY ACCT 639		Rev	0.00	116.65	-5,660,755.94	
	CRT Transaction		Rev	0.00	883.35	-5,661,639.29	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-08C/S125	Posted: 08/22/2018		0.00	6,777.29	-5,668,416.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,310.68	-5,662,949.97
	CRT Transaction		Rev	0.00	553.34	-5,663,503.31
	CRT Transaction		Rev	0.00	15.00	-5,663,518.31
	CRT Transaction		Rev	0.00	239.02	-5,663,757.33
	CRT Transaction		Rev	0.00	4,659.25	-5,668,416.58
	Block/Batch: 2018-08C/S126 LB	Posted: 08/22/2018		0.00	2,723.67	-5,671,140.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,723.67	-5,671,140.25
	Block/Batch: 2018-08T/S067	Posted: 08/23/2018		0.00	1,278.00	-5,672,418.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-21-T		Rev	0.00	50.00	-5,671,190.25
	19-19		Rev	0.00	86.00	-5,671,276.25
	19-12-T		Rev	0.00	50.00	-5,671,326.25
	19-15-D 19-4-D		Rev	0.00	125.00	-5,671,451.25
	19-16 19-17		Rev	0.00	113.00	-5,671,564.25
	19-18-M		Rev	0.00	50.00	-5,671,614.25
	19-18		Rev	0.00	78.00	-5,671,692.25
	19-37		Rev	0.00	150.00	-5,671,842.25
	19-16-M		Rev	0.00	73.00	-5,671,915.25
	19-42		Rev	0.00	75.00	-5,671,990.25
	19-20-T		Rev	0.00	50.00	-5,672,040.25
	19-19-T		Rev	0.00	50.00	-5,672,090.25
	19-2-S		Rev	0.00	50.00	-5,672,140.25
	19-4-G 19-13-S		Rev	0.00	278.00	-5,672,418.25
	Block/Batch: 2018-08T/S068	Posted: 08/23/2018		0.00	205.69	-5,672,623.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD FY-19-4		Rev	0.00	17.36	-5,672,435.61
	28		Rev	0.00	50.00	-5,672,485.61
	2019-S015 Land court refund of overpayment		Rev	0.00	138.33	-5,672,623.94
	Block/Batch: 2018-08C/S129	Posted: 08/23/2018		0.00	3,753.15	-5,676,377.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,110.46	-5,674,734.40
	CRT Transaction		Rev	0.00	28.34	-5,674,762.74
	CRT Transaction		Rev	0.00	54.04	-5,674,816.78

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	15.00	-5,674,831.78
	CRT Transaction		Rev	0.00	499.48	-5,675,331.26
	CRT Transaction		Rev	0.00	1,045.83	-5,676,377.09
	Block/Batch: 2018-08C/S130 LB	Posted: 08/23/2018		0.00	2,524.69	-5,678,901.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,524.69	-5,678,901.78
	Block/Batch: 2018-08C/S131 OLP	Posted: 08/23/2018		0.00	43.75	-5,678,945.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.75	-5,678,945.53
	Block/Batch: 2018-08C/S132	Posted: 08/24/2018		0.00	17,702.85	-5,696,648.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	650.00	-5,679,595.53
	CRT Transaction		Rev	0.00	993.58	-5,680,589.11
	CRT Transaction		Rev	0.00	60.00	-5,680,649.11
	CRT Transaction		Rev	0.00	5,566.52	-5,686,215.63
	CRT Transaction		Rev	0.00	9,516.77	-5,695,732.40
	CRT Transaction		Rev	0.00	380.66	-5,696,113.06
	CRT Transaction		Rev	0.00	535.32	-5,696,648.38
	Block/Batch: 2018-08C/S133 LB	Posted: 08/24/2018		0.00	608.23	-5,697,256.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	608.23	-5,697,256.61
	Block/Batch: 2018-08C/S134 OLP	Posted: 08/24/2018		0.00	43.75	-5,697,300.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.75	-5,697,300.36
	Block/Batch: 2018-08C/S158 NSF	Posted: 08/24/2018		200.00	0.00	-5,697,100.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.18	0.00	-5,697,294.18
	CRT Transaction		Rev	193.82	0.00	-5,697,100.36
	Block/Batch: 2018-08C/S171 REV	Posted: 08/24/2018		43.75	0.00	-5,697,056.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.75	0.00	-5,697,056.61
	Block/Batch: 2018-08C/S135 OLP	Posted: 08/25/2018		0.00	503.33	-5,697,559.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	503.33	-5,697,559.94
	Block/Batch: 2018-08T/S070	Posted: 08/27/2018		0.00	2,219.10	-5,699,779.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	20		Rev	0.00	235.00	-5,697,794.94	
	33		Rev	0.00	300.00	-5,698,094.94	
	FD-19-6		Rev	0.00	175.00	-5,698,269.94	
	FD-19-6		Rev	0.00	150.00	-5,698,419.94	
	19		Rev	0.00	37.50	-5,698,457.44	
	20		Rev	0.00	21.00	-5,698,478.44	
	20		Rev	0.00	850.00	-5,699,328.44	
	31		Rev	0.00	215.60	-5,699,544.04	
	20		Rev	0.00	15.00	-5,699,559.04	
	20		Rev	0.00	55.00	-5,699,614.04	
	20		Rev	0.00	15.00	-5,699,629.04	
	FD-19-6		Rev	0.00	150.00	-5,699,779.04	
Block/Batch: 2018-08C/S137		Posted: 08/27/2018		0.00	12,145.49	-5,711,924.53	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	274.60	-5,700,053.64	
	CRT Transaction		Rev	0.00	420.00	-5,700,473.64	
	CRT Transaction		Rev	0.00	687.09	-5,701,160.73	
	CRT Transaction		Rev	0.00	26.05	-5,701,186.78	
	CRT Transaction		Rev	0.00	5,746.38	-5,706,933.16	
	CRT Transaction		Rev	0.00	4,991.37	-5,711,924.53	
Block/Batch: 2018-08C/S138 LB		Posted: 08/27/2018		0.00	1,455.42	-5,713,379.95	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	1,455.42	-5,713,379.95	
Block/Batch: 2018-08T/S071		Posted: 08/28/2018		0.00	1,472.00	-5,714,851.95	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-8-REV		Rev	0.00	50.00	-5,713,429.95	
	19-45		Rev	0.00	75.00	-5,713,504.95	
	19-21 19-22 19-23		Rev	0.00	274.00	-5,713,778.95	
	19-16-D		Rev	0.00	50.00	-5,713,828.95	
	19-15-P		Rev	0.00	154.00	-5,713,982.95	
	19-20-G		Rev	0.00	86.00	-5,714,068.95	
	19-19-M		Rev	0.00	50.00	-5,714,118.95	
	19-44		Rev	0.00	50.00	-5,714,168.95	
	19-17-D		Rev	0.00	50.00	-5,714,218.95	
	19-11-SR		Rev	0.00	125.00	-5,714,343.95	
	19-10-SR		Rev	0.00	125.00	-5,714,468.95	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	19-16		Rev	0.00	58.00	-5,714,526.95
	19-9-REV		Rev	0.00	50.00	-5,714,576.95
	19-8-P		Rev	0.00	225.00	-5,714,801.95
	19-43		Rev	0.00	50.00	-5,714,851.95
	Block/Batch: 2018-08T/S073 TT	Posted: 08/28/2018		0.00	800.00	-5,715,651.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	800.00	-5,715,651.95
	Block/Batch: 2018-08T/S074 COMSTAR	Posted: 08/28/2018		0.00	4,589.27	-5,720,241.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,589.27	-5,720,241.22
	Block/Batch: 2018-08C/S140	Posted: 08/28/2018		0.00	386.78	-5,720,628.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	386.78	-5,720,628.00
	Block/Batch: 2018-08C/S141 LB	Posted: 08/28/2018		0.00	417.81	-5,721,045.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	417.81	-5,721,045.81
	Block/Batch: 2018-08C/S142 OLP	Posted: 08/28/2018		0.00	320.83	-5,721,366.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	320.83	-5,721,366.64
	Block/Batch: 2018-08T/S072 EDI	Posted: 08/29/2018		0.00	9,007.89	-5,730,374.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG EDI BCBS		Rev	0.00	99.94	-5,721,466.58
	AUG EDI HPHC		Rev	0.00	1,883.54	-5,723,350.12
	AUG EDI TEST OF EFT PAYMENT FROM INS C		Rev	0.00	0.02	-5,723,350.14
	AUG EDI COMM OF MA		Rev	0.00	590.09	-5,723,940.23
	AUG EDI NGS		Rev	0.00	786.22	-5,724,726.45
	AUG EDI BCBS		Rev	0.00	3,466.69	-5,728,193.14
	AUG EDI BCBS		Rev	0.00	1,143.84	-5,729,336.98
	AUG EDI HPHC		Rev	0.00	223.21	-5,729,560.19
	AUG EDI NGS		Rev	0.00	814.34	-5,730,374.53
	Block/Batch: 2018-08T/S075	Posted: 08/29/2018		0.00	525.00	-5,730,899.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-19-W		Rev	0.00	50.00	-5,730,424.53
	19-22-T		Rev	0.00	50.00	-5,730,474.53
	19-12-SR		Rev	0.00	125.00	-5,730,599.53
	19-46		Rev	0.00	100.00	-5,730,699.53

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00		Revenue Control	<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	1828		Rev	0.00	200.00	-5,730,899.53
	Block/Batch: 2018-08T/S076	Posted: 08/29/2018		0.00	912.50	-5,731,812.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-7		Rev	0.00	50.00	-5,730,949.53
	FD-19-7		Rev	0.00	50.00	-5,730,999.53
	2019-017		Rev	0.00	362.50	-5,731,362.03
	FD-19-7		Rev	0.00	300.00	-5,731,662.03
	2019-017		Rev	0.00	50.00	-5,731,712.03
	FD-19-7		Rev	0.00	100.00	-5,731,812.03
	Block/Batch: 2018-08C/S143	Posted: 08/29/2018		0.00	6,572.24	-5,738,384.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.92	-5,731,826.95
	CRT Transaction		Rev	0.00	5,602.52	-5,737,429.47
	CRT Transaction		Rev	0.00	954.80	-5,738,384.27
	Block/Batch: 2018-08C/S144 LB	Posted: 08/29/2018		0.00	757.92	-5,739,142.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	757.92	-5,739,142.19
	Block/Batch: 2018-08T/S077 TT	Posted: 08/30/2018		0.00	1,000.00	-5,740,142.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,000.00	-5,740,142.19
	Block/Batch: 2018-08C/S152 MLC	Posted: 08/30/2018		0.00	1,350.00	-5,741,492.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,350.00	-5,741,492.19
	Block/Batch: 2018-08C/S146	Posted: 08/30/2018		0.00	13,393.31	-5,754,885.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	-5,741,537.19
	CRT Transaction		Rev	0.00	6,654.52	-5,748,191.71
	CRT Transaction		Rev	0.00	31.67	-5,748,223.38
	CRT Transaction		Rev	0.00	5,910.09	-5,754,133.47
	CRT Transaction		Rev	0.00	752.03	-5,754,885.50
	Block/Batch: 2018-08C/S147 LB	Posted: 08/30/2018		0.00	470.01	-5,755,355.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	470.01	-5,755,355.51
	Block/Batch: 2018-08C/S148 OLP	Posted: 08/30/2018		0.00	33.54	-5,755,389.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.54	-5,755,389.05

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-08C/S149 CC	Posted: 08/30/2018		0.00	48.75	-5,755,437.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	48.75	-5,755,437.80
	Block/Batch: 2018-08C/S157 REV NSF	Posted: 08/30/2018		804.17	0.00	-5,754,633.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 804.17	0.00	-5,754,633.63
	Block/Batch: 2018-08T/S078 TT	Posted: 08/31/2018		0.00	419.36	-5,755,052.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	309.65	-5,754,943.28
	CRT TRANS DEMORANVILLE 1013524			Rev 0.00	109.71	-5,755,052.99
	Block/Batch: 2018-08T/S079 TT	Posted: 08/31/2018		0.00	900.00	-5,755,952.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	900.00	-5,755,952.99
	Block/Batch: 2018-08C/S153	Posted: 08/31/2018		0.00	884.28	-5,756,837.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	153.21	-5,756,106.20
	CRT Transaction			Rev 0.00	710.97	-5,756,817.17
	CRT Transaction			Rev 0.00	5.10	-5,756,822.27
	CRT Transaction			Rev 0.00	15.00	-5,756,837.27
	Block/Batch: 2018-08C/S154 LB	Posted: 08/31/2018		0.00	1,863.97	-5,758,701.24
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	1,863.97	-5,758,701.24
	Block/Batch: 2018-08T/S082 EDI	Posted: 08/31/2018		0.00	139,589.47	-5,898,290.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUGUST MONTHLY EDIs			Rev 0.00	2,052.00	-5,760,753.24
	AUGUST MONTHLY EDIs			Rev 0.00	17,653.00	-5,778,406.24
	AUGUST MONTHLY EDIs			Rev 0.00	37,723.00	-5,816,129.24
	AUGUST MONTHLY EDIs			Rev 0.00	81,817.00	-5,897,946.24
	AUG EDI HPHC			Rev 0.00	344.47	-5,898,290.71
	Block/Batch: 2018-08T/S083	Posted: 08/31/2018		0.00	421.50	-5,898,712.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S36 COUNTY OF PLYMOUTH FOR JULY			Rev 0.00	318.00	-5,898,608.71
	38			Rev 0.00	87.50	-5,898,696.21
	35			Rev 0.00	16.00	-5,898,712.21
	Block/Batch: 2018-08T/S090 COMSTAR	Posted: 08/31/2018		0.00	4,005.07	-5,902,717.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	DEP BY COMSTAR		Rev	0.00	4,005.07	-5,902,717.28
	Block/Batch: 2018-08T/S092 OLP	Posted: 08/31/2018		0.00	272.00	-5,902,989.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	6-19		Rev	0.00	15.00	-5,902,732.28
	6-19		Rev	0.00	60.00	-5,902,792.28
	6-19		Rev	0.00	20.00	-5,902,812.28
	6-19		Rev	0.00	40.00	-5,902,852.28
	6-19		Rev	0.00	21.00	-5,902,873.28
	6-19		Rev	0.00	31.00	-5,902,904.28
	6-19		Rev	0.00	15.00	-5,902,919.28
	6-19		Rev	0.00	35.00	-5,902,954.28
	6-19		Rev	0.00	35.00	-5,902,989.28
	Block/Batch: 2018-08T/S097 COMSTAR	Posted: 08/31/2018		0.00	1,416.33	-5,904,405.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,416.33	-5,904,405.61
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	587.76	-5,904,993.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	587.76	-5,904,993.37
	Block/Batch:	Posted: 09/01/2018		28,632.38	0.00	-5,876,360.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse revenue recognized for PP and RE for e	2019/09-01		2,171.17	0.00	-5,902,822.20
	Reverse revenue recognized for PP and RE for e	2019/09-01		26,461.21	0.00	-5,876,360.99
	Block/Batch: 2018-09C/S156 OLP	Posted: 09/02/2018		0.00	346.98	-5,876,707.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	346.98	-5,876,707.97
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		3,667.27	0.00	-5,873,040.70
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1HGCR3F92GA01 » Bill Yr: 2018 Commitment: 01 Bill #: 4674 Reg:	HONDA LEASE TRUST	Rev	173.13	0.00	-5,876,534.84
	JTHBF30G125033 » Bill Yr: 2018 Commitment: 01 Bill #: 931 Reg: 6	BERGERON ROGER A	Rev	39.38	0.00	-5,876,495.46
	1HGEJ8141YL02 » Bill Yr: 2018 Commitment: 03 Bill #: 12231 Reg	BURNHAM SANDRA	Rev	24.06	0.00	-5,876,471.40
	1C6RR7NT2GS15 » Bill Yr: 2018 Commitment: 01 Bill #: 2616 Reg:	CU LEASING CORP	Rev	223.75	0.00	-5,876,247.65
	1HGCR2F44GA03 » Bill Yr: 2018 Commitment: 01 Bill #: 3464 Reg:	ENTEL ROBERT L	Rev	119.38	0.00	-5,876,128.27
	2T1AE04E7PC02 » Bill Yr: 2018 Commitment: 01 Bill #: 8693 Reg:	SAWTELLE ALICE M	Rev	13.75	0.00	-5,876,114.52
	5FNYP4H52FB05 » Bill Yr: 2018 Commitment: 01 Bill #: 4714 Reg:	HONDA LEASE TRUST	Rev	77.08	0.00	-5,876,037.44
	KNAFT4A23C547 » Bill Yr: 2018 Commitment: 02 Bill #: 11246 Reg	AFFORDABLE AUTO LEAS	Rev	12.50	0.00	-5,876,024.94
	3MYDLBYV2HY1 » Bill Yr: 2018 Commitment: 01 Bill #: 5612 Reg:	LEBEAU SHAUNA A	Rev	159.17	0.00	-5,875,865.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
1G1LT53T3NY28	» Bill Yr: 2018 Commitment: 01 Bill #: 5896 Reg:	LORD HUGUETTE	Rev	11.98	0.00	-5,875,853.79	
1FTYR14U1WTA	» Bill Yr: 2018 Commitment: 01 Bill #: 6012 Reg:	MACDOUGALL GARY J	Rev	15.63	0.00	-5,875,838.16	
KM8SC13DX4U60	» Bill Yr: 2018 Commitment: 01 Bill #: 6166 Reg:	MARCOTTE ROSALIE L	Rev	26.25	0.00	-5,875,811.91	
5J6RM4H52GL07	» Bill Yr: 2018 Commitment: 01 Bill #: 4722 Reg:	HONDA LEASE TRUST	Rev	158.23	0.00	-5,875,653.68	
JM3KE4CY8G085	» Bill Yr: 2018 Commitment: 01 Bill #: 303 Reg: U	AMARAL JEFFREY D	Rev	176.67	0.00	-5,875,477.01	
3TMMU4FN4FM0	» Bill Yr: 2018 Commitment: 01 Bill #: 10511 Reg	TOYOTA LEASE TRUST	Rev	113.33	0.00	-5,875,363.68	
1C4PJMCBXGW2	» Bill Yr: 2017 Commitment: 01 Bill #: 10652 Reg	VEHICLE ASSET UNIVERS	Rev	339.58	0.00	-5,875,024.10	
3GTU2VEC2EG2	» Bill Yr: 2017 Commitment: 01 Bill #: 10665 Reg	VEHICLE ASSET UNIVERS	Rev	247.50	0.00	-5,874,776.60	
3TMLU4EN4DM1	» Bill Yr: 2016 Commitment: 01 Bill #: 10388 Reg	TOYOTA MOTOR CREDIT	Rev	69.79	0.00	-5,874,706.81	
2T3BFREV8DW0	» Bill Yr: 2016 Commitment: 01 Bill #: 10386 Reg	TOYOTA MOTOR CREDIT	Rev	51.67	0.00	-5,874,655.14	
2T3RFREV1EW1	» Bill Yr: 2016 Commitment: 01 Bill #: 10387 Reg	TOYOTA MOTOR CREDIT	Rev	109.90	0.00	-5,874,545.24	
JTHBK1GG1D206	» Bill Yr: 2016 Commitment: 01 Bill #: 10377 Reg	TOYOTA MOTOR CREDIT	Rev	113.13	0.00	-5,874,432.11	
4T3BA3BB8FU07	» Bill Yr: 2016 Commitment: 01 Bill #: 10396 Reg	TOYOTA MOTOR CREDIT	Rev	41.77	0.00	-5,874,390.34	
JTDKDTB36D155	» Bill Yr: 2016 Commitment: 01 Bill #: 10374 Reg	TOYOTA MOTOR CREDIT	Rev	98.96	0.00	-5,874,291.38	
JTDKN3DU1E175	» Bill Yr: 2016 Commitment: 01 Bill #: 10375 Reg	TOYOTA MOTOR CREDIT	Rev	193.75	0.00	-5,874,097.63	
3252	» Bill Yr: 2018 Prop Loc: 119 HOWLAND RD Par	ROSYSKI STANLEY J JR &	Rev	17.85	0.00	-5,874,079.78	
4231	» Bill Yr: 2018 Prop Loc: 66 NARROWS RD Parc	GIMLER SEAN C TRUSTEE	Rev	25.60	0.00	-5,874,054.18	
2D4GP44L17R26	» Bill Yr: 2018 Commitment: 01 Bill #: 440 Reg: 1	ARRUDA MANUEL JR	Rev	22.92	0.00	-5,874,031.26	
2T3BFREV4FW29	» Bill Yr: 2018 Commitment: 01 Bill #: 10497 Reg	TOYOTA LEASE TRUST	Rev	104.17	0.00	-5,873,927.09	
JTDKDTB32F110	» Bill Yr: 2018 Commitment: 01 Bill #: 10452 Reg	TOYOTA LEASE TRUST	Rev	81.67	0.00	-5,873,845.42	
5TFUU4EN9FX11	» Bill Yr: 2018 Commitment: 01 Bill #: 10538 Reg	TOYOTA MOTOR CREDIT	Rev	163.75	0.00	-5,873,681.67	
NM0AE8F77F117	» Bill Yr: 2018 Commitment: 01 Bill #: 10547 Reg	TRANter MARK C	Rev	116.25	0.00	-5,873,565.42	
1C3CDFEB6FD22	» Bill Yr: 2018 Commitment: 01 Bill #: 10673 Reg	VEHICLE ASSET UNIVERS	Rev	87.50	0.00	-5,873,477.92	
ZAM57RTA9F113	» Bill Yr: 2018 Commitment: 01 Bill #: 10672 Reg	VEHICLE ASSET UNIVERS	Rev	320.83	0.00	-5,873,157.09	
2CNDL43F586307	» Bill Yr: 2018 Commitment: 01 Bill #: 10948 Reg	WESTGATE PATRICIA E	Rev	26.04	0.00	-5,873,131.05	
8/24/18	BILL YR 2018 COMMITMENT 03 BILL 12456 RE	KRAUSE WILLIAM A III	Rev	74.93	0.00	-5,873,056.12	
1FADP3F2XEL29	» Bill Yr: 2018 Commitment: 01 Bill #: 6623 Reg:	MESSIER MOTORS INC	Rev	15.42	0.00	-5,873,040.70	
Block/Batch: 2018-09T/S080 TT		Posted: 09/04/2018		0.00	290.00	-5,873,330.70	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT TRANS DEMORANVILLE 1534399		Rev	0.00	247.22	-5,873,287.92	
	CRT Transaction		Rev	0.00	42.78	-5,873,330.70	
Block/Batch: 2018-09T/S081 TT		Posted: 09/04/2018		0.00	700.00	-5,874,030.70	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	470.19	-5,873,800.89	
	CRT TRANS CARREIRO 078937		Rev	0.00	229.81	-5,874,030.70	
Block/Batch: 2018-09C/S159		Posted: 09/04/2018		0.00	17,035.82	-5,891,066.52	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-5,874,055.70
	CRT Transaction		Rev	0.00	810.84	-5,874,866.54
	CRT Transaction		Rev	0.00	48.75	-5,874,915.29
	CRT Transaction		Rev	0.00	2,493.58	-5,877,408.87
	CRT Transaction		Rev	0.00	4,439.20	-5,881,848.07
	CRT Transaction		Rev	0.00	8,703.70	-5,890,551.77
	CRT Transaction		Rev	0.00	158.87	-5,890,710.64
	CRT Transaction		Rev	0.00	85.88	-5,890,796.52
	CRT Transaction		Rev	0.00	270.00	-5,891,066.52
	Block/Batch: 2018-09C/S160 LB	Posted: 09/04/2018		0.00	4,287.71	-5,895,354.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,439.06	-5,892,505.58
	CRT Transaction		Rev	0.00	2,848.65	-5,895,354.23
	Block/Batch: 2018-09C/S161 OLP	Posted: 09/04/2018		0.00	420.63	-5,895,774.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	420.63	-5,895,774.86
	Block/Batch: 2018-09T/S084	Posted: 09/05/2018		0.00	2,144.86	-5,897,919.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-14-S		Rev	0.00	50.00	-5,895,824.86
	19-25		Rev	0.00	86.00	-5,895,910.86
	19-47		Rev	0.00	150.00	-5,896,060.86
	19-23-T		Rev	0.00	50.00	-5,896,110.86
	19-12-RS		Rev	0.00	50.00	-5,896,160.86
	19-14-T		Rev	0.00	50.00	-5,896,210.86
	19-24-M		Rev	0.00	25.00	-5,896,235.86
	19-23-M		Rev	0.00	50.00	-5,896,285.86
	19-17		Rev	0.00	58.00	-5,896,343.86
	19-22-M		Rev	0.00	50.00	-5,896,393.86
	19-10-REV		Rev	0.00	50.00	-5,896,443.86
	24		Rev	0.00	362.86	-5,896,806.72
	19-50		Rev	0.00	100.00	-5,896,906.72
	19-49		Rev	0.00	80.00	-5,896,986.72
	19-21-M		Rev	0.00	50.00	-5,897,036.72
	19-4-TF		Rev	0.00	10.00	-5,897,046.72
	19-24		Rev	0.00	102.00	-5,897,148.72

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-9-R 19-20-D		Rev	0.00	100.00	-5,897,248.72	
	19-8-R		Rev	0.00	450.00	-5,897,698.72	
	19-3-S		Rev	0.00	96.00	-5,897,794.72	
	19-3-Z		Rev	0.00	50.00	-5,897,844.72	
	19-48		Rev	0.00	75.00	-5,897,919.72	
	Block/Batch: 2018-09T/S085	Posted: 09/05/2018		0.00	1,033.74	-5,898,953.46	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	2		Rev	0.00	5.99	-5,897,925.71	
	23		Rev	0.00	6.00	-5,897,931.71	
	23		Rev	0.00	30.00	-5,897,961.71	
	23		Rev	0.00	10.50	-5,897,972.21	
	23		Rev	0.00	120.00	-5,898,092.21	
	21		Rev	0.00	18.75	-5,898,110.96	
	2		Rev	0.00	55.00	-5,898,165.96	
	21		Rev	0.00	12.50	-5,898,178.46	
	20180904		Rev	0.00	10.00	-5,898,188.46	
	23		Rev	0.00	765.00	-5,898,953.46	
	Block/Batch: 2018-09T/S086 TT	Posted: 09/05/2018		0.00	2,600.00	-5,901,553.46	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	0.00	2,329.25	-5,901,282.71	
	CRT Transaction		Rev	0.00	270.75	-5,901,553.46	
	Block/Batch: 2018-09C/S162	Posted: 09/05/2018		0.00	5,443.05	-5,906,996.51	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	2,648.05	-5,904,201.51	
	CRT Transaction		Rev	0.00	2,795.00	-5,906,996.51	
	Block/Batch: 2018-09C/S163 OLP	Posted: 09/05/2018		0.00	167.71	-5,907,164.22	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	167.71	-5,907,164.22	
	Block/Batch: 2018-09T/S087 TT	Posted: 09/06/2018		0.00	499.01	-5,907,663.23	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	114.90	-5,907,279.12	
	CRT TRANS MATTHEWS 1640000		Rev	0.00	384.11	-5,907,663.23	
	Block/Batch: 2018-09T/S088 TT	Posted: 09/06/2018		0.00	800.00	-5,908,463.23	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	71.60	-5,907,734.83	
	CRT TRANS MONIZ 1119256		Rev	0.00	728.40	-5,908,463.23	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-09C/S164	Posted: 09/06/2018		0.00	3,683.32	-5,912,146.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,081.39	-5,909,544.62
	CRT Transaction		Rev	0.00	0.30	-5,909,544.92
	CRT Transaction		Rev	0.00	12.75	-5,909,557.67
	CRT Transaction		Rev	0.00	358.45	-5,909,916.12
	CRT Transaction		Rev	0.00	2,230.43	-5,912,146.55
	Block/Batch: 2018-09C/S165 LB	Posted: 09/06/2018		0.00	1,084.70	-5,913,231.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,084.70	-5,913,231.25
	Block/Batch: 2018-09C/S166 OLP	Posted: 09/06/2018		0.00	36.67	-5,913,267.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.67	-5,913,267.92
	Block/Batch: 2018-09C/S167	Posted: 09/07/2018		0.00	6,612.44	-5,919,880.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	191.90	-5,913,459.82
	CRT Transaction		Rev	0.00	3,236.09	-5,916,695.91
	CRT Transaction		Rev	0.00	54.03	-5,916,749.94
	CRT Transaction		Rev	0.00	3,130.42	-5,919,880.36
	Block/Batch: 2018-09C/S168 LB	Posted: 09/07/2018		0.00	680.62	-5,920,560.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	680.62	-5,920,560.98
	Block/Batch: 2018-09C/S170 OLP	Posted: 09/09/2018		0.00	51.77	-5,920,612.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.77	-5,920,612.75
	Block/Batch: 2018-09C/S174	Posted: 09/10/2018		0.00	10,516.96	-5,931,129.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.25	-5,920,625.00
	CRT Transaction		Rev	0.00	615.68	-5,921,240.68
	CRT Transaction		Rev	0.00	465.00	-5,921,705.68
	CRT Transaction		Rev	0.00	134.37	-5,921,840.05
	CRT Transaction		Rev	0.00	6,613.89	-5,928,453.94
	CRT Transaction		Rev	0.00	1,990.86	-5,930,444.80
	CRT Transaction		Rev	0.00	684.91	-5,931,129.71
	Block/Batch: 2018-09C/S175 LB	Posted: 09/10/2018		0.00	2,172.30	-5,933,302.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	53.80	-5,931,183.51
	CRT Transaction		Rev	0.00	604.16	-5,931,787.67
	CRT Transaction		Rev	0.00	1,514.34	-5,933,302.01
	Block/Batch: 2018-09C/S176 CC	Posted: 09/10/2018		0.00	5.00	-5,933,307.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	-5,933,307.01
	Block/Batch: 2018-09C/S177 REV PMT	Posted: 09/10/2018		53.80	0.00	-5,933,253.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.80	0.00	-5,933,253.21
	Block/Batch: 2018-09T/S091	Posted: 09/11/2018		0.00	2,531.00	-5,935,784.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-8-TF		Rev	0.00	10.00	-5,933,263.21
	19-53		Rev	0.00	80.00	-5,933,343.21
	19-15-M		Rev	0.00	50.00	-5,933,393.21
	19-13-T		Rev	0.00	50.00	-5,933,443.21
	19-7-TF		Rev	0.00	20.00	-5,933,463.21
	19-6-CM		Rev	0.00	560.00	-5,934,023.21
	19-9-P		Rev	0.00	225.00	-5,934,248.21
	18-233		Rev	0.00	50.00	-5,934,298.21
	19-27		Rev	0.00	78.00	-5,934,376.21
	19-3 REINSP		Rev	0.00	50.00	-5,934,426.21
	19-24-T		Rev	0.00	50.00	-5,934,476.21
	19-3 REINSP		Rev	0.00	10.00	-5,934,486.21
	19-26-DSW		Rev	0.00	150.00	-5,934,636.21
	19-11-R		Rev	0.00	100.00	-5,934,736.21
	19-28 19-29 19-30 19-31 19-32		Rev	0.00	215.00	-5,934,951.21
	19-24-R		Rev	0.00	50.00	-5,935,001.21
	19-5-TF		Rev	0.00	20.00	-5,935,021.21
	19-6-TF		Rev	0.00	10.00	-5,935,031.21
	19-52		Rev	0.00	150.00	-5,935,181.21
	19-26		Rev	0.00	78.00	-5,935,259.21
	19-51		Rev	0.00	50.00	-5,935,309.21
	19-25-DESW 19-5-D 19-12-R		Rev	0.00	475.00	-5,935,784.21
	Block/Batch: 2018-09T/S093	Posted: 09/11/2018		0.00	2,462.20	-5,938,246.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	4-19		Rev	0.00	90.00	-5,935,874.21

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
5-19			Rev	0.00	10.00	-5,935,884.21	
5-19			Rev	0.00	10.00	-5,935,894.21	
5-19			Rev	0.00	80.00	-5,935,974.21	
5-19			Rev	0.00	35.00	-5,936,009.21	
5-19			Rev	0.00	10.00	-5,936,019.21	
4-19			Rev	0.00	20.00	-5,936,039.21	
5-19			Rev	0.00	30.00	-5,936,069.21	
4-19			Rev	0.00	95.00	-5,936,164.21	
5-19			Rev	0.00	30.00	-5,936,194.21	
4-19			Rev	0.00	60.00	-5,936,254.21	
5-19			Rev	0.00	12.00	-5,936,266.21	
4-19			Rev	0.00	130.00	-5,936,396.21	
4-19			Rev	0.00	40.00	-5,936,436.21	
4-19			Rev	0.00	10.00	-5,936,446.21	
4-19			Rev	0.00	15.00	-5,936,461.21	
4-19			Rev	0.00	2.70	-5,936,463.91	
4-19			Rev	0.00	12.00	-5,936,475.91	
4-19			Rev	0.00	45.00	-5,936,520.91	
4-19			Rev	0.00	100.00	-5,936,620.91	
25			Rev	0.00	62.50	-5,936,683.41	
26			Rev	0.00	765.00	-5,937,448.41	
5-19			Rev	0.00	80.00	-5,937,528.41	
26			Rev	0.00	165.00	-5,937,693.41	
5-19			Rev	0.00	3.00	-5,937,696.41	
4-19			Rev	0.00	60.00	-5,937,756.41	
20180910A			Rev	0.00	10.00	-5,937,766.41	
26			Rev	0.00	15.00	-5,937,781.41	
5-19			Rev	0.00	65.00	-5,937,846.41	
26			Rev	0.00	50.00	-5,937,896.41	
5-19			Rev	0.00	60.00	-5,937,956.41	
26			Rev	0.00	15.00	-5,937,971.41	
5-19			Rev	0.00	110.00	-5,938,081.41	
5-19			Rev	0.00	50.00	-5,938,131.41	
19-002			Rev	0.00	115.00	-5,938,246.41	
Block/Batch: 2018-09T/S095 TT		Posted: 09/11/2018		0.00	4,679.13	-5,942,925.54	
Tran. Type: Receivable	By: kfales		X-Post Source Ledger				

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT TRANS PETTEY 639		Rev	0.00	2,948.71	-5,941,195.12
	CRT TRANS D DEMORANVILLE 1534389		Rev	0.00	175.69	-5,941,370.81
	CRT Transaction		Rev	0.00	1,135.77	-5,942,506.58
	CRT TRANS MEDEIROS 1119103		Rev	0.00	418.96	-5,942,925.54
	Block/Batch: 2018-09C/S179 REV	Posted: 09/11/2018		1,027.30	0.00	-5,941,898.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,002.30	0.00	-5,941,923.24
	CRT Transaction		Rev	25.00	0.00	-5,941,898.24
	Block/Batch: 2018-09C/S180	Posted: 09/11/2018		0.00	1,027.30	-5,942,925.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,002.30	-5,942,900.54
	CRT Transaction		Rev	0.00	25.00	-5,942,925.54
	Block/Batch: 2018-09C/S181	Posted: 09/11/2018		0.00	2,841.76	-5,945,767.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,841.76	-5,945,767.30
	Block/Batch: 2018-09C/S182 LB	Posted: 09/11/2018		0.00	47.50	-5,945,814.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.50	-5,945,814.80
	Block/Batch: 2018-09C/S183 OLP	Posted: 09/11/2018		0.00	553.43	-5,946,368.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	553.43	-5,946,368.23
	Block/Batch: 2018-09T/S094 EDI	Posted: 09/12/2018		0.00	7,720.93	-5,954,089.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI HPHC		Rev	0.00	743.44	-5,947,111.67
	SEP EDI COMM OF MA		Rev	0.00	663.69	-5,947,775.36
	SEP EDI NGS		Rev	0.00	1,152.55	-5,948,927.91
	SEP EDI NGS		Rev	0.00	880.22	-5,949,808.13
	SEP EDI NGS		Rev	0.00	516.38	-5,950,324.51
	SEP EDI BCBS		Rev	0.00	659.06	-5,950,983.57
	SEP EDI NGS		Rev	0.00	1,144.46	-5,952,128.03
	SEP EDI BCBS		Rev	0.00	1,961.13	-5,954,089.16
	Block/Batch: 2018-09T/S096 EDI MSBA	Posted: 09/12/2018		0.00	479,742.00	-6,433,831.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDIs WENT INTO BRISTOL COUNTY		Rev	0.00	479,742.00	-6,433,831.16
	Block/Batch: 2018-09C/S185	Posted: 09/12/2018		0.00	357.29	-6,434,188.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue Control			Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	357.29	-6,434,188.45	
	Block/Batch: 2018-09C/S186 LB	Posted: 09/12/2018		0.00	2,432.92	-6,436,621.37	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	2,432.92	-6,436,621.37	
	Block/Batch: 2018-09C/S187 CC	Posted: 09/12/2018		0.00	46.56	-6,436,667.93	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	46.56	-6,436,667.93	
	Block/Batch: 2018-09T/S099	Posted: 09/13/2018		0.00	951.00	-6,437,618.93	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-22-D		Rev	0.00	50.00	-6,436,717.93	
	19-16-T		Rev	0.00	50.00	-6,436,767.93	
	1829		Rev	0.00	200.00	-6,436,967.93	
	19-001-C		Rev	0.00	40.00	-6,437,007.93	
	19-18		Rev	0.00	58.00	-6,437,065.93	
	19-11-REV		Rev	0.00	50.00	-6,437,115.93	
	19-18		Rev	0.00	2.00	-6,437,117.93	
	19-54		Rev	0.00	50.00	-6,437,167.93	
	19-55		Rev	0.00	50.00	-6,437,217.93	
	19-25-M		Rev	0.00	89.00	-6,437,306.93	
	19-12-TF		Rev	0.00	10.00	-6,437,316.93	
	19-25-T		Rev	0.00	50.00	-6,437,366.93	
	19-15-T		Rev	0.00	50.00	-6,437,416.93	
	19-13-TF		Rev	0.00	20.00	-6,437,436.93	
	19-10-TF		Rev	0.00	20.00	-6,437,456.93	
	19-33		Rev	0.00	102.00	-6,437,558.93	
	19-9-T		Rev	0.00	10.00	-6,437,568.93	
	19-21-D		Rev	0.00	50.00	-6,437,618.93	
	Block/Batch: 2018-09T/S100	Posted: 09/13/2018		0.00	2,252.30	-6,439,871.23	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	20180911		Rev	0.00	10.00	-6,437,628.93	
	20180911		Rev	0.00	400.00	-6,438,028.93	
	20180911		Rev	0.00	100.00	-6,438,128.93	
	41		Rev	0.00	20.00	-6,438,148.93	
	42		Rev	0.00	352.80	-6,438,501.73	
	FD-19-8		Rev	0.00	200.00	-6,438,701.73	
	40		Rev	0.00	267.00	-6,438,968.73	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00		Revenue Control	Summary: 0.00	26,564,440.54	26,564,440.54	0.00
	FD-19-8		Rev	0.00	25.00	-6,438,993.73
	FD-19-8		Rev	0.00	200.00	-6,439,193.73
	FD-19-9		Rev	0.00	150.00	-6,439,343.73
	FD-19-9		Rev	0.00	200.00	-6,439,543.73
	46		Rev	0.00	75.00	-6,439,618.73
	44		Rev	0.00	10.00	-6,439,628.73
	FD-19-9		Rev	0.00	100.00	-6,439,728.73
	45		Rev	0.00	142.50	-6,439,871.23
	Block/Batch: 2018-09T/S101 TT		Posted: 09/13/2018		0.00	1,000.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	277.41	-6,440,148.64
	CRT TRANS 128 BRALEY RD 1741643		Rev	0.00	722.59	-6,440,871.23
	Block/Batch: 2018-09C/S188		Posted: 09/14/2018		0.00	1,603.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,367.60	-6,442,238.83
	CRT Transaction		Rev	0.00	235.54	-6,442,474.37
	Block/Batch: 2018-09C/S189 LB		Posted: 09/14/2018		0.00	3,716.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,647.05	-6,446,121.42
	CRT Transaction		Rev	0.00	68.96	-6,446,190.38
	Block/Batch: 2018-09C/S190 OLP		Posted: 09/14/2018		0.00	1,386.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,386.03	-6,447,576.41
	Block/Batch: 2018-09T/S102 TT		Posted: 09/14/2018		0.00	1,475.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,475.98	-6,449,052.39
	Block/Batch: 2018-09C/S191		Posted: 09/14/2018		0.00	11,598.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,824.44	-6,452,876.83
	CRT Transaction		Rev	0.00	2,667.51	-6,455,544.34
	CRT Transaction		Rev	0.00	4,561.78	-6,460,106.12
	CRT Transaction		Rev	0.00	15.00	-6,460,121.12
	CRT Transaction		Rev	0.00	530.12	-6,460,651.24
	Block/Batch: 2018-09C/S192 LB		Posted: 09/14/2018		0.00	896.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	896.88	-6,461,548.12

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-09C/S193 OLP	Posted: 09/14/2018		0.00	1,554.69	-6,463,102.81
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	295.83	-6,461,843.95
	CRT Transaction		Rev	0.00	1,258.86	-6,463,102.81
	Block/Batch: 2018-09C/S206 REV OLP	Posted: 09/14/2018		295.83	0.00	-6,462,806.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	295.83	0.00	-6,462,806.98
	Block/Batch: 2018-09T/S103 COMSTAR	Posted: 09/17/2018		0.00	2,409.75	-6,465,216.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	2,409.75	-6,465,216.73
	Block/Batch: 2018-09T/S106 TT	Posted: 09/17/2018		0.00	15,441.72	-6,480,658.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT TRANS A MADEICHA 1012459		Rev	0.00	12,680.18	-6,477,896.91
	CRT Transaction		Rev	0.00	2,761.54	-6,480,658.45
	Block/Batch: 2018-09C/S194	Posted: 09/17/2018		0.00	9,087.64	-6,489,746.09
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	2,839.03	-6,483,497.48
	CRT Transaction		Rev	0.00	961.25	-6,484,458.73
	CRT Transaction		Rev	0.00	435.00	-6,484,893.73
	CRT Transaction		Rev	0.00	51.67	-6,484,945.40
	CRT Transaction		Rev	0.00	3,705.86	-6,488,651.26
	CRT Transaction		Rev	0.00	446.50	-6,489,097.76
	CRT Transaction		Rev	0.00	648.33	-6,489,746.09
	Block/Batch: 2018-09C/S195 LB	Posted: 09/17/2018		0.00	2,124.71	-6,491,870.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	2,124.71	-6,491,870.80
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		524.38	0.00	-6,491,346.42
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1GCHK29U53E16	» Bill Yr: 2018 Commitment: 01 Bill #: 6548 Reg:	MELLO JOHN F	Rev	21.25	0.00	-6,491,849.55
2C4RC1BG4FR74	» Bill Yr: 2018 Commitment: 02 Bill #: 11583 Reg:	GUERRA ROBERT	Rev	64.17	0.00	-6,491,785.38
1FTEX1CB0JKD1	» Bill Yr: 2018 Commitment: 04 Bill #: 12865 Reg:	C AND D CLEANING AND	Rev	45.00	0.00	-6,491,740.38
1FTPW14V59FA9	» Bill Yr: 2018 Commitment: 01 Bill #: 6582 Reg:	MELLO ZACHARY M	Rev	49.58	0.00	-6,491,690.80
2T3RFREV6FW2	» Bill Yr: 2018 Commitment: 01 Bill #: 2216 Reg:	CONRAD ROBERT W	Rev	110.83	0.00	-6,491,579.97
WDBUF26J96A93	» Bill Yr: 2018 Commitment: 01 Bill #: 2665 Reg:	CURTIS ANDREW P	Rev	63.75	0.00	-6,491,516.22
1FADP3N22FL27	» Bill Yr: 2018 Commitment: 01 Bill #: 1594 Reg:	CAB EAST LLC	Rev	86.04	0.00	-6,491,430.18
3GTU2WEJ3EG3	» Bill Yr: 2018 Commitment: 01 Bill #: 1193 Reg:	BOSSE WILLIAM F SR	Rev	41.67	0.00	-6,491,388.51

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
4T1BK3EK5AU60	» Bill Yr: 2018 Commitment: 01 Bill #: 106 Reg: 6	ADAMS CATHERINE M	Rev	20.42	0.00	-6,491,368.09
2T1BR12E1XC12	» Bill Yr: 2018 Commitment: 01 Bill #: 372 Reg: 2	ANDRE MARIA A	Rev	21.67	0.00	-6,491,346.42
Block/Batch: 2018-09T/S104		Posted: 09/18/2018		0.00	1,361.00	-6,492,707.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-19		Rev	0.00	8.00	-6,491,354.42
	19-12-REV		Rev	0.00	50.00	-6,491,404.42
	19-18-S		Rev	0.00	50.00	-6,491,454.42
	19-11-CC		Rev	0.00	10.00	-6,491,464.42
	19-26-T		Rev	0.00	50.00	-6,491,514.42
	19-27-DW		Rev	0.00	100.00	-6,491,614.42
	19-13-REV		Rev	0.00	50.00	-6,491,664.42
	19-14-SR		Rev	0.00	125.00	-6,491,789.42
	19-57		Rev	0.00	80.00	-6,491,869.42
	19-2-A		Rev	0.00	100.00	-6,491,969.42
	19-13-SR		Rev	0.00	125.00	-6,492,094.42
	19-56		Rev	0.00	50.00	-6,492,144.42
	19-11-TP		Rev	0.00	10.00	-6,492,154.42
	19-10-P		Rev	0.00	225.00	-6,492,379.42
	19-13-R		Rev	0.00	150.00	-6,492,529.42
	19-20		Rev	0.00	108.00	-6,492,637.42
	19-14-TF		Rev	0.00	20.00	-6,492,657.42
	19-1-HO		Rev	0.00	50.00	-6,492,707.42
Block/Batch: 2018-09T/S105		Posted: 09/18/2018		0.00	762.00	-6,493,469.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	28		Rev	0.00	490.00	-6,493,197.42
	28		Rev	0.00	12.00	-6,493,209.42
	20180917		Rev	0.00	10.00	-6,493,219.42
	28		Rev	0.00	65.00	-6,493,284.42
	28		Rev	0.00	5.00	-6,493,289.42
	27		Rev	0.00	37.50	-6,493,326.92
	27		Rev	0.00	12.50	-6,493,339.42
			Rev	0.00	70.00	-6,493,409.42
	28		Rev	0.00	60.00	-6,493,469.42
Block/Batch: 2018-09C/S196		Posted: 09/18/2018		0.00	2,668.24	-6,496,137.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.35	-6,493,495.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	2,408.56	-6,495,904.33
	CRT Transaction		Rev	0.00	233.33	-6,496,137.66
	Block/Batch: 2018-09T/S107 TT	Posted: 09/19/2018		0.00	200.00	-6,496,337.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	200.00	-6,496,337.66
	Block/Batch: 2018-09C/S197	Posted: 09/19/2018		0.00	54,953.95	-6,551,291.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	49,035.34	-6,545,373.00
	CRT Transaction		Rev	0.00	713.41	-6,546,086.41
	CRT Transaction		Rev	0.00	0.36	-6,546,086.77
	CRT Transaction		Rev	0.00	15.00	-6,546,101.77
	CRT Transaction		Rev	0.00	3,683.44	-6,549,785.21
	CRT Transaction		Rev	0.00	1,506.40	-6,551,291.61
	Block/Batch: 2018-09T/S109	Posted: 09/20/2018		0.00	874.00	-6,552,165.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-35		Rev	0.00	35.00	-6,551,326.61
	19-34		Rev	0.00	94.00	-6,551,420.61
	19-58		Rev	0.00	75.00	-6,551,495.61
	19-2-D		Rev	0.00	100.00	-6,551,595.61
	19-59		Rev	0.00	150.00	-6,551,745.61
	19-3-A		Rev	0.00	100.00	-6,551,845.61
	19-10-R		Rev	0.00	50.00	-6,551,895.61
	19-1-C 19-15-R		Rev	0.00	150.00	-6,552,045.61
	19-23-SW		Rev	0.00	100.00	-6,552,145.61
	19-15-TF		Rev	0.00	20.00	-6,552,165.61
	Block/Batch: 2018-09T/S110	Posted: 09/20/2018		0.00	2,119.05	-6,554,284.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S49 COUNTY OF PLYMOUTH AUG INV		Rev	0.00	119.50	-6,552,285.11
	47		Rev	0.00	5.00	-6,552,290.11
	50		Rev	0.00	604.80	-6,552,894.91
	2019-005		Rev	0.00	150.00	-6,553,044.91
	2019-005		Rev	0.00	20.00	-6,553,064.91
	2019-005		Rev	0.00	1,219.75	-6,554,284.66
	Block/Batch: 2018-09C/S198 OLP	Posted: 09/20/2018		0.00	2.50	-6,554,287.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.50	-6,554,287.16

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-09C/S199	Posted: 09/20/2018		0.00	980.95	-6,555,268.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	-6,554,292.16
	CRT Transaction		Rev	0.00	975.95	-6,555,268.11
	Block/Batch: 2018-09C/S200 LB	Posted: 09/20/2018		0.00	1,356.95	-6,556,625.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,356.95	-6,556,625.06
	Block/Batch: 2018-09T/S111 EDI	Posted: 09/21/2018		0.00	9,411.98	-6,566,037.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDI NGS		Rev	0.00	382.32	-6,557,007.38
	SEPT EDI NGS		Rev	0.00	2,508.32	-6,559,515.70
	SEP EDI COMM OF MA		Rev	0.00	637.32	-6,560,153.02
	SEP EDI BCBS		Rev	0.00	2,136.34	-6,562,289.36
	SEP EDI HPHC		Rev	0.00	255.41	-6,562,544.77
	SEPTEMBER EDIs		Rev	0.00	2,687.18	-6,565,231.95
	SEP EDI NGS		Rev	0.00	805.09	-6,566,037.04
	Block/Batch: 2018-09C/S202	Posted: 09/21/2018		0.00	1,820.21	-6,567,857.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-6,566,052.04
	CRT Transaction		Rev	0.00	18.87	-6,566,070.91
	CRT Transaction		Rev	0.00	23.78	-6,566,094.69
	CRT Transaction		Rev	0.00	2.84	-6,566,097.53
	CRT Transaction		Rev	0.00	912.74	-6,567,010.27
	CRT Transaction		Rev	0.00	846.98	-6,567,857.25
	Block/Batch: 2018-09C/S203 LB	Posted: 09/21/2018		0.00	2,637.34	-6,570,494.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,637.34	-6,570,494.59
	Block/Batch: 2018-09C/S207 REV	Posted: 09/21/2018		35.00	0.00	-6,570,459.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.00	0.00	-6,570,459.59
	Block/Batch: 2018-09T/S113	Posted: 09/24/2018		0.00	1,848.20	-6,572,307.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7-19		Rev	0.00	15.00	-6,570,474.59
	7-19		Rev	0.00	0.20	-6,570,474.79
	7-19		Rev	0.00	3.00	-6,570,477.79
	7-19		Rev	0.00	20.00	-6,570,497.79

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	7-19		Rev	0.00	15.00	-6,570,512.79	
	7-19		Rev	0.00	225.00	-6,570,737.79	
	7-19		Rev	0.00	152.00	-6,570,889.79	
	7-19		Rev	0.00	50.00	-6,570,939.79	
	7-19		Rev	0.00	23.00	-6,570,962.79	
	7-19		Rev	0.00	50.00	-6,571,012.79	
	7-19		Rev	0.00	90.00	-6,571,102.79	
	7-19		Rev	0.00	380.00	-6,571,482.79	
	7-19		Rev	0.00	825.00	-6,572,307.79	
	Block/Batch: 2018-09T/S114 COMSTAR		Posted: 09/24/2018		0.00	5,315.50	-6,577,623.29
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR			Rev	0.00	5,315.50	-6,577,623.29
	Block/Batch: 2018-09C/S204 LB		Posted: 09/24/2018		0.00	909.07	-6,578,532.36
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev	0.00	909.07	-6,578,532.36
	Block/Batch: 2018-09T/S112		Posted: 09/25/2018		0.00	4,133.88	-6,582,666.24
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	19-17-T			Rev	0.00	50.00	-6,578,582.36
	19-21			Rev	0.00	68.00	-6,578,650.36
	18-37-R			Rev	0.00	50.00	-6,578,700.36
	19-14-R 19-29-R			Rev	0.00	100.00	-6,578,800.36
	19-18-T			Rev	0.00	50.00	-6,578,850.36
	19-27-M			Rev	0.00	50.00	-6,578,900.36
	18-079-R			Rev	0.00	50.00	-6,578,950.36
	19-16-TF			Rev	0.00	20.00	-6,578,970.36
	31			Rev	0.00	698.88	-6,579,669.24
	19-26-M			Rev	0.00	50.00	-6,579,719.24
	19-12-P			Rev	0.00	500.00	-6,580,219.24
	19-63			Rev	0.00	50.00	-6,580,269.24
	19-13-P			Rev	0.00	300.00	-6,580,569.24
	19-27-T			Rev	0.00	50.00	-6,580,619.24
	18-006-WS			Rev	0.00	50.00	-6,580,669.24
	19-62			Rev	0.00	75.00	-6,580,744.24
	19-14-RW 19-15-SR			Rev	0.00	125.00	-6,580,869.24
	19-14-RW 19-15-SR			Rev	0.00	50.00	-6,580,919.24
	19-11-P			Rev	0.00	225.00	-6,581,144.24

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	19-28-R		Rev	0.00	50.00	-6,581,194.24
	19-60 19-61		Rev	0.00	937.00	-6,582,131.24
	19-36		Rev	0.00	35.00	-6,582,166.24
	19-4-CM		Rev	0.00	500.00	-6,582,666.24
	Block/Batch: 2018-09T/S115	Posted: 09/25/2018		0.00	1,202.50	-6,583,868.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	30		Rev	0.00	1,035.00	-6,583,701.24
	29		Rev	0.00	12.50	-6,583,713.74
	29		Rev	0.00	50.00	-6,583,763.74
	30		Rev	0.00	5.00	-6,583,768.74
	30		Rev	0.00	45.00	-6,583,813.74
	30		Rev	0.00	55.00	-6,583,868.74
	Block/Batch: 2018-09T/S116 EDI	Posted: 09/25/2018		0.00	449.93	-6,584,318.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT EDI AETNA		Rev	0.00	449.93	-6,584,318.67
	Block/Batch: 2018-09C/S205	Posted: 09/25/2018		0.00	5,938.88	-6,590,257.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	129.79	-6,584,448.46
	CRT Transaction		Rev	0.00	783.24	-6,585,231.70
	CRT Transaction		Rev	0.00	45.00	-6,585,276.70
	CRT Transaction		Rev	0.00	85.83	-6,585,362.53
	CRT Transaction		Rev	0.00	4,895.02	-6,590,257.55
	Block/Batch: 2018-09T/S119 TT	Posted: 09/25/2018		0.00	9,163.39	-6,599,420.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS K DEMORANVILLE 1013524		Rev	0.00	9,064.06	-6,599,321.61
	CRT Transaction		Rev	0.00	99.33	-6,599,420.94
	Block/Batch: 2018-09T/S117 EDI	Posted: 09/26/2018		0.00	3,750.16	-6,603,171.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEP EDI BCBS		Rev	0.00	310.28	-6,599,731.22
	SEP EDI COMM OF MA		Rev	0.00	640.25	-6,600,371.47
	SEP EDI BCBS		Rev	0.00	104.31	-6,600,475.78
	SEPTEMBER EDIs		Rev	0.00	2,250.00	-6,602,725.78
	SEP EDI TUFTS		Rev	0.00	445.32	-6,603,171.10
	Block/Batch: 2018-09C/S209 LB	Posted: 09/26/2018		0.00	1,099.40	-6,604,270.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,099.40	-6,604,270.50

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-09C/S208	Posted: 09/26/2018		0.00	5,756.23	-6,610,026.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	3,006.74	-6,607,277.24
	CRT Transaction		Rev	0.00	212.60	-6,607,489.84
	CRT Transaction		Rev	0.00	138.75	-6,607,628.59
	CRT Transaction		Rev	0.00	315.00	-6,607,943.59
	CRT Transaction		Rev	0.00	182.53	-6,608,126.12
	CRT Transaction		Rev	0.00	15.72	-6,608,141.84
	CRT Transaction		Rev	0.00	1,884.89	-6,610,026.73
	Block/Batch: 2018-09T/S118	Posted: 09/27/2018		0.00	1,760.00	-6,611,786.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	1830 19-002-NS		Rev	0.00	200.00	-6,610,226.73
	19-001-F		Rev	0.00	100.00	-6,610,326.73
	19-15-P		Rev	0.00	225.00	-6,610,551.73
	19-14-P		Rev	0.00	225.00	-6,610,776.73
	19-19-T		Rev	0.00	50.00	-6,610,826.73
	19-28-T		Rev	0.00	50.00	-6,610,876.73
	19-20-T		Rev	0.00	50.00	-6,610,926.73
	19-6-D 19-16-R		Rev	0.00	190.00	-6,611,116.73
	18-001-P		Rev	0.00	40.00	-6,611,156.73
	19-64		Rev	0.00	219.00	-6,611,375.73
	19-37		Rev	0.00	78.00	-6,611,453.73
	19-28-M		Rev	0.00	75.00	-6,611,528.73
	1830 19-002-NS		Rev	0.00	200.00	-6,611,728.73
	19-22		Rev	0.00	58.00	-6,611,786.73
	Block/Batch: 2018-09T/S120 VD W201703	Posted: 09/27/2018		0.00	98.86	-6,611,885.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	TD BANK FEE ON WARRANT 2017-035 BANK		Rev	0.00	98.86	-6,611,885.59
	Block/Batch: 2018-09T/S121	Posted: 09/27/2018		0.00	21,634.25	-6,633,519.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-023		Rev	0.00	75.00	-6,611,960.59
	2019-023		Rev	0.00	31.25	-6,611,991.84
	2019-022 REIMB OF INS FROM FLRSD		Rev	0.00	21,528.00	-6,633,519.84
	Block/Batch: 2018-09C/S210 MLC	Posted: 09/27/2018		0.00	900.00	-6,634,419.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	900.00	-6,634,419.84

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-09C/S211	Posted: 09/27/2018		0.00	7,146.00	-6,641,565.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,950.17	-6,637,370.01
	CRT Transaction		Rev	0.00	35.00	-6,637,405.01
	CRT Transaction		Rev	0.00	3,698.85	-6,641,103.86
	CRT Transaction		Rev	0.00	15.00	-6,641,118.86
	CRT Transaction		Rev	0.00	25.15	-6,641,144.01
	CRT Transaction		Rev	0.00	421.83	-6,641,565.84
	Block/Batch: 2018-09C/S212 LB	Posted: 09/27/2018		0.00	4,032.93	-6,645,598.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,032.93	-6,645,598.77
	Block/Batch: 2018-09T/S122	Posted: 09/28/2018		0.00	410.00	-6,646,008.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-10		Rev	0.00	125.00	-6,645,723.77
	FD-19-10		Rev	0.00	50.00	-6,645,773.77
	FD-19-10		Rev	0.00	50.00	-6,645,823.77
	FD-19-10		Rev	0.00	50.00	-6,645,873.77
	FD-19-10		Rev	0.00	75.00	-6,645,948.77
	FD-19-10		Rev	0.00	50.00	-6,645,998.77
	FD-19-10		Rev	0.00	10.00	-6,646,008.77
	Block/Batch: 2018-09T/S124 TT	Posted: 09/28/2018		0.00	800.00	-6,646,808.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	800.00	-6,646,808.77
	Block/Batch: 2018-09T/S123 EDI	Posted: 09/30/2018		0.00	142,874.08	-6,789,682.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY EDIs		Rev	0.00	2,052.00	-6,648,860.77
	SEPTEMBER MONTHLY EDIs		Rev	0.00	37,723.00	-6,686,583.77
	SEPTEMBER MONTHLY EDIs		Rev	0.00	17,653.00	-6,704,236.77
	SEPT EDI NGS		Rev	0.00	3,629.08	-6,707,865.85
	SEPTEMBER MONTHLY EDIs		Rev	0.00	81,817.00	-6,789,682.85
	Block/Batch: 2018-09T/S125 COMSTAR	Posted: 09/30/2018		0.00	4,456.44	-6,794,139.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,456.44	-6,794,139.29
	Block/Batch: 2018-09T/S132 OLP	Posted: 09/30/2018		0.00	706.00	-6,794,845.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	9-19		Rev	0.00	10.00	-6,794,149.29

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	9-19		Rev	0.00	20.00	-6,794,169.29	
	9-19		Rev	0.00	25.00	-6,794,194.29	
	9-19		Rev	0.00	22.00	-6,794,216.29	
	9-19		Rev	0.00	60.00	-6,794,276.29	
	9-19		Rev	0.00	10.00	-6,794,286.29	
	9-19		Rev	0.00	350.00	-6,794,636.29	
	9-19		Rev	0.00	75.00	-6,794,711.29	
	9-19		Rev	0.00	120.00	-6,794,831.29	
	9-19		Rev	0.00	3.00	-6,794,834.29	
	9-19		Rev	0.00	11.00	-6,794,845.29	
	Block/Batch: 2018-09T/S136 INT		Posted: 09/30/2018		0.00	643.20	-6,795,488.49
Tran. Type: Receivable			By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.			Rev	0.00	643.20	-6,795,488.49
	Block/Batch: 2018-10T/S127		Posted: 10/01/2018		0.00	717.80	-6,796,206.29
Tran. Type: Receivable			By: kfales	X-Post Source Ledger			
	52			Rev	0.00	15.00	-6,795,503.49
	51			Rev	0.00	352.80	-6,795,856.29
	54			Rev	0.00	350.00	-6,796,206.29
	Block/Batch: 2018-10C/S213		Posted: 10/01/2018		0.00	14,840.88	-6,811,047.17
Tran. Type: Receivable			By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev	0.00	15.00	-6,796,221.29
	CRT Transaction			Rev	0.00	2,128.41	-6,798,349.70
	CRT Transaction			Rev	0.00	6,839.37	-6,805,189.07
	CRT Transaction			Rev	0.00	189.27	-6,805,378.34
	CRT Transaction			Rev	0.00	420.00	-6,805,798.34
	CRT Transaction			Rev	0.00	431.40	-6,806,229.74
	CRT Transaction			Rev	0.00	167.15	-6,806,396.89
	CRT Transaction			Rev	0.00	360.36	-6,806,757.25
	CRT Transaction			Rev	0.00	4,073.39	-6,810,830.64
	CRT Transaction			Rev	0.00	216.53	-6,811,047.17
	Block/Batch: 2018-10C/S214 LB		Posted: 10/01/2018		0.00	5,741.87	-6,816,789.04
Tran. Type: Receivable			By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev	0.00	5,741.87	-6,816,789.04
	Block/Batch: 2018-10T/S129 TT		Posted: 10/01/2018		0.00	600.00	-6,817,389.04
Tran. Type: Receivable			By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev	0.00	276.90	-6,817,065.94

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
	CRT TRANS J CHACE 1013123		Rev	0.00	323.10	-6,817,389.04		
	Block/Batch: 2018-10T/S126	Posted: 10/02/2018		0.00	1,881.00	-6,819,270.04		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	19-38		Rev	0.00	78.00	-6,817,467.04		
	19-16-P		Rev	0.00	225.00	-6,817,692.04		
	19-5-R		Rev	0.00	50.00	-6,817,742.04		
	19-68 19-67		Rev	0.00	100.00	-6,817,842.04		
	19-23		Rev	0.00	82.00	-6,817,924.04		
	19-17-P		Rev	0.00	225.00	-6,818,149.04		
	19-39		Rev	0.00	78.00	-6,818,227.04		
	19-32-R		Rev	0.00	50.00	-6,818,277.04		
	19-40		Rev	0.00	78.00	-6,818,355.04		
	19-33-W		Rev	0.00	50.00	-6,818,405.04		
	19-29-T		Rev	0.00	50.00	-6,818,455.04		
	19-65		Rev	0.00	50.00	-6,818,505.04		
	19-66		Rev	0.00	50.00	-6,818,555.04		
	19-29-M		Rev	0.00	50.00	-6,818,605.04		
	19-34-R		Rev	0.00	50.00	-6,818,655.04		
	19-1-NH		Rev	0.00	449.00	-6,819,104.04		
	19-17-TF		Rev	0.00	10.00	-6,819,114.04		
	19-5-G		Rev	0.00	156.00	-6,819,270.04		
	Block/Batch: 2018-10T/S128	Posted: 10/02/2018		0.00	755.00	-6,820,025.04		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	32		Rev	0.00	575.00	-6,819,845.04		
	32		Rev	0.00	55.00	-6,819,900.04		
	32		Rev	0.00	90.00	-6,819,990.04		
	32		Rev	0.00	10.00	-6,820,000.04		
	33		Rev	0.00	25.00	-6,820,025.04		
	Block/Batch: 2018-10C/S215	Posted: 10/02/2018		0.00	6,730.11	-6,826,755.15		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	6,599.22	-6,826,624.26		
	CRT Transaction		Rev	0.00	15.00	-6,826,639.26		
	CRT Transaction		Rev	0.00	4.15	-6,826,643.41		
	CRT Transaction		Rev	0.00	12.55	-6,826,655.96		
	CRT Transaction		Rev	0.00	69.19	-6,826,725.15		
	CRT Transaction		Rev	0.00	30.00	-6,826,755.15		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-10T/S131	Posted: 10/02/2018		0.00	290.00	-6,827,045.15
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	36.32	-6,826,791.47
	CRT TRANS O DEMORANVILLE 1534399			0.00	253.68	-6,827,045.15
	Block/Batch: 2018-10C/S216	Posted: 10/03/2018		0.00	8,178.14	-6,835,223.29
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	8,167.59	-6,835,212.74
	CRT Transaction			0.00	5.00	-6,835,217.74
	CRT Transaction			0.00	5.55	-6,835,223.29
	Block/Batch: 2018-10C/S217 LB	Posted: 10/03/2018		0.00	7,305.73	-6,842,529.02
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	7,305.73	-6,842,529.02
	Block/Batch: 2018-10T/S133	Posted: 10/04/2018		0.00	1,996.00	-6,844,525.02
Tran. Type: Receivable		By: kfales				
	8-19			0.00	360.00	-6,842,889.02
	8-19			0.00	195.00	-6,843,084.02
	8-19			0.00	30.00	-6,843,114.02
	8-19			0.00	90.00	-6,843,204.02
	8-19			0.00	60.00	-6,843,264.02
	8-19			0.00	30.00	-6,843,294.02
	8-19			0.00	15.00	-6,843,309.02
	8-19			0.00	1,050.00	-6,844,359.02
	8-19			0.00	6.00	-6,844,365.02
	8-19			0.00	160.00	-6,844,525.02
	Block/Batch: 2018-10T/S134	Posted: 10/04/2018		0.00	925.00	-6,845,450.02
Tran. Type: Receivable		By: kfales				
	19-21-T			0.00	50.00	-6,844,575.02
	19-7-CM			0.00	500.00	-6,845,075.02
	19-18-P			0.00	225.00	-6,845,300.02
	19-36-DW			0.00	100.00	-6,845,400.02
	19-22-T			0.00	50.00	-6,845,450.02
	Block/Batch: 2018-10C/S218	Posted: 10/04/2018		0.00	4,022.75	-6,849,472.77
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	177.62	-6,845,627.64
	CRT Transaction			0.00	3,845.13	-6,849,472.77
	Block/Batch: 2018-10C/S219 LB	Posted: 10/04/2018		0.00	1,745.43	-6,851,218.20

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.77	-6,849,499.54
	CRT Transaction		Rev	0.00	1,718.66	-6,851,218.20
	Block/Batch: 2018-10C/S224 CC	Posted: 10/04/2018		0.00	24.48	-6,851,242.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.48	-6,851,227.68
	CRT Transaction		Rev	0.00	15.00	-6,851,242.68
	Block/Batch: 2018-10T/S135 TT	Posted: 10/05/2018		0.00	900.00	-6,852,142.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.46	-6,851,270.14
	CRT Transaction		Rev	0.00	372.54	-6,851,642.68
	CRT Transaction		Rev	0.00	150.31	-6,851,792.99
	CRT TRANS CARREIRO 078937		Rev	0.00	349.69	-6,852,142.68
	Block/Batch: 2018-10T/S137 TT	Posted: 10/05/2018		0.00	2,600.00	-6,854,742.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	0.00	2,347.95	-6,854,490.63
	CRT Transaction		Rev	0.00	252.05	-6,854,742.68
	Block/Batch: 2018-10T/S138	Posted: 10/05/2018		0.00	528.00	-6,855,270.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-39-R		Rev	0.00	50.00	-6,854,792.68
	19-37-R		Rev	0.00	50.00	-6,854,842.68
	19-31-M		Rev	0.00	50.00	-6,854,892.68
	19-41		Rev	0.00	78.00	-6,854,970.68
	19-4-S		Rev	0.00	50.00	-6,855,020.68
	195-S 19-17-R		Rev	0.00	250.00	-6,855,270.68
	Block/Batch: 2018-10C/S222	Posted: 10/05/2018		0.00	4,549.55	-6,859,820.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	230.27	-6,855,500.95
	CRT Transaction		Rev	0.00	3,572.73	-6,859,073.68
	CRT Transaction		Rev	0.00	9.52	-6,859,083.20
	CRT Transaction		Rev	0.00	10.00	-6,859,093.20
	CRT Transaction		Rev	0.00	236.93	-6,859,330.13
	CRT Transaction		Rev	0.00	8.78	-6,859,338.91
	CRT Transaction		Rev	0.00	481.32	-6,859,820.23
	Block/Batch: 2018-10C/S223 LB	Posted: 10/05/2018		0.00	5,390.69	-6,865,210.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	5,390.69	-6,865,210.92
	Block/Batch: 2018-10C/S225 OLP	Posted: 10/06/2018		0.00	899.15	-6,866,110.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81.25	-6,865,292.17
	CRT Transaction		Rev	0.00	817.90	-6,866,110.07
	Block/Batch: 2018-10C/S226 OLP	Posted: 10/07/2018		0.00	1,906.99	-6,868,017.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,906.99	-6,868,017.06
	Block/Batch: 2018-10C/S227 OLP	Posted: 10/08/2018		0.00	123.33	-6,868,140.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	113.33	-6,868,130.39
	CRT Transaction		Rev	0.00	10.00	-6,868,140.39
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		1,787.78	0.00	-6,866,352.61
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1HGCR2F55GA06	» Bill Yr: 2018 Commitment: 01 Bill #: 4670 Reg:	HONDA LEASE TRUST	Rev	80.42	0.00	-6,868,059.97
5FNRL5H27EB07	» Bill Yr: 2018 Commitment: 01 Bill #: 4705 Reg:	HONDA LEASE TRUST	Rev	54.38	0.00	-6,868,005.59
1D7HA16DX4J11	» Bill Yr: 2018 Commitment: 02 Bill #: 11604 Reg:	HOMEN CARLOS M	Rev	27.71	0.00	-6,867,977.88
JTMBD33VX7604	» Bill Yr: 2018 Commitment: 01 Bill #: 8316 Reg:	RITCHIE DIANE L	Rev	28.13	0.00	-6,867,949.75
1LNL97V6VY70	» Bill Yr: 2018 Commitment: 01 Bill #: 8842 Reg:	SILVA MARY J	Rev	23.44	0.00	-6,867,926.31
2T3RFREV6FW3	» Bill Yr: 2018 Commitment: 01 Bill #: 10502 Reg:	TOYOTA LEASE TRUST	Rev	110.83	0.00	-6,867,815.48
5TDJKRFH1FS18	» Bill Yr: 2018 Commitment: 01 Bill #: 10529 Reg:	TOYOTA LEASE TRUST	Rev	157.50	0.00	-6,867,657.98
4T1BF1FK2FU04	» Bill Yr: 2018 Commitment: 01 Bill #: 10515 Reg:	TOYOTA LEASE TRUST	Rev	95.83	0.00	-6,867,562.15
2T1BURHE0FC43	» Bill Yr: 2018 Commitment: 01 Bill #: 10478 Reg:	TOYOTA LEASE TRUST	Rev	97.40	0.00	-6,867,464.75
1FM5K8D87FGC4	» Bill Yr: 2018 Commitment: 01 Bill #: 1600 Reg:	CAB EAST LLC	Rev	109.38	0.00	-6,867,355.37
1FM5K8D82FGB5	» Bill Yr: 2018 Commitment: 01 Bill #: 1599 Reg:	CAB EAST LLC	Rev	127.60	0.00	-6,867,227.77
5TELU42N28Z529	» Bill Yr: 2018 Commitment: 01 Bill #: 903 Reg: 9	BENNETT ROBERT L	Rev	30.63	0.00	-6,867,197.14
KMHGN4JE4FU0	» Bill Yr: 2018 Commitment: 01 Bill #: 4806 Reg:	HYUNDAI LEASE TITLING	Rev	138.54	0.00	-6,867,058.60
1N4AL21E39N509	» Bill Yr: 2018 Commitment: 01 Bill #: 371 Reg: 4	ANDRE EDUARDO R	Rev	13.13	0.00	-6,867,045.47
4T1BG28K61U86	» Bill Yr: 2018 Commitment: 01 Bill #: 5893 Reg:	LORD GLENN A	Rev	17.08	0.00	-6,867,028.39
2C4RC1BG9DR6	» Bill Yr: 2018 Commitment: 01 Bill #: 8267 Reg:	RICCIARDI SUZANNE M	Rev	37.50	0.00	-6,866,990.89
4P5F82029J3029	» Bill Yr: 2018 Commitment: 03 Bill #: 12624 Reg:	POOLE JAMES D	Rev	110.00	0.00	-6,866,880.89
1C6RR7LG9FS63	» Bill Yr: 2018 Commitment: 01 Bill #: 2613 Reg:	CU LEASING CORP	Rev	81.25	0.00	-6,866,799.64
JF1GD29662G51	» Bill Yr: 2018 Commitment: 04 Bill #: 13179 Reg:	PERRY LOIS I	Rev	2.50	0.00	-6,866,797.14
1J4GZ58S3WC35	» Bill Yr: 2018 Commitment: 01 Bill #: 6892 Reg:	MUNOZ MAUREEN G	Rev	17.81	0.00	-6,866,779.33
ZDM11BMV2CB0	» Bill Yr: 2018 Commitment: 03 Bill #: 12311 Reg:	DEOLIVEIRA BRENDEN R	Rev	44.85	0.00	-6,866,734.48
1HGCP2F86AA18	» Bill Yr: 2018 Commitment: 01 Bill #: 6392 Reg:	MCKENNA MICHAEL J	Rev	20.00	0.00	-6,866,714.48

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
1GNKVJED4CJ10	» Bill Yr: 2018 Commitment: 01 Bill #: 6391 Reg:	MCKENNA MICHAEL J	Rev	57.50	0.00	-6,866,656.98
2T1BR32E64C21	» Bill Yr: 2018 Commitment: 01 Bill #: 754 Reg: N	BARRY CYNTHIA S	Rev	19.69	0.00	-6,866,637.29
5UXWX9C57G0D	» Bill Yr: 2018 Commitment: 01 Bill #: 5508 Reg:	LAPERRIERE KATHLEEN	Rev	101.56	0.00	-6,866,535.73
3C6LR4AT8JG24	» Bill Yr: 2018 Commitment: 04 Bill #: 12961 Reg	EMOND MICHAEL J	Rev	183.12	0.00	-6,866,352.61
	Block/Batch:	Posted: 10/09/2018		0.00	15.00	-6,866,367.61
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Boat 14 excise credit adj per Treasurer due to evi	2019/10-04		0.00	15.00	-6,866,367.61
	Block/Batch: 2018-10T/S139 COMSTAR	Posted: 10/09/2018		0.00	3,771.76	-6,870,139.37
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	DEP BY COMSTAR		Rev	0.00	3,771.76	-6,870,139.37
	Block/Batch: 2018-10T/S140 TT	Posted: 10/09/2018		0.00	1,400.00	-6,871,539.37
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	0.00	1,400.00	-6,871,539.37
	Block/Batch: 2018-10C/S228	Posted: 10/09/2018		0.00	22,758.56	-6,894,297.93
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	0.00	8.88	-6,871,548.25
	CRT Transaction		Rev	0.00	35.00	-6,871,583.25
	CRT Transaction		Rev	0.00	20,079.82	-6,891,663.07
	CRT Transaction		Rev	0.00	1,886.58	-6,893,549.65
	CRT Transaction		Rev	0.00	193.11	-6,893,742.76
	CRT Transaction		Rev	0.00	76.05	-6,893,818.81
	CRT Transaction		Rev	0.00	141.12	-6,893,959.93
	CRT Transaction		Rev	0.00	15.00	-6,893,974.93
	CRT Transaction		Rev	0.00	15.00	-6,893,989.93
	CRT Transaction		Rev	0.00	38.00	-6,894,027.93
	CRT Transaction		Rev	0.00	270.00	-6,894,297.93
	Block/Batch: 2018-10C/S229 LB	Posted: 10/09/2018		0.00	20,316.92	-6,914,614.85
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	0.00	79.38	-6,894,377.31
	CRT Transaction		Rev	0.00	20,237.54	-6,914,614.85
	Block/Batch: 2018-10C/S230 OLP	Posted: 10/09/2018		0.00	115.63	-6,914,730.48
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	CRT Transaction		Rev	0.00	115.63	-6,914,730.48
	Block/Batch: 2018-10T/S141	Posted: 10/10/2018		0.00	3,060.00	-6,917,790.48
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	35		Rev	0.00	3.00	-6,914,733.48

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	FD-19-11		Rev	0.00	75.00	-6,914,808.48	
	35		Rev	0.00	75.00	-6,914,883.48	
	FD-19-11		Rev	0.00	100.00	-6,914,983.48	
	FD-19-11		Rev	0.00	250.00	-6,915,233.48	
	2019-006		Rev	0.00	70.00	-6,915,303.48	
	34		Rev	0.00	18.75	-6,915,322.23	
	2019-006		Rev	0.00	150.00	-6,915,472.23	
	34		Rev	0.00	25.00	-6,915,497.23	
	2019-006		Rev	0.00	150.00	-6,915,647.23	
	35		Rev	0.00	845.00	-6,916,492.23	
	35		Rev	0.00	10.00	-6,916,502.23	
	35		Rev	0.00	25.00	-6,916,527.23	
	35		Rev	0.00	170.00	-6,916,697.23	
	2019-006		Rev	0.00	1,093.25	-6,917,790.48	
	Block/Batch: 2018-10T/S142 TT		Posted: 10/10/2018		0.00	2,250.00	-6,920,040.48
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS S SOUSA 1641150			Rev	0.00	1,737.87	-6,919,528.35
	CRT Transaction			Rev	0.00	512.13	-6,920,040.48
	Block/Batch: 2018-10T/S145 TT		Posted: 10/10/2018		0.00	300.00	-6,920,340.48
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D DEMORANVILLE 1534389			Rev	0.00	266.89	-6,920,307.37
	CRT Transaction			Rev	0.00	33.11	-6,920,340.48
	Block/Batch: 2018-10C/S231		Posted: 10/10/2018		0.00	23,855.60	-6,944,196.08
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev	0.00	20,796.36	-6,941,136.84
	CRT Transaction			Rev	0.00	199.58	-6,941,336.42
	CRT Transaction			Rev	0.00	898.24	-6,942,234.66
	CRT Transaction			Rev	0.00	1,843.01	-6,944,077.67
	CRT Transaction			Rev	0.00	90.00	-6,944,167.67
	CRT Transaction			Rev	0.00	8.41	-6,944,176.08
	CRT Transaction			Rev	0.00	20.00	-6,944,196.08
	Block/Batch: 2018-10C/S232 OLP		Posted: 10/10/2018		0.00	559.87	-6,944,755.95
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev	0.00	1.04	-6,944,197.12
	CRT Transaction			Rev	0.00	45.00	-6,944,242.12
	CRT Transaction			Rev	0.00	430.91	-6,944,673.03

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	82.92	-6,944,755.95
	Block/Batch: 2018-10T/S143 EDI	Posted: 10/11/2018		0.00	31,984.89	-6,976,740.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI BCBS		Rev	0.00	86.53	-6,944,842.48
	OCT EDI TUFTS		Rev	0.00	2,130.77	-6,946,973.25
	OCT EDI NGS		Rev	0.00	438.37	-6,947,411.62
	OCT EDI BCBS		Rev	0.00	3,890.87	-6,951,302.49
	OCTOBER EDIs		Rev	0.00	3,627.50	-6,954,929.99
	OCTOBER EDIs		Rev	0.00	20,239.00	-6,975,168.99
	OCT EDI NGS		Rev	0.00	1,571.85	-6,976,740.84
	Block/Batch: 2018-10T/S144	Posted: 10/11/2018		0.00	1,833.00	-6,978,573.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-3-D		Rev	0.00	100.00	-6,976,840.84
	18-037-C		Rev	0.00	40.00	-6,976,880.84
	19-73		Rev	0.00	100.00	-6,976,980.84
	19-19-P		Rev	0.00	225.00	-6,977,205.84
	19-24		Rev	0.00	74.00	-6,977,279.84
	19-72		Rev	0.00	180.00	-6,977,459.84
	19-6-G		Rev	0.00	186.00	-6,977,645.84
	19-69		Rev	0.00	80.00	-6,977,725.84
	19-23-T		Rev	0.00	50.00	-6,977,775.84
	19-70 19-71		Rev	0.00	200.00	-6,977,975.84
	19-1-CM		Rev	0.00	500.00	-6,978,475.84
	19-25		Rev	0.00	98.00	-6,978,573.84
	Block/Batch: 2018-10T/S146 TT	Posted: 10/11/2018		0.00	800.00	-6,979,373.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	0.00	697.27	-6,979,271.11
	CRT Transaction		Rev	0.00	102.73	-6,979,373.84
	Block/Batch: 2018-10C/S233	Posted: 10/11/2018		0.00	14,058.82	-6,993,432.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,470.43	-6,992,844.27
	CRT Transaction		Rev	0.00	345.83	-6,993,190.10
	CRT Transaction		Rev	0.00	38.00	-6,993,228.10
	CRT Transaction		Rev	0.00	23.99	-6,993,252.09
	CRT Transaction		Rev	0.00	35.57	-6,993,287.66
	CRT Transaction		Rev	0.00	145.00	-6,993,432.66

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-10C/S234 LB	Posted: 10/11/2018		0.00	21,597.59	-7,015,030.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,029.97	-7,013,462.63
	CRT Transaction		Rev	0.00	1,535.54	-7,014,998.17
	CRT Transaction		Rev	0.00	32.08	-7,015,030.25
	Block/Batch: 2018-10C/S235 OLP	Posted: 10/11/2018		0.00	86.35	-7,015,116.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	86.35	-7,015,116.60
	Block/Batch: 2018-10T/S147 TT	Posted: 10/12/2018		0.00	579.81	-7,015,696.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	149.47	-7,015,266.07
	CRT TRANS C MEDIEROS 1119103		Rev	0.00	430.34	-7,015,696.41
	Block/Batch: 2018-10C/S236	Posted: 10/12/2018		0.00	3,890.92	-7,019,587.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-7,015,721.41
	CRT Transaction		Rev	0.00	37.90	-7,015,759.31
	CRT Transaction		Rev	0.00	75.00	-7,015,834.31
	CRT Transaction		Rev	0.00	90.31	-7,015,924.62
	CRT Transaction		Rev	0.00	140.35	-7,016,064.97
	CRT Transaction		Rev	0.00	3,497.36	-7,019,562.33
	CRT Transaction		Rev	0.00	10.00	-7,019,572.33
	CRT Transaction		Rev	0.00	15.00	-7,019,587.33
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		0.00	11,389.67	-7,030,977.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,979.15	-7,029,566.48
	CRT Transaction		Rev	0.00	661.98	-7,030,228.46
	CRT Transaction		Rev	0.00	748.54	-7,030,977.00
	Block/Batch: 2018-10C/S238 OLP	Posted: 10/12/2018		0.00	1,441.57	-7,032,418.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.06	-7,030,977.06
	CRT Transaction		Rev	0.00	15.00	-7,030,992.06
	CRT Transaction		Rev	0.00	1,421.51	-7,032,413.57
	CRT Transaction		Rev	0.00	5.00	-7,032,418.57
	Block/Batch: 2018-10C/S239 OLP	Posted: 10/13/2018		0.00	65.06	-7,032,483.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-7,032,433.57

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	50.00	-7,032,483.57
	CRT Transaction		Rev	0.00	0.06	-7,032,483.63
	Block/Batch: 2018-10C/S240-OLP	Posted: 10/14/2018		0.00	50.63	-7,032,534.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.63	-7,032,534.26
	Block/Batch: 2018-10T/S148 COMSTAR	Posted: 10/15/2018		0.00	4,072.34	-7,036,606.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,072.34	-7,036,606.60
	Block/Batch: 2018-10T/S149 TT	Posted: 10/15/2018		0.00	2,000.00	-7,038,606.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.28	-7,036,649.88
	CRT TRANS R PETTEY 639		Rev	0.00	1,956.72	-7,038,606.60
	Block/Batch: 2018-10C/S241	Posted: 10/15/2018		0.00	23,628.82	-7,062,235.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,131.61	-7,058,738.21
	CRT Transaction		Rev	0.00	2,541.99	-7,061,280.20
	CRT Transaction		Rev	0.00	57.19	-7,061,337.39
	CRT Transaction		Rev	0.00	454.00	-7,061,791.39
	CRT Transaction		Rev	0.00	7.29	-7,061,798.68
	CRT Transaction		Rev	0.00	315.00	-7,062,113.68
	CRT Transaction		Rev	0.00	121.74	-7,062,235.42
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		0.00	28,169.53	-7,090,404.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25,748.66	-7,087,984.08
	CRT Transaction		Rev	0.00	176.12	-7,088,160.20
	CRT Transaction		Rev	0.00	2,229.17	-7,090,389.37
	CRT Transaction		Rev	0.00	15.00	-7,090,404.37
	CRT Transaction		Rev	0.00	0.58	-7,090,404.95
	Block/Batch: 2018-10C/S243 OLP	Posted: 10/15/2018		0.00	1,508.26	-7,091,913.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.67	-7,090,441.62
	CRT Transaction		Rev	0.00	30.00	-7,090,471.62
	CRT Transaction		Rev	0.00	0.46	-7,090,472.08
	CRT Transaction		Rev	0.00	1,441.13	-7,091,913.21
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		50.00	0.00	-7,091,863.21
Tran. Type: Payable		By: pam	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54
9/26/18	AMBULANCE REFUND	SHIRLEY CZAJA	Rev	50.00	0.00	-7,091,863.21	
Block/Batch: 2018-10T/S150		Posted: 10/16/2018		0.00	1,169.00	-7,093,032.21	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-75		Rev	0.00	75.00	-7,091,938.21	
	19-26		Rev	0.00	98.00	-7,092,036.21	
	19-74		Rev	0.00	150.00	-7,092,186.21	
	19-38-R		Rev	0.00	50.00	-7,092,236.21	
	19-42-R		Rev	0.00	50.00	-7,092,286.21	
	19-18-TF		Rev	0.00	10.00	-7,092,296.21	
	19-24		Rev	0.00	50.00	-7,092,346.21	
	19-15-REV		Rev	0.00	50.00	-7,092,396.21	
	19-003-SM		Rev	0.00	50.00	-7,092,446.21	
	19-004-SM		Rev	0.00	50.00	-7,092,496.21	
	19-1-FP 19-2-C		Rev	0.00	100.00	-7,092,596.21	
	19-16-SR		Rev	0.00	125.00	-7,092,721.21	
	19-5-D 19-40-R 19-9-D		Rev	0.00	225.00	-7,092,946.21	
	19-43		Rev	0.00	86.00	-7,093,032.21	
Block/Batch: 2018-10T/S151		Posted: 10/16/2018		0.00	1,038.38	-7,094,070.59	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	37		Rev	0.00	80.00	-7,093,112.21	
	37		Rev	0.00	3.00	-7,093,115.21	
	37		Rev	0.00	75.00	-7,093,190.21	
	37		Rev	0.00	805.00	-7,093,995.21	
	AJF 19-1		Rev	0.00	25.38	-7,094,020.59	
	36		Rev	0.00	12.50	-7,094,033.09	
	36		Rev	0.00	37.50	-7,094,070.59	
Block/Batch: 2018-10C/S244		Posted: 10/16/2018		0.00	46,431.44	-7,140,502.03	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	18,024.75	-7,112,095.34	
	CRT Transaction		Rev	0.00	25.00	-7,112,120.34	
	CRT Transaction		Rev	0.00	75.00	-7,112,195.34	
	CRT Transaction		Rev	0.00	1,148.13	-7,113,343.47	
	CRT Transaction		Rev	0.00	27,029.90	-7,140,373.37	
	CRT Transaction		Rev	0.00	15.00	-7,140,388.37	
	CRT Transaction		Rev	0.00	15.00	-7,140,403.37	
	CRT Transaction		Rev	0.00	40.00	-7,140,443.37	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	43.66	-7,140,487.03
	CRT Transaction		Rev	0.00	15.00	-7,140,502.03
	Block/Batch: 2018-10C/S245 LB	Posted: 10/16/2018		0.00	244.27	-7,140,746.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	244.27	-7,140,746.30
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		0.00	6,765.35	-7,147,511.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.48	-7,140,790.78
	CRT Transaction		Rev	0.00	6,720.87	-7,147,511.65
	Block/Batch: 2018-10T/S154 EDI	Posted: 10/17/2018		0.00	55,005.51	-7,202,517.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER EDIs		Rev	0.00	45,500.00	-7,193,011.65
	OCT EDI HPHC		Rev	0.00	104.90	-7,193,116.55
	OCT EDI BCBS		Rev	0.00	2,513.65	-7,195,630.20
	OCT EDI NGS		Rev	0.00	2,458.05	-7,198,088.25
	OCT EDI HPHC		Rev	0.00	575.42	-7,198,663.67
	OCT EDI TUFTS		Rev	0.00	548.25	-7,199,211.92
	OCT EDI NGS		Rev	0.00	799.30	-7,200,011.22
	OCT EDI NGS		Rev	0.00	2,505.94	-7,202,517.16
	Block/Batch: 2018-10C/S247	Posted: 10/17/2018		0.00	15,246.88	-7,217,764.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	371.00	-7,202,888.16
	CRT Transaction		Rev	0.00	0.03	-7,202,888.19
	CRT Transaction		Rev	0.00	16.22	-7,202,904.41
	CRT Transaction		Rev	0.00	30.00	-7,202,934.41
	CRT Transaction		Rev	0.00	1,573.45	-7,204,507.86
	CRT Transaction		Rev	0.00	13,231.18	-7,217,739.04
	CRT Transaction		Rev	0.00	25.00	-7,217,764.04
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		0.00	14,561.63	-7,232,325.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.21	-7,217,767.25
	CRT Transaction		Rev	0.00	698.55	-7,218,465.80
	CRT Transaction		Rev	0.00	13,859.87	-7,232,325.67
	Block/Batch: 2018-10C/S249 OLP	Posted: 10/17/2018		0.00	47.92	-7,232,373.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.92	-7,232,373.59

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
Warrant: 2015-009B	Block/Batch: 082014/1	Posted: 10/17/2018		0.00	34.58	-7,232,408.17
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
2GTEK63N96123	Payable reversal due to voided check	FERREIRA THOMAS III	Rev	0.00	34.58	-7,232,408.17
Warrant: 2015-019B	Block/Batch: 112014/1	Posted: 10/17/2018		0.00	13.33	-7,232,421.50
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
JKAZGCA15XB51	Payable reversal due to voided check	GOSLIN MARGARET E	Rev	0.00	13.33	-7,232,421.50
	Block/Batch:	Posted: 10/18/2018		0.00	77.71	-7,232,499.21
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass auto entry of void checks to GL accounts 2019/10-05			0.00	77.71	-7,232,499.21
	Block/Batch: 2018-10T/S153	Posted: 10/18/2018		0.00	1,441.00	-7,233,940.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-17-SR		Rev	0.00	50.00	-7,232,549.21
	19-78		Rev	0.00	75.00	-7,232,624.21
	19-24-T		Rev	0.00	50.00	-7,232,674.21
	19-76		Rev	0.00	75.00	-7,232,749.21
	19-27		Rev	0.00	74.00	-7,232,823.21
	19-42		Rev	0.00	78.00	-7,232,901.21
	19-28		Rev	0.00	186.00	-7,233,087.21
	19-77		Rev	0.00	150.00	-7,233,237.21
	19-79		Rev	0.00	50.00	-7,233,287.21
	19-17-SR		Rev	0.00	125.00	-7,233,412.21
	19-12-CC		Rev	0.00	10.00	-7,233,422.21
	19-4-D 19-7-G 19-7-D 19-4-A		Rev	0.00	518.00	-7,233,940.21
	Block/Batch: 2018-10C/S250	Posted: 10/18/2018		0.00	160,777.87	-7,394,718.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1,337.05	-7,235,277.26
	CRT Transaction		Rev	0.00	1,294.15	-7,236,571.41
	CRT Transaction		Rev	0.00	1,332.50	-7,237,903.91
	CRT Transaction		Rev	0.00	135.00	-7,238,038.91
	CRT Transaction		Rev	0.00	3,231.57	-7,241,270.48
	CRT Transaction		Rev	0.00	1,352.65	-7,242,623.13
	CRT Transaction		Rev	0.00	6.47	-7,242,629.60
	CRT Transaction		Rev	0.00	3,138.97	-7,245,768.57
	CRT Transaction		Rev	0.00	3.01	-7,245,771.58
	CRT Transaction		Rev	0.00	148,946.50	-7,394,718.08
	Block/Batch: 2018-10C/S251 LB	Posted: 10/18/2018		0.00	15,634.18	-7,410,352.26

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,170.10	-7,395,888.18
	CRT Transaction		Rev	0.00	14,276.18	-7,410,164.36
	CRT Transaction		Rev	0.00	187.90	-7,410,352.26
	Block/Batch: 2018-10C/S252 OLP	Posted: 10/18/2018		0.00	4,122.93	-7,414,475.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	428.12	-7,410,780.38
	CRT Transaction		Rev	0.00	30.00	-7,410,810.38
	CRT Transaction		Rev	0.00	5.24	-7,410,815.62
	CRT Transaction		Rev	0.00	3,659.57	-7,414,475.19
Warrant: 2015-036B	Block/Batch: 032015/1	Posted: 10/18/2018		0.00	50.71	-7,414,525.90
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
1806	Payable reversal due to voided check	HOYLE JOSEPH E & JOAN	Rev	0.00	31.35	-7,414,506.54
141	Payable reversal due to voided check	CONDON JAMES	Rev	0.00	19.36	-7,414,525.90
Warrant: 2015-051B	Block/Batch: 051/1	Posted: 10/18/2018		0.00	12.33	-7,414,538.23
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
4494	Payable reversal due to voided check	DIRECTV INC	Rev	0.00	6.16	-7,414,532.06
4494	Payable reversal due to voided check	DIRECTV INC	Rev	0.00	6.17	-7,414,538.23
Warrant: 2016-028B	Block/Batch: 012016/1	Posted: 10/18/2018		0.00	32.35	-7,414,570.58
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
2729	Payable reversal due to voided check	ONE CHACE ROAD LLC	Rev	0.00	32.35	-7,414,570.58
Warrant: 2016-053B	Block/Batch: 062016/1	Posted: 10/18/2018		0.00	25.48	-7,414,596.06
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
2214	Payable reversal due to voided check	LOVENBURY ELIZABETH	Rev	0.00	5.48	-7,414,576.06
1048	Payable reversal due to voided check	DEHAVES JOSEPH & SU	Rev	0.00	8.81	-7,414,584.87
3369	Payable reversal due to voided check	SHEPARD JASON A	Rev	0.00	2.51	-7,414,587.38
1691	Payable reversal due to voided check	HADLEY TIMM E & SHARO	Rev	0.00	1.32	-7,414,588.70
1479	Payable reversal due to voided check	FREETOWN WOODLAND	Rev	0.00	4.07	-7,414,592.77
182	Payable reversal due to voided check	AVILA MICHAEL SETH &	Rev	0.00	1.10	-7,414,593.87
1438	Payable reversal due to voided check	FOURNIER MICHAEL & MA	Rev	0.00	2.19	-7,414,596.06
Warrant: 2017-008B	Block/Batch: 082016/1	Posted: 10/18/2018		0.00	40.83	-7,414,636.89
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
1FAHP27187G13	Payable reversal due to voided check	HARTFORD KRISTA M	Rev	0.00	40.83	-7,414,636.89
Warrant: 2017-021B	Block/Batch: 112016/1	Posted: 10/18/2018		0.00	15.79	-7,414,652.68
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
2FMTK4K93FBB1	Payable reversal due to voided check	PACHECO CHRISTOPHER	Rev	0.00	2.04	-7,414,638.93

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
JN8AS5MV5BW6	Payable reversal due to voided check	PACHECO CHRISTOPHER	Rev	0.00	13.75	-7,414,652.68
	Block/Batch: 2018-10T/S155 COMSTAR	Posted: 10/19/2018		0.00	1,991.83	-7,416,644.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,991.83	-7,416,644.51
	Block/Batch: 2018-10C/S253	Posted: 10/19/2018		0.00	19,235.81	-7,435,880.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,692.56	-7,433,337.07
	CRT Transaction		Rev	0.00	569.00	-7,433,906.07
	CRT Transaction		Rev	0.00	1,577.21	-7,435,483.28
	CRT Transaction		Rev	0.00	38.00	-7,435,521.28
	CRT Transaction		Rev	0.00	61.42	-7,435,582.70
	CRT Transaction		Rev	0.00	75.00	-7,435,657.70
	CRT Transaction		Rev	0.00	193.59	-7,435,851.29
	CRT Transaction		Rev	0.00	29.03	-7,435,880.32
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		0.00	34,964.04	-7,470,844.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	593.55	-7,436,473.87
	CRT Transaction		Rev	0.00	21,010.46	-7,457,484.33
	CRT Transaction		Rev	0.00	13,360.03	-7,470,844.36
	Block/Batch: 2018-10C/S255 OLP	Posted: 10/19/2018		0.00	1,040.18	-7,471,884.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,040.18	-7,471,884.54
	Block/Batch: 2018-10C/S256 OLP	Posted: 10/20/2018		0.00	159.86	-7,472,044.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	128.76	-7,472,013.30
	CRT Transaction		Rev	0.00	15.00	-7,472,028.30
	CRT Transaction		Rev	0.00	1.10	-7,472,029.40
	CRT Transaction		Rev	0.00	15.00	-7,472,044.40
	Block/Batch: 2018-10C/S257 OLP	Posted: 10/21/2018		0.00	757.04	-7,472,801.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-7,472,074.40
	CRT Transaction		Rev	0.00	718.13	-7,472,792.53
	CRT Transaction		Rev	0.00	8.91	-7,472,801.44
	Block/Batch: 2018-10T/S156	Posted: 10/22/2018		0.00	951.00	-7,473,752.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-81		Rev	0.00	50.00	-7,472,851.44

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-13-CC 19-18-SR		Rev	0.00	125.00	-7,472,976.44
	19-13-CC 19-18-SR		Rev	0.00	10.00	-7,472,986.44
	19-4-Z		Rev	0.00	50.00	-7,473,036.44
	19-29		Rev	0.00	185.00	-7,473,221.44
	19-33-T		Rev	0.00	50.00	-7,473,271.44
	19-43-D		Rev	0.00	50.00	-7,473,321.44
	19-32-T		Rev	0.00	50.00	-7,473,371.44
	19-25-T		Rev	0.00	50.00	-7,473,421.44
	19-30-T		Rev	0.00	50.00	-7,473,471.44
	19-80		Rev	0.00	75.00	-7,473,546.44
	19-32-M		Rev	0.00	156.00	-7,473,702.44
	19-31-T		Rev	0.00	50.00	-7,473,752.44
	Block/Batch: 2018-10T/S157 TT	Posted: 10/22/2018			0.00	200.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			-7,473,952.44
	CRT Transaction		Rev	0.00	200.00	-7,473,952.44
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018			0.00	41,729.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			-7,515,681.50
	CRT Transaction		Rev	0.00	35,684.55	-7,509,636.99
	CRT Transaction		Rev	0.00	371.15	-7,510,008.14
	CRT Transaction		Rev	0.00	1,948.03	-7,511,956.17
	CRT Transaction		Rev	0.00	276.00	-7,512,232.17
	CRT Transaction		Rev	0.00	626.89	-7,512,859.06
	CRT Transaction		Rev	0.00	61.25	-7,512,920.31
	CRT Transaction		Rev	0.00	98.55	-7,513,018.86
	CRT Transaction		Rev	0.00	420.00	-7,513,438.86
	CRT Transaction		Rev	0.00	379.98	-7,513,818.84
	CRT Transaction		Rev	0.00	216.21	-7,514,035.05
	CRT Transaction		Rev	0.00	1,646.45	-7,515,681.50
	Block/Batch: 2018-10C/S259 LB	Posted: 10/22/2018			0.00	72,079.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			-7,587,760.92
	CRT Transaction		Rev	0.00	63,922.76	-7,579,604.26
	CRT Transaction		Rev	0.00	4,440.50	-7,584,044.76
	CRT Transaction		Rev	0.00	3,716.16	-7,587,760.92
	Block/Batch: 2018-10C/S260 OLP	Posted: 10/22/2018			0.00	3,372.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			-7,591,133.89
	CRT Transaction		Rev	0.00	3,310.20	-7,591,071.12

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	15.00	-7,591,086.12
	CRT Transaction		Rev	0.00	47.71	-7,591,133.83
	CRT Transaction		Rev	0.00	0.06	-7,591,133.89
	Block/Batch: 2018-10C/S261 CC	Posted: 10/22/2018		0.00	21.25	-7,591,155.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.25	-7,591,155.14
	Block/Batch:	Posted: 10/23/2018		22,223.08	0.00	-7,568,932.06
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse postings for voided checks that were tra	2019/10-15		13,652.54	0.00	-7,577,502.60
	Reverse postings for voided checks that were tra	2019/10-15		8,570.54	0.00	-7,568,932.06
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		0.00	446.76	-7,569,378.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-12		Rev	0.00	10.00	-7,568,942.06
	FD-19-12		Rev	0.00	100.00	-7,569,042.06
	FD-19-12		Rev	0.00	100.00	-7,569,142.06
	FD-19-12		Rev	0.00	150.00	-7,569,292.06
	2019-007		Rev	0.00	70.00	-7,569,362.06
	AJFC 19-2		Rev	0.00	16.76	-7,569,378.82
	Block/Batch: 2018-10C/S262	Posted: 10/23/2018		0.00	63,410.45	-7,632,789.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,618.01	-7,570,996.83
	CRT Transaction		Rev	0.00	455.64	-7,571,452.47
	CRT Transaction		Rev	0.00	172.34	-7,571,624.81
	CRT Transaction		Rev	0.00	38.00	-7,571,662.81
	CRT Transaction		Rev	0.00	61,096.46	-7,632,759.27
	CRT Transaction		Rev	0.00	15.00	-7,632,774.27
	CRT Transaction		Rev	0.00	15.00	-7,632,789.27
	Block/Batch: 2018-10C/S263 OLP	Posted: 10/23/2018		0.00	1,387.24	-7,634,176.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,308.07	-7,634,097.34
	CRT Transaction		Rev	0.00	79.17	-7,634,176.51
Warrant: 2015-052B	Block/Batch: 062015/1	Posted: 10/23/2018		0.00	13,652.54	-7,647,829.05
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4215	Payable reversal due to voided check	FOUR POINTS MEDIA GR	Rev	0.00	6,826.27	-7,641,002.78
4215	Payable reversal due to voided check	FOUR POINTS MEDIA GR	Rev	0.00	6,826.27	-7,647,829.05
Warrant: 2015-053B	Block/Batch: 062015/1	Posted: 10/23/2018		0.00	8,570.54	-7,656,399.59

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
4555	Payable reversal due to voided check	SINCLAIR COMMUNICATI	Rev	0.00	8,570.54	-7,656,399.59
	Block/Batch: 2018-10T/S160	Posted: 10/24/2018		0.00	821.34	-7,657,220.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	39		Rev	0.00	10.00	-7,656,409.59
	BD-FY19-5		Rev	0.00	24.42	-7,656,434.01
	3		Rev	0.00	32.67	-7,656,466.68
	38		Rev	0.00	50.00	-7,656,516.68
	39		Rev	0.00	25.00	-7,656,541.68
	39		Rev	0.00	105.00	-7,656,646.68
	39		Rev	0.00	3.00	-7,656,649.68
	38		Rev	0.00	6.25	-7,656,655.93
	39		Rev	0.00	15.00	-7,656,670.93
	39		Rev	0.00	550.00	-7,657,220.93
	Block/Batch: 2018-10T/S161 TT	Posted: 10/24/2018		0.00	500.00	-7,657,720.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	500.00	-7,657,720.93
	Block/Batch: 2018-10T/S162 TT	Posted: 10/24/2018		0.00	1,100.00	-7,658,820.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,100.00	-7,658,820.93
	Block/Batch: 2018-10C/S264	Posted: 10/24/2018		0.00	38,256.74	-7,697,077.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.64	-7,658,833.57
	CRT Transaction		Rev	0.00	93.00	-7,658,926.57
	CRT Transaction		Rev	0.00	58.70	-7,658,985.27
	CRT Transaction		Rev	0.00	37,271.01	-7,696,256.28
	CRT Transaction		Rev	0.00	821.39	-7,697,077.67
	Block/Batch: 2018-10C/S265 LB	Posted: 10/24/2018		0.00	27,537.23	-7,724,614.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26,773.04	-7,723,850.71
	CRT Transaction		Rev	0.00	764.19	-7,724,614.90
	Block/Batch: 2018-10C/S266 OLP	Posted: 10/24/2018		0.00	7,798.72	-7,732,413.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	79.69	-7,724,694.59
	CRT Transaction		Rev	0.00	3,967.05	-7,728,661.64
	CRT Transaction		Rev	0.00	3,751.98	-7,732,413.62

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-10T/S163 TT	Posted: 10/25/2018		0.00	17,855.59	-7,750,269.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	9,742.09	-7,742,155.71
	CRT TRANS A HIGBE 1222588		Rev	0.00	8,113.50	-7,750,269.21
	Block/Batch: 2018-10C/S267	Posted: 10/25/2018		0.00	26,695.66	-7,776,964.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	24,607.43	-7,774,876.64
	CRT Transaction		Rev	0.00	296.17	-7,775,172.81
	CRT Transaction		Rev	0.00	60.00	-7,775,232.81
	CRT Transaction		Rev	0.00	25.00	-7,775,257.81
	CRT Transaction		Rev	0.00	239.20	-7,775,497.01
	CRT Transaction		Rev	0.00	689.37	-7,776,186.38
	CRT Transaction		Rev	0.00	444.17	-7,776,630.55
	CRT Transaction		Rev	0.00	234.37	-7,776,864.92
	CRT Transaction		Rev	0.00	25.00	-7,776,889.92
	CRT Transaction		Rev	0.00	49.95	-7,776,939.87
	CRT Transaction		Rev	0.00	25.00	-7,776,964.87
	Block/Batch: 2018-10C/S268 LB	Posted: 10/25/2018		0.00	16,037.71	-7,793,002.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	473.44	-7,777,438.31
	CRT Transaction		Rev	0.00	15,564.27	-7,793,002.58
	Block/Batch: 2018-10C/S269 OLP	Posted: 10/25/2018		0.00	3,713.83	-7,796,716.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	3,708.83	-7,796,711.41
	CRT Transaction		Rev	0.00	5.00	-7,796,716.41
	Block/Batch: 2018-10C/S270 REV	Posted: 10/26/2018		948.34	0.00	-7,795,768.07
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	948.34	0.00	-7,795,768.07
	Block/Batch: 2018-10C/S271	Posted: 10/26/2018		0.00	123,731.60	-7,919,499.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	543.44	-7,796,311.51
	CRT Transaction		Rev	0.00	25.00	-7,796,336.51
	CRT Transaction		Rev	0.00	47.51	-7,796,384.02
	CRT Transaction		Rev	0.00	0.27	-7,796,384.29
	CRT Transaction		Rev	0.00	45.00	-7,796,429.29
	CRT Transaction		Rev	0.00	665.11	-7,797,094.40

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	121,904.27	-7,918,998.67
	CRT Transaction		Rev	0.00	50.00	-7,919,048.67
	CRT Transaction		Rev	0.00	451.00	-7,919,499.67
	Block/Batch: 2018-10C/S272 LB	Posted: 10/26/2018		0.00	397,854.58	-8,317,354.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	316,324.73	-8,235,824.40
	CRT Transaction		Rev	0.00	35.05	-8,235,859.45
	CRT Transaction		Rev	0.00	361.47	-8,236,220.92
	CRT Transaction		Rev	0.00	81,133.33	-8,317,354.25
	Block/Batch: 2018-10C/S273 OLP	Posted: 10/26/2018		0.00	6,499.16	-8,323,853.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,499.16	-8,323,853.41
	Block/Batch: 2018-10C/S274 OLP	Posted: 10/27/2018		0.00	3,786.79	-8,327,640.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.74	-8,323,872.15
	CRT Transaction		Rev	0.00	3,768.05	-8,327,640.20
	Block/Batch: 2018-10C/S275 OLP	Posted: 10/28/2018		0.00	605.84	-8,328,246.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	570.75	-8,328,210.95
	CRT Transaction		Rev	0.00	35.09	-8,328,246.04
	Block/Batch: 2018-10T/S164	Posted: 10/29/2018		0.00	2,191.43	-8,330,437.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-35-T		Rev	0.00	50.00	-8,328,296.04
	19-14-CC		Rev	0.00	10.00	-8,328,306.04
	19-33-M 19-30-M		Rev	0.00	100.00	-8,328,406.04
	19-34-M		Rev	0.00	50.00	-8,328,456.04
	19-3-W		Rev	0.00	150.00	-8,328,606.04
	19-20-P		Rev	0.00	300.00	-8,328,906.04
	19-44-R		Rev	0.00	50.00	-8,328,956.04
	19-86		Rev	0.00	50.00	-8,329,006.04
	19-31-R		Rev	0.00	50.00	-8,329,056.04
	40		Rev	0.00	186.43	-8,329,242.47
	19-84		Rev	0.00	50.00	-8,329,292.47
	19-85		Rev	0.00	50.00	-8,329,342.47
	19-46-R		Rev	0.00	50.00	-8,329,392.47
	19-34-T		Rev	0.00	50.00	-8,329,442.47

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-47-SW		Rev	0.00	100.00	-8,329,542.47	
	19-82		Rev	0.00	80.00	-8,329,622.47	
	19-41-RSW		Rev	0.00	150.00	-8,329,772.47	
	19-83		Rev	0.00	50.00	-8,329,822.47	
	19-48-R		Rev	0.00	50.00	-8,329,872.47	
	19-45-RS		Rev	0.00	100.00	-8,329,972.47	
	19-45 19-46 19-47 19-48 19-49		Rev	0.00	379.00	-8,330,351.47	
	19-44		Rev	0.00	86.00	-8,330,437.47	
	Block/Batch: 2018-10C/S276 REV		Posted: 10/29/2018		1,214.54	0.00	-8,329,222.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	1,214.54	0.00	-8,329,222.93	
	Block/Batch: 2018-10T/S165 COMSTAR		Posted: 10/29/2018		0.00	4,249.90	-8,333,472.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	DEP BY COMSTAR		Rev	0.00	4,249.90	-8,333,472.83	
	Block/Batch: 2018-10T/S166 EDI		Posted: 10/29/2018		0.00	9,604.72	-8,343,077.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	OCT EDI BCBS		Rev	0.00	1,033.80	-8,334,506.63	
	OCT EDI COMM OF MA		Rev	0.00	805.85	-8,335,312.48	
	OCT EDI NGS		Rev	0.00	1,394.86	-8,336,707.34	
	OCT EDI HPHC		Rev	0.00	1,847.89	-8,338,555.23	
	OCT EDI HPHC		Rev	0.00	109.91	-8,338,665.14	
	OCT EDI NGS		Rev	0.00	768.88	-8,339,434.02	
	OCT EDI NGS		Rev	0.00	870.97	-8,340,304.99	
	OCT EDI TUFTS		Rev	0.00	2,218.16	-8,342,523.15	
	OCT EDI TUFTS		Rev	0.00	452.54	-8,342,975.69	
	OCT EDI BCBS		Rev	0.00	101.86	-8,343,077.55	
	Block/Batch: 2018-10C/S277		Posted: 10/29/2018		0.00	275,715.09	-8,618,792.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	1,034.44	-8,344,111.99	
	CRT Transaction		Rev	0.00	61.68	-8,344,173.67	
	CRT Transaction		Rev	0.00	21.54	-8,344,195.21	
	CRT Transaction		Rev	0.00	337.41	-8,344,532.62	
	CRT Transaction		Rev	0.00	105.00	-8,344,637.62	
	CRT Transaction		Rev	0.00	47.50	-8,344,685.12	
	CRT Transaction		Rev	0.00	1,774.72	-8,346,459.84	
	CRT Transaction		Rev	0.00	301.00	-8,346,760.84	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	272,031.80	-8,618,792.64		
	Block/Batch: 2018-10C/S278 LB	Posted: 10/29/2018		0.00	72,836.19	-8,691,628.83		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	70,988.34	-8,689,780.98		
	CRT Transaction		Rev	0.00	399.38	-8,690,180.36		
	CRT Transaction		Rev	0.00	1,442.29	-8,691,622.65		
	CRT Transaction		Rev	0.00	6.18	-8,691,628.83		
	Block/Batch: 2018-10C/S279 OLP	Posted: 10/29/2018		0.00	20,464.37	-8,712,093.20		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	11.47	-8,691,640.30		
	CRT Transaction		Rev	0.00	20,377.27	-8,712,017.57		
	CRT Transaction		Rev	0.00	75.63	-8,712,093.20		
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		649.39	0.00	-8,711,443.81		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
2GTEK19R3V151	» Bill Yr: 2018 Commitment: 04 Bill #: 13098 Reg	MARSHALL JAMES CRAIG	Rev	7.50	0.00	-8,712,085.70		
5NPDH4AE9GH6	» Bill Yr: 2018 Commitment: 01 Bill #: 6481 Reg:	MEDEIROS KELLY A	Rev	84.90	0.00	-8,712,000.80		
19XFC2F73GE20	» Bill Yr: 2018 Commitment: 01 Bill #: 4686 Reg:	HONDA LEASE TRUST	Rev	35.00	0.00	-8,711,965.80		
JTHCE1KS4B002	» Bill Yr: 2018 Commitment: 01 Bill #: 4404 Reg:	GRUNWALD GEORGE L	Rev	20.00	0.00	-8,711,945.80		
3LN6L5F91HR631	» Bill Yr: 2018 Commitment: 04 Bill #: 12964 Reg	ENTERPRISE FM TRUST	Rev	155.31	0.00	-8,711,790.49		
KMHFH4JG4CA1	» Bill Yr: 2018 Commitment: 01 Bill #: 2663 Reg:	CURRAN DEBORAH A	Rev	40.00	0.00	-8,711,750.49		
1C4BJWDG4GL1	» Bill Yr: 2018 Commitment: 01 Bill #: 2604 Reg:	CU LEASING CORP	Rev	67.50	0.00	-8,711,682.99		
5FPYK3F53HB00	» Bill Yr: 2018 Commitment: 01 Bill #: 2465 Reg:	COUTO SHANE M	Rev	177.92	0.00	-8,711,505.07		
JN8AS5MV0AW6	» Bill Yr: 2018 Commitment: 01 Bill #: 2349 Reg:	CORREIA TRACY L	Rev	22.40	0.00	-8,711,482.67		
1J4GZ48S3WC18	» Bill Yr: 2018 Commitment: 01 Bill #: 1315 Reg:	BRALEY WAYNE A	Rev	11.88	0.00	-8,711,470.79		
5TDKK3DC4CS26	» Bill Yr: 2018 Commitment: 01 Bill #: 1097 Reg:	BOCK KENNETH L	Rev	12.29	0.00	-8,711,458.50		
2FAFP73W84X11	» Bill Yr: 2018 Commitment: 05 Bill #: 13623 Reg	OSTIGUY JOHN J	Rev	14.69	0.00	-8,711,443.81		
	Block/Batch: 2018-10T/S168	Posted: 10/30/2018		0.00	200.00	-8,711,643.81		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	19-87		Rev	0.00	50.00	-8,711,493.81		
	19-88		Rev	0.00	50.00	-8,711,543.81		
	19-50-DW		Rev	0.00	100.00	-8,711,643.81		
	Block/Batch: 2018-10T/S169	Posted: 10/30/2018		0.00	385.00	-8,712,028.81		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	20181029		Rev	0.00	375.00	-8,712,018.81		
	20181029		Rev	0.00	10.00	-8,712,028.81		
	Block/Batch: 2018 10T/S170 TT	Posted: 10/30/2018		0.00	2,000.00	-8,714,028.81		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	512.36	-8,712,541.17
	CRT TRANS F TEXEIRA 097861		Rev	0.00	1,487.64	-8,714,028.81
	Block/Batch: 2018-10C/S281	Posted: 10/30/2018		0.00	91,718.13	-8,805,746.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-8,714,053.81
	CRT Transaction		Rev	0.00	16.78	-8,714,070.59
	CRT Transaction		Rev	0.00	15.00	-8,714,085.59
	CRT Transaction		Rev	0.00	24.40	-8,714,109.99
	CRT Transaction		Rev	0.00	561.10	-8,714,671.09
	CRT Transaction		Rev	0.00	1,434.69	-8,716,105.78
	CRT Transaction		Rev	0.00	15.00	-8,716,120.78
	CRT Transaction		Rev	0.00	561.56	-8,716,682.34
	CRT Transaction		Rev	0.00	89,064.60	-8,805,746.94
	Block/Batch: 2018-10C/S282 OLP	Posted: 10/30/2018		0.00	8,251.68	-8,813,998.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,251.68	-8,813,998.62
	Block/Batch: 2018-10C/S280 MLC	Posted: 10/30/2018		0.00	1,400.00	-8,815,398.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,400.00	-8,815,398.62
	Block/Batch: 2018-10T/S171 EDI	Posted: 10/31/2018		0.00	141,309.94	-8,956,708.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI BCBS		Rev	0.00	1,588.78	-8,816,987.40
	OCTOBER EDIs		Rev	0.00	37,723.00	-8,854,710.40
	OCTOBER EDIs		Rev	0.00	81,817.00	-8,936,527.40
	OCTOBER EDIs		Rev	0.00	17,653.00	-8,954,180.40
	OCT EDI BCBS		Rev	0.00	476.16	-8,954,656.56
	OCTOBER EDIs		Rev	0.00	2,052.00	-8,956,708.56
	Block/Batch: 2018-10T/S172 EDI	Posted: 10/31/2018		0.00	1,203.94	-8,957,912.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI SENIOR WHOLE HEALTH		Rev	0.00	1,093.15	-8,957,801.71
	OCT EDI AETNA GENWORTH		Rev	0.00	110.79	-8,957,912.50
	Block/Batch: 2018-10C/S283	Posted: 10/31/2018		0.00	1,510,934.05	-10,468,846.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,510,870.99	-10,468,783.49
	CRT Transaction		Rev	0.00	63.06	-10,468,846.55

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-10C/S284 LB	Posted: 10/31/2018		0.00	45,779.43	-10,514,625.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	43,474.84	-10,512,321.39
	CRT Transaction		Rev	0.00	1,227.04	-10,513,548.43
	CRT Transaction		Rev	0.00	0.89	-10,513,549.32
	CRT Transaction		Rev	0.00	1,076.66	-10,514,625.98
	Block/Batch: 2018-10C/S285 OLP	Posted: 10/31/2018		0.00	17,299.02	-10,531,925.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	15.00	-10,514,640.98
	CRT Transaction		Rev	0.00	56.85	-10,514,697.83
	CRT Transaction		Rev	0.00	17,128.96	-10,531,826.79
	CRT Transaction		Rev	0.00	98.21	-10,531,925.00
	Block/Batch: 2018-10T/S175 OLP	Posted: 10/31/2018		0.00	123.00	-10,532,048.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	11-19		Rev	0.00	15.00	-10,531,940.00
	11-19		Rev	0.00	20.00	-10,531,960.00
	11-19		Rev	0.00	10.00	-10,531,970.00
	11-19		Rev	0.00	30.00	-10,532,000.00
	11-19		Rev	0.00	11.00	-10,532,011.00
	11-19		Rev	0.00	22.00	-10,532,033.00
	11-19		Rev	0.00	15.00	-10,532,048.00
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	895.51	-10,532,943.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCTOBER MONTHLY INTEREST		Rev	0.00	895.51	-10,532,943.51
	Block/Batch: 2018-11T/S173	Posted: 11/01/2018		0.00	765.00	-10,533,708.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-89		Rev	0.00	50.00	-10,532,993.51
	19-35-M		Rev	0.00	83.00	-10,533,076.51
	19-37-T		Rev	0.00	50.00	-10,533,126.51
	19-17-REV		Rev	0.00	50.00	-10,533,176.51
	19-38-T		Rev	0.00	50.00	-10,533,226.51
	19-18-R		Rev	0.00	250.00	-10,533,476.51
	19-8-G		Rev	0.00	104.00	-10,533,580.51
	19-50		Rev	0.00	78.00	-10,533,658.51
	19-36-T		Rev	0.00	50.00	-10,533,708.51
	Block/Batch: 2018-11T/S174	Posted: 11/01/2018		0.00	703.25	-10,534,411.76

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00		Revenue Control	<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	41		Rev	0.00	42.00	-10,533,750.51
	41		Rev	0.00	30.00	-10,533,780.51
	41		Rev	0.00	15.00	-10,533,795.51
	41		Rev	0.00	465.00	-10,534,260.51
	2019-031		Rev	0.00	18.75	-10,534,279.26
	2019-031		Rev	0.00	87.50	-10,534,366.76
	41		Rev	0.00	45.00	-10,534,411.76
	Block/Batch: 2018-11C/S287				0.00	540,247.76
	Posted: 11/01/2018					-11,074,659.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	291.00	-10,534,702.76
	CRT Transaction		Rev	0.00	25.00	-10,534,727.76
	CRT Transaction		Rev	0.00	135.87	-10,534,863.63
	CRT Transaction		Rev	0.00	4,531.61	-10,539,395.24
	CRT Transaction		Rev	0.00	25.00	-10,539,420.24
	CRT Transaction		Rev	0.00	296.34	-10,539,716.58
	CRT Transaction		Rev	0.00	60.00	-10,539,776.58
	CRT Transaction		Rev	0.00	17,689.07	-10,557,465.65
	CRT Transaction		Rev	0.00	517,180.66	-11,074,646.31
	CRT Transaction		Rev	0.00	13.21	-11,074,659.52
	Block/Batch: 2018-11C/S288 LB				0.00	292.81
	Posted: 11/01/2018					-11,074,952.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	292.81	-11,074,952.33
	Block/Batch: 2018-11C/S289 OLP				0.00	44,729.06
	Posted: 11/01/2018					-11,119,681.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.64	-11,074,987.97
	CRT Transaction		Rev	0.00	728.44	-11,075,716.41
	CRT Transaction		Rev	0.00	43,429.48	-11,119,145.89
	CRT Transaction		Rev	0.00	535.50	-11,119,681.39
	Block/Batch: 2018-11T/S179 TT				0.00	6,677.99
	Posted: 11/01/2018					-11,126,359.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	0.00	534.19	-11,120,215.58
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	125.36	-11,120,340.94
	CRT TRANS M BARBOUR 08219 & 08217		Rev	0.00	403.55	-11,120,744.49
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	254.42	-11,120,998.91
	CRT TRANS J CHACE 1013123		Rev	0.00	532.15	-11,121,531.06

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	4,828.32	-11,126,359.38
	Block/Batch: 2018-11C/S286 REV	Posted: 11/02/2018		619.58	0.00	-11,125,739.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	619.58	0.00	-11,125,739.80
	Block/Batch: 2018-11C/S291 OLP	Posted: 11/02/2018		0.00	478.65	-11,126,218.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	478.65	-11,126,218.45
	Block/Batch: 2018-11C/S292 CC	Posted: 11/02/2018		0.00	936.36	-11,127,154.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	936.36	-11,127,154.81
	Block/Batch: 2018-11C/S293 OLP	Posted: 11/03/2018		0.00	202.74	-11,127,357.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.74	-11,127,342.55
	CRT Transaction		Rev	0.00	15.00	-11,127,357.55
	Block/Batch: 2018-11C/S294 OLP	Posted: 11/04/2018		0.00	428.13	-11,127,785.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	428.13	-11,127,785.68
	Block/Batch: 2018-11C/S353 NSF	Posted: 11/04/2018		250.00	0.00	-11,127,535.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	228.04	0.00	-11,127,557.64
	CRT Transaction		Rev	21.96	0.00	-11,127,535.68
	Block/Batch: 2018-11T/S177	Posted: 11/05/2018		0.00	1,306.00	-11,128,841.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10-19		Rev	0.00	220.00	-11,127,755.68
	10-19		Rev	0.00	130.00	-11,127,885.68
	10-19		Rev	0.00	60.00	-11,127,945.68
	10-19		Rev	0.00	90.00	-11,128,035.68
	10-19		Rev	0.00	60.00	-11,128,095.68
	10-19		Rev	0.00	15.00	-11,128,110.68
	10-19		Rev	0.00	20.00	-11,128,130.68
	10-19		Rev	0.00	30.00	-11,128,160.68
	10-19		Rev	0.00	675.00	-11,128,835.68
	10-19		Rev	0.00	6.00	-11,128,841.68
	Block/Batch: 2018-11T/S178 COMSTAR	Posted: 11/05/2018		0.00	3,263.08	-11,132,104.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,263.08	-11,132,104.76

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-11C/S296	Posted: 11/05/2018		0.00	47,997.69	-11,180,102.45
Tran. Type:	Receivable	By: kfales				
		X-Post Source Ledger				
	CRT Transaction	Rev	0.00	9.48		-11,132,114.24
	CRT Transaction	Rev	0.00	25.00		-11,132,139.24
	CRT Transaction	Rev	0.00	277.98		-11,132,417.22
	CRT Transaction	Rev	0.00	25.00		-11,132,442.22
	CRT Transaction	Rev	0.00	54.63		-11,132,496.85
	CRT Transaction	Rev	0.00	180.00		-11,132,676.85
	CRT Transaction	Rev	0.00	45,106.65		-11,177,783.50
	CRT Transaction	Rev	0.00	278.16		-11,178,061.66
	CRT Transaction	Rev	0.00	176.00		-11,178,237.66
	CRT Transaction	Rev	0.00	1,864.79		-11,180,102.45
	Block/Batch: 2018-11C/S298 OLP	Posted: 11/05/2018		0.00	141.36	-11,180,243.81
Tran. Type:	Receivable	By: kfales				
		X-Post Source Ledger				
	CRT Transaction	Rev	0.00	141.36		-11,180,243.81
	Block/Batch: 2018-11C/S299 CC	Posted: 11/05/2018		0.00	395.25	-11,180,639.06
Tran. Type:	Receivable	By: kfales				
		X-Post Source Ledger				
	CRT Transaction	Rev	0.00	0.61		-11,180,244.42
	CRT Transaction	Rev	0.00	394.64		-11,180,639.06
	Block/Batch: 2018-11T/S176	Posted: 11/06/2018		0.00	1,642.00	-11,182,281.06
Tran. Type:	Receivable	By: kfales				
		X-Post Source Ledger				
	19-10-D 19-53-R	Rev	0.00	125.00		-11,180,764.06
	19-19-R	Rev	0.00	150.00		-11,180,914.06
	19-31	Rev	0.00	82.00		-11,180,996.06
	19-91	Rev	0.00	150.00		-11,181,146.06
	19-1-PT	Rev	0.00	200.00		-11,181,346.06
	19-2-HO	Rev	0.00	50.00		-11,181,396.06
	19-21-P 19-22-P	Rev	0.00	450.00		-11,181,846.06
	19-51-D	Rev	0.00	50.00		-11,181,896.06
	19-39-T	Rev	0.00	50.00		-11,181,946.06
	19-49-S	Rev	0.00	50.00		-11,181,996.06
	19-30	Rev	0.00	35.00		-11,182,031.06
	19-92	Rev	0.00	50.00		-11,182,081.06
	19-90	Rev	0.00	150.00		-11,182,231.06
	19-7-S	Rev	0.00	50.00		-11,182,281.06
	Block/Batch: 2018-11T/S180	Posted: 11/06/2018		0.00	1,344.00	-11,183,625.06

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	43		Rev	0.00	37.50	-11,182,318.56
	43		Rev	0.00	12.50	-11,182,331.06
	42		Rev	0.00	100.00	-11,182,431.06
	42		Rev	0.00	9.00	-11,182,440.06
	42		Rev	0.00	75.00	-11,182,515.06
	42		Rev	0.00	1,050.00	-11,183,565.06
	42		Rev	0.00	60.00	-11,183,625.06
	Block/Batch: 2018-11T/S181 TT	Posted: 11/06/2018		0.00	800.00	-11,184,425.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68.37	-11,183,693.43
	CRT TRANS V MONIZ 1119256		Rev	0.00	731.63	-11,184,425.06
	Block/Batch: 2018-11T/S182 TT	Posted: 11/06/2018		0.00	2,600.00	-11,187,025.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	228.84	-11,184,653.90
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	0.00	2,371.16	-11,187,025.06
	Block/Batch: 2018-11C/S301	Posted: 11/06/2018		0.00	40,763.27	-11,227,788.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.00	-11,187,155.06
	CRT Transaction		Rev	0.00	40,067.62	-11,227,222.68
	CRT Transaction		Rev	0.00	540.22	-11,227,762.90
	CRT Transaction		Rev	0.00	20.02	-11,227,782.92
	CRT Transaction		Rev	0.00	5.41	-11,227,788.33
	Block/Batch: 2018-11T/S183	Posted: 11/07/2018		0.00	3,122.00	-11,230,910.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-4-FE 19-2-CV		Rev	0.00	75.00	-11,227,863.33
	19-95		Rev	0.00	75.00	-11,227,938.33
	19-8-CM		Rev	0.00	150.00	-11,228,088.33
	19-36-M		Rev	0.00	105.00	-11,228,193.33
	19-56-DSRW 19-11-D 19-20-R		Rev	0.00	375.00	-11,228,568.33
	19-51		Rev	0.00	94.00	-11,228,662.33
	19-4-FE 19-2-CV		Rev	0.00	150.00	-11,228,812.33
	19-28-T		Rev	0.00	50.00	-11,228,862.33
	19-2-B		Rev	0.00	50.00	-11,228,912.33
	19-3-CV 19-5-FE		Rev	0.00	75.00	-11,228,987.33
	19-3-FE		Rev	0.00	150.00	-11,229,137.33

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	19-3-CV 19-5-FE		Rev	0.00	150.00	-11,229,287.33	
	19-54-R		Rev	0.00	50.00	-11,229,337.33	
	19-32		Rev	0.00	106.00	-11,229,443.33	
	19-26-T		Rev	0.00	50.00	-11,229,493.33	
	19-23-P		Rev	0.00	225.00	-11,229,718.33	
	19-37-M		Rev	0.00	137.00	-11,229,855.33	
	19-2-RF		Rev	0.00	100.00	-11,229,955.33	
	19-1-B 19-2-FE 19-2-MC 19-1-RF		Rev	0.00	10.00	-11,229,965.33	
	19-27-T		Rev	0.00	50.00	-11,230,015.33	
	19-1-CV		Rev	0.00	75.00	-11,230,090.33	
	19-3-MC		Rev	0.00	10.00	-11,230,100.33	
	19-1-B 19-2-FE 19-2-MC 19-1-RF		Rev	0.00	50.00	-11,230,150.33	
	19-41-T		Rev	0.00	50.00	-11,230,200.33	
	19-94		Rev	0.00	50.00	-11,230,250.33	
	19-1-B 19-2-FE 19-2-MC 19-1-RF		Rev	0.00	150.00	-11,230,400.33	
	19-1-B 19-2-FE 19-2-MC 19-1-RF		Rev	0.00	100.00	-11,230,500.33	
	19-15-CC		Rev	0.00	10.00	-11,230,510.33	
	19-38-M		Rev	0.00	50.00	-11,230,560.33	
	19-40-T		Rev	0.00	50.00	-11,230,610.33	
	19-2-PT		Rev	0.00	200.00	-11,230,810.33	
	19-3-F		Rev	0.00	100.00	-11,230,910.33	
Block/Batch: 2018-11T/S184 TT			Posted: 11/07/2018		0.00	783.03	-11,231,693.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT TRANS C MEDIEROS 1119103		Rev	0.00	662.57	-11,231,572.90	
	CRT Transaction		Rev	0.00	120.46	-11,231,693.36	
Block/Batch: 2018-11T/S185			Posted: 11/07/2018		0.00	450.97	-11,232,144.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	FD-19-13		Rev	0.00	50.00	-11,231,743.36	
	BD FY-19-6		Rev	0.00	40.97	-11,231,784.33	
	FD-19-13		Rev	0.00	100.00	-11,231,884.33	
	FD-19-13		Rev	0.00	50.00	-11,231,934.33	
	FD-19-13		Rev	0.00	50.00	-11,231,984.33	
	FD-19-13		Rev	0.00	150.00	-11,232,134.33	
	20181106		Rev	0.00	10.00	-11,232,144.33	
Block/Batch: 2018-11C/S304			Posted: 11/07/2018		0.00	56,020.00	-11,288,164.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	0.04	-11,232,144.37	
	CRT Transaction		Rev	0.00	35.00	-11,232,179.37	
	CRT Transaction		Rev	0.00	55.89	-11,232,235.26	
	CRT Transaction		Rev	0.00	2,328.15	-11,234,563.41	
	CRT Transaction		Rev	0.00	328.15	-11,234,891.56	
	CRT Transaction		Rev	0.00	53,272.77	-11,288,164.33	
	Block/Batch: 2018-11C/S339 TT REV	Posted: 11/07/2018		1,000.00	0.00	-11,287,164.33	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	465.81	0.00	-11,287,698.52	
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	534.19	0.00	-11,287,164.33	
	Block/Batch: 2018-11C/S307 CC	Posted: 11/09/2018		0.00	640.84	-11,287,805.17	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	638.88	-11,287,803.21	
	CRT Transaction		Rev	0.00	1.96	-11,287,805.17	
	Block/Batch: 2018-11T/S186	Posted: 11/13/2018		0.00	1,419.00	-11,289,224.17	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-3-NS		Rev	0.00	200.00	-11,288,005.17	
	19-6-FE 19-4-MC 19-1-T		Rev	0.00	55.00	-11,288,060.17	
	19-6-FE 19-4-MC 19-1-T		Rev	0.00	150.00	-11,288,210.17	
	19-6-FE 19-4-MC 19-1-T		Rev	0.00	10.00	-11,288,220.17	
	19-57-R		Rev	0.00	50.00	-11,288,270.17	
	19-1-TH		Rev	0.00	200.00	-11,288,470.17	
	19-96		Rev	0.00	75.00	-11,288,545.17	
	19-29-T		Rev	0.00	50.00	-11,288,595.17	
	19-5-A 19-2-F 19-8-D		Rev	0.00	308.00	-11,288,903.17	
	19-29-T 19-24-P 19-16-CC		Rev	0.00	225.00	-11,289,128.17	
	19-29-T 19-24-P 19-16-CC		Rev	0.00	10.00	-11,289,138.17	
	19-52		Rev	0.00	86.00	-11,289,224.17	
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		0.00	4,400.33	-11,293,624.50	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	57		Rev	0.00	20.00	-11,289,244.17	
	56		Rev	0.00	100.00	-11,289,344.17	
	59		Rev	0.00	100.00	-11,289,444.17	
	60		Rev	0.00	75.00	-11,289,519.17	
	65		Rev	0.00	362.50	-11,289,881.67	
	63		Rev	0.00	1,243.20	-11,291,124.87	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	2019-008		Rev	0.00	962.18	-11,292,087.05	
	66		Rev	0.00	675.20	-11,292,762.25	
	62		Rev	0.00	474.00	-11,293,236.25	
	S61 COUNTY OF PLYMOUTH SEP 18		Rev	0.00	242.00	-11,293,478.25	
	58		Rev	0.00	146.25	-11,293,624.50	
Block/Batch: 2018-11T/S188 COMSTAR			Posted: 11/13/2018		0.00	3,140.12	-11,296,764.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	DEP BY COMSTAR		Rev	0.00	3,140.12	-11,296,764.62	
Block/Batch: 2018-11C/S310			Posted: 11/13/2018		0.00	21,717.50	-11,318,482.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	41.57	-11,296,806.19	
	CRT Transaction		Rev	0.00	41.93	-11,296,848.12	
	CRT Transaction		Rev	0.00	315.00	-11,297,163.12	
	CRT Transaction		Rev	0.00	15.00	-11,297,178.12	
	CRT Transaction		Rev	0.00	262.50	-11,297,440.62	
	CRT Transaction		Rev	0.00	552.24	-11,297,992.86	
	CRT Transaction		Rev	0.00	25.00	-11,298,017.86	
	CRT Transaction		Rev	0.00	34.49	-11,298,052.35	
	CRT Transaction		Rev	0.00	17,835.50	-11,315,887.85	
	CRT Transaction		Rev	0.00	1,849.59	-11,317,737.44	
	CRT Transaction		Rev	0.00	295.08	-11,318,032.52	
	CRT Transaction		Rev	0.00	415.21	-11,318,447.73	
	CRT Transaction		Rev	0.00	34.39	-11,318,482.12	
Block/Batch: 2018-11T/S190 EDI			Posted: 11/14/2018		0.00	6,089.73	-11,324,571.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	NOV EDI NGS		Rev	0.00	3,306.92	-11,321,789.04	
	NOV EDI COMM OF MA		Rev	0.00	548.72	-11,322,337.76	
	NOV EDI HPHC		Rev	0.00	101.80	-11,322,439.56	
	NOV EDI TUFTS		Rev	0.00	418.24	-11,322,857.80	
	NOV EDI BCBS		Rev	0.00	978.56	-11,323,836.36	
	NOV EDI COMM OF MA		Rev	0.00	306.94	-11,324,143.30	
	NOV EDI NGS		Rev	0.00	428.55	-11,324,571.85	
Block/Batch: 2018-11T/S191			Posted: 11/14/2018		0.00	1,598.00	-11,326,169.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	124		Rev	0.00	50.00	-11,324,621.85	
	19-39-M		Rev	0.00	50.00	-11,324,671.85	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-98		Rev	0.00	50.00	-11,324,721.85	
	19-53		Rev	0.00	8.00	-11,324,729.85	
	19-53		Rev	0.00	2.00	-11,324,731.85	
	19-20-REV 19-19-SR		Rev	0.00	125.00	-11,324,856.85	
	19-20-REV 19-19-SR		Rev	0.00	50.00	-11,324,906.85	
	19-33-PLUM 19-53-GAS		Rev	0.00	210.00	-11,325,116.85	
	19-18-REV		Rev	0.00	50.00	-11,325,166.85	
	19-97		Rev	0.00	50.00	-11,325,216.85	
	19-40-M 19-41-M		Rev	0.00	100.00	-11,325,316.85	
	19-37		Rev	0.00	50.00	-11,325,366.85	
	19-33-PLUM 19-53-GAS		Rev	0.00	94.00	-11,325,460.85	
	19-6-A		Rev	0.00	134.00	-11,325,594.85	
	19-3-PT		Rev	0.00	200.00	-11,325,794.85	
	19-7-FE 19-1-P		Rev	0.00	150.00	-11,325,944.85	
	19-7-FE 19-1-P		Rev	0.00	75.00	-11,326,019.85	
	19-58-W 19-59-D		Rev	0.00	100.00	-11,326,119.85	
	19-19-REV		Rev	0.00	50.00	-11,326,169.85	
Block/Batch: 2018-11C/S313		Posted: 11/14/2018		0.00	19,993.24	-11,346,163.09	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	39.95	-11,326,209.80	
	CRT Transaction		Rev	0.00	127.93	-11,326,337.73	
	CRT Transaction		Rev	0.00	19,488.40	-11,345,826.13	
	CRT Transaction		Rev	0.00	248.00	-11,346,074.13	
	CRT Transaction		Rev	0.00	88.96	-11,346,163.09	
Block/Batch: 2018-11T/S194 TT		Posted: 11/14/2018		0.00	895.08	-11,347,058.17	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT TRANS P MATTHEWS 1640000		Rev	0.00	143.09	-11,346,306.18	
	CRT TRANS D CARREIRO 078937		Rev	0.00	312.18	-11,346,618.36	
	CRT Transaction		Rev	0.00	439.81	-11,347,058.17	
Block/Batch: 2018-11T/S193		Posted: 11/15/2018		0.00	1,052.50	-11,348,110.67	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	67		Rev	0.00	25.00	-11,347,083.17	
	45		Rev	0.00	115.00	-11,347,198.17	
	45		Rev	0.00	435.00	-11,347,633.17	
	68		Rev	0.00	237.50	-11,347,870.67	
	70		Rev	0.00	5.00	-11,347,875.67	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	44		Rev	0.00	100.00	-11,347,975.67
	20181113		Rev	0.00	10.00	-11,347,985.67
	45		Rev	0.00	20.00	-11,348,005.67
	71		Rev	0.00	105.00	-11,348,110.67
	Block/Batch: 2018-11C/S314 OLP	Posted: 11/15/2018		0.00	15.00	-11,348,125.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-11,348,125.67
	Block/Batch: 2018-11C/S317	Posted: 11/15/2018		0.00	4,724.12	-11,352,849.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,478.59	-11,352,604.26
	CRT Transaction		Rev	0.00	231.88	-11,352,836.14
	CRT Transaction		Rev	0.00	13.65	-11,352,849.79
	Block/Batch: 2018-11C/S320	Posted: 11/16/2018		0.00	6,317.34	-11,359,167.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.97	-11,352,887.76
	CRT Transaction		Rev	0.00	36.18	-11,352,923.94
	CRT Transaction		Rev	0.00	6,243.19	-11,359,167.13
	Block/Batch: 2018-11T/S196 COMSTAR	Posted: 11/19/2018		0.00	1,116.78	-11,360,283.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,116.78	-11,360,283.91
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		0.00	34,609.82	-11,394,893.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV EDI NGS		Rev	0.00	1,110.95	-11,361,394.86
	NOVEMBER EDIs		Rev	0.00	23,946.00	-11,385,340.86
	NOV EDI BCBS		Rev	0.00	89.77	-11,385,430.63
	NOVEMBER EDIs		Rev	0.00	3,352.06	-11,388,782.69
	NOV EDI HPHC		Rev	0.00	3,245.52	-11,392,028.21
	NOV EDI BCBS		Rev	0.00	2,158.10	-11,394,186.31
	NOV EDI SENIOR WHOLE HEALTH		Rev	0.00	707.42	-11,394,893.73
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		0.00	507.41	-11,395,401.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-14		Rev	0.00	75.00	-11,394,968.73
	FD-19-14		Rev	0.00	50.00	-11,395,018.73
	FD-19-14		Rev	0.00	10.00	-11,395,028.73
	FD-19-14		Rev	0.00	250.00	-11,395,278.73
	20181119		Rev	0.00	10.00	-11,395,288.73

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	AJFC-19-3		Rev	0.00	50.76	-11,395,339.49	
	FD-BD 19-7		Rev	0.00	27.91	-11,395,367.40	
	AJFC-19-3		Rev	0.00	10.47	-11,395,377.87	
	FDXD-PSTR1		Rev	0.00	23.27	-11,395,401.14	
Block/Batch: 2018-11C/S325		Posted: 11/19/2018		0.00	13,054.23	-11,408,455.37	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	499.28	-11,395,900.42	
	CRT Transaction		Rev	0.00	360.00	-11,396,260.42	
	CRT Transaction		Rev	0.00	439.17	-11,396,699.59	
	CRT Transaction		Rev	0.00	52.09	-11,396,751.68	
	CRT Transaction		Rev	0.00	83.35	-11,396,835.03	
	CRT Transaction		Rev	0.00	8,711.52	-11,405,546.55	
	CRT Transaction		Rev	0.00	153.00	-11,405,699.55	
	CRT Transaction		Rev	0.00	2,583.55	-11,408,283.10	
	CRT Transaction		Rev	0.00	172.27	-11,408,455.37	
Block/Batch: 2018-11T/S195		Posted: 11/20/2018		0.00	1,151.00	-11,409,606.37	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-102		Rev	0.00	50.00	-11,408,505.37	
	19-54		Rev	0.00	35.00	-11,408,540.37	
	19-101		Rev	0.00	75.00	-11,408,615.37	
	19-62-R		Rev	0.00	50.00	-11,408,665.37	
	19-3-C		Rev	0.00	50.00	-11,408,715.37	
	19-23-RW 19-22-SR		Rev	0.00	50.00	-11,408,765.37	
	19-99 19-100		Rev	0.00	300.00	-11,409,065.37	
	19-23-RW 19-22-SR		Rev	0.00	125.00	-11,409,190.37	
	19-21-RW 19-20-SR		Rev	0.00	50.00	-11,409,240.37	
	19-21-RW 19-20-SR		Rev	0.00	125.00	-11,409,365.37	
	19-22-RW 19-21-SR		Rev	0.00	50.00	-11,409,415.37	
	19-22-RW 19-21-SR		Rev	0.00	125.00	-11,409,540.37	
	19-34		Rev	0.00	66.00	-11,409,606.37	
Block/Batch: 2018-11C/S328		Posted: 11/20/2018		0.00	4,819.06	-11,414,425.43	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	61.89	-11,409,668.26	
	CRT Transaction		Rev	0.00	4,747.17	-11,414,415.43	
	CRT Transaction		Rev	0.00	10.00	-11,414,425.43	
Block/Batch: 2018-11C/S330		Posted: 11/21/2018		0.00	15,595.87	-11,430,021.30	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.94	-11,414,436.37
	CRT Transaction		Rev	0.00	15.00	-11,414,451.37
	CRT Transaction		Rev	0.00	15,218.34	-11,429,669.71
	CRT Transaction		Rev	0.00	0.06	-11,429,669.77
	CRT Transaction		Rev	0.00	170.53	-11,429,840.30
	CRT Transaction		Rev	0.00	181.00	-11,430,021.30
	Block/Batch: 2018-11C/S332 OLP	Posted: 11/21/2018		0.00	200.31	-11,430,221.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	200.31	-11,430,221.61
	Block/Batch: 2018-11C/S333 OLP	Posted: 11/22/2018		0.00	151.67	-11,430,373.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-11,430,246.61
	CRT Transaction		Rev	0.00	126.67	-11,430,373.28
	Block/Batch: 2018-11C/S334	Posted: 11/23/2018		0.00	481.00	-11,430,854.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.55	-11,430,377.83
	CRT Transaction		Rev	0.00	297.03	-11,430,674.86
	CRT Transaction		Rev	0.00	179.42	-11,430,854.28
	Block/Batch: 2018-11C/S336 OLP	Posted: 11/23/2018		0.00	8.33	-11,430,862.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.33	-11,430,862.61
	Block/Batch: 2018-11C/S337 OLP	Posted: 11/24/2018		0.00	195.42	-11,431,058.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	195.42	-11,431,058.03
	Block/Batch: 2018-11C/S338 OLP	Posted: 11/25/2018		0.00	15.00	-11,431,073.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-11,431,073.03
	Block/Batch: 2018-11T/S199	Posted: 11/26/2018		0.00	2,545.00	-11,433,618.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-4 RF 19-5 RF		Rev	0.00	200.00	-11,431,273.03
	19-4-CV 19-5-MC 19-8-FE		Rev	0.00	150.00	-11,431,423.03
	19-62		Rev	0.00	78.00	-11,431,501.03
	19-2-TH		Rev	0.00	200.00	-11,431,701.03
	19-6-D		Rev	0.00	100.00	-11,431,801.03
	19-43-M		Rev	0.00	124.00	-11,431,925.03

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue Control			Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-42-M		Rev	0.00	173.00	-11,432,098.03	
	19-4-PT 19-3-TH		Rev	0.00	200.00	-11,432,298.03	
	19-4-CV 19-5-MC 19-8-FE		Rev	0.00	75.00	-11,432,373.03	
	19-60-W		Rev	0.00	50.00	-11,432,423.03	
	19-4-CV 19-5-MC 19-8-FE		Rev	0.00	10.00	-11,432,433.03	
	19-7 MC 19-8 MC		Rev	0.00	20.00	-11,432,453.03	
	19-3T 19-4T		Rev	0.00	110.00	-11,432,563.03	
	19-6-MC 19-3-RF 19-2-T		Rev	0.00	100.00	-11,432,663.03	
	19-6-MC 19-3-RF 19-2-T		Rev	0.00	10.00	-11,432,673.03	
	19-6-MC 19-3-RF 19-2-T		Rev	0.00	55.00	-11,432,728.03	
	19-55 19-56 19-57 19-58 19-59 19-60 19-61		Rev	0.00	390.00	-11,433,118.03	
	19-103		Rev	0.00	150.00	-11,433,268.03	
	19-4-PT 19-3-TH		Rev	0.00	200.00	-11,433,468.03	
	19-104		Rev	0.00	25.00	-11,433,493.03	
	19-3-HO		Rev	0.00	50.00	-11,433,543.03	
	46		Rev	0.00	50.00	-11,433,593.03	
	46		Rev	0.00	25.00	-11,433,618.03	
Block/Batch: 2018-11T/S200			Posted: 11/26/2018	0.00	1,541.11	-11,435,159.14	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	FD-XDFY-19-4		Rev	0.00	20.11	-11,433,638.14	
	47		Rev	0.00	40.00	-11,433,678.14	
	47		Rev	0.00	5.00	-11,433,683.14	
	FD-19-15		Rev	0.00	50.00	-11,433,733.14	
	FD-19-15		Rev	0.00	350.00	-11,434,083.14	
	FD-19-15		Rev	0.00	75.00	-11,434,158.14	
	20181119A		Rev	0.00	10.00	-11,434,168.14	
	20181119A		Rev	0.00	10.00	-11,434,178.14	
	47		Rev	0.00	185.00	-11,434,363.14	
	47		Rev	0.00	715.00	-11,435,078.14	
	47		Rev	0.00	60.00	-11,435,138.14	
	47		Rev	0.00	21.00	-11,435,159.14	
Block/Batch: 2018-11T/S201 EDI			Posted: 11/26/2018	0.00	30,057.36	-11,465,216.50	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	NOV EDI BCBS		Rev	0.00	109.32	-11,435,268.46	
	NOVEMBER EDIs		Rev	0.00	29,500.00	-11,464,768.46	
	NOV EDI COMM OF MA		Rev	0.00	268.50	-11,465,036.96	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
	NOV EDI BCBS		Rev	0.00	179.54	-11,465,216.50		
	Block/Batch: 2018-11C/S340	Posted: 11/26/2018		0.00	9,278.02	-11,474,494.52		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	300.00	-11,465,516.50		
	CRT Transaction		Rev	0.00	4,327.24	-11,469,843.74		
	CRT Transaction		Rev	0.00	1.43	-11,469,845.17		
	CRT Transaction		Rev	0.00	4.22	-11,469,849.39		
	CRT Transaction		Rev	0.00	10.00	-11,469,859.39		
	CRT Transaction		Rev	0.00	304.07	-11,470,163.46		
	CRT Transaction		Rev	0.00	2,016.67	-11,472,180.13		
	CRT Transaction		Rev	0.00	367.63	-11,472,547.76		
	CRT Transaction		Rev	0.00	78.75	-11,472,626.51		
	CRT Transaction		Rev	0.00	1,311.56	-11,473,938.07		
	CRT Transaction		Rev	0.00	556.45	-11,474,494.52		
	Block/Batch: 2018-11C/S342 OLP	Posted: 11/26/2018		0.00	283.84	-11,474,778.36		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	15.00	-11,474,509.52		
	CRT Transaction		Rev	0.00	218.24	-11,474,727.76		
	CRT Transaction		Rev	0.00	50.00	-11,474,777.76		
	CRT Transaction		Rev	0.00	0.60	-11,474,778.36		
Warrant: 2019-022B	Block/Batch: 112018/1	Posted: 11/26/2018		1,203.30	0.00	-11,473,575.06		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
1VWCT7A3XEC0	» Bill Yr: 2018 Commitment: 01 Bill #: 4127 Reg:	GELCO CORP	Rev	51.67	0.00	-11,474,726.69		
JF2GPAGC9D286	» Bill Yr: 2018 Commitment: 01 Bill #: 1720 Reg:	CAMARA JEFFREY M	Rev	35.73	0.00	-11,474,690.96		
5FNRL5H48FB02	» Bill Yr: 2018 Commitment: 01 Bill #: 4710 Reg:	HONDA LEASE TRUST	Rev	33.54	0.00	-11,474,657.42		
YV4102RK5J1025	» Bill Yr: 2017 Commitment: 07 Bill #: 14399 Reg:	VCFS AUTO LEASING CO	Rev	39.54	0.00	-11,474,617.88		
1GCRKSE78DZ30	» Bill Yr: 2018 Commitment: 01 Bill #: 8773 Reg:	SHAW DAVID G	Rev	28.33	0.00	-11,474,589.55		
1GKDT13S06211	» Bill Yr: 2018 Commitment: 01 Bill #: 4251 Reg:	GOMEZ ELVIRA C	Rev	12.92	0.00	-11,474,576.63		
4T1BE32K03U749	» Bill Yr: 2018 Commitment: 05 Bill #: 13684 Reg:	SHEAHAN KIMBERLEY A	Rev	15.83	0.00	-11,474,560.80		
2HKRM4H51FH69	» Bill Yr: 2018 Commitment: 01 Bill #: 4692 Reg:	HONDA LEASE TRUST	Rev	27.71	0.00	-11,474,533.09		
4T3BA3BB9FU07	» Bill Yr: 2018 Commitment: 01 Bill #: 10524 Reg:	TOYOTA LEASE TRUST	Rev	52.19	0.00	-11,474,480.90		
WAUDH48H78K0	» Bill Yr: 2018 Commitment: 01 Bill #: 8772 Reg:	SHAW DAVID G	Rev	40.00	0.00	-11,474,440.90		
YV4102RK5J1025	» Bill Yr: 2018 Commitment: 02 Bill #: 12077 Reg:	VCFS AUTO LEASING CO	Rev	427.50	0.00	-11,474,013.40		
JM1NB353820230	» Bill Yr: 2018 Commitment: 01 Bill #: 7784 Reg:	PLACE THEODORE M	Rev	8.75	0.00	-11,474,004.65		
2G4GK5EX1F913	» Bill Yr: 2018 Commitment: 01 Bill #: 7785 Reg:	PLACE THEODORE M	Rev	29.38	0.00	-11,473,975.27		
1HGCR2E51FA22	» Bill Yr: 2018 Commitment: 01 Bill #: 6511 Reg:	MEDEIROS-AMARAL SHE	Rev	86.77	0.00	-11,473,888.50		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
1FTRF12216NB8	» Bill Yr: 2018 Commitment: 01 Bill #: 5899 Reg:	LORD PAUL P	Rev	9.79	0.00	-11,473,878.71
1FMFU18L94LB7	» Bill Yr: 2018 Commitment: 01 Bill #: 5643 Reg:	LECUYER MICHAEL C	Rev	51.88	0.00	-11,473,826.83
JT3HP10V7Y0236	» Bill Yr: 2018 Commitment: 01 Bill #: 4973 Reg:	JOHNSEN KATHLEEN J	Rev	7.50	0.00	-11,473,819.33
1C6SRFJT3KN57	» Bill Yr: 2018 Commitment: 05 Bill #: 13724 Reg	USB LEASING LT	Rev	244.27	0.00	-11,473,575.06
	Block/Batch: 2018-11T/S202	Posted: 11/27/2018		0.00	610.00	-11,474,185.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	49		Rev	0.00	85.00	-11,473,660.06
	49		Rev	0.00	15.00	-11,473,675.06
	49		Rev	0.00	45.00	-11,473,720.06
	49		Rev	0.00	430.00	-11,474,150.06
	48		Rev	0.00	12.50	-11,474,162.56
	48		Rev	0.00	12.50	-11,474,175.06
	20181126		Rev	0.00	10.00	-11,474,185.06
	Block/Batch: 2018-11T/S203 TT	Posted: 11/27/2018		0.00	737.99	-11,474,923.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	737.99	-11,474,923.05
	Block/Batch: 2018-11C/S344 REV	Posted: 11/27/2018		8,627.15	0.00	-11,466,295.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8,572.81	0.00	-11,466,350.24
	CRT Transaction		Rev	54.34	0.00	-11,466,295.90
	Block/Batch: 2018-11C/S343 CORR	Posted: 11/27/2018		0.00	8,021.52	-11,474,317.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-11,466,310.90
	CRT Transaction		Rev	0.00	7,172.76	-11,473,483.66
	CRT Transaction		Rev	0.00	833.76	-11,474,317.42
	Block/Batch: 2018-11C/S345	Posted: 11/27/2018		0.00	3,982.67	-11,478,300.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,387.88	-11,477,705.30
	CRT Transaction		Rev	0.00	33.97	-11,477,739.27
	CRT Transaction		Rev	0.00	4.25	-11,477,743.52
	CRT Transaction		Rev	0.00	45.00	-11,477,788.52
	CRT Transaction		Rev	0.00	511.57	-11,478,300.09
	Block/Batch: 2018-11C/S346 LB	Posted: 11/27/2018		0.00	595.41	-11,478,895.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	595.41	-11,478,895.50
	Block/Batch: 2018-11C/S347 OLP	Posted: 11/27/2018		0.00	222.81	-11,479,118.31

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	222.81	-11,479,118.31
	Block/Batch: 2018-11T/S218 NSF	Posted: 11/27/2018		50.00	0.00	-11,479,068.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-040		Rev	50.00	0.00	-11,479,068.31
	Block/Batch: 2018-11T/S206	Posted: 11/28/2018		0.00	3,379.00	-11,482,447.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-25-P		Rev	0.00	225.00	-11,479,293.31
	19-4-HO		Rev	0.00	50.00	-11,479,343.31
	19-7-CV 19-10-FE		Rev	0.00	150.00	-11,479,493.31
	19-106		Rev	0.00	80.00	-11,479,573.31
	19-35		Rev	0.00	35.00	-11,479,608.31
	19-52-R		Rev	0.00	50.00	-11,479,658.31
	19-5-SM 19-36 19-63		Rev	0.00	50.00	-11,479,708.31
	1901		Rev	0.00	200.00	-11,479,908.31
	19-1-MF 19-12-MC		Rev	0.00	75.00	-11,479,983.31
	19-1-MF 19-12-MC		Rev	0.00	10.00	-11,479,993.31
	19-17-CC		Rev	0.00	10.00	-11,480,003.31
	19-9-CM		Rev	0.00	1,350.00	-11,481,353.31
	19-30-T		Rev	0.00	50.00	-11,481,403.31
	19-5-SM 19-36 19-63		Rev	0.00	126.00	-11,481,529.31
	19-7-CV 19-10-FE		Rev	0.00	75.00	-11,481,604.31
	19-105		Rev	0.00	75.00	-11,481,679.31
	19-5-PT		Rev	0.00	200.00	-11,481,879.31
	19-5-T 19-6-RF 19-11-MC		Rev	0.00	100.00	-11,481,979.31
	19-5-T 19-6-RF 19-11-MC		Rev	0.00	10.00	-11,481,989.31
	19-5-T 19-6-RF 19-11-MC		Rev	0.00	55.00	-11,482,044.31
	19-26-P		Rev	0.00	225.00	-11,482,269.31
	19-5-SM 19-36 19-63		Rev	0.00	178.00	-11,482,447.31
	Block/Batch: 2018-11T/S205	Posted: 11/28/2018		0.00	2,160.50	-11,484,607.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	13-19		Rev	0.00	90.00	-11,482,537.31
	12-19		Rev	0.00	30.00	-11,482,567.31
	12-19		Rev	0.00	120.00	-11,482,687.31
	12-19		Rev	0.00	10.00	-11,482,697.31
	12-19		Rev	0.00	74.00	-11,482,771.31

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	12-19		Rev	0.00	225.00	-11,482,996.31	
	12-19		Rev	0.00	10.00	-11,483,006.31	
	12-19		Rev	0.00	64.00	-11,483,070.31	
	12-19		Rev	0.00	18.00	-11,483,088.31	
	12-19		Rev	0.00	20.00	-11,483,108.31	
	12-19		Rev	0.00	12.00	-11,483,120.31	
	13-19		Rev	0.00	40.00	-11,483,160.31	
	13-19		Rev	0.00	30.50	-11,483,190.81	
	13-19		Rev	0.00	20.00	-11,483,210.81	
	13-19		Rev	0.00	12.00	-11,483,222.81	
	13-19		Rev	0.00	10.00	-11,483,232.81	
	12-19		Rev	0.00	80.00	-11,483,312.81	
	13-19		Rev	0.00	60.00	-11,483,372.81	
	12-19		Rev	0.00	80.00	-11,483,452.81	
	13-19		Rev	0.00	150.00	-11,483,602.81	
	13-19		Rev	0.00	85.00	-11,483,687.81	
	12-19		Rev	0.00	110.00	-11,483,797.81	
	12-19		Rev	0.00	810.00	-11,484,607.81	
	Block/Batch: 2018-11C/S348		Posted: 11/28/2018		0.00	2,322.73	-11,486,930.54
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev	0.00	14.31	-11,484,622.12
	CRT Transaction			Rev	0.00	1.82	-11,484,623.94
	CRT Transaction			Rev	0.00	30.00	-11,484,653.94
	CRT Transaction			Rev	0.00	38.00	-11,484,691.94
	CRT Transaction			Rev	0.00	1,382.24	-11,486,074.18
	CRT Transaction			Rev	0.00	856.36	-11,486,930.54
	Block/Batch: 2018-11C/S349 LB		Posted: 11/28/2018		0.00	670.11	-11,487,600.65
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev	0.00	670.11	-11,487,600.65
	Block/Batch: 2018-11C/S350 OLP		Posted: 11/28/2018		0.00	217.89	-11,487,818.54
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction			Rev	0.00	15.00	-11,487,615.65
	CRT Transaction			Rev	0.00	177.08	-11,487,792.73
	CRT Transaction			Rev	0.00	25.00	-11,487,817.73
	CRT Transaction			Rev	0.00	0.81	-11,487,818.54
	Block/Batch: 2018-11C/S351 CC		Posted: 11/28/2018		0.00	105.29	-11,487,923.83

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.81	-11,487,819.35
	CRT Transaction		Rev	0.00	30.00	-11,487,849.35
	CRT Transaction		Rev	0.00	74.48	-11,487,923.83
	Block/Batch: 2018-11C/S352 MLC	Posted: 11/29/2018		0.00	1,100.00	-11,489,023.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,100.00	-11,489,023.83
	Block/Batch: 2018-11C/S354	Posted: 11/29/2018		0.00	5,241.26	-11,494,265.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.32	-11,489,024.15
	CRT Transaction		Rev	0.00	77.52	-11,489,101.67
	CRT Transaction		Rev	0.00	30.00	-11,489,131.67
	CRT Transaction		Rev	0.00	298.90	-11,489,430.57
	CRT Transaction		Rev	0.00	378.66	-11,489,809.23
	CRT Transaction		Rev	0.00	318.00	-11,490,127.23
	CRT Transaction		Rev	0.00	4,137.86	-11,494,265.09
	Block/Batch: 2018-11C/S355 LB	Posted: 11/29/2018		0.00	203.86	-11,494,468.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	203.86	-11,494,468.95
	Block/Batch: 2018-11C/S356 OLP	Posted: 11/29/2018		0.00	15.00	-11,494,483.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-11,494,483.95
	Block/Batch: 2018-11T/S208 TT	Posted: 11/29/2018		0.00	600.00	-11,495,083.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54.74	-11,494,538.69
	CRT TRANS J CHACE 1013123		Rev	0.00	545.26	-11,495,083.95
	Block/Batch: 2018-11T/S207 EDI	Posted: 11/30/2018		0.00	140,034.54	-11,635,118.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY EDIs		Rev	0.00	37,723.00	-11,532,806.95
	NOVEMBER MONTHLY EDIs		Rev	0.00	81,817.00	-11,614,623.95
	NOVEMBER MONTHLY EDIs		Rev	0.00	2,052.00	-11,616,675.95
	NOVEMBER MONTHLY EDIs		Rev	0.00	17,653.00	-11,634,328.95
	NOV EDI NGS		Rev	0.00	789.54	-11,635,118.49
	Block/Batch: 2018-11T/S209 TT	Posted: 11/30/2018		0.00	200.00	-11,635,318.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	200.00	-11,635,318.49

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-11T/S210 COMSTAR	Posted: 11/30/2018		0.00	2,109.83	-11,637,428.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,109.83	-11,637,428.32
	Block/Batch: 2018-11C/S357 LB	Posted: 11/30/2018		0.00	176.05	-11,637,604.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	176.05	-11,637,604.37
	Block/Batch: 2018-11C/S358 OLP	Posted: 11/30/2018		0.00	137.08	-11,637,741.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-11,637,619.37
	CRT Transaction		Rev	0.00	122.08	-11,637,741.45
	Block/Batch: 2018-11T/S220 OLP	Posted: 11/30/2018		0.00	222.00	-11,637,963.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	14-19		Rev	0.00	62.00	-11,637,803.45
	14-19		Rev	0.00	30.00	-11,637,833.45
	14-19		Rev	0.00	30.00	-11,637,863.45
	14-19		Rev	0.00	32.00	-11,637,895.45
	14-19		Rev	0.00	32.00	-11,637,927.45
	14-19		Rev	0.00	10.00	-11,637,937.45
	14-19		Rev	0.00	20.00	-11,637,957.45
	14-19		Rev	0.00	6.00	-11,637,963.45
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	998.73	-11,638,962.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	998.73	-11,638,962.18
	Block/Batch: 2018-11A/S11302018	Posted: 11/30/2018		1.83	0.00	-11,638,960.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORRECT MISPOST ON SCH FD-XDFY-19-4		Rev	1.83	0.00	-11,638,960.35
	Block/Batch: 2018-11C/S359 OLP	Posted: 12/01/2018		0.00	18.44	-11,638,978.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.44	-11,638,978.79
	Block/Batch: 2018-12T/S211 TT	Posted: 12/03/2018		0.00	22,815.80	-11,661,794.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	0.00	21,686.28	-11,660,665.07
	CRT Transaction		Rev	0.00	779.52	-11,661,444.59
	CRT Transaction		Rev	0.00	25.00	-11,661,469.59
	CRT Transaction		Rev	0.00	75.00	-11,661,544.59
	CRT Transaction		Rev	0.00	250.00	-11,661,794.59

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-12T/S212 TT	Posted: 12/03/2018		0.00	800.00	-11,662,594.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	800.00
	Block/Batch: 2018-12T/S213	Posted: 12/03/2018		0.00	1,849.75	-11,664,444.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	51			Rev	0.00	423.75
	19-6-PT			Rev	0.00	200.00
	19-107			Rev	0.00	80.00
	19-4-W			Rev	0.00	150.00
	19-64			Rev	0.00	78.00
	19-3-WS			Rev	0.00	50.00
	19-5-HO			Rev	0.00	50.00
	19-37			Rev	0.00	58.00
	19-31-T			Rev	0.00	50.00
	19-9-CV 19-12-FE 19-14-MC			Rev	0.00	10.00
	19-18-CC			Rev	0.00	10.00
	19-4-WS			Rev	0.00	50.00
	19-43-T			Rev	0.00	50.00
	19-8-CV 19-13-MC 19-11-FE			Rev	0.00	150.00
	19-8-CV 19-13-MC 19-11-FE			Rev	0.00	75.00
	19-8-CV 19-13-MC 19-11-FE			Rev	0.00	10.00
	19-9-CV 19-12-FE 19-14-MC			Rev	0.00	150.00
	19-9-CV 19-12-FE 19-14-MC			Rev	0.00	75.00
	19-108			Rev	0.00	80.00
	19-42-T			Rev	0.00	50.00
	Block/Batch: 2018-12T/S214 TT	Posted: 12/03/2018		0.00	1,300.00	-11,665,744.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT TRANS V MONIZ 1119256			Rev	0.00	737.66
	CRT Transaction			Rev	0.00	562.34
	Block/Batch: 2018-12T/S215	Posted: 12/03/2018		0.00	889.50	-11,666,633.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	50			Rev	0.00	105.00
	2019-037			Rev	0.00	250.00
	50			Rev	0.00	20.00
	19-003			Rev	0.00	72.00
	2019-037			Rev	0.00	12.50

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	50		Rev	0.00	415.00	-11,666,618.84	
	50		Rev	0.00	15.00	-11,666,633.84	
Block/Batch: 2018-12C/S360			Posted: 12/03/2018	0.00	29,120.82	-11,695,754.66	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	460.75	-11,667,094.59	
	CRT Transaction		Rev	0.00	565.68	-11,667,660.27	
	CRT Transaction		Rev	0.00	449.91	-11,668,110.18	
	CRT Transaction		Rev	0.00	30.71	-11,668,140.89	
	CRT Transaction		Rev	0.00	936.36	-11,669,077.25	
	CRT Transaction		Rev	0.00	225.00	-11,669,302.25	
	CRT Transaction		Rev	0.00	21,240.91	-11,690,543.16	
	CRT Transaction		Rev	0.00	438.50	-11,690,981.66	
	CRT Transaction		Rev	0.00	15.00	-11,690,996.66	
	CRT Transaction		Rev	0.00	3,366.04	-11,694,362.70	
	CRT Transaction		Rev	0.00	1,391.96	-11,695,754.66	
Block/Batch: 2018-12C/S361 LB			Posted: 12/03/2018	0.00	2,348.54	-11,698,103.20	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	2,348.54	-11,698,103.20	
Block/Batch: 2018-12C/S362 OLP			Posted: 12/03/2018	0.00	550.37	-11,698,653.57	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	0.05	-11,698,103.25	
	CRT Transaction		Rev	0.00	15.00	-11,698,118.25	
	CRT Transaction		Rev	0.00	25.00	-11,698,143.25	
	CRT Transaction		Rev	0.00	510.32	-11,698,653.57	
Block/Batch: 2018-12C/S363 CC			Posted: 12/03/2018	0.00	133.62	-11,698,787.19	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	1.11	-11,698,654.68	
	CRT Transaction		Rev	0.00	102.51	-11,698,757.19	
	CRT Transaction		Rev	0.00	30.00	-11,698,787.19	
Block/Batch: 2018-12T/S216 TT			Posted: 12/04/2018	0.00	200.00	-11,698,987.19	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	200.00	-11,698,987.19	
Block/Batch: 2018-12T/S217			Posted: 12/04/2018	0.00	16,426.25	-11,715,413.44	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	20181204		Rev	0.00	85.00	-11,699,072.19	
	20181204		Rev	0.00	200.00	-11,699,272.19	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	20181204 KR REZENDES		Rev	0.00	13,781.25	-11,713,053.44
	20181204		Rev	0.00	350.00	-11,713,403.44
	20181204 KR REZENDES SLAB BRIDGE RD		Rev	0.00	1,810.00	-11,715,213.44
	20181204		Rev	0.00	200.00	-11,715,413.44
	Block/Batch: 2018-12T/S219 TT	Posted: 12/04/2018		0.00	750.00	-11,716,163.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56.36	-11,715,469.80
	CRT TRANS D DEMORANVILLE 1534389		Rev	0.00	693.64	-11,716,163.44
	Block/Batch: 2018-12T/S221 TT	Posted: 12/04/2018		0.00	250.00	-11,716,413.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	144.49	-11,716,307.93
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	105.51	-11,716,413.44
	Block/Batch: 2018-12C/S364	Posted: 12/04/2018		0.00	355.67	-11,716,769.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	325.32	-11,716,738.76
	CRT Transaction		Rev	0.00	30.00	-11,716,768.76
	CRT Transaction		Rev	0.00	0.35	-11,716,769.11
	Block/Batch: 2018-12C/S365 LB	Posted: 12/04/2018		0.00	913.07	-11,717,682.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92.72	-11,716,861.83
	CRT Transaction		Rev	0.00	809.85	-11,717,671.68
	CRT Transaction		Rev	0.00	10.38	-11,717,682.06
	CRT Transaction		Rev	0.00	0.12	-11,717,682.18
	Block/Batch: 2018-12C/S367	Posted: 12/05/2018		0.00	3,016.38	-11,720,698.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-11,717,697.18
	CRT Transaction		Rev	0.00	2,887.60	-11,720,584.78
	CRT Transaction		Rev	0.00	0.28	-11,720,585.06
	CRT Transaction		Rev	0.00	37.66	-11,720,622.72
	CRT Transaction		Rev	0.00	25.00	-11,720,647.72
	CRT Transaction		Rev	0.00	50.84	-11,720,698.56
	Block/Batch: 2018-12T/S230 TT	Posted: 12/05/2018		0.00	2,600.00	-11,723,298.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.11	-11,720,885.67
	CRT TRANS NACAULA VARIOUS ACCTS		Rev	0.00	2,412.89	-11,723,298.56
	Block/Batch: 2018-12C/S381 OLP	Posted: 12/05/2018		0.00	28.05	-11,723,326.61

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.92	-11,723,311.48
	CRT Transaction		Rev	0.00	15.00	-11,723,326.48
	CRT Transaction		Rev	0.00	0.13	-11,723,326.61
	Block/Batch: 2018-12T/S223	Posted: 12/06/2018		0.00	1,930.00	-11,725,256.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-44-M 19-45-M		Rev	0.00	100.00	-11,723,426.61
	19-15-FE 19-12-CV 19-2-P 19-2-C		Rev	0.00	150.00	-11,723,576.61
	19-15-FE 19-12-CV 19-2-P 19-2-C		Rev	0.00	150.00	-11,723,726.61
	19-25-REV		Rev	0.00	50.00	-11,723,776.61
	19-55-RS		Rev	0.00	100.00	-11,723,876.61
	19-65 19-66		Rev	0.00	121.00	-11,723,997.61
	19-26REV		Rev	0.00	50.00	-11,724,047.61
	19-11-CV 19-14-FE		Rev	0.00	150.00	-11,724,197.61
	19-110		Rev	0.00	80.00	-11,724,277.61
	19-24-REV		Rev	0.00	50.00	-11,724,327.61
	19-15-FE 19-12-CV 19-2-P 19-2-C		Rev	0.00	75.00	-11,724,402.61
	19-15-FE 19-12-CV 19-2-P 19-2-C		Rev	0.00	75.00	-11,724,477.61
	19-11-CV 19-14-FE		Rev	0.00	75.00	-11,724,552.61
	19-67		Rev	0.00	86.00	-11,724,638.61
	19-5-W		Rev	0.00	150.00	-11,724,788.61
	19-5-CV 19-9-MC 19-6-CV 19-10-MC		Rev	0.00	20.00	-11,724,808.61
	19-11-CM		Rev	0.00	150.00	-11,724,958.61
	19-46-M		Rev	0.00	50.00	-11,725,008.61
	19-38		Rev	0.00	98.00	-11,725,106.61
	19-5-CV 19-9-MC 19-6-CV 19-10-MC		Rev	0.00	150.00	-11,725,256.61
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	1,603.53	-11,726,860.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	72		Rev	0.00	113.00	-11,725,369.61
	74		Rev	0.00	515.20	-11,725,884.81
	73 COUNTY OF PLYMOUTH OCT INV		Rev	0.00	210.00	-11,726,094.81
	AJFC19-4		Rev	0.00	25.92	-11,726,120.73
	76		Rev	0.00	412.50	-11,726,533.23
	FD-BD-19-8		Rev	0.00	51.91	-11,726,585.14
	FD-19-16		Rev	0.00	25.00	-11,726,610.14
	FD-19-16		Rev	0.00	250.00	-11,726,860.14

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-12C/S368	Posted: 12/06/2018		0.00	4,171.85	-11,731,031.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	25.00	-11,726,885.14
	CRT Transaction		Rev	0.00	1,683.01	-11,728,568.15
	CRT Transaction		Rev	0.00	218.82	-11,728,786.97
	CRT Transaction		Rev	0.00	555.23	-11,729,342.20
	CRT Transaction		Rev	0.00	789.69	-11,730,131.89
	CRT Transaction		Rev	0.00	150.00	-11,730,281.89
	CRT Transaction		Rev	0.00	275.45	-11,730,557.34
	CRT Transaction		Rev	0.00	6.62	-11,730,563.96
	CRT Transaction		Rev	0.00	468.03	-11,731,031.99
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		0.00	969.34	-11,732,001.33
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	364.39	-11,731,396.38
	CRT Transaction		Rev	0.00	561.99	-11,731,958.37
	CRT Transaction		Rev	0.00	4.96	-11,731,963.33
	CRT Transaction		Rev	0.00	38.00	-11,732,001.33
	Block/Batch: 2018-12C/S370 OLP	Posted: 12/06/2018		0.00	108.29	-11,732,109.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	93.29	-11,732,094.62
	CRT Transaction		Rev	0.00	15.00	-11,732,109.62
	Block/Batch: 2018-12C/S371	Posted: 12/07/2018		0.00	872.72	-11,732,982.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	766.99	-11,732,876.61
	CRT Transaction		Rev	0.00	80.00	-11,732,956.61
	CRT Transaction		Rev	0.00	15.00	-11,732,971.61
	CRT Transaction		Rev	0.00	0.14	-11,732,971.75
	CRT Transaction		Rev	0.00	10.59	-11,732,982.34
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		0.00	2,403.55	-11,735,385.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	366.14	-11,733,348.48
	CRT Transaction		Rev	0.00	917.41	-11,734,265.89
	CRT Transaction		Rev	0.00	13.53	-11,734,279.42
	CRT Transaction		Rev	0.00	1,106.47	-11,735,385.89
	Block/Batch: 2018-12C/S373 OLP	Posted: 12/07/2018		0.00	11.25	-11,735,397.14
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00			Revenue Control			
			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54
	CRT Transaction		Rev	0.00	11.25	-11,735,397.14
	Block/Batch: 2018-12T/S226 TT	Posted: 12/07/2018		0.00	980.42	-11,736,377.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	130.27	-11,735,527.41
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	850.15	-11,736,377.56
	Block/Batch: 2018-12C/S374 OLP	Posted: 12/09/2018		0.00	44.69	-11,736,422.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.69	-11,736,422.25
	Block/Batch: 2018-12T/S224	Posted: 12/10/2018		0.00	8,125.00	-11,744,547.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC		Rev	0.00	150.00	-11,736,572.25
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC		Rev	0.00	50.00	-11,736,622.25
	19-13-CV 19-16-FE 19-8-RF 19-15-MC		Rev	0.00	10.00	-11,736,632.25
	19-13-CV 19-16-FE 19-8-RF 19-15-MC		Rev	0.00	75.00	-11,736,707.25
	19-13-CV 19-16-FE 19-8-RF 19-15-MC		Rev	0.00	100.00	-11,736,807.25
	19-13-CV 19-16-FE 19-8-RF 19-15-MC		Rev	0.00	150.00	-11,736,957.25
	19-69		Rev	0.00	78.00	-11,737,035.25
	19-68		Rev	0.00	78.00	-11,737,113.25
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC		Rev	0.00	100.00	-11,737,213.25
	19-111		Rev	0.00	50.00	-11,737,263.25
	19-1-C		Rev	0.00	40.00	-11,737,303.25
	19-32-T		Rev	0.00	50.00	-11,737,353.25
	19-115		Rev	0.00	150.00	-11,737,503.25
	19-47-M		Rev	0.00	50.00	-11,737,553.25
	19-116		Rev	0.00	75.00	-11,737,628.25
	19-2-C		Rev	0.00	40.00	-11,737,668.25
	19-112		Rev	0.00	5,554.00	-11,743,222.25
	19-114		Rev	0.00	75.00	-11,743,297.25
	19-65-R		Rev	0.00	50.00	-11,743,347.25
	19-10-CM		Rev	0.00	500.00	-11,743,847.25
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC		Rev	0.00	10.00	-11,743,857.25
	19-27-REV		Rev	0.00	50.00	-11,743,907.25
	19-3-C		Rev	0.00	150.00	-11,744,057.25
	19-113		Rev	0.00	50.00	-11,744,107.25
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC		Rev	0.00	75.00	-11,744,182.25
	19-3-C		Rev	0.00	40.00	-11,744,222.25

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	19-10-CV 19-3-FE 19-7-RF		Rev	0.00	75.00	-11,744,297.25
	19-10-CV 19-3-FE 19-7-RF		Rev	0.00	150.00	-11,744,447.25
	19-10-CV 19-3-FE 19-7-RF		Rev	0.00	100.00	-11,744,547.25
	Block/Batch: 2018-12T/S225 COMSTAR	Posted: 12/10/2018			0.00	2,704.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	2,704.55	-11,747,251.80
	Block/Batch: 2018-12C/S375	Posted: 12/10/2018			0.00	2,333.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1,277.43	-11,748,529.23
	CRT Transaction		Rev	0.00	730.70	-11,749,259.93
	CRT Transaction		Rev	0.00	10.00	-11,749,269.93
	CRT Transaction		Rev	0.00	75.03	-11,749,344.96
	CRT Transaction		Rev	0.00	150.00	-11,749,494.96
	CRT Transaction		Rev	0.00	90.55	-11,749,585.51
	Block/Batch: 2018-12C/S376 LB	Posted: 12/10/2018			0.00	1,033.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1,033.35	-11,750,618.86
	Block/Batch: 2018-12C/S377 OLP	Posted: 12/10/2018			0.00	84.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	84.16	-11,750,703.02
	Block/Batch: 2018-12T/S228	Posted: 12/11/2018			0.00	4,565.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	52		Rev	0.00	12.50	-11,750,715.52
	20181210		Rev	0.00	10.00	-11,750,725.52
	52		Rev	0.00	12.50	-11,750,738.02
	53		Rev	0.00	725.00	-11,751,463.02
	53		Rev	0.00	15.00	-11,751,478.02
	2019-042 STATE TREASURER UNCLAIMED PR		Rev	0.00	3,575.05	-11,755,053.07
	20181210		Rev	0.00	50.00	-11,755,103.07
	20181210		Rev	0.00	85.00	-11,755,188.07
	53		Rev	0.00	80.00	-11,755,268.07
	Block/Batch: 2018-12C/S378 REV	Posted: 12/11/2018			14.58	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.58	0.00	-11,755,253.49
	Block/Batch: 2018-12C/S379	Posted: 12/11/2018			0.00	10,508.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	6,851.33	-11,762,104.82
	CRT Transaction		Rev	0.00	1,938.35	-11,764,043.17
	CRT Transaction		Rev	0.00	1,437.24	-11,765,480.41
	CRT Transaction		Rev	0.00	281.98	-11,765,762.39
	Block/Batch: 2018-12C/S380 LB	Posted: 12/11/2018		0.00	288.75	-11,766,051.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-11,765,787.39
	CRT Transaction		Rev	0.00	263.75	-11,766,051.14
	Block/Batch: 2018-12T/S231 TT	Posted: 12/12/2018		0.00	398.01	-11,766,449.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.51	-11,766,151.65
	CRT TRANS P MATTHEWS 1640000		Rev	0.00	297.50	-11,766,449.15
	Block/Batch: 2018-12C/S382	Posted: 12/12/2018		0.00	2,298.88	-11,768,748.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-11,766,464.15
	CRT Transaction		Rev	0.00	416.02	-11,766,880.17
	CRT Transaction		Rev	0.00	1,500.35	-11,768,380.52
	CRT Transaction		Rev	0.00	367.51	-11,768,748.03
	Block/Batch: 2018-12C/S383 LB	Posted: 12/12/2018		0.00	723.64	-11,769,471.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	723.64	-11,769,471.67
	Block/Batch: 2018-12T/S232	Posted: 12/13/2018		0.00	1,243.00	-11,770,714.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-23-SR 1902		Rev	0.00	125.00	-11,769,596.67
	19-61-S		Rev	0.00	50.00	-11,769,646.67
	19-44-T		Rev	0.00	50.00	-11,769,696.67
	19-10-RF 19-6-T		Rev	0.00	100.00	-11,769,796.67
	19-10-RF 19-6-T		Rev	0.00	55.00	-11,769,851.67
	19-117		Rev	0.00	150.00	-11,770,001.67
	1903		Rev	0.00	200.00	-11,770,201.67
	19-48-M		Rev	0.00	50.00	-11,770,251.67
	19-40		Rev	0.00	58.00	-11,770,309.67
	19-23-SR 1902		Rev	0.00	200.00	-11,770,509.67
	19-118		Rev	0.00	75.00	-11,770,584.67
	19-39		Rev	0.00	130.00	-11,770,714.67
	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		0.00	1,442.61	-11,772,157.28

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-009		Rev	0.00	546.76	-11,771,261.43
	2019-009		Rev	0.00	20.00	-11,771,281.43
	80		Rev	0.00	127.50	-11,771,408.93
	83		Rev	0.00	250.00	-11,771,658.93
	85		Rev	0.00	250.00	-11,771,908.93
	20181211		Rev	0.00	10.00	-11,771,918.93
	81		Rev	0.00	238.35	-11,772,157.28
	Block/Batch: 2018-12C/S384	Posted: 12/13/2018		0.00	4,778.00	-11,776,935.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,939.76	-11,776,097.04
	CRT Transaction		Rev	0.00	764.38	-11,776,861.42
	CRT Transaction		Rev	0.00	73.86	-11,776,935.28
	Block/Batch: 2018-12C/S385 LB	Posted: 12/13/2018		0.00	11.88	-11,776,947.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.88	-11,776,947.16
	Block/Batch: 2018-12C/S386 OLP	Posted: 12/13/2018		0.00	40.63	-11,776,987.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.63	-11,776,987.79
	Block/Batch: 2018-12C/S385	Posted: 12/14/2018		0.00	5,712.37	-11,782,700.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,779.59	-11,778,767.38
	CRT Transaction		Rev	0.00	1,280.85	-11,780,048.23
	CRT Transaction		Rev	0.00	2,023.23	-11,782,071.46
	CRT Transaction		Rev	0.00	106.53	-11,782,177.99
	CRT Transaction		Rev	0.00	492.17	-11,782,670.16
	CRT Transaction		Rev	0.00	30.00	-11,782,700.16
	Block/Batch: 2018-12C/S386 LB	Posted: 12/14/2018		0.00	306.04	-11,783,006.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	306.04	-11,783,006.20
	Block/Batch: 2018-12C/S387 OLP	Posted: 12/14/2018		0.00	82.66	-11,783,088.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-11,783,021.20
	CRT Transaction		Rev	0.00	67.66	-11,783,088.86
	Block/Batch: 2018-12C/S390 OLP	Posted: 12/16/2018		0.00	266.87	-11,783,355.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	266.87	-11,783,355.73	
	Block/Batch: 2018-12T/S235 EDI	Posted: 12/17/2018		0.00	9,788.57	-11,793,144.30	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	DEC EDI NGS		Rev	0.00	406.02	-11,783,761.75	
	DEC EDI SENIOR WHOLE HEALTH		Rev	0.00	528.44	-11,784,290.19	
	DEC EDI NGS		Rev	0.00	818.97	-11,785,109.16	
	DEC EDI BCBS		Rev	0.00	1,936.21	-11,787,045.37	
	DECEMBER MONTHLY EDIs		Rev	0.00	3,063.05	-11,790,108.42	
	DEC EDI BCBS		Rev	0.00	553.28	-11,790,661.70	
	DEC EDI NGS		Rev	0.00	1,207.83	-11,791,869.53	
	DEC EDI NGS		Rev	0.00	870.97	-11,792,740.50	
	DEC EDI TUFTS		Rev	0.00	403.80	-11,793,144.30	
	Block/Batch: 2018-12T/S237	Posted: 12/17/2018		0.00	1,099.25	-11,794,243.55	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	54		Rev	0.00	6.25	-11,793,150.55	
	55		Rev	0.00	375.00	-11,793,525.55	
	55		Rev	0.00	295.00	-11,793,820.55	
	55		Rev	0.00	12.00	-11,793,832.55	
	55		Rev	0.00	120.00	-11,793,952.55	
	55		Rev	0.00	10.00	-11,793,962.55	
	55		Rev	0.00	18.00	-11,793,980.55	
	15-19		Rev	0.00	3.00	-11,793,983.55	
	54		Rev	0.00	50.00	-11,794,033.55	
	15-19		Rev	0.00	90.00	-11,794,123.55	
	15-19		Rev	0.00	10.00	-11,794,133.55	
	15-19		Rev	0.00	30.00	-11,794,163.55	
	15-19		Rev	0.00	20.00	-11,794,183.55	
	15-19		Rev	0.00	50.00	-11,794,233.55	
	15-19		Rev	0.00	10.00	-11,794,243.55	
	Block/Batch: 2018-12C/S393	Posted: 12/17/2018		0.00	6,919.63	-11,801,163.18	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	180.00	-11,794,423.55	
	CRT Transaction		Rev	0.00	76.98	-11,794,500.53	
	CRT Transaction		Rev	0.00	80.49	-11,794,581.02	
	CRT Transaction		Rev	0.00	179.96	-11,794,760.98	
	CRT Transaction		Rev	0.00	68.75	-11,794,829.73	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	3,565.73	-11,798,395.46
	CRT Transaction		Rev	0.00	25.00	-11,798,420.46
	CRT Transaction		Rev	0.00	2,742.72	-11,801,163.18
	Block/Batch: 2018-12C/S394 LB	Posted: 12/17/2018		0.00	1,259.89	-11,802,423.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	875.00	-11,802,038.18
	CRT Transaction		Rev	0.00	384.89	-11,802,423.07
	Block/Batch: 2018-12C/S395 OLP	Posted: 12/17/2018		0.00	205.31	-11,802,628.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	205.31	-11,802,628.38
	Block/Batch: 2018-12T/S234	Posted: 12/18/2018		0.00	2,174.00	-11,804,802.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-70		Rev	0.00	86.00	-11,802,714.38
	19-7-PT		Rev	0.00	200.00	-11,802,914.38
	19-27-P		Rev	0.00	225.00	-11,803,139.38
	19-45-T		Rev	0.00	50.00	-11,803,189.38
	19-72-R 19-67-R		Rev	0.00	150.00	-11,803,339.38
	19-46-T		Rev	0.00	50.00	-11,803,389.38
	19-109 19-49-M		Rev	0.00	215.00	-11,803,604.38
	19-109 19-49-M		Rev	0.00	150.00	-11,803,754.38
	19-120		Rev	0.00	50.00	-11,803,804.38
	19-2		Rev	0.00	50.00	-11,803,854.38
	19-121		Rev	0.00	150.00	-11,804,004.38
	19-122		Rev	0.00	125.00	-11,804,129.38
	19-50-M		Rev	0.00	148.00	-11,804,277.38
	19-28-REV		Rev	0.00	50.00	-11,804,327.38
	1904		Rev	0.00	200.00	-11,804,527.38
	19-22-R		Rev	0.00	50.00	-11,804,577.38
	19-64-DSW		Rev	0.00	150.00	-11,804,727.38
	19-119		Rev	0.00	75.00	-11,804,802.38
	Block/Batch: 2018-12C/S396	Posted: 12/18/2018		0.00	517.31	-11,805,319.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-11,804,817.38
	CRT Transaction		Rev	0.00	15.00	-11,804,832.38
	CRT Transaction		Rev	0.00	485.43	-11,805,317.81
	CRT Transaction		Rev	0.00	1.88	-11,805,319.69

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-12C/S397 LB	Posted: 12/18/2018		0.00	660.00	-11,805,979.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	660.00	-11,805,979.69
	Block/Batch: 2018-12C/S398 OLP	Posted: 12/18/2018		0.00	212.19	-11,806,191.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	212.19	-11,806,191.88
	Block/Batch: 2018-12C/S399 LB REV	Posted: 12/19/2018		875.00	0.00	-11,805,316.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	875.00	0.00	-11,805,316.88
	Block/Batch: 2018-12C/S400 LB CORR	Posted: 12/19/2018		0.00	875.00	-11,806,191.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.37	-11,805,377.25
	CRT Transaction		Rev	0.00	814.63	-11,806,191.88
	Block/Batch: 2018-12C/S401	Posted: 12/19/2018		0.00	2,895.14	-11,809,087.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.29	-11,806,217.17
	CRT Transaction		Rev	0.00	15.00	-11,806,232.17
	CRT Transaction		Rev	0.00	774.17	-11,807,006.34
	CRT Transaction		Rev	0.00	332.21	-11,807,338.55
	CRT Transaction		Rev	0.00	35.38	-11,807,373.93
	CRT Transaction		Rev	0.00	25.00	-11,807,398.93
	CRT Transaction		Rev	0.00	1,416.82	-11,808,815.75
	CRT Transaction		Rev	0.00	271.27	-11,809,087.02
	Block/Batch: 2018-12C/S402 LB	Posted: 12/19/2018		0.00	82.50	-11,809,169.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.50	-11,809,169.52
	Block/Batch: 2018-12C/S403 OLP	Posted: 12/19/2018		0.00	761.73	-11,809,931.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	716.73	-11,809,886.25
	CRT Transaction		Rev	0.00	45.00	-11,809,931.25
	Block/Batch: 2018-12T/S238	Posted: 12/20/2018		0.00	1,317.00	-11,811,248.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-6-SM 19-41 19-72		Rev	0.00	155.00	-11,810,086.25
	19-108		Rev	0.00	50.00	-11,810,136.25
	19-42 19-72		Rev	0.00	35.00	-11,810,171.25
	19-42 19-72		Rev	0.00	66.00	-11,810,237.25

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-13-D 19-21-R		Rev	0.00	125.00	-11,810,362.25	
	19-6-SM 19-41 19-72		Rev	0.00	78.00	-11,810,440.25	
	18-92		Rev	0.00	50.00	-11,810,490.25	
	19-29-REV 19-24-SR 19-19-CC		Rev	0.00	125.00	-11,810,615.25	
	19-29-REV 19-24-SR 19-19-CC		Rev	0.00	50.00	-11,810,665.25	
	19-123		Rev	0.00	80.00	-11,810,745.25	
	19-3-RC		Rev	0.00	40.00	-11,810,785.25	
	19-33-T		Rev	0.00	50.00	-11,810,835.25	
	19-4-TH		Rev	0.00	200.00	-11,811,035.25	
	19-6-SM 19-41 19-72		Rev	0.00	50.00	-11,811,085.25	
	19-29-REV 19-24-SR 19-19-CC		Rev	0.00	10.00	-11,811,095.25	
	19-74		Rev	0.00	78.00	-11,811,173.25	
	19-12-R		Rev	0.00	75.00	-11,811,248.25	
	Block/Batch: 2018-12T/S239	Posted: 12/20/2018		0.00	29.24	-11,811,277.49	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	FD-BD-10		Rev	0.00	4.32	-11,811,252.57	
	FD-BD-19-9		Rev	0.00	24.92	-11,811,277.49	
	Block/Batch: 2018-12C/S404	Posted: 12/20/2018		0.00	4,254.14	-11,815,531.63	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	15.00	-11,811,292.49	
	CRT Transaction		Rev	0.00	275.68	-11,811,568.17	
	CRT Transaction		Rev	0.00	582.51	-11,812,150.68	
	CRT Transaction		Rev	0.00	82.98	-11,812,233.66	
	CRT Transaction		Rev	0.00	3,297.97	-11,815,531.63	
	Block/Batch: 2018-12C/S405 LB	Posted: 12/20/2018		0.00	106.25	-11,815,637.88	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	106.25	-11,815,637.88	
	Block/Batch: 2018-12T/S240 EDI	Posted: 12/21/2018		0.00	34,664.58	-11,850,302.46	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	DEC EDI NGS		Rev	0.00	762.53	-11,816,400.41	
	DECEMBER MONTHLY EDIs		Rev	0.00	30,000.00	-11,846,400.41	
	DEC EDI BCBS		Rev	0.00	1,800.32	-11,848,200.73	
	DEC EDI NGS		Rev	0.00	1,696.88	-11,849,897.61	
	DEC EDI PALMETTO GBA		Rev	0.00	404.85	-11,850,302.46	
	Block/Batch: 2018-12T/S241	Posted: 12/21/2018		0.00	881.20	-11,851,183.66	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	89		Rev	0.00	337.50	-11,850,639.96
	87		Rev	0.00	523.70	-11,851,163.66
	86		Rev	0.00	20.00	-11,851,183.66
	Block/Batch: 2018-12T/S242	Posted: 12/21/2018		0.00	1,650.00	-11,852,833.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-12-CM		Rev	0.00	500.00	-11,851,683.66
	19-2-RC		Rev	0.00	40.00	-11,851,723.66
	1906		Rev	0.00	200.00	-11,851,923.66
	1907		Rev	0.00	200.00	-11,852,123.66
	19-47-T		Rev	0.00	50.00	-11,852,173.66
	19-20-CC		Rev	0.00	10.00	-11,852,183.66
	19-16-CV 19-19-FE		Rev	0.00	150.00	-11,852,333.66
	1905		Rev	0.00	200.00	-11,852,533.66
	19-16-CV 19-19-FE		Rev	0.00	75.00	-11,852,608.66
	19-15-CV		Rev	0.00	75.00	-11,852,683.66
	19-18-FE		Rev	0.00	150.00	-11,852,833.66
	Block/Batch: 2018-12C/S406 LB	Posted: 12/21/2018		0.00	25.00	-11,852,858.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-11,852,858.66
	Block/Batch: 2018 12T/S243 TT	Posted: 12/21/2018		0.00	300.00	-11,853,158.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.72	-11,852,912.38
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	246.28	-11,853,158.66
	Block/Batch: 2018-12T/S265 COMSTAR	Posted: 12/21/2018		0.00	62.11	-11,853,220.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEPOSIT BY COMSTAR		Rev	0.00	62.11	-11,853,220.77
	Block/Batch: 2018-12C/S407 OLP	Posted: 12/22/2018		0.00	1,815.79	-11,855,036.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,798.78	-11,855,019.55
	CRT Transaction		Rev	0.00	17.01	-11,855,036.56
	Block/Batch: 2018-12C/S408	Posted: 12/24/2018		0.00	6,705.76	-11,861,742.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.49	-11,855,037.05
	CRT Transaction		Rev	0.00	6,274.08	-11,861,311.13
	CRT Transaction		Rev	0.00	17.55	-11,861,328.68
	CRT Transaction		Rev	0.00	398.64	-11,861,727.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00			Revenue Control			
			Summary:	0.00	26,564,440.54	26,564,440.54
CRT Transaction			Rev	0.00	15.00	-11,861,742.32
Block/Batch: 2018-12C/S409 LB			Posted: 12/24/2018	0.00	200.00	-11,861,942.32
Tran. Type: Receivable	By: kfales		X-Post Source Ledger			
CRT Transaction			Rev	0.00	158.30	-11,861,900.62
CRT Transaction			Rev	0.00	41.70	-11,861,942.32
Warrant: 2019-026B	Block/Batch: 122018/6		Posted: 12/24/2018	827.88	0.00	-11,861,114.44
Tran. Type: Payable	By: pam		X-Post Source Ledger			
WVWBP7AN9DE	» Bill Yr: 2016 Commitment: 01 Bill #: 10642 Reg	VW CREDIT LEASING LTD	Rev	31.88	0.00	-11,861,910.44
1G11B5SL3EF20	» Bill Yr: 2017 Commitment: 01 Bill #: 10660 Reg	VEHICLE ASSET UNIVERS	Rev	104.06	0.00	-11,861,806.38
1J8GR48K07C65	» Bill Yr: 2018 Commitment: 01 Bill #: 652 Reg: 2	BALESTRACCI PAUL	Rev	24.58	0.00	-11,861,781.80
2C3LK63H36H16	» Bill Yr: 2018 Commitment: 01 Bill #: 655 Reg: 9	BALESTRACCI PHYLLIS G	Rev	29.17	0.00	-11,861,752.63
JTEHF21A520086	» Bill Yr: 2018 Commitment: 01 Bill #: 4037 Reg:	GALEGO JUDY	Rev	6.46	0.00	-11,861,746.17
WBA5A7C59FD6	» Bill Yr: 2018 Commitment: 01 Bill #: 4658 Reg:	HOLMES ELAINE M	Rev	27.08	0.00	-11,861,719.09
5FNRL5H48FB02	» Bill Yr: 2018 Commitment: 01 Bill #: 4710 Reg:	HONDA LEASE TRUST	Rev	83.85	0.00	-11,861,635.24
2T1BR18E6WC02	» Bill Yr: 2018 Commitment: 01 Bill #: 4761 Reg:	HUBBARD LAURA B	Rev	30.00	0.00	-11,861,605.24
1FMCU9EG7CKB	» Bill Yr: 2018 Commitment: 01 Bill #: 5923 Reg:	LOWREY LORI A	Rev	23.33	0.00	-11,861,581.91
5N1AZ2MH3FN23	» Bill Yr: 2018 Commitment: 01 Bill #: 7060 Reg:	NISSAN INFINITI LT	Rev	113.75	0.00	-11,861,468.16
2T1BU4EEXAC30	» Bill Yr: 2018 Commitment: 01 Bill #: 7181 Reg:	OLEARY MEGHAN L	Rev	13.75	0.00	-11,861,454.41
5XYZUDLB4EG14	» Bill Yr: 2018 Commitment: 01 Bill #: 7870 Reg:	PONTES GILBERT J	Rev	34.38	0.00	-11,861,420.03
SALSF2D40DA77	» Bill Yr: 2018 Commitment: 01 Bill #: 7956 Reg:	PROFESSIONAL FIRE AND	Rev	37.50	0.00	-11,861,382.53
1FTZF172XXNA1	» Bill Yr: 2018 Commitment: 01 Bill #: 7964 Reg:	PROFESSIONAL FIRE AND	Rev	6.67	0.00	-11,861,375.86
1GYFK63867R40	» Bill Yr: 2018 Commitment: 01 Bill #: 8328 Reg:	ROBBINS DEBRA L	Rev	35.31	0.00	-11,861,340.55
1FAHP56SX4A12	» Bill Yr: 2018 Commitment: 01 Bill #: 8386 Reg:	RODERICK CYNTHIA M	Rev	9.79	0.00	-11,861,330.76
2T1BURHEXHC8	» Bill Yr: 2018 Commitment: 01 Bill #: 10477 Reg	TOYOTA LEASE TRUST	Rev	115.63	0.00	-11,861,215.13
4TAWM72N7WZ0	» Bill Yr: 2018 Commitment: 03 Bill #: 12469 Reg	LAPRE RYAN M	Rev	23.75	0.00	-11,861,191.38
1C4BJWEG2GL1	» Bill Yr: 2018 Commitment: 05 Bill #: 13580 Reg	MASSE CHRISTOPHER A	Rev	27.50	0.00	-11,861,163.88
KMHD84LF6JU52	» Bill Yr: 2018 Commitment: 02 Bill #: 12108 Reg	WHITE HAROLD M	Rev	24.02	0.00	-11,861,139.86
205	» Bill Yr: 2018 Commitment: 66601 Reg: MS3854	ROBBINS DEBRA L	Rev	10.00	0.00	-11,861,129.86
1J4HR58225C573	» Bill Yr: 2018 Commitment: 01 Bill #: 6207 Reg:	MARTIN ROGER R	Rev	15.42	0.00	-11,861,114.44
Block/Batch: 2018-12T/S244			Posted: 12/26/2018	0.00	10,530.00	-11,871,644.44
Tran. Type: Receivable	By: kfales		X-Post Source Ledger			
2019-S010			Rev	0.00	20.00	-11,861,134.44
2019-S010			Rev	0.00	1,000.00	-11,862,134.44
57			Rev	0.00	165.00	-11,862,299.44
2019-S010			Rev	0.00	1,200.00	-11,863,499.44
FD-19-17			Rev	0.00	100.00	-11,863,599.44

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	FD-19-17		Rev	0.00	175.00	-11,863,774.44	
	FD-19-17		Rev	0.00	50.00	-11,863,824.44	
	FD-19-17		Rev	0.00	50.00	-11,863,874.44	
	2019-S010		Rev	0.00	100.00	-11,863,974.44	
	57		Rev	0.00	440.00	-11,864,414.44	
	57		Rev	0.00	90.00	-11,864,504.44	
	57		Rev	0.00	5.00	-11,864,509.44	
	FD-19-17		Rev	0.00	10.00	-11,864,519.44	
	2019-S010		Rev	0.00	100.00	-11,864,619.44	
	2019-S010		Rev	0.00	100.00	-11,864,719.44	
	2019-S010		Rev	0.00	1,000.00	-11,865,719.44	
	2019-S010		Rev	0.00	1,000.00	-11,866,719.44	
	2019-S010		Rev	0.00	900.00	-11,867,619.44	
	2019-S010		Rev	0.00	1,000.00	-11,868,619.44	
	2019-S010		Rev	0.00	100.00	-11,868,719.44	
	2019-S010		Rev	0.00	25.00	-11,868,744.44	
	2019-S010		Rev	0.00	1,400.00	-11,870,144.44	
	2019-S010		Rev	0.00	500.00	-11,870,644.44	
	2019-S010		Rev	0.00	1,000.00	-11,871,644.44	
Block/Batch: 2018-12C/S410		Posted: 12/26/2018		0.00	4,732.03	-11,876,376.47	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	22.98	-11,871,667.42	
	CRT Transaction		Rev	0.00	93.81	-11,871,761.23	
	CRT Transaction		Rev	0.00	4,446.87	-11,876,208.10	
	CRT Transaction		Rev	0.00	50.63	-11,876,258.73	
	CRT Transaction		Rev	0.00	30.00	-11,876,288.73	
	CRT Transaction		Rev	0.00	87.74	-11,876,376.47	
Block/Batch: 2018-12T/S245		Posted: 12/27/2018		0.00	2,026.00	-11,878,402.47	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-8-G		Rev	0.00	50.00	-11,876,426.47	
	19-43		Rev	0.00	154.00	-11,876,580.47	
	19-7-HO		Rev	0.00	50.00	-11,876,630.47	
	19-8-S		Rev	0.00	72.00	-11,876,702.47	
	19-76-S		Rev	0.00	50.00	-11,876,752.47	
	19-2-CR		Rev	0.00	1,600.00	-11,878,352.47	
	19-124		Rev	0.00	50.00	-11,878,402.47	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2018-12C/S412	Posted: 12/27/2018		0.00	6,378.27	-11,884,780.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	234.54	-11,878,637.01
	CRT Transaction		Rev	0.00	5,994.83	-11,884,631.84
	CRT Transaction		Rev	0.00	50.00	-11,884,681.84
	CRT Transaction		Rev	0.00	0.56	-11,884,682.40
	CRT Transaction		Rev	0.00	83.34	-11,884,765.74
	CRT Transaction		Rev	0.00	15.00	-11,884,780.74
	Block/Batch: 2018-12T/S247 EDI	Posted: 12/28/2018		0.00	3,599.66	-11,888,380.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEC EDI NGS		Rev	0.00	351.89	-11,885,132.63
	DEC EDI NGS		Rev	0.00	424.50	-11,885,557.13
	DEC EDI BCBS		Rev	0.00	1,534.42	-11,887,091.55
	DEC EDI NGS		Rev	0.00	865.20	-11,887,956.75
	DEC EDI TUFTS		Rev	0.00	423.65	-11,888,380.40
	Block/Batch: 2018-12T/S249	Posted: 12/28/2018		0.00	8,128.00	-11,896,508.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-23-R		Rev	0.00	200.00	-11,888,580.40
	19-125		Rev	0.00	100.00	-11,888,680.40
	19-74-DRSW		Rev	0.00	200.00	-11,888,880.40
	19-5-TH		Rev	0.00	200.00	-11,889,080.40
	19-13-CM		Rev	0.00	500.00	-11,889,580.40
	19-2-NH		Rev	0.00	1,112.00	-11,890,692.40
	19-75		Rev	0.00	66.00	-11,890,758.40
	19-1-NC		Rev	0.00	5,750.00	-11,896,508.40
	Block/Batch: 2018-12T/S250	Posted: 12/28/2018		0.00	70.00	-11,896,578.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-011		Rev	0.00	70.00	-11,896,578.40
	Block/Batch: 2018-12T/S251 TT	Posted: 12/28/2018		0.00	800.00	-11,897,378.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	800.00	-11,897,378.40
	Block/Batch: 2018-12C/S413	Posted: 12/28/2018		0.00	3,372.68	-11,900,751.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	209.58	-11,897,587.98
	CRT Transaction		Rev	0.00	3,163.10	-11,900,751.08
	Block/Batch: 2018-12T/S252 EDI	Posted: 12/31/2018		0.00	139,676.44	-12,040,427.52

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY EDIs		Rev	0.00	2,052.00	-11,902,803.08
	DECEMBER MONTHLY EDIs		Rev	0.00	37,723.00	-11,940,526.08
	DECEMBER MONTHLY EDIs		Rev	0.00	17,653.00	-11,958,179.08
	DECEMBER MONTHLY EDIs		Rev	0.00	81,817.00	-12,039,996.08
	DECEDI NGS		Rev	0.00	431.44	-12,040,427.52
	Block/Batch: 2018-12T/S253	Posted: 12/31/2018		0.00	304.00	-12,040,731.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-5-WS		Rev	0.00	50.00	-12,040,477.52
	19-14-D 19-16-D		Rev	0.00	204.00	-12,040,681.52
	19-77-R		Rev	0.00	50.00	-12,040,731.52
	Block/Batch: 2018-12T/S254	Posted: 12/31/2018		0.00	175.00	-12,040,906.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-046		Rev	0.00	137.50	-12,040,869.02
	2019-046		Rev	0.00	37.50	-12,040,906.52
	Block/Batch: 2018-12T/S255 COMSTAR	Posted: 12/31/2018		0.00	5,295.76	-12,046,202.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	5,295.76	-12,046,202.28
	Block/Batch: 2018-12C/S415 MLC	Posted: 12/31/2018		0.00	900.00	-12,047,102.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	900.00	-12,047,102.28
	Block/Batch: 2018-12T/S256 EDI	Posted: 12/31/2018		0.00	1,300.76	-12,048,403.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI COMM OF MA		Rev	0.00	1,300.76	-12,048,403.04
	Block/Batch: 2018-12C/S416	Posted: 12/31/2018		0.00	210.00	-12,048,613.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.52	-12,048,405.56
	CRT Transaction		Rev	0.00	197.48	-12,048,603.04
	CRT Transaction		Rev	0.00	10.00	-12,048,613.04
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	8,154.17	-12,056,767.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	8,154.17	-12,056,767.21
	Block/Batch: 2018-01T/S258	Posted: 01/02/2019		0.00	1,100.80	-12,057,868.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	91		Rev	0.00	828.30	-12,057,595.51
	90		Rev	0.00	110.00	-12,057,705.51

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	93		Rev	0.00	162.50	-12,057,868.01
	Block/Batch: 2019-01C/S417	Posted: 01/02/2019		0.00	34,061.11	-12,091,929.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	124.76	-12,057,992.77
	CRT Transaction		Rev	0.00	390.00	-12,058,382.77
	CRT Transaction		Rev	0.00	106.88	-12,058,489.65
	CRT Transaction		Rev	0.00	1,892.62	-12,060,382.27
	CRT Transaction		Rev	0.00	374.71	-12,060,756.98
	CRT Transaction		Rev	0.00	31,115.77	-12,091,872.75
	CRT Transaction		Rev	0.00	56.37	-12,091,929.12
	Block/Batch: 2019-01T/S257	Posted: 01/03/2019		0.00	1,361.00	-12,093,290.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1910		Rev	0.00	200.00	-12,092,129.12
	19-129		Rev	0.00	50.00	-12,092,179.12
	19-69-R 19-70-R		Rev	0.00	150.00	-12,092,329.12
	1909		Rev	0.00	200.00	-12,092,529.12
	1908		Rev	0.00	200.00	-12,092,729.12
	19-77		Rev	0.00	78.00	-12,092,807.12
	19-127		Rev	0.00	80.00	-12,092,887.12
	19-25-SR		Rev	0.00	125.00	-12,093,012.12
	19-128		Rev	0.00	50.00	-12,093,062.12
	19-126		Rev	0.00	150.00	-12,093,212.12
	19-76		Rev	0.00	78.00	-12,093,290.12
	Block/Batch: 2019-01T/S259	Posted: 01/03/2019		0.00	1,235.00	-12,094,525.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	58		Rev	0.00	545.00	-12,093,835.12
	58		Rev	0.00	210.00	-12,094,045.12
	58		Rev	0.00	10.00	-12,094,055.12
	58		Rev	0.00	470.00	-12,094,525.12
	Block/Batch: 2019-01T/S260 TT	Posted: 01/03/2019		0.00	1,300.00	-12,095,825.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	0.00	738.46	-12,095,263.58
	CRT Transaction		Rev	0.00	289.47	-12,095,553.05
	CRT TRANS D CARREORP 078937		Rev	0.00	272.07	-12,095,825.12
	Block/Batch: 2019-01T/S261 TT	Posted: 01/03/2019		0.00	3,165.97	-12,098,991.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT TRANS NACAULA		Rev	0.00	2,949.47	-12,098,774.59
	CRT Transaction		Rev	0.00	216.50	-12,098,991.09
	Block/Batch: 2019-01T/S262 TT	Posted: 01/03/2019		0.00	750.00	-12,099,741.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	120.06	-12,099,111.15
	CRT Transaction		Rev	0.00	151.56	-12,099,262.71
	CRT TRANS D DEMORANVILLE 1534389		Rev	0.00	478.38	-12,099,741.09
	Block/Batch: 2019-01C/S419	Posted: 01/03/2019		0.00	34,298.21	-12,134,039.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34,131.38	-12,133,872.47
	CRT Transaction		Rev	0.00	16.46	-12,133,888.93
	CRT Transaction		Rev	0.00	15.00	-12,133,903.93
	CRT Transaction		Rev	0.00	0.08	-12,133,904.01
	CRT Transaction		Rev	0.00	93.13	-12,133,997.14
	CRT Transaction		Rev	0.00	42.16	-12,134,039.30
	Block/Batch: 2019-01C/S420 LB	Posted: 01/03/2019		0.00	4,141.30	-12,138,180.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,141.30	-12,138,180.60
	Block/Batch: 2019-01C/S421 OLP	Posted: 01/03/2019		0.00	1,004.58	-12,139,185.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-12,138,195.60
	CRT Transaction		Rev	0.00	0.05	-12,138,195.65
	CRT Transaction		Rev	0.00	5.00	-12,138,200.65
	CRT Transaction		Rev	0.00	984.53	-12,139,185.18
	Block/Batch: 2019-01T/S422 CC TT	Posted: 01/03/2019		0.00	982.40	-12,140,167.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.19	-12,139,292.37
	CRT TRANS C MEDEIROS		Rev	0.00	875.21	-12,140,167.58
	Block/Batch: 2019-01T/S263 TT	Posted: 01/04/2019		0.00	200.00	-12,140,367.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	200.00	-12,140,367.58
	Block/Batch: 2019-01C/S423	Posted: 01/04/2019		0.00	13,014.90	-12,153,382.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,665.05	-12,153,032.63
	CRT Transaction		Rev	0.00	146.76	-12,153,179.39
	CRT Transaction		Rev	0.00	186.25	-12,153,365.64

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	15.00	-12,153,380.64
	CRT Transaction		Rev	0.00	1.84	-12,153,382.48
	Block/Batch: 2019-01C/S424 LB	Posted: 01/04/2019		0.00	52,534.89	-12,205,917.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.62	-12,153,405.10
	CRT Transaction		Rev	0.00	38.00	-12,153,443.10
	CRT Transaction		Rev	0.00	52,147.65	-12,205,590.75
	CRT Transaction		Rev	0.00	326.62	-12,205,917.37
	Block/Batch: 2019-01T/S279 NSF	Posted: 01/04/2019		50.00	0.00	-12,205,867.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CK RETURNED BY BANK		Rev	50.00	0.00	-12,205,867.37
	Block/Batch: 2019-01C/S425 OLP	Posted: 01/05/2019		0.00	20.05	-12,205,887.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	-12,205,872.37
	CRT Transaction		Rev	0.00	15.00	-12,205,887.37
	CRT Transaction		Rev	0.00	0.05	-12,205,887.42
	Block/Batch: 2019-01C/S426 OLP	Posted: 01/06/2019		0.00	1,566.36	-12,207,453.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,566.36	-12,207,453.78
	Block/Batch: 2019-01T/S264	Posted: 01/07/2019		0.00	2,958.64	-12,210,412.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-31-REV 19-28-SR		Rev	0.00	125.00	-12,207,578.78
	19-80		Rev	0.00	78.00	-12,207,656.78
	19-5 Z 19-6 Z		Rev	0.00	100.00	-12,207,756.78
	19-72-R 19-73-RSW		Rev	0.00	250.00	-12,208,006.78
	19-31-REV 19-28-SR		Rev	0.00	50.00	-12,208,056.78
	19-79 G		Rev	0.00	102.00	-12,208,158.78
	19-52-M 19-53-M 19-54-M		Rev	0.00	150.00	-12,208,308.78
	19-6-S 19-34-M		Rev	0.00	125.00	-12,208,433.78
	19-75-S 19-15-D		Rev	0.00	145.00	-12,208,578.78
	19-132		Rev	0.00	75.00	-12,208,653.78
	19-78		Rev	0.00	78.00	-12,208,731.78
	19-78-RSW		Rev	0.00	150.00	-12,208,881.78
	1911		Rev	0.00	200.00	-12,209,081.78
	19-55-M		Rev	0.00	158.00	-12,209,239.78
	60		Rev	0.00	399.64	-12,209,639.42

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	19-30-REV 19-27-SR		Rev	0.00	50.00	-12,209,689.42
	19-44 P		Rev	0.00	138.00	-12,209,827.42
	19-30-REV 19-27-SR		Rev	0.00	125.00	-12,209,952.42
	19-130 19-131		Rev	0.00	160.00	-12,210,112.42
	19-29-SR		Rev	0.00	125.00	-12,210,237.42
	19-7-SM		Rev	0.00	50.00	-12,210,287.42
	19-26-SR		Rev	0.00	125.00	-12,210,412.42
	Block/Batch: 2019-01C/S427	Posted: 01/07/2019		0.00	49,106.73	-12,259,519.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,004.28	-12,211,416.70
	CRT Transaction		Rev	0.00	511.08	-12,211,927.78
	CRT Transaction		Rev	0.00	108.84	-12,212,036.62
	CRT Transaction		Rev	0.00	165.00	-12,212,201.62
	CRT Transaction		Rev	0.00	66.25	-12,212,267.87
	CRT Transaction		Rev	0.00	576.45	-12,212,844.32
	CRT Transaction		Rev	0.00	46,674.83	-12,259,519.15
	Block/Batch: 2019-01C/S428 LB	Posted: 01/07/2019		0.00	53,951.49	-12,313,470.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53,426.25	-12,312,945.40
	CRT Transaction		Rev	0.00	40.03	-12,312,985.43
	CRT Transaction		Rev	0.00	485.21	-12,313,470.64
	Block/Batch: 2019-01C/S429 OLP	Posted: 01/07/2019		0.00	829.14	-12,314,299.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	829.14	-12,314,299.78
	Block/Batch: 2019-01T/S266	Posted: 01/08/2019		0.00	1,640.25	-12,315,940.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	62		Rev	0.00	110.00	-12,314,409.78
	62		Rev	0.00	44.00	-12,314,453.78
	62		Rev	0.00	1,020.00	-12,315,473.78
	62		Rev	0.00	435.00	-12,315,908.78
	61		Rev	0.00	18.75	-12,315,927.53
	61		Rev	0.00	12.50	-12,315,940.03
	Block/Batch: 2019-01T/S267 COMSTAR	Posted: 01/08/2019		0.00	3,810.51	-12,319,750.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,810.51	-12,319,750.54
	Block/Batch: 2019-01T/S270 TT	Posted: 01/08/2019		0.00	12,000.00	-12,331,750.54

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,039.92	-12,322,790.46
	CRT TRANS F CACILHAS 1638047		Rev	0.00	8,960.08	-12,331,750.54
	Block/Batch: 2019-01C/S431	Posted: 01/08/2019		0.00	5,597.56	-12,337,348.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	161.26	-12,331,911.80
	CRT Transaction		Rev	0.00	45.00	-12,331,956.80
	CRT Transaction		Rev	0.00	1.48	-12,331,958.28
	CRT Transaction		Rev	0.00	55.66	-12,332,013.94
	CRT Transaction		Rev	0.00	5,334.16	-12,337,348.10
	Block/Batch: 2019-01C/S432 LB	Posted: 01/08/2019		0.00	28,573.89	-12,365,921.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27,716.08	-12,365,064.18
	CRT Transaction		Rev	0.00	791.14	-12,365,855.32
	CRT Transaction		Rev	0.00	66.67	-12,365,921.99
	Block/Batch: 2019-01C/S433 OLP	Posted: 01/08/2019		0.00	4,461.55	-12,370,383.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,058.38	-12,369,980.37
	CRT Transaction		Rev	0.00	354.90	-12,370,335.27
	CRT Transaction		Rev	0.00	3.27	-12,370,338.54
	CRT Transaction		Rev	0.00	45.00	-12,370,383.54
	Block/Batch: 2019-01T/S268 EDI	Posted: 01/09/2019		0.00	9,133.38	-12,379,516.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI COMM OF MA		Rev	0.00	692.99	-12,371,076.53
	JANUARY MONTHLY EDIs		Rev	0.00	1,872.59	-12,372,949.12
	JAN EDI BCBS		Rev	0.00	409.60	-12,373,358.72
	JAN EDI BCBS		Rev	0.00	1,706.30	-12,375,065.02
	JAN EDI HPHC		Rev	0.00	103.28	-12,375,168.30
	JAN EDI BCBS		Rev	0.00	777.64	-12,375,945.94
	JAN EDI NGS		Rev	0.00	969.83	-12,376,915.77
	JAN EDI NGS		Rev	0.00	423.36	-12,377,339.13
	JAN EDI HPHC		Rev	0.00	1,622.76	-12,378,961.89
	JAN EDI TUFTS		Rev	0.00	107.99	-12,379,069.88
	JAN EDI NGS		Rev	0.00	447.04	-12,379,516.92
	Block/Batch: 2019-01T/S272	Posted: 01/09/2019		0.00	268.75	-12,379,785.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	2019-012		Rev	0.00	100.00	-12,379,616.92	
	59		Rev	0.00	150.00	-12,379,766.92	
	59		Rev	0.00	18.75	-12,379,785.67	
	Block/Batch: 2019-01C/S434				0.00	9,558.53	-12,389,344.20
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	186.25	-12,379,971.92	
	CRT Transaction		Rev	0.00	88.76	-12,380,060.68	
	CRT Transaction		Rev	0.00	15.00	-12,380,075.68	
	CRT Transaction		Rev	0.00	372.49	-12,380,448.17	
	CRT Transaction		Rev	0.00	8,896.03	-12,389,344.20	
	Block/Batch: 2019-01C/S435 LB				0.00	33,775.14	-12,423,119.34
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,633.90	-12,391,978.10	
	CRT Transaction		Rev	0.00	19.15	-12,391,997.25	
	CRT Transaction		Rev	0.00	31,122.09	-12,423,119.34	
	Block/Batch: 2019-01C/S436 OLP				0.00	2,721.05	-12,425,840.39
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.28	-12,423,152.62	
	CRT Transaction		Rev	0.00	2,687.77	-12,425,840.39	
	Block/Batch: 2019-01C/S456				0.00	29.19	-12,425,869.58
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.13	-12,425,840.52	
	CRT Transaction		Rev	0.00	15.00	-12,425,855.52	
	CRT Transaction		Rev	0.00	14.06	-12,425,869.58	
	Block/Batch: 2019-01T/S271				0.00	855.00	-12,426,724.58
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	19-56-M		Rev	0.00	50.00	-12,425,919.58	
	19-45-PLUMB 19-82-GAS		Rev	0.00	86.00	-12,426,005.58	
	1912		Rev	0.00	200.00	-12,426,205.58	
	19-107-REINSP		Rev	0.00	50.00	-12,426,255.58	
	19-45-PLUMB 19-82-GAS		Rev	0.00	58.00	-12,426,313.58	
	19-57-M		Rev	0.00	50.00	-12,426,363.58	
	19-30-SR		Rev	0.00	125.00	-12,426,488.58	
	19-6-WS		Rev	0.00	50.00	-12,426,538.58	
	19-48-T		Rev	0.00	50.00	-12,426,588.58	
	19-81		Rev	0.00	86.00	-12,426,674.58	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	19-8-SM		Rev	0.00	50.00	-12,426,724.58
	Block/Batch: 2019-01T/S273	Posted: 01/10/2019		0.00	1,200.30	-12,427,924.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-18		Rev	0.00	100.00	-12,426,824.58
	97		Rev	0.00	20.00	-12,426,844.58
	98		Rev	0.00	597.50	-12,427,442.08
	FD-19-18		Rev	0.00	125.00	-12,427,567.08
	FD-19-18		Rev	0.00	125.00	-12,427,692.08
	99		Rev	0.00	167.80	-12,427,859.88
	FD-19-18		Rev	0.00	65.00	-12,427,924.88
	Block/Batch: 2019-01C/S440	Posted: 01/10/2019		0.00	32,743.05	-12,460,667.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.03	-12,427,927.91
	CRT Transaction		Rev	0.00	105.00	-12,428,032.91
	CRT Transaction		Rev	0.00	32,092.73	-12,460,125.64
	CRT Transaction		Rev	0.00	84.61	-12,460,210.25
	CRT Transaction		Rev	0.00	194.89	-12,460,405.14
	CRT Transaction		Rev	0.00	75.00	-12,460,480.14
	CRT Transaction		Rev	0.00	187.79	-12,460,667.93
	Block/Batch: 2019-01C/S441 LB	Posted: 01/10/2019		0.00	56,041.90	-12,516,709.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.22	-12,460,734.15
	CRT Transaction		Rev	0.00	55,975.68	-12,516,709.83
	Block/Batch: 2019-01C/S442 OLP	Posted: 01/10/2019		0.00	1,639.13	-12,518,348.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,639.13	-12,518,348.96
	Block/Batch: 2019-01C/S443 CC	Posted: 01/10/2019		0.00	113.52	-12,518,462.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.71	-12,518,349.67
	CRT Transaction		Rev	0.00	97.81	-12,518,447.48
	CRT Transaction		Rev	0.00	15.00	-12,518,462.48
	Block/Batch: 2019-01T/S274	Posted: 01/11/2019		0.00	1,027.00	-12,519,489.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	16-19		Rev	0.00	70.00	-12,518,532.48
	16-19		Rev	0.00	40.00	-12,518,572.48
	16-19		Rev	0.00	270.00	-12,518,842.48

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	16-19		Rev	0.00	15.00	-12,518,857.48
	16-19		Rev	0.00	100.00	-12,518,957.48
	16-19		Rev	0.00	55.00	-12,519,012.48
	16-19		Rev	0.00	10.00	-12,519,022.48
	16-19		Rev	0.00	114.00	-12,519,136.48
	16-19		Rev	0.00	64.00	-12,519,200.48
	16-19		Rev	0.00	23.00	-12,519,223.48
	16-19		Rev	0.00	47.00	-12,519,270.48
	16-19		Rev	0.00	9.00	-12,519,279.48
	16-19		Rev	0.00	210.00	-12,519,489.48
	Block/Batch: 2019-01C/S445 LB	Posted: 01/11/2019		0.00	20,123.58	-12,539,613.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	122.45	-12,519,611.93
	CRT Transaction		Rev	0.00	20,001.13	-12,539,613.06
	Block/Batch: 2019-01C/S446 OLP	Posted: 01/11/2019		0.00	2,237.23	-12,541,850.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.20	-12,539,613.26
	CRT Transaction		Rev	0.00	0.34	-12,539,613.60
	CRT Transaction		Rev	0.00	15.00	-12,539,628.60
	CRT Transaction		Rev	0.00	21.25	-12,539,649.85
	CRT Transaction		Rev	0.00	2,200.44	-12,541,850.29
	Block/Batch: 2019-01C/S444	Posted: 01/11/2019		0.00	24,788.61	-12,566,638.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24,314.78	-12,566,165.07
	CRT Transaction		Rev	0.00	64.88	-12,566,229.95
	CRT Transaction		Rev	0.00	315.52	-12,566,545.47
	CRT Transaction		Rev	0.00	32.68	-12,566,578.15
	CRT Transaction		Rev	0.00	60.00	-12,566,638.15
	CRT Transaction		Rev	0.00	0.75	-12,566,638.90
	Block/Batch: 2019-01C/S465 NSF	Posted: 01/11/2019		200.00	0.00	-12,566,438.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	200.00	0.00	-12,566,438.90
	Block/Batch: 2019-01C/S447 OLP	Posted: 01/12/2019		0.00	27.44	-12,566,466.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.06	-12,566,465.96
	CRT Transaction		Rev	0.00	0.38	-12,566,466.34

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-01T/S275	Posted: 01/14/2019		0.00	1,587.00	-12,568,053.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-34-T		Rev	0.00	50.00	-12,566,516.34
	19-4 B		Rev	0.00	50.00	-12,566,566.34
	19-11 RF		Rev	0.00	100.00	-12,566,666.34
	19-8-PT		Rev	0.00	200.00	-12,566,866.34
	19-30-R		Rev	0.00	50.00	-12,566,916.34
	19-136		Rev	0.00	50.00	-12,566,966.34
	19-83		Rev	0.00	70.00	-12,567,036.34
	1913 19-4-NS		Rev	0.00	200.00	-12,567,236.34
	1913 19-4-NS		Rev	0.00	200.00	-12,567,436.34
	19-68-R 19-71-R		Rev	0.00	100.00	-12,567,536.34
	19-46		Rev	0.00	82.00	-12,567,618.34
	19-134		Rev	0.00	100.00	-12,567,718.34
	19-135		Rev	0.00	50.00	-12,567,768.34
	19-20 FE		Rev	0.00	150.00	-12,567,918.34
	19-133		Rev	0.00	50.00	-12,567,968.34
	19-17 CV		Rev	0.00	75.00	-12,568,043.34
	19-17 MC		Rev	0.00	10.00	-12,568,053.34
	Block/Batch: 2019-01T/S277 COMSTAR	Posted: 01/14/2019		0.00	3,780.95	-12,571,834.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	3,780.95	-12,571,834.29
	Block/Batch: 2019-01T/S278 TT	Posted: 01/14/2019		0.00	992.83	-12,572,827.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	953.38	-12,572,787.67
	CRT Transaction		Rev	0.00	39.45	-12,572,827.12
	Block/Batch: 2019-01T/S280 TT	Posted: 01/14/2019		0.00	2,000.00	-12,574,827.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1,203.21	-12,574,030.33
	CRT TRANS M BARBOUR 08219		Rev	0.00	300.70	-12,574,331.03
	CRT TRANS M BARBOUR 08217		Rev	0.00	496.09	-12,574,827.12
	Block/Batch: 2019-01T/S281 TT	Posted: 01/14/2019		0.00	7,529.81	-12,582,356.93
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	66.09	-12,574,893.21
	CRT Transaction		Rev	0.00	990.71	-12,575,883.92
	CRT TRANS A MUGGEO 1640254		Rev	0.00	6,473.01	-12,582,356.93

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-01T/S282	Posted: 01/14/2019		0.00	1,302.75	-12,583,659.68
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	66		Rev	0.00	30.00	-12,582,386.93
	66		Rev	0.00	390.00	-12,582,776.93
	65		Rev	0.00	18.75	-12,582,795.68
	66		Rev	0.00	770.00	-12,583,565.68
	65		Rev	0.00	50.00	-12,583,615.68
	66		Rev	0.00	9.00	-12,583,624.68
	66		Rev	0.00	5.00	-12,583,629.68
	66		Rev	0.00	30.00	-12,583,659.68
	Block/Batch: 2019-01C/S448	Posted: 01/14/2019		0.00	37,413.21	-12,621,072.89
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71.22	-12,583,730.90
	CRT Transaction		Rev	0.00	105.00	-12,583,835.90
	CRT Transaction		Rev	0.00	176.75	-12,584,012.65
	CRT Transaction		Rev	0.00	10.54	-12,584,023.19
	CRT Transaction		Rev	0.00	1,657.19	-12,585,680.38
	CRT Transaction		Rev	0.00	35,392.51	-12,621,072.89
	Block/Batch: 2019-01C/S449 LB	Posted: 01/14/2019		0.00	34,001.13	-12,655,074.02
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	413.48	-12,621,486.37
	CRT Transaction		Rev	0.00	33,586.91	-12,655,073.28
	CRT Transaction		Rev	0.00	0.74	-12,655,074.02
	Block/Batch: 2019-01C/S450	Posted: 01/15/2019		0.00	43.44	-12,655,117.46
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.44	-12,655,117.46
	Block/Batch: 2019-01T/S283	Posted: 01/15/2019		0.00	615.00	-12,655,732.46
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			
	1914		Rev	0.00	200.00	-12,655,317.46
	19-18-MC 19-12-RF 19-7-T		Rev	0.00	55.00	-12,655,372.46
	19-18-MC 19-12-RF 19-7-T		Rev	0.00	100.00	-12,655,472.46
	19-137		Rev	0.00	80.00	-12,655,552.46
	19-18-MC 19-12-RF 19-7-T		Rev	0.00	10.00	-12,655,562.46
	19-47		Rev	0.00	170.00	-12,655,732.46
	Block/Batch: 2019-01C/S451 REV	Posted: 01/15/2019		931.37	0.00	-12,654,801.09
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	931.37	0.00	-12,654,801.09
	Block/Batch: 2019-01C/S452 CORR	Posted: 01/15/2019		0.00	931.37	-12,655,732.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	931.37	-12,655,732.46
	Block/Batch: 2019-01C/S454 REV	Posted: 01/15/2019		366.14	0.00	-12,655,366.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	366.14	0.00	-12,655,366.32
	Block/Batch: 2019-01C/S453 CORR	Posted: 01/15/2019		0.00	366.14	-12,655,732.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.01	-12,655,399.33
	CRT Transaction		Rev	0.00	333.13	-12,655,732.46
	Block/Batch: 2019-01C/S458	Posted: 01/15/2019		0.00	45,289.78	-12,701,022.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.79	-12,655,811.25
	CRT Transaction		Rev	0.00	43,955.87	-12,699,767.12
	CRT Transaction		Rev	0.00	193.84	-12,699,960.96
	CRT Transaction		Rev	0.00	1,021.88	-12,700,982.84
	CRT Transaction		Rev	0.00	30.00	-12,701,012.84
	CRT Transaction		Rev	0.00	9.40	-12,701,022.24
	Block/Batch: 2019-01C/S459 LB	Posted: 01/15/2019		0.00	212,904.84	-12,913,927.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	195,522.89	-12,896,545.13
	CRT Transaction		Rev	0.00	17,381.86	-12,913,926.99
	CRT Transaction		Rev	0.00	0.09	-12,913,927.08
	Block/Batch: 2019-01C/S460 OLP	Posted: 01/15/2019		0.00	5,674.10	-12,919,601.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,674.10	-12,919,601.18
	Block/Batch: 2019-01T/S285 TT	Posted: 01/16/2019		0.00	1,358.08	-12,920,959.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.91	-12,919,610.09
	CRT Transaction		Rev	0.00	1,349.17	-12,920,959.26
	Block/Batch: 2019-01C/S461	Posted: 01/16/2019		0.00	51,859.75	-12,972,819.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-12,920,989.26
	CRT Transaction		Rev	0.00	1.68	-12,920,990.94
	CRT Transaction		Rev	0.00	182.49	-12,921,173.43

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	51,403.50	-12,972,576.93
	CRT Transaction		Rev	0.00	182.71	-12,972,759.64
	CRT Transaction		Rev	0.00	59.37	-12,972,819.01
	Block/Batch: 2019-01C/S462 LB	Posted: 01/16/2019		0.00	37,206.75	-13,010,025.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36,728.94	-13,009,547.95
	CRT Transaction		Rev	0.00	351.46	-13,009,899.41
	CRT Transaction		Rev	0.00	126.35	-13,010,025.76
	Block/Batch: 2019-01C/S501 REV NSF	Posted: 01/16/2019		81.30	0.00	-13,009,944.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.83	0.00	-13,009,974.93
	CRT Transaction		Rev	0.47	0.00	-13,009,974.46
	CRT Transaction		Rev	30.00	0.00	-13,009,944.46
	Block/Batch: 2019-01T/S284	Posted: 01/17/2019		0.00	1,870.00	-13,011,814.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-141 19-142		Rev	0.00	300.00	-13,010,244.46
	19-49-T		Rev	0.00	50.00	-13,010,294.46
	19-140		Rev	0.00	100.00	-13,010,394.46
	19-139		Rev	0.00	756.00	-13,011,150.46
	19-24-R 19-80-D		Rev	0.00	250.00	-13,011,400.46
	19-9-SM		Rev	0.00	50.00	-13,011,450.46
	19-84		Rev	0.00	86.00	-13,011,536.46
	19-85		Rev	0.00	78.00	-13,011,614.46
	19-8-HO		Rev	0.00	50.00	-13,011,664.46
	19-138		Rev	0.00	150.00	-13,011,814.46
	Block/Batch: 2019-01C/S463	Posted: 01/17/2019		0.00	43,108.88	-13,054,923.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	42,515.63	-13,054,330.09
	CRT Transaction		Rev	0.00	419.43	-13,054,749.52
	CRT Transaction		Rev	0.00	142.50	-13,054,892.02
	CRT Transaction		Rev	0.00	30.00	-13,054,922.02
	CRT Transaction		Rev	0.00	1.32	-13,054,923.34
	Block/Batch: 2019-01C/S464 LB	Posted: 01/17/2019		0.00	14,910.44	-13,069,833.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,559.16	-13,068,482.50
	CRT Transaction		Rev	0.00	1,351.28	-13,069,833.78

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-01C/S466	Posted: 01/18/2019		0.00	20,575.76	-13,090,409.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	68.87	-13,069,902.65
	CRT Transaction		Rev	0.00	12.50	-13,069,915.15
	CRT Transaction		Rev	0.00	15.00	-13,069,930.15
	CRT Transaction		Rev	0.00	0.12	-13,069,930.27
	CRT Transaction		Rev	0.00	207.34	-13,070,137.61
	CRT Transaction		Rev	0.00	20,271.93	-13,090,409.54
	Block/Batch: 2019-01C/S467 LB	Posted: 01/18/2019		0.00	19,150.65	-13,109,560.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	131.58	-13,090,541.12
	CRT Transaction		Rev	0.00	6,138.10	-13,096,679.22
	CRT Transaction		Rev	0.00	12,880.97	-13,109,560.19
	Block/Batch: 2019-01C/S468 OLP	Posted: 01/18/2019		0.00	2,587.85	-13,112,148.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	18.15	-13,109,578.34
	CRT Transaction		Rev	0.00	2,569.70	-13,112,148.04
	Block/Batch: 2019-01C/S469 OLP	Posted: 01/19/2019		0.00	878.24	-13,113,026.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	420.55	-13,112,568.59
	CRT Transaction		Rev	0.00	450.87	-13,113,019.46
	CRT Transaction		Rev	0.00	6.82	-13,113,026.28
	Block/Batch: 2019-01C/S470 OLP	Posted: 01/20/2019		0.00	803.11	-13,113,829.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	803.11	-13,113,829.39
	Block/Batch: 2019-01C/S471 OLP	Posted: 01/21/2019		0.00	1,965.97	-13,115,795.36
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1,965.97	-13,115,795.36
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		952.11	0.00	-13,114,843.25
Tran. Type: Payable		By: pam		X-Post Source Ledger		
56KMSB119J313	» Bill Yr: 2018 Commitment: 05 Bill #: 13610 Reg	MULLIN JAMES D	Rev	220.00	0.00	-13,115,575.36
1C6RR7LT1FS78	» Bill Yr: 2018 Commitment: 01 Bill #: 2615 Reg:	CU LEASING CORP	Rev	20.31	0.00	-13,115,555.05
5TFDY5F13GX56	» Bill Yr: 2018 Commitment: 01 Bill #: 5760 Reg:	LHEUREUX BRENT R	Rev	26.18	0.00	-13,115,528.87
5J6RM4H46GL03	» Bill Yr: 2018 Commitment: 01 Bill #: 4721 Reg:	HONDA LEASE TRUST	Rev	21.46	0.00	-13,115,507.41
5FNFY4H57FB06	» Bill Yr: 2018 Commitment: 01 Bill #: 4715 Reg:	HONDA LEASE TRUST	Rev	96.35	0.00	-13,115,411.06
5TFDY5F13GX56	» Bill Yr: 2018 Commitment: 01 Bill #: 5760 Reg:	LHEUREUX BRENT R	Rev	298.96	0.00	-13,115,112.10

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
1HGCR2F82HA03	» Bill Yr: 2018 Commitment: 01 Bill #: 4672 Reg:	HONDA LEASE TRUST	Rev	252.29	0.00	-13,114,859.81
1N6AD06W25C41	» Bill Yr: 2018 Commitment: 01 Bill #: 8114 Reg:	REBELLO JOHN	Rev	16.56	0.00	-13,114,843.25
	Block/Batch: 2019-01T/S287	Posted: 01/22/2019		0.00	1,072.25	-13,115,915.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	68		Rev	0.00	6.00	-13,114,849.25
	68		Rev	0.00	265.00	-13,115,114.25
	68		Rev	0.00	445.00	-13,115,559.25
	67		Rev	0.00	6.25	-13,115,565.50
	67		Rev	0.00	25.00	-13,115,590.50
	68		Rev	0.00	100.00	-13,115,690.50
	19-28-P		Rev	0.00	225.00	-13,115,915.50
	Block/Batch: 2019-01T/S288 COMSTAR	Posted: 01/22/2019		0.00	586.87	-13,116,502.37
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	586.87	-13,116,502.37
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		0.00	46,513.29	-13,163,015.66
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	37.50	-13,116,539.87
	CRT Transaction		Rev	0.00	68.98	-13,116,608.85
	CRT Transaction		Rev	0.00	110.00	-13,116,718.85
	CRT Transaction		Rev	0.00	109.17	-13,116,828.02
	CRT Transaction		Rev	0.00	38.00	-13,116,866.02
	CRT Transaction		Rev	0.00	45,825.04	-13,162,691.06
	CRT Transaction		Rev	0.00	62.19	-13,162,753.25
	CRT Transaction		Rev	0.00	238.42	-13,162,991.67
	CRT Transaction		Rev	0.00	0.24	-13,162,991.91
	CRT Transaction		Rev	0.00	23.75	-13,163,015.66
	Block/Batch: 2019-01C/S473 LB	Posted: 01/22/2019		0.00	112,735.76	-13,275,751.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	12.45	-13,163,028.11
	CRT Transaction		Rev	0.00	85,549.91	-13,248,578.02
	CRT Transaction		Rev	0.00	27,173.40	-13,275,751.42
	Block/Batch: 2019-01C/S474 OLP	Posted: 01/22/2019		0.00	1,115.77	-13,276,867.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1,115.77	-13,276,867.19
	Block/Batch: 2019-01C/S475 CC	Posted: 01/22/2019		0.00	28.25	-13,276,895.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	0.12	-13,276,867.31	
	CRT Transaction		Rev	0.00	13.13	-13,276,880.44	
	CRT Transaction		Rev	0.00	15.00	-13,276,895.44	
Block/Batch: 2019-01T/S290 EDI		Posted: 01/23/2019		0.00	49,951.54	-13,326,846.98	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	JAN EDI HPHC		Rev	0.00	371.35	-13,277,266.79	
	JAN EDI NGS		Rev	0.00	417.57	-13,277,684.36	
	JAN EDI BCBS		Rev	0.00	257.52	-13,277,941.88	
	JAN EDI COMM OF MA		Rev	0.00	1,083.14	-13,279,025.02	
	JAN EDI NGS		Rev	0.00	2,959.67	-13,281,984.69	
	JAN EDI COMM OF MA		Rev	0.00	1,339.10	-13,283,323.79	
	January Monthly EDIs		Rev	0.00	21,012.00	-13,304,335.79	
	JAN EDI TUFTS		Rev	0.00	261.19	-13,304,596.98	
	January Monthly EDIs		Rev	0.00	22,250.00	-13,326,846.98	
Block/Batch: 2019-01T/S291		Posted: 01/23/2019		0.00	3,204.00	-13,330,050.98	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-35-T		Rev	0.00	50.00	-13,326,896.98	
	19-86		Rev	0.00	86.00	-13,326,982.98	
	19-59-M		Rev	0.00	50.00	-13,327,032.98	
	19-36-T		Rev	0.00	50.00	-13,327,082.98	
	19-144		Rev	0.00	75.00	-13,327,157.98	
	1915		Rev	0.00	200.00	-13,327,357.98	
	19-48		Rev	0.00	185.00	-13,327,542.98	
	19-58-M		Rev	0.00	61.00	-13,327,603.98	
	19-22-CC		Rev	0.00	10.00	-13,327,613.98	
	19-62-M		Rev	0.00	184.00	-13,327,797.98	
	19-63-M		Rev	0.00	240.00	-13,328,037.98	
	19-31-P		Rev	0.00	225.00	-13,328,262.98	
	19-37-T		Rev	0.00	50.00	-13,328,312.98	
	19-32-P		Rev	0.00	225.00	-13,328,537.98	
	19-143		Rev	0.00	150.00	-13,328,687.98	
	19-3-CR		Rev	0.00	1,078.00	-13,329,765.98	
	19-21-CC		Rev	0.00	10.00	-13,329,775.98	
	19-38-T		Rev	0.00	50.00	-13,329,825.98	
	19-29-P		Rev	0.00	225.00	-13,330,050.98	
Block/Batch: 2019-01T/S292		Posted: 01/23/2019		0.00	1,881.86	-13,331,932.84	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190122		Rev	0.00	10.00	-13,330,060.98
			Rev	0.00	5.00	-13,330,065.98
	103		Rev	0.00	225.40	-13,330,291.38
	FD-19-19		Rev	0.00	205.00	-13,330,496.38
	FD-19-19		Rev	0.00	10.00	-13,330,506.38
	104		Rev	0.00	947.96	-13,331,454.34
	100		Rev	0.00	30.00	-13,331,484.34
	FD-19-19		Rev	0.00	100.00	-13,331,584.34
	S102 COUNTY OF PLYMOUTH NOV 18		Rev	0.00	28.50	-13,331,612.84
	FD-19-19		Rev	0.00	75.00	-13,331,687.84
	106		Rev	0.00	15.00	-13,331,702.84
	FD-19-19		Rev	0.00	25.00	-13,331,727.84
	FD-19-19		Rev	0.00	5.00	-13,331,732.84
	FD-19-19		Rev	0.00	200.00	-13,331,932.84
	Block/Batch: 2019-01T/S293 OLP	Posted: 01/23/2019		0.00	245.00	-13,332,177.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17-19		Rev	0.00	21.00	-13,331,953.84
	17-19		Rev	0.00	10.00	-13,331,963.84
	17-19		Rev	0.00	120.00	-13,332,083.84
	17-19		Rev	0.00	51.00	-13,332,134.84
	17-19		Rev	0.00	3.00	-13,332,137.84
	17-19		Rev	0.00	30.00	-13,332,167.84
	17-19		Rev	0.00	10.00	-13,332,177.84
	Block/Batch: 2019-01C/S476	Posted: 01/23/2019		0.00	55,067.27	-13,387,245.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-13,332,187.84
	CRT Transaction		Rev	0.00	54,173.78	-13,386,361.62
	CRT Transaction		Rev	0.00	224.27	-13,386,585.89
	CRT Transaction		Rev	0.00	95.00	-13,386,680.89
	CRT Transaction		Rev	0.00	2.25	-13,386,683.14
	CRT Transaction		Rev	0.00	106.00	-13,386,789.14
	CRT Transaction		Rev	0.00	455.97	-13,387,245.11
	Block/Batch: 2019-01C/S477 LB	Posted: 01/23/2019		0.00	19,074.02	-13,406,319.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	61.80	-13,387,306.91

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	1,104.69	-13,388,411.60
	CRT Transaction		Rev	0.00	17,907.53	-13,406,319.13
	Block/Batch: 2019-01C/S478 OLP	Posted: 01/23/2019		0.00	1,124.55	-13,407,443.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,124.55	-13,407,443.68
	Block/Batch: 2019-01A/S001 ADJ	Posted: 01/23/2019		21,012.00	0.00	-13,386,431.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	RECLASS MISPOST OF COA FORMULA GRAN		Rev	21,012.00	0.00	-13,386,431.68
	Block/Batch: 2019-01T/S294	Posted: 01/24/2019		0.00	1,350.80	-13,387,782.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	108		Rev	0.00	325.00	-13,386,756.68
	109		Rev	0.00	15.00	-13,386,771.68
	2019-013		Rev	0.00	100.00	-13,386,871.68
	2019-013		Rev	0.00	660.80	-13,387,532.48
	2019-013		Rev	0.00	150.00	-13,387,682.48
	2019-013		Rev	0.00	100.00	-13,387,782.48
	Block/Batch: 2019-01C/S479	Posted: 01/24/2019		0.00	1,782,682.06	-15,170,464.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.00	-13,387,802.48
	CRT Transaction		Rev	0.00	1,780,277.26	-15,168,079.74
	CRT Transaction		Rev	0.00	0.18	-15,168,079.92
	CRT Transaction		Rev	0.00	2,266.89	-15,170,346.81
	CRT Transaction		Rev	0.00	102.73	-15,170,449.54
	CRT Transaction		Rev	0.00	15.00	-15,170,464.54
	Block/Batch: 2019-01C/S480 LB	Posted: 01/24/2019		0.00	57,426.91	-15,227,891.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.26	-15,170,504.80
	CRT Transaction		Rev	0.00	1,099.87	-15,171,604.67
	CRT Transaction		Rev	0.00	56,286.78	-15,227,891.45
	Block/Batch: 2019-01C/S481 OLP	Posted: 01/24/2019		0.00	2,835.19	-15,230,726.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,835.19	-15,230,726.64
	Block/Batch: 2019-01T/S295	Posted: 01/25/2019		0.00	918.00	-15,231,644.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-145 19-146		Rev	0.00	262.00	-15,230,988.64
	19-9-FE		Rev	0.00	150.00	-15,231,138.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	19-87 19-88 19-89		Rev	0.00	156.00	-15,231,294.64
	19-51-T		Rev	0.00	50.00	-15,231,344.64
	19-50-T		Rev	0.00	50.00	-15,231,394.64
	1915		Rev	0.00	200.00	-15,231,594.64
	19-7-Z		Rev	0.00	50.00	-15,231,644.64
	Block/Batch: 2019-01T/S296 TT	Posted: 01/25/2019			0.00	1,475.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,475.98	-15,233,120.62
	Block/Batch: 2019-01T/S297 COMSTAR	Posted: 01/25/2019			0.00	4,363.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,363.68	-15,237,484.30
	Block/Batch: 2019-01C/S482	Posted: 01/25/2019			0.00	26,335.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.78	-15,237,525.08
	CRT Transaction		Rev	0.00	38.82	-15,237,563.90
	CRT Transaction		Rev	0.00	26,255.86	-15,263,819.76
	Block/Batch: 2019-01C/S483 LB	Posted: 01/25/2019			0.00	326,211.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,342.37	-15,265,162.13
	CRT Transaction		Rev	0.00	324,869.28	-15,590,031.41
	Block/Batch: 2019-01C/S484 OLP	Posted: 01/25/2019			0.00	20,278.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,278.85	-15,610,310.26
	Block/Batch: 2019-01C/S485 CC	Posted: 01/25/2019			0.00	2,822.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	103.17	-15,610,413.43
	CRT Transaction		Rev	0.00	333.91	-15,610,747.34
	CRT Transaction		Rev	0.00	2,385.15	-15,613,132.49
	Block/Batch: 2019-01C/S486 OLP	Posted: 01/26/2019			0.00	1,203.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,203.91	-15,614,336.40
	Block/Batch: 2019-01C/S487 OLP	Posted: 01/27/2019			0.00	3,430.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-15,614,361.40
	CRT Transaction		Rev	0.00	31.65	-15,614,393.05
	CRT Transaction		Rev	0.00	3,373.59	-15,617,766.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-01T/S298	Posted: 01/28/2019		0.00	82,178.03	-15,699,944.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18-19		Rev	0.00	110.00	-15,617,876.64
	18-19		Rev	0.00	2,185.00	-15,620,061.64
	18-19		Rev	0.00	70.00	-15,620,131.64
	18-19		Rev	0.00	10.00	-15,620,141.64
	18-19		Rev	0.00	62.00	-15,620,203.64
	18-19		Rev	0.00	27.00	-15,620,230.64
	18-19		Rev	0.00	150.00	-15,620,380.64
	18-19		Rev	0.00	10.00	-15,620,390.64
	18-19		Rev	0.00	0.45	-15,620,391.09
	20190128 CAPE COD AGGREGATE		Rev	0.00	79,493.58	-15,699,884.67
	18-19		Rev	0.00	60.00	-15,699,944.67
	Block/Batch: 2019-01C/S488	Posted: 01/28/2019		0.00	163,206.48	-15,863,151.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	95.46	-15,700,040.13
	CRT Transaction		Rev	0.00	1.42	-15,700,041.55
	CRT Transaction		Rev	0.00	25.00	-15,700,066.55
	CRT Transaction		Rev	0.00	1.71	-15,700,068.26
	CRT Transaction		Rev	0.00	771.86	-15,700,840.12
	CRT Transaction		Rev	0.00	162,141.03	-15,862,981.15
	CRT Transaction		Rev	0.00	75.00	-15,863,056.15
	CRT Transaction		Rev	0.00	95.00	-15,863,151.15
	Block/Batch: 2019-01C/S489 LB	Posted: 01/28/2019		0.00	203,308.55	-16,066,459.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	111,045.85	-15,974,197.00
	CRT Transaction		Rev	0.00	107.74	-15,974,304.74
	CRT Transaction		Rev	0.00	92,154.96	-16,066,459.70
	Block/Batch: 2019-01C/S490 OLP	Posted: 01/28/2019		0.00	6,935.16	-16,073,394.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1,170.20	-16,067,629.90
	CRT Transaction		Rev	0.00	5,764.96	-16,073,394.86
	Block/Batch: 2019-01T/S299	Posted: 01/29/2019		0.00	1,669.00	-16,075,063.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-32-REV 19-5-NS		Rev	0.00	50.00	-16,073,444.86
	19-27-R		Rev	0.00	350.00	-16,073,794.86

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54
	19-60-M 19-61-M		Rev	0.00	100.00	-16,073,894.86
	19-6-W		Rev	0.00	150.00	-16,074,044.86
	19-90		Rev	0.00	78.00	-16,074,122.86
	19-10-SM 19-92 19-91		Rev	0.00	50.00	-16,074,172.86
	19-49		Rev	0.00	5.00	-16,074,177.86
	19-49		Rev	0.00	115.00	-16,074,292.86
	19-149		Rev	0.00	150.00	-16,074,442.86
	19-148		Rev	0.00	150.00	-16,074,592.86
	19-33-REV		Rev	0.00	50.00	-16,074,642.86
	19-10-SM 19-92 19-91		Rev	0.00	121.00	-16,074,763.86
	19-65-M		Rev	0.00	50.00	-16,074,813.86
	19-32-REV 19-5-NS		Rev	0.00	200.00	-16,075,013.86
	19-147		Rev	0.00	50.00	-16,075,063.86
Block/Batch: 2019-01T/S300			Posted: 01/29/2019	0.00	1,192.50	-16,076,256.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	70		Rev	0.00	12.50	-16,075,076.36
	69		Rev	0.00	460.00	-16,075,536.36
	69		Rev	0.00	720.00	-16,076,256.36
Block/Batch: 2019-01C/S491			Posted: 01/29/2019	0.00	134,011.37	-16,210,267.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-16,076,271.36
	CRT Transaction		Rev	0.00	126,671.69	-16,202,943.05
	CRT Transaction		Rev	0.00	235.20	-16,203,178.25
	CRT Transaction		Rev	0.00	5,601.67	-16,208,779.92
	CRT Transaction		Rev	0.00	28.13	-16,208,808.05
	CRT Transaction		Rev	0.00	380.00	-16,209,188.05
	CRT Transaction		Rev	0.00	790.85	-16,209,978.90
	CRT Transaction		Rev	0.00	0.19	-16,209,979.09
	CRT Transaction		Rev	0.00	288.64	-16,210,267.73
Block/Batch: 2019-01C/S492 LB			Posted: 01/29/2019	0.00	23,866.94	-16,234,134.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.54	-16,210,278.27
	CRT Transaction		Rev	0.00	23,792.73	-16,234,071.00
	CRT Transaction		Rev	0.00	63.67	-16,234,134.67
Block/Batch: 2019-01C/S493 OLP			Posted: 01/29/2019	0.00	4,575.98	-16,238,710.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	4,575.98	-16,238,710.65
	Block/Batch: 2019-01T/S301 EDI	Posted: 01/30/2019		0.00	8,410.55	-16,247,121.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI NGS		Rev	0.00	823.01	-16,239,533.66
	JAN EDI BCBS		Rev	0.00	464.72	-16,239,998.38
	JAN EDI NGS		Rev	0.00	1,163.53	-16,241,161.91
	JAN EDI BCBS		Rev	0.00	1,584.15	-16,242,746.06
	JAN EDI COMM OF MA		Rev	0.00	557.86	-16,243,303.92
	JAN EDI HPHC		Rev	0.00	692.15	-16,243,996.07
	JAN EDI NGS		Rev	0.00	1,931.33	-16,245,927.40
	JAN EDI BCBS		Rev	0.00	1,193.80	-16,247,121.20
	Block/Batch: 2019-01T/S303	Posted: 01/30/2019		0.00	869.64	-16,247,990.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-25-R 19-17-D 19-7-D		Rev	0.00	325.00	-16,247,446.20
	19-1-T		Rev	0.00	75.00	-16,247,521.20
	19-26-R		Rev	0.00	100.00	-16,247,621.20
	71		Rev	0.00	269.64	-16,247,890.84
	19-150		Rev	0.00	100.00	-16,247,990.84
	Block/Batch: 2019-01T/S304	Posted: 01/30/2019		0.00	168.75	-16,248,159.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-053		Rev	0.00	162.50	-16,248,153.34
	2019-053		Rev	0.00	6.25	-16,248,159.59
	Block/Batch: 2019-01C/S494 MLC	Posted: 01/30/2019		0.00	800.00	-16,248,959.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	800.00	-16,248,959.59
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		0.00	217,252.43	-16,466,212.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	69.84	-16,249,029.43
	CRT Transaction		Rev	0.00	216,848.21	-16,465,877.64
	CRT Transaction		Rev	0.00	172.39	-16,466,050.03
	CRT Transaction		Rev	0.00	37.71	-16,466,087.74
	CRT Transaction		Rev	0.00	70.00	-16,466,157.74
	CRT Transaction		Rev	0.00	1.28	-16,466,159.02
	CRT Transaction		Rev	0.00	53.00	-16,466,212.02
	Block/Batch: 2019-01C/S496 LB	Posted: 01/30/2019		0.00	35,796.73	-16,502,008.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	132.84	-16,466,344.86
	CRT Transaction		Rev	0.00	466.02	-16,466,810.88
	CRT Transaction		Rev	0.00	35,197.87	-16,502,008.75
	Block/Batch: 2019-01C/S497 OLP	Posted: 01/30/2019		0.00	18,376.81	-16,520,385.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92.45	-16,502,101.20
	CRT Transaction		Rev	0.00	83.91	-16,502,185.11
	CRT Transaction		Rev	0.00	18,200.45	-16,520,385.56
	Block/Batch: 2019-01T/S302 EDI	Posted: 01/31/2019		0.00	141,385.17	-16,661,770.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLEY EDIS		Rev	0.00	17,653.00	-16,538,038.56
	JANUARY MONTHLEY EDIS		Rev	0.00	2,052.00	-16,540,090.56
	JAN EDI SENIOR WHOLE HEALTH		Rev	0.00	506.69	-16,540,597.25
	JANUARY MONTHLEY EDIS		Rev	0.00	37,723.00	-16,578,320.25
	JANUARY MONTHLEY EDIS		Rev	0.00	81,817.00	-16,660,137.25
	JAN EDI NGS		Rev	0.00	1,633.48	-16,661,770.73
	Block/Batch: 2019-01T/S305	Posted: 01/31/2019		0.00	795.00	-16,662,565.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	113		Rev	0.00	612.50	-16,662,383.23
	110		Rev	0.00	20.00	-16,662,403.23
	112		Rev	0.00	162.50	-16,662,565.73
	Block/Batch: 2019-01C/S498	Posted: 01/31/2019		0.00	197,572.31	-16,860,138.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.28	-16,662,568.01
	CRT Transaction		Rev	0.00	196,414.13	-16,858,982.14
	CRT Transaction		Rev	0.00	666.40	-16,859,648.54
	CRT Transaction		Rev	0.00	220.02	-16,859,868.56
	CRT Transaction		Rev	0.00	247.50	-16,860,116.06
	CRT Transaction		Rev	0.00	21.98	-16,860,138.04
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		0.00	44,240.39	-16,904,378.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43,737.15	-16,903,875.19
	CRT Transaction		Rev	0.00	445.02	-16,904,320.21
	CRT Transaction		Rev	0.00	58.22	-16,904,378.43
	Block/Batch: 2019-01C/S500 OLP	Posted: 01/31/2019		0.00	27,175.91	-16,931,554.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	27,175.91	-16,931,554.34
	Block/Batch: 2019-01T/S310 COMSTAR	Posted: 01/31/2019		0.00	1,022.82	-16,932,577.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,022.82	-16,932,577.16
	Block/Batch: 2019-01T/S313 OLP	Posted: 01/31/2019		0.00	345.00	-16,932,922.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-19-1		Rev	0.00	345.00	-16,932,922.16
	Block/Batch: 2019-01T/S319	Posted: 01/31/2019		0.00	503.00	-16,933,425.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-19		Rev	0.00	3.00	-16,932,925.16
	19-19		Rev	0.00	20.00	-16,932,945.16
	19-19		Rev	0.00	30.00	-16,932,975.16
	19-19		Rev	0.00	20.00	-16,932,995.16
	19-19		Rev	0.00	430.00	-16,933,425.16
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	19,238.89	-16,952,664.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	13,040.78	-16,946,465.94
	JANUARY MONTHLY INTEREST		Rev	0.00	6,198.11	-16,952,664.05
	Block/Batch: 2019-01A/S002 INT ADJ	Posted: 01/31/2019		12,320.35	12,320.35	-16,952,664.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN INT FOR BORROWING		Rev	0.00	12,320.35	-16,964,984.40
	JAN INT FOR BORROWING		Rev	12,320.35	0.00	-16,952,664.05
	Block/Batch: 2019-02T/S306 TT	Posted: 02/01/2019		0.00	1,196.37	-16,953,860.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	976.41	-16,953,640.46
	CRT TRANS P MATTHEWS TRUSTEE 1640000		Rev	0.00	219.96	-16,953,860.42
	Block/Batch: 2019-02T/S307 TT	Posted: 02/01/2019		0.00	500.00	-16,954,360.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	124.11	-16,953,984.53
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	375.89	-16,954,360.42
	Block/Batch: 2019-02C/S502	Posted: 02/01/2019		0.00	547,552.45	-17,501,912.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33,058.79	-16,987,419.21
	CRT Transaction		Rev	0.00	575.94	-16,987,995.15
	CRT Transaction		Rev	0.00	81.46	-16,988,076.61
	CRT Transaction		Rev	0.00	165.00	-16,988,241.61

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	157.55	-16,988,399.16
	CRT Transaction		Rev	0.00	770.75	-16,989,169.91
	CRT Transaction		Rev	0.00	512,742.96	-17,501,912.87
	Block/Batch: 2019-02C/S503 LB	Posted: 02/01/2019		0.00	25,475.32	-17,527,388.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.13	-17,501,916.00
	CRT Transaction		Rev	0.00	57.03	-17,501,973.03
	CRT Transaction		Rev	0.00	25,415.16	-17,527,388.19
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		0.00	56,096.28	-17,583,484.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55,249.89	-17,582,638.08
	CRT Transaction		Rev	0.00	32.04	-17,582,670.12
	CRT Transaction		Rev	0.00	814.35	-17,583,484.47
	Block/Batch: 2019-02C/S506 LB	Posted: 02/01/2019		0.00	47,355.32	-17,630,839.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.26	-17,583,484.73
	CRT Transaction		Rev	0.00	1,419.97	-17,584,904.70
	CRT Transaction		Rev	0.00	45,935.09	-17,630,839.79
	Block/Batch: 2019-02C/S507 LB	Posted: 02/01/2019		0.00	14,002.68	-17,644,842.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,957.47	-17,644,797.26
	CRT Transaction		Rev	0.00	45.21	-17,644,842.47
	Block/Batch: 2019-02T/S315 TT	Posted: 02/04/2019		0.00	1,090.39	-17,645,932.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	205.00	-17,645,047.47
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	0.00	885.39	-17,645,932.86
	Block/Batch: 2019-02T/S308	Posted: 02/05/2019		0.00	2,068.00	-17,648,000.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-79-W		Rev	0.00	50.00	-17,645,982.86
	19-64-M		Rev	0.00	193.00	-17,646,175.86
	19-11-SM		Rev	0.00	50.00	-17,646,225.86
	19-9-HO		Rev	0.00	50.00	-17,646,275.86
	19-3-NH 19-9-G		Rev	0.00	50.00	-17,646,325.86
	19-151		Rev	0.00	50.00	-17,646,375.86
	19-50		Rev	0.00	66.00	-17,646,441.86
	19-93		Rev	0.00	78.00	-17,646,519.86

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
	19-3-NH 19-9-G		Rev	0.00	1,381.00	-17,647,900.86		
	19-152		Rev	0.00	50.00	-17,647,950.86		
	19-52-T		Rev	0.00	50.00	-17,648,000.86		
	Block/Batch: 2019-02T/S309	Posted: 02/05/2019			0.00	10.00	-17,648,010.86	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	20190204		Rev	0.00	10.00	-17,648,010.86		
	Block/Batch: 2019-02C/S508	Posted: 02/05/2019			0.00	16,148.51	-17,664,159.37	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	109.35	-17,648,120.21		
	CRT Transaction		Rev	0.00	1,069.19	-17,649,189.40		
	CRT Transaction		Rev	0.00	14,969.97	-17,664,159.37		
	Block/Batch: 2019-02T/S312	Posted: 02/06/2019			0.00	807.00	-17,664,966.37	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	FD-19-20		Rev	0.00	150.00	-17,664,309.37		
	FD-19-20		Rev	0.00	50.00	-17,664,359.37		
	FD-19-20		Rev	0.00	5.00	-17,664,364.37		
	FD-19-20		Rev	0.00	25.00	-17,664,389.37		
	FD-19-20		Rev	0.00	50.00	-17,664,439.37		
	73		Rev	0.00	15.75	-17,664,455.12		
	73		Rev	0.00	30.00	-17,664,485.12		
	73		Rev	0.00	210.00	-17,664,695.12		
	73		Rev	0.00	165.00	-17,664,860.12		
	72		Rev	0.00	6.25	-17,664,866.37		
	72		Rev	0.00	25.00	-17,664,891.37		
	FD-19-20		Rev	0.00	75.00	-17,664,966.37		
	Block/Batch: 2019-02T/S314 TT	Posted: 02/06/2019			0.00	600.00	-17,665,566.37	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT TRANS J CHACE 1013123		Rev	0.00	549.69	-17,665,516.06		
	CRT Transaction		Rev	0.00	50.31	-17,665,566.37		
	Block/Batch: 2019-02C/S510	Posted: 02/06/2019			0.00	26,217.88	-17,691,784.25	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	153.76	-17,665,720.13		
	CRT Transaction		Rev	0.00	75.00	-17,665,795.13		
	CRT Transaction		Rev	0.00	2.97	-17,665,798.10		
	CRT Transaction		Rev	0.00	24,125.71	-17,689,923.81		
	CRT Transaction		Rev	0.00	1,551.81	-17,691,475.62		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	168.00	-17,691,643.62
	CRT Transaction		Rev	0.00	140.63	-17,691,784.25
	Block/Batch: 2019-02C/S532 REV NSF	Posted: 02/06/2019		984.06	0.00	-17,690,800.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	984.06	0.00	-17,690,800.19
	Block/Batch: 2019-02T/S316	Posted: 02/07/2019		0.00	494.00	-17,691,294.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-40-T		Rev	0.00	50.00	-17,690,850.19
	19-39-T		Rev	0.00	50.00	-17,690,900.19
	19-153		Rev	0.00	50.00	-17,690,950.19
	19-4-F		Rev	0.00	100.00	-17,691,050.19
	19-67-M		Rev	0.00	72.00	-17,691,122.19
	19-66-M		Rev	0.00	72.00	-17,691,194.19
	19-82-DW		Rev	0.00	100.00	-17,691,294.19
	Block/Batch: 2019-02T/S317	Posted: 02/07/2019		0.00	1,926.00	-17,693,220.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190206 SITE PLAN REVIEW		Rev	0.00	1,886.00	-17,693,180.19
	114		Rev	0.00	40.00	-17,693,220.19
	Block/Batch: 2019-02T/S318	Posted: 02/07/2019		0.00	8,364.59	-17,701,584.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI COMM OF MASS		Rev	0.00	280.22	-17,693,500.41
	FEB EDI BCBS		Rev	0.00	2,100.53	-17,695,600.94
	FEB EDI NGS		Rev	0.00	2,468.45	-17,698,069.39
	FEB EDI BCBS		Rev	0.00	107.11	-17,698,176.50
	FEB EDI TUFTS		Rev	0.00	416.02	-17,698,592.52
	FEB EDI NGS		Rev	0.00	296.43	-17,698,888.95
	FEB EDI HPHC		Rev	0.00	324.41	-17,699,213.36
	FEB EDI PALMETTO GBA		Rev	0.00	419.58	-17,699,632.94
	CORRECT JAN EDI FOR WEEKEND HOURS E		Rev	0.00	800.00	-17,700,432.94
	FEB EDI NGS		Rev	0.00	1,151.84	-17,701,584.78
	Block/Batch: 2019-02C/S513	Posted: 02/07/2019		0.00	13,620.14	-17,715,204.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,616.08	-17,715,200.86
	CRT Transaction		Rev	0.00	4.06	-17,715,204.92
	Block/Batch: 2019-02T/S320 TT	Posted: 02/07/2019		0.00	984.35	-17,716,189.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	76.03	-17,715,280.95
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	908.32	-17,716,189.27
	Block/Batch: 2019-02C/S516	Posted: 02/08/2019		0.00	13,463.32	-17,729,652.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,348.18	-17,729,537.45
	CRT Transaction		Rev	0.00	115.14	-17,729,652.59
	Block/Batch: 2019-02C/S527 REV	Posted: 02/08/2019		958.80	0.00	-17,728,693.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	958.80	0.00	-17,728,693.79
	Block/Batch: 2019-02C/S542 REV NSF	Posted: 02/08/2019		813.34	0.00	-17,727,880.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	813.34	0.00	-17,727,880.45
	Block/Batch: 2019-02C/S531 REV NSF	Posted: 02/09/2019		200.00	0.00	-17,727,680.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-17,727,855.45
	CRT Transaction		Rev	175.00	0.00	-17,727,680.45
	Block/Batch: 2019-02T/S321 COMSTAR	Posted: 02/11/2019		0.00	3,166.30	-17,730,846.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,166.30	-17,730,846.75
	Block/Batch: 2019-02T/S323 TT	Posted: 02/11/2019		0.00	800.00	-17,731,646.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS V MONIZ 1119256		Rev	0.00	735.19	-17,731,581.94
	CRT Transaction		Rev	0.00	64.81	-17,731,646.75
	Block/Batch: 2019-02C/S521	Posted: 02/11/2019		0.00	48,438.80	-17,780,085.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	256.66	-17,731,903.41
	CRT Transaction		Rev	0.00	167.45	-17,732,070.86
	CRT Transaction		Rev	0.00	1,225.76	-17,733,296.62
	CRT Transaction		Rev	0.00	1,214.69	-17,734,511.31
	CRT Transaction		Rev	0.00	81.35	-17,734,592.66
	CRT Transaction		Rev	0.00	90.00	-17,734,682.66
	CRT Transaction		Rev	0.00	45,402.89	-17,780,085.55
	Block/Batch: 2019-02T/S322	Posted: 02/12/2019		0.00	2,302.00	-17,782,387.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-84-R		Rev	0.00	50.00	-17,780,135.55
	19-94 19-95 19-96 19-97 19-98		Rev	0.00	371.00	-17,780,506.55

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	19-31-SR		Rev	0.00	125.00	-17,780,631.55	
	19-54-T		Rev	0.00	50.00	-17,780,681.55	
	19-154		Rev	0.00	75.00	-17,780,756.55	
	19-51-M		Rev	0.00	114.00	-17,780,870.55	
	19-7-A		Rev	0.00	100.00	-17,780,970.55	
	19-34-P		Rev	0.00	225.00	-17,781,195.55	
	19-28-R		Rev	0.00	500.00	-17,781,695.55	
	19-53-T		Rev	0.00	50.00	-17,781,745.55	
	19-19-MC 19-18-CV 19-21-FE		Rev	0.00	150.00	-17,781,895.55	
	19-19-MC 19-18-CV 19-21-FE		Rev	0.00	75.00	-17,781,970.55	
	19-19-MC 19-18-CV 19-21-FE		Rev	0.00	10.00	-17,781,980.55	
	19-52		Rev	0.00	82.00	-17,782,062.55	
	19-85-S		Rev	0.00	50.00	-17,782,112.55	
	19-33-P		Rev	0.00	225.00	-17,782,337.55	
	19-55-T		Rev	0.00	50.00	-17,782,387.55	
Block/Batch: 2019-02T/S324			Posted: 02/12/2019	0.00	61,325.61	-17,843,713.16	
Tran. Type: Receivable			By: kfales	X-Post Source Ledger			
	2019-014 SOUTH COASE EDU COLLAB FY19 R		Rev	0.00	60,000.00	-17,842,387.55	
	2019-014		Rev	0.00	520.61	-17,842,908.16	
	74		Rev	0.00	15.00	-17,842,923.16	
	74		Rev	0.00	60.00	-17,842,983.16	
	74		Rev	0.00	30.00	-17,843,013.16	
	74		Rev	0.00	345.00	-17,843,358.16	
	74		Rev	0.00	355.00	-17,843,713.16	
Block/Batch: 2019-02C/S524			Posted: 02/12/2019	0.00	4,599.33	-17,848,312.49	
Tran. Type: Receivable			By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	-17,843,758.16	
	CRT Transaction		Rev	0.00	4,508.56	-17,848,266.72	
	CRT Transaction		Rev	0.00	15.00	-17,848,281.72	
	CRT Transaction		Rev	0.00	0.48	-17,848,282.20	
	CRT Transaction		Rev	0.00	30.29	-17,848,312.49	
Block/Batch: 2019-02T/S325 EDI			Posted: 02/13/2019	0.00	8,481.05	-17,856,793.54	
Tran. Type: Receivable			By: kfales	X-Post Source Ledger			
	FEB EDI NGS		Rev	0.00	430.28	-17,848,742.77	
	FEB EDI NGS		Rev	0.00	1,162.72	-17,849,905.49	
	FEB EDI BCBS		Rev	0.00	94.78	-17,850,000.27	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	FEB EDI HPHC		Rev	0.00	1,911.01	-17,851,911.28	
	FEB EDI BCBS		Rev	0.00	995.78	-17,852,907.06	
	FEB EDI HPHC		Rev	0.00	612.21	-17,853,519.27	
	FEBRUARY MONTHLY EDIs		Rev	0.00	2,344.66	-17,855,863.93	
	FEB EDI COMM OF MA		Rev	0.00	929.61	-17,856,793.54	
	Block/Batch: 2019-02C/S528	Posted: 02/13/2019		0.00	4,041.92	-17,860,835.46	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	4,027.33	-17,860,820.87	
	CRT Transaction		Rev	0.00	14.59	-17,860,835.46	
	Block/Batch: 2019-02T/S326	Posted: 02/14/2019		0.00	445.00	-17,861,280.46	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	FD-19-21		Rev	0.00	120.00	-17,860,955.46	
	FD-19-21		Rev	0.00	100.00	-17,861,055.46	
	FD-19-21		Rev	0.00	100.00	-17,861,155.46	
	FD-19-21		Rev	0.00	25.00	-17,861,180.46	
	FD-19-21		Rev	0.00	100.00	-17,861,280.46	
	Block/Batch: 2019-02C/S534	Posted: 02/14/2019		0.00	4,164.15	-17,865,444.61	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	56.96	-17,861,337.42	
	CRT Transaction		Rev	0.00	4,029.41	-17,865,366.83	
	CRT Transaction		Rev	0.00	77.78	-17,865,444.61	
	Block/Batch: 2019-02C/S533 REV NSF	Posted: 02/14/2019		7,371.77	0.00	-17,858,072.84	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.01	0.00	-17,865,444.60	
	CRT Transaction		Rev	7,371.76	0.00	-17,858,072.84	
	Block/Batch: 2019-02C/S538	Posted: 02/15/2019		0.00	8,772.58	-17,866,845.42	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	57.86	-17,858,130.70	
	CRT Transaction		Rev	0.00	8,714.72	-17,866,845.42	
	Block/Batch: 2019-02T/S327	Posted: 02/19/2019		0.00	1,463.04	-17,868,308.46	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	1916		Rev	0.00	200.00	-17,867,045.42	
	19-70-M		Rev	0.00	161.04	-17,867,206.46	
	19-156		Rev	0.00	150.00	-17,867,356.46	
	19-155		Rev	0.00	130.00	-17,867,486.46	
	19-53 19-99		Rev	0.00	672.00	-17,868,158.46	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00 Revenue Control			Summary:	0.00	26,564,440.54	26,564,440.54
	19-86-D		Rev	0.00	50.00	-17,868,208.46
	19-87-R		Rev	0.00	50.00	-17,868,258.46
	19-71-M		Rev	0.00	50.00	-17,868,308.46
Block/Batch: 2019-02T/S328			Posted: 02/19/2019	0.00	3,850.70	-17,872,159.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S118 COUNTY OF PLYMOUTH DEC 18		Rev	0.00	42.50	-17,868,350.96
			Rev	0.00	260.00	-17,868,610.96
	117		Rev	0.00	417.50	-17,869,028.46
	116		Rev	0.00	87.50	-17,869,115.96
	20-19		Rev	0.00	15.00	-17,869,130.96
	20-19		Rev	0.00	10.00	-17,869,140.96
	20-19		Rev	0.00	45.00	-17,869,185.96
			Rev	0.00	315.00	-17,869,500.96
	20-19		Rev	0.00	665.00	-17,870,165.96
	121		Rev	0.00	1,411.20	-17,871,577.16
	20-19		Rev	0.00	60.00	-17,871,637.16
	20-19		Rev	0.00	6.00	-17,871,643.16
	20-19		Rev	0.00	60.00	-17,871,703.16
	20-19		Rev	0.00	20.00	-17,871,723.16
	20-19		Rev	0.00	80.00	-17,871,803.16
	20-19		Rev	0.00	50.00	-17,871,853.16
	120		Rev	0.00	306.00	-17,872,159.16
Block/Batch: 2019-02C/S545			Posted: 02/19/2019	0.00	8,079.83	-17,880,238.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-17,872,184.16
	CRT Transaction		Rev	0.00	4.56	-17,872,188.72
	CRT Transaction		Rev	0.00	6,122.03	-17,878,310.75
	CRT Transaction		Rev	0.00	382.69	-17,878,693.44
	CRT Transaction		Rev	0.00	35.77	-17,878,729.21
	CRT Transaction		Rev	0.00	285.00	-17,879,014.21
	CRT Transaction		Rev	0.00	1,217.18	-17,880,231.39
	CRT Transaction		Rev	0.00	7.60	-17,880,238.99
Block/Batch: 2019-02C/S546 LB			Posted: 02/19/2019	0.00	987.32	-17,881,226.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	987.32	-17,881,226.31
Block/Batch: 2019-02C/S547			Posted: 02/20/2019	0.00	3,632.93	-17,884,859.24

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.24	-17,881,244.55
	CRT Transaction		Rev	0.00	3,589.69	-17,884,834.24
	CRT Transaction		Rev	0.00	25.00	-17,884,859.24
	Block/Batch: 2019-02C/S549 OLP	Posted: 02/20/2019		0.00	1,001.25	-17,885,860.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,001.25	-17,885,860.49
	Block/Batch: 2019-02T/S330	Posted: 02/21/2019		0.00	949.18	-17,886,809.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	75		Rev	0.00	265.18	-17,886,125.67
	19-19-TF		Rev	0.00	10.00	-17,886,135.67
	19-20-TF		Rev	0.00	60.00	-17,886,195.67
	19-100 19-54		Rev	0.00	215.00	-17,886,410.67
	19-100 19-54		Rev	0.00	99.00	-17,886,509.67
	19-56-T		Rev	0.00	50.00	-17,886,559.67
	19-11-HO		Rev	0.00	50.00	-17,886,609.67
	19-6-NS		Rev	0.00	200.00	-17,886,809.67
	Block/Batch: 2019-02T/S332	Posted: 02/21/2019		0.00	1,428.00	-17,888,237.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	21-19		Rev	0.00	170.00	-17,886,979.67
	21-19		Rev	0.00	12.00	-17,886,991.67
	21-19		Rev	0.00	90.00	-17,887,081.67
	21-19		Rev	0.00	1.00	-17,887,082.67
	21-19		Rev	0.00	30.00	-17,887,112.67
	21-19		Rev	0.00	270.00	-17,887,382.67
	21-19		Rev	0.00	665.00	-17,888,047.67
	21-19		Rev	0.00	40.00	-17,888,087.67
	21-19		Rev	0.00	10.00	-17,888,097.67
	21-19		Rev	0.00	130.00	-17,888,227.67
	20190219		Rev	0.00	10.00	-17,888,237.67
	Block/Batch: 2019-02C/S550	Posted: 02/21/2019		0.00	21,085.72	-17,909,323.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-17,888,262.67
	CRT Transaction		Rev	0.00	88.75	-17,888,351.42
	CRT Transaction		Rev	0.00	20,565.06	-17,908,916.48
	CRT Transaction		Rev	0.00	186.98	-17,909,103.46

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	219.93	-17,909,323.39
	Block/Batch: 2019-02C/S551 LB	Posted: 02/21/2019		0.00	745.31	-17,910,068.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	745.31	-17,910,068.70
	Block/Batch: 2019-02T/S333 EDI	Posted: 02/22/2019		0.00	5,473.77	-17,915,542.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI NGS		Rev	0.00	1,071.91	-17,911,140.61
	FEB EDI NGS		Rev	0.00	1,506.83	-17,912,647.44
	FEB EDI NGS		Rev	0.00	835.85	-17,913,483.29
	FEB EDI BCBS		Rev	0.00	915.04	-17,914,398.33
	FEB EDI SENIOR WHOLE HEALTH		Rev	0.00	577.87	-17,914,976.20
	FEB EDI HPHC		Rev	0.00	221.46	-17,915,197.66
	FEB EDI FALLON COMMUNITY		Rev	0.00	344.81	-17,915,542.47
	Block/Batch: 2019-02C/S553	Posted: 02/22/2019		0.00	11,808.26	-17,927,350.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	98.70	-17,915,641.17
	CRT Transaction		Rev	0.00	11,709.56	-17,927,350.73
	Block/Batch: 2019-02C/S555 OLP	Posted: 02/22/2019		0.00	2,092.50	-17,929,443.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,092.50	-17,929,443.23
	Block/Batch: 2019-02C/S556 OLP	Posted: 02/23/2019		0.00	2,887.71	-17,932,330.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	95.21	-17,929,538.44
	CRT Transaction		Rev	0.00	2,792.50	-17,932,330.94
	Block/Batch: 2019-02C/S557 OLP	Posted: 02/24/2019		0.00	2,590.00	-17,934,920.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,590.00	-17,934,920.94
	Block/Batch: 2019-02T/S334	Posted: 02/25/2019		0.00	4,147.99	-17,939,068.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-34 REV		Rev	0.00	50.00	-17,934,970.94
	19-35-P		Rev	0.00	300.00	-17,935,270.94
	19-35-REV 19-36-REV 19-35-SR 19-34-SR		Rev	0.00	250.00	-17,935,520.94
	19-35-REV 19-36-REV 19-35-SR 19-34-SR		Rev	0.00	100.00	-17,935,620.94
	19-77-M 19-161		Rev	0.00	66.00	-17,935,686.94
	19-41-T		Rev	0.00	50.00	-17,935,736.94
	19-78-M		Rev	0.00	50.00	-17,935,786.94

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-33-SR		Rev	0.00	125.00	-17,935,911.94	
	19-4-NH		Rev	0.00	1,455.00	-17,937,366.94	
	19-8-Z		Rev	0.00	50.00	-17,937,416.94	
	19-55 P		Rev	0.00	146.00	-17,937,562.94	
	19-101 G		Rev	0.00	102.00	-17,937,664.94	
	19-74-M 19-159		Rev	0.00	210.00	-17,937,874.94	
	19-75-M 19-160		Rev	0.00	159.99	-17,938,034.93	
	19-72-M 19-157		Rev	0.00	150.00	-17,938,184.93	
	19-72-M 19-157		Rev	0.00	163.00	-17,938,347.93	
	19-73-M 19-158		Rev	0.00	150.00	-17,938,497.93	
	19-73-M 19-158		Rev	0.00	41.00	-17,938,538.93	
	19-162		Rev	0.00	80.00	-17,938,618.93	
	19-75-M 19-160		Rev	0.00	150.00	-17,938,768.93	
	19-74-M 19-159		Rev	0.00	150.00	-17,938,918.93	
	19-77-M 19-161		Rev	0.00	150.00	-17,939,068.93	
	Block/Batch: 2019-02T/S335 COMSTAR	Posted: 02/25/2019		0.00	298.15	-17,939,367.08	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	DEP BY COMSTAR		Rev	0.00	298.15	-17,939,367.08	
	Block/Batch: 2019-02C/S558	Posted: 02/25/2019		0.00	140.00	-17,939,507.08	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	140.00	-17,939,507.08	
	Block/Batch: 2019-02T/S336	Posted: 02/25/2019		0.00	1,288.75	-17,940,795.83	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	78		Rev	0.00	25.00	-17,939,532.08	
	77		Rev	0.00	62.50	-17,939,594.58	
	76		Rev	0.00	190.00	-17,939,784.58	
	78		Rev	0.00	6.25	-17,939,790.83	
	79		Rev	0.00	5.00	-17,939,795.83	
	79		Rev	0.00	45.00	-17,939,840.83	
	79		Rev	0.00	225.00	-17,940,065.83	
	79		Rev	0.00	370.00	-17,940,435.83	
	76		Rev	0.00	360.00	-17,940,795.83	
	Block/Batch: 2019-02T/S337 TT	Posted: 02/25/2019		0.00	200.00	-17,940,995.83	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	200.00	-17,940,995.83	
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		0.00	32,686.60	-17,973,682.43	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,768.64	-17,961,764.47
	CRT Transaction		Rev	0.00	496.82	-17,962,261.29
	CRT Transaction		Rev	0.00	115.63	-17,962,376.92
	CRT Transaction		Rev	0.00	52.50	-17,962,429.42
	CRT Transaction		Rev	0.00	187.50	-17,962,616.92
	CRT Transaction		Rev	0.00	958.22	-17,963,575.14
	CRT Transaction		Rev	0.00	43.40	-17,963,618.54
	CRT Transaction		Rev	0.00	9,748.89	-17,973,367.43
	CRT Transaction		Rev	0.00	315.00	-17,973,682.43
	Block/Batch: 2019-02C/S560 LB	Posted: 02/25/2019		0.00	15,420.86	-17,989,103.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,131.25	-17,988,813.68
	CRT Transaction		Rev	0.00	222.20	-17,989,035.88
	CRT Transaction		Rev	0.00	67.41	-17,989,103.29
	Block/Batch: 2019-02C/S561 OLP	Posted: 02/25/2019		0.00	3,552.50	-17,992,655.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,552.50	-17,992,655.79
Warrant: 2019-035B	Block/Batch: 022019/1	Posted: 02/25/2019		4,193.54	0.00	-17,988,462.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1C4AJWAG3GL1	» Bill Yr: 2018 Commitment: 01 Bill #: 7283 Reg:	OUELLETTE KELLY J	Rev	77.50	0.00	-17,992,578.29
5FNRL5H29GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4709 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	-17,992,285.79
5FNRL5H28GB14	» Bill Yr: 2018 Commitment: 01 Bill #: 4707 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	-17,991,993.29
5FNRL5H48FB10	» Bill Yr: 2018 Commitment: 01 Bill #: 4711 Reg:	HONDA LEASE TRUST	Rev	83.85	0.00	-17,991,909.44
2HKRM4H71FH61	» Bill Yr: 2018 Commitment: 01 Bill #: 6812 Reg:	MORGADO JACK G	Rev	30.42	0.00	-17,991,879.02
5XYKT4A6XFG65	» Bill Yr: 2018 Commitment: 01 Bill #: 9103 Reg:	SOUZA LYNN MARIE	Rev	113.44	0.00	-17,991,765.58
5A4HV4P1XC205	» Bill Yr: 2018 Commitment: 04 Bill #: 12895 Reg	CHAPIN CHRISTOPHER S	Rev	5.00	0.00	-17,991,760.58
5A4HV4P1XC205	» Bill Yr: 2018 Commitment: 04 Bill #: 12895 Reg	CHAPIN CHRISTOPHER S	Rev	15.00	0.00	-17,991,745.58
4T1BF1FK5EU39	» Bill Yr: 2016 Commitment: 01 Bill #: 10362 Reg	TOYOTA LEASE TRUST	Rev	75.42	0.00	-17,991,670.16
1C6RR7YT5GS13	» Bill Yr: 2016 Commitment: 01 Bill #: 10539 Reg	VEHICLE ASSET UNIVERS	Rev	337.08	0.00	-17,991,333.08
5FNRL5H2XGB15	» Bill Yr: 2018 Commitment: 01 Bill #: 4697 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	-17,991,040.58
JTMRFRE7D502	» Bill Yr: 2016 Commitment: 01 Bill #: 10378 Reg	TOYOTA MOTOR CREDIT	Rev	53.33	0.00	-17,990,987.25
145	» Bill Yr: 2019 Commitment: 01 Reg: MS1313JM	MELLO JOHN F	Rev	20.00	0.00	-17,990,967.25
6	» Bill Yr: 2019 Commitment: 01 Reg: MS2175BE	RODRIGUES JADE A	Rev	20.00	0.00	-17,990,947.25
13	» Bill Yr: 2019 Commitment: 01 Reg: MS8156BE	WOLFE GREGORY M	Rev	5.00	0.00	-17,990,942.25
31	» Bill Yr: 2019 Commitment: 01 Reg: MS4650BH	FRADE RUSSELL	Rev	5.00	0.00	-17,990,937.25

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
42	» Bill Yr: 2019 Commitment: 01 Reg: MS7179BA	MARSHALL ROBERT A	Rev	20.00	0.00	-17,990,917.25
50	» Bill Yr: 2019 Commitment: 01 Reg: MS3639AY	SPARROW WILLIAM P	Rev	5.00	0.00	-17,990,912.25
57	» Bill Yr: 2019 Commitment: 01 Reg: MS5188BJ	BERNIER BRYAN E	Rev	5.00	0.00	-17,990,907.25
60	» Bill Yr: 2019 Commitment: 01 Reg: MS3351BF	MILLER TODD J	Rev	5.00	0.00	-17,990,902.25
95	» Bill Yr: 2019 Commitment: 01 Reg: MS1147BJ	TREMBLAY MATTHEW J	Rev	20.00	0.00	-17,990,882.25
105	» Bill Yr: 2019 Commitment: 01 Reg: MS4760BF	DUFORT AARON J	Rev	20.00	0.00	-17,990,862.25
5FNRL5H23GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4699 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	-17,990,569.75
139	» Bill Yr: 2019 Commitment: 01 Reg: MS3031BE	WOLFE GREGORY M	Rev	5.00	0.00	-17,990,564.75
5FNRL5H25GB04	» Bill Yr: 2018 Commitment: 01 Bill #: 4704 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	-17,990,272.25
197	» Bill Yr: 2019 Commitment: 01 Reg: MS5163NB	BARRON JAY A	Rev	5.00	0.00	-17,990,267.25
199	» Bill Yr: 2019 Commitment: 01 Reg: MS2100BG	CRAIG JOSHUA R	Rev	20.00	0.00	-17,990,247.25
200	» Bill Yr: 2019 Commitment: 01 Reg: MS4315AY	MEUNIER MARC	Rev	20.00	0.00	-17,990,227.25
204	» Bill Yr: 2019 Commitment: 01 Reg: MS9633BE	CARGILL G RICHMOND	Rev	5.00	0.00	-17,990,222.25
5FNRL5H28GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4706 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	-17,989,929.75
5FNRL5H23GB04	» Bill Yr: 2018 Commitment: 01 Bill #: 4698 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	-17,989,637.25
5FNRL5H24GB02	» Bill Yr: 2018 Commitment: 01 Bill #: 4700 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	-17,989,344.75
5FNRL5H24GB16	» Bill Yr: 2018 Commitment: 01 Bill #: 4701 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	-17,989,052.25
5FNRL5H24GB16	» Bill Yr: 2018 Commitment: 01 Bill #: 4702 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	-17,988,759.75
5FNRL5H25GB04	» Bill Yr: 2018 Commitment: 01 Bill #: 4703 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	-17,988,467.25
108	» Bill Yr: 2019 Commitment: 01 Reg: MS1670BJ	LALLY STEVEN A	Rev	5.00	0.00	-17,988,462.25
Block/Batch: 2019-02T/S339			Posted: 02/26/2019	0.00	10.00	-17,988,472.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190225		Rev	0.00	10.00	-17,988,472.25
Block/Batch: 2019-02C/S562			Posted: 02/26/2019	0.00	70.00	-17,988,542.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.00	-17,988,542.25
Block/Batch: 2019-02C/S563 MLC			Posted: 02/26/2019	0.00	600.00	-17,989,142.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	600.00	-17,989,142.25
Block/Batch: 2019-02T/S340			Posted: 02/26/2019	0.00	980.00	-17,990,122.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-23-CC 19-24-CC		Rev	0.00	20.00	-17,989,162.25
	18-019G 18-009-A 18-029-D		Rev	0.00	100.00	-17,989,262.25
	19-42-T		Rev	0.00	50.00	-17,989,312.25
	19-165		Rev	0.00	80.00	-17,989,392.25
	19-166		Rev	0.00	50.00	-17,989,442.25

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	19-32-SR		Rev	0.00	125.00	-17,989,567.25
	19-10-Z		Rev	0.00	50.00	-17,989,617.25
	19-11-Z		Rev	0.00	50.00	-17,989,667.25
	19-56		Rev	0.00	145.00	-17,989,812.25
	19-36-P		Rev	0.00	225.00	-17,990,037.25
	19-102		Rev	0.00	35.00	-17,990,072.25
	19-9-Z		Rev	0.00	50.00	-17,990,122.25
	Block/Batch: 2019-02C/S564	Posted: 02/26/2019		0.00	16,161.62	-18,006,283.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.01	-17,990,177.26
	CRT Transaction		Rev	0.00	75.73	-17,990,252.99
	CRT Transaction		Rev	0.00	2,499.32	-17,992,752.31
	CRT Transaction		Rev	0.00	13,531.56	-18,006,283.87
	Block/Batch: 2019-02C/S565 LB	Posted: 02/26/2019		0.00	1,586.25	-18,007,870.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,586.25	-18,007,870.12
	Block/Batch: 2019-02C/S566 OLP	Posted: 02/26/2019		0.00	4,167.50	-18,012,037.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,167.50	-18,012,037.62
	Block/Batch: 2019-02C/S567 CC	Posted: 02/26/2019		0.00	77.50	-18,012,115.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	77.50	-18,012,115.12
	Block/Batch: 2019-02T/S338 EDI	Posted: 02/27/2019		0.00	41,874.55	-18,053,989.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI NGS		Rev	0.00	405.37	-18,012,520.49
	FEB EDI COMM OF MA		Rev	0.00	26.72	-18,012,547.21
	FEBRUARY MONTLYLY EDIs		Rev	0.00	38,000.00	-18,050,547.21
	FEB EDI NGS		Rev	0.00	423.13	-18,050,970.34
	FEB EDI BCBS		Rev	0.00	1,817.70	-18,052,788.04
	FEB EDI HPHC		Rev	0.00	404.84	-18,053,192.88
	FEB EDI NGS		Rev	0.00	796.79	-18,053,989.67
	Block/Batch: 2019-02T/S341	Posted: 02/27/2019		0.00	705.00	-18,054,694.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-22		Rev	0.00	70.00	-18,054,059.67
	2019-058		Rev	0.00	37.50	-18,054,097.17
	FD-19-22		Rev	0.00	100.00	-18,054,197.17

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	FD-19-22		Rev	0.00	25.00	-18,054,222.17
	FD-19-22		Rev	0.00	150.00	-18,054,372.17
	FD-19-22		Rev	0.00	50.00	-18,054,422.17
	FD-19-22		Rev	0.00	10.00	-18,054,432.17
	2019-058		Rev	0.00	262.50	-18,054,694.67
	Block/Batch: 2019-02T/S342	Posted: 02/27/2019		0.00	233.00	-18,054,927.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-57		Rev	0.00	58.00	-18,054,752.67
	19-80-M		Rev	0.00	25.00	-18,054,777.67
	19-133		Rev	0.00	50.00	-18,054,827.67
	19-69-M		Rev	0.00	50.00	-18,054,877.67
	19-10-HO		Rev	0.00	50.00	-18,054,927.67
	Block/Batch: 2019-02C/S568 CORR	Posted: 02/27/2019		0.00	141.25	-18,055,068.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	141.25	-18,055,068.92
	Block/Batch: 2019-02T/S343 TT	Posted: 02/27/2019		0.00	800.00	-18,055,868.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	800.00	-18,055,868.92
	Block/Batch: 2019-02T/S344 TT	Posted: 02/27/2019		0.00	8,578.54	-18,064,447.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,431.07	-18,057,299.99
	CRT TRANS O DEMORANVILLE 1221859		Rev	0.00	7,147.47	-18,064,447.46
	Block/Batch: 2019-02C/S569	Posted: 02/27/2019		0.00	21,255.87	-18,085,703.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.78	-18,064,463.24
	CRT Transaction		Rev	0.00	5,958.03	-18,070,421.27
	CRT Transaction		Rev	0.00	15,030.00	-18,085,451.27
	CRT Transaction		Rev	0.00	220.50	-18,085,671.77
	CRT Transaction		Rev	0.00	31.56	-18,085,703.33
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		0.00	28,919.61	-18,114,622.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27,750.00	-18,113,453.33
	CRT Transaction		Rev	0.00	7.42	-18,113,460.75
	CRT Transaction		Rev	0.00	425.84	-18,113,886.59
	CRT Transaction		Rev	0.00	736.35	-18,114,622.94
	Block/Batch: 2019-02C/S571 OLP	Posted: 02/27/2019		0.00	2,665.00	-18,117,287.94

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,660.00	-18,117,282.94
	CRT Transaction		Rev	0.00	5.00	-18,117,287.94
	Block/Batch: 2019-02T/S345 TT	Posted: 02/28/2019		0.00	250.00	-18,117,537.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	111.09	-18,117,399.03
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	138.91	-18,117,537.94
	Block/Batch: 2019-02T/S346 EDI	Posted: 02/28/2019		0.00	139,245.00	-18,256,782.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY EDIS		Rev	0.00	81,817.00	-18,199,354.94
	FEBRUARY MONTHLY EDIS		Rev	0.00	17,653.00	-18,217,007.94
	FEBRUARY MONTHLY EDIS		Rev	0.00	2,052.00	-18,219,059.94
	FEBRUARY MONTHLY EDIS		Rev	0.00	37,723.00	-18,256,782.94
	Block/Batch: 2019-02T/S347 REV	Posted: 02/28/2019		275.00	0.00	-18,256,507.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	check returned		Rev	225.00	0.00	-18,256,557.94
	check returned		Rev	50.00	0.00	-18,256,507.94
	Block/Batch: 2019-02C/C574 REV	Posted: 02/28/2019		90.00	0.00	-18,256,417.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	90.00	0.00	-18,256,417.94
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		0.00	19,921.95	-18,276,339.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,437.50	-18,274,855.44
	CRT Transaction		Rev	0.00	1,227.68	-18,276,083.12
	CRT Transaction		Rev	0.00	256.77	-18,276,339.89
	Block/Batch: 2019-02C/S573 OLP	Posted: 02/28/2019		0.00	2,238.13	-18,278,578.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,227.50	-18,278,567.39
	CRT Transaction		Rev	0.00	10.63	-18,278,578.02
	Block/Batch: 2019-02T/S350 OLP	Posted: 02/28/2019		0.00	350.00	-18,278,928.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	22-19		Rev	0.00	320.00	-18,278,898.02
	22-19		Rev	0.00	30.00	-18,278,928.02
	Block/Batch: 2019-02T/S352 OLP	Posted: 02/28/2019		0.00	170.00	-18,279,098.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-19-2		Rev	0.00	170.00	-18,279,098.02

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-02C/S593 REV	Posted: 02/28/2019		200.00	0.00	-18,278,898.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	198.03	0.00	-18,278,899.99
	CRT Transaction		Rev	1.97	0.00	-18,278,898.02
	Block/Batch: 2019-02T/S368 COMSTAR	Posted: 02/28/2019		0.00	8,729.66	-18,287,627.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,618.89	-18,282,516.91
	DEP BY COMSTAR		Rev	0.00	5,110.77	-18,287,627.68
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	24,074.96	-18,311,702.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	12,573.71	-18,300,201.39
	FEBRUARY MONTHLY INTEREST		Rev	0.00	11,501.25	-18,311,702.64
	Block/Batch: 2019-03C/S575	Posted: 03/01/2019		0.00	24,239.04	-18,335,941.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	222.51	-18,311,925.15
	CRT Transaction		Rev	0.00	3,606.95	-18,315,532.10
	CRT Transaction		Rev	0.00	20,320.00	-18,335,852.10
	CRT Transaction		Rev	0.00	89.58	-18,335,941.68
	Block/Batch: 2019-03C/S576 LB	Posted: 03/01/2019		0.00	14,438.96	-18,350,380.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	196.25	-18,336,137.93
	CRT Transaction		Rev	0.00	14,242.71	-18,350,380.64
	Block/Batch: 2019-03C/S577 OLP	Posted: 03/01/2019		0.00	3,460.00	-18,353,840.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,455.00	-18,353,835.64
	CRT Transaction		Rev	0.00	5.00	-18,353,840.64
	Block/Batch: 2019-03C/S578 CC	Posted: 03/01/2019		0.00	88.75	-18,353,929.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	88.75	-18,353,929.39
	Block/Batch: 2019 03T/S355 TT	Posted: 03/01/2019		0.00	2,000.00	-18,355,929.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	0.00	571.52	-18,354,500.91
	CRT Transaction		Rev	0.00	1,428.48	-18,355,929.39
	Block/Batch: 2019-03C/S594 REV	Posted: 03/01/2019		78.75	0.00	-18,355,850.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.75	0.00	-18,355,850.64

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-03C/S579 OLP	Posted: 03/02/2019		0.00	2,999.48	-18,358,850.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	5.73	-18,355,856.37
	CRT Transaction		Rev	0.00	2,993.75	-18,358,850.12
	Block/Batch: 2019-03C/S580 OLP	Posted: 03/03/2019		0.00	1,889.06	-18,360,739.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	52.81	-18,358,902.93
	CRT Transaction		Rev	0.00	1,836.25	-18,360,739.18
	Block/Batch: 2019-03C/S581	Posted: 03/04/2019		0.00	17,987.11	-18,378,726.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	7,830.75	-18,368,569.93
	CRT Transaction		Rev	0.00	9,892.49	-18,378,462.42
	CRT Transaction		Rev	0.00	156.88	-18,378,619.30
	CRT Transaction		Rev	0.00	106.99	-18,378,726.29
	Block/Batch: 2019-03C/S582 LB	Posted: 03/04/2019		0.00	16,419.06	-18,395,145.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	119.06	-18,378,845.35
	CRT Transaction		Rev	0.00	16,300.00	-18,395,145.35
	Block/Batch: 2019-03C/S583 OLP	Posted: 03/04/2019		0.00	2,680.00	-18,397,825.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	2,680.00	-18,397,825.35
	Block/Batch: 2019-03T/S348	Posted: 03/05/2019		0.00	570.00	-18,398,395.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-29-R		Rev	0.00	250.00	-18,398,075.35
	19-25-CC 19-26-CC		Rev	0.00	20.00	-18,398,095.35
	19-37-REV		Rev	0.00	50.00	-18,398,145.35
	19-168		Rev	0.00	75.00	-18,398,220.35
	19-81-M 19-82-M		Rev	0.00	100.00	-18,398,320.35
	19-167		Rev	0.00	25.00	-18,398,345.35
	19-12-HO		Rev	0.00	50.00	-18,398,395.35
	Block/Batch: 2019-03T/S349	Posted: 03/05/2019		0.00	350.00	-18,398,745.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	81		Rev	0.00	120.00	-18,398,515.35
	80		Rev	0.00	50.00	-18,398,565.35
	81		Rev	0.00	165.00	-18,398,730.35
	81		Rev	0.00	15.00	-18,398,745.35

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-03C/S584	Posted: 03/05/2019		0.00	23,470.23	-18,422,215.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1,535.95	-18,400,281.30
	CRT Transaction		Rev	0.00	480.12	-18,400,761.42
	CRT Transaction		Rev	0.00	198.15	-18,400,959.57
	CRT Transaction		Rev	0.00	195.00	-18,401,154.57
	CRT Transaction		Rev	0.00	121.97	-18,401,276.54
	CRT Transaction		Rev	0.00	586.25	-18,401,862.79
	CRT Transaction		Rev	0.00	3,190.35	-18,405,053.14
	CRT Transaction		Rev	0.00	17,115.94	-18,422,169.08
	CRT Transaction		Rev	0.00	46.50	-18,422,215.58
	Block/Batch: 2019-03C/S585 LB	Posted: 03/05/2019		0.00	16,574.90	-18,438,790.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	78.65	-18,422,294.23
	CRT Transaction		Rev	0.00	16,496.25	-18,438,790.48
	Block/Batch: 2019-03C/S586 OLP	Posted: 03/05/2019		0.00	1,891.47	-18,440,681.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	93.97	-18,438,884.45
	CRT Transaction		Rev	0.00	1,797.50	-18,440,681.95
	Block/Batch: 2019-03C/S587 CC	Posted: 03/05/2019		0.00	64.58	-18,440,746.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	64.58	-18,440,746.53
	Block/Batch: 2019-03T/S356 TT	Posted: 03/05/2019		0.00	2,982.86	-18,443,729.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT TRANS NACAULA VARIOUS ACCOUNTS		Rev	0.00	197.48	-18,440,944.01
	CRT Transaction		Rev	0.00	2,556.18	-18,443,500.19
	CRT TRANS CARREIRO 078937		Rev	0.00	229.20	-18,443,729.39
	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		0.00	1,944.60	-18,445,673.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	20190306		Rev	0.00	500.00	-18,444,229.39
	20190306		Rev	0.00	100.00	-18,444,329.39
	20190306		Rev	0.00	100.00	-18,444,429.39
	129		Rev	0.00	10.00	-18,444,439.39
	125		Rev	0.00	100.00	-18,444,539.39
	123		Rev	0.00	65.00	-18,444,604.39
	127		Rev	0.00	25.00	-18,444,629.39

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	19-004		Rev	0.00	90.00	-18,444,719.39
	122		Rev	0.00	954.60	-18,445,673.99
	Block/Batch: 2019-03C/S588	Posted: 03/06/2019		0.00	16,193.71	-18,461,867.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.43	-18,445,684.42
	CRT Transaction		Rev	0.00	13,816.14	-18,459,500.56
	CRT Transaction		Rev	0.00	5.00	-18,459,505.56
	CRT Transaction		Rev	0.00	2,362.14	-18,461,867.70
	Block/Batch: 2019-03C/S589 LB	Posted: 03/06/2019		0.00	18,499.37	-18,480,367.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,361.25	-18,480,228.95
	CRT Transaction		Rev	0.00	138.12	-18,480,367.07
	Block/Batch: 2019-03C/S590 OLP	Posted: 03/06/2019		0.00	3,630.46	-18,483,997.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,137.50	-18,482,504.57
	CRT Transaction		Rev	0.00	1,464.93	-18,483,969.50
	CRT Transaction		Rev	0.00	28.03	-18,483,997.53
	Block/Batch: 2019-03C/S591 CC	Posted: 03/06/2019		0.00	97.50	-18,484,095.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.50	-18,484,095.03
	Block/Batch: 2019-03C/S592	Posted: 03/06/2019		0.00	811.12	-18,484,906.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	811.12	-18,484,906.15
	Block/Batch: 2019-03T/S353	Posted: 03/07/2019		0.00	1,765.00	-18,486,671.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-76-M		Rev	0.00	75.00	-18,484,981.15
	19-37-R		Rev	0.00	125.00	-18,485,106.15
	1917		Rev	0.00	200.00	-18,485,306.15
	19-38-REV		Rev	0.00	50.00	-18,485,356.15
	19-28-CC		Rev	0.00	10.00	-18,485,366.15
	19-90-RW		Rev	0.00	100.00	-18,485,466.15
	19-57-T		Rev	0.00	50.00	-18,485,516.15
	19-4-C THRU 19-26-C CRYSTAL SPRINGS		Rev	0.00	920.00	-18,486,436.15
	19-88-D		Rev	0.00	50.00	-18,486,486.15
	19-36-SR		Rev	0.00	125.00	-18,486,611.15
	19-27-CC		Rev	0.00	10.00	-18,486,621.15

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	19-58-T		Rev	0.00	50.00	-18,486,671.15
	Block/Batch: 2019-03C/S595	Posted: 03/07/2019		0.00	8,005.46	-18,494,676.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.00	-18,486,721.15
	CRT Transaction		Rev	0.00	7,627.91	-18,494,349.06
	CRT Transaction		Rev	0.00	99.79	-18,494,448.85
	CRT Transaction		Rev	0.00	27.76	-18,494,476.61
	CRT Transaction		Rev	0.00	75.00	-18,494,551.61
	CRT Transaction		Rev	0.00	113.14	-18,494,664.75
	CRT Transaction		Rev	0.00	11.86	-18,494,676.61
	Block/Batch: 2019-03C/S596 LB	Posted: 03/07/2019		0.00	19,067.51	-18,513,744.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,853.75	-18,513,530.36
	CRT Transaction		Rev	0.00	213.76	-18,513,744.12
	Block/Batch: 2019-03C/S597 OLP	Posted: 03/07/2019		0.00	1,340.10	-18,515,084.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.60	-18,513,761.72
	CRT Transaction		Rev	0.00	1,297.50	-18,515,059.22
	CRT Transaction		Rev	0.00	25.00	-18,515,084.22
	Block/Batch: 2019-03T/S357 COMSTAR	Posted: 03/08/2019		0.00	4,420.26	-18,519,504.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,420.26	-18,519,504.48
	Block/Batch: 2019-03C/S598	Posted: 03/08/2019		0.00	5,953.10	-18,525,457.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,743.33	-18,524,247.81
	CRT Transaction		Rev	0.00	1,188.81	-18,525,436.62
	CRT Transaction		Rev	0.00	5.00	-18,525,441.62
	CRT Transaction		Rev	0.00	15.96	-18,525,457.58
	Block/Batch: 2019-03C/S599 LB	Posted: 03/08/2019		0.00	15,679.06	-18,541,136.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.31	-18,525,597.89
	CRT Transaction		Rev	0.00	15,491.25	-18,541,089.14
	CRT Transaction		Rev	0.00	47.50	-18,541,136.64
	Block/Batch: 2019-03C/S600 OLP	Posted: 03/08/2019		0.00	3,370.83	-18,544,507.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	164.58	-18,541,301.22

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	3,206.25	-18,544,507.47
	Block/Batch: 2019-03C/S601 CC	Posted: 03/08/2019		0.00	275.00	-18,544,782.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	275.00	-18,544,782.47
	Block/Batch: 2019-03C/S602 OLP	Posted: 03/09/2019		0.00	1,497.50	-18,546,279.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,497.50	-18,546,279.97
	Block/Batch: 2019-03C/S603 OLP	Posted: 03/10/2019		0.00	1,727.50	-18,548,007.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,727.50	-18,548,007.47
	Block/Batch: 2019-03T/S358 TT	Posted: 03/11/2019		0.00	4,529.16	-18,552,536.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDIEROS 1119103		Rev	0.00	890.51	-18,548,897.98
	CRT TRANS F TEXEIRA 097861		Rev	0.00	1,388.80	-18,550,286.78
	CRT Transaction		Rev	0.00	771.58	-18,551,058.36
	CRT TRANS D DEMORANVILLE 1534389		Rev	0.00	715.77	-18,551,774.13
	CRT TRANS V MONIZ 1119256		Rev	0.00	762.50	-18,552,536.63
	Block/Batch: 2019-03C/S604	Posted: 03/11/2019		0.00	21,545.49	-18,574,082.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,270.21	-18,569,806.84
	CRT Transaction		Rev	0.00	1,200.46	-18,571,007.30
	CRT Transaction		Rev	0.00	270.00	-18,571,277.30
	CRT Transaction		Rev	0.00	1,589.66	-18,572,866.96
	CRT Transaction		Rev	0.00	325.91	-18,573,192.87
	CRT Transaction		Rev	0.00	10.04	-18,573,202.91
	CRT Transaction		Rev	0.00	15.00	-18,573,217.91
	CRT Transaction		Rev	0.00	864.21	-18,574,082.12
	Block/Batch: 2019-03C/S605 LB	Posted: 03/11/2019		0.00	29,460.52	-18,603,542.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29,050.00	-18,603,132.12
	CRT Transaction		Rev	0.00	410.52	-18,603,542.64
	Block/Batch: 2019-03C/S606 OLP	Posted: 03/11/2019		0.00	1,485.00	-18,605,027.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,485.00	-18,605,027.64
	Block/Batch: 2019-03T/S359	Posted: 03/12/2019		0.00	1,666.00	-18,606,693.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-93-D 19-94-W		Rev	0.00	100.00	-18,605,127.64	
	19-39-REV 19-38-SR		Rev	0.00	50.00	-18,605,177.64	
	19-29-CC		Rev	0.00	10.00	-18,605,187.64	
	19-12-SM		Rev	0.00	50.00	-18,605,237.64	
	19-60-T		Rev	0.00	50.00	-18,605,287.64	
	19-40-REV		Rev	0.00	50.00	-18,605,337.64	
	19-62-T		Rev	0.00	50.00	-18,605,387.64	
	19-37-P		Rev	0.00	225.00	-18,605,612.64	
	19-42-T		Rev	0.00	50.00	-18,605,662.64	
	19-170		Rev	0.00	150.00	-18,605,812.64	
	19-171		Rev	0.00	50.00	-18,605,862.64	
	19-39-REV 19-38-SR		Rev	0.00	125.00	-18,605,987.64	
	19-2-MF		Rev	0.00	75.00	-18,606,062.64	
	19-169		Rev	0.00	256.00	-18,606,318.64	
	19-59-T		Rev	0.00	50.00	-18,606,368.64	
	19-36-P		Rev	0.00	225.00	-18,606,593.64	
	19-61-T		Rev	0.00	50.00	-18,606,643.64	
	19-13-HO		Rev	0.00	50.00	-18,606,693.64	
Block/Batch: 2019-03T/S360		Posted: 03/12/2019		0.00	681.50	-18,607,375.14	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	83		Rev	0.00	115.00	-18,606,808.64	
	83		Rev	0.00	150.00	-18,606,958.64	
	83		Rev	0.00	24.00	-18,606,982.64	
	82		Rev	0.00	37.50	-18,607,020.14	
	83		Rev	0.00	355.00	-18,607,375.14	
Block/Batch: 2019-03T/S361 EDI		Posted: 03/12/2019		0.00	8,196.02	-18,615,571.16	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	MARCH MONTHLY EDIs		Rev	0.00	2,622.50	-18,609,997.64	
	MAR EDI TUFTS		Rev	0.00	2,817.52	-18,612,815.16	
	MAR EDI COMM OF MA		Rev	0.00	321.59	-18,613,136.75	
	MAR EDI HPHC		Rev	0.00	99.40	-18,613,236.15	
	MAR EDI NGS		Rev	0.00	811.74	-18,614,047.89	
	MAR EDI HPHC		Rev	0.00	397.44	-18,614,445.33	
	MAR EDI SENIOR WHOLE HEALTH		Rev	0.00	416.25	-18,614,861.58	
	MAR EDI BCBS		Rev	0.00	709.58	-18,615,571.16	
Block/Batch: 2019-03C/S607		Posted: 03/12/2019		0.00	38,240.85	-18,653,812.01	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.65	-18,615,591.81
	CRT Transaction		Rev	0.00	35,429.69	-18,651,021.50
	CRT Transaction		Rev	0.00	2,482.38	-18,653,503.88
	CRT Transaction		Rev	0.00	308.13	-18,653,812.01
	Block/Batch: 2019-03C/S608 LB	Posted: 03/12/2019		0.00	14,657.75	-18,668,469.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,900.00	-18,664,712.01
	CRT Transaction		Rev	0.00	3,757.75	-18,668,469.76
	Block/Batch: 2019-03C/S609 OLP	Posted: 03/12/2019		0.00	1,513.85	-18,669,983.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,491.25	-18,669,961.01
	CRT Transaction		Rev	0.00	22.60	-18,669,983.61
	Block/Batch: 2019-03T/S362	Posted: 03/13/2019		0.00	1,267.00	-18,671,250.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-173		Rev	0.00	150.00	-18,670,133.61
	19-83-M		Rev	0.00	75.00	-18,670,208.61
	19-86-M 19-172		Rev	0.00	150.00	-18,670,358.61
	19-175		Rev	0.00	50.00	-18,670,408.61
	19-59		Rev	0.00	183.00	-18,670,591.61
	19-86-M 19-172		Rev	0.00	21.00	-18,670,612.61
	19-8-D 19-10-G		Rev	0.00	164.00	-18,670,776.61
	19-60		Rev	0.00	183.00	-18,670,959.61
	19-174		Rev	0.00	25.00	-18,670,984.61
	19-79-M		Rev	0.00	50.00	-18,671,034.61
	19-56		Rev	0.00	16.00	-18,671,050.61
	19-91-R 19-92-R GARAGE		Rev	0.00	100.00	-18,671,150.61
	19-13-SM		Rev	0.00	50.00	-18,671,200.61
	19-84-M		Rev	0.00	50.00	-18,671,250.61
	Block/Batch: 2019-03C/S610	Posted: 03/13/2019		0.00	10,375.58	-18,681,626.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-18,671,260.61
	CRT Transaction		Rev	0.00	7,800.83	-18,679,061.44
	CRT Transaction		Rev	0.00	38.30	-18,679,099.74
	CRT Transaction		Rev	0.00	2,526.45	-18,681,626.19
	Block/Batch: 2019-03C/S611 LB	Posted: 03/13/2019		0.00	13,441.05	-18,695,067.24

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13,271.25	-18,694,897.44
	CRT Transaction		Rev	0.00	158.55	-18,695,055.99
	CRT Transaction		Rev	0.00	11.25	-18,695,067.24
	Block/Batch: 2019-03C/S612 OLP	Posted: 03/13/2019		0.00	2,846.25	-18,697,913.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,846.25	-18,697,913.49
	Block/Batch: 2019-03C/S613 CC	Posted: 03/13/2019		0.00	56.25	-18,697,969.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56.25	-18,697,969.74
	Block/Batch: 2019-03T/S363	Posted: 03/14/2019		0.00	1,071.30	-18,699,041.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	23-19		Rev	0.00	650.00	-18,698,619.74
	FD-19-23		Rev	0.00	50.00	-18,698,669.74
	FD-BD-11		Rev	0.00	31.30	-18,698,701.04
	FD-19-23		Rev	0.00	150.00	-18,698,851.04
	FD-19-23		Rev	0.00	10.00	-18,698,861.04
	FD-19-23		Rev	0.00	5.00	-18,698,866.04
	FD-19-23		Rev	0.00	175.00	-18,699,041.04
	Block/Batch: 2019-03C/S614	Posted: 03/14/2019		0.00	11,538.18	-18,710,579.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.88	-18,699,057.92
	CRT Transaction		Rev	0.00	10,118.54	-18,709,176.46
	CRT Transaction		Rev	0.00	1,391.67	-18,710,568.13
	CRT Transaction		Rev	0.00	11.09	-18,710,579.22
	Block/Batch: 2019-03C/S615 LB	Posted: 03/14/2019		0.00	16,456.36	-18,727,035.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,249.70	-18,711,828.92
	CRT Transaction		Rev	0.00	8.54	-18,711,837.46
	CRT Transaction		Rev	0.00	15,198.12	-18,727,035.58
	Block/Batch: 2019-03C/S616 OLP	Posted: 03/14/2019		0.00	2,148.28	-18,729,183.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,145.00	-18,729,180.58
	CRT Transaction		Rev	0.00	3.28	-18,729,183.86
	Block/Batch: 2019-03C/S617 CC	Posted: 03/14/2019		0.00	95.83	-18,729,279.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	95.83	-18,729,279.69
	Block/Batch: 2019-03C/S618	Posted: 03/15/2019		0.00	10,858.86	-18,740,138.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,220.93	-18,734,500.62
	CRT Transaction		Rev	0.00	80.01	-18,734,580.63
	CRT Transaction		Rev	0.00	5,557.92	-18,740,138.55
	Block/Batch: 2019-03C/S619 LB	Posted: 03/15/2019		0.00	14,657.92	-18,754,796.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	101.67	-18,740,240.22
	CRT Transaction		Rev	0.00	75.00	-18,740,315.22
	CRT Transaction		Rev	0.00	14,481.25	-18,754,796.47
	Block/Batch: 2019-03C/S620 OLP	Posted: 03/15/2019		0.00	3,086.55	-18,757,883.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,811.25	-18,756,607.72
	CRT Transaction		Rev	0.00	1,033.17	-18,757,640.89
	CRT Transaction		Rev	0.00	121.36	-18,757,762.25
	CRT Transaction		Rev	0.00	120.77	-18,757,883.02
	Block/Batch: 2019-03C/S621 OLP	Posted: 03/16/2019		0.00	1,672.75	-18,759,555.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,657.50	-18,759,540.52
	CRT Transaction		Rev	0.00	15.25	-18,759,555.77
	Block/Batch: 2019-03C/S622 OLP	Posted: 03/17/2019		0.00	2,425.20	-18,761,980.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,377.50	-18,761,933.27
	CRT Transaction		Rev	0.00	25.83	-18,761,959.10
	CRT Transaction		Rev	0.00	21.87	-18,761,980.97
	Block/Batch: 2019-03T/S365	Posted: 03/18/2019		0.00	536.00	-18,762,516.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-41-REV		Rev	0.00	50.00	-18,762,030.97
	19-85-M		Rev	0.00	56.00	-18,762,086.97
	19-178		Rev	0.00	75.00	-18,762,161.97
	19-13-RF 19-8-T		Rev	0.00	55.00	-18,762,216.97
	19-13-RF 19-8-T		Rev	0.00	100.00	-18,762,316.97
	19-176		Rev	0.00	50.00	-18,762,366.97
	19-177		Rev	0.00	150.00	-18,762,516.97
	Block/Batch: 2019-03T/S364	Posted: 03/18/2019		0.00	1,930.00	-18,764,446.97

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	24-19		Rev	0.00	1,130.00	-18,763,646.97
	24-19		Rev	0.00	800.00	-18,764,446.97
	Block/Batch: 2019-03T/S366 COMSTAR	Posted: 03/18/2019		0.00	1,106.43	-18,765,553.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,106.43	-18,765,553.40
	Block/Batch: 2019-03C/S623	Posted: 03/18/2019		0.00	80,982.43	-18,846,535.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	335.32	-18,765,888.72
	CRT Transaction		Rev	0.00	885.50	-18,766,774.22
	CRT Transaction		Rev	0.00	1,283.96	-18,768,058.18
	CRT Transaction		Rev	0.00	77,313.96	-18,845,372.14
	CRT Transaction		Rev	0.00	485.91	-18,845,858.05
	CRT Transaction		Rev	0.00	30.00	-18,845,888.05
	CRT Transaction		Rev	0.00	375.00	-18,846,263.05
	CRT Transaction		Rev	0.00	120.78	-18,846,383.83
	CRT Transaction		Rev	0.00	137.50	-18,846,521.33
	CRT Transaction		Rev	0.00	14.50	-18,846,535.83
	Block/Batch: 2019-03C/S624 LB	Posted: 03/18/2019		0.00	21,382.04	-18,867,917.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,776.25	-18,863,312.08
	CRT Transaction		Rev	0.00	293.96	-18,863,606.04
	CRT Transaction		Rev	0.00	4,311.83	-18,867,917.87
	Block/Batch: 2019-03C/S625 OLP	Posted: 03/18/2019		0.00	2,319.17	-18,870,237.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81.04	-18,867,998.91
	CRT Transaction		Rev	0.00	2,226.25	-18,870,225.16
	CRT Transaction		Rev	0.00	11.88	-18,870,237.04
	Block/Batch: 2019-03T/S367	Posted: 03/19/2019		0.00	1,325.00	-18,871,562.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-181		Rev	0.00	50.00	-18,870,287.04
	19-179		Rev	0.00	50.00	-18,870,337.04
	19-180		Rev	0.00	950.00	-18,871,287.04
	19-38-P		Rev	0.00	225.00	-18,871,512.04
	19-43-T		Rev	0.00	50.00	-18,871,562.04
	Block/Batch: 2019-03C/S626	Posted: 03/19/2019		0.00	17,905.21	-18,889,467.25

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,727.08	-18,889,289.12
	CRT Transaction		Rev	0.00	178.13	-18,889,467.25
	Block/Batch: 2019-03C/S627 LB	Posted: 03/19/2019		0.00	15,967.71	-18,905,434.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,302.50	-18,904,769.75
	CRT Transaction		Rev	0.00	48.75	-18,904,818.50
	CRT Transaction		Rev	0.00	616.46	-18,905,434.96
	Block/Batch: 2019-03C/S628 OLP	Posted: 03/19/2019		0.00	5,893.25	-18,911,328.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.46	-18,905,501.42
	CRT Transaction		Rev	0.00	898.04	-18,906,399.46
	CRT Transaction		Rev	0.00	4,928.75	-18,911,328.21
	Block/Batch: 2019-03T/S371 EDI	Posted: 03/20/2019		0.00	27,582.14	-18,938,910.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI VA		Rev	0.00	96.70	-18,911,424.91
	MAR EDI NGS		Rev	0.00	458.02	-18,911,882.93
	MAR EDI COMM OF MA		Rev	0.00	814.64	-18,912,697.57
	MAR EDI NGS		Rev	0.00	3,043.58	-18,915,741.15
	MAR EDI AETNA		Rev	0.00	534.41	-18,916,275.56
	MAR EDI BCBS		Rev	0.00	89.28	-18,916,364.84
	MAR EDI NGS		Rev	0.00	2,617.57	-18,918,982.41
	MARCH EDIs		Rev	0.00	19,250.00	-18,938,232.41
	MAR EDI BCBS		Rev	0.00	677.94	-18,938,910.35
	Block/Batch: 2019-03T/S372	Posted: 03/20/2019		0.00	1,115.75	-18,940,026.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	85		Rev	0.00	20.00	-18,938,930.35
	84		Rev	0.00	12.50	-18,938,942.85
	84		Rev	0.00	31.25	-18,938,974.10
	20190319		Rev	0.00	200.00	-18,939,174.10
	85		Rev	0.00	485.00	-18,939,659.10
	85		Rev	0.00	12.00	-18,939,671.10
	85		Rev	0.00	10.00	-18,939,681.10
	85		Rev	0.00	345.00	-18,940,026.10
	Block/Batch: 2019-03T/S373	Posted: 03/20/2019		0.00	1,816.00	-18,941,842.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	19-62		Rev	0.00	68.00	-18,940,094.10
	19-31-CC		Rev	0.00	10.00	-18,940,104.10
	19-61		Rev	0.00	68.00	-18,940,172.10
	19-30-CC		Rev	0.00	10.00	-18,940,182.10
	19-182		Rev	0.00	150.00	-18,940,332.10
	19-183		Rev	0.00	150.00	-18,940,482.10
	19-14-SM		Rev	0.00	50.00	-18,940,532.10
	19-42-REV		Rev	0.00	50.00	-18,940,582.10
	19-181		Rev	0.00	867.00	-18,941,449.10
	19-39-P		Rev	0.00	225.00	-18,941,674.10
	19-63		Rev	0.00	68.00	-18,941,742.10
	19-87-M 19-88-M		Rev	0.00	100.00	-18,941,842.10
	Block/Batch: 2019-03C/S630	Posted: 03/20/2019		0.00	18,618.72	-18,960,460.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,669.58	-18,956,511.68
	CRT Transaction		Rev	0.00	3,855.80	-18,960,367.48
	CRT Transaction		Rev	0.00	87.50	-18,960,454.98
	CRT Transaction		Rev	0.00	5.84	-18,960,460.82
	Block/Batch: 2019-03C/S631 LB	Posted: 03/20/2019		0.00	209,787.91	-19,170,248.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	296.66	-18,960,757.48
	CRT Transaction		Rev	0.00	209,491.25	-19,170,248.73
	Block/Batch: 2019-03C/S632 OLP	Posted: 03/20/2019		0.00	3,353.95	-19,173,602.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,218.75	-19,173,467.48
	CRT Transaction		Rev	0.00	46.45	-19,173,513.93
	CRT Transaction		Rev	0.00	88.75	-19,173,602.68
	Block/Batch: 2019-03C/S633 CC	Posted: 03/20/2019		0.00	201.25	-19,173,803.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.25	-19,173,803.93
	Block/Batch: 2019-03T/S374	Posted: 03/21/2019		0.00	500.00	-19,174,303.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-24		Rev	0.00	140.00	-19,173,943.93
	FD-19-24		Rev	0.00	10.00	-19,173,953.93
	FD-19-24		Rev	0.00	150.00	-19,174,103.93
	FD-19-24		Rev	0.00	50.00	-19,174,153.93

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	FD-19-24		Rev	0.00	150.00	-19,174,303.93
	Block/Batch: 2019-03C/S634	Posted: 03/21/2019		0.00	30,052.49	-19,204,356.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.52	-19,174,307.45
	CRT Transaction		Rev	0.00	28,534.37	-19,202,841.82
	CRT Transaction		Rev	0.00	201.15	-19,203,042.97
	CRT Transaction		Rev	0.00	1,313.45	-19,204,356.42
	Block/Batch: 2019-03C/S635 LB	Posted: 03/21/2019		0.00	15,287.50	-19,219,643.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,273.75	-19,219,630.17
	CRT Transaction		Rev	0.00	13.75	-19,219,643.92
	Block/Batch: 2019-03C/S636 OLP	Posted: 03/21/2019		0.00	7,496.67	-19,227,140.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.50	-19,219,731.42
	CRT Transaction		Rev	0.00	6.67	-19,219,738.09
	CRT Transaction		Rev	0.00	7,402.50	-19,227,140.59
	Block/Batch: 2019-03C/S637 CC	Posted: 03/21/2019		0.00	387.50	-19,227,528.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	387.50	-19,227,528.09
	Block/Batch: 2019-03T/S376 COMSTAR	Posted: 03/22/2019		0.00	3,753.81	-19,231,281.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,753.81	-19,231,281.90
	Block/Batch: 2019-03C/S638	Posted: 03/22/2019		0.00	20,419.30	-19,251,701.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,509.57	-19,246,791.47
	CRT Transaction		Rev	0.00	4,716.74	-19,251,508.21
	CRT Transaction		Rev	0.00	181.74	-19,251,689.95
	CRT Transaction		Rev	0.00	11.25	-19,251,701.20
	Block/Batch: 2019-03C/S639 LB	Posted: 03/22/2019		0.00	16,768.57	-19,268,469.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,134.72	-19,254,835.92
	CRT Transaction		Rev	0.00	6.35	-19,254,842.27
	CRT Transaction		Rev	0.00	13,627.50	-19,268,469.77
	Block/Batch: 2019-03C/S640 OLP	Posted: 03/22/2019		0.00	13,070.51	-19,281,540.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,579.90	-19,281,049.67

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	246.76	-19,281,296.43
	CRT Transaction		Rev	0.00	235.31	-19,281,531.74
	CRT Transaction		Rev	0.00	6.00	-19,281,537.74
	CRT Transaction		Rev	0.00	2.54	-19,281,540.28
	Block/Batch: 2019-03T/S382 TT	Posted: 03/22/2019		0.00	9,702.47	-19,291,242.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,105.77	-19,282,646.05
	CRT Transaction		Rev	0.00	75.00	-19,282,721.05
	CRT TRANS R BADDELEY 1741837		Rev	0.00	8,521.70	-19,291,242.75
	Block/Batch: 2019-03C/S641 OLP	Posted: 03/23/2019		0.00	3,753.75	-19,294,996.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.50	-19,291,250.25
	CRT Transaction		Rev	0.00	3,746.25	-19,294,996.50
	Block/Batch: 2019-03C/S642 OLP	Posted: 03/24/2019		0.00	6,048.54	-19,301,045.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.54	-19,295,035.04
	CRT Transaction		Rev	0.00	6,010.00	-19,301,045.04
	Block/Batch: 2019-03T/S375	Posted: 03/25/2019		0.00	1,239.00	-19,302,284.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-44-T		Rev	0.00	50.00	-19,301,095.04
	19-184		Rev	0.00	50.00	-19,301,145.04
	19-91-M		Rev	0.00	107.00	-19,301,252.04
	19-103 P 19-104 P 19-105 P 19-64 G		Rev	0.00	105.00	-19,301,357.04
	19-43-RW 19-39-SR		Rev	0.00	125.00	-19,301,482.04
	19-103 P 19-104 P 19-105 P 19-64 G		Rev	0.00	35.00	-19,301,517.04
	19-186		Rev	0.00	50.00	-19,301,567.04
	19-95-DW		Rev	0.00	100.00	-19,301,667.04
	19-45-T		Rev	0.00	50.00	-19,301,717.04
	19-43-RW 19-39-SR		Rev	0.00	50.00	-19,301,767.04
	19-185		Rev	0.00	50.00	-19,301,817.04
	19-99-D		Rev	0.00	50.00	-19,301,867.04
	19-89-M		Rev	0.00	100.00	-19,301,967.04
	19-93-M		Rev	0.00	118.00	-19,302,085.04
	19-92-M		Rev	0.00	189.00	-19,302,274.04
	19-32-CC		Rev	0.00	10.00	-19,302,284.04
	Block/Batch: 2019-03T/S377	Posted: 03/25/2019		0.00	1,661.25	-19,303,945.29

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	86		Rev	0.00	6.25	-19,302,290.29
	86		Rev	0.00	25.00	-19,302,315.29
	87		Rev	0.00	170.00	-19,302,485.29
	87		Rev	0.00	35.00	-19,302,520.29
	20190321		Rev	0.00	300.00	-19,302,820.29
	87		Rev	0.00	480.00	-19,303,300.29
	87		Rev	0.00	645.00	-19,303,945.29
	Block/Batch: 2019-03C/S643	Posted: 03/25/2019		0.00	117,124.10	-19,421,069.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.25	-19,303,976.54
	CRT Transaction		Rev	0.00	46.25	-19,304,022.79
	CRT Transaction		Rev	0.00	210.00	-19,304,232.79
	CRT Transaction		Rev	0.00	2,468.14	-19,306,700.93
	CRT Transaction		Rev	0.00	274.51	-19,306,975.44
	CRT Transaction		Rev	0.00	105,545.62	-19,412,521.06
	CRT Transaction		Rev	0.00	94.30	-19,412,615.36
	CRT Transaction		Rev	0.00	8,174.64	-19,420,790.00
	CRT Transaction		Rev	0.00	279.39	-19,421,069.39
	Block/Batch: 2019-03C/S644 LB	Posted: 03/25/2019		0.00	18,239.21	-19,439,308.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,242.08	-19,437,311.47
	CRT Transaction		Rev	0.00	1,807.13	-19,439,118.60
	CRT Transaction		Rev	0.00	190.00	-19,439,308.60
	Block/Batch: 2019-03C/S645 OLP	Posted: 03/25/2019		0.00	12,007.72	-19,451,316.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,851.88	-19,451,160.48
	CRT Transaction		Rev	0.00	155.84	-19,451,316.32
	Block/Batch: 2019-03C/S646 CC	Posted: 03/25/2019		0.00	612.29	-19,451,928.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	151.46	-19,451,467.78
	CRT Transaction		Rev	0.00	460.83	-19,451,928.61
	Block/Batch: 2019-03C/S648	Posted: 03/25/2019		0.00	21,065.74	-19,472,994.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.00	-19,451,931.61
	CRT Transaction		Rev	0.00	86.49	-19,452,018.10

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	14,906.47	-19,466,924.57
	CRT Transaction		Rev	0.00	172.29	-19,467,096.86
	CRT Transaction		Rev	0.00	5,897.49	-19,472,994.35
	Block/Batch: 2019-03C/S649 LB	Posted: 03/25/2019		0.00	87,100.12	-19,560,094.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	86,430.10	-19,559,424.45
	CRT Transaction		Rev	0.00	68.87	-19,559,493.32
	CRT Transaction		Rev	0.00	601.15	-19,560,094.47
	Block/Batch: 2019-03C/S650 CC	Posted: 03/25/2019		0.00	47.50	-19,560,141.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.50	-19,560,141.97
	Block/Batch: 2019-03T/S381 TT	Posted: 03/25/2019		0.00	1,800.00	-19,561,941.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BARBOUR 08217		Rev	0.00	38.56	-19,560,180.53
	CRT Transaction		Rev	0.00	1,761.44	-19,561,941.97
	Block/Batch: 2019-03T/S378	Posted: 03/26/2019		0.00	330.00	-19,562,271.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-187		Rev	0.00	50.00	-19,561,991.97
	19-107		Rev	0.00	86.00	-19,562,077.97
	19-106		Rev	0.00	94.00	-19,562,171.97
	19-64-T		Rev	0.00	50.00	-19,562,221.97
	19-63-T		Rev	0.00	50.00	-19,562,271.97
	Block/Batch: 2019-03C/S651 OLP	Posted: 03/26/2019		0.00	1,355.01	-19,563,626.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.01	-19,562,281.98
	CRT Transaction		Rev	0.00	1,345.00	-19,563,626.98
	Block/Batch: 2019-03T/S383 TT	Posted: 03/26/2019		0.00	1,000.00	-19,564,626.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	0.00	202.20	-19,563,829.18
	CRT Transaction		Rev	0.00	797.80	-19,564,626.98
	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		130.00	3,990.80	-19,568,487.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	138		Rev	0.00	475.70	-19,565,102.68
	27-19		Rev	0.00	62.00	-19,565,164.68
	26-19		Rev	0.00	30.00	-19,565,194.68
	20190326		Rev	0.00	10.00	-19,565,204.68

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	20190326		Rev	0.00	10.00	-19,565,214.68	
	27-19		Rev	0.00	85.00	-19,565,299.68	
	27-19		Rev	0.00	60.00	-19,565,359.68	
	27-19		Rev	0.00	270.00	-19,565,629.68	
	27-19		Rev	0.00	40.00	-19,565,669.68	
	27-19		Rev	0.00	40.00	-19,565,709.68	
	27-19		Rev	0.00	70.00	-19,565,779.68	
	27-19		Rev	0.00	75.00	-19,565,854.68	
	26-19		Rev	0.00	540.00	-19,566,394.68	
	26-19		Rev	130.00	0.00	-19,566,264.68	
	26-19		Rev	0.00	40.00	-19,566,304.68	
	136 PLYMOUTH COUNTY FEB 19		Rev	0.00	67.00	-19,566,371.68	
	26-19		Rev	0.00	30.00	-19,566,401.68	
	26-19		Rev	0.00	90.00	-19,566,491.68	
	26-19		Rev	0.00	10.00	-19,566,501.68	
	26-19		Rev	0.00	30.00	-19,566,531.68	
	26-19		Rev	0.00	6.00	-19,566,537.68	
	25-19		Rev	0.00	1,245.00	-19,567,782.68	
	132		Rev	0.00	325.00	-19,568,107.68	
	134		Rev	0.00	212.50	-19,568,320.18	
	135		Rev	0.00	167.50	-19,568,487.68	
	26-19		Rev	0.00	0.10	-19,568,487.78	
Block/Batch: 2019-03C/S647 REV			Posted: 03/27/2019	56.25	0.00	-19,568,431.53	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	56.25	0.00	-19,568,431.53	
Block/Batch: 2019-03T/S384 TT			Posted: 03/27/2019	0.00	1,655.98	-19,570,087.51	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	1,568.76	-19,570,000.29	
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	87.22	-19,570,087.51	
Block/Batch: 2019-03C/S652			Posted: 03/27/2019	0.00	11,634.52	-19,581,722.03	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	9.43	-19,570,096.94	
	CRT Transaction		Rev	0.00	38.00	-19,570,134.94	
	CRT Transaction		Rev	0.00	74.40	-19,570,209.34	
	CRT Transaction		Rev	0.00	168.34	-19,570,377.68	
	CRT Transaction		Rev	0.00	3,985.33	-19,574,363.01	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	7,283.02	-19,581,646.03
	CRT Transaction		Rev	0.00	76.00	-19,581,722.03
	Block/Batch: 2019-03C/S653 LB	Posted: 03/27/2019		0.00	4,938.84	-19,586,660.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,583.44	-19,584,305.47
	CRT Transaction		Rev	0.00	2,355.40	-19,586,660.87
	Block/Batch: 2019-03C/S654 OLP	Posted: 03/27/2019		0.00	3,731.06	-19,590,391.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,537.50	-19,589,198.37
	CRT Transaction		Rev	0.00	1,170.20	-19,590,368.57
	CRT Transaction		Rev	0.00	23.36	-19,590,391.93
	Block/Batch: 2019-03C/S655 CC	Posted: 03/27/2019		0.00	36.25	-19,590,428.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.25	-19,590,428.18
	Block/Batch: 2019-03C/S656 MLC	Posted: 03/27/2019		0.00	1,250.00	-19,591,678.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,250.00	-19,591,678.18
	Block/Batch: 2019-03T/S380	Posted: 03/28/2019		0.00	600.00	-19,592,278.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-15-HO		Rev	0.00	50.00	-19,591,728.18
	19-14-HO		Rev	0.00	50.00	-19,591,778.18
	19-3-MF		Rev	0.00	75.00	-19,591,853.18
	19-7-W		Rev	0.00	150.00	-19,592,003.18
	19-40-P		Rev	0.00	225.00	-19,592,228.18
	19-46-T		Rev	0.00	50.00	-19,592,278.18
	Block/Batch: 2019-03T/S385	Posted: 03/28/2019		0.00	325.00	-19,592,603.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-25		Rev	0.00	25.00	-19,592,303.18
	FD-19-25		Rev	0.00	100.00	-19,592,403.18
	FD-19-25		Rev	0.00	50.00	-19,592,453.18
	FD-19-25		Rev	0.00	50.00	-19,592,503.18
	FD-19-25		Rev	0.00	100.00	-19,592,603.18
	Block/Batch: 2019-03T/S386 EDI	Posted: 03/28/2019		0.00	3,551.95	-19,596,155.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI TUFTS		Rev	0.00	497.62	-19,593,100.80
	MAR EDI SENIOR WHOLE HEALTH		Rev	0.00	490.54	-19,593,591.34

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
	MAR EDI NGS		Rev	0.00	1,090.56	-19,594,681.90		
	MAR EDI BCBS		Rev	0.00	223.88	-19,594,905.78		
	MAR EDI COMM OF MA		Rev	0.00	899.96	-19,595,805.74		
	MAR EDI NGS		Rev	0.00	349.39	-19,596,155.13		
	Block/Batch: 2019-03C/S657	Posted: 03/28/2019			0.00	10,275.07	-19,606,430.20	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	8,288.54	-19,604,443.67		
	CRT Transaction		Rev	0.00	5.00	-19,604,448.67		
	CRT Transaction		Rev	0.00	1,981.53	-19,606,430.20		
	Block/Batch: 2019-03C/S658 LB	Posted: 03/28/2019			0.00	5,657.72	-19,612,087.92	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	1,433.02	-19,607,863.22		
	CRT Transaction		Rev	0.00	4,224.70	-19,612,087.92		
	Block/Batch: 2019-03C/S659 OLP	Posted: 03/28/2019			0.00	1,887.74	-19,613,975.66	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	1,872.08	-19,613,960.00		
	CRT Transaction		Rev	0.00	15.66	-19,613,975.66		
	Block/Batch: 2019-03C/S660 CC	Posted: 03/28/2019			0.00	56.25	-19,614,031.91	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	56.25	-19,614,031.91		
	Block/Batch: 2019-03T/S380 ADJ	Posted: 03/28/2019			0.00	150.00	-19,614,181.91	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	WAITING ON PERMIT # FROM NADINE		Rev	0.00	150.00	-19,614,181.91		
	Block/Batch: 2019-03T/S387 EDI	Posted: 03/29/2019			0.00	139,895.46	-19,754,077.37	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	MARCH MONTHLY EDIs		Rev	0.00	2,052.00	-19,616,233.91		
	MARCH MONTHLY EDIs		Rev	0.00	17,653.00	-19,633,886.91		
	MAR EDI HPHC		Rev	0.00	226.74	-19,634,113.65		
	MARCH MONTHLY EDIs		Rev	0.00	37,723.00	-19,671,836.65		
	MAR EDI NGS		Rev	0.00	423.72	-19,672,260.37		
	MARCH MONTHLY EDIs		Rev	0.00	81,817.00	-19,754,077.37		
	Block/Batch: 2019-03C/S661 REV	Posted: 03/29/2019			173.75	0.00	-19,753,903.62	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	173.75	0.00	-19,753,903.62		
	Block/Batch: 2019-03C/S662 LB	Posted: 03/29/2019			0.00	2,358.23	-19,756,261.85	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	2,358.23	-19,756,261.85
	Block/Batch: 2019-03C/S663 OLP	Posted: 03/29/2019		0.00	1,319.81	-19,757,581.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,311.04	-19,757,572.89
	CRT Transaction		Rev	0.00	8.77	-19,757,581.66
	Block/Batch: 2019-03C/S666 REV	Posted: 03/29/2019		563.75	0.00	-19,757,017.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	563.75	0.00	-19,757,017.91
	Block/Batch: 2019-03C/S664 OLP	Posted: 03/30/2019		0.00	1,179.48	-19,758,197.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.94	-19,757,023.85
	CRT Transaction		Rev	0.00	1,173.54	-19,758,197.39
	Block/Batch:	Posted: 03/31/2019		75.00	0.00	-19,758,122.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce cash for mispost of water payment and fo 2019/03-13			75.00	0.00	-19,758,122.39
	Block/Batch: 2019-03T/S388 COMSTAR	Posted: 03/31/2019		0.00	117.80	-19,758,240.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	117.80	-19,758,240.19
	Block/Batch: 2019-03C/S665 OLP	Posted: 03/31/2019		0.00	197.54	-19,758,437.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.29	-19,758,241.48
	CRT Transaction		Rev	0.00	196.25	-19,758,437.73
	Block/Batch: 2019-03T/S394 OLP	Posted: 03/31/2019		0.00	270.00	-19,758,707.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-6		Rev	0.00	270.00	-19,758,707.73
	Block/Batch: 2019-03T/S404 OLP	Posted: 03/31/2019		0.00	1,054.50	-19,759,762.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	28-19		Rev	0.00	30.00	-19,758,737.73
	28-19		Rev	0.00	21.00	-19,758,758.73
	28-19		Rev	0.00	20.00	-19,758,778.73
	28-19		Rev	0.00	20.00	-19,758,798.73
	28-19		Rev	0.00	110.00	-19,758,908.73
	28-19		Rev	0.00	143.50	-19,759,052.23
	28-19		Rev	0.00	145.00	-19,759,197.23
	28-19		Rev	0.00	565.00	-19,759,762.23
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	26,239.04	-19,786,001.27

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	13,893.74	-19,773,655.97
	MARCH MONTHLY INTEREST		Rev	0.00	12,345.30	-19,786,001.27
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		0.00	156,131.36	-19,942,132.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	822.01	-19,786,823.28
	CRT Transaction		Rev	0.00	69,093.63	-19,855,916.91
	CRT Transaction		Rev	0.00	2.04	-19,855,918.95
	CRT Transaction		Rev	0.00	2,249.09	-19,858,168.04
	CRT Transaction		Rev	0.00	457.91	-19,858,625.95
	CRT Transaction		Rev	0.00	156.56	-19,858,782.51
	CRT Transaction		Rev	0.00	136.60	-19,858,919.11
	CRT Transaction		Rev	0.00	1,293.29	-19,860,212.40
	CRT Transaction		Rev	0.00	555.00	-19,860,767.40
	CRT Transaction		Rev	0.00	81,365.23	-19,942,132.63
	Block/Batch: 2019-04C/S668 LB	Posted: 04/01/2019		0.00	7,832.58	-19,949,965.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,677.28	-19,947,809.91
	CRT Transaction		Rev	0.00	2,155.30	-19,949,965.21
	Block/Batch: 2019-04C/S669 OLP	Posted: 04/01/2019		0.00	692.86	-19,950,658.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	687.50	-19,950,652.71
	CRT Transaction		Rev	0.00	5.36	-19,950,658.07
	Block/Batch: 2019-04C/S670 CC	Posted: 04/01/2019		0.00	110.00	-19,950,768.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.00	-19,950,768.07
	Block/Batch: 2019-04T/S391 TT	Posted: 04/01/2019		0.00	3,473.38	-19,954,241.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS A CATON 1846540		Rev	0.00	3,316.96	-19,954,085.03
	CRT Transaction		Rev	0.00	81.42	-19,954,166.45
	CRT Transaction		Rev	0.00	75.00	-19,954,241.45
	Block/Batch: 2019-04T/S392 TT	Posted: 04/01/2019		0.00	529.02	-19,954,770.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.14	-19,954,245.59
	CRT Transaction		Rev	0.00	75.00	-19,954,320.59
	CRT TRANS D DEMORANVILLE 1534389		Rev	0.00	449.88	-19,954,770.47

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		Summary: 0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-04T/S393 TT	Posted: 04/01/2019		0.00	2,495.80	-19,957,266.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	170.30	-19,954,940.77
	CRT Transaction		Rev	0.00	1,558.73	-19,956,499.50
	CRT TRANS P MATTHEWS 1640000		Rev	0.00	197.40	-19,956,696.90
	CRT TRANS J CHACE 1013123		Rev	0.00	569.37	-19,957,266.27
	Block/Batch: 2019-04C/S687 REV NSF	Posted: 04/01/2019		63.75	0.00	-19,957,202.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	63.75	0.00	-19,957,202.52
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		1,805.94	0.00	-19,955,396.58
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	2GKFLVE36G626 » Bill Yr: 2018 Commitment: 01 Bill #: 4012 Reg:	GAGNE DAVID A	Rev	178.75	0.00	-19,957,023.77
	1HGCP26389A02 » Bill Yr: 2019 Commitment: 01 Bill #: 8563 Reg:	ROME LYNN E	Rev	43.75	0.00	-19,956,980.02
	1FTYR1ZM1GKA » Bill Yr: 2019 Commitment: 01 Bill #: 8076 Reg:	PROFESSIONAL FIRE AND	Rev	97.50	0.00	-19,956,882.52
	5FNRL5H29GB05 » Bill Yr: 2018 Commitment: 01 Bill #: 4708 Reg:	HONDA LEASE TRUST	Rev	292.50	0.00	-19,956,590.02
	1G1YY26E38512 » Bill Yr: 2018 Commitment: 01 Bill #: 4011 Reg:	GAGNE DAVID A	Rev	58.33	0.00	-19,956,531.69
	1GCEK19Z75Z22 » Bill Yr: 2019 Commitment: 01 Bill #: 3223 Reg:	DIONNE CHARLES N	Rev	63.75	0.00	-19,956,467.94
	1GTZGFAA4A118 » Bill Yr: 2019 Commitment: 01 Bill #: 144 Reg: N	ADVANCE AIR AND HEAT	Rev	48.75	0.00	-19,956,419.19
	1C3CDFBA2DD34 » Bill Yr: 2019 Commitment: 01 Bill #: 7804 Reg:	PINAULT GERALD	Rev	30.00	0.00	-19,956,389.19
	5FNRL189X4B08 » Bill Yr: 2019 Commitment: 01 Bill #: 6976 Reg:	MOTTA DONNA A	Rev	71.25	0.00	-19,956,317.94
	5TFDY5F17FX42 » Bill Yr: 2018 Commitment: 01 Bill #: 10537 Reg	TOYOTA MOTOR CREDIT	Rev	107.81	0.00	-19,956,210.13
	3TMCZ5ANXGM0 » Bill Yr: 2019 Commitment: 01 Bill #: 2657 Reg:	CU LEASING CORP	Rev	145.31	0.00	-19,956,064.82
	3GYFNEE36FS54 » Bill Yr: 2019 Commitment: 01 Bill #: 6813 Reg:	MIRANDA RONALD P	Rev	30.00	0.00	-19,956,034.82
	2HKRM4H52EH6 » Bill Yr: 2019 Commitment: 01 Bill #: 2824 Reg:	DANIELSEN ROBERT B	Rev	49.69	0.00	-19,955,985.13
	22 » Bill Yr: 2019 Commitment: 01 Reg: MS5892BJ	GRUSMARK JACK	Rev	20.00	0.00	-19,955,965.13
	1HD1FBC19HB64 » Bill Yr: 2019 Commitment: 01 Bill #: 4720 Reg:	HOLLAND DANIEL D	Rev	198.23	0.00	-19,955,766.90
	1NXBR32E53Z13 » Bill Yr: 2019 Commitment: 01 Bill #: 6975 Reg:	MOTTA DONNA A	Rev	33.75	0.00	-19,955,733.15
	3/21/19	STEVEN J FRAPPIER	Rev	70.00	0.00	-19,955,663.15
	JTMBK31VX8505 » Bill Yr: 2019 Commitment: 01 Bill #: 8261 Reg:	REGO KELLY A	Rev	49.69	0.00	-19,955,613.46
	2HKRM4H55GH7 » Bill Yr: 2019 Commitment: 01 Bill #: 1375 Reg:	BRIGGS BARBARA JEAN	Rev	127.50	0.00	-19,955,485.96
	1FAHP2KT2DG13 » Bill Yr: 2019 Commitment: 01 Bill #: 4719 Reg:	HOLLAND DANIEL D	Rev	89.38	0.00	-19,955,396.58
	Block/Batch: 2019-04T/S389	Posted: 04/02/2019		0.00	2,189.00	-19,957,585.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-94-M		Rev	0.00	50.00	-19,955,446.58
	19-191		Rev	0.00	50.00	-19,955,496.58
	19-6-CR		Rev	0.00	500.00	-19,955,996.58

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	19-188		Rev	0.00	50.00	-19,956,046.58
	19-115 REINSP		Rev	0.00	50.00	-19,956,096.58
	19-119-REINSP		Rev	0.00	50.00	-19,956,146.58
	19-189		Rev	0.00	50.00	-19,956,196.58
	19-173		Rev	0.00	50.00	-19,956,246.58
	19-5-NH 19-18-D		Rev	0.00	1,053.00	-19,957,299.58
	19-108		Rev	0.00	78.00	-19,957,377.58
	19-190		Rev	0.00	80.00	-19,957,457.58
	19-96-R		Rev	0.00	50.00	-19,957,507.58
	19-109		Rev	0.00	78.00	-19,957,585.58
	Block/Batch: 2019-04T/S390	Posted: 04/02/2019		0.00	150.00	-19,957,735.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-066		Rev	0.00	112.50	-19,957,698.08
	2019-066		Rev	0.00	37.50	-19,957,735.58
	Block/Batch: 2019-04C/S671	Posted: 04/02/2019		0.00	6,471.11	-19,964,206.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,947.15	-19,960,682.73
	CRT Transaction		Rev	0.00	3,523.96	-19,964,206.69
	Block/Batch: 2019-04C/S672 LB	Posted: 04/02/2019		0.00	240.11	-19,964,446.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	240.11	-19,964,446.80
	Block/Batch: 2019-04C/S673 OLP	Posted: 04/02/2019		0.00	2,747.82	-19,967,194.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,212.50	-19,965,659.30
	CRT Transaction		Rev	0.00	1,524.16	-19,967,183.46
	CRT Transaction		Rev	0.00	11.16	-19,967,194.62
	Block/Batch: 2019-04T/S395	Posted: 04/03/2019		0.00	1,775.00	-19,968,969.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	88		Rev	0.00	80.00	-19,967,274.62
	20190403		Rev	0.00	100.00	-19,967,374.62
	88		Rev	0.00	15.00	-19,967,389.62
	88		Rev	0.00	10.00	-19,967,399.62
	88		Rev	0.00	15.00	-19,967,414.62
	88		Rev	0.00	740.00	-19,968,154.62
	88		Rev	0.00	795.00	-19,968,949.62
	88		Rev	0.00	20.00	-19,968,969.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-04C/S674 REV	Posted: 04/03/2019		95.87	0.00	-19,968,873.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.87	0.00	-19,968,968.75
	CRT Transaction		Rev	95.00	0.00	-19,968,873.75
	Block/Batch: 2019-04C/S675	Posted: 04/03/2019		0.00	19,086.23	-19,987,959.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.38	-19,968,903.13
	CRT Transaction		Rev	0.00	6.01	-19,968,909.14
	CRT Transaction		Rev	0.00	14,852.51	-19,983,761.65
	CRT Transaction		Rev	0.00	4,198.33	-19,987,959.98
	Block/Batch: 2019-04C/S676 LB	Posted: 04/03/2019		0.00	6,514.92	-19,994,474.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,567.91	-19,991,527.89
	CRT Transaction		Rev	0.00	2,947.01	-19,994,474.90
	Block/Batch: 2019-04C/S677 OLP	Posted: 04/03/2019		0.00	932.44	-19,995,407.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.92	-19,994,481.82
	CRT Transaction		Rev	0.00	925.52	-19,995,407.34
	Block/Batch: 2019-04C/S678 CC	Posted: 04/03/2019		0.00	60.73	-19,995,468.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.73	-19,995,468.07
	Block/Batch: 2019-04C/S699 REV NSF	Posted: 04/03/2019		200.00	0.00	-19,995,268.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	196.77	0.00	-19,995,271.30
	CRT Transaction		Rev	3.23	0.00	-19,995,268.07
	Block/Batch: 2019-04C/S700 REV	Posted: 04/03/2019		91.25	0.00	-19,995,176.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.25	0.00	-19,995,176.82
	Block/Batch: 2019-04T/S396	Posted: 04/04/2019		0.00	1,570.00	-19,996,746.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-65		Rev	0.00	35.00	-19,995,211.82
	19-6-HO		Rev	0.00	50.00	-19,995,261.82
	1919		Rev	0.00	200.00	-19,995,461.82
	19-47-T		Rev	0.00	50.00	-19,995,511.82
	19-95-M		Rev	0.00	50.00	-19,995,561.82
	1918		Rev	0.00	200.00	-19,995,761.82

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	19-41-P		Rev	0.00	225.00	-19,995,986.82	
	19-100-R		Rev	0.00	50.00	-19,996,036.82	
	19-33-CC		Rev	0.00	10.00	-19,996,046.82	
	19-49-T		Rev	0.00	50.00	-19,996,096.82	
	19-40-SR		Rev	0.00	125.00	-19,996,221.82	
	19-192		Rev	0.00	150.00	-19,996,371.82	
	19-30-R		Rev	0.00	100.00	-19,996,471.82	
	19-42-P		Rev	0.00	225.00	-19,996,696.82	
	19-48-T		Rev	0.00	50.00	-19,996,746.82	
	Block/Batch: 2019-04T/S397				0.00	432.60	-19,997,179.42
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	141		Rev	0.00	175.00	-19,996,921.82	
	139		Rev	0.00	257.60	-19,997,179.42	
	Block/Batch: 2019-04T/S398 TT				0.00	1,000.00	-19,998,179.42
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	311.25	-19,997,490.67	
	CRT TRANS M BARBOUR 08217		Rev	0.00	434.24	-19,997,924.91	
	CRT TRANS M BARBOUR 08219		Rev	0.00	254.51	-19,998,179.42	
	Block/Batch: 2019-04T/S399 TT				0.00	1,449.02	-19,999,628.44
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,021.07	-19,999,200.49	
	CRT TRANS NACAULA VARIOUS		Rev	0.00	427.95	-19,999,628.44	
	Block/Batch: 2019-04C/S679				0.00	25,208.10	-20,024,836.54
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16,242.77	-20,015,871.21	
	CRT Transaction		Rev	0.00	8,352.20	-20,024,223.41	
	CRT Transaction		Rev	0.00	324.13	-20,024,547.54	
	CRT Transaction		Rev	0.00	289.00	-20,024,836.54	
	Block/Batch: 2019-04C/S680 LB				0.00	4,409.22	-20,029,245.76
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,413.17	-20,028,249.71	
	CRT Transaction		Rev	0.00	996.05	-20,029,245.76	
	Block/Batch: 2019-04C/S681 OLP				0.00	4,216.98	-20,033,462.74
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,247.99	-20,032,493.75	
	CRT Transaction		Rev	0.00	960.52	-20,033,454.27	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	8.47	-20,033,462.74
	Block/Batch: 2019-04T/S400 TT	Posted: 04/04/2019		0.00	150.00	-20,033,612.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.35	-20,033,471.09
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	141.65	-20,033,612.74
	Block/Batch: 2019-04T/S401 COMSTAR	Posted: 04/05/2019		0.00	4,336.92	-20,037,949.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	4,336.92	-20,037,949.66
	Block/Batch: 2019-04C/S682	Posted: 04/05/2019		0.00	27,529.25	-20,065,478.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	205.84	-20,038,155.50
	CRT Transaction		Rev	0.00	13,281.00	-20,051,436.50
	CRT Transaction		Rev	0.00	14,042.41	-20,065,478.91
	Block/Batch: 2019-04C/S683 LB	Posted: 04/05/2019		0.00	5,060.01	-20,070,538.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,881.25	-20,068,360.16
	CRT Transaction		Rev	0.00	2,178.76	-20,070,538.92
	Block/Batch: 2019-04C/S684 OLP	Posted: 04/05/2019		0.00	3,150.11	-20,073,689.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,637.71	-20,072,176.63
	CRT Transaction		Rev	0.00	1,507.80	-20,073,684.43
	CRT Transaction		Rev	0.00	4.60	-20,073,689.03
	Block/Batch: 2019-04C/S686 OLP	Posted: 04/07/2019		0.00	1,755.58	-20,075,444.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.14	-20,073,707.17
	CRT Transaction		Rev	0.00	890.09	-20,074,597.26
	CRT Transaction		Rev	0.00	2.04	-20,074,599.30
	CRT Transaction		Rev	0.00	845.31	-20,075,444.61
	Block/Batch: 2019-04T/S402	Posted: 04/08/2019		0.00	2,239.49	-20,077,684.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	90		Rev	0.00	605.00	-20,076,049.61
	90		Rev	0.00	27.00	-20,076,076.61
	90		Rev	0.00	840.00	-20,076,916.61
	2019-016		Rev	0.00	636.24	-20,077,552.85
	90		Rev	0.00	40.00	-20,077,592.85
	90		Rev	0.00	10.00	-20,077,602.85

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	89		Rev	0.00	37.50	-20,077,640.35	
	89		Rev	0.00	43.75	-20,077,684.10	
		Block/Batch: 2019-04T/S403	Posted: 04/08/2019		0.00	4,282.00	-20,081,966.10
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	19-65-T		Rev	0.00	50.00	-20,077,734.10	
	19-66		Rev	0.00	35.00	-20,077,769.10	
	19-194		Rev	0.00	50.00	-20,077,819.10	
	19-7-CR		Rev	0.00	500.00	-20,078,319.10	
	19-5-CR		Rev	0.00	731.00	-20,079,050.10	
	19-193		Rev	0.00	506.00	-20,079,556.10	
	19-195		Rev	0.00	50.00	-20,079,606.10	
	19-103-D		Rev	0.00	50.00	-20,079,656.10	
	19-43-P		Rev	0.00	225.00	-20,079,881.10	
	19-66-T		Rev	0.00	50.00	-20,079,931.10	
	19-197		Rev	0.00	800.00	-20,080,731.10	
	19-45-REV		Rev	0.00	50.00	-20,080,781.10	
	19-31-R		Rev	0.00	300.00	-20,081,081.10	
	19-NO #-CC		Rev	0.00	10.00	-20,081,091.10	
	19-41-SR		Rev	0.00	125.00	-20,081,216.10	
	19-44-REV		Rev	0.00	50.00	-20,081,266.10	
	19-67-T		Rev	0.00	50.00	-20,081,316.10	
	19-196		Rev	0.00	100.00	-20,081,416.10	
	19-50-T		Rev	0.00	50.00	-20,081,466.10	
	1920		Rev	0.00	200.00	-20,081,666.10	
	1921		Rev	0.00	200.00	-20,081,866.10	
	19-12-Z		Rev	0.00	50.00	-20,081,916.10	
	19-102-R		Rev	0.00	50.00	-20,081,966.10	
		Block/Batch: 2019-04T/S406	Posted: 04/08/2019		0.00	101.95	-20,082,068.05
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	4		Rev	0.00	11.95	-20,081,978.05	
	4		Rev	0.00	90.00	-20,082,068.05	
		Block/Batch: 2019-04C/S688	Posted: 04/08/2019		0.00	31,918.56	-20,113,986.61
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.91	-20,082,118.96	
	CRT Transaction		Rev	0.00	336.56	-20,082,455.52	
	CRT Transaction		Rev	0.00	953.87	-20,083,409.39	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	16,407.73	-20,099,817.12
	CRT Transaction		Rev	0.00	13,328.01	-20,113,145.13
	CRT Transaction		Rev	0.00	453.65	-20,113,598.78
	CRT Transaction		Rev	0.00	70.00	-20,113,668.78
	CRT Transaction		Rev	0.00	270.00	-20,113,938.78
	CRT Transaction		Rev	0.00	47.83	-20,113,986.61
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		0.00	10,868.57	-20,124,855.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-20,113,986.62
	CRT Transaction		Rev	0.00	517.71	-20,114,504.33
	CRT Transaction		Rev	0.00	10,318.11	-20,124,822.44
	CRT Transaction		Rev	0.00	32.74	-20,124,855.18
	Block/Batch: 2019-04C/S690 OLP	Posted: 04/08/2019		0.00	696.29	-20,125,551.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.96	-20,124,858.14
	CRT Transaction		Rev	0.00	693.33	-20,125,551.47
	Block/Batch: 2019-04C/S691 CC	Posted: 04/08/2019		0.00	72.50	-20,125,623.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.50	-20,125,623.97
	Block/Batch: 2019-04T/S408 TT	Posted: 04/08/2019		0.00	981.70	-20,126,605.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	915.07	-20,126,539.04
	CRT Transaction		Rev	0.00	66.63	-20,126,605.67
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		974.30	0.00	-20,125,631.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/2/19	MEDICARE OVERPAYMENT	UNITED HEALTH CARE	Rev	974.30	0.00	-20,125,631.37
	Block/Batch: 2019-04C/S692	Posted: 04/09/2019		0.00	17,623.62	-20,143,254.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,426.36	-20,133,057.73
	CRT Transaction		Rev	0.00	10,197.26	-20,143,254.99
	Block/Batch: 2019-04C/S693 LB	Posted: 04/09/2019		0.00	30,927.18	-20,174,182.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,309.20	-20,157,564.19
	CRT Transaction		Rev	0.00	14,726.42	-20,172,290.61
	CRT Transaction		Rev	0.00	1,891.56	-20,174,182.17
	Block/Batch: 2019-04C/S694 OLP	Posted: 04/09/2019		0.00	928.86	-20,175,111.03

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.61	-20,174,189.78
	CRT Transaction		Rev	0.00	921.25	-20,175,111.03
	Block/Batch: 2019-04C/S695 CC	Posted: 04/09/2019		0.00	27.08	-20,175,138.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.08	-20,175,138.11
	Block/Batch: 2019-04T/S407 EDI	Posted: 04/10/2019		0.00	34,146.48	-20,209,284.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL EDIs		Rev	0.00	1,849.87	-20,176,987.98
	APR EDI BCBS		Rev	0.00	382.58	-20,177,370.56
	APR EDI TUFTS		Rev	0.00	563.01	-20,177,933.57
	APR EDI BCBS		Rev	0.00	487.60	-20,178,421.17
	APR EDI BCBS		Rev	0.00	2,724.80	-20,181,145.97
	APR EDI TUFTS		Rev	0.00	105.97	-20,181,251.94
	APR EDI COMM OF MA		Rev	0.00	940.98	-20,182,192.92
	APRIL EDI VET BENEFITS 2019 Q3		Rev	0.00	24,532.00	-20,206,724.92
	APR EDI NGS		Rev	0.00	1,276.49	-20,208,001.41
	APR EDI NGS		Rev	0.00	440.89	-20,208,442.30
	APR EDI NGS		Rev	0.00	668.41	-20,209,110.71
	APR EDI HPHC		Rev	0.00	173.88	-20,209,284.59
	Block/Batch: 2019-04T/S409	Posted: 04/10/2019		0.00	540.71	-20,209,825.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD12		Rev	0.00	34.55	-20,209,319.14
	20190409		Rev	0.00	10.00	-20,209,329.14
	FD-19-26		Rev	0.00	25.00	-20,209,354.14
	20190409		Rev	0.00	10.00	-20,209,364.14
	FD-19-26		Rev	0.00	75.00	-20,209,439.14
	FD-19-26		Rev	0.00	150.00	-20,209,589.14
	FD-19-26		Rev	0.00	205.00	-20,209,794.14
	20190408		Rev	0.00	10.00	-20,209,804.14
	FD-BD12		Rev	0.00	21.16	-20,209,825.30
	Block/Batch: 2019-04C/S696	Posted: 04/10/2019		0.00	12,065.87	-20,221,891.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	190.73	-20,210,016.03
	CRT Transaction		Rev	0.00	10,050.97	-20,220,067.00
	CRT Transaction		Rev	0.00	1,824.17	-20,221,891.17

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-04C/S697 LB	Posted: 04/10/2019		0.00	8,836.76	-20,230,727.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,358.75	-20,224,249.92
	CRT Transaction		Rev	0.00	6,478.01	-20,230,727.93
	Block/Batch: 2019-04C/S698 OLP	Posted: 04/10/2019		0.00	2,021.29	-20,232,749.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.16	-20,230,731.09
	CRT Transaction		Rev	0.00	1,408.13	-20,232,139.22
	CRT Transaction		Rev	0.00	610.00	-20,232,749.22
	Block/Batch: 2019-04C/S712 REV	Posted: 04/10/2019		114.80	0.00	-20,232,634.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	113.75	0.00	-20,232,635.47
	CRT Transaction		Rev	1.05	0.00	-20,232,634.42
	Block/Batch: 2019-04T/S410	Posted: 04/11/2019		0.00	2,756.51	-20,235,390.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	29-19		Rev	0.00	120.00	-20,232,754.42
	29-19		Rev	0.00	1,755.00	-20,234,509.42
	29-19		Rev	0.00	120.00	-20,234,629.42
	29-19		Rev	0.00	20.00	-20,234,649.42
	29-19		Rev	0.00	277.51	-20,234,926.93
	29-19		Rev	0.00	70.00	-20,234,996.93
	29-19		Rev	0.00	90.00	-20,235,086.93
	29-19		Rev	0.00	10.00	-20,235,096.93
	29-19		Rev	0.00	30.00	-20,235,126.93
	29-19		Rev	0.00	19.00	-20,235,145.93
	29-19		Rev	0.00	95.00	-20,235,240.93
	29-19		Rev	0.00	50.00	-20,235,290.93
	29-19		Rev	0.00	30.00	-20,235,320.93
	29-19		Rev	0.00	70.00	-20,235,390.93
	Block/Batch: 2019-04C/S701	Posted: 04/11/2019		0.00	22,126.53	-20,257,517.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,171.32	-20,256,562.25
	CRT Transaction		Rev	0.00	955.21	-20,257,517.46
	Block/Batch: 2019-04C/S702 LB	Posted: 04/11/2019		0.00	10,907.55	-20,268,425.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,121.04	-20,258,638.50

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	9,786.51	-20,268,425.01
	Block/Batch: 2019-04C/S703 OLP	Posted: 04/11/2019		0.00	1,304.79	-20,269,729.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	271.25	-20,268,696.26
	CRT Transaction		Rev	0.00	2.50	-20,268,698.76
	CRT Transaction		Rev	0.00	1,031.04	-20,269,729.80
	Block/Batch: 2019-04T/S411	Posted: 04/12/2019		0.00	1,254.00	-20,270,983.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-55-M REVISED		Rev	0.00	77.00	-20,269,806.80
	19-69-T		Rev	0.00	50.00	-20,269,856.80
	19-7-NS		Rev	0.00	200.00	-20,270,056.80
	19-199		Rev	0.00	50.00	-20,270,106.80
	19-19-D		Rev	0.00	137.00	-20,270,243.80
	19-50-M REVISED		Rev	0.00	20.00	-20,270,263.80
	19-198		Rev	0.00	50.00	-20,270,313.80
	19-44-P		Rev	0.00	225.00	-20,270,538.80
	19-51-T		Rev	0.00	50.00	-20,270,588.80
	19-110		Rev	0.00	35.00	-20,270,623.80
	19-16-SM		Rev	0.00	50.00	-20,270,673.80
	1922		Rev	0.00	200.00	-20,270,873.80
	19-68-T		Rev	0.00	50.00	-20,270,923.80
	19-7-NS		Rev	0.00	10.00	-20,270,933.80
	19-89-D		Rev	0.00	50.00	-20,270,983.80
	Block/Batch: 2019-04T/S412 TT	Posted: 04/12/2019		0.00	800.00	-20,271,783.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.17	-20,271,015.97
	CRT Transaction		Rev	0.00	767.83	-20,271,783.80
	Block/Batch: 2019-04C/S704	Posted: 04/12/2019		0.00	14,356.48	-20,286,140.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,972.39	-20,273,756.19
	CRT Transaction		Rev	0.00	114.14	-20,273,870.33
	CRT Transaction		Rev	0.00	25.75	-20,273,896.08
	CRT Transaction		Rev	0.00	12,244.20	-20,286,140.28
	Block/Batch: 2019-04C/S705 LB	Posted: 04/12/2019		0.00	15,036.32	-20,301,176.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,601.74	-20,294,742.02

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	6,254.68	-20,300,996.70
	CRT Transaction		Rev	0.00	179.90	-20,301,176.60
	Block/Batch: 2019-04C/S706 OLP	Posted: 04/12/2019		0.00	1,092.26	-20,302,268.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.18	-20,301,177.78
	CRT Transaction		Rev	0.00	962.33	-20,302,140.11
	CRT Transaction		Rev	0.00	128.75	-20,302,268.86
	Block/Batch: 2019-04C/S707 CC	Posted: 04/12/2019		0.00	793.75	-20,303,062.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-20,302,293.86
	CRT Transaction		Rev	0.00	768.75	-20,303,062.61
	Block/Batch: 2019-04C/S708 OLP	Posted: 04/13/2019		0.00	599.65	-20,303,662.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.21	-20,303,063.82
	CRT Transaction		Rev	0.00	598.44	-20,303,662.26
	Block/Batch: 2019-04C/S709 OLP	Posted: 04/14/2019		0.00	2,134.14	-20,305,796.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	829.14	-20,304,491.40
	CRT Transaction		Rev	0.00	1,305.00	-20,305,796.40
	Block/Batch: 2019-04C/S710 LB	Posted: 04/15/2019		0.00	51,188.38	-20,356,984.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.02	-20,305,798.42
	CRT Transaction		Rev	0.00	186.61	-20,305,985.03
	CRT Transaction		Rev	0.00	39,290.47	-20,345,275.50
	CRT Transaction		Rev	0.00	11,709.28	-20,356,984.78
	Block/Batch: 2019-04C/S711 OLP	Posted: 04/15/2019		0.00	7,421.15	-20,364,405.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	79.73	-20,357,064.51
	CRT Transaction		Rev	0.00	5,420.17	-20,362,484.68
	CRT Transaction		Rev	0.00	1,921.25	-20,364,405.93
	Block/Batch: 2019-04T/S413 COMSTAR	Posted: 04/16/2019		0.00	6,555.14	-20,370,961.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	6,555.14	-20,370,961.07
	Block/Batch: 2019-04C/S713	Posted: 04/16/2019		0.00	28,294.43	-20,399,255.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,004.17	-20,376,965.24

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	250.00	-20,377,215.24
	CRT Transaction		Rev	0.00	38.00	-20,377,253.24
	CRT Transaction		Rev	0.00	20,023.80	-20,397,277.04
	CRT Transaction		Rev	0.00	125.00	-20,397,402.04
	CRT Transaction		Rev	0.00	277.42	-20,397,679.46
	CRT Transaction		Rev	0.00	1,422.71	-20,399,102.17
	CRT Transaction		Rev	0.00	153.33	-20,399,255.50
	Block/Batch: 2019-04C/S714 LB	Posted: 04/16/2019		0.00	7,583.10	-20,406,838.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,312.44	-20,405,567.94
	CRT Transaction		Rev	0.00	144.41	-20,405,712.35
	CRT Transaction		Rev	0.00	1,126.25	-20,406,838.60
	Block/Batch: 2019-04C/S715 OLP	Posted: 04/16/2019		0.00	3,450.95	-20,410,289.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,269.53	-20,409,108.13
	CRT Transaction		Rev	0.00	29.10	-20,409,137.23
	CRT Transaction		Rev	0.00	1,152.32	-20,410,289.55
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		0.00	688.26	-20,410,977.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	146		Rev	0.00	78.40	-20,410,367.95
	FD-XD-19-6		Rev	0.00	46.36	-20,410,414.31
	20190416		Rev	0.00	10.00	-20,410,424.31
	145		Rev	0.00	60.00	-20,410,484.31
	S144 MAR 2019 COUNTY OF PLYMOUTH		Rev	0.00	43.50	-20,410,527.81
	143		Rev	0.00	450.00	-20,410,977.81
	Block/Batch: 2019-04T/S415 EDI	Posted: 04/17/2019		0.00	9,881.09	-20,420,858.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI BCBS		Rev	0.00	487.60	-20,411,465.41
	APR EDI HPHC		Rev	0.00	1,815.05	-20,413,280.46
	APR EDI NGS		Rev	0.00	434.37	-20,413,714.83
	APR EDI NGS		Rev	0.00	411.29	-20,414,126.12
	APR EDI NGS		Rev	0.00	1,182.59	-20,415,308.71
	APR EDI BCBS		Rev	0.00	3,851.44	-20,419,160.15
	APR EDI SENIOR WHOLE HEALTH		Rev	0.00	563.01	-20,419,723.16
	APR EDI NGS		Rev	0.00	510.14	-20,420,233.30
	APR EDI COMM OF MA		Rev	0.00	625.60	-20,420,858.90

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-04T/S418	Posted: 04/17/2019		0.00	1,177.00	-20,422,035.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	19-42-SR		Rev	0.00	125.00	-20,420,983.90
	19-104-S		Rev	0.00	50.00	-20,421,033.90
	19-67 19-111		Rev	0.00	86.00	-20,421,119.90
	19-67 19-111		Rev	0.00	66.00	-20,421,185.90
	19-106-W		Rev	0.00	50.00	-20,421,235.90
	19-201		Rev	0.00	50.00	-20,421,285.90
	19-22-FE 19-19-CV 19-4-C 19-1-PB		Rev	0.00	75.00	-20,421,360.90
	19-22-FE 19-19-CV 19-4-C 19-1-PB		Rev	0.00	150.00	-20,421,510.90
	19-22-FE 19-19-CV 19-4-C 19-1-PB		Rev	0.00	150.00	-20,421,660.90
	19-22-FE 19-19-CV 19-4-C 19-1-PB		Rev	0.00	75.00	-20,421,735.90
	19-46-REV 19-43 SR		Rev	0.00	125.00	-20,421,860.90
	19-46-REV 19-43 SR		Rev	0.00	50.00	-20,421,910.90
	19-52-T		Rev	0.00	50.00	-20,421,960.90
	19-200		Rev	0.00	75.00	-20,422,035.90
	Block/Batch: 2019-04C/S716	Posted: 04/17/2019		0.00	241,124.18	-20,663,160.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	15.00	-20,422,050.90
	CRT Transaction		Rev	0.00	0.50	-20,422,051.40
	CRT Transaction		Rev	0.00	3,272.92	-20,425,324.32
	CRT Transaction		Rev	0.00	221,471.17	-20,646,795.49
	CRT Transaction		Rev	0.00	16,364.59	-20,663,160.08
	Block/Batch: 2019-04C/S717 LB	Posted: 04/17/2019		0.00	16,456.43	-20,679,616.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	13,522.36	-20,676,682.44
	CRT Transaction		Rev	0.00	2,934.07	-20,679,616.51
	Block/Batch: 2019-04C/S718 OLP	Posted: 04/17/2019		0.00	1,759.88	-20,681,376.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	73.75	-20,679,690.26
	CRT Transaction		Rev	0.00	1,685.45	-20,681,375.71
	CRT Transaction		Rev	0.00	0.56	-20,681,376.27
	CRT Transaction		Rev	0.00	0.12	-20,681,376.39
	Block/Batch: 2019-04T/S419	Posted: 04/18/2019		0.00	2,896.00	-20,684,272.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	91		Rev	0.00	5.00	-20,681,381.39

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00 Revenue Control			Summary:	0.00	26,564,440.54	26,564,440.54
	20190417		Rev	0.00	1,726.00	-20,683,107.39
	91		Rev	0.00	30.00	-20,683,137.39
	92		Rev	0.00	50.00	-20,683,187.39
	91		Rev	0.00	75.00	-20,683,262.39
	91		Rev	0.00	575.00	-20,683,837.39
	91		Rev	0.00	435.00	-20,684,272.39
Block/Batch: 2019-04T/S420			Posted: 04/18/2019		0.00	2,783.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	3019		Rev	0.00	120.00	-20,684,392.39
	3019		Rev	0.00	75.00	-20,684,467.39
	3019		Rev	0.00	70.00	-20,684,537.39
	3019		Rev	0.00	18.00	-20,684,555.39
	3019		Rev	0.00	60.00	-20,684,615.39
	3019		Rev	0.00	1,620.00	-20,686,235.39
	3019		Rev	0.00	620.00	-20,686,855.39
	3019		Rev	0.00	0.10	-20,686,855.49
	3019		Rev	0.00	90.00	-20,686,945.49
	3019		Rev	0.00	50.00	-20,686,995.49
	3019		Rev	0.00	60.00	-20,687,055.49
Block/Batch: 2019-04C/S719			Posted: 04/18/2019		0.00	19,115.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.83	-20,687,056.32
	CRT Transaction		Rev	0.00	120.00	-20,687,176.32
	CRT Transaction		Rev	0.00	2,163.85	-20,689,340.17
	CRT Transaction		Rev	0.00	14.42	-20,689,354.59
	CRT Transaction		Rev	0.00	16,801.45	-20,706,156.04
	CRT Transaction		Rev	0.00	15.00	-20,706,171.04
Block/Batch: 2019-04C/S720 LB			Posted: 04/18/2019		0.00	22,372.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,596.67	-20,707,767.71
	CRT Transaction		Rev	0.00	304.24	-20,708,071.95
	CRT Transaction		Rev	0.00	20,471.87	-20,728,543.82
Block/Batch: 2019-04C/S721 OLP			Posted: 04/18/2019		0.00	2,767.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.69	-20,728,552.51
	CRT Transaction		Rev	0.00	45.00	-20,728,597.51

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	2,713.95	-20,731,311.46
	Block/Batch: 2019-04C/S722 CC	Posted: 04/18/2019		0.00	456.02	-20,731,767.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	381.25	-20,731,692.71
	CRT Transaction		Rev	0.00	45.00	-20,731,737.71
	CRT Transaction		Rev	0.00	29.77	-20,731,767.48
	Block/Batch: 2019-04C/S725	Posted: 04/19/2019		0.00	234,081.83	-20,965,849.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,596.36	-20,735,363.84
	CRT Transaction		Rev	0.00	230,454.01	-20,965,817.85
	CRT Transaction		Rev	0.00	6.46	-20,965,824.31
	CRT Transaction		Rev	0.00	25.00	-20,965,849.31
	Block/Batch: 2019-04C/S726 LB	Posted: 04/19/2019		0.00	25,325.20	-20,991,174.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24,489.90	-20,990,339.21
	CRT Transaction		Rev	0.00	661.25	-20,991,000.46
	CRT Transaction		Rev	0.00	174.05	-20,991,174.51
	Block/Batch: 2019-04C/S727 OLP	Posted: 04/19/2019		0.00	6,548.21	-20,997,722.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.12	-20,991,198.63
	CRT Transaction		Rev	0.00	1,567.21	-20,992,765.84
	CRT Transaction		Rev	0.00	60.00	-20,992,825.84
	CRT Transaction		Rev	0.00	4,896.88	-20,997,722.72
	Block/Batch: 2019-04C/S728 CC	Posted: 04/19/2019		0.00	445.83	-20,998,168.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	366.25	-20,998,088.97
	CRT Transaction		Rev	0.00	75.00	-20,998,163.97
	CRT Transaction		Rev	0.00	4.58	-20,998,168.55
	Block/Batch: 2019-04C/S729 OLP	Posted: 04/20/2019		0.00	281.67	-20,998,450.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.92	-20,998,171.47
	CRT Transaction		Rev	0.00	45.00	-20,998,216.47
	CRT Transaction		Rev	0.00	233.75	-20,998,450.22
	Block/Batch: 2019-04C/S730 OLP	Posted: 04/21/2019		0.00	496.18	-20,998,946.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.93	-20,998,455.15

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	60.00	-20,998,515.15
	CRT Transaction		Rev	0.00	431.25	-20,998,946.40
	Block/Batch: 2019-04T/S422 COMSTAR	Posted: 04/22/2019		0.00	2,599.91	-21,001,546.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	2,599.91	-21,001,546.31
	Block/Batch: 2019-04C/S723 REV	Posted: 04/22/2019		1,282.82	0.00	-21,000,263.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,282.70	0.00	-21,000,263.61
	CRT Transaction		Rev	0.12	0.00	-21,000,263.49
	Block/Batch: 2019-04C/S724 CORR	Posted: 04/22/2019		0.00	1,282.82	-21,001,546.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,282.82	-21,001,546.31
	Block/Batch: 2019-04C/S732 CORR	Posted: 04/22/2019		0.00	57.50	-21,001,603.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.50	-21,001,603.81
	Block/Batch: 2019-04C/S731 REV	Posted: 04/22/2019		57.50	0.00	-21,001,546.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	57.50	0.00	-21,001,546.31
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		0.00	62,809.33	-21,064,355.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.51	-21,001,578.82
	CRT Transaction		Rev	0.00	330.00	-21,001,908.82
	CRT Transaction		Rev	0.00	2,863.33	-21,004,772.15
	CRT Transaction		Rev	0.00	59,033.07	-21,063,805.22
	CRT Transaction		Rev	0.00	186.29	-21,063,991.51
	CRT Transaction		Rev	0.00	93.96	-21,064,085.47
	CRT Transaction		Rev	0.00	264.27	-21,064,349.74
	CRT Transaction		Rev	0.00	5.90	-21,064,355.64
	Block/Batch: 2019-04C/S734 LB	Posted: 04/22/2019		0.00	32,108.34	-21,096,463.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.26	-21,064,355.90
	CRT Transaction		Rev	0.00	972.81	-21,065,328.71
	CRT Transaction		Rev	0.00	31,135.27	-21,096,463.98
	Block/Batch: 2019-04C/S735 OLP	Posted: 04/22/2019		0.00	5,859.62	-21,102,323.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.27	-21,096,497.25

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	195.00	-21,096,692.25		
	CRT Transaction		Rev	0.00	2,880.10	-21,099,572.35		
	CRT Transaction		Rev	0.00	2,751.25	-21,102,323.60		
	Block/Batch: 2019-04C/S736 CC				0.00	271.77	-21,102,595.37	
Tran. Type:	Receivable		Posted:	04/22/2019				
			By:	kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	45.00	-21,102,368.60		
	CRT Transaction		Rev	0.00	3.02	-21,102,371.62		
	CRT Transaction		Rev	0.00	223.75	-21,102,595.37		
	Block/Batch: 2019-04T/S421				0.00	1,110.00	-21,103,705.37	
Tran. Type:	Receivable		Posted:	04/23/2019				
			By:	kfales		X-Post Source Ledger		
	19-204		Rev	0.00	50.00	-21,102,645.37		
	19-17-HO		Rev	0.00	50.00	-21,102,695.37		
	19-101-M		Rev	0.00	50.00	-21,102,745.37		
	19-105-R		Rev	0.00	50.00	-21,102,795.37		
	19-47-REV		Rev	0.00	50.00	-21,102,845.37		
	19-97-M 19-98-M 19-99-M		Rev	0.00	150.00	-21,102,995.37		
	19-108-W		Rev	0.00	50.00	-21,103,045.37		
	19-206		Rev	0.00	50.00	-21,103,095.37		
	19-202		Rev	0.00	150.00	-21,103,245.37		
	19-17-SM		Rev	0.00	50.00	-21,103,295.37		
	19-70-T 19-71-T		Rev	0.00	100.00	-21,103,395.37		
	19-203		Rev	0.00	75.00	-21,103,470.37		
	19-100-M		Rev	0.00	50.00	-21,103,520.37		
	19-68		Rev	0.00	35.00	-21,103,555.37		
	19-107-W		Rev	0.00	50.00	-21,103,605.37		
	19-96-M		Rev	0.00	50.00	-21,103,655.37		
	19-109-R		Rev	0.00	50.00	-21,103,705.37		
	Block/Batch: 2019-04T/S423				0.00	1,130.00	-21,104,835.37	
Tran. Type:	Receivable		Posted:	04/23/2019				
			By:	kfales		X-Post Source Ledger		
	94		Rev	0.00	90.00	-21,103,795.37		
	94		Rev	0.00	15.00	-21,103,810.37		
	94		Rev	0.00	690.00	-21,104,500.37		
	93		Rev	0.00	50.00	-21,104,550.37		
	94		Rev	0.00	15.00	-21,104,565.37		
	94		Rev	0.00	270.00	-21,104,835.37		
	Block/Batch: 2019-04C/S737				0.00	56,469.80	-21,161,305.17	
			Posted:	04/23/2019				

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	270.66	-21,105,106.03
	CRT Transaction		Rev	0.00	3,702.70	-21,108,808.73
	CRT Transaction		Rev	0.00	52,173.08	-21,160,981.81
	CRT Transaction		Rev	0.00	285.00	-21,161,266.81
	CRT Transaction		Rev	0.00	23.46	-21,161,290.27
	CRT Transaction		Rev	0.00	2.50	-21,161,292.77
	CRT Transaction		Rev	0.00	12.40	-21,161,305.17
	Block/Batch: 2019-04C/S738 LB	Posted: 04/23/2019		0.00	18,872.97	-21,180,178.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	532.50	-21,161,837.67
	CRT Transaction		Rev	0.00	454.99	-21,162,292.66
	CRT Transaction		Rev	0.00	17,885.48	-21,180,178.14
	Block/Batch: 2019-04C/S739 OLP	Posted: 04/23/2019		0.00	3,925.14	-21,184,103.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,763.65	-21,182,941.79
	CRT Transaction		Rev	0.00	5.74	-21,182,947.53
	CRT Transaction		Rev	0.00	45.00	-21,182,992.53
	CRT Transaction		Rev	0.00	1,110.75	-21,184,103.28
	Block/Batch: 2019-04C/S740	Posted: 04/24/2019		0.00	10.00	-21,184,113.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-21,184,113.28
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		0.00	49,922.03	-21,234,035.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,536.14	-21,186,649.42
	CRT Transaction		Rev	0.00	54.58	-21,186,704.00
	CRT Transaction		Rev	0.00	435.00	-21,187,139.00
	CRT Transaction		Rev	0.00	27.50	-21,187,166.50
	CRT Transaction		Rev	0.00	53.00	-21,187,219.50
	CRT Transaction		Rev	0.00	46,402.09	-21,233,621.59
	CRT Transaction		Rev	0.00	377.62	-21,233,999.21
	CRT Transaction		Rev	0.00	36.10	-21,234,035.31
	Block/Batch: 2019-04C/S742 LB	Posted: 04/24/2019		0.00	26,560.60	-21,260,595.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	226.25	-21,234,261.56
	CRT Transaction		Rev	0.00	26,275.40	-21,260,536.96

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	58.95	-21,260,595.91
	Block/Batch: 2019-04C/S743 OLP	Posted: 04/24/2019		0.00	5,905.74	-21,266,501.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-21,260,610.91
	CRT Transaction		Rev	0.00	39.72	-21,260,650.63
	CRT Transaction		Rev	0.00	5,523.52	-21,266,174.15
	CRT Transaction		Rev	0.00	327.50	-21,266,501.65
	Block/Batch: 2019-04C/S744 CC	Posted: 04/24/2019		0.00	221.10	-21,266,722.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	173.75	-21,266,675.40
	CRT Transaction		Rev	0.00	45.00	-21,266,720.40
	CRT Transaction		Rev	0.00	2.35	-21,266,722.75
	Block/Batch: 2019-04T/S424	Posted: 04/25/2019		0.00	1,458.00	-21,268,180.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-49-REV		Rev	0.00	50.00	-21,266,772.75
	19-18-HO		Rev	0.00	50.00	-21,266,822.75
	19-210		Rev	0.00	100.00	-21,266,922.75
	19-70		Rev	0.00	82.00	-21,267,004.75
	19-46-P		Rev	0.00	225.00	-21,267,229.75
	19-207		Rev	0.00	150.00	-21,267,379.75
	19-45-P		Rev	0.00	225.00	-21,267,604.75
	19-34-CC		Rev	0.00	10.00	-21,267,614.75
	19-208		Rev	0.00	150.00	-21,267,764.75
	19-209		Rev	0.00	100.00	-21,267,864.75
	19-69		Rev	0.00	130.00	-21,267,994.75
	19-48-REV		Rev	0.00	50.00	-21,268,044.75
	19-112		Rev	0.00	86.00	-21,268,130.75
	19-72-T		Rev	0.00	50.00	-21,268,180.75
	Block/Batch: 2019-04T/S425 EDI	Posted: 04/25/2019		0.00	34,882.50	-21,303,063.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI NGS		Rev	0.00	1,168.43	-21,269,349.18
	APR EDI TUFTS		Rev	0.00	70.09	-21,269,419.27
	APRIL EDIs		Rev	0.00	23,500.00	-21,292,919.27
	APR EDI NGS		Rev	0.00	1,269.98	-21,294,189.25
	APR EDI TUFTS		Rev	0.00	104.92	-21,294,294.17
	APR EDI		Rev	0.00	858.09	-21,295,152.26

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	APR EDI BCBS		Rev	0.00	3,970.75	-21,299,123.01	
	APR EDI NGS		Rev	0.00	434.97	-21,299,557.98	
	APR EDI COMM OF MA		Rev	0.00	1,127.44	-21,300,685.42	
	APR EDI NGS		Rev	0.00	411.88	-21,301,097.30	
	APR EDI TUFTS		Rev	0.00	1,965.95	-21,303,063.25	
	Block/Batch: 2019-04T/S427	Posted: 04/25/2019		0.00	353.00	-21,303,416.25	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	148		Rev	0.00	194.60	-21,303,257.85	
	150		Rev	0.00	78.40	-21,303,336.25	
	151		Rev	0.00	5.00	-21,303,341.25	
	149		Rev	0.00	75.00	-21,303,416.25	
	Block/Batch: 2019-04T/S428	Posted: 04/25/2019		0.00	625.00	-21,304,041.25	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	FD-19-27		Rev	0.00	75.00	-21,303,491.25	
	FD-19-27		Rev	0.00	10.00	-21,303,501.25	
	FD-19-27		Rev	0.00	50.00	-21,303,551.25	
	FD-19-27		Rev	0.00	50.00	-21,303,601.25	
	FD-19-27		Rev	0.00	75.00	-21,303,676.25	
	FD-19-27		Rev	0.00	65.00	-21,303,741.25	
	FD-19-27		Rev	0.00	300.00	-21,304,041.25	
	Block/Batch: 2019-04T/S429 TT	Posted: 04/25/2019		0.00	800.00	-21,304,841.25	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	800.00	-21,304,841.25	
	Block/Batch: 2019-04C/S745	Posted: 04/25/2019		0.00	135,663.29	-21,440,504.54	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	112.00	-21,304,953.25	
	CRT Transaction		Rev	0.00	144.07	-21,305,097.32	
	CRT Transaction		Rev	0.00	9,266.87	-21,314,364.19	
	CRT Transaction		Rev	0.00	465.00	-21,314,829.19	
	CRT Transaction		Rev	0.00	697.71	-21,315,526.90	
	CRT Transaction		Rev	0.00	442.34	-21,315,969.24	
	CRT Transaction		Rev	0.00	124,535.30	-21,440,504.54	
	Block/Batch: 2019-04C/S746 LB	Posted: 04/25/2019		0.00	398,405.97	-21,838,910.51	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	53.85	-21,440,558.39	
	CRT Transaction		Rev	0.00	327,769.78	-21,768,328.17	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	70,582.34	-21,838,910.51
	Block/Batch: 2019-04C/S747 OLP	Posted: 04/25/2019		0.00	9,500.77	-21,848,411.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.49	-21,838,986.00
	CRT Transaction		Rev	0.00	3.91	-21,838,989.91
	CRT Transaction		Rev	0.00	8,998.24	-21,847,988.15
	CRT Transaction		Rev	0.00	348.13	-21,848,336.28
	CRT Transaction		Rev	0.00	75.00	-21,848,411.28
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		0.00	1,652,399.81	-23,500,811.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	121.90	-21,848,533.18
	CRT Transaction		Rev	0.00	3.43	-21,848,536.61
	CRT Transaction		Rev	0.00	120.00	-21,848,656.61
	CRT Transaction		Rev	0.00	5.42	-21,848,662.03
	CRT Transaction		Rev	0.00	117.40	-21,848,779.43
	CRT Transaction		Rev	0.00	1,650,639.95	-23,499,419.38
	CRT Transaction		Rev	0.00	1,391.71	-23,500,811.09
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		0.00	57,029.34	-23,557,840.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56,680.58	-23,557,491.67
	CRT Transaction		Rev	0.00	5.00	-23,557,496.67
	CRT Transaction		Rev	0.00	343.76	-23,557,840.43
	Block/Batch: 2019-04C/S750 OLP	Posted: 04/26/2019		0.00	22,988.16	-23,580,828.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	-23,557,885.43
	CRT Transaction		Rev	0.00	21,909.15	-23,579,794.58
	CRT Transaction		Rev	0.00	1,021.25	-23,580,815.83
	CRT Transaction		Rev	0.00	12.76	-23,580,828.59
	Block/Batch: 2019-04C/S751 OLP	Posted: 04/27/2019		0.00	685.05	-23,581,513.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.00	-23,580,903.59
	CRT Transaction		Rev	0.00	573.75	-23,581,477.34
	CRT Transaction		Rev	0.00	32.61	-23,581,509.95
	CRT Transaction		Rev	0.00	3.69	-23,581,513.64
	Block/Batch: 2019-04C/S752 OLP	Posted: 04/28/2019		0.00	6,793.49	-23,588,307.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	6,320.55	-23,587,834.19
	CRT Transaction		Rev	0.00	75.00	-23,587,909.19
	CRT Transaction		Rev	0.00	0.54	-23,587,909.73
	CRT Transaction		Rev	0.00	4.90	-23,587,914.63
	CRT Transaction		Rev	0.00	392.50	-23,588,307.13
	Block/Batch: 2019-04T/S431 COMSTAR	Posted: 04/29/2019			0.00	3,536.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,536.00	-23,591,843.13
	Block/Batch: 2019-04T/S432 NSF	Posted: 04/29/2019		10.00	0.00	-23,591,833.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-73		Rev	10.00	0.00	-23,591,833.13
	Block/Batch: 2019-04T/S433 EDI	Posted: 04/29/2019			0.00	1,408.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR EDI NGS		Rev	0.00	782.58	-23,592,615.71
	APR EDI COMM OF MA		Rev	0.00	625.60	-23,593,241.31
	Block/Batch: 2019-04C/S753 MLC	Posted: 04/29/2019			0.00	1,500.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,500.00	-23,594,741.31
	Block/Batch: 2019-04T/S434 TT	Posted: 04/29/2019			0.00	1,731.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.00	-23,594,816.31
	CRT Transaction		Rev	0.00	58.16	-23,594,874.47
	CRT TRANS D REED 1849103		Rev	0.00	1,598.74	-23,596,473.21
	Block/Batch: 2019-04T/S435	Posted: 04/29/2019			0.00	93.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-074		Rev	0.00	62.50	-23,596,535.71
	2019-074		Rev	0.00	31.25	-23,596,566.96
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019			0.00	273,695.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	388.75	-23,596,955.71
	CRT Transaction		Rev	0.00	268.55	-23,597,224.26
	CRT Transaction		Rev	0.00	720.00	-23,597,944.26
	CRT Transaction		Rev	0.00	1,052.91	-23,598,997.17
	CRT Transaction		Rev	0.00	13,603.27	-23,612,600.44
	CRT Transaction		Rev	0.00	253,799.38	-23,866,399.82
	CRT Transaction		Rev	0.00	3,802.08	-23,870,201.90

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	61.04	-23,870,262.94
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		0.00	88,183.30	-23,958,446.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85,798.35	-23,956,061.29
	CRT Transaction		Rev	0.00	2,289.95	-23,958,351.24
	CRT Transaction		Rev	0.00	95.00	-23,958,446.24
	Block/Batch: 2019-04C/S756 OLP	Posted: 04/29/2019		0.00	13,953.59	-23,972,399.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.43	-23,958,537.67
	CRT Transaction		Rev	0.00	4.80	-23,958,542.47
	CRT Transaction		Rev	0.00	75.00	-23,958,617.47
	CRT Transaction		Rev	0.00	13,398.61	-23,972,016.08
	CRT Transaction		Rev	0.00	383.75	-23,972,399.83
	Block/Batch: 2019-04C/S757 CC	Posted: 04/29/2019		0.00	61.83	-23,972,461.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.58	-23,972,400.41
	CRT Transaction		Rev	0.00	15.00	-23,972,415.41
	CRT Transaction		Rev	0.00	46.25	-23,972,461.66
	Block/Batch: 2019-04T/S430	Posted: 04/30/2019		0.00	1,634.85	-23,974,096.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-20-MC 19-20-CV		Rev	0.00	10.00	-23,972,471.66
	19-20-MC 19-20-CV		Rev	0.00	75.00	-23,972,546.66
	19-73-T		Rev	0.00	50.00	-23,972,596.66
	19-71		Rev	0.00	35.00	-23,972,631.66
	19-211		Rev	0.00	250.00	-23,972,881.66
	19-8-W		Rev	0.00	150.00	-23,973,031.66
	19-27-C		Rev	0.00	40.00	-23,973,071.66
			Rev	0.00	1.85	-23,973,073.51
	19-53-T		Rev	0.00	50.00	-23,973,123.51
	19-212		Rev	0.00	50.00	-23,973,173.51
	19-124		Rev	0.00	50.00	-23,973,223.51
	19-12-G		Rev	0.00	297.00	-23,973,520.51
	19-213		Rev	0.00	50.00	-23,973,570.51
	19-3-P		Rev	0.00	40.00	-23,973,610.51
	19-213		Rev	0.00	86.00	-23,973,696.51
	19-13-G		Rev	0.00	100.00	-23,973,796.51

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	19-55-T		Rev	0.00	50.00	-23,973,846.51
	19-23-FE		Rev	0.00	150.00	-23,973,996.51
	19-214		Rev	0.00	50.00	-23,974,046.51
	19-54-T		Rev	0.00	50.00	-23,974,096.51
	Block/Batch: 2019-04T/S436 EDI	Posted: 04/30/2019		0.00	139,245.00	-24,113,341.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL EDIs		Rev	0.00	17,653.00	-23,991,749.51
	APRIL EDIs		Rev	0.00	81,817.00	-24,073,566.51
	APRIL EDIs		Rev	0.00	37,723.00	-24,111,289.51
	APRIL EDIs		Rev	0.00	2,052.00	-24,113,341.51
	Block/Batch: 2019-04T/S438 TT	Posted: 04/30/2019		0.00	1,300.00	-24,114,641.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS F TEXEIRA 097861		Rev	0.00	798.94	-24,114,140.45
	CRT Transaction		Rev	0.00	316.45	-24,114,456.90
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	184.61	-24,114,641.51
	Block/Batch: 2019-04C/S758 LB	Posted: 04/30/2019		0.00	8,423.93	-24,123,065.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	449.51	-24,115,091.02
	CRT Transaction		Rev	0.00	7,974.42	-24,123,065.44
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		0.00	29,330.35	-24,152,395.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28,367.99	-24,151,433.43
	CRT Transaction		Rev	0.00	180.00	-24,151,613.43
	CRT Transaction		Rev	0.00	7.71	-24,151,621.14
	CRT Transaction		Rev	0.00	765.00	-24,152,386.14
	CRT Transaction		Rev	0.00	9.65	-24,152,395.79
	Block/Batch: 2019-04C/S777 OLP	Posted: 04/30/2019		0.00	351.00	-24,152,746.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	351.00	-24,152,746.79
	Block/Batch: 2019-04T/S446 OLP	Posted: 04/30/2019		0.00	295.00	-24,153,041.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-OLP-19-3		Rev	0.00	295.00	-24,153,041.79
	Block/Batch: 2019-04T/S451 OLP	Posted: 04/30/2019		0.00	1,498.00	-24,154,539.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	32-19		Rev	0.00	12.00	-24,153,053.79
	32-19		Rev	0.00	150.00	-24,153,203.79

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00 Revenue Control			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	32-19		Rev	0.00	990.00	-24,154,193.79	
	32-19		Rev	0.00	75.00	-24,154,268.79	
	32-19		Rev	0.00	60.00	-24,154,328.79	
	32-19		Rev	0.00	113.00	-24,154,441.79	
	32-19		Rev	0.00	15.00	-24,154,456.79	
	32-19		Rev	0.00	60.00	-24,154,516.79	
	32-19		Rev	0.00	11.00	-24,154,527.79	
	32-19		Rev	0.00	12.00	-24,154,539.79	
	Block/Batch: 2019-04T/S458 INT		Posted: 04/30/2019		0.00	26,288.94	-24,180,828.73
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	12,781.36	-24,167,321.15	
	APRIL MONTHLY INTEREST		Rev	0.00	13,507.58	-24,180,828.73	
	Block/Batch: 2019-05T/S440		Posted: 05/01/2019		0.00	49.94	-24,180,878.67
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	5		Rev	0.00	49.94	-24,180,878.67	
	Block/Batch: 2019-05C/S760		Posted: 05/01/2019		0.00	602,703.67	-24,783,582.34
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	615.00	-24,181,493.67	
	CRT Transaction		Rev	0.00	70.17	-24,181,563.84	
	CRT Transaction		Rev	0.00	12.29	-24,181,576.13	
	CRT Transaction		Rev	0.00	15,803.36	-24,197,379.49	
	CRT Transaction		Rev	0.00	580,270.19	-24,777,649.68	
	CRT Transaction		Rev	0.00	5,569.17	-24,783,218.85	
	CRT Transaction		Rev	0.00	363.49	-24,783,582.34	
	Block/Batch: 2019-05C/S761 LB		Posted: 05/01/2019		0.00	63,191.21	-24,846,773.55
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	62,956.01	-24,846,538.35	
	CRT Transaction		Rev	0.00	235.20	-24,846,773.55	
	Block/Batch: 2019-05C/S762 OLP		Posted: 05/01/2019		0.00	33,305.11	-24,880,078.66
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.89	-24,846,806.44	
	CRT Transaction		Rev	0.00	41.28	-24,846,847.72	
	CRT Transaction		Rev	0.00	150.00	-24,846,997.72	
	CRT Transaction		Rev	0.00	5.00	-24,847,002.72	
	CRT Transaction		Rev	0.00	610.94	-24,847,613.66	
	CRT Transaction		Rev	0.00	31,838.75	-24,879,452.41	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	626.25	-24,880,078.66
	Block/Batch: 2019-05C/S763 CC	Posted: 05/01/2019		0.00	715.91	-24,880,794.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	715.91	-24,880,794.57
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		0.00	26,248.42	-24,907,042.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.32	-24,880,885.89
	CRT Transaction		Rev	0.00	49.25	-24,880,935.14
	CRT Transaction		Rev	0.00	25,830.87	-24,906,766.01
	CRT Transaction		Rev	0.00	276.98	-24,907,042.99
	Block/Batch: 2019-05C/S768	Posted: 05/01/2019		0.00	78,996.45	-24,986,039.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,790.42	-24,909,833.41
	CRT Transaction		Rev	0.00	35.72	-24,909,869.13
	CRT Transaction		Rev	0.00	240.41	-24,910,109.54
	CRT Transaction		Rev	0.00	465.00	-24,910,574.54
	CRT Transaction		Rev	0.00	163.57	-24,910,738.11
	CRT Transaction		Rev	0.00	75,301.33	-24,986,039.44
	Block/Batch: 2019-05T/S439	Posted: 05/02/2019		0.00	1,640.00	-24,987,679.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-215 19-216		Rev	0.00	200.00	-24,986,239.44
	19-74-T		Rev	0.00	50.00	-24,986,289.44
	19-47-P		Rev	0.00	300.00	-24,986,589.44
	19-1-TV		Rev	0.00	20.00	-24,986,609.44
	19-111-R		Rev	0.00	50.00	-24,986,659.44
	19-35-CC		Rev	0.00	10.00	-24,986,669.44
	19-217		Rev	0.00	100.00	-24,986,769.44
	19-15-CM		Rev	0.00	500.00	-24,987,269.44
	19-50-REV		Rev	0.00	50.00	-24,987,319.44
	19-75-T		Rev	0.00	50.00	-24,987,369.44
	19-11-G		Rev	0.00	300.00	-24,987,669.44
	19-36-CC		Rev	0.00	10.00	-24,987,679.44
	Block/Batch: 2019-05T/S441	Posted: 05/02/2019		0.00	1,755.84	-24,989,435.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	97		Rev	0.00	15.00	-24,987,694.44
	96		Rev	0.00	12.50	-24,987,706.94

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	97		Rev	0.00	95.00	-24,987,801.94
	95		Rev	0.00	483.84	-24,988,285.78
	96		Rev	0.00	37.50	-24,988,323.28
	97		Rev	0.00	330.00	-24,988,653.28
	97		Rev	0.00	760.00	-24,989,413.28
	97		Rev	0.00	22.00	-24,989,435.28
	Block/Batch: 2019-05C/S767 CC	Posted: 05/02/2019		0.00	75.81	-24,989,511.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-24,989,495.28
	CRT Transaction		Rev	0.00	15.00	-24,989,510.28
	CRT Transaction		Rev	0.00	0.81	-24,989,511.09
	Block/Batch: 2019-05T/S442 COMSTAR	Posted: 05/03/2019		0.00	3,396.67	-24,992,907.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEPOSIT BY COMSTAR		Rev	0.00	3,396.67	-24,992,907.76
	Block/Batch: 2019-05C/S772 CC	Posted: 05/03/2019		0.00	282.10	-24,993,189.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-24,992,937.76
	CRT Transaction		Rev	0.00	3.35	-24,992,941.11
	CRT Transaction		Rev	0.00	248.75	-24,993,189.86
	Block/Batch: 2019-05C/S769	Posted: 05/03/2019		0.00	39,905.74	-25,033,095.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38,512.26	-25,031,702.12
	CRT Transaction		Rev	0.00	12.88	-25,031,715.00
	CRT Transaction		Rev	0.00	120.36	-25,031,835.36
	CRT Transaction		Rev	0.00	153.99	-25,031,989.35
	CRT Transaction		Rev	0.00	135.00	-25,032,124.35
	CRT Transaction		Rev	0.00	971.25	-25,033,095.60
	Block/Batch: 2019-05T/S443	Posted: 05/06/2019		0.00	721.20	-25,033,816.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-28		Rev	0.00	300.00	-25,033,395.60
	FD-19-28		Rev	0.00	50.00	-25,033,445.60
	FD-19-28		Rev	0.00	50.00	-25,033,495.60
	FD-19-28		Rev	0.00	45.00	-25,033,540.60
	155		Rev	0.00	162.50	-25,033,703.10
	FD-19-28		Rev	0.00	50.00	-25,033,753.10
	153		Rev	0.00	63.70	-25,033,816.80

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		0.00	26,564,440.54	26,564,440.54	0.00
Block/Batch: 2019-05C/S774		Posted: 05/06/2019		0.00	43,099.35	-25,076,916.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	245.67	-25,034,062.47
	CRT Transaction		Rev	0.00	38,864.08	-25,072,926.55
	CRT Transaction		Rev	0.00	3,326.10	-25,076,252.65
	CRT Transaction		Rev	0.00	420.00	-25,076,672.65
	CRT Transaction		Rev	0.00	41.21	-25,076,713.86
	CRT Transaction		Rev	0.00	63.23	-25,076,777.09
	CRT Transaction		Rev	0.00	139.06	-25,076,916.15
Block/Batch: 2019-05T/S444		Posted: 05/07/2019		0.00	2,689.00	-25,079,605.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-72		Rev	0.00	155.00	-25,077,071.15
	19-2-P		Rev	0.00	40.00	-25,077,111.15
	19-19-HO		Rev	0.00	50.00	-25,077,161.15
	19-22-D		Rev	0.00	113.00	-25,077,274.15
	19-6-NH 19-23-D		Rev	0.00	945.00	-25,078,219.15
	19-6-NH 19-23-D		Rev	0.00	50.00	-25,078,269.15
	19-218		Rev	0.00	150.00	-25,078,419.15
	19-73		Rev	0.00	114.00	-25,078,533.15
	19-37-CC		Rev	0.00	10.00	-25,078,543.15
	19-219		Rev	0.00	50.00	-25,078,593.15
	19-75		Rev	0.00	35.00	-25,078,628.15
	19-74		Rev	0.00	35.00	-25,078,663.15
	19-220		Rev	0.00	250.00	-25,078,913.15
	19-101-R		Rev	0.00	50.00	-25,078,963.15
	19-51-REV		Rev	0.00	50.00	-25,079,013.15
	19-221		Rev	0.00	50.00	-25,079,063.15
	19-21-TF		Rev	0.00	40.00	-25,079,103.15
	19-78-T		Rev	0.00	50.00	-25,079,153.15
	19-77-T		Rev	0.00	50.00	-25,079,203.15
	19-33-R 19-20-D		Rev	0.00	352.00	-25,079,555.15
	19-76-T		Rev	0.00	50.00	-25,079,605.15
Block/Batch: 2019-05T/S445		Posted: 05/07/2019		0.00	1,126.16	-25,080,731.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	98		Rev	0.00	25.00	-25,079,630.15
	BD-13		Rev	0.00	21.16	-25,079,651.31

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	99		Rev	0.00	90.00	-25,079,741.31
	99		Rev	0.00	30.00	-25,079,771.31
	99		Rev	0.00	220.00	-25,079,991.31
	99		Rev	0.00	740.00	-25,080,731.31
	Block/Batch: 2019 05T/S447 TT	Posted: 05/07/2019		0.00	200.00	-25,080,931.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	200.00	-25,080,931.31
	Block/Batch: 2019-05T/S448 TT	Posted: 05/07/2019		0.00	1,300.00	-25,082,231.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D CARREIRO		Rev	0.00	226.65	-25,081,157.96
	CRT TRANS V MONIZ 1119256		Rev	0.00	783.29	-25,081,941.25
	CRT Transaction		Rev	0.00	290.06	-25,082,231.31
	Block/Batch: 2019-05T/S449 TT	Posted: 05/07/2019		0.00	1,800.00	-25,084,031.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	0.00	573.41	-25,082,804.72
	CRT Transaction		Rev	0.00	1,226.59	-25,084,031.31
	Block/Batch: 2019-05T/S450 TT	Posted: 05/07/2019		0.00	2,600.00	-25,086,631.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,600.00	-25,086,631.31
	Block/Batch: 2019-05C/S779	Posted: 05/07/2019		0.00	4,936.59	-25,091,567.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-25,086,656.31
	CRT Transaction		Rev	0.00	656.99	-25,087,313.30
	CRT Transaction		Rev	0.00	60.00	-25,087,373.30
	CRT Transaction		Rev	0.00	105.83	-25,087,479.13
	CRT Transaction		Rev	0.00	2,818.26	-25,090,297.39
	CRT Transaction		Rev	0.00	728.75	-25,091,026.14
	CRT Transaction		Rev	0.00	10.00	-25,091,036.14
	CRT Transaction		Rev	0.00	182.28	-25,091,218.42
	CRT Transaction		Rev	0.00	270.00	-25,091,488.42
	CRT Transaction		Rev	0.00	6.48	-25,091,494.90
	CRT Transaction		Rev	0.00	73.00	-25,091,567.90
	Block/Batch: 2019-05C/S782 CC	Posted: 05/07/2019		0.00	166.82	-25,091,734.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-25,091,597.90
	CRT Transaction		Rev	0.00	135.00	-25,091,732.90

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	1.82	-25,091,734.72		
	Block/Batch: 2019-05T/S452	Posted: 05/08/2019		0.00	2,659.96	-25,094,394.68		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	31-19		Rev	0.00	3.00	-25,091,737.72		
	31-19		Rev	0.00	25.00	-25,091,762.72		
	31-19		Rev	0.00	60.00	-25,091,822.72		
	FD-XD-19-7		Rev	0.00	64.76	-25,091,887.48		
	31-19		Rev	0.00	190.00	-25,092,077.48		
	31-19		Rev	0.00	1,355.00	-25,093,432.48		
	31-19		Rev	0.00	110.00	-25,093,542.48		
	31-19		Rev	0.00	550.00	-25,094,092.48		
	31-19		Rev	0.00	2.20	-25,094,094.68		
	31-19		Rev	0.00	50.00	-25,094,144.68		
	31-19		Rev	0.00	50.00	-25,094,194.68		
	31-19		Rev	0.00	100.00	-25,094,294.68		
	31-19		Rev	0.00	100.00	-25,094,394.68		
	Block/Batch: 2019-05C/S784	Posted: 05/08/2019		0.00	14,541.30	-25,108,935.98		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	240.00	-25,094,634.68		
	CRT Transaction		Rev	0.00	1,578.44	-25,096,213.12		
	CRT Transaction		Rev	0.00	19.72	-25,096,232.84		
	CRT Transaction		Rev	0.00	12,690.72	-25,108,923.56		
	CRT Transaction		Rev	0.00	12.42	-25,108,935.98		
	Block/Batch: 2019-05T/S453	Posted: 05/09/2019		0.00	585.00	-25,109,520.98		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	19-222		Rev	0.00	150.00	-25,109,085.98		
	19-38-CC		Rev	0.00	10.00	-25,109,095.98		
	19-14-G		Rev	0.00	50.00	-25,109,145.98		
	19-14-G		Rev	0.00	120.00	-25,109,265.98		
	19-90-M		Rev	0.00	50.00	-25,109,315.98		
	19-115-R		Rev	0.00	50.00	-25,109,365.98		
	19-21-D		Rev	0.00	75.00	-25,109,440.98		
	19-4-P		Rev	0.00	80.00	-25,109,520.98		
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		0.00	6,600.62	-25,116,121.60		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	285.00	-25,109,805.98		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	13.60	-25,109,819.58
	CRT Transaction		Rev	0.00	23.38	-25,109,842.96
	CRT Transaction		Rev	0.00	12.29	-25,109,855.25
	CRT Transaction		Rev	0.00	481.08	-25,110,336.33
	CRT Transaction		Rev	0.00	3,514.02	-25,113,850.35
	CRT Transaction		Rev	0.00	2,271.25	-25,116,121.60
	Block/Batch: 2019-05C/S789 CC	Posted: 05/09/2019		0.00	99.25	-25,116,220.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-25,116,151.60
	CRT Transaction		Rev	0.00	22.08	-25,116,173.68
	CRT Transaction		Rev	0.00	46.25	-25,116,219.93
	CRT Transaction		Rev	0.00	0.92	-25,116,220.85
	Block/Batch: 2019-05T/S454 TT	Posted: 05/10/2019		0.00	1,079.15	-25,117,300.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	1,015.84	-25,117,236.69
	CRT Transaction		Rev	0.00	63.31	-25,117,300.00
	Block/Batch: 2019-05C/S790	Posted: 05/10/2019		0.00	13,149.49	-25,130,449.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,691.07	-25,128,991.07
	CRT Transaction		Rev	0.00	1,271.25	-25,130,262.32
	CRT Transaction		Rev	0.00	31.65	-25,130,293.97
	CRT Transaction		Rev	0.00	4.66	-25,130,298.63
	CRT Transaction		Rev	0.00	135.00	-25,130,433.63
	CRT Transaction		Rev	0.00	15.86	-25,130,449.49
	Block/Batch: 2019-05C/S792 CC	Posted: 05/10/2019		0.00	968.75	-25,131,418.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	968.75	-25,131,418.24
	Block/Batch: 2019-05T/S455 COMSTAR	Posted: 05/13/2019		0.00	6,192.57	-25,137,610.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	6,192.57	-25,137,610.81
	Block/Batch: 2019-05T/S457	Posted: 05/13/2019		0.00	1,048.00	-25,138,658.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	100		Rev	0.00	45.00	-25,137,655.81
	20190509		Rev	0.00	10.00	-25,137,665.81
	100		Rev	0.00	355.00	-25,138,020.81
	100		Rev	0.00	18.00	-25,138,038.81

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	100		Rev	0.00	590.00	-25,138,628.81
	100		Rev	0.00	30.00	-25,138,658.81
	Block/Batch: 2019-05C/S794 REV NSF	Posted: 05/13/2019		1,145.81	0.00	-25,137,513.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,145.81	0.00	-25,137,513.00
	Block/Batch: 2019-05C/S795 COR	Posted: 05/13/2019		0.00	0.01	-25,137,513.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-25,137,513.01
	Block/Batch: 2019-05C/S796	Posted: 05/13/2019		0.00	29,955.58	-25,167,468.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	83.00	-25,137,596.01
	CRT Transaction		Rev	0.00	1,468.75	-25,139,064.76
	CRT Transaction		Rev	0.00	27,129.80	-25,166,194.56
	CRT Transaction		Rev	0.00	136.25	-25,166,330.81
	CRT Transaction		Rev	0.00	15.00	-25,166,345.81
	CRT Transaction		Rev	0.00	40.00	-25,166,385.81
	CRT Transaction		Rev	0.00	405.00	-25,166,790.81
	CRT Transaction		Rev	0.00	204.15	-25,166,994.96
	CRT Transaction		Rev	0.00	39.15	-25,167,034.11
	CRT Transaction		Rev	0.00	230.65	-25,167,264.76
	CRT Transaction		Rev	0.00	68.00	-25,167,332.76
	CRT Transaction		Rev	0.00	135.83	-25,167,468.59
	Block/Batch: 2019-05C/S798 CC	Posted: 05/13/2019		0.00	70.00	-25,167,538.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	55.00	-25,167,523.59
	CRT Transaction		Rev	0.00	15.00	-25,167,538.59
	Block/Batch: 2019-05T/S456	Posted: 05/14/2019		0.00	2,150.00	-25,169,688.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-9-S		Rev	0.00	500.00	-25,168,038.59
	19-8-HS		Rev	0.00	200.00	-25,168,238.59
	19-226 19-102-M		Rev	0.00	77.00	-25,168,315.59
	19-226 19-102-M		Rev	0.00	150.00	-25,168,465.59
	19-13-Z		Rev	0.00	50.00	-25,168,515.59
	19-39-CC 19-40-CC 19-41-CC		Rev	0.00	30.00	-25,168,545.59
	19-52-REV		Rev	0.00	50.00	-25,168,595.59
	19-224		Rev	0.00	50.00	-25,168,645.59

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	19-42-CC		Rev	0.00	10.00	-25,168,655.59	
	1923		Rev	0.00	200.00	-25,168,855.59	
	19-49-P		Rev	0.00	225.00	-25,169,080.59	
	19-79-T		Rev	0.00	50.00	-25,169,130.59	
	19-77		Rev	0.00	135.00	-25,169,265.59	
	19-223		Rev	0.00	50.00	-25,169,315.59	
	19-22-TF		Rev	0.00	10.00	-25,169,325.59	
	19-78		Rev	0.00	138.00	-25,169,463.59	
	19-225		Rev	0.00	175.00	-25,169,638.59	
	19-57-T		Rev	0.00	50.00	-25,169,688.59	
Block/Batch: 2019-05T/S459 EDI		Posted: 05/14/2019		0.00	13,148.48	-25,182,837.07	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	MAY EDI NGS		Rev	0.00	429.05	-25,170,117.64	
	MAY EDI COMM OF MA		Rev	0.00	587.16	-25,170,704.80	
	MAY EDI NGS		Rev	0.00	1,733.01	-25,172,437.81	
	MAY EDI COMM OF MA		Rev	0.00	850.15	-25,173,287.96	
	MAY EDI BCBS		Rev	0.00	107.03	-25,173,394.99	
	MAY EDI BCBS		Rev	0.00	542.41	-25,173,937.40	
	MAY EDI SENIOR WHOLE HEALTH		Rev	0.00	570.44	-25,174,507.84	
	MAY EDI NGS		Rev	0.00	1,258.73	-25,175,766.57	
	MAY EDI BCBS		Rev	0.00	219.80	-25,175,986.37	
	MAY EDI NGS		Rev	0.00	1,336.27	-25,177,322.64	
	MAY EDI BCBS		Rev	0.00	2,091.55	-25,179,414.19	
	MAY EDI NGS		Rev	0.00	469.88	-25,179,884.07	
	MAY MONTHLY EDIs		Rev	0.00	2,953.00	-25,182,837.07	
Block/Batch: 2019-05C/S800		Posted: 05/14/2019		0.00	9,398.32	-25,192,235.39	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	15.69	-25,182,852.76	
	CRT Transaction		Rev	0.00	1,682.50	-25,184,535.26	
	CRT Transaction		Rev	0.00	68.16	-25,184,603.42	
	CRT Transaction		Rev	0.00	195.00	-25,184,798.42	
	CRT Transaction		Rev	0.00	7,436.97	-25,192,235.39	
Block/Batch: 2019-05C/S819 REV NSF		Posted: 05/14/2019		200.00	0.00	-25,192,035.39	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	15.00	0.00	-25,192,220.39	
	CRT Transaction		Rev	177.84	0.00	-25,192,042.55	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	7.16	0.00	-25,192,035.39
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		0.00	366.31	-25,192,401.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-14		Rev	0.00	36.81	-25,192,072.20
	6		Rev	0.00	29.50	-25,192,101.70
	FD-19-29		Rev	0.00	200.00	-25,192,301.70
	FD-19-29		Rev	0.00	50.00	-25,192,351.70
	FD-19-29		Rev	0.00	50.00	-25,192,401.70
	Block/Batch: 2019-05T/S461	Posted: 05/15/2019		0.00	7,912.00	-25,200,313.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-229		Rev	0.00	150.00	-25,192,551.70
	19-228		Rev	0.00	181.00	-25,192,732.70
	19-116-D		Rev	0.00	50.00	-25,192,782.70
	19-10-CR		Rev	0.00	6,656.00	-25,199,438.70
	19-24-TF		Rev	0.00	20.00	-25,199,458.70
	19-17-CM		Rev	0.00	50.00	-25,199,508.70
	19-25-D		Rev	0.00	98.00	-25,199,606.70
	19-54-REV		Rev	0.00	50.00	-25,199,656.70
	19-103-M		Rev	0.00	210.00	-25,199,866.70
	19-79		Rev	0.00	162.00	-25,200,028.70
	19-23-TF		Rev	0.00	10.00	-25,200,038.70
	19-53-REV 19-44-SR		Rev	0.00	125.00	-25,200,163.70
	19-55-REV		Rev	0.00	50.00	-25,200,213.70
	19-53-REV 19-44-SR		Rev	0.00	50.00	-25,200,263.70
	19-102-M		Rev	0.00	50.00	-25,200,313.70
	Block/Batch: 2019-05C/S802	Posted: 05/15/2019		0.00	9,871.77	-25,210,185.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	195.00	-25,200,508.70
	CRT Transaction		Rev	0.00	29.21	-25,200,537.91
	CRT Transaction		Rev	0.00	8,600.50	-25,209,138.41
	CRT Transaction		Rev	0.00	857.50	-25,209,995.91
	CRT Transaction		Rev	0.00	25.00	-25,210,020.91
	CRT Transaction		Rev	0.00	14.79	-25,210,035.70
	CRT Transaction		Rev	0.00	149.77	-25,210,185.47
	Block/Batch: 2019-05C/S804 OLP	Posted: 05/15/2019		0.00	565.55	-25,210,751.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	11.80	-25,210,197.27
	CRT Transaction		Rev	0.00	105.00	-25,210,302.27
	CRT Transaction		Rev	0.00	448.75	-25,210,751.02
	Block/Batch: 2019-05T/S462	Posted: 05/16/2019		0.00	469.00	-25,211,220.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	156		Rev	0.00	392.00	-25,211,143.02
	157		Rev	0.00	50.00	-25,211,193.02
	158		Rev	0.00	27.00	-25,211,220.02
	Block/Batch: 2019-05C/S805	Posted: 05/16/2019		0.00	1,806.48	-25,213,026.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,255.77	-25,212,475.79
	CRT Transaction		Rev	0.00	60.00	-25,212,535.79
	CRT Transaction		Rev	0.00	466.25	-25,213,002.04
	CRT Transaction		Rev	0.00	18.25	-25,213,020.29
	CRT Transaction		Rev	0.00	6.21	-25,213,026.50
	Block/Batch: 2019-05C/S807 OLP	Posted: 05/16/2019		0.00	553.52	-25,213,580.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.00	-25,213,101.50
	CRT Transaction		Rev	0.00	466.25	-25,213,567.75
	CRT Transaction		Rev	0.00	12.27	-25,213,580.02
	Block/Batch: 2019-05C/S808 CC	Posted: 05/16/2019		0.00	34.00	-25,213,614.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-25,213,595.02
	CRT Transaction		Rev	0.00	18.75	-25,213,613.77
	CRT Transaction		Rev	0.00	0.25	-25,213,614.02
	Block/Batch: 2019-05C/S809	Posted: 05/17/2019		0.00	17,211.26	-25,230,825.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.00	-25,213,734.02
	CRT Transaction		Rev	0.00	0.66	-25,213,734.68
	CRT Transaction		Rev	0.00	16,335.66	-25,230,070.34
	CRT Transaction		Rev	0.00	658.85	-25,230,729.19
	CRT Transaction		Rev	0.00	96.09	-25,230,825.28
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		0.00	3,277.24	-25,234,102.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.53	-25,230,834.81
	CRT Transaction		Rev	0.00	223.43	-25,231,058.24

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	2,423.28	-25,233,481.52
	CRT Transaction		Rev	0.00	557.50	-25,234,039.02
	CRT Transaction		Rev	0.00	33.50	-25,234,072.52
	CRT Transaction		Rev	0.00	30.00	-25,234,102.52
	Block/Batch: 2019-05T/S465 COMSTAR	Posted: 05/20/2019			0.00	4,689.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DEP BY COMSTAR		Rev	0.00	4,689.30	-25,238,791.82
	Block/Batch: 2019-05C/S814	Posted: 05/20/2019			0.00	10,319.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	30.00	-25,238,821.82
	CRT Transaction		Rev	0.00	578.25	-25,239,400.07
	CRT Transaction		Rev	0.00	9,391.14	-25,248,791.21
	CRT Transaction		Rev	0.00	319.99	-25,249,111.20
	Block/Batch: 2019-05C/S815	Posted: 05/20/2019			0.00	62,135.37
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	292.82	-25,249,404.02
	CRT Transaction		Rev	0.00	475.76	-25,249,879.78
	CRT Transaction		Rev	0.00	128.75	-25,250,008.53
	CRT Transaction		Rev	0.00	885.00	-25,250,893.53
	CRT Transaction		Rev	0.00	35,177.50	-25,286,071.03
	CRT Transaction		Rev	0.00	24,855.07	-25,310,926.10
	CRT Transaction		Rev	0.00	320.47	-25,311,246.57
	Block/Batch: 2019-05C/S818 CC	Posted: 05/20/2019			0.00	189.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	156.25	-25,311,402.82
	CRT Transaction		Rev	0.00	30.00	-25,311,432.82
	CRT Transaction		Rev	0.00	2.87	-25,311,435.69
	Block/Batch: 2019-05C/S817 OLP	Posted: 05/20/2019			0.00	192.93
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	4.18	-25,311,439.87
	CRT Transaction		Rev	0.00	30.00	-25,311,469.87
	CRT Transaction		Rev	0.00	158.75	-25,311,628.62
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019			21,072.42	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
365	» Bill Yr: 2019 Prop Loc: 37 FLAGG SWAMP RD	DUBOIS SARA	Rev	1,128.03	0.00	-25,310,500.59
1840	» Bill Yr: 2019 Prop Loc: LOCUST ST Parcel ID:	JACKSON JUDITH	Rev	613.64	0.00	-25,309,886.95

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
3977	» Bill Yr: 2019 Prop Loc: BETTY SPRING RD Par	DETERRA GREGORY & JE	Rev	4.80	0.00	-25,309,882.15
1300	» Bill Yr: 2019 Prop Loc: 1 CLIFF DR Parcel ID: 1	FARIAS ROGER M & HART	Rev	2.08	0.00	-25,309,880.07
1244	» Bill Yr: 2019 Prop Loc: 5 NESTLES LN Parcel I	DUVAL ERNEST R & LORR	Rev	927.37	0.00	-25,308,952.70
3977	» Bill Yr: 2019 Prop Loc: BETTY SPRING RD Par	DETERRA GREGORY & JE	Rev	4.80	0.00	-25,308,947.90
1HGCR2F8XFA09	» Bill Yr: 2019 Commitment: 01 Bill #: 8044 Reg:	PREDKI KAZIMIERZ	Rev	59.38	0.00	-25,308,888.52
JN1BY1ARXDM6	» Bill Yr: 2019 Commitment: 01 Bill #: 2559 Reg:	CROVELLO DAVID A	Rev	105.21	0.00	-25,308,783.31
1FALP57U2RG15	» Bill Yr: 2019 Commitment: 02 Bill #: 11707 Reg	DOLIVEIRA EILEEN T	Rev	37.64	0.00	-25,308,745.67
WDDGF81XX9F1	» Bill Yr: 2019 Commitment: 01 Bill #: 4297 Reg:	GOMES JOAO G	Rev	88.75	0.00	-25,308,656.92
5J6TF2H57AL011	» Bill Yr: 2019 Commitment: 01 Bill #: 3804 Reg:	FORTIN JASON S	Rev	15.00	0.00	-25,308,641.92
1FDWW37R88ED	» Bill Yr: 2019 Commitment: 01 Bill #: 6013 Reg:	LPS ENTERPRISES LLC	Rev	87.50	0.00	-25,308,554.42
5FNRL38705B076	» Bill Yr: 2019 Commitment: 01 Bill #: 8150 Reg:	RAMIREZ RAMON H	Rev	66.67	0.00	-25,308,487.75
2G1FK1EJXA914	» Bill Yr: 2018 Commitment: 01 Bill #: 4258 Reg:	GONCALVES JOSE M	Rev	75.00	0.00	-25,308,412.75
1HGCG1643YA10	» Bill Yr: 2018 Commitment: 01 Bill #: 6770 Reg:	MONIZ VERONICA MACHA	Rev	55.00	0.00	-25,308,357.75
1GKKVPKDXFJ29	» Bill Yr: 2019 Commitment: 01 Bill #: 4832 Reg:	HUGHES DANIEL O	Rev	88.23	0.00	-25,308,269.52
1FDXE45SX1HA2	» Bill Yr: 2018 Commitment: 01 Bill #: 1087 Reg:	BOCHMAN DAVID G	Rev	124.69	0.00	-25,308,144.83
3B7KF23Z41G169	» Bill Yr: 2019 Commitment: 01 Bill #: 7797 Reg:	PINA JOHN JR	Rev	71.91	0.00	-25,308,072.92
WBAWL73537PX	» Bill Yr: 2019 Commitment: 01 Bill #: 2560 Reg:	CROVELLO TERRI V	Rev	102.08	0.00	-25,307,970.84
1GCVKREC4GZ1	» Bill Yr: 2019 Commitment: 01 Bill #: 4805 Reg:	HOWARTH NICHOLAS S	Rev	161.67	0.00	-25,307,809.17
3N1CB51D11L43	» Bill Yr: 2019 Commitment: 01 Bill #: 3707 Reg:	FIGLIOLI NICHOLAS M	Rev	22.50	0.00	-25,307,786.67
1GCFG25W5X10	» Bill Yr: 2019 Commitment: 01 Bill #: 3629 Reg:	FERREIRA BENJAMIN C	Rev	72.00	0.00	-25,307,714.67
4S4BRBKC7D327	» Bill Yr: 2019 Commitment: 01 Bill #: 3493 Reg:	EMOND JUDITH A	Rev	48.33	0.00	-25,307,666.34
1C4BJWDG8GL2	» Bill Yr: 2019 Commitment: 01 Bill #: 7763 Reg:	PIKUL RONALD A	Rev	126.56	0.00	-25,307,539.78
3VWCD31C74M4	» Bill Yr: 2019 Commitment: 01 Bill #: 3029 Reg:	DEMETRIUS GREGORY	Rev	38.44	0.00	-25,307,501.34
1GTEC19C38Z18	» Bill Yr: 2019 Commitment: 01 Bill #: 4121 Reg:	GALUSKA WALTER P	Rev	49.69	0.00	-25,307,451.65
YV1TH592X61427	» Bill Yr: 2019 Commitment: 01 Bill #: 6413 Reg:	MCCARTHY MARILYN R	Rev	65.83	0.00	-25,307,385.82
2HGES16582H51	» Bill Yr: 2015 Commitment: 01 Bill #: 4765 Reg:	JORGE JAMES	Rev	37.50	0.00	-25,307,348.32
KNDPMCAC1H70	» Bill Yr: 2019 Commitment: 01 Bill #: 4884 Reg:	HYUNDAI LEASE TITLING	Rev	175.83	0.00	-25,307,172.49
3TMLU4EN4AM0	» Bill Yr: 2019 Commitment: 01 Bill #: 7770 Reg:	PILOTTE MATHIEU J	Rev	58.44	0.00	-25,307,114.05
3N1AB6AP2CL76	» Bill Yr: 2019 Commitment: 01 Bill #: 4561 Reg:	HARRINGTON ELLEN H	Rev	33.75	0.00	-25,307,080.30
5/8/19	MVE REFUND	MICHAEL MACHADO	Rev	5.00	0.00	-25,307,075.30
3GYFK62877G21	» Bill Yr: 2019 Commitment: 01 Bill #: 4296 Reg:	GOMES JEFF B	Rev	133.75	0.00	-25,306,941.55
WBADT43423G03	» Bill Yr: 2019 Commitment: 01 Bill #: 7769 Reg:	PILOTTE MATHIEU J	Rev	93.75	0.00	-25,306,847.80
2HKYF18605H54	» Bill Yr: 2019 Commitment: 01 Bill #: 4371 Reg:	GRACA WENDY	Rev	63.02	0.00	-25,306,784.78
2C3HE66G92H20	» Bill Yr: 2019 Commitment: 01 Bill #: 6977 Reg:	MOTTA MICHAEL J	Rev	59.38	0.00	-25,306,725.40
2T2HK31U37C00	» Bill Yr: 2019 Commitment: 01 Bill #: 6712 Reg:	MERCADO-REBELLO GLO	Rev	73.13	0.00	-25,306,652.27
2D8HN44H88R79	» Bill Yr: 2019 Commitment: 01 Bill #: 1441 Reg:	BRODEUR JOHN R	Rev	44.79	0.00	-25,306,607.48
JM1BL1SG9A121	» Bill Yr: 2019 Commitment: 01 Bill #: 4277 Reg:	GOGUEN CHERYL A	Rev	32.50	0.00	-25,306,574.98

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
1GTHK29U84E37	» Bill Yr: 2019 Commitment: 01 Bill #: 4279 Reg:	GOGUEN CHERYL A	Rev	60.42	0.00	-25,306,514.56
2T2BC1BA6FC00	» Bill Yr: 2019 Commitment: 01 Bill #: 3802 Reg:	FORTIER KATHLEEN A	Rev	91.88	0.00	-25,306,422.68
5TDBK3EH4DS27	» Bill Yr: 2016 Commitment: 01 Bill #: 10403 Reg	TOYOTA MOTOR CREDIT	Rev	65.83	0.00	-25,306,356.85
1GCVKREH1EZ3	» Bill Yr: 2019 Commitment: 01 Bill #: 11005 Reg	VIVEIROS GENEVIEVE M	Rev	59.17	0.00	-25,306,297.68
2T1BURHE3FC27	» Bill Yr: 2017 Commitment: 01 Bill #: 10466 Reg	TOYOTA LEASE TRUST	Rev	56.25	0.00	-25,306,241.43
2T1BU4EE5DC08	» Bill Yr: 2016 Commitment: 01 Bill #: 10383 Reg	TOYOTA MOTOR CREDIT	Rev	75.94	0.00	-25,306,165.49
4634	» Bill Yr: 2019 Prop Loc: FREETOWN	CHEP USA	Rev	18.16	0.00	-25,306,147.33
1G1AP18X487320	» Bill Yr: 2019 Commitment: 01 Bill #: 11309 Reg	WILLIAMS JOSEPH	Rev	42.19	0.00	-25,306,105.14
4176	» Bill Yr: 2019 Prop Loc: 68 S MAIN ST	ASSONET ANIMAL HOSPI	Rev	5.85	0.00	-25,306,099.29
4634	» Bill Yr: 2019 Prop Loc: FREETOWN	CHEP USA	Rev	18.15	0.00	-25,306,081.14
1FM5K8GT6GGA	» Bill Yr: 2017 Commitment: 01 Bill #: 1565 Reg:	CAB EAST LLC	Rev	216.67	0.00	-25,305,864.47
1D7HA18K93J560	» Bill Yr: 2019 Commitment: 01 Bill #: 11308 Reg	WILLIAMS JOSEPH	Rev	42.19	0.00	-25,305,822.28
2G2WP55226113	» Bill Yr: 2019 Commitment: 01 Bill #: 11285 Reg	WILBORN SANDERS III	Rev	51.25	0.00	-25,305,771.03
1D4HS58NX3F59	» Bill Yr: 2019 Commitment: 01 Bill #: 11172 Reg	WESTGATE JEANNETTE	Rev	73.96	0.00	-25,305,697.07
57HTT15S2ES00	» Bill Yr: 2019 Commitment: 02 Bill #: 12093 Reg	SETERA HELEN G	Rev	5.00	0.00	-25,305,692.07
3105	» Bill Yr: 2019 Prop Loc: NICK DR Parcel ID: 241	REZENDES FMLY LTD PA	Rev	89.85	0.00	-25,305,602.22
4358	» Bill Yr: 2019 Prop Loc: 1 CHACE RD	CHINA WOK LIN INC	Rev	2.20	0.00	-25,305,600.02
2941	» Bill Yr: 2019 Prop Loc: 95 SLAB BRIDGE RD P	POISSANT CATHY L L/E	Rev	194.94	0.00	-25,305,405.08
4222	» Bill Yr: 2019 Prop Loc: FREETOWN	COMCAST IP PHONE LLC	Rev	7.17	0.00	-25,305,397.91
4528	» Bill Yr: 2019 Prop Loc: 1 MASON RD	DUNKIN DONUTS	Rev	118.96	0.00	-25,305,278.95
4251	» Bill Yr: 2019 Prop Loc: 2 CHACE RD	DUNKIN DONUTS	Rev	156.45	0.00	-25,305,122.50
4358	» Bill Yr: 2019 Prop Loc: 1 CHACE RD	CHINA WOK LIN INC	Rev	2.20	0.00	-25,305,120.30
4222	» Bill Yr: 2019 Prop Loc: FREETOWN	COMCAST IP PHONE LLC	Rev	7.17	0.00	-25,305,113.13
1C4AJWAG6GL1	» Bill Yr: 2019 Commitment: 01 Bill #: 10906 Reg	VEHICLE ASSET UNIVERS	Rev	120.83	0.00	-25,304,992.30
4T4BF1FK9GR52	» Bill Yr: 2017 Commitment: 01 Bill #: 10497 Reg	TOYOTA LEASE TRUST	Rev	115.42	0.00	-25,304,876.88
3HGGK5H81FM7	» Bill Yr: 2019 Commitment: 01 Bill #: 8564 Reg:	ROME LYNN E	Rev	29.17	0.00	-25,304,847.71
2846	» Bill Yr: 2019 Prop Loc: 76 HIGH ST Parcel ID: 2	PERRY ROBERT J &	Rev	12.94	0.00	-25,304,834.77
WVWBA71F88V0	» Bill Yr: 2019 Commitment: 01 Bill #: 8978 Reg:	SILVIA JUSTIN N	Rev	66.46	0.00	-25,304,768.31
1C6SRFJT3KN57	» Bill Yr: 2019 Commitment: 01 Bill #: 10857 Reg	USB LEASING LT	Rev	1,055.00	0.00	-25,303,713.31
3105	» Bill Yr: 2019 Prop Loc: NICK DR Parcel ID: 241	REZENDES FMLY LTD PA	Rev	89.84	0.00	-25,303,623.47
2941	» Bill Yr: 2019 Prop Loc: 95 SLAB BRIDGE RD P	POISSANT CATHY L L/E	Rev	194.93	0.00	-25,303,428.54
4267	» Bill Yr: 2019 Prop Loc: 11 CLERMONT WAY P	CLERMONT EDMOND J& R	Rev	33.66	0.00	-25,303,394.88
1FM5K8HT2GGB	» Bill Yr: 2018 Commitment: 01 Bill #: 1603 Reg:	CAB EAST LLC	Rev	306.98	0.00	-25,303,087.90
1896	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	JOSEFEK STEPHEN & SH	Rev	11.98	0.00	-25,303,075.92
1435	» Bill Yr: 2019 Prop Loc: 12 WOODLAWN RD Pa	JAMRO JOSEPH & LOREN	Rev	6.88	0.00	-25,303,069.04
4226	» Bill Yr: 2019 Prop Loc: 84 CHACE RD Parcel I	DEMORANVILLE JEFFERS	Rev	15.14	0.00	-25,303,053.90
932	» Bill Yr: 2019 Prop Loc: 14 PICKENS AV Parcel	CRONAN KATHLEEN A	Rev	461.58	0.00	-25,302,592.32

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
1N4AL2AP8CN54	» Bill Yr: 2019 Commitment: 01 Bill #: 8193 Reg:	RAPOSO RAMIRO	Rev	51.25	0.00	-25,302,541.07
4265	» Bill Yr: 2019 Prop Loc: 7 CLERMONT WAY Par	CLERMONT EDMOND J& R	Rev	32.07	0.00	-25,302,509.00
3469	» Bill Yr: 2019 Prop Loc: 5 SAWMILL LN Parcel I	M E HAWES LLC	Rev	47.07	0.00	-25,302,461.93
4269	» Bill Yr: 2019 Prop Loc: 12 CLERMONT WAY P	CLERMONT EDMOND J& R	Rev	31.89	0.00	-25,302,430.04
4270	» Bill Yr: 2019 Prop Loc: 10 CLERMONT WAY P	CLERMONT EDMOND J& R	Rev	31.89	0.00	-25,302,398.15
4271	» Bill Yr: 2019 Prop Loc: 8 CLERMONT WAY Par	CLERMONT EDMOND J& R	Rev	47.48	0.00	-25,302,350.67
246	» Bill Yr: 2019 Prop Loc: 185 BRALEY RD Parcel	BARROS MARIA A & ALFR	Rev	20.00	0.00	-25,302,330.67
4520	» Bill Yr: 2019 Prop Loc: FREETOWN	TC SYSTEMS INC	Rev	2,648.52	0.00	-25,299,682.15
3985	» Bill Yr: 2019 Prop Loc: CLIFF DR Parcel ID: 10	ASSONET BAY SHORES A	Rev	950.00	0.00	-25,298,732.15
4266	» Bill Yr: 2019 Prop Loc: 9 CLERMONT WAY Par	CLERMONT EDMOND J& R	Rev	32.07	0.00	-25,298,700.08
WDCTG4GB9FJ1	» Bill Yr: 2019 Commitment: 01 Bill #: 1069 Reg:	BLAIR JENNIE A	Rev	55.83	0.00	-25,298,644.25
3756	» Bill Yr: 2019 Prop Loc: 5 FRIEND ST Parcel ID:	VELOZO GERALD JR. & S	Rev	809.57	0.00	-25,297,834.68
2690	» Bill Yr: 2019 Prop Loc: 25 CLIFF DR Parcel ID:	ODONNELL MATTHEW & A	Rev	48.77	0.00	-25,297,785.91
1481	» Bill Yr: 2019 Prop Loc: 17 BIRCH RD Parcel ID:	VERMETTE DEVELOPMEN	Rev	200.00	0.00	-25,297,585.91
JN8AZ1MW8DW3	» Bill Yr: 2019 Commitment: 01 Bill #: 1276 Reg:	BOWEN MARY L	Rev	73.33	0.00	-25,297,512.58
1042	» Bill Yr: 2019 Prop Loc: HEMLOCK PNT Parcel I	NOYES MICHAEL J & JULI	Rev	231.27	0.00	-25,297,281.31
1896	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	JOSEFEK STEPHEN & SH	Rev	11.98	0.00	-25,297,269.33
5VPBC26D67300	» Bill Yr: 2019 Commitment: 01 Bill #: 1099 Reg:	BOCHMAN DAVID G	Rev	43.13	0.00	-25,297,226.20
145	» Bill Yr: 2014 Commitment: 01 Reg: MS1916KA	SILVA JOHN	Rev	25.00	0.00	-25,297,201.20
442	» Bill Yr: 2019 Prop Loc: BRALEY RD Parcel ID:	MICHKEV RE LLC	Rev	16.60	0.00	-25,297,184.60
565	» Bill Yr: 2019 Prop Loc: 258 BULLOCK RD Parc	MACMILLEN ROBERT IV	Rev	1,030.44	0.00	-25,296,154.16
1061	» Bill Yr: 2019 Prop Loc: 4 CAPN HARRIS DR Pa	DELGADO JOSEPH & ISA	Rev	96.40	0.00	-25,296,057.76
3436	» Bill Yr: 2019 Prop Loc: 23-REAR BRALEY RD	M E HAWES LLC	Rev	9.12	0.00	-25,296,048.64
3435	» Bill Yr: 2019 Prop Loc: 23 BRALEY RD Parcel I	M E HAWES LLC	Rev	8.22	0.00	-25,296,040.42
1362	» Bill Yr: 2019 Prop Loc: 81 NARROWS RD Parc	TERNULLO MARIA C	Rev	147.00	0.00	-25,295,893.42
1C6RR7MT4FS65	» Bill Yr: 2019 Commitment: 01 Bill #: 1195 Reg:	BOSSE WILLIAM F JR	Rev	73.33	0.00	-25,295,820.09
WAUDF78E28A1	» Bill Yr: 2019 Commitment: 01 Bill #: 836 Reg: 3	BEAUDOIN LEXIE BROOK	Rev	58.13	0.00	-25,295,761.96
3TMCZ5AN5GM0	» Bill Yr: 2018 Commitment: 01 Bill #: 10507 Reg	TOYOTA LEASE TRUST	Rev	155.00	0.00	-25,295,606.96
5TDJKRFH4GS32	» Bill Yr: 2018 Commitment: 01 Bill #: 10530 Reg	TOYOTA LEASE TRUST	Rev	126.67	0.00	-25,295,480.29
3FA6P0HD8GR10	» Bill Yr: 2018 Commitment: 01 Bill #: 11178 Reg	YOUNGBLOOD GIANNA R	Rev	20.73	0.00	-25,295,459.56
3GTU2VEJ1FG39	» Bill Yr: 2019 Commitment: 01 Bill #: 107 Reg: 3	ACAR LEASING LTD	Rev	86.25	0.00	-25,295,373.31
2062	» Bill Yr: 2019 Prop Loc: 140 COUNTY RD Parcel	RODERIQUES RODNEY &	Rev	23.00	0.00	-25,295,350.31
4683	» Bill Yr: 2019 Prop Loc: 9 EDNA CIR	NARCISO ENTERPRISES I	Rev	31.62	0.00	-25,295,318.69
3VWSK69MX2M0	» Bill Yr: 2019 Commitment: 01 Bill #: 486 Reg: 3	ASHLEY ABIGAIL M	Rev	33.75	0.00	-25,295,284.94
3227	» Bill Yr: 2019 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO	Rev	66.72	0.00	-25,295,218.22
3227	» Bill Yr: 2019 Prop Loc: 15 BULLOCK RD Parcel	ROMAN CATHOLIC BISHO	Rev	66.71	0.00	-25,295,151.51
3235	» Bill Yr: 2019 Prop Loc: HAYES ST Parcel ID: 1	ROSE CLIFFORD R & CHRI	Rev	5.33	0.00	-25,295,146.18

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
3235	» Bill Yr: 2019 Prop Loc: HAYES ST Parcel ID: 1	ROSE CLIFFORD R & CHRI	Rev	5.32	0.00	-25,295,140.86		
JN1BV7AR7EM68	» Bill Yr: 2019 Commitment: 01 Bill #: 1066 Reg:	BLAIR JEFFREY T	Rev	69.17	0.00	-25,295,071.69		
114	» Bill Yr: 2019 Prop Loc: 89 RICHMOND RD Parc	SIMMONS JONATHAN M	Rev	985.09	0.00	-25,294,086.60		
3609	» Bill Yr: 2019 Prop Loc: POINT OF PINES RD P	SYLVIA DAVID & THELMA	Rev	4.32	0.00	-25,294,082.28		
1FVHALAV81LJ3	» Bill Yr: 2019 Commitment: 01 Bill #: 1017 Reg:	BIG WHEEL TRUCK SALE	Rev	161.67	0.00	-25,293,920.61		
4572	» Bill Yr: 2019 Prop Loc: 10 SNUGGLES WAY	PIMENTAL HOME IMPROV	Rev	9.21	0.00	-25,293,911.40		
4520	» Bill Yr: 2019 Prop Loc: FREETOWN	TC SYSTEMS INC	Rev	2,648.53	0.00	-25,291,262.87		
87	» Bill Yr: 2014 Commitment: 01 Reg: MS5571AU	LEBOEUF MICHAEL	Rev	15.00	0.00	-25,291,247.87		
4402	» Bill Yr: 2019 Prop Loc: 16 COPICUT RD	THERMO-MECHANICAL S	Rev	11.90	0.00	-25,291,235.97		
3609	» Bill Yr: 2019 Prop Loc: POINT OF PINES RD P	SYLVIA DAVID & THELMA	Rev	4.33	0.00	-25,291,231.64		
1GNSKAEC7GR4	» Bill Yr: 2019 Commitment: 01 Bill #: 8390 Reg:	RICCIARDI CYNTHIA B	Rev	15.00	0.00	-25,291,216.64		
3504	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	SOUCY BARBARA ANN	Rev	325.40	0.00	-25,290,891.24		
58	» Bill Yr: 2010 Commitment: 01 Reg: MS7651AK	FRECHETTE SANDRA	Rev	5.00	0.00	-25,290,886.24		
4365	» Bill Yr: 2019 Prop Loc: 65--R N MAIN ST	P JS TIRE INC	Rev	4.64	0.00	-25,290,881.60		
3504	» Bill Yr: 2019 Prop Loc: CUSHMAN AV Parcel I	SOUCY BARBARA ANN	Rev	325.40	0.00	-25,290,556.20		
Block/Batch: 2019-05T/S464		Posted: 05/21/2019		0.00	7,838.00	-25,298,394.20		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	19-51-P		Rev	0.00	225.00	-25,290,781.20		
	1924		Rev	0.00	200.00	-25,290,981.20		
	19-47-SR		Rev	0.00	125.00	-25,291,106.20		
	19-137		Rev	0.00	50.00	-25,291,156.20		
	19-233		Rev	0.00	150.00	-25,291,306.20		
	19-80-T 19-81-T		Rev	0.00	100.00	-25,291,406.20		
	19-59-T		Rev	0.00	50.00	-25,291,456.20		
	19-232		Rev	0.00	50.00	-25,291,506.20		
	19-52-P		Rev	0.00	225.00	-25,291,731.20		
	19-18-CM		Rev	0.00	50.00	-25,291,781.20		
	19-7-NH 19-24-D 19-16-G		Rev	0.00	1,806.00	-25,293,587.20		
	19-58-P		Rev	0.00	225.00	-25,293,812.20		
	19-18-CM		Rev	0.00	1,920.00	-25,295,732.20		
	19-20-HO		Rev	0.00	50.00	-25,295,782.20		
	19-58-T		Rev	0.00	50.00	-25,295,832.20		
	19-5-P		Rev	0.00	40.00	-25,295,872.20		
	19-15-G		Rev	0.00	210.00	-25,296,082.20		
	19-46-SR		Rev	0.00	125.00	-25,296,207.20		
	19-8-NH		Rev	0.00	1,172.00	-25,297,379.20		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-9-W		Rev	0.00	150.00	-25,297,529.20	
	19-230		Rev	0.00	50.00	-25,297,579.20	
	19-113		Rev	0.00	86.00	-25,297,665.20	
	19-231		Rev	0.00	75.00	-25,297,740.20	
	19-115		Rev	0.00	104.00	-25,297,844.20	
	19-26-D		Rev	0.00	50.00	-25,297,894.20	
	19-16-CM		Rev	0.00	500.00	-25,298,394.20	
Block/Batch: 2019-05T/S466		Posted: 05/21/2019		0.00	2,594.64	-25,300,988.84	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	102		Rev	0.00	40.00	-25,298,434.20	
	2019-017		Rev	0.00	714.14	-25,299,148.34	
	102		Rev	0.00	1,015.00	-25,300,163.34	
	102		Rev	0.00	425.00	-25,300,588.34	
	2019-017		Rev	0.00	5.00	-25,300,593.34	
	102		Rev	0.00	3.00	-25,300,596.34	
	2019-017		Rev	0.00	150.00	-25,300,746.34	
	101		Rev	0.00	25.00	-25,300,771.34	
	102		Rev	0.00	5.00	-25,300,776.34	
	101		Rev	0.00	37.50	-25,300,813.84	
	2019-017		Rev	0.00	20.00	-25,300,833.84	
	102		Rev	0.00	155.00	-25,300,988.84	
Block/Batch: 2019-05C/S820		Posted: 05/21/2019		0.00	24,518.72	-25,325,507.56	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	553.96	-25,301,542.80	
	CRT Transaction		Rev	0.00	21.08	-25,301,563.88	
	CRT Transaction		Rev	0.00	23,041.30	-25,324,605.18	
	CRT Transaction		Rev	0.00	654.76	-25,325,259.94	
	CRT Transaction		Rev	0.00	240.00	-25,325,499.94	
	CRT Transaction		Rev	0.00	7.62	-25,325,507.56	
Block/Batch: 2019-05C/S822 OLP		Posted: 05/21/2019		0.00	5,560.75	-25,331,068.31	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	5,325.16	-25,330,832.72	
	CRT Transaction		Rev	0.00	42.20	-25,330,874.92	
	CRT Transaction		Rev	0.00	45.00	-25,330,919.92	
	CRT Transaction		Rev	0.00	3.39	-25,330,923.31	
	CRT Transaction		Rev	0.00	145.00	-25,331,068.31	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-05C/C823 Roll Back	Posted: 05/22/2019		0.00	24,771.20	-25,355,839.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24,771.20	-25,355,839.51
	Block/Batch: 2019-05C/S824	Posted: 05/22/2019		0.00	9,701.21	-25,365,540.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,015.63	-25,364,855.14
	CRT Transaction		Rev	0.00	57.50	-25,364,912.64
	CRT Transaction		Rev	0.00	180.00	-25,365,092.64
	CRT Transaction		Rev	0.00	319.51	-25,365,412.15
	CRT Transaction		Rev	0.00	127.47	-25,365,539.62
	CRT Transaction		Rev	0.00	1.10	-25,365,540.72
	Block/Batch: 2019-05T/S467	Posted: 05/23/2019		0.00	1,973.05	-25,367,513.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-28-D		Rev	0.00	75.00	-25,365,615.72
	19-53-P		Rev	0.00	225.00	-25,365,840.72
	19-81-P		Rev	0.00	35.00	-25,365,875.72
	19-81-P 19-116-G 19-117-G 19-118-G 19-119-G		Rev	0.00	140.00	-25,366,015.72
	19-113-R		Rev	0.00	50.00	-25,366,065.72
	19-80		Rev	0.00	90.00	-25,366,155.72
	19-27-D		Rev	0.00	76.00	-25,366,231.72
			Rev	0.00	417.05	-25,366,648.77
	1925		Rev	0.00	200.00	-25,366,848.77
	19-5-C		Rev	0.00	150.00	-25,366,998.77
	19-227		Rev	0.00	150.00	-25,367,148.77
	19-56-REV		Rev	0.00	50.00	-25,367,198.77
	19-60-T		Rev	0.00	50.00	-25,367,248.77
	19-105-M NADINE NOT SURE WHY SHE USED		Rev	0.00	225.00	-25,367,473.77
	19-6-P		Rev	0.00	40.00	-25,367,513.77
	Block/Batch: 2019-05T/S468	Posted: 05/23/2019		0.00	395.00	-25,367,908.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-30		Rev	0.00	150.00	-25,367,663.77
	FD-19-30		Rev	0.00	75.00	-25,367,738.77
	FD-19-30		Rev	0.00	150.00	-25,367,888.77
	20190521		Rev	0.00	10.00	-25,367,898.77
	FD-19-30		Rev	0.00	10.00	-25,367,908.77
	Block/Batch: 2019-05T/S469 EDI	Posted: 05/23/2019		0.00	31,988.04	-25,399,896.81

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDI BCBS		Rev	0.00	725.04	-25,368,633.81
	MAY EDI NGS		Rev	0.00	276.53	-25,368,910.34
	MAY EDI TUFTS		Rev	0.00	881.14	-25,369,791.48
	MAY EDI NGS		Rev	0.00	384.91	-25,370,176.39
	MAY EDI COMM OF MA		Rev	0.00	542.86	-25,370,719.25
	MAY EDI NGS		Rev	0.00	2,066.42	-25,372,785.67
	MAY EDI BCBS		Rev	0.00	530.01	-25,373,315.68
	MAY EDI NGS		Rev	0.00	1,195.90	-25,374,511.58
	MAY MONTHLY EDIs		Rev	0.00	24,000.00	-25,398,511.58
	MAY EDI NGS		Rev	0.00	415.44	-25,398,927.02
	MAY EDI HPHC		Rev	0.00	969.79	-25,399,896.81
	Block/Batch: 2019-05C/S827	Posted: 05/23/2019		0.00	13,988.50	-25,413,885.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	200.44	-25,400,097.25
	CRT Transaction		Rev	0.00	439.37	-25,400,536.62
	CRT Transaction		Rev	0.00	58.75	-25,400,595.37
	CRT Transaction		Rev	0.00	0.89	-25,400,596.26
	CRT Transaction		Rev	0.00	13,210.65	-25,413,806.91
	CRT Transaction		Rev	0.00	78.40	-25,413,885.31
	Block/Batch: 2019-05C/S828 LB	Posted: 05/23/2019		0.00	81.23	-25,413,966.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.55	-25,413,885.86
	CRT Transaction		Rev	0.00	65.68	-25,413,951.54
	CRT Transaction		Rev	0.00	15.00	-25,413,966.54
	Block/Batch: 2019-05C/S829 OLP	Posted: 05/23/2019		0.00	1,672.87	-25,415,639.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	79.77	-25,414,046.31
	CRT Transaction		Rev	0.00	1,376.46	-25,415,422.77
	CRT Transaction		Rev	0.00	75.00	-25,415,497.77
	CRT Transaction		Rev	0.00	20.00	-25,415,517.77
	CRT Transaction		Rev	0.00	12.48	-25,415,530.25
	CRT Transaction		Rev	0.00	109.16	-25,415,639.41
	Block/Batch: 2019-05T/S470 COMSTAR	Posted: 05/24/2019		0.00	1,063.70	-25,416,703.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,063.70	-25,416,703.11

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-05T/S472 TT	Posted: 05/24/2019		0.00	1,475.98	-25,418,179.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,475.98	-25,418,179.09
	Block/Batch: 2019-05C/S830 MLC	Posted: 05/24/2019		0.00	1,150.00	-25,419,329.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,150.00	-25,419,329.09
	Block/Batch: 2019-05T/S473 TT	Posted: 05/24/2019		0.00	4,996.23	-25,424,325.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS P MATTHEWS TRUSTEE		Rev	0.00	4,822.60	-25,424,151.69
	CRT Transaction		Rev	0.00	173.63	-25,424,325.32
	Block/Batch: 2019-05C/S832	Posted: 05/24/2019		0.00	27,508.12	-25,451,833.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	733.56	-25,425,058.88
	CRT Transaction		Rev	0.00	7.83	-25,425,066.71
	CRT Transaction		Rev	0.00	300.00	-25,425,366.71
	CRT Transaction		Rev	0.00	412.36	-25,425,779.07
	CRT Transaction		Rev	0.00	468.34	-25,426,247.41
	CRT Transaction		Rev	0.00	25,586.03	-25,451,833.44
	Block/Batch: 2019-05C/S833	Posted: 05/24/2019		0.00	119.05	-25,451,952.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.55	-25,451,834.99
	CRT Transaction		Rev	0.00	102.50	-25,451,937.49
	CRT Transaction		Rev	0.00	15.00	-25,451,952.49
	Block/Batch: 2019-05C/S834	Posted: 05/24/2019		0.00	520.28	-25,452,472.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	493.75	-25,452,446.24
	CRT Transaction		Rev	0.00	11.53	-25,452,457.77
	CRT Transaction		Rev	0.00	15.00	-25,452,472.77
	Block/Batch: 2019-05T/S481	Posted: 05/24/2019		0.00	902.36	-25,453,375.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.00	-25,452,547.77
	CRT TRANS M BRADLEY 1742098		Rev	0.00	687.02	-25,453,234.79
	CRT Transaction		Rev	0.00	140.34	-25,453,375.13
	Block/Batch: 2019-05T/S482 TT	Posted: 05/24/2019		0.00	2,000.00	-25,455,375.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	909.65	-25,454,284.78

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00			Revenue Control			
			<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54
CRT TRANS B JUSSAUME 1326923			Rev	0.00	1,090.35	-25,455,375.13
Block/Batch: 2019-05C/S831 OLP			Posted: 05/25/2019		0.00	1,292.19
Tran. Type: Receivable			By: kfales	X-Post Source Ledger		
CRT Transaction			Rev	0.00	73.33	-25,455,448.46
CRT Transaction			Rev	0.00	1,172.50	-25,456,620.96
CRT Transaction			Rev	0.00	1.52	-25,456,622.48
CRT Transaction			Rev	0.00	14.84	-25,456,637.32
CRT Transaction			Rev	0.00	30.00	-25,456,667.32
Block/Batch: 2019-05T/S471			Posted: 05/28/2019		0.00	1,213.00
Tran. Type: Receivable			By: kfales	X-Post Source Ledger		
19-235			Rev	0.00	150.00	-25,456,817.32
19-132-REINSP			Rev	0.00	50.00	-25,456,867.32
19-61-T			Rev	0.00	50.00	-25,456,917.32
19-234			Rev	0.00	50.00	-25,456,967.32
19-29-D			Rev	0.00	102.00	-25,457,069.32
19-82-T			Rev	0.00	50.00	-25,457,119.32
19-121			Rev	0.00	35.00	-25,457,154.32
19-236			Rev	0.00	25.00	-25,457,179.32
19-120-G 19-82-P			Rev	0.00	126.00	-25,457,305.32
196-59-REV 19-10-NS			Rev	0.00	50.00	-25,457,355.32
196-59-REV 19-10-NS			Rev	0.00	200.00	-25,457,555.32
19-104-M			Rev	0.00	179.00	-25,457,734.32
19-120-G 19-82-P			Rev	0.00	146.00	-25,457,880.32
Block/Batch: 2019-05T/S474			Posted: 05/28/2019		0.00	2,428.10
Tran. Type: Receivable			By: kfales	X-Post Source Ledger		
163			Rev	0.00	450.00	-25,458,330.32
160			Rev	0.00	30.00	-25,458,360.32
161			Rev	0.00	25.00	-25,458,385.32
S159 WARWICK TREE 19-32-DV			Rev	0.00	1,489.60	-25,459,874.92
2019-080			Rev	0.00	212.50	-25,460,087.42
2019-080			Rev	0.00	25.00	-25,460,112.42
S159 IND HARBOR 19-48-DV			Rev	0.00	196.00	-25,460,308.42
Block/Batch: 2019-05T/S475			Posted: 05/28/2019		0.00	2,557.81
Tran. Type: Receivable			By: kfales	X-Post Source Ledger		
33-19			Rev	0.00	35.00	-25,460,343.42
FD-BD 15			Rev	0.00	21.16	-25,460,364.58

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	33-19		Rev	0.00	1,050.00	-25,461,414.58	
	FD-BD 15		Rev	0.00	15.65	-25,461,430.23	
	33-19		Rev	0.00	20.00	-25,461,450.23	
	33-19		Rev	0.00	200.00	-25,461,650.23	
	33-19		Rev	0.00	10.00	-25,461,660.23	
	33-19		Rev	0.00	30.00	-25,461,690.23	
	33-19		Rev	0.00	30.00	-25,461,720.23	
	33-19		Rev	0.00	80.00	-25,461,800.23	
	33-19		Rev	0.00	10.00	-25,461,810.23	
	33-19		Rev	0.00	625.00	-25,462,435.23	
	33-19		Rev	0.00	6.00	-25,462,441.23	
	33-19		Rev	0.00	45.00	-25,462,486.23	
	33-19		Rev	0.00	180.00	-25,462,666.23	
	33-19		Rev	0.00	110.00	-25,462,776.23	
	33-19		Rev	0.00	90.00	-25,462,866.23	
Block/Batch: 2019-05C/S836		Posted: 05/28/2019		0.00	28,798.38	-25,491,664.61	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	655.51	-25,463,521.74	
	CRT Transaction		Rev	0.00	25.00	-25,463,546.74	
	CRT Transaction		Rev	0.00	347.41	-25,463,894.15	
	CRT Transaction		Rev	0.00	736.02	-25,464,630.17	
	CRT Transaction		Rev	0.00	52.50	-25,464,682.67	
	CRT Transaction		Rev	0.00	743.23	-25,465,425.90	
	CRT Transaction		Rev	0.00	24,547.19	-25,489,973.09	
	CRT Transaction		Rev	0.00	889.58	-25,490,862.67	
	CRT Transaction		Rev	0.00	25.00	-25,490,887.67	
	CRT Transaction		Rev	0.00	406.51	-25,491,294.18	
	CRT Transaction		Rev	0.00	192.50	-25,491,486.68	
	CRT Transaction		Rev	0.00	177.93	-25,491,664.61	
Block/Batch: 2019-05C/S838 OLP		Posted: 05/28/2019		0.00	651.82	-25,492,316.43	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	0.76	-25,491,665.37	
	CRT Transaction		Rev	0.00	621.06	-25,492,286.43	
	CRT Transaction		Rev	0.00	30.00	-25,492,316.43	
Block/Batch: 2019-05C/S839 OLP		Posted: 05/29/2019		0.00	2,993.09	-25,495,309.52	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:		0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	0.21	-25,492,316.64		
	CRT Transaction		Rev	0.00	318.44	-25,492,635.08		
	CRT Transaction		Rev	0.00	2,597.70	-25,495,232.78		
	CRT Transaction		Rev	0.00	45.00	-25,495,277.78		
	CRT Transaction		Rev	0.00	31.74	-25,495,309.52		
	Block/Batch: 2019-05C/S840				0.00	5,484.06	-25,500,793.58	
Tran. Type:	Receivable		Posted:	05/29/2019				
			By:	kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	0.11	-25,495,309.63		
	CRT Transaction		Rev	0.00	4,587.89	-25,499,897.52		
	CRT Transaction		Rev	0.00	285.00	-25,500,182.52		
	CRT Transaction		Rev	0.00	63.04	-25,500,245.56		
	CRT Transaction		Rev	0.00	548.02	-25,500,793.58		
	Block/Batch: 2019-05T/S476				0.00	1,174.00	-25,501,967.58	
Tran. Type:	Receivable		Posted:	05/30/2019				
			By:	kfales		X-Post Source Ledger		
	19-122-G 19-84-P		Rev	0.00	102.00	-25,500,895.58		
	19-237		Rev	0.00	75.00	-25,500,970.58		
	19-57-REV		Rev	0.00	50.00	-25,501,020.58		
	19-58-REV 19-9-NS		Rev	0.00	50.00	-25,501,070.58		
	19-57-REV		Rev	0.00	125.00	-25,501,195.58		
	19-122-G 19-84-P		Rev	0.00	146.00	-25,501,341.58		
	19-7-P		Rev	0.00	75.00	-25,501,416.58		
	19-83		Rev	0.00	106.00	-25,501,522.58		
	19-58-REV 19-9-NS		Rev	0.00	200.00	-25,501,722.58		
	19-83-T		Rev	0.00	50.00	-25,501,772.58		
	19-238		Rev	0.00	50.00	-25,501,822.58		
	19-108		Rev	0.00	145.00	-25,501,967.58		
	Block/Batch: 2019-05T/S479 EDI				0.00	5,049.56	-25,507,017.14	
Tran. Type:	Receivable		Posted:	05/30/2019				
			By:	kfales		X-Post Source Ledger		
	MAY EDI NGS		Rev	0.00	361.83	-25,502,329.41		
	MAY EDI BCBS		Rev	0.00	487.60	-25,502,817.01		
	MAY EDI NGS		Rev	0.00	374.59	-25,503,191.60		
	MAY EDI COMM OF MA		Rev	0.00	1,395.59	-25,504,587.19		
	MAY EDI SEN WHOLE HLTH		Rev	0.00	570.44	-25,505,157.63		
	MAY EDI BCBS		Rev	0.00	1,394.39	-25,506,552.02		
	MAY EDI TUFTS		Rev	0.00	465.12	-25,507,017.14		
	Block/Batch: 2019-05T/S480				0.00	425.60	-25,507,442.74	
			Posted:	05/30/2019				

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable	165	By: kfales	X-Post Source Ledger			
			Rev	0.00	425.60	-25,507,442.74
	Block/Batch: 2019-05T/S484 TT	Posted: 05/30/2019		0.00	749.44	-25,508,192.18
Tran. Type: Receivable	CRT TRANS V MONIZ 1119256	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	741.96	-25,508,184.70
			Rev	0.00	7.48	-25,508,192.18
	Block/Batch: 2019-05C/S841	Posted: 05/30/2019		0.00	16,134.42	-25,524,326.60
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	210.00	-25,508,402.18
	CRT Transaction		Rev	0.00	28.20	-25,508,430.38
	CRT Transaction		Rev	0.00	15,407.33	-25,523,837.71
	CRT Transaction		Rev	0.00	488.89	-25,524,326.60
	Block/Batch: 2019-05C/S842 LB	Posted: 05/30/2019		0.00	3,064.18	-25,527,390.78
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,003.75	-25,527,330.35
	CRT Transaction		Rev	0.00	15.00	-25,527,345.35
	CRT Transaction		Rev	0.00	45.43	-25,527,390.78
	Block/Batch: 2019-05C/S843 OLP	Posted: 05/30/2019		0.00	1,765.25	-25,529,156.03
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,331.14	-25,528,721.92
	CRT Transaction		Rev	0.00	30.00	-25,528,751.92
	CRT Transaction		Rev	0.00	1.31	-25,528,753.23
	CRT Transaction		Rev	0.00	14.78	-25,528,768.01
	CRT Transaction		Rev	0.00	388.02	-25,529,156.03
	Block/Batch: 2019-05C/S854 REV	Posted: 05/30/2019		200.00	0.00	-25,528,956.03
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-25,529,141.03
	CRT Transaction		Rev	25.00	0.00	-25,529,116.03
	CRT Transaction		Rev	12.77	0.00	-25,529,103.26
	CRT Transaction		Rev	147.23	0.00	-25,528,956.03
	Block/Batch: 2019-05T/S499 EDI	Posted: 05/30/2019		0.00	1,394.18	-25,530,350.21
Tran. Type: Receivable	MAY EDI NGS	By: kfales	X-Post Source Ledger			
			Rev	0.00	1,394.18	-25,530,350.21
	Block/Batch: 2019-05T/S463 TT	Posted: 05/31/2019		0.00	2,831.76	-25,533,181.97
Tran. Type: Receivable	CRT TRANS R CHAMPAGNE 1846568	By: kfales	X-Post Source Ledger			
			Rev	0.00	2,623.36	-25,532,973.57

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	133.40	-25,533,106.97
	CRT Transaction		Rev	0.00	75.00	-25,533,181.97
	Block/Batch: 2019-05T/S483 EDI	Posted: 05/31/2019		0.00	139,315.54	-25,672,497.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDIs		Rev	0.00	81,817.00	-25,614,998.97
	MAY EDIs		Rev	0.00	2,052.00	-25,617,050.97
	MAY EDIs		Rev	0.00	37,723.00	-25,654,773.97
	MAY EDI HPHC		Rev	0.00	70.54	-25,654,844.51
	MAY EDIs		Rev	0.00	17,653.00	-25,672,497.51
	Block/Batch: 2019-05T/S485	Posted: 05/31/2019		0.00	2,052.75	-25,674,550.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	104		Rev	0.00	1,485.00	-25,673,982.51
	105		Rev	0.00	25.00	-25,674,007.51
	105		Rev	0.00	18.75	-25,674,026.26
	104		Rev	0.00	15.00	-25,674,041.26
	104		Rev	0.00	39.00	-25,674,080.26
	104		Rev	0.00	70.00	-25,674,150.26
	20190530		Rev	0.00	100.00	-25,674,250.26
	104		Rev	0.00	300.00	-25,674,550.26
	Block/Batch: 2019-05T/S487 COMSTAR	Posted: 05/31/2019		0.00	3,145.75	-25,677,696.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,145.75	-25,677,696.01
	Block/Batch: 2019-05C/S844 LB	Posted: 05/31/2019		0.00	404.17	-25,678,100.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	404.17	-25,678,100.18
	Block/Batch: 2019-05C/S845 OLP	Posted: 05/31/2019		0.00	2,274.13	-25,680,374.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.61	-25,678,123.79
	CRT Transaction		Rev	0.00	30.00	-25,678,153.79
	CRT Transaction		Rev	0.00	1,221.25	-25,679,375.04
	CRT Transaction		Rev	0.00	987.92	-25,680,362.96
	CRT Transaction		Rev	0.00	11.35	-25,680,374.31
	Block/Batch: 2019-05T/S500 NSF	Posted: 05/31/2019		5.00	0.00	-25,680,369.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	RETURN DEBIT WAYNE MILLER		Rev	5.00	0.00	-25,680,369.31
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	25,813.33	-25,706,182.64

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	11,613.06	-25,691,982.37
	MAY MONTHLY INTEREST		Rev	0.00	14,200.27	-25,706,182.64
	Block/Batch: 2019-06C/S846 OLP	Posted: 06/01/2019		0.00	89.00	-25,706,271.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-25,706,197.64
	CRT Transaction		Rev	0.00	1.50	-25,706,199.14
	CRT Transaction		Rev	0.00	72.50	-25,706,271.64
	Block/Batch: 2019-06T/S490 TT	Posted: 06/01/2019		0.00	1,100.00	-25,707,371.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1012123		Rev	0.00	587.83	-25,706,859.47
	CRT Transaction		Rev	0.00	136.91	-25,706,996.38
	CRT TRANS B SULLIVAN 1224513		Rev	0.00	375.26	-25,707,371.64
	Block/Batch: 2019-06T/S491 TT	Posted: 06/01/2019		0.00	1,433.70	-25,708,805.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J DOMAGALA 1847073		Rev	0.00	162.80	-25,707,534.44
	CRT TRANS C MEDEIROS 1119103		Rev	0.00	1,045.36	-25,708,579.80
	CRT Transaction		Rev	0.00	225.54	-25,708,805.34
	Block/Batch: 2019-06T/S516 OLP	Posted: 06/01/2019		0.00	1,145.62	-25,709,950.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	35-19 MAY TRANSACTIONS		Rev	0.00	275.00	-25,709,080.34
	35-19 MAY TRANSACTIONS		Rev	0.00	30.00	-25,709,110.34
	35-19 MAY TRANSACTIONS		Rev	0.00	15.00	-25,709,125.34
	35-19 MAY TRANSACTIONS		Rev	0.00	105.00	-25,709,230.34
	35-19 MAY TRANSACTIONS		Rev	0.00	180.00	-25,709,410.34
	35-19 MAY TRANSACTIONS		Rev	0.00	295.00	-25,709,705.34
	35-19 MAY TRANSACTIONS		Rev	0.00	32.00	-25,709,737.34
	35-19 MAY TRANSACTIONS		Rev	0.00	80.00	-25,709,817.34
	35-19 MAY TRANSACTIONS		Rev	0.00	6.00	-25,709,823.34
	35-19 MAY TRANSACTIONS		Rev	0.00	50.00	-25,709,873.34
	35-19 MAY TRANSACTIONS		Rev	0.00	26.62	-25,709,899.96
	35-19 MAY TRANSACTIONS		Rev	0.00	30.00	-25,709,929.96
	35-19 MAY TRANSACTIONS		Rev	0.00	10.00	-25,709,939.96
	35-19 MAY TRANSACTIONS		Rev	0.00	11.00	-25,709,950.96
	Block/Batch: 2019-06C/S847 OLP	Posted: 06/02/2019		0.00	78.33	-25,710,029.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	78.33	-25,710,029.29
	Block/Batch: 2019-06T/S488	Posted: 06/03/2019		0.00	1,010.00	-25,711,039.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	108		Rev	0.00	25.00	-25,710,054.29
	109		Rev	0.00	580.00	-25,710,634.29
	20190603		Rev	0.00	10.00	-25,710,644.29
	109		Rev	0.00	250.00	-25,710,894.29
	109		Rev	0.00	90.00	-25,710,984.29
	109		Rev	0.00	55.00	-25,711,039.29
	Block/Batch: 2019-06C/S848	Posted: 06/03/2019		0.00	63,706.12	-25,774,745.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	614.11	-25,711,653.40
	CRT Transaction		Rev	0.00	638.64	-25,712,292.04
	CRT Transaction		Rev	0.00	1,469.28	-25,713,761.32
	CRT Transaction		Rev	0.00	1,164.56	-25,714,925.88
	CRT Transaction		Rev	0.00	364.11	-25,715,289.99
	CRT Transaction		Rev	0.00	151.25	-25,715,441.24
	CRT Transaction		Rev	0.00	216.56	-25,715,657.80
	CRT Transaction		Rev	0.00	3,873.45	-25,719,531.25
	CRT Transaction		Rev	0.00	55,053.17	-25,774,584.42
	CRT Transaction		Rev	0.00	160.99	-25,774,745.41
	Block/Batch: 2019-06C/S849 LB	Posted: 06/03/2019		0.00	7,564.60	-25,782,310.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7,548.77	-25,782,294.18
	CRT Transaction		Rev	0.00	15.00	-25,782,309.18
	CRT Transaction		Rev	0.00	0.83	-25,782,310.01
	Block/Batch: 2019-06C/S850 OLP	Posted: 06/03/2019		0.00	4,043.82	-25,786,353.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	233.64	-25,782,543.65
	CRT Transaction		Rev	0.00	3,708.30	-25,786,251.95
	CRT Transaction		Rev	0.00	1.15	-25,786,253.10
	CRT Transaction		Rev	0.00	55.73	-25,786,308.83
	CRT Transaction		Rev	0.00	45.00	-25,786,353.83
	Block/Batch: 2019-06T/S486	Posted: 06/04/2019		0.00	1,329.00	-25,787,682.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-26-TF		Rev	0.00	10.00	-25,786,363.83

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-45-CC		Rev	0.00	10.00	-25,786,373.83	
	19-122-SW		Rev	0.00	100.00	-25,786,473.83	
	19-34-R		Rev	0.00	100.00	-25,786,573.83	
	19-103-M		Rev	0.00	25.00	-25,786,598.83	
	19-44-CC		Rev	0.00	10.00	-25,786,608.83	
	19-46-CC		Rev	0.00	10.00	-25,786,618.83	
	19-109-M		Rev	0.00	50.00	-25,786,668.83	
	19-27-TF		Rev	0.00	10.00	-25,786,678.83	
	19-8-P		Rev	0.00	40.00	-25,786,718.83	
	19-110-M		Rev	0.00	50.00	-25,786,768.83	
	19-120-R		Rev	0.00	50.00	-25,786,818.83	
	19-43-CC 19-49-SR		Rev	0.00	125.00	-25,786,943.83	
	19-43-CC 19-49-SR		Rev	0.00	10.00	-25,786,953.83	
	19-25-TF		Rev	0.00	55.00	-25,787,008.83	
	19-6-F		Rev	0.00	100.00	-25,787,108.83	
	19-10-W		Rev	0.00	150.00	-25,787,258.83	
	19-85-P 19-122-G		Rev	0.00	94.00	-25,787,352.83	
	19-62-REV		Rev	0.00	50.00	-25,787,402.83	
	19-61-REV		Rev	0.00	50.00	-25,787,452.83	
	19-85-P 19-122-G		Rev	0.00	130.00	-25,787,582.83	
	19-60-REV		Rev	0.00	50.00	-25,787,632.83	
	19-18-SM		Rev	0.00	50.00	-25,787,682.83	
Block/Batch: 2019-06C/S851		Posted: 06/04/2019		0.00	9,730.24	-25,797,413.07	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	1,934.99	-25,789,617.82	
	CRT Transaction		Rev	0.00	38.88	-25,789,656.70	
	CRT Transaction		Rev	0.00	165.00	-25,789,821.70	
	CRT Transaction		Rev	0.00	73.28	-25,789,894.98	
	CRT Transaction		Rev	0.00	7,517.62	-25,797,412.60	
	CRT Transaction		Rev	0.00	0.47	-25,797,413.07	
Block/Batch: 2019-06C/S852 LB		Posted: 06/04/2019		0.00	1,469.48	-25,798,882.55	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	1,469.48	-25,798,882.55	
Block/Batch: 2019-06C/S853 OLP		Posted: 06/04/2019		0.00	312.19	-25,799,194.74	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	312.19	-25,799,194.74	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-06T/S493 TT	Posted: 06/05/2019		0.00	2,600.00	-25,801,794.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,600.00	-25,801,794.74
	Block/Batch: 2019-06C/S855	Posted: 06/05/2019		0.51	9,750.53	-25,811,544.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	159.76	-25,801,954.50
	CRT Transaction		Rev	0.51	0.00	-25,801,953.99
	CRT Transaction		Rev	0.00	1,443.47	-25,803,397.46
	CRT Transaction		Rev	0.00	8,072.30	-25,811,469.76
	CRT Transaction		Rev	0.00	75.00	-25,811,544.76
	Block/Batch: 2019-06C/S856	Posted: 06/05/2019		0.00	806.88	-25,812,351.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	806.88	-25,812,351.64
	Block/Batch: 2019-06T/S492	Posted: 06/06/2019		0.00	1,550.00	-25,813,901.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-119-R		Rev	0.00	50.00	-25,812,401.64
	19-121-R 19-30-D		Rev	0.00	125.00	-25,812,526.64
	19-240		Rev	0.00	50.00	-25,812,576.64
	19-105-M		Rev	0.00	140.00	-25,812,716.64
	19-118-R		Rev	0.00	50.00	-25,812,766.64
	19-239		Rev	0.00	50.00	-25,812,816.64
	19-9-A		Rev	0.00	50.00	-25,812,866.64
	19-106-M		Rev	0.00	73.00	-25,812,939.64
	19-21-HO		Rev	0.00	50.00	-25,812,989.64
	19-122-DR		Rev	0.00	100.00	-25,813,089.64
	19-9-P		Rev	0.00	75.00	-25,813,164.64
	19-123, 19-124, 19-86		Rev	0.00	35.00	-25,813,199.64
	19-123, 19-124, 19-86		Rev	0.00	86.00	-25,813,285.64
	19-123, 19-124, 19-86		Rev	0.00	35.00	-25,813,320.64
	19-241		Rev	0.00	150.00	-25,813,470.64
	19-9-A		Rev	0.00	381.00	-25,813,851.64
	19-14-Z		Rev	0.00	50.00	-25,813,901.64
	Block/Batch: 2019-06T/S494	Posted: 06/06/2019		0.00	1,366.00	-25,815,267.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	34-19		Rev	0.00	3.00	-25,813,904.64
	34-19		Rev	0.00	120.00	-25,814,024.64

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	34-19		Rev	0.00	60.00	-25,814,084.64
	34-19		Rev	0.00	10.00	-25,814,094.64
	34-19		Rev	0.00	80.00	-25,814,174.64
	34-19		Rev	0.00	40.00	-25,814,214.64
	34-19		Rev	0.00	90.00	-25,814,304.64
	34-19		Rev	0.00	40.00	-25,814,344.64
	34-19		Rev	0.00	615.00	-25,814,959.64
	34-19		Rev	0.00	48.00	-25,815,007.64
	34-19		Rev	0.00	65.00	-25,815,072.64
	34-19		Rev	0.00	35.00	-25,815,107.64
	34-19		Rev	0.00	150.00	-25,815,257.64
	34-19		Rev	0.00	10.00	-25,815,267.64
	Block/Batch: 2019-06C/S857	Posted: 06/06/2019		0.00	5,472.34	-25,820,739.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,870.40	-25,818,138.04
	CRT Transaction		Rev	0.00	12.45	-25,818,150.49
	CRT Transaction		Rev	0.00	38.53	-25,818,189.02
	CRT Transaction		Rev	0.00	2,445.96	-25,820,634.98
	CRT Transaction		Rev	0.00	105.00	-25,820,739.98
	Block/Batch: 2019-06C/S858 LB	Posted: 06/06/2019		0.00	731.15	-25,821,471.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	731.15	-25,821,471.13
	Block/Batch: 2019-06C/S859 OLP	Posted: 06/06/2019		0.00	947.64	-25,822,418.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	902.40	-25,822,373.53
	CRT Transaction		Rev	0.00	30.00	-25,822,403.53
	CRT Transaction		Rev	0.00	15.24	-25,822,418.77
	Block/Batch: 2019-06C/S860 CC	Posted: 06/06/2019		0.00	163.55	-25,822,582.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-25,822,433.77
	CRT Transaction		Rev	0.00	9.00	-25,822,442.77
	CRT Transaction		Rev	0.00	139.55	-25,822,582.32
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 06/06/2019		0.00	809.57	-25,823,391.89
Tran. Type: Payable Reversal		By: kfales	X-Post Source Ledger			
3756	Payable reversal due to voided check	VELOZO GERALD JR. & S	Rev	0.00	809.57	-25,823,391.89
	Block/Batch: 2019-06T/S496 COMSTAR	Posted: 06/07/2019		0.00	1,936.66	-25,825,328.55

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	1,936.66	-25,825,328.55
	Block/Batch: 2019-06C/S861	Posted: 06/07/2019		0.00	13,773.54	-25,839,102.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	210.00	-25,825,538.55
	CRT Transaction		Rev	0.00	926.05	-25,826,464.60
	CRT Transaction		Rev	0.00	11,894.00	-25,838,358.60
	CRT Transaction		Rev	0.00	482.32	-25,838,840.92
	CRT Transaction		Rev	0.00	261.17	-25,839,102.09
	Block/Batch: 2019-06C/S862 LB	Posted: 06/07/2019		0.00	239.59	-25,839,341.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	239.59	-25,839,341.68
	Block/Batch: 2019-06C/S863 OLP	Posted: 06/07/2019		0.00	626.22	-25,839,967.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	609.99	-25,839,951.67
	CRT Transaction		Rev	0.00	1.23	-25,839,952.90
	CRT Transaction		Rev	0.00	15.00	-25,839,967.90
	Block/Batch: 2019-06C/S864 CC	Posted: 06/07/2019		0.00	200.04	-25,840,167.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-25,839,997.90
	CRT Transaction		Rev	0.00	2.54	-25,840,000.44
	CRT Transaction		Rev	0.00	167.50	-25,840,167.94
	Block/Batch: 2019-06C/S865 OLP	Posted: 06/08/2019		0.00	18.75	-25,840,186.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.75	-25,840,186.69
	Block/Batch: 2019-06T/S497	Posted: 06/10/2019		0.00	167.50	-25,840,354.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	169		Rev	0.00	162.50	-25,840,349.19
	166		Rev	0.00	5.00	-25,840,354.19
	Block/Batch: 2019-06C/S866 REV	Posted: 06/10/2019		3,956.94	0.00	-25,836,397.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.00	0.00	-25,840,339.19
	CRT Transaction		Rev	233.64	0.00	-25,840,105.55
	CRT Transaction		Rev	3,708.30	0.00	-25,836,397.25
	Block/Batch: 2019-06T/S498 EDI	Posted: 06/10/2019		0.00	12,465.90	-25,848,863.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	JUN EDI SENIOR WHOLE HEALTH		Rev	0.00	555.58	-25,836,952.83
	JUN EDI NGS		Rev	0.00	410.69	-25,837,363.52
	JUN EDI COMM OF MA		Rev	0.00	271.43	-25,837,634.95
	JUN EDI BCBS		Rev	0.00	2,426.24	-25,840,061.19
	JUN EDI TUFTS		Rev	0.00	358.64	-25,840,419.83
	JUN EDI NGS		Rev	0.00	192.48	-25,840,612.31
	JUN EDI NGS		Rev	0.00	2,268.92	-25,842,881.23
	JUN EDI HPHC		Rev	0.00	99.40	-25,842,980.63
	JUN EDI NGS		Rev	0.00	374.85	-25,843,355.48
	JUNE EDIs		Rev	0.00	4,224.85	-25,847,580.33
	JUN EDI COMM OF MA		Rev	0.00	867.38	-25,848,447.71
	JUN EDI NGS		Rev	0.00	415.44	-25,848,863.15
	Block/Batch: 2019-06C/S867	Posted: 06/10/2019		0.00	10,978.39	-25,859,841.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54.38	-25,848,917.53
	CRT Transaction		Rev	0.00	169.40	-25,849,086.93
	CRT Transaction		Rev	0.00	27.56	-25,849,114.49
	CRT Transaction		Rev	0.00	90.00	-25,849,204.49
	CRT Transaction		Rev	0.00	3,296.87	-25,852,501.36
	CRT Transaction		Rev	0.00	7,340.18	-25,859,841.54
	Block/Batch: 2019-06C/S868 LB	Posted: 06/10/2019		0.00	2,358.14	-25,862,199.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,358.14	-25,862,199.68
	Block/Batch: 2019-06C/S869 OLP	Posted: 06/10/2019		0.00	239.49	-25,862,439.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	239.49	-25,862,439.17
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		5,243.98	0.00	-25,857,195.19
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3264	» Bill Yr: 2019 Prop Loc: 40 FLAGG SWAMP RD	BERG STEVEN & CAROLY	Rev	2,382.12	0.00	-25,860,057.05
1207	» Bill Yr: 2019 Prop Loc: 25 FLAGG SWAMP RD	SILVA JORGE & TAMMY	Rev	1,991.02	0.00	-25,858,066.03
6/6/19	REAL ESTATE REFUND 2019	THOMAS CASEY HOLT	Rev	809.57	0.00	-25,857,256.46
1097	» Bill Yr: 2019 Prop Loc: 115 CHIPAWAY RD Par	DEMORANVILLE KENT A &	Rev	61.27	0.00	-25,857,195.19
	Block/Batch: 2019-06T/S495	Posted: 06/11/2019		0.00	1,636.00	-25,858,831.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-125 19-19-SM		Rev	0.00	50.00	-25,857,245.19
	19-112-SW		Rev	0.00	100.00	-25,857,345.19

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-243		Rev	0.00	100.00	-25,857,445.19	
	19-242		Rev	0.00	100.00	-25,857,545.19	
	19-97-S 19-98-R 19-81-R 19-83-R		Rev	0.00	200.00	-25,857,745.19	
	19-247		Rev	0.00	75.00	-25,857,820.19	
	19-111-M		Rev	0.00	50.00	-25,857,870.19	
	19-4-MF		Rev	0.00	75.00	-25,857,945.19	
	19-85-M		Rev	0.00	10.00	-25,857,955.19	
	19-246		Rev	0.00	50.00	-25,858,005.19	
	19-23-HO		Rev	0.00	50.00	-25,858,055.19	
	19-2-D		Rev	0.00	122.00	-25,858,177.19	
	19-244		Rev	0.00	75.00	-25,858,252.19	
	19-245		Rev	0.00	75.00	-25,858,327.19	
	19-125 19-19-SM		Rev	0.00	94.00	-25,858,421.19	
	19-126-R		Rev	0.00	50.00	-25,858,471.19	
	19-28-TF		Rev	0.00	10.00	-25,858,481.19	
	19-125-R		Rev	0.00	50.00	-25,858,531.19	
	19-33-R		Rev	0.00	300.00	-25,858,831.19	
	Block/Batch: 2019-06T/S501		Posted: 06/11/2019		0.00	338.75	-25,859,169.94
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	FD-19-31		Rev	0.00	75.00	-25,858,906.19	
	FD-19-31		Rev	0.00	200.00	-25,859,106.19	
	20190610		Rev	0.00	10.00	-25,859,116.19	
	20190610		Rev	0.00	10.00	-25,859,126.19	
	111		Rev	0.00	18.75	-25,859,144.94	
	111		Rev	0.00	25.00	-25,859,169.94	
	Block/Batch: 2019-06C/S870		Posted: 06/11/2019		0.00	4,456.64	-25,863,626.58
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	440.32	-25,859,610.26	
	CRT Transaction		Rev	0.00	25.00	-25,859,635.26	
	CRT Transaction		Rev	0.00	245.21	-25,859,880.47	
	CRT Transaction		Rev	0.00	3,731.11	-25,863,611.58	
	CRT Transaction		Rev	0.00	15.00	-25,863,626.58	
	Block/Batch: 2019-06C/S871 LB		Posted: 06/11/2019		0.00	3,248.76	-25,866,875.34
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,248.76	-25,866,875.34	
	Block/Batch: 2019-06C/S872 OLP		Posted: 06/11/2019		0.00	166.52	-25,867,041.86

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-25,866,905.34
	CRT Transaction		Rev	0.00	2.77	-25,866,908.11
	CRT Transaction		Rev	0.00	133.75	-25,867,041.86
	Block/Batch: 2019-06T/S505	Posted: 06/12/2019		0.00	888.00	-25,867,929.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-248		Rev	0.00	150.00	-25,867,191.86
	19-47-CC		Rev	0.00	10.00	-25,867,201.86
	19-9-D		Rev	0.00	100.00	-25,867,301.86
	19-126		Rev	0.00	78.00	-25,867,379.86
	19-10-P		Rev	0.00	40.00	-25,867,419.86
	19-249		Rev	0.00	150.00	-25,867,569.86
	19-11-NS		Rev	0.00	200.00	-25,867,769.86
	19-127-D		Rev	0.00	50.00	-25,867,819.86
	19-62-T		Rev	0.00	50.00	-25,867,869.86
	19-123-R		Rev	0.00	50.00	-25,867,919.86
	19-48-CC		Rev	0.00	10.00	-25,867,929.86
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		0.00	421.65	-25,868,351.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	171		Rev	0.00	5.00	-25,867,934.86
	FD-BD16		Rev	0.00	15.65	-25,867,950.51
	7		Rev	0.00	30.00	-25,867,980.51
	2019-018		Rev	0.00	100.00	-25,868,080.51
	20190611		Rev	0.00	10.00	-25,868,090.51
	172		Rev	0.00	73.50	-25,868,164.01
	174		Rev	0.00	187.50	-25,868,351.51
	Block/Batch: 2019-06C/S873	Posted: 06/12/2019		0.00	2,020.02	-25,870,371.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,530.53	-25,869,882.04
	CRT Transaction		Rev	0.00	407.55	-25,870,289.59
	CRT Transaction		Rev	0.00	60.00	-25,870,349.59
	CRT Transaction		Rev	0.00	8.22	-25,870,357.81
	CRT Transaction		Rev	0.00	13.72	-25,870,371.53
	Block/Batch: 2019-06C/S874 LB	Posted: 06/12/2019		0.00	625.21	-25,870,996.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	625.21	-25,870,996.74

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-06C/S875 REV	Posted: 06/13/2019		79.55	0.00	-25,870,917.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63.75	0.00	-25,870,932.99
	CRT Transaction		Rev	0.80	0.00	-25,870,932.19
	CRT Transaction		Rev	15.00	0.00	-25,870,917.19
	Block/Batch: 2019-06C/S876 CORR	Posted: 06/13/2019		0.00	79.55	-25,870,996.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-25,870,932.19
	CRT Transaction		Rev	0.00	0.62	-25,870,932.81
	CRT Transaction		Rev	0.00	63.93	-25,870,996.74
	Block/Batch: 2019-06C/S877	Posted: 06/13/2019		0.00	4,761.58	-25,875,758.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.00	-25,871,041.74
	CRT Transaction		Rev	0.00	0.08	-25,871,041.82
	CRT Transaction		Rev	0.00	170.35	-25,871,212.17
	CRT Transaction		Rev	0.00	5.74	-25,871,217.91
	CRT Transaction		Rev	0.00	4,489.61	-25,875,707.52
	CRT Transaction		Rev	0.00	50.80	-25,875,758.32
	Block/Batch: 2019-06C/S878 LB	Posted: 06/13/2019		0.00	2,759.79	-25,878,518.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,759.79	-25,878,518.11
	Block/Batch: 2019-06T/S502 TT	Posted: 06/14/2019		0.00	290.00	-25,878,808.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1534399		Rev	0.00	242.04	-25,878,760.15
	CRT Transaction		Rev	0.00	47.96	-25,878,808.11
	Block/Batch: 2019-06T/S507 TT	Posted: 06/14/2019		0.00	920.00	-25,879,728.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	920.00	-25,879,728.11
	Block/Batch: 2019-06T/S508 COMSTAR	Posted: 06/14/2019		0.00	3,834.66	-25,883,562.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,834.66	-25,883,562.77
	Block/Batch: 2019-06C/S879	Posted: 06/14/2019		0.00	8,929.92	-25,892,492.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	225.55	-25,883,788.32
	CRT Transaction		Rev	0.00	213.49	-25,884,001.81
	CRT Transaction		Rev	0.00	90.00	-25,884,091.81

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	5,821.01	-25,889,912.82
	CRT Transaction		Rev	0.00	2,578.76	-25,892,491.58
	CRT Transaction		Rev	0.00	1.11	-25,892,492.69
	Block/Batch: 2019-06C/S880 LB	Posted: 06/14/2019		0.00	4,593.02	-25,897,085.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,593.02	-25,897,085.71
	Block/Batch: 2019-06C/S881 OLP	Posted: 06/14/2019		0.00	813.87	-25,897,899.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	798.02	-25,897,883.73
	CRT Transaction		Rev	0.00	0.85	-25,897,884.58
	CRT Transaction		Rev	0.00	15.00	-25,897,899.58
	Block/Batch: 2019-06T/S512 TT	Posted: 06/14/2019		0.00	700.00	-25,898,599.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D CARREIRO 078937		Rev	0.00	338.90	-25,898,238.48
	CRT Transaction		Rev	0.00	361.10	-25,898,599.58
	Block/Batch: 2019-06C/S882 OLP	Posted: 06/15/2019		0.00	53.55	-25,898,653.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.55	-25,898,653.13
	Block/Batch: 2019-06C/S883 OLP	Posted: 06/16/2019		0.00	937.30	-25,899,590.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	937.30	-25,899,590.43
	Block/Batch: 2019-06T/S509	Posted: 06/17/2019		0.00	1,117.00	-25,900,707.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-20-CM		Rev	0.00	500.00	-25,900,090.43
	19-11-W		Rev	0.00	150.00	-25,900,240.43
	19-5-MF		Rev	0.00	75.00	-25,900,315.43
	19-128		Rev	0.00	86.00	-25,900,401.43
	19-21-SM		Rev	0.00	50.00	-25,900,451.43
	19-124-R		Rev	0.00	50.00	-25,900,501.43
	19-127		Rev	0.00	86.00	-25,900,587.43
	19-20-SM		Rev	0.00	50.00	-25,900,637.43
	19-19-CM		Rev	0.00	50.00	-25,900,687.43
	19-24-TF		Rev	0.00	10.00	-25,900,697.43
	19-49-CC		Rev	0.00	10.00	-25,900,707.43
	Block/Batch: 2019-06T/S510	Posted: 06/17/2019		0.00	2,304.50	-25,903,011.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	26,564,440.54	26,564,440.54	0.00
	112		Rev	0.00	5.00	-25,900,712.43
	113		Rev	0.00	37.50	-25,900,749.93
	114		Rev	0.00	540.00	-25,901,289.93
	114		Rev	0.00	145.00	-25,901,434.93
	114		Rev	0.00	60.00	-25,901,494.93
	112		Rev	0.00	75.00	-25,901,569.93
	112		Rev	0.00	2.00	-25,901,571.93
	112		Rev	0.00	285.00	-25,901,856.93
	112		Rev	0.00	1,155.00	-25,903,011.93
	Block/Batch: 2019-06T/S511 EDI	Posted: 06/17/2019		0.00	8,936.91	-25,911,948.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI BCBS		Rev	0.00	1,983.05	-25,904,994.98
	JUN EDI NGS		Rev	0.00	4,258.14	-25,909,253.12
	JUN EDI NGS		Rev	0.00	2,075.98	-25,911,329.10
	JUN EDI COMM OF MA		Rev	0.00	619.74	-25,911,948.84
	Block/Batch: 2019-06C/S884	Posted: 06/17/2019		0.00	18,445.75	-25,930,394.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.73	-25,911,979.57
	CRT Transaction		Rev	0.00	587.19	-25,912,566.76
	CRT Transaction		Rev	0.00	161.99	-25,912,728.75
	CRT Transaction		Rev	0.00	210.00	-25,912,938.75
	CRT Transaction		Rev	0.00	45.00	-25,912,983.75
	CRT Transaction		Rev	0.00	6,931.79	-25,919,915.54
	CRT Transaction		Rev	0.00	10,228.42	-25,930,143.96
	CRT Transaction		Rev	0.00	250.63	-25,930,394.59
	Block/Batch: 2019-06C/S885 LB	Posted: 06/17/2019		0.00	2,227.39	-25,932,621.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,227.39	-25,932,621.98
	Block/Batch: 2019-06C/S886 OLP	Posted: 06/17/2019		0.00	318.33	-25,932,940.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	318.33	-25,932,940.31
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		600.00	0.00	-25,932,340.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2240	» Bill Yr: 2019 Prop Loc: 103 RICHMOND RD Par LYONS KEVIN & MILLS GL		Rev	600.00	0.00	-25,932,340.31
	Block/Batch: 2019-06C/S887	Posted: 06/18/2019		0.00	3,005.43	-25,935,345.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	CRT Transaction		Rev	0.00	3,005.43	-25,935,345.74
	Block/Batch: 2019-06C/S888 LB	Posted: 06/18/2019		0.00	984.17	-25,936,329.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	984.17	-25,936,329.91
	Block/Batch: 2019-06C/S889 OLP	Posted: 06/18/2019		0.00	268.33	-25,936,598.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	268.33	-25,936,598.24
	Block/Batch: 2019-06T/S513	Posted: 06/19/2019		0.00	865.00	-25,937,463.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-30-TF		Rev	0.00	10.00	-25,936,608.24
	19-22-HO		Rev	0.00	50.00	-25,936,658.24
	19-85-T		Rev	0.00	50.00	-25,936,708.24
	19-31-TF		Rev	0.00	10.00	-25,936,718.24
	1926		Rev	0.00	200.00	-25,936,918.24
	19-84-T		Rev	0.00	50.00	-25,936,968.24
	19-12-W		Rev	0.00	150.00	-25,937,118.24
	19-15-Z		Rev	0.00	50.00	-25,937,168.24
	19-87		Rev	0.00	70.00	-25,937,238.24
	19-22-SM		Rev	0.00	50.00	-25,937,288.24
	19-63-REV		Rev	0.00	50.00	-25,937,338.24
	19-250		Rev	0.00	25.00	-25,937,363.24
	19-87-T 19-86-T		Rev	0.00	100.00	-25,937,463.24
	Block/Batch: 2019-06C/S890	Posted: 06/19/2019		0.00	8,999.56	-25,946,462.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	105.00	-25,937,568.24
	CRT Transaction		Rev	0.00	3,584.40	-25,941,152.64
	CRT Transaction		Rev	0.00	45.57	-25,941,198.21
	CRT Transaction		Rev	0.00	298.70	-25,941,496.91
	CRT Transaction		Rev	0.00	4,697.82	-25,946,194.73
	CRT Transaction		Rev	0.00	268.07	-25,946,462.80
	Block/Batch: 2019-06C/S891 LB	Posted: 06/19/2019		0.00	2,103.34	-25,948,566.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,103.34	-25,948,566.14
	Block/Batch: 2019-06C/S892	Posted: 06/20/2019		0.00	1,094.06	-25,949,660.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,094.06	-25,949,660.20

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-06C/S893 LB	Posted: 06/20/2019		0.00	1,553.75	-25,951,213.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,553.75	-25,951,213.95
	Block/Batch: 2019-06C/S894 OLP	Posted: 06/20/2019		0.00	1,415.93	-25,952,629.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,415.93	-25,952,629.88
	Block/Batch: 2019-06C/S895	Posted: 06/21/2019		0.00	9,387.38	-25,962,017.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	144.93	-25,952,774.81
	CRT Transaction		Rev	0.00	1,389.39	-25,954,164.20
	CRT Transaction		Rev	0.00	7,331.10	-25,961,495.30
	CRT Transaction		Rev	0.00	75.00	-25,961,570.30
	CRT Transaction		Rev	0.00	446.96	-25,962,017.26
	Block/Batch: 2019-06C/S896 LB	Posted: 06/21/2019		0.00	1,530.31	-25,963,547.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,530.31	-25,963,547.57
	Block/Batch: 2019-06C/S897 OLP	Posted: 06/21/2019		0.00	1,236.25	-25,964,783.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,236.25	-25,964,783.82
	Block/Batch: 2019-06C/S898 OLP	Posted: 06/22/2019		0.00	165.01	-25,964,948.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	165.01	-25,964,948.83
	Block/Batch: 2019-06T/S515 TT	Posted: 06/24/2019		0.00	2,727.88	-25,967,676.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS K DEBROSSE 1638537		Rev	0.00	2,016.49	-25,966,965.32
	CRT Transaction		Rev	0.00	711.39	-25,967,676.71
	Block/Batch: 2019-06C/S899	Posted: 06/24/2019		0.00	39,714.26	-26,007,390.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,552.94	-25,983,229.65
	CRT Transaction		Rev	0.00	402.91	-25,983,632.56
	CRT Transaction		Rev	0.00	21,707.89	-26,005,340.45
	CRT Transaction		Rev	0.00	1,157.55	-26,006,498.00
	CRT Transaction		Rev	0.00	372.05	-26,006,870.05
	CRT Transaction		Rev	0.00	106.03	-26,006,976.08
	CRT Transaction		Rev	0.00	344.99	-26,007,321.07
	CRT Transaction		Rev	0.00	69.90	-26,007,390.97

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	Block/Batch: 2019-06C/S900 LB	Posted: 06/24/2019		0.00	467.61	-26,007,858.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	467.61	-26,007,858.58
	Block/Batch: 2019-06C/S901 CC	Posted: 06/24/2019		0.00	1,005.94	-26,008,864.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1,005.94	-26,008,864.52
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		3,215.41	0.00	-26,005,649.11
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
KMHDH4AE7FU3	» Bill Yr: 2019 Commitment: 01 Bill #: 4110 Reg:	GALLANT JENNIFER ALIC	Rev	21.88	0.00	-26,008,842.64
5SFNB3221GE31	» Bill Yr: 2019 Commitment: 01 Bill #: 3684 Reg:	FERRIS KENNETH P	Rev	94.17	0.00	-26,008,748.47
JF2SH6CC6AH79	» Bill Yr: 2019 Commitment: 01 Bill #: 3509 Reg:	ENTEL CLAIRE M	Rev	33.54	0.00	-26,008,714.93
1J4FA24138L536	» Bill Yr: 2019 Commitment: 01 Bill #: 659 Reg: 2	BAKER JODI A	Rev	46.25	0.00	-26,008,668.68
JTDKDTB37C100	» Bill Yr: 2019 Commitment: 01 Bill #: 1077 Reg:	BLAIS ARTHUR W	Rev	33.54	0.00	-26,008,635.14
1HGCR6F56FA00	» Bill Yr: 2019 Commitment: 01 Bill #: 1144 Reg:	BONHAM JOHN R	Rev	53.33	0.00	-26,008,581.81
JH2RC44082M61	» Bill Yr: 2019 Commitment: 01 Bill #: 2156 Reg:	CLAUDIO MANUEL B	Rev	10.00	0.00	-26,008,571.81
1N4AL3AP7EC29	» Bill Yr: 2019 Commitment: 01 Bill #: 5426 Reg:	KLEVECKA ROBERT J	Rev	37.50	0.00	-26,008,534.31
1G4HD57139U14	» Bill Yr: 2019 Commitment: 01 Bill #: 2413 Reg:	COSTA ANTHONY N	Rev	39.38	0.00	-26,008,494.93
1G1RE6E41EU16	» Bill Yr: 2019 Commitment: 01 Bill #: 4544 Reg:	HANNA FRED S	Rev	49.58	0.00	-26,008,445.35
2G1WB58K48928	» Bill Yr: 2019 Commitment: 01 Bill #: 1243 Reg:	BOUDREAU MATTHEW J	Rev	10.18	0.00	-26,008,435.17
3LNHM28T38R61	» Bill Yr: 2019 Commitment: 01 Bill #: 8321 Reg:	RESENDES MARIA D	Rev	46.67	0.00	-26,008,388.50
JTMRJREV8GD0	» Bill Yr: 2019 Commitment: 01 Bill #: 10690 Reg	TOYOTA LEASE TRUST	Rev	133.13	0.00	-26,008,255.37
JTMRFREV2GJ07	» Bill Yr: 2019 Commitment: 01 Bill #: 10683 Reg	TOYOTA LEASE TRUST	Rev	129.38	0.00	-26,008,125.99
4T4BF3EK3AR02	» Bill Yr: 2019 Commitment: 01 Bill #: 11063 Reg	WALENTEN DENISE L	Rev	30.63	0.00	-26,008,095.36
4YDT27R216E32	» Bill Yr: 2019 Commitment: 01 Bill #: 11247 Reg	WHITE STEWART EDWAR	Rev	26.25	0.00	-26,008,069.11
1FMCU9E71BKB7	» Bill Yr: 2019 Commitment: 01 Bill #: 10533 Reg	THIBAUT RAYMOND J	Rev	45.83	0.00	-26,008,023.28
SADCK2BVXHA8	» Bill Yr: 2019 Commitment: 01 Bill #: 11346 Reg	WOLDORF CAROL	Rev	417.71	0.00	-26,007,605.57
5GAKVBKD5FJ13	» Bill Yr: 2019 Commitment: 01 Bill #: 9479 Reg:	SWARTZENDRUBER JOY	Rev	84.38	0.00	-26,007,521.19
5FNYP6H9XGB07	» Bill Yr: 2019 Commitment: 01 Bill #: 4775 Reg:	HONDA LEASE TRUST	Rev	178.33	0.00	-26,007,342.86
JTJBK1BA2F2475	» Bill Yr: 2018 Commitment: 01 Bill #: 10456 Reg	TOYOTA LEASE TRUST	Rev	175.83	0.00	-26,007,167.03
19XFC2F77HE23	» Bill Yr: 2019 Commitment: 01 Bill #: 4749 Reg:	HONDA LEASE TRUST	Rev	140.83	0.00	-26,007,026.20
5TDJKRFH8GS34	» Bill Yr: 2019 Commitment: 01 Bill #: 10749 Reg	TOYOTA LEASE TRUST	Rev	217.71	0.00	-26,006,808.49
JM1BM1M7XE116	» Bill Yr: 2019 Commitment: 01 Bill #: 8507 Reg:	ROCHE ROBIN ANN	Rev	33.54	0.00	-26,006,774.95
2A8HR54P38R79	» Bill Yr: 2019 Commitment: 01 Bill #: 8540 Reg:	ROELOFSEN JENNIFER L	Rev	10.00	0.00	-26,006,764.95
1GCGTDEN9J118	» Bill Yr: 2019 Commitment: 01 Bill #: 8068 Reg:	PRESTON PATRICK R	Rev	359.17	0.00	-26,006,405.78
5BZAF0AA1HN85	» Bill Yr: 2019 Commitment: 01 Bill #: 6428 Reg:	MCCULLOUGH STEVEN H	Rev	196.88	0.00	-26,006,208.90
53	» Bill Yr: 2019 Prop Loc: 186-1/2 BRALEY RD Pa	ALVES-SZKLARSKI MADE	Rev	45.22	0.00	-26,006,163.68

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00 Revenue Control			Summary:	0.00	26,564,440.54	26,564,440.54
1C6RR7FM6GS1	» Bill Yr: 2019 Commitment: 01 Bill #: 6354 Reg:	MATHIAS GREGORY A	Rev	140.83	0.00	-26,006,022.85
1B7HG48N12S67	» Bill Yr: 2019 Commitment: 01 Bill #: 5636 Reg:	LARRIVEE MAURICE N	Rev	34.17	0.00	-26,005,988.68
596	» Bill Yr: 2019 Prop Loc: 58 HIGH ST Parcel ID: 2	CAMBRA MANUEL - HEIRS	Rev	199.36	0.00	-26,005,789.32
2T3RFREV6FW3	» Bill Yr: 2019 Commitment: 01 Bill #: 5322 Reg:	KARPPINEN WENDY	Rev	55.21	0.00	-26,005,734.11
2HKRM4H55GH6	» Bill Yr: 2019 Commitment: 01 Bill #: 4755 Reg:	HONDA LEASE TRUST	Rev	85.00	0.00	-26,005,649.11
Block/Batch: 2019-06T/S517			Posted: 06/25/2019	0.00	1,574.00	-26,007,223.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-51-SR		Rev	0.00	125.00	-26,005,774.11
	19-64-T		Rev	0.00	50.00	-26,005,824.11
	1927		Rev	0.00	200.00	-26,006,024.11
	19-63-T		Rev	0.00	50.00	-26,006,074.11
	19-130		Rev	0.00	78.00	-26,006,152.11
	19-251		Rev	0.00	50.00	-26,006,202.11
	19-50-SR		Rev	0.00	125.00	-26,006,327.11
	19-129		Rev	0.00	78.00	-26,006,405.11
	19-31-D		Rev	0.00	98.00	-26,006,503.11
	19-54-P		Rev	0.00	300.00	-26,006,803.11
	19-252		Rev	0.00	100.00	-26,006,903.11
	19-28-C 19-29-C 19-30-C		Rev	0.00	120.00	-26,007,023.11
	19-32-TF		Rev	0.00	10.00	-26,007,033.11
	19-11-P		Rev	0.00	40.00	-26,007,073.11
	19-13-W		Rev	0.00	150.00	-26,007,223.11
Block/Batch: 2019-06T/S518			Posted: 06/25/2019	0.00	5,708.15	-26,012,931.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-19-32		Rev	0.00	50.00	-26,007,273.11
	175		Rev	0.00	2,734.65	-26,010,007.76
	FD-19-32		Rev	0.00	50.00	-26,010,057.76
	177		Rev	0.00	225.00	-26,010,282.76
	FD-19-34		Rev	0.00	350.00	-26,010,632.76
	176		Rev	0.00	10.00	-26,010,642.76
	FD-19-32		Rev	0.00	150.00	-26,010,792.76
	FD-19-33		Rev	0.00	125.00	-26,010,917.76
	FD-19-34		Rev	0.00	50.00	-26,010,967.76
	FD-19-34		Rev	0.00	100.00	-26,011,067.76
	118		Rev	0.00	15.00	-26,011,082.76
	118		Rev	0.00	120.00	-26,011,202.76

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	118		Rev	0.00	3.00	-26,011,205.76
	118		Rev	0.00	115.00	-26,011,320.76
	118		Rev	0.00	1,305.00	-26,012,625.76
	117		Rev	0.00	62.50	-26,012,688.26
	FD-19-33		Rev	0.00	150.00	-26,012,838.26
	19-005		Rev	0.00	93.00	-26,012,931.26
	Block/Batch: 2019-06T/S519 COMSTAR	Posted: 06/25/2019		0.00	3,360.07	-26,016,291.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEP BY COMSTAR		Rev	0.00	3,360.07	-26,016,291.33
	Block/Batch: 2019-06C/S902	Posted: 06/25/2019		0.00	6,527.28	-26,022,818.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,277.62	-26,018,568.95
	CRT Transaction		Rev	0.00	0.17	-26,018,569.12
	CRT Transaction		Rev	0.00	30.00	-26,018,599.12
	CRT Transaction		Rev	0.00	63.52	-26,018,662.64
	CRT Transaction		Rev	0.00	4,155.97	-26,022,818.61
	Block/Batch: 2019-06C/S903 LB	Posted: 06/25/2019		0.00	284.38	-26,023,102.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	284.38	-26,023,102.99
	Block/Batch: 2019-06C/S904 CC	Posted: 06/25/2019		0.00	42.71	-26,023,145.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	42.71	-26,023,145.70
	Block/Batch: 2019-06T/S520	Posted: 06/26/2019		0.00	88,396.61	-26,111,542.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI BCBS		Rev	0.00	1,928.65	-26,025,074.35
	JUN EDI SENIOR WHOLE HEALTH		Rev	0.00	570.44	-26,025,644.79
	JUN EDI HPHC		Rev	0.00	3,822.02	-26,029,466.81
	JUNE EDIs		Rev	0.00	28,250.00	-26,057,716.81
	JUN EDI BCBS		Rev	0.00	1,545.36	-26,059,262.17
	JUN EDI NGS		Rev	0.00	1,276.49	-26,060,538.66
	JUN EDI TUFTS		Rev	0.00	111.56	-26,060,650.22
	JUN EDI MAASCR CPE PAYMENT FY 18		Rev	0.00	41,197.00	-26,101,847.22
	JUN EDI PW019		Rev	0.00	4,870.73	-26,106,717.95
	JUN EDI NGS		Rev	0.00	355.91	-26,107,073.86
	JUN EDI BCBS		Rev	0.00	105.97	-26,107,179.83
	JUN EDI HPHC		Rev	0.00	380.82	-26,107,560.65

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	JUN EDI PW011		Rev	0.00	3,179.09	-26,110,739.74
	JUN EDI COMM OF MA		Rev	0.00	802.57	-26,111,542.31
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		0.00	1,413.18	-26,112,955.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S180 COUNTY OF PLYMOUTH MAY 19		Rev	0.00	20.00	-26,111,562.31
	178		Rev	0.00	106.40	-26,111,668.71
	179		Rev	0.00	25.00	-26,111,693.71
	FD-19-35		Rev	0.00	1,175.87	-26,112,869.58
	FD-19-35		Rev	0.00	50.00	-26,112,919.58
	FD-XD-PSTR 1		Rev	0.00	35.91	-26,112,955.49
	Block/Batch: 2019-06T/S523 TT	Posted: 06/26/2019		0.00	800.00	-26,113,755.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	800.00	-26,113,755.49
	Block/Batch: 2019-06C/S905	Posted: 06/26/2019		0.00	788.98	-26,114,544.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.00	-26,113,770.49
	CRT Transaction		Rev	0.00	494.59	-26,114,265.08
	CRT Transaction		Rev	0.00	273.13	-26,114,538.21
	CRT Transaction		Rev	0.00	6.26	-26,114,544.47
	Block/Batch: 2019-06C/S906 LB	Posted: 06/26/2019		0.00	2,676.56	-26,117,221.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,676.56	-26,117,221.03
	Block/Batch: 2019-06T/S522	Posted: 06/27/2019		0.00	2,895.49	-26,120,116.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19-89-T		Rev	0.00	50.00	-26,117,271.03
	19-12-P		Rev	0.00	40.00	-26,117,311.03
	19-255		Rev	0.00	50.00	-26,117,361.03
	19-130-S		Rev	0.00	50.00	-26,117,411.03
	19-254		Rev	0.00	80.00	-26,117,491.03
	19-132		Rev	0.00	43.00	-26,117,534.03
	19-64-REV 19-52-SR		Rev	0.00	125.00	-26,117,659.03
	19-15-CM		Rev	0.00	50.00	-26,117,709.03
	19-131		Rev	0.00	86.00	-26,117,795.03
	19-64-REV 19-52-SR		Rev	0.00	50.00	-26,117,845.03
	19-112-M		Rev	0.00	50.00	-26,117,895.03
	19-253		Rev	0.00	575.00	-26,118,470.03

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	19-54		Rev	0.00	8.00	-26,118,478.03	
	19-55-P		Rev	0.00	225.00	-26,118,703.03	
	119		Rev	0.00	813.49	-26,119,516.52	
	19-88-T		Rev	0.00	50.00	-26,119,566.52	
	19-63-REV		Rev	0.00	50.00	-26,119,616.52	
	19-53-SR		Rev	0.00	125.00	-26,119,741.52	
	19-256		Rev	0.00	150.00	-26,119,891.52	
	19-56-P		Rev	0.00	225.00	-26,120,116.52	
	Block/Batch: 2019-06T/S524				0.00	431.25	-26,120,547.77
Tran. Type:	Receivable		By: kfales		X-Post Source Ledger		
	2019-086		Rev	0.00	150.00	-26,120,266.52	
	20190626		Rev	0.00	200.00	-26,120,466.52	
	2019-086		Rev	0.00	81.25	-26,120,547.77	
	Block/Batch: 2019-06C/S907 MLC				0.00	1,750.00	-26,122,297.77
Tran. Type:	Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	1,750.00	-26,122,297.77	
	Block/Batch: 2019-06T/S525				0.00	2,281.66	-26,124,579.43
Tran. Type:	Receivable		By: kfales		X-Post Source Ledger		
	36-19		Rev	0.00	200.00	-26,122,497.77	
	36-19		Rev	0.00	10.00	-26,122,507.77	
	36-19		Rev	0.00	30.00	-26,122,537.77	
	36-19		Rev	0.00	175.00	-26,122,712.77	
	35-19		Rev	0.00	130.00	-26,122,842.77	
	36-19		Rev	0.00	105.00	-26,122,947.77	
	35-19		Rev	0.00	30.00	-26,122,977.77	
	36-19		Rev	0.00	30.00	-26,123,007.77	
	36-19		Rev	0.00	10.00	-26,123,017.77	
	35-19		Rev	0.00	50.00	-26,123,067.77	
	35-19		Rev	0.00	12.00	-26,123,079.77	
	35-19		Rev	0.00	15.00	-26,123,094.77	
	35-19		Rev	0.00	104.66	-26,123,199.43	
	35-19		Rev	0.00	90.00	-26,123,289.43	
	35-19		Rev	0.00	120.00	-26,123,409.43	
	35-19		Rev	0.00	50.00	-26,123,459.43	
	36-19		Rev	0.00	40.00	-26,123,499.43	
	36-19		Rev	0.00	20.00	-26,123,519.43	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3910-0000-00		Revenue Control	Summary:	0.00	26,564,440.54	26,564,440.54	0.00
	35-19		Rev	0.00	30.00	-26,123,549.43	
	36-19		Rev	0.00	295.00	-26,123,844.43	
	36-19		Rev	0.00	575.00	-26,124,419.43	
	35-19		Rev	0.00	70.00	-26,124,489.43	
	35-19		Rev	0.00	90.00	-26,124,579.43	
	Block/Batch: 2019-06C/S907 LB		Posted: 06/27/2019		0.00	177.61	-26,124,757.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	177.61	-26,124,757.04	
	Block/Batch: 2019-06C/S909		Posted: 06/27/2019		0.00	1,045.40	-26,125,802.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	45.00	-26,124,802.04	
	CRT Transaction		Rev	0.00	21.25	-26,124,823.29	
	CRT Transaction		Rev	0.00	50.21	-26,124,873.50	
	CRT Transaction		Rev	0.00	928.94	-26,125,802.44	
	Block/Batch: 2019-06T/S526 TT		Posted: 06/27/2019		0.00	3,400.00	-26,129,202.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	93.73	-26,125,896.17	
	CRT Transaction		Rev	0.00	48.53	-26,125,944.70	
	CRT Transaction		Rev	0.00	15.00	-26,125,959.70	
	CRT Transaction		Rev	0.00	442.74	-26,126,402.44	
	CRT Transaction		Rev	0.00	2,800.00	-26,129,202.44	
	Block/Batch: 2019-06T/S527		Posted: 06/28/2019		0.00	2,964.00	-26,132,166.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	19-9-NH		Rev	0.00	2,187.00	-26,131,389.44	
	19-50-CC		Rev	0.00	10.00	-26,131,399.44	
	19-133		Rev	0.00	35.00	-26,131,434.44	
	19-132-RS		Rev	0.00	100.00	-26,131,534.44	
	19-68-T		Rev	0.00	50.00	-26,131,584.44	
	19-65-T		Rev	0.00	50.00	-26,131,634.44	
	19-133-R		Rev	0.00	50.00	-26,131,684.44	
	19-7-WS		Rev	0.00	50.00	-26,131,734.44	
	19-88		Rev	0.00	82.00	-26,131,816.44	
	19-65-REV		Rev	0.00	50.00	-26,131,866.44	
	1928		Rev	0.00	200.00	-26,132,066.44	
	19-66-T 19-67-T		Rev	0.00	100.00	-26,132,166.44	
	Block/Batch: 2019-06C/S911		Posted: 06/28/2019		0.00	22,277.71	-26,154,444.15

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,569.77	-26,153,736.21
	CRT Transaction		Rev	0.00	30.00	-26,153,766.21
	CRT Transaction		Rev	0.00	8.02	-26,153,774.23
	CRT Transaction		Rev	0.00	500.23	-26,154,274.46
	CRT Transaction		Rev	0.00	169.69	-26,154,444.15
	Block/Batch: 2019-06T/S528 TT	Posted: 06/28/2019		0.00	779.51	-26,155,223.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	250.00	-26,154,694.15
	CRT Transaction		Rev	0.00	6.20	-26,154,700.35
	CRT TRANS J CHACE 1013123		Rev	0.00	523.31	-26,155,223.66
	Block/Batch: 2019-06T/S529 EDI	Posted: 06/28/2019		0.00	2,505.91	-26,157,729.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI NGS		Rev	0.00	2,362.56	-26,157,586.22
	JUN EDI HPHC		Rev	0.00	143.35	-26,157,729.57
	Block/Batch: 2019-06T/S531 EDI	Posted: 06/28/2019		0.00	140,983.10	-26,298,712.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI COMM OF MA		Rev	0.00	858.59	-26,158,588.16
	JUN EDI NGS		Rev	0.00	413.66	-26,159,001.82
	JUNE EDIs TOOK EFFECT JULY 1		Rev	0.00	37,731.00	-26,196,732.82
	JUNE EDIs TOOK EFFECT JULY 1		Rev	0.00	81,825.00	-26,278,557.82
	JUNE EDIs TOOK EFFECT JULY 1		Rev	0.00	17,655.00	-26,296,212.82
	JUNE EDIs TOOK EFFECT JULY 1		Rev	0.00	2,056.00	-26,298,268.82
	JUN EDI NGS		Rev	0.00	443.85	-26,298,712.67
Warrant: 2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		12.71	0.00	-26,298,699.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
443	» Bill Yr: 2019 Prop Loc: 152 CHACE RD Parcel I	MITCHELL PAUL	Rev	12.71	0.00	-26,298,699.96
	Block/Batch:	Posted: 06/30/2019		26,391,506.12	0.00	92,806.16
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				26,391,506.12	0.00	92,806.16
	Block/Batch:	Posted: 06/30/2019		0.00	64,944.77	27,861.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record 60 day receipts for personal and real prop	2019/06-76		0.00	33,927.77	58,878.39
	Recognize grant revenue received from federal a	2019/06-77		0.00	31,017.00	27,861.39
	Block/Batch: 2019-06T/S530 COMSTAR	Posted: 06/30/2019		0.00	1,291.03	26,570.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	26,564,440.54	26,564,440.54	0.00
	DEP BY COMSTAR		Rev	0.00	1,291.03	26,570.36
	Block/Batch: 2019-06T/S534 REV	Posted: 06/30/2019		50.00	0.00	26,620.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-87		Rev	50.00	0.00	26,620.36
	Block/Batch: 2019-06T/S535 OLP	Posted: 06/30/2019		0.00	811.00	25,809.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	37-19		Rev	0.00	15.00	26,605.36
	37-19		Rev	0.00	90.00	26,515.36
	37-19		Rev	0.00	105.00	26,410.36
	37-19		Rev	0.00	100.00	26,310.36
	37-19		Rev	0.00	125.00	26,185.36
	37-19		Rev	0.00	21.00	26,164.36
	37-19		Rev	0.00	10.00	26,154.36
	37-19		Rev	0.00	10.00	26,144.36
	37-19		Rev	0.00	30.00	26,114.36
	37-19		Rev	0.00	30.00	26,084.36
	37-19		Rev	0.00	265.00	25,819.36
	37-19		Rev	0.00	10.00	25,809.36
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	25,809.36	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	13,410.39	12,398.97
	JUNE MONTHLY INTEREST		Rev	0.00	12,398.97	0.00
Account: 001-390-000-3920-0000-00	Other Financing Sources Control		<i>Summary:</i> 0.00	3,113,357.24	3,113,357.24	0.00
	Block/Batch:	Posted: 07/01/2018		0.00	19,000.00	-19,000.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer per ATM for sale of cemetery lots to gen	2019/07-07A		0.00	1,500.00	-1,500.00
	Transfer per ATM from cap stab for land purchas	2019/07-07		0.00	17,500.00	-19,000.00
	Block/Batch:	Posted: 07/31/2018		1,500.00	1,500.00	-19,000.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer funds from cemetery sale of lots per AT	2019/07-15		0.00	1,500.00	-20,500.00
	REVERSE JE 2019/07-15 ALREADY POSTED	2019/07-15A		1,500.00	0.00	-19,000.00
Warrant: 2019-024TR	Block/Batch: TR/1	Posted: 12/11/2018		0.00	3,000,000.00	-3,019,000.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	STM11142018 TRANSFER OF FUNDS FROM STM AND BALL	TOWN OF FREETOWN	Rev	0.00	3,000,000.00	-3,019,000.00
Warrant: 2019-025 ENT	Block/Batch: ENT/1	Posted: 12/19/2018		0.00	28,690.00	-3,047,690.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3920-0000-00	Other Financing Sources Control	Summary:	0.00	3,113,357.24	3,113,357.24	0.00
09302018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Rev	0.00	28,690.00	-3,047,690.00
Warrant: 2019-031ENT	Block/Batch: ENT/2	Posted: 01/31/2019		0.00	16,392.00	-3,064,082.00
Tran. Type: Payable		By: kfales				
12312018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Rev	0.00	16,392.00	-3,064,082.00
Warrant: 2019-035 TAILIN	Block/Batch: TAILINGS/1	Posted: 02/26/2019		0.00	390.08	-3,064,472.08
Tran. Type: Payable		By: kfales				
TAILINGS	PER TREASURER TAILINGS ADVERTISED AN	TOWN OF FREETOWN	Rev	0.00	390.08	-3,064,472.08
Warrant: 2019-046ENT	Block/Batch: ENT/3	Posted: 05/15/2019		0.00	13,806.00	-3,078,278.08
Tran. Type: Payable		By: kfales				
03312019ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Rev	0.00	13,806.00	-3,078,278.08
	Block/Batch: 2019-05A/S005	Posted: 05/30/2019		9,473.61	11,124.43	-3,079,928.90
Tran. Type: Receivable		By: kfales				
	TRANSFER COA INS RECOVERY TO CLOSE O		Rev	0.00	600.00	-3,078,878.08
	TRANSFER POLICE INS RECOVER TO CLOSE		Rev	0.00	8,166.85	-3,087,044.93
	TRANSFER TO PLANNING ENG TO ADJ BALA		Rev	9,473.61	0.00	-3,077,571.32
	TRANSFER POLICE INS RECOVER TO CLOSE		Rev	0.00	2,357.58	-3,079,928.90
	Block/Batch: 2019-05A/S005 ADJ	Posted: 05/30/2019		600.00	0.00	-3,079,328.90
Tran. Type: Receivable		By: kfales				
	REVERSE TRANFER AS PROJECT WORK NO		Rev	600.00	0.00	-3,079,328.90
Warrant: 2019-049TR	Block/Batch: TR/1	Posted: 06/03/2019		0.00	1,549.73	-3,080,878.63
Tran. Type: Payable		By: kfales				
1	TRANSFER FUNDING PER STM FROM RECEIPT	TOWN OF FREETOWN	Rev	0.00	1,549.73	-3,080,878.63
Warrant: 2019-053ENT	Block/Batch: ENT/4	Posted: 06/28/2019		0.00	20,905.00	-3,101,783.63
Tran. Type: Payable		By: kfales				
06302019	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Rev	0.00	20,905.00	-3,101,783.63
	Block/Batch:	Posted: 06/30/2019		3,101,783.63	0.00	0.00
Tran. Type: Journal Entry		By: kfales				
	Close other financing uses/sources for FY19 and	2019/06-80		3,101,783.63	0.00	0.00
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
Warrant: 2019-001VB	Block/Batch: 072018/5	Posted: 07/01/2018		12,258.49	0.00	12,258.49
Tran. Type: Payable		By: kfales				
420-949	MEDEIROS%ALVIN		Exp	746.03	0.00	746.03
412-329	SUNDERLAND%STEVEN		Exp	1,693.53	0.00	2,439.56
419-773	ST. LAURENT%MAURICE		Exp	959.33	0.00	3,398.89
407-538	SOARES%MARC		Exp	290.92	0.00	3,689.81
407-419	PLACE%BARBARA		Exp	568.00	0.00	4,257.81

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
410-726		PITTSLEY%JEANNETTE A	Exp	855.45	0.00	5,113.26
403-876		PITTSLEY%BARBARA	Exp	738.05	0.00	5,851.31
406-990		CRUZ%ALICE B.	Exp	258.65	0.00	6,109.96
421-459		PAQUETTE%ALBERT	Exp	391.02	0.00	6,500.98
305-627		BACCI%JENNIE	Exp	828.31	0.00	7,329.29
413-774		MIGLORINO%FRANK	Exp	867.77	0.00	8,197.06
417-865		EMOND%ALBERT G	Exp	816.62	0.00	9,013.68
420-682		GRAY%CHARLES	Exp	426.95	0.00	9,440.63
421-915		HODGES%CHARLES	Exp	362.59	0.00	9,803.22
419-778		JACKSON%BRIAN	Exp	779.91	0.00	10,583.13
409-369		LEMONS%SALLY E	Exp	332.59	0.00	10,915.72
421-844		LORD%HUGUETTE	Exp	757.55	0.00	11,673.27
312-523		HADLEY%GEORGE	Exp	585.22	0.00	12,258.49
Warrant: 2019-001B	Block/Batch: 072018/7	Posted: 07/02/2018		1,907,590.06	0.00	1,919,848.55
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
01089		MMAAA	Exp	50.00	0.00	12,308.49
FY2019		SRPEDD	Exp	1,620.99	0.00	13,929.48
FY2019		BRISTOL COUNTY RETIRE	Exp	1,001,090.00	0.00	1,015,019.48
FY2019		MAHB	Exp	150.00	0.00	1,015,169.48
7/1/18	EDUCATION TRANSPORT & CAP ASSESSME	FREETOWN LAKEVILLE R	Exp	867,581.25	0.00	1,882,750.73
7/1/18	EDUCATION TRANSPORT & CAP ASSESSME	FREETOWN LAKEVILLE R	Exp	31,218.00	0.00	1,913,968.73
7/1/18	EDUCATION TRANSPORT & CAP ASSESSME	FREETOWN LAKEVILLE R	Exp	5,160.82	0.00	1,919,129.55
01693	ANNUAL DUES FY19	MGFOA	Exp	60.00	0.00	1,919,189.55
327261-1841	FOR 07/01/2018-06/30/2019	AMERICAN PLANNING AS	Exp	242.00	0.00	1,919,431.55
FY190103		MACC	Exp	417.00	0.00	1,919,848.55
Warrant: 2019-001C	Block/Batch: 072018/5	Posted: 07/05/2018		1,429.23	0.00	1,921,277.78
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/5/18		INTERNAL REVENUE SER	Exp	1,429.23	0.00	1,921,277.78
Warrant: 2019-002B	Block/Batch: 072018/7	Posted: 07/09/2018		40,192.10	0.00	1,961,469.88
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9906-87-73		CHUBB	Exp	26,557.00	0.00	1,947,834.78
319600		HARPERS PAYROLL SERV	Exp	207.49	0.00	1,948,042.27
877310204005836		COMCAST	Exp	179.77	0.00	1,948,222.04
25695		SYLVIA & COMPANY INSU	Exp	6,853.84	0.00	1,955,075.88
9907-57-80		CHUBB	Exp	6,294.00	0.00	1,961,369.88
8610C0218		TRAVELERS	Exp	100.00	0.00	1,961,469.88

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
Warrant: 2019-002D	Block/Batch: 072018/8	Posted: 07/09/2018		663,500.00	0.00	2,624,969.88
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/31/18		US BANK	Exp	555,000.00	0.00	2,516,469.88
5/31/18		US BANK	Exp	35,000.00	0.00	2,551,469.88
5/31/18		US BANK	Exp	70,000.00	0.00	2,621,469.88
5/31/18		US BANK	Exp	3,500.00	0.00	2,624,969.88
Warrant: 2019-002A	Block/Batch: 072018/8	Posted: 07/11/2018		137,732.09	0.00	2,762,701.97
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/11/18		PAYROLL	Exp	5,625.60	0.00	2,630,595.48
7/11/18		PAYROLL	Exp	969.20	0.00	2,631,564.68
7/11/18		PAYROLL	Exp	1,094.76	0.00	2,632,659.44
7/11/18		PAYROLL	Exp	1,378.80	0.00	2,634,038.24
7/11/18		PAYROLL	Exp	678.60	0.00	2,634,716.84
7/11/18		PAYROLL	Exp	277.60	0.00	2,634,994.44
7/11/18		PAYROLL	Exp	502.03	0.00	2,635,496.47
7/11/18		PAYROLL	Exp	680.64	0.00	2,636,177.11
7/11/18		PAYROLL	Exp	1,210.32	0.00	2,637,387.43
7/11/18		PAYROLL	Exp	282.75	0.00	2,637,670.18
7/11/18		PAYROLL	Exp	140.00	0.00	2,637,810.18
7/11/18		PAYROLL	Exp	335.88	0.00	2,638,146.06
7/11/18		PAYROLL	Exp	1,343.55	0.00	2,639,489.61
7/11/18		PAYROLL	Exp	188.50	0.00	2,639,678.11
7/11/18		PAYROLL	Exp	1,849.99	0.00	2,641,528.10
7/11/18		PAYROLL	Exp	9,500.00	0.00	2,651,028.10
7/11/18		PAYROLL	Exp	719.68	0.00	2,651,747.78
7/11/18		PAYROLL	Exp	675.00	0.00	2,652,422.78
7/11/18		PAYROLL	Exp	500.00	0.00	2,652,922.78
7/11/18		PAYROLL	Exp	2,200.00	0.00	2,655,122.78
7/11/18		PAYROLL	Exp	335.88	0.00	2,655,458.66
7/11/18		PAYROLL	Exp	915.12	0.00	2,656,373.78
7/11/18		PAYROLL	Exp	709.44	0.00	2,657,083.22
7/11/18		PAYROLL	Exp	633.96	0.00	2,657,717.18
7/11/18		PAYROLL	Exp	863.64	0.00	2,658,580.82
7/11/18		PAYROLL	Exp	362.56	0.00	2,658,943.38
7/11/18		PAYROLL	Exp	1,000.00	0.00	2,659,943.38
7/11/18		PAYROLL	Exp	2,576.00	0.00	2,662,519.38

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
7/11/18		PAYROLL	Exp	863.64	0.00	2,663,383.02
7/11/18		PAYROLL	Exp	867.96	0.00	2,664,250.98
7/11/18		PAYROLL	Exp	1,096.20	0.00	2,665,347.18
7/11/18		PAYROLL	Exp	986.76	0.00	2,666,333.94
7/11/18		PAYROLL	Exp	2,115.36	0.00	2,668,449.30
7/11/18		PAYROLL	Exp	188.50	0.00	2,668,637.80
7/11/18		PAYROLL	Exp	671.76	0.00	2,669,309.56
7/11/18		PAYROLL	Exp	2,157.70	0.00	2,671,467.26
7/11/18		PAYROLL	Exp	3,183.28	0.00	2,674,650.54
7/11/18		PAYROLL	Exp	1,592.52	0.00	2,676,243.06
7/11/18		PAYROLL	Exp	195.60	0.00	2,676,438.66
7/11/18		PAYROLL	Exp	10,810.18	0.00	2,687,248.84
7/11/18		PAYROLL	Exp	2,215.20	0.00	2,689,464.04
7/11/18		PAYROLL	Exp	251.74	0.00	2,689,715.78
7/11/18		PAYROLL	Exp	2,800.00	0.00	2,692,515.78
7/11/18		PAYROLL	Exp	27,000.00	0.00	2,719,515.78
7/11/18		PAYROLL	Exp	2,785.63	0.00	2,722,301.41
7/11/18		PAYROLL	Exp	8,750.00	0.00	2,731,051.41
7/11/18		PAYROLL	Exp	19,768.80	0.00	2,750,820.21
7/11/18		PAYROLL	Exp	2,554.00	0.00	2,753,374.21
7/11/18		PAYROLL	Exp	500.00	0.00	2,753,874.21
7/11/18		PAYROLL	Exp	246.96	0.00	2,754,121.17
7/11/18		PAYROLL	Exp	117.24	0.00	2,754,238.41
7/11/18		PAYROLL	Exp	559.24	0.00	2,754,797.65
7/11/18		PAYROLL	Exp	493.92	0.00	2,755,291.57
7/11/18		PAYROLL	Exp	6,844.90	0.00	2,762,136.47
7/11/18		PAYROLL	Exp	565.50	0.00	2,762,701.97
Warrant: 2019-002C	Block/Batch: 072018/8	Posted: 07/11/2018		1,617.27	0.00	2,764,319.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18		INTERNAL REVENUE SER	Exp	1,617.27	0.00	2,764,319.24
	Block/Batch:	Posted: 07/14/2018		925.00	0.00	2,765,244.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Remove prepaid exp and charge to funds encum	2019/07-13		925.00	0.00	2,765,244.24
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		301,479.84	0.00	3,066,724.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
742032005		VERIZON WIRELESS	Exp	50.99	0.00	2,765,295.23

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
G1825843		ANALYTICAL BALANCE C	Exp	40.00	0.00	2,765,335.23	
7/10/18	JESSICA THOMAS	UMASS CONFERENCE SE	Exp	95.00	0.00	2,765,430.23	
1742		HI-VIZ & WORK WEAR	Exp	10.50	0.00	2,765,440.73	
G1825843		ANALYTICAL BALANCE C	Exp	75.00	0.00	2,765,515.73	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	2,765,566.72	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	2,765,617.71	
7/10/18		NATURAL HISTORY	Exp	28.00	0.00	2,765,645.71	
742032005		VERIZON WIRELESS	Exp	159.96	0.00	2,765,805.67	
7/10/18		COUNTRY	Exp	14.98	0.00	2,765,820.65	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	2,765,871.64	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	2,765,922.63	
7/1/18		MASSACHUSETTS POLIC	Exp	1,500.00	0.00	2,767,422.63	
CHSB-PD97-FY19		INTEGRATION PARTNERS	Exp	730.00	0.00	2,768,152.63	
22985		CHEM NUT EQUIPMENT IN	Exp	5.50	0.00	2,768,158.13	
742032005		VERIZON WIRELESS	Exp	171.04	0.00	2,768,329.17	
7/10/18		READERS DIGEST LARGE	Exp	29.96	0.00	2,768,359.13	
7/10/18		NEW ENGLAND AQUARIU	Exp	650.00	0.00	2,769,009.13	
7/10/18		PLIMOTH PLANTATION IN	Exp	500.00	0.00	2,769,509.13	
7/10/18		GOOD OLD DAYS	Exp	16.95	0.00	2,769,526.08	
7/10/18		COUNTRY WOMAN	Exp	12.98	0.00	2,769,539.06	
7/10/18		FOOD NETWORK MAGAZI	Exp	27.97	0.00	2,769,567.03	
7/10/18		SIMPLE & DELICIOUS	Exp	19.98	0.00	2,769,587.01	
7/10/18		SMITHSONIAN	Exp	39.00	0.00	2,769,626.01	
7/10/18		SOURCE INTERLINK COM	Exp	18.00	0.00	2,769,644.01	
7/10/18		HOUSE BEAUTIFUL MAGA	Exp	29.97	0.00	2,769,673.98	
7/10/18		READERS DIGEST	Exp	16.98	0.00	2,769,690.96	
7/10/18		REIMAN MEDIA GROUP LL	Exp	14.98	0.00	2,769,705.94	
7/5/18	REIMB	HESTER%CHELSEA	Exp	45.26	0.00	2,769,751.20	
7/10/18		COUNTRY EXTRA	Exp	14.98	0.00	2,769,766.18	
877310204002376		COMCAST	Exp	321.72	0.00	2,770,087.90	
7/10/18		COUNTRY WOMAN	Exp	19.97	0.00	2,770,107.87	
7/10/18		TIME	Exp	20.00	0.00	2,770,127.87	
22698		MIIA PROPERTY & CASUA	Exp	23,095.00	0.00	2,793,222.87	
179537		CLEAN RENTALS INC.	Exp	13.99	0.00	2,793,236.86	
179537		CLEAN RENTALS INC.	Exp	80.81	0.00	2,793,317.67	
54661759367		ONE CALL NOW	Exp	3,300.00	0.00	2,796,617.67	
187		COOK & COMPANY INS S	Exp	18,336.00	0.00	2,814,953.67	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
379021		CAPE COD BATTERY INC.	Exp	83.04	0.00	2,815,036.71	
7/2/18	REIMB	FALES%KIM	Exp	52.99	0.00	2,815,089.70	
22698		MIIA PROPERTY & CASUA	Exp	42,325.00	0.00	2,857,414.70	
83298		J & R PRECAST	Exp	460.00	0.00	2,857,874.70	
22698		MIIA PROPERTY & CASUA	Exp	88,553.00	0.00	2,946,427.70	
7/10/18		CONSUMER REPORTS	Exp	29.00	0.00	2,946,456.70	
7/10/18		TASTE OF HOME	Exp	10.00	0.00	2,946,466.70	
7/10/18		FOOD NETWORK MAGAZI	Exp	39.97	0.00	2,946,506.67	
7/10/18		WOMANS DAY	Exp	7.00	0.00	2,946,513.67	
7/10/18		YANKEE MAGAZINE	Exp	27.97	0.00	2,946,541.64	
7/1/18		MASSACHUSETTS MUNICI	Exp	165.00	0.00	2,946,706.64	
S08258		PADULA BROS INC	Exp	28.37	0.00	2,946,735.01	
56497590		W. B. MASON CO. INC.	Exp	951.33	0.00	2,947,686.34	
877310204004975		COMCAST	Exp	158.06	0.00	2,947,844.40	
TE1882-4.4		ALL AMERICAN INVESTME	Exp	59,623.84	0.00	3,007,468.24	
TE1882.6.3		ALL AMERICAN INVESTME	Exp	43,143.65	0.00	3,050,611.89	
TE1882.5.3		ALL AMERICAN INVESTME	Exp	13,339.97	0.00	3,063,951.86	
86888122		SITEONE LANDSCAPE SU	Exp	204.64	0.00	3,064,156.50	
179537		CLEAN RENTALS INC.	Exp	27.98	0.00	3,064,184.48	
1235045		DENNISON LUBRICANTS I	Exp	655.60	0.00	3,064,840.08	
320815		HARPERS PAYROLL SERV	Exp	221.19	0.00	3,065,061.27	
23104		CHEM NUT EQUIPMENT IN	Exp	37.87	0.00	3,065,099.14	
5255		LACAVA BROTHERS INC	Exp	72.00	0.00	3,065,171.14	
5263		LACAVA BROTHERS INC	Exp	23.90	0.00	3,065,195.04	
5094		LACAVA BROTHERS INC	Exp	3.02	0.00	3,065,198.06	
5092		LACAVA BROTHERS INC	Exp	3.02	0.00	3,065,201.08	
7/1/18		MASS VETERANS SERVIC	Exp	50.00	0.00	3,065,251.08	
7/10/18		P.J. S TIRE INC	Exp	30.00	0.00	3,065,281.08	
7/10/18		NATIONAL GEOGRAPHIC	Exp	39.00	0.00	3,065,320.08	
57727		COPIER RESOURCE INC.	Exp	1,404.00	0.00	3,066,724.08	
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		154,514.19	584.64	3,220,653.63	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
FY2019 DUES		BRISTOL COUNTY FIRE C	Exp	400.00	0.00	3,067,124.08	
181246		CLEAN RENTALS INC.	Exp	80.81	0.00	3,067,204.89	
181246		CLEAN RENTALS INC.	Exp	27.98	0.00	3,067,232.87	
9936		C.J. ASSOCIATES INC.	Exp	186.35	0.00	3,067,419.22	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:			
			0.00	30,526,385.24	30,526,385.24	0.00
2265	HOSTGATER AND STIELOCK REIMB	STOCKWELL%CHARLES	Exp	156.34	0.00	3,067,575.56
JACKIE BROWN	FEE THRU 9/30/2019	IIMC	Exp	160.00	0.00	3,067,735.56
5506		LACAVA BROTHERS INC	Exp	558.16	0.00	3,068,293.72
7/12/18	REIMB	HESTER%CHELSEA	Exp	47.59	0.00	3,068,341.31
7/11/18	REIMB	RYLANDS%MARION	Exp	122.34	0.00	3,068,463.65
1376		TRITECH SOFTWARE SYS	Exp	3,183.75	0.00	3,071,647.40
504151291		MOTION PICTURE LICENS	Exp	202.05	0.00	3,071,849.45
CR0778	CREDIT	LACAVA BROTHERS INC	Exp	0.00	320.66	3,071,528.79
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	12.08	0.00	3,071,540.87
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	2.44	0.00	3,071,543.31
111514		PKS ASSOCIATES INC.	Exp	2,793.12	0.00	3,074,336.43
6291		MASSACHUSETTS COLLE	Exp	50.00	0.00	3,074,386.43
CHERYL ESTREL	FEE THRU 9/30/2019	IIMC	Exp	100.00	0.00	3,074,486.43
CR5638498		W. B. MASON CO. INC.	Exp	0.00	208.98	3,074,277.45
29644		MY-LOR INC.	Exp	74.35	0.00	3,074,351.80
27975		L.H. BOULANGER & SON	Exp	685.00	0.00	3,075,036.80
5087635344		VERIZON	Exp	49.84	0.00	3,075,086.64
B5373541		BRODART CO.	Exp	268.70	0.00	3,075,355.34
B5370259		BRODART CO.	Exp	495.22	0.00	3,075,850.56
64032449		GALE CENGAGE LEARNIN	Exp	37.48	0.00	3,075,888.04
7/17/18		SPEEDWAY ILLUSTRATED	Exp	19.95	0.00	3,075,907.99
MILEAGE 7/13/20	TRAINING IN STURBRIDGE	THOMAS%JESSICA	Exp	86.11	0.00	3,075,994.10
5557		LACAVA BROTHERS INC	Exp	74.83	0.00	3,076,068.93
11312		SAILS INC	Exp	461.29	0.00	3,076,530.22
132-08		BOSTON MUTUAL LIFE IN	Exp	105.78	0.00	3,076,636.00
7/12/18		MASSACHUSETTS TOWN	Exp	100.00	0.00	3,076,736.00
11401		SAILS INC	Exp	963.00	0.00	3,077,699.00
7/12/18	REIMB	STANLEY-BALLARD%DOR	Exp	254.57	0.00	3,077,953.57
181246		CLEAN RENTALS INC.	Exp	13.99	0.00	3,077,967.56
44081		OCI SOFTWARE	Exp	5,507.00	0.00	3,083,474.56
11435		SAILS INC	Exp	1,395.60	0.00	3,084,870.16
5705		CUSTOM DRUG TESTING I	Exp	100.00	0.00	3,084,970.16
E1738465		WITMER PUBLIC SAFETY	Exp	136.97	0.00	3,085,107.13
6058		LACAVA BROTHERS INC	Exp	39.68	0.00	3,085,146.81
9073		FIRE CHIEFS ASSOCIATIO	Exp	200.00	0.00	3,085,346.81
877310204005848	SVS 7/6 TO 8/5	COMCAST	Exp	233.19	0.00	3,085,580.00
300040651		WOODWARDS HEAVY TR	Exp	13.99	0.00	3,085,593.99

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
56622845		W. B. MASON CO. INC.	Exp	90.24	0.00	3,085,684.23
56672192		W. B. MASON CO. INC.	Exp	37.80	0.00	3,085,722.03
56549486		W. B. MASON CO. INC.	Exp	208.98	0.00	3,085,931.01
5750		LACAVA BROTHERS INC	Exp	199.56	0.00	3,086,130.57
660531914797226		BELMONT SPRINGS	Exp	43.61	0.00	3,086,174.18
7/2/18		BRYANT HILL FARMS INC	Exp	2,500.00	0.00	3,088,674.18
AICPA 18-19	MEMBER ID 001562320	AICPA	Exp	275.00	0.00	3,088,949.18
19726		A & P ENTERPRISES OF B	Exp	1,096.87	0.00	3,090,046.05
G1826004		ANALYTICAL BALANCE C	Exp	75.00	0.00	3,090,121.05
E1738919		WITMER PUBLIC SAFETY	Exp	133.99	0.00	3,090,255.04
CR0839	CREDIT	LACAVA BROTHERS INC	Exp	0.00	55.00	3,090,200.04
97654		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	3,090,235.04
4986		EMI ELECTRICAL CONTRA	Exp	393.42	0.00	3,090,628.46
696871		LUZO MAXI-MARKET	Exp	21.63	0.00	3,090,650.09
7/5/18	REIMB	RYLANDS%MARION	Exp	39.98	0.00	3,090,690.07
30624-0718		MIIA HEALTH BENEFITS T	Exp	123,319.80	0.00	3,214,009.87
877310204002736		COMCAST	Exp	104.85	0.00	3,214,114.72
4690		MCOA	Exp	350.20	0.00	3,214,464.92
97426		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	3,214,499.92
6187		LACAVA BROTHERS INC	Exp	58.71	0.00	3,214,558.63
719171		LEBLANC%SUSAN L	Exp	48.00	0.00	3,214,606.63
201800640		NESPIN	Exp	100.00	0.00	3,214,706.63
455883		DORMA USA INC	Exp	5,455.00	0.00	3,220,161.63
7/10/18		HOLIDAY INN EXPRESS &	Exp	242.00	0.00	3,220,403.63
1614		JOHN GUILFOIL PUBLIC R	Exp	250.00	0.00	3,220,653.63
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		159,892.93	0.00	3,380,546.56
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/25/18		PAYROLL	Exp	2,192.40	0.00	3,222,846.03
7/25/18		PAYROLL	Exp	671.76	0.00	3,223,517.79
7/25/18		PAYROLL	Exp	1,735.92	0.00	3,225,253.71
7/25/18		PAYROLL	Exp	1,241.52	0.00	3,226,495.23
7/25/18		PAYROLL	Exp	377.00	0.00	3,226,872.23
7/25/18		PAYROLL	Exp	11,251.20	0.00	3,238,123.43
7/25/18		PAYROLL	Exp	2,420.64	0.00	3,240,544.07
7/25/18		PAYROLL	Exp	2,687.10	0.00	3,243,231.17
7/25/18		PAYROLL	Exp	1,324.80	0.00	3,244,555.97

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
7/25/18		PAYROLL	Exp	1,487.60	0.00	3,246,043.57
7/25/18		PAYROLL	Exp	687.36	0.00	3,246,730.93
7/25/18		PAYROLL	Exp	780.68	0.00	3,247,511.61
7/25/18		PAYROLL	Exp	694.00	0.00	3,248,205.61
7/25/18		PAYROLL	Exp	376.25	0.00	3,248,581.86
7/25/18		PAYROLL	Exp	4,230.72	0.00	3,252,812.58
7/25/18		PAYROLL	Exp	1,973.52	0.00	3,254,786.10
7/25/18		PAYROLL	Exp	1,343.52	0.00	3,256,129.62
7/25/18		PAYROLL	Exp	1,267.92	0.00	3,257,397.54
7/25/18		PAYROLL	Exp	1,830.24	0.00	3,259,227.78
7/25/18		PAYROLL	Exp	2,189.52	0.00	3,261,417.30
7/25/18		PAYROLL	Exp	1,500.00	0.00	3,262,917.30
7/25/18		PAYROLL	Exp	650.40	0.00	3,263,567.70
7/25/18		PAYROLL	Exp	6,502.40	0.00	3,270,070.10
7/25/18		PAYROLL	Exp	565.50	0.00	3,270,635.60
7/25/18		PAYROLL	Exp	5,108.00	0.00	3,275,743.60
7/25/18		PAYROLL	Exp	45,273.60	0.00	3,321,017.20
7/25/18		PAYROLL	Exp	1,590.91	0.00	3,322,608.11
7/25/18		PAYROLL	Exp	671.76	0.00	3,323,279.87
7/25/18		PAYROLL	Exp	177.48	0.00	3,323,457.35
7/25/18		PAYROLL	Exp	2,634.70	0.00	3,326,092.05
7/25/18		PAYROLL	Exp	789.16	0.00	3,326,881.21
7/25/18		PAYROLL	Exp	4.71	0.00	3,326,885.92
7/25/18		PAYROLL	Exp	1,727.28	0.00	3,328,613.20
7/25/18		PAYROLL	Exp	1,619.28	0.00	3,330,232.48
7/25/18		PAYROLL	Exp	958.00	0.00	3,331,190.48
7/25/18		PAYROLL	Exp	377.00	0.00	3,331,567.48
7/25/18		PAYROLL	Exp	2,958.94	0.00	3,334,526.42
7/25/18		PAYROLL	Exp	36.00	0.00	3,334,562.42
7/25/18		PAYROLL	Exp	1,938.40	0.00	3,336,500.82
7/25/18		PAYROLL	Exp	1,727.28	0.00	3,338,228.10
7/25/18		PAYROLL	Exp	2,157.70	0.00	3,340,385.80
7/25/18		PAYROLL	Exp	1,350.00	0.00	3,341,735.80
7/25/18		PAYROLL	Exp	800.00	0.00	3,342,535.80
7/25/18		PAYROLL	Exp	1,750.00	0.00	3,344,285.80
7/25/18		PAYROLL	Exp	2,757.60	0.00	3,347,043.40
7/25/18		PAYROLL	Exp	177.60	0.00	3,347,221.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
7/25/18		PAYROLL	Exp	1,659.68	0.00	3,348,880.68
7/25/18		PAYROLL	Exp	2,915.76	0.00	3,351,796.44
7/25/18		PAYROLL	Exp	1,361.28	0.00	3,353,157.72
7/25/18		PAYROLL	Exp	4,430.40	0.00	3,357,588.12
7/25/18		PAYROLL	Exp	21,371.04	0.00	3,378,959.16
7/25/18		PAYROLL	Exp	456.40	0.00	3,379,415.56
7/25/18		PAYROLL	Exp	1,131.00	0.00	3,380,546.56
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		1,993.48	0.00	3,382,540.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		INTERNAL REVENUE SER	Exp	1,993.48	0.00	3,382,540.04
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		949,399.22	0.00	4,331,939.26
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/21/18	REIMB	MEDEIROS%CHRISTOPHE	Exp	21.48	0.00	3,382,561.52
43902		MIKE & WAYNES INC.	Exp	119.40	0.00	3,382,680.92
881471206		VERIZON WIRELESS	Exp	209.11	0.00	3,382,890.03
881471206		VERIZON WIRELESS	Exp	418.92	0.00	3,383,308.95
18-4243		SOUTHEASTERN FIRE EQ	Exp	290.25	0.00	3,383,599.20
141		SOUTHEASTERN MASS R	Exp	200.00	0.00	3,383,799.20
27052-30426		BAY STATE SEWAGE DIS	Exp	259.00	0.00	3,384,058.20
11362		SAILS INC	Exp	6,947.37	0.00	3,391,005.57
56663455		W. B. MASON CO. INC.	Exp	21.63	0.00	3,391,027.20
7469		REZENDES INC.%K.R.	Exp	204.00	0.00	3,391,231.20
7/23/18	REIMB	GOLZ%ALEXANDRA	Exp	200.00	0.00	3,391,431.20
7/19/18		THE LAND COURT	Exp	1,030.00	0.00	3,392,461.20
4183		DAWSON%MONTE P.	Exp	207.14	0.00	3,392,668.34
B5378196		BRODART CO.	Exp	109.58	0.00	3,392,777.92
7/9/18	REIMB	SILVIA%GARY	Exp	10.65	0.00	3,392,788.57
Q28664930		BAKER & TAYLOR	Exp	31.24	0.00	3,392,819.81
E1740152		WITMER PUBLIC SAFETY	Exp	124.85	0.00	3,392,944.66
8/1/18		FREETOWN LAKEVILLE R	Exp	867,581.25	0.00	4,260,525.91
E1741964		WITMER PUBLIC SAFETY	Exp	300.88	0.00	4,260,826.79
43906		MIKE & WAYNES INC.	Exp	345.60	0.00	4,261,172.39
G1826004		ANALYTICAL BALANCE C	Exp	40.00	0.00	4,261,212.39
56662195		W. B. MASON CO. INC.	Exp	63.33	0.00	4,261,275.72
1608548		CENTER POINT LARGE PR	Exp	25.87	0.00	4,261,301.59
1605543		CENTER POINT LARGE PR	Exp	286.67	0.00	4,261,588.26

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
986CO18128572		OVERDRIVE INC	Exp	365.95	0.00	4,261,954.21	
Q28374470		BAKER & TAYLOR	Exp	38.61	0.00	4,261,992.82	
Q28311440		BAKER & TAYLOR	Exp	692.24	0.00	4,262,685.06	
43901		MIKE & WAYNES INC.	Exp	120.80	0.00	4,262,805.86	
323576		HARPERS PAYROLL SERV	Exp	194.39	0.00	4,263,000.25	
7/17/18	REIMB	ABBOTT JR% CARLTON E.	Exp	2.66	0.00	4,263,002.91	
23270		CHEM NUT EQUIPMENT IN	Exp	128.84	0.00	4,263,131.75	
131425		CENTRAL CHRYSLER JEE	Exp	478.25	0.00	4,263,610.00	
22787		AMARALS AUTOMOTIVE C	Exp	1,358.48	0.00	4,264,968.48	
7/24/18	REIMB	KELLEY%SHANE	Exp	11.45	0.00	4,264,979.93	
N1694C	HWY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST	Exp	929.25	0.00	4,265,909.18	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	183.68	0.00	4,266,092.86	
153837		FRANKLIN PAINT COMPA	Exp	492.00	0.00	4,266,584.86	
467776		P.J. KEATING COMPANY	Exp	51.75	0.00	4,266,636.61	
8/1/18		FREETOWN LAKEVILLE R	Exp	31,941.04	0.00	4,298,577.65	
56837896		W. B. MASON CO. INC.	Exp	43.22	0.00	4,298,620.87	
8/1/18		FREETOWN LAKEVILLE R	Exp	31,218.00	0.00	4,329,838.87	
182936		CLEAN RENTALS INC.	Exp	27.98	0.00	4,329,866.85	
182936		CLEAN RENTALS INC.	Exp	13.99	0.00	4,329,880.84	
182936		CLEAN RENTALS INC.	Exp	80.81	0.00	4,329,961.65	
7/19/18	REIMB	DEMORANVILLE%MAURIC	Exp	68.67	0.00	4,330,030.32	
248408A		FSP BOOKS AND VIDEOS	Exp	683.45	0.00	4,330,713.77	
E1738465.001		WITMER PUBLIC SAFETY	Exp	119.99	0.00	4,330,833.76	
98592		MEDPRO WASTE DISPOS	Exp	110.00	0.00	4,330,943.76	
E1740808		WITMER PUBLIC SAFETY	Exp	26.58	0.00	4,330,970.34	
5087632800		VERIZON	Exp	24.53	0.00	4,330,994.87	
4184		DAWSON%MONTE P.	Exp	100.08	0.00	4,331,094.95	
467832		P.J. KEATING COMPANY	Exp	844.31	0.00	4,331,939.26	
Block/Batch: 2018-08T/S037 EDI		Posted: 08/01/2018		10,484.00	0.00	4,342,423.26	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	JULY EDIs		Exp	1.00	0.00	4,331,940.26	
	JULY EDIs		Exp	2,945.00	0.00	4,334,885.26	
	JULY EDIs		Exp	241.00	0.00	4,335,126.26	
	JULY EDIs		Exp	5,626.00	0.00	4,340,752.26	
	JULY EDIs		Exp	837.00	0.00	4,341,589.26	
	JULY EDIs		Exp	834.00	0.00	4,342,423.26	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
Warrant: 2019-005VB	Block/Batch: 072018/6	Posted: 08/01/2018		13,916.94	0.00	4,356,340.20
Tran. Type: Payable		By: pam		X-Post Source Ledger		
421-844		LORD%HUGUETTE	Exp	757.55	0.00	4,343,180.81
305-627		BACCI%JENNIE	Exp	838.31	0.00	4,344,019.12
406-990		CRUZ%ALICE B.	Exp	306.65	0.00	4,344,325.77
417-865		EMOND%ALBERT G	Exp	852.02	0.00	4,345,177.79
420-682		GRAY%CHARLES	Exp	426.95	0.00	4,345,604.74
312-523		HADLEY%GEORGE	Exp	593.22	0.00	4,346,197.96
421-915		HODGES%CHARLES	Exp	270.18	0.00	4,346,468.14
421-459		PAQUETTE%ALBERT	Exp	1,538.70	0.00	4,348,006.84
409-369		LEMONS%SALLY E	Exp	361.30	0.00	4,348,368.14
412-329		SUNDERLAND%STEVEN	Exp	1,693.53	0.00	4,350,061.67
413-774		MIGLORINO%FRANK	Exp	1,003.67	0.00	4,351,065.34
403-876		PITTSLEY%BARBARA	Exp	680.62	0.00	4,351,745.96
410-726		PITTSLEY%JEANNETTE A	Exp	905.82	0.00	4,352,651.78
407-419		PLACE%BARBARA	Exp	568.00	0.00	4,353,219.78
407-538		SOARES%MARC	Exp	192.92	0.00	4,353,412.70
419-773		ST. LAURENT%MAURICE	Exp	977.19	0.00	4,354,389.89
419-778		JACKSON%BRIAN	Exp	788.41	0.00	4,355,178.30
420-949		MEDEIROS%ALVIN	Exp	1,161.90	0.00	4,356,340.20
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 08/06/2018		0.00	12.08	4,356,328.12
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
N1694C	Payable reversal due to voided check	LIUNA NATIONAL (INDUST	Exp	0.00	12.08	4,356,328.12
Warrant: 2019-006B	Block/Batch: B/1	Posted: 08/06/2018		1,953.00	0.00	4,358,281.12
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
PNB FY19		PNB COUNTIES AUDITOR	Exp	30.00	0.00	4,356,358.12
G1826300		ANALYTICAL BALANCE C	Exp	75.00	0.00	4,356,433.12
113606		MASSACHUSETTS MUNICI	Exp	200.00	0.00	4,356,633.12
296202		SUVALLE JODREY & ASS	Exp	75.00	0.00	4,356,708.12
G1826395	LONG POND & ASSONET BAY SHORES	ANALYTICAL BALANCE C	Exp	80.00	0.00	4,356,788.12
113353		MASSACHUSETTS MUNICI	Exp	1,493.00	0.00	4,358,281.12
Warrant: 2019-006B	Block/Batch: B/2	Posted: 08/06/2018		2,726.61	0.00	4,361,007.73
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
12217940019		EVERSOURCE	Exp	484.66	0.00	4,358,765.78
010280961		GALLS LLC	Exp	154.95	0.00	4,358,920.73
12446410016		EVERSOURCE	Exp	131.30	0.00	4,359,052.03

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
16180400018		EVERSOURCE	Exp	192.79	0.00	4,359,244.82	
G1826453		ANALYTICAL BALANCE C	Exp	40.00	0.00	4,359,284.82	
010281034		GALLS LLC	Exp	30.20	0.00	4,359,315.02	
877310204006356		COMCAST	Exp	157.52	0.00	4,359,472.54	
27799750016		EVERSOURCE	Exp	12.66	0.00	4,359,485.20	
28725194	PLATE MFB334	COMMONWEALTH OF MA	Exp	4.80	0.00	4,359,490.00	
16031160019		EVERSOURCE ENERGY	Exp	10.69	0.00	4,359,500.69	
64106675		GALE CENGAGE LEARNIN	Exp	47.23	0.00	4,359,547.92	
G1826571		ANALYTICAL BALANCE C	Exp	40.00	0.00	4,359,587.92	
12217870018		EVERSOURCE	Exp	86.00	0.00	4,359,673.92	
12815100016		EVERSOURCE	Exp	6.00	0.00	4,359,679.92	
12264370011		EVERSOURCE	Exp	29.73	0.00	4,359,709.65	
16186640013		EVERSOURCE	Exp	18.22	0.00	4,359,727.87	
12217860027		EVERSOURCE	Exp	468.23	0.00	4,360,196.10	
16185710015		EVERSOURCE	Exp	20.19	0.00	4,360,216.29	
E1743651		WITMER PUBLIC SAFETY	Exp	336.95	0.00	4,360,553.24	
G1826571		ANALYTICAL BALANCE C	Exp	75.00	0.00	4,360,628.24	
G1826453		ANALYTICAL BALANCE C	Exp	40.00	0.00	4,360,668.24	
64114984		GALE CENGAGE LEARNIN	Exp	47.23	0.00	4,360,715.47	
64115178		GALE CENGAGE LEARNIN	Exp	57.00	0.00	4,360,772.47	
G1826300		ANALYTICAL BALANCE C	Exp	40.00	0.00	4,360,812.47	
1020481		BLACKSTONE PUBLISHIN	Exp	191.26	0.00	4,361,003.73	
28732528	LIC PLATE 1KBR11	COMMONWEALTH OF MA	Exp	4.00	0.00	4,361,007.73	
Warrant: 2019-006B	Block/Batch: B/3	Posted: 08/06/2018		8,626.03	0.00	4,369,633.76	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
698020		LUZO MAXI-MARKET	Exp	13.39	0.00	4,361,021.12	
184641		CLEAN RENTALS INC.	Exp	80.81	0.00	4,361,101.93	
07/26/2018		MAIN STREET GAS & AUT	Exp	70.00	0.00	4,361,171.93	
7/21/18		P.J. S TIRE INC	Exp	30.00	0.00	4,361,201.93	
184641		CLEAN RENTALS INC.	Exp	13.99	0.00	4,361,215.92	
184641		CLEAN RENTALS INC.	Exp	27.98	0.00	4,361,243.90	
SSC 9/25-9/27	DAVID DEMANCHE	OFFICE OF THE INSPECT	Exp	595.00	0.00	4,361,838.90	
698456		LUZO MAXI-MARKET	Exp	7.12	0.00	4,361,846.02	
698020		LUZO MAXI-MARKET	Exp	9.59	0.00	4,361,855.61	
12448710017		EVERSOURCE	Exp	162.64	0.00	4,362,018.25	
18-4307		SOUTHEASTERN FIRE EQ	Exp	78.75	0.00	4,362,097.00	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
5186468		U-HAUL	Exp	79.50	0.00	4,362,176.50	
REIMB WINDHA		ASHLEY III%ELTON E	Exp	35.91	0.00	4,362,212.41	
JC2018-1240		AFTERMATH SERVICES L	Exp	90.00	0.00	4,362,302.41	
939578		ALLIED 100 LLC	Exp	449.00	0.00	4,362,751.41	
15729440014		EVERSOURCE ENERGY	Exp	20.44	0.00	4,362,771.85	
12217850010		EVERSOURCE	Exp	1,191.17	0.00	4,363,963.02	
698456		LUZO MAXI-MARKET	Exp	49.09	0.00	4,364,012.11	
57879		COPIER RESOURCE INC.	Exp	800.00	0.00	4,364,812.11	
12217920011		EVERSOURCE	Exp	216.74	0.00	4,365,028.85	
1620518181	ACCT 258296	STAPLES BUSINESS CRE	Exp	2,676.69	0.00	4,367,705.54	
1620518181	ACCT 258296	STAPLES BUSINESS CRE	Exp	861.51	0.00	4,368,567.05	
1620518181	ACCT 258296	STAPLES BUSINESS CRE	Exp	1,034.04	0.00	4,369,601.09	
1620518181	ACCT 258296	STAPLES BUSINESS CRE	Exp	32.67	0.00	4,369,633.76	
Block/Batch: 2018-08T/S043		Posted: 08/07/2018		0.00	62.57	4,369,571.19	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2019-14 REFUND LAND COURT		Exp	0.00	62.57	4,369,571.19	
Warrant: 2019-006A	Block/Batch: P/1	Posted: 08/08/2018		158,456.48	0.00	4,528,027.67	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
8/8/18		PAYROLL	Exp	200.00	0.00	4,369,771.19	
8/8/18		PAYROLL	Exp	1,722.82	0.00	4,371,494.01	
8/8/18		PAYROLL	Exp	4,976.29	0.00	4,376,470.30	
8/8/18		PAYROLL	Exp	1,140.00	0.00	4,377,610.30	
8/8/18		PAYROLL	Exp	1,361.28	0.00	4,378,971.58	
8/8/18		PAYROLL	Exp	2,189.52	0.00	4,381,161.10	
8/8/18		PAYROLL	Exp	1,878.80	0.00	4,383,039.90	
8/8/18		PAYROLL	Exp	1,812.80	0.00	4,384,852.70	
8/8/18		PAYROLL	Exp	52.89	0.00	4,384,905.59	
8/8/18		PAYROLL	Exp	2,391.65	0.00	4,387,297.24	
8/8/18		PAYROLL	Exp	177.48	0.00	4,387,474.72	
8/8/18		PAYROLL	Exp	789.30	0.00	4,388,264.02	
8/8/18		PAYROLL	Exp	1,727.28	0.00	4,389,991.30	
8/8/18		PAYROLL	Exp	2,157.00	0.00	4,392,148.30	
8/8/18		PAYROLL	Exp	565.50	0.00	4,392,713.80	
8/8/18		PAYROLL	Exp	891.36	0.00	4,393,605.16	
8/8/18		PAYROLL	Exp	1,357.90	0.00	4,394,963.06	
8/8/18		PAYROLL	Exp	1,267.92	0.00	4,396,230.98	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
8/8/18		PAYROLL	Exp	349.33	0.00	4,396,580.31	
8/8/18		PAYROLL	Exp	960.08	0.00	4,397,540.39	
8/8/18		PAYROLL	Exp	45,416.72	0.00	4,442,957.11	
8/8/18		PAYROLL	Exp	698.66	0.00	4,443,655.77	
8/8/18		PAYROLL	Exp	4.15	0.00	4,443,659.92	
8/8/18		PAYROLL	Exp	386.43	0.00	4,444,046.35	
8/8/18		PAYROLL	Exp	1,938.40	0.00	4,445,984.75	
8/8/18		PAYROLL	Exp	1,849.99	0.00	4,447,834.74	
8/8/18		PAYROLL	Exp	1,250.00	0.00	4,449,084.74	
8/8/18		PAYROLL	Exp	581.67	0.00	4,449,666.41	
8/8/18		PAYROLL	Exp	5,108.00	0.00	4,454,774.41	
8/8/18		PAYROLL	Exp	4,689.60	0.00	4,459,464.01	
8/8/18	W/E 8/3/2018	PAYROLL	Exp	1,782.27	0.00	4,461,246.28	
8/8/18		PAYROLL	Exp	704.42	0.00	4,461,950.70	
8/8/18		PAYROLL	Exp	2,687.10	0.00	4,464,637.80	
8/8/18		PAYROLL	Exp	172.29	0.00	4,464,810.09	
8/8/18	W/E 8/3/2018	PAYROLL	Exp	1,619.28	0.00	4,466,429.37	
8/8/18		PAYROLL	Exp	377.00	0.00	4,466,806.37	
8/8/18	W/E 8/3/2018	PAYROLL	Exp	694.00	0.00	4,467,500.37	
8/8/18	W/E 8/3/2018	PAYROLL	Exp	1,131.00	0.00	4,468,631.37	
8/8/18	W/E 8/3/2018	PAYROLL	Exp	1,182.40	0.00	4,469,813.77	
8/8/18		PAYROLL	Exp	665.00	0.00	4,470,478.77	
8/8/18	W/E 8/3/2018	PAYROLL	Exp	2,757.60	0.00	4,473,236.37	
8/8/18	W/E 8/3/2018	PAYROLL	Exp	1,735.92	0.00	4,474,972.29	
8/8/18		PAYROLL	Exp	1,973.52	0.00	4,476,945.81	
8/8/18	W/E 8/3/2018	PAYROLL	Exp	2,192.40	0.00	4,479,138.21	
8/8/18		PAYROLL	Exp	70.00	0.00	4,479,208.21	
8/8/18		PAYROLL	Exp	704.42	0.00	4,479,912.63	
8/8/18		PAYROLL	Exp	8,553.20	0.00	4,488,465.83	
8/8/18	W/E 8/3/2018	PAYROLL	Exp	601.44	0.00	4,489,067.27	
8/8/18		PAYROLL	Exp	4,230.72	0.00	4,493,297.99	
8/8/18		PAYROLL	Exp	1,343.52	0.00	4,494,641.51	
8/8/18		PAYROLL	Exp	500.00	0.00	4,495,141.51	
8/8/18		PAYROLL	Exp	21,371.04	0.00	4,516,512.55	
8/8/18		PAYROLL	Exp	1,000.00	0.00	4,517,512.55	
8/8/18		PAYROLL	Exp	1,350.00	0.00	4,518,862.55	
8/8/18		PAYROLL	Exp	586.80	0.00	4,519,449.35	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
8/8/18		PAYROLL	Exp	4,430.40	0.00	4,523,879.75
8/8/18		PAYROLL	Exp	2,420.64	0.00	4,526,300.39
8/8/18	W/E 8/3/2018	PAYROLL	Exp	1,727.28	0.00	4,528,027.67
Warrant: 2019-006C	Block/Batch: 082018/5	Posted: 08/08/2018		2,013.37	0.00	4,530,041.04
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/8/18		INTERNAL REVENUE SER	Exp	2,013.37	0.00	4,530,041.04
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		164,434.74	162.03	4,694,313.75
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9315		LACAVA BROTHERS INC	Exp	21.54	0.00	4,530,062.58
300041476		WOODWARDS HEAVY TR	Exp	96.94	0.00	4,530,159.52
7/31/18		S.E.M.L.E.C.	Exp	2,000.00	0.00	4,532,159.52
8/2/18	REIMB	DEMORANVILLE%MAURIC	Exp	40.33	0.00	4,532,199.85
30757-0818		MIIA HEALTH BENEFITS T	Exp	121,116.94	0.00	4,653,316.79
491350		FRADES DISPOSAL INC	Exp	396.00	0.00	4,653,712.79
221659		KOSTKAS TAUNTON HAR	Exp	4.99	0.00	4,653,717.78
B5375270		BRODART CO.	Exp	31.14	0.00	4,653,748.92
9353		LACAVA BROTHERS INC	Exp	5.50	0.00	4,653,754.42
839809		DENNIS K BURKE INC	Exp	6,079.33	0.00	4,659,833.75
877310204004975		COMCAST	Exp	158.06	0.00	4,659,991.81
186338		CLEAN RENTALS INC.	Exp	27.98	0.00	4,660,019.79
186338		CLEAN RENTALS INC.	Exp	13.99	0.00	4,660,033.78
839810		DENNIS K BURKE INC	Exp	2,521.33	0.00	4,662,555.11
RI18070253		TOTAL WELDING INC.	Exp	90.00	0.00	4,662,645.11
186338		CLEAN RENTALS INC.	Exp	80.81	0.00	4,662,725.92
57416322		W. B. MASON CO. INC.	Exp	58.12	0.00	4,662,784.04
54042		A-PAK MANUFACTURING I	Exp	164.39	0.00	4,662,948.43
8177		FOSTER JR%ALBERT	Exp	60.73	0.00	4,663,009.16
14832		RUSSELL FRADE ENTERP	Exp	128.75	0.00	4,663,137.91
5078		FALL RIVER MODERN PRI	Exp	352.50	0.00	4,663,490.41
0302		TOWN OF FREETOWN	Exp	43.89	0.00	4,663,534.30
9185		FREDS PLUMBING & HEAT	Exp	707.73	0.00	4,664,242.03
S09628		PADULA BROS INC	Exp	420.95	0.00	4,664,662.98
156870		TEXAS REFINERY CORP	Exp	438.50	0.00	4,665,101.48
5677		VADAR SYSTEMS INC.	Exp	17,826.19	0.00	4,682,927.67
792301		HORNER MILLWORK COR	Exp	86.44	0.00	4,683,014.11
S09698	CREDIT	PADULA BROS INC	Exp	0.00	162.03	4,682,852.08

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
G1826758		ANALYTICAL BALANCE C	Exp	40.00	0.00	4,682,892.08	
14834		RUSSELL FRADE ENTERP	Exp	97.85	0.00	4,682,989.93	
198		ROGERS%PATRICK	Exp	150.00	0.00	4,683,139.93	
G1826758		ANALYTICAL BALANCE C	Exp	75.00	0.00	4,683,214.93	
326297		HARPERS PAYROLL SERV	Exp	219.14	0.00	4,683,434.07	
742032005		VERIZON WIRELESS	Exp	159.96	0.00	4,683,594.03	
877310204005848		COMCAST	Exp	233.35	0.00	4,683,827.38	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	4,683,878.37	
42753		WAREHAM FORD INC	Exp	185.35	0.00	4,684,063.72	
43905		MIKE & WAYNES INC.	Exp	146.25	0.00	4,684,209.97	
B5383515		BRODART CO.	Exp	152.84	0.00	4,684,362.81	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	4,684,413.80	
87442607		SITEONE LANDSCAPE SU	Exp	89.48	0.00	4,684,503.28	
E1745219		WITMER PUBLIC SAFETY	Exp	87.46	0.00	4,684,590.74	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	4,684,641.73	
E1740808.001		WITMER PUBLIC SAFETY	Exp	42.99	0.00	4,684,684.72	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	4,684,735.71	
10271361251717		BELMONT SPRINGS	Exp	15.54	0.00	4,684,751.25	
10052		BRISTOL COUNTY GLASS	Exp	6,698.40	0.00	4,691,449.65	
742032005		VERIZON WIRELESS	Exp	50.99	0.00	4,691,500.64	
742032005		VERIZON WIRELESS	Exp	170.96	0.00	4,691,671.60	
8/6/18	REIMB	STANLEY-BALLARD%DOR	Exp	80.30	0.00	4,691,751.90	
877310204002376		COMCAST	Exp	321.82	0.00	4,692,073.72	
57426043		W. B. MASON CO. INC.	Exp	7.18	0.00	4,692,080.90	
8179		FOSTER JR%ALBERT	Exp	87.94	0.00	4,692,168.84	
Q30049910		BAKER & TAYLOR	Exp	393.84	0.00	4,692,562.68	
S09718		PADULA BROS INC	Exp	6.10	0.00	4,692,568.78	
8178		FOSTER JR%ALBERT	Exp	59.87	0.00	4,692,628.65	
8/7/18		CATSTER	Exp	29.95	0.00	4,692,658.60	
877310204005836		COMCAST	Exp	179.78	0.00	4,692,838.38	
9941		C.J. ASSOCIATES INC.	Exp	97.41	0.00	4,692,935.79	
141304		WINBERGS TRUE VALUE	Exp	16.74	0.00	4,692,952.53	
8/6/18	REIMB	STANLEY-BALLARD%DOR	Exp	47.98	0.00	4,693,000.51	
S02532		BULLDOG FIRE APPARAT	Exp	705.74	0.00	4,693,706.25	
4826		GREATER BOSTON POLIC	Exp	256.00	0.00	4,693,962.25	
E1741964.001		WITMER PUBLIC SAFETY	Exp	251.38	0.00	4,694,213.63	
S09694		PADULA BROS INC	Exp	100.12	0.00	4,694,313.75	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
Warrant: 2019-008B	Block/Batch: 082018/1	Posted: 08/20/2018		28,796.63	110.00	4,723,000.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9529	CREDIT	LACAVA BROTHERS INC	Exp	0.00	110.00	4,694,203.75
123710		CHEM NUT EQUIPMENT IN	Exp	28.74	0.00	4,694,232.49
9810		LACAVA BROTHERS INC	Exp	62.04	0.00	4,694,294.53
74706		T.L. EDWARDS INC	Exp	1,126.68	0.00	4,695,421.21
468978		P.J. KEATING COMPANY	Exp	601.79	0.00	4,696,023.00
9529		LACAVA BROTHERS INC	Exp	395.52	0.00	4,696,418.52
18-83-DV		TOWN OF FREETOWN	Exp	392.00	0.00	4,696,810.52
660531914797226		BELMONT SPRINGS	Exp	64.13	0.00	4,696,874.65
6526297		KIMBALL MIDWEST	Exp	420.62	0.00	4,697,295.27
40001304225		EVERSOURCE ENERGY	Exp	18.33	0.00	4,697,313.60
40002711261		EVERSOURCE ENERGY	Exp	886.16	0.00	4,698,199.76
8/13/18	REIMB	KELLEY%SHANE	Exp	16.13	0.00	4,698,215.89
JC2018-8356		AFTERMATH SERVICES L	Exp	120.00	0.00	4,698,335.89
188188		CLEAN RENTALS INC.	Exp	27.98	0.00	4,698,363.87
15275872379792		BELMONT SPRINGS	Exp	27.50	0.00	4,698,391.37
B5388440		BRODART CO.	Exp	131.00	0.00	4,698,522.37
8/7/18	REIMB	ABBOTT JR% CARLTON E.	Exp	83.70	0.00	4,698,606.07
8/13/18	REIMB	ABBOTT JR% CARLTON E.	Exp	425.00	0.00	4,699,031.07
10007		LACAVA BROTHERS INC	Exp	20.88	0.00	4,699,051.95
285195		NEPTUNE UNIFORMS & E	Exp	368.00	0.00	4,699,419.95
7/31/18		P.J. S TIRE INC	Exp	128.00	0.00	4,699,547.95
7/1-7/31/18		LAW ENFORCEMENT COL	Exp	450.00	0.00	4,699,997.95
57096950		W. B. MASON CO. INC.	Exp	11.87	0.00	4,700,009.82
8/9/18	REIMB	MACEDO%DEREK	Exp	74.43	0.00	4,700,084.25
8/14/18	REIMB	DEMORANVILLE%MAURIC	Exp	62.13	0.00	4,700,146.38
32440		WASTEZERO INC	Exp	10,544.40	0.00	4,710,690.78
8/9/18		TRI COUNTY CLERKS AS	Exp	35.00	0.00	4,710,725.78
8/14/18	REIMB	THOMAS%JESSICA	Exp	124.26	0.00	4,710,850.04
G1827031		ANALYTICAL BALANCE C	Exp	75.00	0.00	4,710,925.04
32269		WASTEZERO INC	Exp	6,802.38	0.00	4,717,727.42
8/9/18	REIMB	BROWN%JACQUELINE	Exp	107.19	0.00	4,717,834.61
Q30403640		BAKER & TAYLOR	Exp	18.35	0.00	4,717,852.96
E07312018-116		COMSTAR	Exp	1,631.86	0.00	4,719,484.82
188188		CLEAN RENTALS INC.	Exp	13.99	0.00	4,719,498.81

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
57418185		W. B. MASON CO. INC.	Exp	45.20	0.00	4,719,544.01	
7/24/18		P.J. S TIRE INC	Exp	30.00	0.00	4,719,574.01	
8/7/18	REIMB	STANLEY-BALLARD%DOR	Exp	35.97	0.00	4,719,609.98	
1PK4-7KWG-6KD		AMAZON CAPITAL SERVIC	Exp	66.56	0.00	4,719,676.54	
B5385224		BRODART CO.	Exp	15.57	0.00	4,719,692.11	
64201679		GALE CENGAGE LEARNIN	Exp	37.48	0.00	4,719,729.59	
77205		SOUTH SHORE GENERAT	Exp	450.00	0.00	4,720,179.59	
8/7/18		CHILDRENS MUSEUM OF	Exp	300.00	0.00	4,720,479.59	
188188		CLEAN RENTALS INC.	Exp	80.81	0.00	4,720,560.40	
542884		GATEHOUSE MEDIA NE	Exp	639.60	0.00	4,721,200.00	
97758		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	4,721,235.00	
8/13/18		MAIN STREET GAS & AUT	Exp	70.00	0.00	4,721,305.00	
54051		A-PAK MANUFACTURING I	Exp	55.55	0.00	4,721,360.55	
57645786		W. B. MASON CO. INC.	Exp	4.02	0.00	4,721,364.57	
6059		LACAVA BROTHERS INC	Exp	9.54	0.00	4,721,374.11	
57597350		W. B. MASON CO. INC.	Exp	74.95	0.00	4,721,449.06	
1610544		CENTER POINT LARGE PR	Exp	210.46	0.00	4,721,659.52	
1810-FA		SOUTHCOAST HOSPITAL	Exp	1,122.11	0.00	4,722,781.63	
838646693		THOMAS RUETERS-WEST	Exp	156.00	0.00	4,722,937.63	
1810-FA-C		SOUTHCOAST HOSPITAL	Exp	62.75	0.00	4,723,000.38	
Warrant: 2019-008A	Block/Batch: 082018/5	Posted: 08/22/2018		161,435.90	0.00	4,884,436.28	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
8/22/18		PAYROLL	Exp	1,015.00	0.00	4,724,015.38	
8/22/18		PAYROLL	Exp	377.00	0.00	4,724,392.38	
8/22/18		PAYROLL	Exp	11,251.20	0.00	4,735,643.58	
8/22/18		PAYROLL	Exp	2,687.10	0.00	4,738,330.68	
8/22/18		PAYROLL	Exp	671.76	0.00	4,739,002.44	
8/22/18		PAYROLL	Exp	157.50	0.00	4,739,159.94	
8/22/18		PAYROLL	Exp	2,420.64	0.00	4,741,580.58	
8/22/18		PAYROLL	Exp	671.76	0.00	4,742,252.34	
8/22/18		PAYROLL	Exp	455.00	0.00	4,742,707.34	
8/22/18		PAYROLL	Exp	1,361.28	0.00	4,744,068.62	
8/22/18		PAYROLL	Exp	958.00	0.00	4,745,026.62	
8/22/18		PAYROLL	Exp	129.00	0.00	4,745,155.62	
8/22/18		PAYROLL	Exp	350.00	0.00	4,745,505.62	
8/22/18		PAYROLL	Exp	1,973.52	0.00	4,747,479.14	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
8/22/18		PAYROLL	Exp	1,343.52	0.00	4,748,822.66
8/22/18		PAYROLL	Exp	4,230.72	0.00	4,753,053.38
8/22/18		PAYROLL	Exp	377.00	0.00	4,753,430.38
8/22/18		PAYROLL	Exp	1,727.28	0.00	4,755,157.66
8/22/18		PAYROLL	Exp	36.00	0.00	4,755,193.66
8/22/18		PAYROLL	Exp	1,350.00	0.00	4,756,543.66
8/22/18		PAYROLL	Exp	1,619.28	0.00	4,758,162.94
8/22/18		PAYROLL	Exp	694.00	0.00	4,758,856.94
8/22/18		PAYROLL	Exp	2,192.40	0.00	4,761,049.34
8/22/18		PAYROLL	Exp	1,735.92	0.00	4,762,785.26
8/22/18		PAYROLL	Exp	1,727.28	0.00	4,764,512.54
8/22/18		PAYROLL	Exp	2,757.60	0.00	4,767,270.14
8/22/18		PAYROLL	Exp	837.72	0.00	4,768,107.86
8/22/18		PAYROLL	Exp	1,267.92	0.00	4,769,375.78
8/22/18		PAYROLL	Exp	1,131.00	0.00	4,770,506.78
8/22/18		PAYROLL	Exp	2,189.52	0.00	4,772,696.30
8/22/18		PAYROLL	Exp	1,878.80	0.00	4,774,575.10
8/22/18		PAYROLL	Exp	846.88	0.00	4,775,421.98
8/22/18		PAYROLL	Exp	1,938.40	0.00	4,777,360.38
8/22/18		PAYROLL	Exp	565.50	0.00	4,777,925.88
8/22/18		PAYROLL	Exp	1,812.80	0.00	4,779,738.68
8/22/18		PAYROLL	Exp	4,689.60	0.00	4,784,428.28
8/22/18		PAYROLL	Exp	1,443.20	0.00	4,785,871.48
8/22/18		PAYROLL	Exp	2,800.36	0.00	4,788,671.84
8/22/18		PAYROLL	Exp	2,157.70	0.00	4,790,829.54
8/22/18		PAYROLL	Exp	36.08	0.00	4,790,865.62
8/22/18		PAYROLL	Exp	5,108.00	0.00	4,795,973.62
8/22/18		PAYROLL	Exp	45,273.60	0.00	4,841,247.22
8/22/18		PAYROLL	Exp	5,067.26	0.00	4,846,314.48
8/22/18		PAYROLL	Exp	1,300.64	0.00	4,847,615.12
8/22/18		PAYROLL	Exp	1,881.90	0.00	4,849,497.02
8/22/18		PAYROLL	Exp	4,430.40	0.00	4,853,927.42
8/22/18		PAYROLL	Exp	21,371.04	0.00	4,875,298.46
8/22/18		PAYROLL	Exp	674.88	0.00	4,875,973.34
8/22/18		PAYROLL	Exp	1,452.04	0.00	4,877,425.38
8/22/18		PAYROLL	Exp	586.33	0.00	4,878,011.71
8/22/18		PAYROLL	Exp	547.32	0.00	4,878,559.03

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
8/22/18		PAYROLL	Exp	401.68	0.00	4,878,960.71
8/22/18		PAYROLL	Exp	1,427.42	0.00	4,880,388.13
8/22/18		PAYROLL	Exp	3,461.35	0.00	4,883,849.48
8/22/18		PAYROLL	Exp	586.80	0.00	4,884,436.28
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		2,051.76	0.00	4,886,488.04
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/22/18		INTERNAL REVENUE SER	Exp	2,051.76	0.00	4,886,488.04
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		101,196.41	0.00	4,987,684.45
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10396		LACAVA BROTHERS INC	Exp	650.00	0.00	4,887,138.04
328926		HARPERS PAYROLL SERV	Exp	200.04	0.00	4,887,338.08
8/20/18		P.J. S TIRE INC	Exp	30.00	0.00	4,887,368.08
300042013		WOODWARDS HEAVY TR	Exp	4.98	0.00	4,887,373.06
132-08		BOSTON MUTUAL LIFE IN	Exp	105.78	0.00	4,887,478.84
10146		LACAVA BROTHERS INC	Exp	25.90	0.00	4,887,504.74
8/16/18		MAIN STREET GAS & AUT	Exp	35.00	0.00	4,887,539.74
8/19/18	REIMB	BRUM%STEPHANIE PITTS	Exp	76.92	0.00	4,887,616.66
5087639557		VERIZON	Exp	28.71	0.00	4,887,645.37
30580		HILLSIDE LAWN & FARM R	Exp	49.67	0.00	4,887,695.04
173698		FIRE TECH & SAFETY OF	Exp	855.00	0.00	4,888,550.04
173379		FIRE TECH & SAFETY OF	Exp	52,605.00	0.00	4,941,155.04
5086442201		VERIZON	Exp	332.93	0.00	4,941,487.97
135072A		EVIDENT INC	Exp	232.00	0.00	4,941,719.97
10145		LACAVA BROTHERS INC	Exp	274.67	0.00	4,941,994.64
1839		MILTON C WALSH & ASSO	Exp	2,350.00	0.00	4,944,344.64
5087632800		VERIZON	Exp	24.47	0.00	4,944,369.11
7/31/18		P.J. S TIRE INC	Exp	647.96	0.00	4,945,017.07
5289298		GRIGGS & BROWNE	Exp	150.00	0.00	4,945,167.07
8/20/18		MA TOWN CLERKS ASSO	Exp	15.00	0.00	4,945,182.07
57771383		W. B. MASON CO. INC.	Exp	28.80	0.00	4,945,210.87
8/20/18	REIMB	DEMANCHE%DAVID	Exp	45.44	0.00	4,945,256.31
2029		BARNSTABLE COUNTY SH	Exp	5.65	0.00	4,945,261.96
5087635344		VERIZON	Exp	50.76	0.00	4,945,312.72
986CO18144601		OVERDRIVE INC	Exp	568.94	0.00	4,945,881.66
B5390844		BRODART CO.	Exp	195.11	0.00	4,946,076.77
B5390811		BRODART CO.	Exp	4.87	0.00	4,946,081.64

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
5087639084		VERIZON	Exp	30.38	0.00	4,946,112.02	
881471206		VERIZON WIRELESS	Exp	409.75	0.00	4,946,521.77	
543038		THE PENWORTHY COMPA	Exp	285.53	0.00	4,946,807.30	
B5397182		BRODART CO.	Exp	166.40	0.00	4,946,973.70	
8/7/18	REIMB	STANLEY-BALLARD%DOR	Exp	31.98	0.00	4,947,005.68	
15504		EMERGENCY SERVICES	Exp	860.00	0.00	4,947,865.68	
7/17/18		MAIN STREET GAS & AUT	Exp	320.00	0.00	4,948,185.68	
8/20/18		MA TOWN CLERKS ASSO	Exp	85.00	0.00	4,948,270.68	
5086442053		VERIZON	Exp	223.40	0.00	4,948,494.08	
116377603		DEERE & COMPANY	Exp	6,344.03	0.00	4,954,838.11	
8909A5201		TRAVELERS	Exp	1,386.00	0.00	4,956,224.11	
8/16/18		T.E.C. LANDSCAPING INC.	Exp	960.00	0.00	4,957,184.11	
189885		CLEAN RENTALS INC.	Exp	80.81	0.00	4,957,264.92	
8/21/18	REIMB	PLACE%BARBARA	Exp	14.98	0.00	4,957,279.90	
8/8/18	REIMB	HALEY%ROSEMARY	Exp	10.14	0.00	4,957,290.04	
Y2744357		VERIZON BUSINESS	Exp	4.14	0.00	4,957,294.18	
8/9/18	REIMB	RYLANDS%MARION	Exp	115.66	0.00	4,957,409.84	
83543		J & R PRECAST	Exp	345.00	0.00	4,957,754.84	
253241		ATLANTIC BROOM SERVI	Exp	171.00	0.00	4,957,925.84	
189885		CLEAN RENTALS INC.	Exp	27.98	0.00	4,957,953.82	
2240961		REPUBLIC SERVICES OF	Exp	28,827.83	0.00	4,986,781.65	
881471206		VERIZON WIRELESS	Exp	218.32	0.00	4,986,999.97	
877310204002736		COMCAST	Exp	104.85	0.00	4,987,104.82	
57555746		W. B. MASON CO. INC.	Exp	53.85	0.00	4,987,158.67	
P03002		BULLDOG FIRE APPARAT	Exp	55.18	0.00	4,987,213.85	
57808859		W. B. MASON CO. INC.	Exp	215.68	0.00	4,987,429.53	
189885		CLEAN RENTALS INC.	Exp	13.99	0.00	4,987,443.52	
57555746		W. B. MASON CO. INC.	Exp	21.78	0.00	4,987,465.30	
S10335		PADULA BROS INC	Exp	219.15	0.00	4,987,684.45	
Block/Batch: 2018-08T/S082 EDI		Posted: 08/31/2018		10,483.00	0.00	4,998,167.45	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	AUGUST MONTHLY EDIs		Exp	834.00	0.00	4,988,518.45	
	AUGUST MONTHLY EDIs		Exp	5,626.00	0.00	4,994,144.45	
	AUGUST MONTHLY EDIs		Exp	241.00	0.00	4,994,385.45	
	AUGUST MONTHLY EDIs		Exp	2,945.00	0.00	4,997,330.45	
	AUGUST MONTHLY EDIs		Exp	837.00	0.00	4,998,167.45	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
Warrant: 2019-009VB	Block/Batch: 092018/5	Posted: 09/01/2018		12,682.53	0.00	5,010,849.98
Tran. Type: Payable		By: pam		X-Post Source Ledger		
419-778		JACKSON%BRIAN	Exp	800.31	0.00	4,998,967.76
421-915		HODGES%CHARLES	Exp	437.03	0.00	4,999,404.79
421-844		LORD%HUGUETTE	Exp	787.44	0.00	5,000,192.23
420-949		MEDEIROS%ALVIN	Exp	746.03	0.00	5,000,938.26
409-369		LEMONS%SALLY E	Exp	341.26	0.00	5,001,279.52
305-627		BACCI%JENNIE	Exp	988.31	0.00	5,002,267.83
419-773		ST. LAURENT%MAURICE	Exp	980.09	0.00	5,003,247.92
312-523		HADLEY%GEORGE	Exp	585.22	0.00	5,003,833.14
406-990		CRUZ%ALICE B.	Exp	258.65	0.00	5,004,091.79
413-774		MIGLORINO%FRANK	Exp	786.14	0.00	5,004,877.93
410-726		PITTSLEY%JEANNETTE A	Exp	855.45	0.00	5,005,733.38
403-876		PITTSLEY%BARBARA	Exp	682.56	0.00	5,006,415.94
421-459		PAQUETTE%ALBERT	Exp	391.02	0.00	5,006,806.96
420-682		GRAY%CHARLES	Exp	426.95	0.00	5,007,233.91
412-329		SUNDERLAND%STEVEN	Exp	1,693.53	0.00	5,008,927.44
407-419		PLACE%BARBARA	Exp	568.00	0.00	5,009,495.44
407-538		SOARES%MARC	Exp	182.92	0.00	5,009,678.36
417-865		EMOND%ALBERT G	Exp	1,171.62	0.00	5,010,849.98
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		47,768.64	0.00	5,058,618.62
Tran. Type: Payable		By: pam		X-Post Source Ledger		
12217870018		EVERSOURCE	Exp	87.52	0.00	5,010,937.50
16185710015		EVERSOURCE	Exp	7.26	0.00	5,010,944.76
12217950018		EVERSOURCE	Exp	67.37	0.00	5,011,012.13
3956		ODYSSEY ADVISORS	Exp	6,550.00	0.00	5,017,562.13
877310204006356		COMCAST	Exp	157.52	0.00	5,017,719.65
G1827031		ANALYTICAL BALANCE C	Exp	40.00	0.00	5,017,759.65
5201522		U-HAUL	Exp	117.91	0.00	5,017,877.56
E1748565		WITMER PUBLIC SAFETY	Exp	139.00	0.00	5,018,016.56
8/21/18	REIMB	RYLANDS%MARION	Exp	4.77	0.00	5,018,021.33
12217940019		EVERSOURCE	Exp	606.48	0.00	5,018,627.81
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	893.89	0.00	5,019,521.70
G1827539		ANALYTICAL BALANCE C	Exp	75.00	0.00	5,019,596.70
13668		GREATER NEW BEDFORD	Exp	8,993.94	0.00	5,028,590.64
34350		PRECISION WILDLIFE SER	Exp	1,650.00	0.00	5,030,240.64

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
103229		ROBERTSONS GMC TRUC	Exp	164.23	0.00	5,030,404.87	
16186640013		EVERSOURCE	Exp	15.37	0.00	5,030,420.24	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	179.20	0.00	5,030,599.44	
Q31769981		BAKER & TAYLOR	Exp	145.53	0.00	5,030,744.97	
7637		FOURNIER%RICHARD J	Exp	197.37	0.00	5,030,942.34	
12217860027		EVERSOURCE	Exp	553.43	0.00	5,031,495.77	
12446410016		EVERSOURCE	Exp	179.48	0.00	5,031,675.25	
B5398740		BRODART CO.	Exp	32.20	0.00	5,031,707.45	
60077		P&W PAGING & WIRELES	Exp	1,324.50	0.00	5,033,031.95	
12815100016		EVERSOURCE	Exp	6.72	0.00	5,033,038.67	
8/23/18	REIMB	STANLEY-BALLARD%DOR	Exp	115.85	0.00	5,033,154.52	
16031160019		EVERSOURCE ENERGY	Exp	10.96	0.00	5,033,165.48	
G1827409		ANALYTICAL BALANCE C	Exp	40.00	0.00	5,033,205.48	
64294126		GALE CENGAGE LEARNIN	Exp	57.00	0.00	5,033,262.48	
64281139		GALE CENGAGE LEARNIN	Exp	47.23	0.00	5,033,309.71	
64293654		GALE CENGAGE LEARNIN	Exp	47.23	0.00	5,033,356.94	
6425365		DEMCO INC	Exp	71.64	0.00	5,033,428.58	
111541		PKS ASSOCIATES INC.	Exp	330.40	0.00	5,033,758.98	
8/23/18	REIMB	STANLEY-BALLARD%DOR	Exp	7.41	0.00	5,033,766.39	
16180400018		EVERSOURCE	Exp	278.82	0.00	5,034,045.21	
Q31769980		BAKER & TAYLOR	Exp	43.20	0.00	5,034,088.41	
23830		CHEM NUT EQUIPMENT IN	Exp	125.00	0.00	5,034,213.41	
5926		CAI TECHNOLOGIES	Exp	600.00	0.00	5,034,813.41	
27799750016		EVERSOURCE	Exp	13.03	0.00	5,034,826.44	
5843		CAI TECHNOLOGIES	Exp	825.00	0.00	5,035,651.44	
12264370011		EVERSOURCE	Exp	32.44	0.00	5,035,683.88	
12217850010		EVERSOURCE	Exp	1,307.00	0.00	5,036,990.88	
284389		NEPTUNE UNIFORMS & E	Exp	191.60	0.00	5,037,182.48	
8/28/18	REIMB	ABBOTT JR% CARLTON E.	Exp	6.20	0.00	5,037,188.68	
8/22/18	REIMB	BERNARDO%JEREMY	Exp	60.00	0.00	5,037,248.68	
15729440014		EVERSOURCE ENERGY	Exp	21.48	0.00	5,037,270.16	
300042483		WOODWARDS HEAVY TR	Exp	44.92	0.00	5,037,315.08	
S10580		PADULA BROS INC	Exp	245.12	0.00	5,037,560.20	
S10483		PADULA BROS INC	Exp	100.53	0.00	5,037,660.73	
470634		P.J. KEATING COMPANY	Exp	183.83	0.00	5,037,844.56	
108149		CAPE COD BATTERY INC.	Exp	123.95	0.00	5,037,968.51	
57907781		W. B. MASON CO. INC.	Exp	88.24	0.00	5,038,056.75	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
13542		TOOL & EQUIPMENT CON	Exp	450.00	0.00	5,038,506.75	
G1827306		ANALYTICAL BALANCE C	Exp	75.00	0.00	5,038,581.75	
57950818		W. B. MASON CO. INC.	Exp	33.09	0.00	5,038,614.84	
191577		CLEAN RENTALS INC.	Exp	80.81	0.00	5,038,695.65	
191577		CLEAN RENTALS INC.	Exp	13.99	0.00	5,038,709.64	
191577		CLEAN RENTALS INC.	Exp	27.98	0.00	5,038,737.62	
58027		COPIER RESOURCE INC.	Exp	595.00	0.00	5,039,332.62	
57950818		W. B. MASON CO. INC.	Exp	165.72	0.00	5,039,498.34	
5003		EMI ELECTRICAL CONTRA	Exp	150.00	0.00	5,039,648.34	
2239656		REPUBLIC SERVICES OF	Exp	7,123.88	0.00	5,046,772.22	
G1827126		ANALYTICAL BALANCE C	Exp	40.00	0.00	5,046,812.22	
12217920011		EVERSOURCE	Exp	178.41	0.00	5,046,990.63	
20180731		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	5,047,040.63	
3306870864		PITNEY BOWES GLOBAL	Exp	168.30	0.00	5,047,208.93	
7/1/18		MAAO	Exp	200.00	0.00	5,047,408.93	
132674		CENTRAL CHRYSLER JEE	Exp	535.30	0.00	5,047,944.23	
853840		DENNIS K BURKE INC	Exp	7,472.08	0.00	5,055,416.31	
12448710017		EVERSOURCE	Exp	207.19	0.00	5,055,623.50	
853841		DENNIS K BURKE INC	Exp	2,995.12	0.00	5,058,618.62	
Warrant: 2019-010A	Block/Batch: 092018/5	Posted: 09/05/2018		159,290.82	0.00	5,217,909.44	
Tran. Type: Payable		By: pam		X-Post Source Ledger			
9/5/18		PAYROLL	Exp	671.76	0.00	5,059,290.38	
9/5/18		PAYROLL	Exp	833.16	0.00	5,060,123.54	
9/5/18		PAYROLL	Exp	349.33	0.00	5,060,472.87	
9/5/18		PAYROLL	Exp	698.66	0.00	5,061,171.53	
9/5/18		PAYROLL	Exp	2,757.60	0.00	5,063,929.13	
9/5/18		PAYROLL	Exp	401.68	0.00	5,064,330.81	
9/5/18		PAYROLL	Exp	1,361.28	0.00	5,065,692.09	
9/5/18		PAYROLL	Exp	5,108.00	0.00	5,070,800.09	
9/5/18		PAYROLL	Exp	1,131.00	0.00	5,071,931.09	
9/5/18		PAYROLL	Exp	1,619.28	0.00	5,073,550.37	
9/5/18		PAYROLL	Exp	1,878.80	0.00	5,075,429.17	
9/5/18		PAYROLL	Exp	2,189.52	0.00	5,077,618.69	
9/5/18		PAYROLL	Exp	1,959.26	0.00	5,079,577.95	
9/5/18		PAYROLL	Exp	1,182.40	0.00	5,080,760.35	
9/5/18		PAYROLL	Exp	1,727.28	0.00	5,082,487.63	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
9/5/18		PAYROLL	Exp	1,267.92	0.00	5,083,755.55	
9/5/18		PAYROLL	Exp	1,735.92	0.00	5,085,491.47	
9/5/18		PAYROLL	Exp	377.00	0.00	5,085,868.47	
9/5/18		PAYROLL	Exp	565.50	0.00	5,086,433.97	
9/5/18		PAYROLL	Exp	2,192.40	0.00	5,088,626.37	
9/5/18		PAYROLL	Exp	600.00	0.00	5,089,226.37	
9/5/18		PAYROLL	Exp	2,687.10	0.00	5,091,913.47	
9/5/18		PAYROLL	Exp	694.00	0.00	5,092,607.47	
9/5/18		PAYROLL	Exp	1,938.40	0.00	5,094,545.87	
9/5/18		PAYROLL	Exp	500.00	0.00	5,095,045.87	
9/5/18		PAYROLL	Exp	1,000.00	0.00	5,096,045.87	
9/5/18		PAYROLL	Exp	1,727.28	0.00	5,097,773.15	
9/5/18		PAYROLL	Exp	2,157.70	0.00	5,099,930.85	
9/5/18		PAYROLL	Exp	1,350.00	0.00	5,101,280.85	
9/5/18		PAYROLL	Exp	4,230.72	0.00	5,105,511.57	
9/5/18		PAYROLL	Exp	1,343.52	0.00	5,106,855.09	
9/5/18		PAYROLL	Exp	2,558.62	0.00	5,109,413.71	
9/5/18		PAYROLL	Exp	1,973.52	0.00	5,111,387.23	
9/5/18		PAYROLL	Exp	300.00	0.00	5,111,687.23	
9/5/18		PAYROLL	Exp	671.76	0.00	5,112,358.99	
9/5/18		PAYROLL	Exp	300.00	0.00	5,112,658.99	
9/5/18		PAYROLL	Exp	1,849.99	0.00	5,114,508.98	
9/5/18		PAYROLL	Exp	391.20	0.00	5,114,900.18	
9/5/18		PAYROLL	Exp	1,154.56	0.00	5,116,054.74	
9/5/18		PAYROLL	Exp	142.10	0.00	5,116,196.84	
9/5/18		PAYROLL	Exp	1,526.57	0.00	5,117,723.41	
9/5/18		PAYROLL	Exp	2,420.64	0.00	5,120,144.05	
9/5/18		PAYROLL	Exp	1,812.80	0.00	5,121,956.85	
9/5/18		PAYROLL	Exp	1,356.48	0.00	5,123,313.33	
9/5/18		PAYROLL	Exp	52.50	0.00	5,123,365.83	
9/5/18		PAYROLL	Exp	1,205.26	0.00	5,124,571.09	
9/5/18		PAYROLL	Exp	45,273.60	0.00	5,169,844.69	
9/5/18		PAYROLL	Exp	355.20	0.00	5,170,199.89	
9/5/18		PAYROLL	Exp	21,371.04	0.00	5,191,570.93	
9/5/18		PAYROLL	Exp	629.43	0.00	5,192,200.36	
9/5/18		PAYROLL	Exp	4,430.40	0.00	5,196,630.76	
9/5/18		PAYROLL	Exp	377.00	0.00	5,197,007.76	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
9/5/18		PAYROLL	Exp	3,908.40	0.00	5,200,916.16
9/5/18		PAYROLL	Exp	1,052.48	0.00	5,201,968.64
9/5/18		PAYROLL	Exp	4,689.60	0.00	5,206,658.24
9/5/18		PAYROLL	Exp	11,251.20	0.00	5,217,909.44
Warrant: 2019-010C	Block/Batch: 092018/5	Posted: 09/05/2018		2,021.34	0.00	5,219,930.78
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/5/18		INTERNAL REVENUE SER	Exp	2,021.34	0.00	5,219,930.78
Warrant: 2019-011B	Block/Batch: 092018/7	Posted: 09/10/2018		14,477.20	0.00	5,234,407.98
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	29.60	0.00	5,219,960.38
331490		HARPERS PAYROLL SERV	Exp	199.79	0.00	5,220,160.17
193286		CLEAN RENTALS INC.	Exp	13.99	0.00	5,220,174.16
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	208.41	0.00	5,220,382.57
8/15/18	REIMB	THOMAS%JESSICA	Exp	13.00	0.00	5,220,395.57
8202		FOSTER JR%ALBERT	Exp	153.30	0.00	5,220,548.87
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	29.59	0.00	5,220,578.46
G1827880		ANALYTICAL BALANCE C	Exp	40.00	0.00	5,220,618.46
98422		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	5,220,653.46
98421		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	5,220,688.46
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	1.96	0.00	5,220,690.42
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	41.47	0.00	5,220,731.89
13072		LACAVA BROTHERS INC	Exp	21.32	0.00	5,220,753.21
G1827539		ANALYTICAL BALANCE C	Exp	40.00	0.00	5,220,793.21
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	335.57	0.00	5,221,128.78
NESGFOA71	REIMB	FALES%KIM	Exp	180.00	0.00	5,221,308.78
877310204005836		COMCAST	Exp	182.27	0.00	5,221,491.05
8203		FOSTER JR%ALBERT	Exp	48.09	0.00	5,221,539.14
193286		CLEAN RENTALS INC.	Exp	80.81	0.00	5,221,619.95
877310204002376		COMCAST	Exp	321.82	0.00	5,221,941.77
15024		RUSSELL FRADE ENTERP	Exp	97.85	0.00	5,222,039.62
13706		GREATER NEW BEDFORD	Exp	7,233.84	0.00	5,229,273.46
100223266	CN13702713	GATEHOUSE MEDIA MA	Exp	487.20	0.00	5,229,760.66
193286		CLEAN RENTALS INC.	Exp	27.98	0.00	5,229,788.64
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	14.75	0.00	5,229,803.39
G1827880		ANALYTICAL BALANCE C	Exp	75.00	0.00	5,229,878.39
40001304225		EVERSOURCE ENERGY	Exp	18.73	0.00	5,229,897.12

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:			
			0.00	30,526,385.24	30,526,385.24	0.00
58178194		W. B. MASON CO. INC.	Exp	16.82	0.00	5,229,913.94
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	1.96	0.00	5,229,915.90
12217950018		EVERSOURCE	Exp	50.04	0.00	5,229,965.94
40002711261		EVERSOURCE ENERGY	Exp	911.75	0.00	5,230,877.69
B5408135		BRODART CO.	Exp	32.22	0.00	5,230,909.91
58128646		W. B. MASON CO. INC.	Exp	80.72	0.00	5,230,990.63
37600		DON ADAMS OIL CO. INC	Exp	179.50	0.00	5,231,170.13
B5404993		BRODART CO.	Exp	131.01	0.00	5,231,301.14
304446		R & W ROPE	Exp	314.21	0.00	5,231,615.35
8/28/18	REIMB	RYLANDS%MARION	Exp	4.18	0.00	5,231,619.53
46261		LIDDELL BROTHERS INC	Exp	2,041.80	0.00	5,233,661.33
603532254018883		HOME DEPOT CREDIT SE	Exp	410.00	0.00	5,234,071.33
G1827306		ANALYTICAL BALANCE C	Exp	40.00	0.00	5,234,111.33
43957		MIKE & WAYNES INC.	Exp	206.00	0.00	5,234,317.33
E1750293		WITMER PUBLIC SAFETY	Exp	75.66	0.00	5,234,392.99
8/28/18	REIMB	RYLANDS%MARION	Exp	14.99	0.00	5,234,407.98
Warrant:	2019-011DC	Block/Batch: 092018/5	Posted: 09/10/2018	99.00	0.00	5,234,506.98
Tran. Type:	Payable		By: pam	X-Post Source Ledger		
	9/14/18		DROPBOX INC	Exp	99.00	5,234,506.98
Warrant:	2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018	1,222,714.48	0.00	6,457,221.46
Tran. Type:	Payable		By: pam	X-Post Source Ledger		
877310204004975		COMCAST	Exp	158.06	0.00	5,234,665.04
582291		3SI SECURITY SYSTEMS I	Exp	516.00	0.00	5,235,181.04
C06830		DEERE & COMPANY	Exp	32,371.49	0.00	5,267,552.53
15275872379792		BELMONT SPRINGS	Exp	15.56	0.00	5,267,568.09
13227		LACAVA BROTHERS INC	Exp	59.70	0.00	5,267,627.79
MA0001174357		MHQ MUNICIPAL VEHICLE	Exp	50,149.30	0.00	5,317,777.09
493556		FRADES DISPOSAL INC	Exp	264.00	0.00	5,318,041.09
54088		A-PAK MANUFACTURING I	Exp	52.17	0.00	5,318,093.26
12542		JAYSAN GAS SERVICE IN	Exp	129.00	0.00	5,318,222.26
MA0001174357		MHQ MUNICIPAL VEHICLE	Exp	637.80	0.00	5,318,860.06
141717		WINBERGS TRUE VALUE	Exp	17.99	0.00	5,318,878.05
30208886	1KBR11	COMMONWEALTH OF MA	Exp	5.90	0.00	5,318,883.95
300043002		WOODWARDS HEAVY TR	Exp	78.97	0.00	5,318,962.92
30047500	MFC477	COMMONWEALTH OF MA	Exp	6.50	0.00	5,318,969.42
9306099969		LAWSON PRODUCTS INC	Exp	179.75	0.00	5,319,149.17

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
78303290		DEPARTMENT OF UNEMP	Exp	414.92	0.00	5,319,564.09
E08312018-123		COMSTAR	Exp	1,679.42	0.00	5,321,243.51
9/10/18	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	47,129.91	0.00	5,368,373.42
10271361251717		BELMONT SPRINGS	Exp	15.56	0.00	5,368,388.98
E1755288		WITMER PUBLIC SAFETY	Exp	173.35	0.00	5,368,562.33
11522		LACAVA BROTHERS INC	Exp	50.00	0.00	5,368,612.33
E1753325		WITMER PUBLIC SAFETY	Exp	95.51	0.00	5,368,707.84
E1753325.001		WITMER PUBLIC SAFETY	Exp	111.98	0.00	5,368,819.82
660531914797226		BELMONT SPRINGS	Exp	61.13	0.00	5,368,880.95
9/4/18		MAIN STREET GAS & AUT	Exp	190.00	0.00	5,369,070.95
742032005		VERIZON WIRELESS	Exp	50.99	0.00	5,369,121.94
8/30/18		THE LAND COURT	Exp	1,545.00	0.00	5,370,666.94
100228536	CN13716529	GATEHOUSE MEDIA MA	Exp	1,301.44	0.00	5,371,968.38
666945		CHACE%HEATH	Exp	180.00	0.00	5,372,148.38
666945		CHACE%HEATH	Exp	350.00	0.00	5,372,498.38
58409591		W. B. MASON CO. INC.	Exp	22.79	0.00	5,372,521.17
15026		RUSSELL FRADE ENTERP	Exp	128.75	0.00	5,372,649.92
8/26/18	REIMB	FREIRE%ALEESHA	Exp	134.43	0.00	5,372,784.35
E88237490		U.S. POSTAL SERVICE	Exp	288.65	0.00	5,373,073.00
877310204002736		COMCAST	Exp	104.85	0.00	5,373,177.85
117248		KP LAW P.C.	Exp	16,122.12	0.00	5,389,299.97
742032005		VERIZON WIRELESS	Exp	50.99	0.00	5,389,350.96
9/10/18		BRISTOL COUNTY AGRIC	Exp	11,585.00	0.00	5,400,935.96
58214100		W. B. MASON CO. INC.	Exp	849.00	0.00	5,401,784.96
30890-0918		MIIA HEALTH BENEFITS T	Exp	121,116.94	0.00	5,522,901.90
9/4/18		MAIN STREET GAS & AUT	Exp	120.88	0.00	5,523,022.78
9/10/18	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	867,581.25	0.00	6,390,604.03
9/10/18	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	31,218.00	0.00	6,421,822.03
9/10/18	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	17,344.44	0.00	6,439,166.47
112659		ASSOCIATION OF TOWN F	Exp	180.00	0.00	6,439,346.47
178658N		SAV INTERNATIONAL	Exp	37.70	0.00	6,439,384.17
421-915		HODGES%CHARLES	Exp	61.42	0.00	6,439,445.59
409-369		LEMONS%SALLY E	Exp	32.61	0.00	6,439,478.20
420-949		MEDEIROS%ALVIN	Exp	368.07	0.00	6,439,846.27
413-774		MIGLORINO%FRANK	Exp	131.20	0.00	6,439,977.47
742032005		VERIZON WIRELESS	Exp	50.99	0.00	6,440,028.46
742032005		VERIZON WIRELESS	Exp	50.99	0.00	6,440,079.45

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
742032005		VERIZON WIRELESS	Exp	50.99	0.00	6,440,130.44	
742032005		VERIZON WIRELESS	Exp	159.96	0.00	6,440,290.40	
E88237490		U.S. POSTAL SERVICE	Exp	288.60	0.00	6,440,579.00	
25204		MUNICIPAL POLICE INSTI	Exp	358.00	0.00	6,440,937.00	
4200		DAWSON%MONTE P.	Exp	4,000.00	0.00	6,444,937.00	
471084		P.J. KEATING COMPANY	Exp	174.80	0.00	6,445,111.80	
132-08		BOSTON MUTUAL LIFE IN	Exp	105.78	0.00	6,445,217.58	
9/11/18	REIMB	MACEDO%DEREK	Exp	7.39	0.00	6,445,224.97	
18-5175		SOUTHEASTERN FIRE EQ	Exp	55.00	0.00	6,445,279.97	
194976		CLEAN RENTALS INC.	Exp	27.98	0.00	6,445,307.95	
194976		CLEAN RENTALS INC.	Exp	13.99	0.00	6,445,321.94	
194976		CLEAN RENTALS INC.	Exp	80.81	0.00	6,445,402.75	
2252921		REPUBLIC SERVICES OF	Exp	8,814.81	0.00	6,454,217.56	
742032005		VERIZON WIRELESS	Exp	170.96	0.00	6,454,388.52	
877310204005848		COMCAST	Exp	233.35	0.00	6,454,621.87	
838825817		THOMAS RUETERS-WEST	Exp	156.00	0.00	6,454,777.87	
311583		PC LIQUIDATIONS	Exp	92.34	0.00	6,454,870.21	
9/12/18		LASER TECHNOLOGY INC	Exp	2,351.25	0.00	6,457,221.46	
Warrant: 2019-012A	Block/Batch: 092018/6	Posted: 09/19/2018		173,012.24	0.00	6,630,233.70	
Tran. Type: Payable		By: pam		X-Post Source Ledger			
9/19/18		PAYROLL	Exp	3,123.02	0.00	6,460,344.48	
9/19/18		PAYROLL	Exp	1,131.00	0.00	6,461,475.48	
9/19/18		PAYROLL	Exp	85.58	0.00	6,461,561.06	
9/19/18		PAYROLL	Exp	958.00	0.00	6,462,519.06	
9/19/18		PAYROLL	Exp	36.00	0.00	6,462,555.06	
9/19/18		PAYROLL	Exp	2,757.60	0.00	6,465,312.66	
9/19/18		PAYROLL	Exp	377.00	0.00	6,465,689.66	
9/19/18		PAYROLL	Exp	1,350.00	0.00	6,467,039.66	
9/19/18		PAYROLL	Exp	616.56	0.00	6,467,656.22	
9/19/18		PAYROLL	Exp	565.50	0.00	6,468,221.72	
9/19/18		PAYROLL	Exp	1,760.63	0.00	6,469,982.35	
9/19/18		PAYROLL	Exp	490.00	0.00	6,470,472.35	
9/19/18		PAYROLL	Exp	1,812.80	0.00	6,472,285.15	
9/19/18		PAYROLL	Exp	175.00	0.00	6,472,460.15	
9/19/18		PAYROLL	Exp	4,230.72	0.00	6,476,690.87	
9/19/18		PAYROLL	Exp	750.00	0.00	6,477,440.87	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
9/19/18		PAYROLL	Exp	2,157.70	0.00	6,479,598.57
9/19/18		PAYROLL	Exp	694.00	0.00	6,480,292.57
9/19/18		PAYROLL	Exp	1,619.28	0.00	6,481,911.85
9/19/18		PAYROLL	Exp	83.68	0.00	6,481,995.53
9/19/18		PAYROLL	Exp	2,019.83	0.00	6,484,015.36
9/19/18		PAYROLL	Exp	2,420.64	0.00	6,486,436.00
9/19/18		PAYROLL	Exp	1,343.52	0.00	6,487,779.52
9/19/18		PAYROLL	Exp	1,182.40	0.00	6,488,961.92
9/19/18		PAYROLL	Exp	678.24	0.00	6,489,640.16
9/19/18		PAYROLL	Exp	1,361.28	0.00	6,491,001.44
9/19/18		PAYROLL	Exp	678.24	0.00	6,491,679.68
9/19/18		PAYROLL	Exp	1,400.00	0.00	6,493,079.68
9/19/18		PAYROLL	Exp	377.00	0.00	6,493,456.68
9/19/18		PAYROLL	Exp	11,251.20	0.00	6,504,707.88
9/19/18		PAYROLL	Exp	2,687.10	0.00	6,507,394.98
9/19/18		PAYROLL	Exp	3,200.00	0.00	6,510,594.98
9/19/18		PAYROLL	Exp	3,375.48	0.00	6,513,970.46
9/19/18		PAYROLL	Exp	2,192.40	0.00	6,516,162.86
9/19/18		PAYROLL	Exp	662.96	0.00	6,516,825.82
9/19/18		PAYROLL	Exp	4,533.28	0.00	6,521,359.10
9/19/18		PAYROLL	Exp	156.32	0.00	6,521,515.42
9/19/18		PAYROLL	Exp	4,430.40	0.00	6,525,945.82
9/19/18		PAYROLL	Exp	21,603.64	0.00	6,547,549.46
9/19/18		PAYROLL	Exp	586.80	0.00	6,548,136.26
9/19/18		PAYROLL	Exp	5,108.00	0.00	6,553,244.26
9/19/18		PAYROLL	Exp	6,791.08	0.00	6,560,035.34
9/19/18		PAYROLL	Exp	1,740.86	0.00	6,561,776.20
9/19/18		PAYROLL	Exp	1,814.16	0.00	6,563,590.36
9/19/18		PAYROLL	Exp	312.64	0.00	6,563,903.00
9/19/18		PAYROLL	Exp	1,325.90	0.00	6,565,228.90
9/19/18		PAYROLL	Exp	1,727.28	0.00	6,566,956.18
9/19/18		PAYROLL	Exp	1,735.92	0.00	6,568,692.10
9/19/18		PAYROLL	Exp	47,167.20	0.00	6,615,859.30
9/19/18		PAYROLL	Exp	735.00	0.00	6,616,594.30
9/19/18		PAYROLL	Exp	1,727.28	0.00	6,618,321.58
9/19/18		PAYROLL	Exp	1,938.40	0.00	6,620,259.98
9/19/18		PAYROLL	Exp	2,189.52	0.00	6,622,449.50

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
9/19/18		PAYROLL	Exp	2,546.04	0.00	6,624,995.54
9/19/18		PAYROLL	Exp	1,973.52	0.00	6,626,969.06
9/19/18		PAYROLL	Exp	1,303.14	0.00	6,628,272.20
9/19/18		PAYROLL	Exp	1,197.76	0.00	6,629,469.96
9/19/18		PAYROLL	Exp	763.74	0.00	6,630,233.70
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		2,081.08	0.00	6,632,314.78
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/19/18		INTERNAL REVENUE SER	Exp	2,081.08	0.00	6,632,314.78
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/20/2018		0.00	414.92	6,631,899.86
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
78303290	Payable reversal due to voided check	DEPARTMENT OF UNEMP	Exp	0.00	414.92	6,631,899.86
Warrant: 2019-013B	Block/Batch: 092018/1	Posted: 09/24/2018		1,063,172.42	0.00	7,695,072.28
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/19/18		BRINDLEE MOUNTAIN FIR	Exp	29,000.00	0.00	6,660,899.86
162441		SCHMIDT EQUIPMENT INC	Exp	1,374.65	0.00	6,662,274.51
14623		LACAVA BROTHERS INC	Exp	14.50	0.00	6,662,289.01
14325		LACAVA BROTHERS INC	Exp	182.84	0.00	6,662,471.85
S11529		PADULA BROS INC	Exp	115.48	0.00	6,662,587.33
209894		THE HOSE CONNECTION I	Exp	232.10	0.00	6,662,819.43
9/9/18		T.E.C. LANDSCAPING INC.	Exp	565.00	0.00	6,663,384.43
B5415344		BRODART CO.	Exp	177.04	0.00	6,663,561.47
9/15/18	REIMB	UZZELL%LINETTE	Exp	27.88	0.00	6,663,589.35
E1758251		WITMER PUBLIC SAFETY	Exp	38.97	0.00	6,663,628.32
P03026		BULLDOG FIRE APPARAT	Exp	71.14	0.00	6,663,699.46
31212		HILLSIDE LAWN & FARM R	Exp	6.42	0.00	6,663,705.88
90026510		ZOLL MEDICAL CORPORA	Exp	765.00	0.00	6,664,470.88
9/17/18		ROMAN CATHOLIC BISHO	Exp	2,000.00	0.00	6,666,470.88
176697	ACCT 500112321	THE STANDARD TIMES	Exp	377.30	0.00	6,666,848.18
58647838		W. B. MASON CO. INC.	Exp	10.89	0.00	6,666,859.07
B5418282		BRODART CO.	Exp	100.43	0.00	6,666,959.50
9/9/18		T.E.C. LANDSCAPING INC.	Exp	45.00	0.00	6,667,004.50
9/18/18		COMMONWEALTH OF MA	Exp	300.00	0.00	6,667,304.50
Y2744357		VERIZON BUSINESS	Exp	5.28	0.00	6,667,309.78
54146		A-PAK MANUFACTURING I	Exp	91.04	0.00	6,667,400.82
27052-49017		BAY STATE SEWAGE DIS	Exp	325.00	0.00	6,667,725.82
10/1/18		FREETOWN LAKEVILLE R	Exp	17,344.44	0.00	6,685,070.26

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
10/1/18		FREETOWN LAKEVILLE R	Exp	63,822.27	0.00	6,748,892.53	
10/1/18		FREETOWN LAKEVILLE R	Exp	31,218.00	0.00	6,780,110.53	
10/1/18		FREETOWN LAKEVILLE R	Exp	867,581.25	0.00	7,647,691.78	
9/12/18	REIMB	UZZELL%LINETTE	Exp	15.98	0.00	7,647,707.76	
9/12/18	REIMB	MACEDO%DEREK	Exp	39.98	0.00	7,647,747.74	
102679618135467		CRYSTAL ROCK	Exp	18.12	0.00	7,647,765.86	
58514718		W. B. MASON CO. INC.	Exp	42.74	0.00	7,647,808.60	
1520058621		ROTO-ROOTER SERVICE	Exp	289.00	0.00	7,648,097.60	
161213312-001		UNITED RENTALS INC	Exp	375.00	0.00	7,648,472.60	
9/17/18		ROMAN CATHOLIC BISHO	Exp	15,500.00	0.00	7,663,972.60	
196677		CLEAN RENTALS INC.	Exp	27.98	0.00	7,664,000.58	
196677		CLEAN RENTALS INC.	Exp	13.99	0.00	7,664,014.57	
196677		CLEAN RENTALS INC.	Exp	80.81	0.00	7,664,095.38	
2254219		REPUBLIC SERVICES OF	Exp	28,827.83	0.00	7,692,923.21	
9/19/18	REIMB	BRUM%STEPHANIE PITTS	Exp	55.44	0.00	7,692,978.65	
24186		CHEM NUT EQUIPMENT IN	Exp	34.18	0.00	7,693,012.83	
9/17/18		TRI COUNTY CLERKS AS	Exp	60.00	0.00	7,693,072.83	
8/1-8/31/18		LAW ENFORCEMENT COL	Exp	825.00	0.00	7,693,897.83	
Q33424280		BAKER & TAYLOR	Exp	40.78	0.00	7,693,938.61	
9/11/18	REIMB	STANLEY-BALLARD%DOR	Exp	192.29	0.00	7,694,130.90	
Q33488810		BAKER & TAYLOR	Exp	37.38	0.00	7,694,168.28	
64841625		GALE CENGAGE LEARNIN	Exp	37.48	0.00	7,694,205.76	
Q33091180		BAKER & TAYLOR	Exp	153.46	0.00	7,694,359.22	
Q33148150		BAKER & TAYLOR	Exp	39.42	0.00	7,694,398.64	
58463194		W. B. MASON CO. INC.	Exp	93.02	0.00	7,694,491.66	
334471		HARPERS PAYROLL SERV	Exp	244.59	0.00	7,694,736.25	
B5418442		BRODART CO.	Exp	21.50	0.00	7,694,757.75	
5087635344		VERIZON	Exp	50.93	0.00	7,694,808.68	
1624306		CENTER POINT LARGE PR	Exp	263.60	0.00	7,695,072.28	
Block/Batch: 2018-09T/S123 EDI		Posted: 09/30/2018		10,483.00	0.00	7,705,555.28	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	SEPTEMBER MONTHLY EDIs		Exp	837.00	0.00	7,695,909.28	
	SEPTEMBER MONTHLY EDIs		Exp	5,626.00	0.00	7,701,535.28	
	SEPTEMBER MONTHLY EDIs		Exp	2,945.00	0.00	7,704,480.28	
	SEPTEMBER MONTHLY EDIs		Exp	241.00	0.00	7,704,721.28	
	SEPTEMBER MONTHLY EDIs		Exp	834.00	0.00	7,705,555.28	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
Warrant: 2019-014B	Block/Batch: 102018/1	Posted: 10/01/2018		26,957.46	77.85	7,732,434.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18	REIMB	RYLANDS%MARION	Exp	23.99	0.00	7,705,579.27
5086442053		VERIZON	Exp	222.54	0.00	7,705,801.81
16180400018		EVERSOURCE	Exp	275.94	0.00	7,706,077.75
14622		LACAVA BROTHERS INC	Exp	25.22	0.00	7,706,102.97
B5423528		BRODART CO.	Exp	323.37	0.00	7,706,426.34
9/19/18	REIMB	KLEVECKA%ROBERT	Exp	95.98	0.00	7,706,522.32
5087639084		VERIZON	Exp	30.36	0.00	7,706,552.68
5087639557		VERIZON	Exp	26.68	0.00	7,706,579.36
9/16/18		T.E.C. LANDSCAPING INC.	Exp	460.00	0.00	7,707,039.36
58259270		W. B. MASON CO. INC.	Exp	38.59	0.00	7,707,077.95
59279		LHS ASSOCIATES INC	Exp	1,646.00	0.00	7,708,723.95
9/18/18	REIMB	ESTRELLA%CHERYL	Exp	50.14	0.00	7,708,774.09
9/14/18	REIMB	RYLANDS%MARION	Exp	12.99	0.00	7,708,787.08
9/16/18	REIMB	MCCUE%MICHAEL	Exp	8.34	0.00	7,708,795.42
9/16/18	REIMB	BERNARDO%JEREMY	Exp	90.00	0.00	7,708,885.42
23011		AMARALS AUTOMOTIVE C	Exp	369.23	0.00	7,709,254.65
Y2752725		VERIZON BUSINESS	Exp	0.00	0.01	7,709,254.64
5087632800		VERIZON	Exp	24.58	0.00	7,709,279.22
CM178917N	CREDIT	SAV INTERNATIONAL	Exp	0.00	77.84	7,709,201.38
178917N		SAV INTERNATIONAL	Exp	155.68	0.00	7,709,357.06
9/15/18		PRECISION WEATHER FO	Exp	1,495.00	0.00	7,710,852.06
8/14/18		BRYANT HILL FARMS INC	Exp	2,500.00	0.00	7,713,352.06
178926N		SAV INTERNATIONAL	Exp	41.79	0.00	7,713,393.85
9080309925		AIRGAS INC	Exp	47.50	0.00	7,713,441.35
58798248		W. B. MASON CO. INC.	Exp	161.30	0.00	7,713,602.65
1811-FA-C		SOUTHCOAST HOSPITAL	Exp	52.81	0.00	7,713,655.46
95315		SIMPLEX	Exp	145.77	0.00	7,713,801.23
54153		A-PAK MANUFACTURING I	Exp	64.28	0.00	7,713,865.51
12217850010		EVERSOURCE	Exp	1,169.49	0.00	7,715,035.00
E1748565.001		WITMER PUBLIC SAFETY	Exp	78.00	0.00	7,715,113.00
12217870018		EVERSOURCE	Exp	88.25	0.00	7,715,201.25
1811-FA		SOUTHCOAST HOSPITAL	Exp	111.98	0.00	7,715,313.23
22981		AMARALS AUTOMOTIVE C	Exp	420.72	0.00	7,715,733.95
12264370011		EVERSOURCE	Exp	34.43	0.00	7,715,768.38
12217920011		EVERSOURCE	Exp	225.90	0.00	7,715,994.28

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
18-100-DV		TOWN OF FREETOWN	Exp	2,352.00	0.00	7,718,346.28
93514216		ESRI	Exp	700.00	0.00	7,719,046.28
8522110		MAAO	Exp	45.00	0.00	7,719,091.28
198373		CLEAN RENTALS INC.	Exp	80.81	0.00	7,719,172.09
198373		CLEAN RENTALS INC.	Exp	13.99	0.00	7,719,186.08
198373		CLEAN RENTALS INC.	Exp	27.98	0.00	7,719,214.06
9/24/18		FALL RIVER REGISTRY O	Exp	250.00	0.00	7,719,464.06
Y2752725		VERIZON BUSINESS	Exp	0.07	0.00	7,719,464.13
35128		J M EQUIPMENT CO. INC.	Exp	240.00	0.00	7,719,704.13
9/11/18	REIMB	SILVIA%GARY	Exp	237.00	0.00	7,719,941.13
31424		HILLSIDE LAWN & FARM R	Exp	37.94	0.00	7,719,979.07
6609826		KIMBALL MIDWEST	Exp	55.69	0.00	7,720,034.76
24338		CHEM NUT EQUIPMENT IN	Exp	29.20	0.00	7,720,063.96
16027		LACAVA BROTHERS INC	Exp	13.56	0.00	7,720,077.52
S11732		PADULA BROS INC	Exp	172.07	0.00	7,720,249.59
9/25/18	REIMB	DEMORANVILLE%MAURIC	Exp	42.51	0.00	7,720,292.10
300042371		WOODWARDS HEAVY TR	Exp	33.98	0.00	7,720,326.08
58832736		W. B. MASON CO. INC.	Exp	169.00	0.00	7,720,495.08
2433		COPPOLA & COPPOLA	Exp	5,764.74	0.00	7,726,259.82
1037507		BLACKSTONE PUBLISHIN	Exp	88.82	0.00	7,726,348.64
16026		LACAVA BROTHERS INC	Exp	73.46	0.00	7,726,422.10
E1755288.001		WITMER PUBLIC SAFETY	Exp	175.00	0.00	7,726,597.10
Q33842530		BAKER & TAYLOR	Exp	16.99	0.00	7,726,614.09
22989		AMARALS AUTOMOTIVE C	Exp	415.88	0.00	7,727,029.97
22947		AMARALS AUTOMOTIVE C	Exp	45.94	0.00	7,727,075.91
Q33842531		BAKER & TAYLOR	Exp	23.83	0.00	7,727,099.74
986CO18168228		OVERDRIVE INC	Exp	401.95	0.00	7,727,501.69
22923		AMARALS AUTOMOTIVE C	Exp	289.78	0.00	7,727,791.47
22898		AMARALS AUTOMOTIVE C	Exp	420.72	0.00	7,728,212.19
B5424927		BRODART CO.	Exp	32.22	0.00	7,728,244.41
877310204006356		COMCAST	Exp	157.52	0.00	7,728,401.93
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	181.44	0.00	7,728,583.37
23037		AMARALS AUTOMOTIVE C	Exp	102.27	0.00	7,728,685.64
12217860027		EVERSOURCE	Exp	509.91	0.00	7,729,195.55
12815100016		EVERSOURCE	Exp	6.00	0.00	7,729,201.55
12446410016		EVERSOURCE	Exp	129.10	0.00	7,729,330.65
12217940019		EVERSOURCE	Exp	557.06	0.00	7,729,887.71

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
N1694C	CLERICAL HIGHWAY LIBRARY	LIUNA NATIONAL (INDUST	Exp	888.72	0.00	7,730,776.43
23060		AMARALS AUTOMOTIVE C	Exp	46.94	0.00	7,730,823.37
22622		AMARALS AUTOMOTIVE C	Exp	1,380.10	0.00	7,732,203.47
16186640013		EVERSOURCE	Exp	18.05	0.00	7,732,221.52
22854		AMARALS AUTOMOTIVE C	Exp	158.00	0.00	7,732,379.52
16185710015		EVERSOURCE	Exp	7.44	0.00	7,732,386.96
22836		AMARALS AUTOMOTIVE C	Exp	47.93	0.00	7,732,434.89
Warrant: 2019-014VB	Block/Batch: 102018/8	Posted: 10/01/2018		12,916.63	0.00	7,745,351.52
Tran. Type: Payable		By: pam		X-Post Source Ledger		
419-773		ST. LAURENT%MAURICE	Exp	959.33	0.00	7,733,394.22
413-774		MIGLORINO%FRANK	Exp	919.05	0.00	7,734,313.27
407-538		SOARES%MARC	Exp	177.92	0.00	7,734,491.19
407-419		PLACE%BARBARA	Exp	568.00	0.00	7,735,059.19
410-726		PITTSLEY%JEANNETTE A	Exp	855.45	0.00	7,735,914.64
305-627		BACCI%JENNIE	Exp	828.31	0.00	7,736,742.95
403-876		PITTSLEY%BARBARA	Exp	802.22	0.00	7,737,545.17
421-459		PAQUETTE%ALBERT	Exp	391.02	0.00	7,737,936.19
412-329		SUNDERLAND%STEVEN	Exp	1,693.53	0.00	7,739,629.72
420-949		MEDEIROS%ALVIN	Exp	746.03	0.00	7,740,375.75
421-844		LORD%HUGUETTE	Exp	757.55	0.00	7,741,133.30
409-369		LEMONS%SALLY E	Exp	435.18	0.00	7,741,568.48
419-778		JACKSON%BRIAN	Exp	779.91	0.00	7,742,348.39
421-915		HODGES%CHARLES	Exp	270.18	0.00	7,742,618.57
312-523		HADLEY%GEORGE	Exp	585.22	0.00	7,743,203.79
417-865		EMOND%ALBERT G	Exp	840.59	0.00	7,744,044.38
406-990		CRUZ%ALICE B.	Exp	880.19	0.00	7,744,924.57
420-682		GRAY%CHARLES	Exp	426.95	0.00	7,745,351.52
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		160,065.00	0.00	7,905,416.52
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/3/18		PAYROLL	Exp	367.50	0.00	7,745,719.02
10/3/18		PAYROLL	Exp	675.00	0.00	7,746,394.02
10/3/18		PAYROLL	Exp	2,687.10	0.00	7,749,081.12
10/3/18		PAYROLL	Exp	11,064.80	0.00	7,760,145.92
10/3/18		PAYROLL	Exp	377.00	0.00	7,760,522.92
10/3/18		PAYROLL	Exp	665.00	0.00	7,761,187.92
10/3/18		PAYROLL	Exp	4.71	0.00	7,761,192.63

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
10/3/18		PAYROLL	Exp	675.00	0.00	7,761,867.63	
10/3/18		PAYROLL	Exp	910.00	0.00	7,762,777.63	
10/3/18		PAYROLL	Exp	420.00	0.00	7,763,197.63	
10/3/18		PAYROLL	Exp	1,601.70	0.00	7,764,799.33	
10/3/18		PAYROLL	Exp	1,731.84	0.00	7,766,531.17	
10/3/18		PAYROLL	Exp	911.66	0.00	7,767,442.83	
10/3/18		PAYROLL	Exp	1,973.52	0.00	7,769,416.35	
10/3/18		PAYROLL	Exp	2,420.64	0.00	7,771,836.99	
10/3/18		PAYROLL	Exp	671.76	0.00	7,772,508.75	
10/3/18		PAYROLL	Exp	21,371.04	0.00	7,793,879.79	
10/3/18		PAYROLL	Exp	2,189.52	0.00	7,796,069.31	
10/3/18		PAYROLL	Exp	4,430.40	0.00	7,800,499.71	
10/3/18		PAYROLL	Exp	869.12	0.00	7,801,368.83	
10/3/18		PAYROLL	Exp	1,619.28	0.00	7,802,988.11	
10/3/18		PAYROLL	Exp	694.00	0.00	7,803,682.11	
10/3/18		PAYROLL	Exp	700.00	0.00	7,804,382.11	
10/3/18		PAYROLL	Exp	1,812.80	0.00	7,806,194.91	
10/3/18		PAYROLL	Exp	4,689.60	0.00	7,810,884.51	
10/3/18		PAYROLL	Exp	1,088.77	0.00	7,811,973.28	
10/3/18		PAYROLL	Exp	687.36	0.00	7,812,660.64	
10/3/18		PAYROLL	Exp	2,157.70	0.00	7,814,818.34	
10/3/18		PAYROLL	Exp	1,753.20	0.00	7,816,571.54	
10/3/18		PAYROLL	Exp	349.33	0.00	7,816,920.87	
10/3/18		PAYROLL	Exp	698.66	0.00	7,817,619.53	
10/3/18		PAYROLL	Exp	2,192.40	0.00	7,819,811.93	
10/3/18		PAYROLL	Exp	586.80	0.00	7,820,398.73	
10/3/18		PAYROLL	Exp	1,727.28	0.00	7,822,126.01	
10/3/18		PAYROLL	Exp	1,002.24	0.00	7,823,128.25	
10/3/18		PAYROLL	Exp	1,267.92	0.00	7,824,396.17	
10/3/18		PAYROLL	Exp	1,749.99	0.00	7,826,146.16	
10/3/18		PAYROLL	Exp	2,757.60	0.00	7,828,903.76	
10/3/18		PAYROLL	Exp	1,131.00	0.00	7,830,034.76	
10/3/18		PAYROLL	Exp	1,182.40	0.00	7,831,217.16	
10/3/18		PAYROLL	Exp	2,007.39	0.00	7,833,224.55	
10/3/18		PAYROLL	Exp	1,735.92	0.00	7,834,960.47	
10/3/18		PAYROLL	Exp	691.55	0.00	7,835,652.02	
10/3/18		PAYROLL	Exp	4,230.72	0.00	7,839,882.74	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
10/3/18		PAYROLL	Exp	1,927.00	0.00	7,841,809.74	
10/3/18		PAYROLL	Exp	45,482.80	0.00	7,887,292.54	
10/3/18		PAYROLL	Exp	5,108.00	0.00	7,892,400.54	
10/3/18		PAYROLL	Exp	2,273.06	0.00	7,894,673.60	
10/3/18		PAYROLL	Exp	223.08	0.00	7,894,896.68	
10/3/18		PAYROLL	Exp	1,932.10	0.00	7,896,828.78	
10/3/18		PAYROLL	Exp	1,300.00	0.00	7,898,128.78	
10/3/18		PAYROLL	Exp	70.52	0.00	7,898,199.30	
10/3/18		PAYROLL	Exp	700.00	0.00	7,898,899.30	
10/3/18		PAYROLL	Exp	286.24	0.00	7,899,185.54	
10/3/18		PAYROLL	Exp	1,938.40	0.00	7,901,123.94	
10/3/18		PAYROLL	Exp	565.50	0.00	7,901,689.44	
10/3/18		PAYROLL	Exp	1,350.00	0.00	7,903,039.44	
10/3/18		PAYROLL	Exp	1,361.28	0.00	7,904,400.72	
10/3/18		PAYROLL	Exp	438.26	0.00	7,904,838.98	
10/3/18		PAYROLL	Exp	175.86	0.00	7,905,014.84	
10/3/18		PAYROLL	Exp	401.68	0.00	7,905,416.52	
Warrant: 2019-014C	Block/Batch: 102018/5	Posted: 10/03/2018		2,128.55	0.00	7,907,545.07	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
10/3/18		INTERNAL REVENUE SER	Exp	2,128.55	0.00	7,907,545.07	
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		15,855.28	0.00	7,923,400.35	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
20180831		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	7,907,595.07	
200074		CLEAN RENTALS INC.	Exp	13.99	0.00	7,907,609.06	
S111393205.001		ELECTRICAL WHOLESALE	Exp	19.95	0.00	7,907,629.01	
60141		P&W PAGING & WIRELES	Exp	14.50	0.00	7,907,643.51	
9/28/18	REIMB	MACEDO%DEREK	Exp	155.97	0.00	7,907,799.48	
9/26/18	REIMB	ABBOTT JR% CARLTON E.	Exp	34.57	0.00	7,907,834.05	
9/26/18	REIMB	HALEY%ROSEMARY	Exp	147.70	0.00	7,907,981.75	
5220004		U-HAUL	Exp	126.56	0.00	7,908,108.31	
65169501		GALE CENGAGE LEARNIN	Exp	58.00	0.00	7,908,166.31	
877310204002376		COMCAST	Exp	321.82	0.00	7,908,488.13	
24388		CHEM NUT EQUIPMENT IN	Exp	28.74	0.00	7,908,516.87	
2384		COMMONWEALTH OF MA	Exp	200.00	0.00	7,908,716.87	
9/28/18		BEST SIGN COMPANY	Exp	365.00	0.00	7,909,081.87	
2019-1		CARTER MD%ARTHUR	Exp	1,250.00	0.00	7,910,331.87	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
15729440014		EVERSOURCE	Exp	22.38	0.00	7,910,354.25	
9/27/18		BRISTOL COUNTY COLLEGE	Exp	50.00	0.00	7,910,404.25	
200074		CLEAN RENTALS INC.	Exp	27.98	0.00	7,910,432.23	
12448710017		EVERSOURCE	Exp	189.48	0.00	7,910,621.71	
58974608		W. B. MASON CO. INC.	Exp	67.59	0.00	7,910,689.30	
58888696		W. B. MASON CO. INC.	Exp	177.00	0.00	7,910,866.30	
868835		DENNIS K BURKE INC	Exp	6,994.88	0.00	7,917,861.18	
NESGF0A71	REIMB	FALES%KIM	Exp	76.84	0.00	7,917,938.02	
200074		CLEAN RENTALS INC.	Exp	80.81	0.00	7,918,018.83	
2272		STOCKWELL%CHARLES	Exp	425.00	0.00	7,918,443.83	
59544		LHS ASSOCIATES INC	Exp	247.08	0.00	7,918,690.91	
9/28/18	REIMB	THOMAS%JESSICA	Exp	7.52	0.00	7,918,698.43	
9/25/18	REIMB	RYLANDS%MARION	Exp	15.54	0.00	7,918,713.97	
9/25/18	REIMB	STANLEY-BALLARD%DOR	Exp	112.71	0.00	7,918,826.68	
65146690		GALE CENGAGE LEARNIN	Exp	47.23	0.00	7,918,873.91	
65169428		GALE CENGAGE LEARNIN	Exp	47.23	0.00	7,918,921.14	
488870		TOTAL WELDING INC.	Exp	21.90	0.00	7,918,943.04	
9306146322		LAWSON PRODUCTS INC	Exp	200.39	0.00	7,919,143.43	
473265		P.J. KEATING COMPANY	Exp	505.92	0.00	7,919,649.35	
603532254018883		HOME DEPOT CREDIT SE	Exp	140.44	0.00	7,919,789.79	
868836		DENNIS K BURKE INC	Exp	1,886.31	0.00	7,921,676.10	
536176		BOBS TIRE CO.	Exp	295.00	0.00	7,921,971.10	
16031160019		EVERSOURCE	Exp	11.27	0.00	7,921,982.37	
46710		LIDDELL BROTHERS INC	Exp	653.44	0.00	7,922,635.81	
1216	KIM FALES	MMAAA	Exp	70.00	0.00	7,922,705.81	
12217950018		EVERSOURCE	Exp	43.51	0.00	7,922,749.32	
17112		LACAVA BROTHERS INC	Exp	103.61	0.00	7,922,852.93	
58929794		W. B. MASON CO. INC.	Exp	9.30	0.00	7,922,862.23	
337179		HARPERS PAYROLL SERV	Exp	205.94	0.00	7,923,068.17	
8/26/18	REIMB	DESMARAIS%LORI	Exp	50.00	0.00	7,923,118.17	
11G7-X7RR-9Y1G		AMAZON CAPITAL SERVIC	Exp	102.40	0.00	7,923,220.57	
877310204005836		COMCAST	Exp	179.78	0.00	7,923,400.35	
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		142,230.49	78.12	8,065,552.72	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
59256827		W. B. MASON CO. INC.	Exp	11.02	0.00	7,923,411.37	
666946		CHACE%HEATH	Exp	680.00	0.00	7,924,091.37	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
877310204004975		COMCAST	Exp	158.57	0.00	7,924,249.94
1042375		BLACKSTONE PUBLISHIN	Exp	38.95	0.00	7,924,288.89
544523		THE PENWORTHY COMPA	Exp	594.92	0.00	7,924,883.81
1631390		CENTER POINT LARGE PR	Exp	79.71	0.00	7,924,963.52
10/6/18	REIMB	HESTER%CHELSEA	Exp	18.81	0.00	7,924,982.33
8224		FOSTER JR%ALBERT	Exp	21.57	0.00	7,925,003.90
Q35183900		BAKER & TAYLOR	Exp	42.14	0.00	7,925,046.04
B5436347		BRODART CO.	Exp	221.41	0.00	7,925,267.45
769352		PETERSON OIL SERVICE I	Exp	618.97	0.00	7,925,886.42
59304417		W. B. MASON CO. INC.	Exp	3.71	0.00	7,925,890.13
24146		CHEM NUT EQUIPMENT IN	Exp	23.95	0.00	7,925,914.08
10/4/18	LOLV 245-47 & 245-70	FALL RIVER REGISTRY O	Exp	50.00	0.00	7,925,964.08
9/30/18		T.E.C. LANDSCAPING INC.	Exp	701.00	0.00	7,926,665.08
9/30/18		T.E.C. LANDSCAPING INC.	Exp	14.00	0.00	7,926,679.08
31023-1018		MIIA HEALTH BENEFITS T	Exp	121,116.94	0.00	8,047,796.02
742032005		VERIZON WIRELESS	Exp	170.96	0.00	8,047,966.98
59349542		W. B. MASON CO. INC.	Exp	140.09	0.00	8,048,107.07
742032005		VERIZON WIRELESS	Exp	50.99	0.00	8,048,158.06
742032005		VERIZON WIRELESS	Exp	50.99	0.00	8,048,209.05
75581		WAREHAM FORD INC	Exp	992.60	0.00	8,049,201.65
59298315		W. B. MASON CO. INC.	Exp	54.14	0.00	8,049,255.79
84038		CAPE COD BATTERY INC.	Exp	48.75	0.00	8,049,304.54
59359512		W. B. MASON CO. INC.	Exp	8.19	0.00	8,049,312.73
742032005		VERIZON WIRELESS	Exp	159.96	0.00	8,049,472.69
9/18/18		P.J. S TIRE INC	Exp	230.00	0.00	8,049,702.69
8225		FOSTER JR%ALBERT	Exp	26.26	0.00	8,049,728.95
2268193		REPUBLIC SERVICES OF	Exp	8,276.58	0.00	8,058,005.53
877310204002736		COMCAST	Exp	104.85	0.00	8,058,110.38
27799750016		EVERSOURCE	Exp	14.64	0.00	8,058,125.02
9306164832		LAWSON PRODUCTS INC	Exp	264.60	0.00	8,058,389.62
67044		HI-WAY CONCRETE PROD	Exp	330.00	0.00	8,058,719.62
66998		HI-WAY CONCRETE PROD	Exp	640.92	0.00	8,059,360.54
18319		LACAVA BROTHERS INC	Exp	134.92	0.00	8,059,495.46
CR002534	CREDIT	LACAVA BROTHERS INC	Exp	0.00	78.12	8,059,417.34
201769		CLEAN RENTALS INC.	Exp	80.81	0.00	8,059,498.15
59352580		W. B. MASON CO. INC.	Exp	3.03	0.00	8,059,501.18
5453		FALL RIVER MODERN PRI	Exp	60.50	0.00	8,059,561.68

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:			
			0.00	30,526,385.24	30,526,385.24	0.00
8219		FOSTER JR%ALBERT	Exp	376.60	0.00	8,059,938.28
660531914797226		BELMONT SPRINGS	Exp	96.08	0.00	8,060,034.36
40001304225		EVERSOURCE	Exp	18.93	0.00	8,060,053.29
E09302018-119		COMSTAR	Exp	1,198.67	0.00	8,061,251.96
40002711261		EVERSOURCE	Exp	934.80	0.00	8,062,186.76
59256620		W. B. MASON CO. INC.	Exp	103.13	0.00	8,062,289.89
18-5427		SOUTHEASTERN FIRE EQ	Exp	91.00	0.00	8,062,380.89
OH49906		SOUTHCOAST PHYSICIAN	Exp	700.00	0.00	8,063,080.89
5086442201		VERIZON	Exp	326.82	0.00	8,063,407.71
17448		LACAVA BROTHERS INC	Exp	36.87	0.00	8,063,444.58
23864		CHEM NUT EQUIPMENT IN	Exp	2.40	0.00	8,063,446.98
223447		KOSTKAS TAUNTON HAR	Exp	11.99	0.00	8,063,458.97
59305192		W. B. MASON CO. INC.	Exp	111.19	0.00	8,063,570.16
10/3/18		P.J. S TIRE INC	Exp	50.00	0.00	8,063,620.16
223716		KOSTKAS TAUNTON HAR	Exp	28.04	0.00	8,063,648.20
742032005		VERIZON WIRELESS	Exp	50.99	0.00	8,063,699.19
AUGUST 2018		STEWARD SAINT ANNES	Exp	8.25	0.00	8,063,707.44
742032005		VERIZON WIRELESS	Exp	50.99	0.00	8,063,758.43
89300		C.N. WOOD CO INC	Exp	227.78	0.00	8,063,986.21
877310204005848		COMCAST	Exp	233.82	0.00	8,064,220.03
S12333		PADULA BROS INC	Exp	106.25	0.00	8,064,326.28
201769		CLEAN RENTALS INC.	Exp	27.98	0.00	8,064,354.26
17449		LACAVA BROTHERS INC	Exp	225.87	0.00	8,064,580.13
201769		CLEAN RENTALS INC.	Exp	13.99	0.00	8,064,594.12
75991		WAREHAM FORD INC	Exp	907.61	0.00	8,065,501.73
742032005		VERIZON WIRELESS	Exp	50.99	0.00	8,065,552.72
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		174,877.37	1,410.00	8,239,020.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		PAYROLL	Exp	500.00	0.00	8,066,052.72
10/17/18		PAYROLL	Exp	1,000.00	0.00	8,067,052.72
10/17/18		PAYROLL	Exp	1,938.40	0.00	8,068,991.12
10/17/18		PAYROLL	Exp	1,735.92	0.00	8,070,727.04
10/17/18		PAYROLL	Exp	2,157.70	0.00	8,072,884.74
10/17/18		PAYROLL	Exp	1,267.92	0.00	8,074,152.66
10/17/18		PAYROLL	Exp	4,430.40	0.00	8,078,583.06
10/17/18		PAYROLL	Exp	21,321.64	0.00	8,099,904.70

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
10/17/18		PAYROLL	Exp	586.80	0.00	8,100,491.50
10/17/18		PAYROLL	Exp	2,949.32	0.00	8,103,440.82
10/17/18		PAYROLL	Exp	2,706.94	0.00	8,106,147.76
10/17/18		PAYROLL	Exp	4,803.90	0.00	8,110,951.66
10/17/18		PAYROLL	Exp	1,727.28	0.00	8,112,678.94
10/17/18		PAYROLL	Exp	1,735.92	0.00	8,114,414.86
10/17/18		PAYROLL	Exp	3.20	0.00	8,114,418.06
10/17/18		PAYROLL	Exp	565.50	0.00	8,114,983.56
10/17/18		PAYROLL	Exp	1,650.00	0.00	8,116,633.56
10/17/18		PAYROLL	Exp	1,131.00	0.00	8,117,764.56
10/17/18		PAYROLL	Exp	2,757.60	0.00	8,120,522.16
10/17/18		PAYROLL	Exp	377.00	0.00	8,120,899.16
10/17/18		PAYROLL	Exp	1,973.52	0.00	8,122,872.68
10/17/18		PAYROLL	Exp	2,004.48	0.00	8,124,877.16
10/17/18		PAYROLL	Exp	4,230.72	0.00	8,129,107.88
10/17/18		PAYROLL	Exp	2,044.71	0.00	8,131,152.59
10/17/18		PAYROLL	Exp	1,182.40	0.00	8,132,334.99
10/17/18		PAYROLL	Exp	694.00	0.00	8,133,028.99
10/17/18		PAYROLL	Exp	1,619.28	0.00	8,134,648.27
10/17/18	Reclass wages for N Lefluer for NC deployment	PAYROLL	Exp	0.00	1,410.00	8,133,238.27
10/17/18		PAYROLL	Exp	1,121.25	0.00	8,134,359.52
10/17/18		PAYROLL	Exp	2,192.40	0.00	8,136,551.92
10/17/18		PAYROLL	Exp	900.00	0.00	8,137,451.92
10/17/18		PAYROLL	Exp	1,361.28	0.00	8,138,813.20
10/17/18		PAYROLL	Exp	2,687.10	0.00	8,141,500.30
10/17/18		PAYROLL	Exp	11,280.00	0.00	8,152,780.30
10/17/18		PAYROLL	Exp	377.00	0.00	8,153,157.30
10/17/18		PAYROLL	Exp	2,289.84	0.00	8,155,447.14
10/17/18		PAYROLL	Exp	2,420.64	0.00	8,157,867.78
10/17/18		PAYROLL	Exp	1,812.80	0.00	8,159,680.58
10/17/18		PAYROLL	Exp	664.37	0.00	8,160,344.95
10/17/18		PAYROLL	Exp	2,380.00	0.00	8,162,724.95
10/17/18		PAYROLL	Exp	5,108.00	0.00	8,167,832.95
10/17/18		PAYROLL	Exp	4,533.28	0.00	8,172,366.23
10/17/18		PAYROLL	Exp	45,222.24	0.00	8,217,588.47
10/17/18		PAYROLL	Exp	5,833.41	0.00	8,223,421.88
10/17/18		PAYROLL	Exp	2,358.80	0.00	8,225,780.68

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
10/17/18		PAYROLL	Exp	854.90	0.00	8,226,635.58
10/17/18		PAYROLL	Exp	828.98	0.00	8,227,464.56
10/17/18		PAYROLL	Exp	1,108.32	0.00	8,228,572.88
10/17/18		PAYROLL	Exp	86.94	0.00	8,228,659.82
10/17/18		PAYROLL	Exp	172.00	0.00	8,228,831.82
10/17/18		PAYROLL	Exp	156.32	0.00	8,228,988.14
10/17/18		PAYROLL	Exp	675.00	0.00	8,229,663.14
10/17/18		PAYROLL	Exp	675.00	0.00	8,230,338.14
10/17/18		PAYROLL	Exp	800.00	0.00	8,231,138.14
10/17/18		PAYROLL	Exp	755.20	0.00	8,231,893.34
10/17/18		PAYROLL	Exp	2,189.52	0.00	8,234,082.86
10/17/18		PAYROLL	Exp	1,017.24	0.00	8,235,100.10
10/17/18		PAYROLL	Exp	1,935.15	0.00	8,237,035.25
10/17/18		PAYROLL	Exp	312.64	0.00	8,237,347.89
10/17/18		PAYROLL	Exp	1,357.20	0.00	8,238,705.09
10/17/18		PAYROLL	Exp	315.00	0.00	8,239,020.09
Warrant: 2019-016C	Block/Batch: 102018/5	Posted: 10/17/2018		2,211.15	0.00	8,241,231.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		INTERNAL REVENUE SER	Exp	2,211.15	0.00	8,241,231.24
Warrant: 2019-017B	Block/Batch: 102018/1	Posted: 10/22/2018		101,650.43	0.00	8,342,881.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
18863		LACAVA BROTHERS INC	Exp	50.07	0.00	8,241,281.31
300044506		WOODWARDS HEAVY TR	Exp	63.98	0.00	8,241,345.29
18453		LACAVA BROTHERS INC	Exp	36.25	0.00	8,241,381.54
300044487		WOODWARDS HEAVY TR	Exp	26.96	0.00	8,241,408.50
381421		CAPE COD BATTERY INC.	Exp	19.97	0.00	8,241,428.47
10/12/18		CPTC	Exp	70.00	0.00	8,241,498.47
9/29/18	REIMB	ABBOTT JR% CARLTON E.	Exp	76.00	0.00	8,241,574.47
203464		CLEAN RENTALS INC.	Exp	27.98	0.00	8,241,602.45
203464		CLEAN RENTALS INC.	Exp	13.99	0.00	8,241,616.44
100223266	CN13725324	GATEHOUSE MEDIA MA	Exp	614.80	0.00	8,242,231.24
10/4/18		EAGLE HOISTING ENGINE	Exp	500.00	0.00	8,242,731.24
132-08		BOSTON MUTUAL LIFE IN	Exp	98.90	0.00	8,242,830.14
20180930		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	8,242,880.14
18320		LACAVA BROTHERS INC	Exp	13.92	0.00	8,242,894.06
15275872379792		BELMONT SPRINGS	Exp	15.56	0.00	8,242,909.62

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
						0.00	
9/29/18	REIMB	ABBOTT JR% CARLTON E.	Exp	2.99	0.00	8,242,912.61	
10/5/18	REIMB	SOUZA%DEBRA	Exp	39.98	0.00	8,242,952.59	
SEPT 2018		FOSTER JR%ALBERT	Exp	66.82	0.00	8,243,019.41	
19439		LACAVA BROTHERS INC	Exp	22.70	0.00	8,243,042.11	
80497		SOUTH SHORE GENERAT	Exp	2,394.21	0.00	8,245,436.32	
258296		STAPLES BUSINESS CRE	Exp	1,563.85	0.00	8,247,000.17	
839001032		THOMAS RUETERS-WEST	Exp	156.00	0.00	8,247,156.17	
41106		POLICEONE.COM	Exp	325.00	0.00	8,247,481.17	
41107		POLICEONE.COM	Exp	325.00	0.00	8,247,806.17	
9/1-9/30/18		LAW ENFORCEMENT COL	Exp	975.00	0.00	8,248,781.17	
65355062		GALE CENGAGE LEARNIN	Exp	93.70	0.00	8,248,874.87	
11637		SAILS INC	Exp	436.00	0.00	8,249,310.87	
10/11/18	REIMB	STANLEY-BALLARD%DOR	Exp	24.95	0.00	8,249,335.82	
10/11/18	REIMB	STANLEY-BALLARD%DOR	Exp	120.94	0.00	8,249,456.76	
1943-50363		BAY STATE SEWAGE DIS	Exp	170.00	0.00	8,249,626.76	
13741		GREATER NEW BEDFORD	Exp	7,051.46	0.00	8,256,678.22	
35238		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	8,256,713.22	
Y2744357		VERIZON BUSINESS	Exp	1.66	0.00	8,256,714.88	
203464		CLEAN RENTALS INC.	Exp	80.81	0.00	8,256,795.69	
1630198		CENTER POINT LARGE PR	Exp	25.87	0.00	8,256,821.56	
7649		FOURNIER%RICHARD J	Exp	297.90	0.00	8,257,119.46	
10/11/18	REIMB	HESTER%CHELSEA	Exp	17.49	0.00	8,257,136.95	
6436781		DEMCO INC	Exp	155.06	0.00	8,257,292.01	
426477		WILKINSON OIL COMPAN	Exp	166.86	0.00	8,257,458.87	
5087635344		VERIZON	Exp	50.41	0.00	8,257,509.28	
117755		KP LAW P.C.	Exp	11,095.67	0.00	8,268,604.95	
20209		SILVA ENGINEERING	Exp	424.50	0.00	8,269,029.45	
24037529		PEOPLEREADY INC	Exp	237.41	0.00	8,269,266.86	
1631925		CENTER POINT LARGE PR	Exp	209.76	0.00	8,269,476.62	
3350		LIFTOFF LLC	Exp	1,680.00	0.00	8,271,156.62	
340016		HARPERS PAYROLL SERV	Exp	218.84	0.00	8,271,375.46	
59672555		W. B. MASON CO. INC.	Exp	9.60	0.00	8,271,385.06	
59555645		W. B. MASON CO. INC.	Exp	35.96	0.00	8,271,421.02	
10/10/18	REIMB	RYLANDS%MARION	Exp	23.99	0.00	8,271,445.01	
EW1490169		VEOLIA ES TECHNICAL S	Exp	683.90	0.00	8,272,128.91	
6-323-46560		FEDEX	Exp	81.08	0.00	8,272,209.99	
2407		STRONG POINT ENGINEE	Exp	480.00	0.00	8,272,689.99	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
10/4/18		COMMONWEALTH OF MA	Exp	1,000.00	0.00	8,273,689.99	
120241		DARTMOUTH BUILDING S	Exp	28.43	0.00	8,273,718.42	
112948		POSEIDON AIR SYSTEMS	Exp	745.00	0.00	8,274,463.42	
144264		COMMERCE BANK	Exp	65,910.11	0.00	8,340,373.53	
31681393	MFB334	COMMONWEALTH OF MA	Exp	3.60	0.00	8,340,377.13	
31538281	MFC477	COMMONWEALTH OF MA	Exp	6.50	0.00	8,340,383.63	
10271361251717		BELMONT SPRINGS	Exp	15.56	0.00	8,340,399.19	
5087632800		VERIZON	Exp	24.53	0.00	8,340,423.72	
1812-FA-C		SOUTHCOAST HOSPITAL	Exp	60.66	0.00	8,340,484.38	
1812-FA		SOUTHCOAST HOSPITAL	Exp	131.42	0.00	8,340,615.80	
18-1692-1		FS ENGINEERS INC	Exp	2,250.00	0.00	8,342,865.80	
120434		DARTMOUTH BUILDING S	Exp	15.87	0.00	8,342,881.67	
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		1,040,283.80	4,157.00	9,379,008.47	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
59895800		W. B. MASON CO. INC.	Exp	759.04	0.00	8,343,640.71	
B5449532		BRODART CO.	Exp	353.26	0.00	8,343,993.97	
B5449783		BRODART CO.	Exp	98.82	0.00	8,344,092.79	
881471206		VERIZON WIRELESS	Exp	219.04	0.00	8,344,311.83	
10/1/18	REIMB	ABBOTT%STEVEN E	Exp	195.00	0.00	8,344,506.83	
5943		CUSTOM DRUG TESTING I	Exp	165.00	0.00	8,344,671.83	
2254219		REPUBLIC SERVICES OF	Exp	6,681.00	0.00	8,351,352.83	
474190		P.J. KEATING COMPANY	Exp	129.00	0.00	8,351,481.83	
32008		HILLSIDE LAWN & FARM R	Exp	155.37	0.00	8,351,637.20	
179554N		SAV INTERNATIONAL	Exp	250.50	0.00	8,351,887.70	
20309		LACAVA BROTHERS INC	Exp	43.95	0.00	8,351,931.65	
20356		LACAVA BROTHERS INC	Exp	28.08	0.00	8,351,959.73	
19730		LACAVA BROTHERS INC	Exp	37.17	0.00	8,351,996.90	
381696		CAPE COD BATTERY INC.	Exp	109.95	0.00	8,352,106.85	
986CO18189954		OVERDRIVE INC	Exp	412.19	0.00	8,352,519.04	
10/3/18		HOWARDS AUTO BODY	Exp	150.00	0.00	8,352,669.04	
24795		CHEM NUT EQUIPMENT IN	Exp	4.34	0.00	8,352,673.38	
22447		CHEM NUT EQUIPMENT IN	Exp	11.99	0.00	8,352,685.37	
205153		CLEAN RENTALS INC.	Exp	27.98	0.00	8,352,713.35	
10/20/2018	REIMB	LONG%THOMAS D	Exp	40.22	0.00	8,352,753.57	
300044872		WOODWARDS HEAVY TR	Exp	62.95	0.00	8,352,816.52	
NOV 1	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	31,218.00	0.00	8,384,034.52	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
1810-13		FUEL MANAGEMENT SER	Exp	268.50	0.00	8,384,303.02	
NOV 1	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	17,344.44	0.00	8,401,647.46	
205153		CLEAN RENTALS INC.	Exp	13.99	0.00	8,401,661.45	
881471206		VERIZON WIRELESS	Exp	409.71	0.00	8,402,071.16	
205153		CLEAN RENTALS INC.	Exp	80.81	0.00	8,402,151.97	
83656621		MOORE MEDICAL LLC	Exp	157.79	0.00	8,402,309.76	
300044710		WOODWARDS HEAVY TR	Exp	185.94	0.00	8,402,495.70	
20183748		NORTHEAST RESCUE SY	Exp	392.00	0.00	8,402,887.70	
24063880		PEOPLEREADY INC	Exp	399.84	0.00	8,403,287.54	
59636661		W. B. MASON CO. INC.	Exp	107.70	0.00	8,403,395.24	
59800929		W. B. MASON CO. INC.	Exp	23.36	0.00	8,403,418.60	
116599		CREATIVE FORMS & CON	Exp	103.07	0.00	8,403,521.67	
Y2752725		VERIZON BUSINESS	Exp	0.13	0.00	8,403,521.80	
59636661		W. B. MASON CO. INC.	Exp	22.26	0.00	8,403,544.06	
6342		CAI TECHNOLOGIES	Exp	375.00	0.00	8,403,919.06	
705363		LUZO MAXI-MARKET	Exp	16.14	0.00	8,403,935.20	
20169080501056		MIIA PROPERTY & CASUA	Exp	7,500.00	0.00	8,411,435.20	
5087639084		VERIZON	Exp	30.70	0.00	8,411,465.90	
59636661		W. B. MASON CO. INC.	Exp	38.72	0.00	8,411,504.62	
10/3/18	REIMB	ABBOTT%STEVEN E	Exp	20.00	0.00	8,411,524.62	
59636661		W. B. MASON CO. INC.	Exp	244.35	0.00	8,411,768.97	
6362		CAI TECHNOLOGIES	Exp	2,400.00	0.00	8,414,168.97	
Q36463260		BAKER & TAYLOR	Exp	449.05	0.00	8,414,618.02	
84128		CAPE COD BATTERY INC.	Exp	105.00	0.00	8,414,723.02	
6203		CAI TECHNOLOGIES	Exp	825.00	0.00	8,415,548.02	
10/20/18	REIMB	BROWN%JACQUELINE	Exp	39.99	0.00	8,415,588.01	
Q36417170		BAKER & TAYLOR	Exp	40.78	0.00	8,415,628.79	
11667		SAILS INC	Exp	13.50	0.00	8,415,642.29	
5087639557		VERIZON	Exp	26.91	0.00	8,415,669.20	
10/22/18		OFFICE OF THE INSPECT	Exp	75.00	0.00	8,415,744.20	
201700802505	CREDIT	MIIA PROPERTY & CASUA	Exp	0.00	4,157.00	8,411,587.20	
2226332		REPUBLIC SERVICES OF	Exp	3,401.13	0.00	8,414,988.33	
2240961		REPUBLIC SERVICES OF	Exp	8,237.00	0.00	8,423,225.33	
877310204006356		COMCAST	Exp	158.13	0.00	8,423,383.46	
59761181		W. B. MASON CO. INC.	Exp	18.99	0.00	8,423,402.45	
59758875		W. B. MASON CO. INC.	Exp	20.39	0.00	8,423,422.84	
NOV 1	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	867,581.25	0.00	9,291,004.09	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
NOV 1		COUNTY OF BRISTOL	Exp	72,206.69	0.00	9,363,210.78	
230236		JAYSAN GAS SERVICE IN	Exp	429.40	0.00	9,363,640.18	
10/22/18	REIMB	STANLEY-BALLARD%DOR	Exp	77.45	0.00	9,363,717.63	
4440		FREIRE%FERNANDO	Exp	346.80	0.00	9,364,064.43	
2240961		REPUBLIC SERVICES OF	Exp	13,419.00	0.00	9,377,483.43	
2254219		REPUBLIC SERVICES OF	Exp	762.52	0.00	9,378,245.95	
2240961		REPUBLIC SERVICES OF	Exp	762.52	0.00	9,379,008.47	
		Block/Batch: 2018-10T/S171 EDI	Posted: 10/31/2018		10,482.00	0.00	9,389,490.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	OCTOBER EDIs		Exp	2,945.00	0.00	9,381,953.47	
	OCTOBER EDIs		Exp	5,625.00	0.00	9,387,578.47	
	OCTOBER EDIs		Exp	837.00	0.00	9,388,415.47	
	OCTOBER EDIs		Exp	834.00	0.00	9,389,249.47	
	OCTOBER EDIs		Exp	241.00	0.00	9,389,490.47	
Warrant: 2019-018A		Block/Batch: 102018/5	Posted: 10/31/2018		150,276.07	0.00	9,539,766.54
Tran. Type: Payable		By: pam	X-Post Source Ledger				
10/31/18		PAYROLL	Exp	624.60	0.00	9,390,115.07	
10/31/18		PAYROLL	Exp	1,259.44	0.00	9,391,374.51	
10/31/18		PAYROLL	Exp	1,670.40	0.00	9,393,044.91	
10/31/18		PAYROLL	Exp	2,017.20	0.00	9,395,062.11	
10/31/18		PAYROLL	Exp	424.13	0.00	9,395,486.24	
10/31/18		PAYROLL	Exp	3,812.78	0.00	9,399,299.02	
10/31/18		PAYROLL	Exp	677.04	0.00	9,399,976.06	
10/31/18		PAYROLL	Exp	2,336.30	0.00	9,402,312.36	
10/31/18		PAYROLL	Exp	2,687.10	0.00	9,404,999.46	
10/31/18		PAYROLL	Exp	9,088.32	0.00	9,414,087.78	
10/31/18		PAYROLL	Exp	282.75	0.00	9,414,370.53	
10/31/18		PAYROLL	Exp	5,174.69	0.00	9,419,545.22	
10/31/18		PAYROLL	Exp	571.88	0.00	9,420,117.10	
10/31/18		PAYROLL	Exp	1,439.40	0.00	9,421,556.50	
10/31/18		PAYROLL	Exp	105.00	0.00	9,421,661.50	
10/31/18		PAYROLL	Exp	562.50	0.00	9,422,224.00	
10/31/18		PAYROLL	Exp	1,824.60	0.00	9,424,048.60	
10/31/18		PAYROLL	Exp	1,131.00	0.00	9,425,179.60	
10/31/18		PAYROLL	Exp	1,827.00	0.00	9,427,006.60	
10/31/18		PAYROLL	Exp	1,644.60	0.00	9,428,651.20	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
10/31/18		PAYROLL	Exp	1,446.60	0.00	9,430,097.80
10/31/18		PAYROLL	Exp	2,179.80	0.00	9,432,277.60
10/31/18		PAYROLL	Exp	349.33	0.00	9,432,626.93
10/31/18		PAYROLL	Exp	19.04	0.00	9,432,645.97
10/31/18		PAYROLL	Exp	1,064.16	0.00	9,433,710.13
10/31/18		PAYROLL	Exp	36.00	0.00	9,433,746.13
10/31/18		PAYROLL	Exp	958.00	0.00	9,434,704.13
10/31/18		PAYROLL	Exp	1,791.72	0.00	9,436,495.85
10/31/18		PAYROLL	Exp	1,812.80	0.00	9,438,308.65
10/31/18		PAYROLL	Exp	1,488.80	0.00	9,439,797.45
10/31/18		PAYROLL	Exp	44.08	0.00	9,439,841.53
10/31/18		PAYROLL	Exp	525.00	0.00	9,440,366.53
10/31/18		PAYROLL	Exp	2,157.70	0.00	9,442,524.23
10/31/18		PAYROLL	Exp	698.66	0.00	9,443,222.89
10/31/18		PAYROLL	Exp	1,020.96	0.00	9,444,243.85
10/31/18		PAYROLL	Exp	3,525.60	0.00	9,447,769.45
10/31/18		PAYROLL	Exp	1,091.82	0.00	9,448,861.27
10/31/18		PAYROLL	Exp	250.46	0.00	9,449,111.73
10/31/18		PAYROLL	Exp	652.18	0.00	9,449,763.91
10/31/18		PAYROLL	Exp	286.24	0.00	9,450,050.15
10/31/18		PAYROLL	Exp	1,985.68	0.00	9,452,035.83
10/31/18		PAYROLL	Exp	754.64	0.00	9,452,790.47
10/31/18		PAYROLL	Exp	867.10	0.00	9,453,657.57
10/31/18		PAYROLL	Exp	248.64	0.00	9,453,906.21
10/31/18		PAYROLL	Exp	489.00	0.00	9,454,395.21
10/31/18		PAYROLL	Exp	21,089.04	0.00	9,475,484.25
10/31/18		PAYROLL	Exp	450.96	0.00	9,475,935.21
10/31/18		PAYROLL	Exp	834.64	0.00	9,476,769.85
10/31/18		PAYROLL	Exp	200.00	0.00	9,476,969.85
10/31/18		PAYROLL	Exp	46,203.76	0.00	9,523,173.61
10/31/18		PAYROLL	Exp	6,832.80	0.00	9,530,006.41
10/31/18		PAYROLL	Exp	4,086.40	0.00	9,534,092.81
10/31/18		PAYROLL	Exp	1,623.41	0.00	9,535,716.22
10/31/18		PAYROLL	Exp	3,544.32	0.00	9,539,260.54
10/31/18		PAYROLL	Exp	377.00	0.00	9,539,637.54
10/31/18		PAYROLL	Exp	129.00	0.00	9,539,766.54

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		2,013.83	0.00	9,541,780.37
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/31/18		INTERNAL REVENUE SER	Exp	2,013.83	0.00	9,541,780.37
Warrant: 2019-018VB	Block/Batch: 112018/1	Posted: 11/01/2018		13,566.00	0.00	9,555,346.37
Tran. Type: Payable		By: pam		X-Post Source Ledger		
413-774		MIGLORINO%FRANK	Exp	786.14	0.00	9,542,566.51
421-459		PAQUETTE%ALBERT	Exp	391.02	0.00	9,542,957.53
403-876		PITTSLEY%BARBARA	Exp	629.00	0.00	9,543,586.53
410-726		PITTSLEY%JEANNETTE A	Exp	1,311.78	0.00	9,544,898.31
407-419		PLACE%BARBARA	Exp	568.00	0.00	9,545,466.31
419-773		ST. LAURENT%MAURICE	Exp	959.33	0.00	9,546,425.64
412-329		SUNDERLAND%STEVEN	Exp	1,693.53	0.00	9,548,119.17
406-990		CRUZ%ALICE B.	Exp	413.99	0.00	9,548,533.16
420-949		MEDEIROS%ALVIN	Exp	1,322.29	0.00	9,549,855.45
407-538		SOARES%MARC	Exp	251.92	0.00	9,550,107.37
409-369		LEMONS%SALLY E	Exp	282.52	0.00	9,550,389.89
419-778		JACKSON%BRIAN	Exp	818.91	0.00	9,551,208.80
421-915		HODGES%CHARLES	Exp	333.53	0.00	9,551,542.33
312-523		HADLEY%GEORGE	Exp	585.22	0.00	9,552,127.55
417-865		EMOND%ALBERT G	Exp	921.31	0.00	9,553,048.86
304-828		BREAU%ERNEST	Exp	284.70	0.00	9,553,333.56
305-627		BACCI%JENNIE	Exp	828.31	0.00	9,554,161.87
420-682		GRAY%CHARLES	Exp	426.95	0.00	9,554,588.82
421-844		LORD%HUGUETTE	Exp	757.55	0.00	9,555,346.37
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/05/2018		70,792.45	0.00	9,626,138.82
Tran. Type: Payable		By: pam		X-Post Source Ledger		
773348		PETERSON OIL SERVICE I	Exp	666.24	0.00	9,556,012.61
1634678		CENTER POINT LARGE PR	Exp	25.87	0.00	9,556,038.48
6481577		DEMCO INC	Exp	143.28	0.00	9,556,181.76
1301564353		NEWEGG BUSINESS INC	Exp	258.92	0.00	9,556,440.68
12217860027		EVERSOURCE	Exp	342.77	0.00	9,556,783.45
W02636		BULLDOG FIRE APPARAT	Exp	305.31	0.00	9,557,088.76
206843		CLEAN RENTALS INC.	Exp	27.98	0.00	9,557,116.74
206843		CLEAN RENTALS INC.	Exp	13.99	0.00	9,557,130.73
12217870018		EVERSOURCE	Exp	76.38	0.00	9,557,207.11
2269450		REPUBLIC SERVICES OF	Exp	762.52	0.00	9,557,969.63

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
12264370011		EVERSOURCE	Exp	33.18	0.00	9,558,002.81
S111666230.001		ELECTRICAL WHOLESALE	Exp	8.50	0.00	9,558,011.31
60083284		W. B. MASON CO. INC.	Exp	12.91	0.00	9,558,024.22
2269450		REPUBLIC SERVICES OF	Exp	28,827.83	0.00	9,586,852.05
37690		DON ADAMS OIL CO. INC	Exp	280.00	0.00	9,587,132.05
2269450		REPUBLIC SERVICES OF	Exp	6,723.00	0.00	9,593,855.05
206843		CLEAN RENTALS INC.	Exp	80.81	0.00	9,593,935.86
54182		A-PAK MANUFACTURING I	Exp	52.25	0.00	9,593,988.11
881471206		VERIZON WIRELESS	Exp	209.11	0.00	9,594,197.22
15729440014		EVERSOURCE	Exp	23.99	0.00	9,594,221.21
20738		LACAVA BROTHERS INC	Exp	27.98	0.00	9,594,249.19
877310204002376		COMCAST	Exp	385.95	0.00	9,594,635.14
10/10/18	REIMB	ABBOTT JR% CARLTON E.	Exp	516.02	0.00	9,595,151.16
134539		CENTRAL CHRYSLER JEE	Exp	638.04	0.00	9,595,789.20
12217850010		EVERSOURCE	Exp	856.46	0.00	9,596,645.66
10/31/18	REIMB	BROWN%JACQUELINE	Exp	105.95	0.00	9,596,751.61
59852523		W. B. MASON CO. INC.	Exp	224.18	0.00	9,596,975.79
54149		A-PAK MANUFACTURING I	Exp	3.30	0.00	9,596,979.09
32164		HILLSIDE LAWN & FARM R	Exp	69.55	0.00	9,597,048.64
300045222		WOODWARDS HEAVY TR	Exp	133.97	0.00	9,597,182.61
32081		HILLSIDE LAWN & FARM R	Exp	21.50	0.00	9,597,204.11
20664		LACAVA BROTHERS INC	Exp	46.20	0.00	9,597,250.31
12217920011		EVERSOURCE	Exp	258.66	0.00	9,597,508.97
PNB DEC MEETI		PNB COUNTIES AUDITOR	Exp	45.00	0.00	9,597,553.97
PNB DEC MEETI		PNB COUNTIES AUDITOR	Exp	45.00	0.00	9,597,598.97
881471206		VERIZON WIRELESS	Exp	419.04	0.00	9,598,018.01
PNB FY19		PNB COUNTIES AUDITOR	Exp	20.00	0.00	9,598,038.01
B5459567		BRODART CO.	Exp	126.76	0.00	9,598,164.77
5086442053		VERIZON	Exp	223.15	0.00	9,598,387.92
20179080501057		MIIA PROPERTY & CASUA	Exp	7,500.00	0.00	9,605,887.92
7033-6		SHERWIN-WILLIAMS	Exp	110.76	0.00	9,605,998.68
5086442201		VERIZON	Exp	334.02	0.00	9,606,332.70
12217940019		EVERSOURCE	Exp	406.48	0.00	9,606,739.18
16185710015		EVERSOURCE	Exp	7.44	0.00	9,606,746.62
16186640013		EVERSOURCE	Exp	18.78	0.00	9,606,765.40
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	260.96	0.00	9,607,026.36
54183		A-PAK MANUFACTURING I	Exp	164.75	0.00	9,607,191.11

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:			
			0.00	30,526,385.24	30,526,385.24	0.00
59679079		W. B. MASON CO. INC.	Exp	111.69	0.00	9,607,302.80
10/20/18		T.E.C. LANDSCAPING INC.	Exp	335.00	0.00	9,607,637.80
1520136101		ROTO-ROOTER SERVICE	Exp	234.00	0.00	9,607,871.80
342376		HARPERS PAYROLL SERV	Exp	204.09	0.00	9,608,075.89
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	1,179.72	0.00	9,609,255.61
60039091		W. B. MASON CO. INC.	Exp	16.66	0.00	9,609,272.27
12815100016		EVERSOURCE	Exp	6.89	0.00	9,609,279.16
B5459460		BRODART CO.	Exp	40.57	0.00	9,609,319.73
27799750016		EVERSOURCE	Exp	15.37	0.00	9,609,335.10
12446410016		EVERSOURCE	Exp	73.84	0.00	9,609,408.94
10/25/18	REIMB	STANLEY-BALLARD%DOR	Exp	36.00	0.00	9,609,444.94
10/25/18	REIMB	STANLEY-BALLARD%DOR	Exp	61.90	0.00	9,609,506.84
1051090		BLACKSTONE PUBLISHIN	Exp	148.59	0.00	9,609,655.43
16180400018		EVERSOURCE	Exp	133.59	0.00	9,609,789.02
65453941		GALE CENGAGE LEARNIN	Exp	47.23	0.00	9,609,836.25
65452339		GALE CENGAGE LEARNIN	Exp	47.23	0.00	9,609,883.48
65454206		GALE CENGAGE LEARNIN	Exp	57.00	0.00	9,609,940.48
TE1882.8.2	INV TE-1882-8	ALL AMERICAN INVESTME	Exp	14,032.96	0.00	9,623,973.44
B5457081		BRODART CO.	Exp	88.46	0.00	9,624,061.90
10/22/18	REIMB	ASHLEY%HARRIE	Exp	76.45	0.00	9,624,138.35
16031160019		EVERSOURCE	Exp	11.68	0.00	9,624,150.03
60138646		W. B. MASON CO. INC.	Exp	7.02	0.00	9,624,157.05
60036940		W. B. MASON CO. INC.	Exp	244.11	0.00	9,624,401.16
59900738		W. B. MASON CO. INC.	Exp	33.52	0.00	9,624,434.68
10/22/18	REIMB	ASHLEY%HARRIE	Exp	1,238.24	0.00	9,625,672.92
59897629		W. B. MASON CO. INC.	Exp	54.28	0.00	9,625,727.20
111591		PKS ASSOCIATES INC.	Exp	396.00	0.00	9,626,123.20
Q37013350		BAKER & TAYLOR	Exp	15.62	0.00	9,626,138.82
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		177,174.20	12,860.33	9,790,452.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
775108		PETERSON OIL SERVICE I	Exp	644.23	0.00	9,626,783.05
31156-1118		MIIA HEALTH BENEFITS T	Exp	120,263.35	0.00	9,747,046.40
CS8778	CREDIT	TEXTILE PLUS SCREENPR	Exp	0.00	47.33	9,746,999.07
87665980-001		SITEONE LANDSCAPE SU	Exp	297.83	0.00	9,747,296.90
208513		CLEAN RENTALS INC.	Exp	27.98	0.00	9,747,324.88
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,747,375.87

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
32195		HILLSIDE LAWN & FARM R	Exp	182.54	0.00	9,747,558.41
660531914797226		CRYSTAL ROCK	Exp	59.64	0.00	9,747,618.05
8262		FOSTER JR%ALBERT	Exp	274.10	0.00	9,747,892.15
28404		L.H. BOULANGER & SON	Exp	189.95	0.00	9,748,082.10
491458		TOTAL WELDING INC.	Exp	53.90	0.00	9,748,136.00
102679618135467		CRYSTAL ROCK	Exp	162.25	0.00	9,748,298.25
S13208		PADULA BROS INC	Exp	314.30	0.00	9,748,612.55
3037348-RN		EMPLOYERWARE LLC	Exp	69.95	0.00	9,748,682.50
877310204005836		COMCAST	Exp	179.94	0.00	9,748,862.44
9306228404		LAWSON PRODUCTS INC	Exp	377.65	0.00	9,749,240.09
168046		G. LOPES CONSTRUCTIO	Exp	574.28	0.00	9,749,814.37
10/30/18	REIMB	ASHLEY SR%THOMAS	Exp	155.00	0.00	9,749,969.37
24079399		PEOPLEREADY INC	Exp	199.92	0.00	9,750,169.29
10/29/18	REIMB BOOTS 127.95 AND RAIN GEAR 70.99	PLEISS%KENNETH	Exp	198.94	0.00	9,750,368.23
11/7/18	KENNETH & BONNIE LOPES	FALL RIVER REGISTRY O	Exp	125.00	0.00	9,750,493.23
10/30/18	REIMB	BERNARDO%JEREMY	Exp	129.00	0.00	9,750,622.23
742032005		VERIZON WIRELESS	Exp	73.65	0.00	9,750,695.88
499063		NATIONAL BAND & TAG C	Exp	492.96	0.00	9,751,188.84
13794		GREATER NEW BEDFORD	Exp	8,904.60	0.00	9,760,093.44
CS9282		TEXTILE PLUS SCREENPR	Exp	72.49	0.00	9,760,165.93
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,760,216.92
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,760,267.91
742032005		VERIZON WIRELESS	Exp	159.96	0.00	9,760,427.87
742032005		VERIZON WIRELESS	Exp	170.96	0.00	9,760,598.83
208513		CLEAN RENTALS INC.	Exp	13.99	0.00	9,760,612.82
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,760,663.81
208513		CLEAN RENTALS INC.	Exp	80.81	0.00	9,760,744.62
60170867		W. B. MASON CO. INC.	Exp	26.63	0.00	9,760,771.25
877310204004975		COMCAST	Exp	158.55	0.00	9,760,929.80
11/1/18	REIMB	FALES%KIM	Exp	86.86	0.00	9,761,016.66
5235178		U-HAUL	Exp	98.21	0.00	9,761,114.87
12448710017		EVERSOURCE	Exp	124.41	0.00	9,761,239.28
877310204002736		COMCAST	Exp	104.85	0.00	9,761,344.13
10/29/18	REIMB	RYLANDS%MARION	Exp	7.99	0.00	9,761,352.12
32194		HILLSIDE LAWN & FARM R	Exp	150.61	0.00	9,761,502.73
742032005		VERIZON WIRELESS	Exp	50.99	0.00	9,761,553.72
129793		MEDPRO WASTE DISPOS	Exp	110.00	0.00	9,761,663.72

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
E1747528		WITMER PUBLIC SAFETY	Exp	786.99	0.00	9,762,450.71	
10/31/18		MAIN STREET GAS & AUT	Exp	370.00	0.00	9,762,820.71	
CS9290		TEXTILE PLUS SCREENPR	Exp	354.65	0.00	9,763,175.36	
28412		L.H. BOULANGER & SON	Exp	235.00	0.00	9,763,410.36	
CS9286		TEXTILE PLUS SCREENPR	Exp	210.79	0.00	9,763,621.15	
9081922970		AIRGAS INC	Exp	33.75	0.00	9,763,654.90	
181030		FIREONE INC	Exp	990.00	0.00	9,764,644.90	
8260		FOSTER JR%ALBERT	Exp	116.63	0.00	9,764,761.53	
78586		GREENWOOD EMERGEN	Exp	477.34	0.00	9,765,238.87	
CS9291		TEXTILE PLUS SCREENPR	Exp	102.75	0.00	9,765,341.62	
CS9285		TEXTILE PLUS SCREENPR	Exp	94.85	0.00	9,765,436.47	
CS9289		TEXTILE PLUS SCREENPR	Exp	73.50	0.00	9,765,509.97	
CS9287		TEXTILE PLUS SCREENPR	Exp	51.54	0.00	9,765,561.51	
11/7/18		MA ENVIRONMENTAL HEA	Exp	85.00	0.00	9,765,646.51	
CS9284		TEXTILE PLUS SCREENPR	Exp	33.18	0.00	9,765,679.69	
20690		LACAVA BROTHERS INC	Exp	27.69	0.00	9,765,707.38	
CS9283		TEXTILE PLUS SCREENPR	Exp	178.47	0.00	9,765,885.85	
11/6/18	REIMB	ABBOTT JR% CARLTON E.	Exp	7.83	0.00	9,765,893.68	
117987		KP LAW P.C.	Exp	22,554.39	0.00	9,788,448.07	
CS9288		TEXTILE PLUS SCREENPR	Exp	135.16	0.00	9,788,583.23	
0302		TOWN OF FREETOWN	Exp	63.99	0.00	9,788,647.22	
79410		GREENWOOD EMERGEN	Exp	1,385.63	0.00	9,790,032.85	
20181031		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	9,790,082.85	
135439		CENTRAL CHRYSLER JEE	Exp	65.65	0.00	9,790,148.50	
117987		KP LAW P.C.	Exp	0.00	10,843.00	9,779,305.50	
11/3/18	REIMB	ABBOTT JR% CARLTON E.	Exp	95.72	0.00	9,779,401.22	
11/5/18	REIMB	BRUM%STEPHANIE PITTS	Exp	69.93	0.00	9,779,471.15	
E10312018-118		COMSTAR	Exp	1,748.74	0.00	9,781,219.89	
882262		DENNIS K BURKE INC	Exp	5,383.02	0.00	9,786,602.91	
882261		DENNIS K BURKE INC	Exp	4,715.90	0.00	9,791,318.81	
11/8/18	P.O. BOX 518	U.S. POSTAL SERVICE	Exp	90.00	0.00	9,791,408.81	
V000782492127	4DR166	NHDOT EZ PASS CUSTOM	Exp	3.50	0.00	9,791,412.31	
765.48	REIMB	ASHLEY%HARRIE	Exp	765.48	0.00	9,792,177.79	
9308		FREDS PLUMBING & HEAT	Exp	244.90	0.00	9,792,422.69	
882261		DENNIS K BURKE INC	Exp	0.00	1,970.00	9,790,452.69	
Warrant: 2019-020DC	Block/Batch: 112018/6	Posted: 11/12/2018		400.00	0.00	9,790,852.69	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:			
			0.00	30,526,385.24	30,526,385.24	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/30/18		DOT.GOV	Exp	400.00	0.00	9,790,852.69
Warrant: 2019-020A	Block/Batch: 112018/5	Posted: 11/14/2018		146,760.05	0.00	9,937,612.74
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		PAYROLL	Exp	2,591.76	0.00	9,793,444.45
11/14/18		PAYROLL	Exp	157.82	0.00	9,793,602.27
11/14/18		PAYROLL	Exp	8.41	0.00	9,793,610.68
11/14/18		PAYROLL	Exp	235.96	0.00	9,793,846.64
11/14/18		PAYROLL	Exp	3.36	0.00	9,793,850.00
11/14/18		PAYROLL	Exp	460.99	0.00	9,794,310.99
11/14/18		PAYROLL	Exp	298.27	0.00	9,794,609.26
11/14/18		PAYROLL	Exp	1,840.00	0.00	9,796,449.26
11/14/18		PAYROLL	Exp	1,241.52	0.00	9,797,690.78
11/14/18		PAYROLL	Exp	8,263.92	0.00	9,805,954.70
11/14/18		PAYROLL	Exp	828.75	0.00	9,806,783.45
11/14/18		PAYROLL	Exp	5,108.00	0.00	9,811,891.45
11/14/18		PAYROLL	Exp	46,024.68	0.00	9,857,916.13
11/14/18		PAYROLL	Exp	114.60	0.00	9,858,030.73
11/14/18		PAYROLL	Exp	5,061.08	0.00	9,863,091.81
11/14/18		PAYROLL	Exp	877.34	0.00	9,863,969.15
11/14/18		PAYROLL	Exp	44.80	0.00	9,864,013.95
11/14/18		PAYROLL	Exp	765.56	0.00	9,864,779.51
11/14/18		PAYROLL	Exp	1,028.24	0.00	9,865,807.75
11/14/18		PAYROLL	Exp	835.62	0.00	9,866,643.37
11/14/18		PAYROLL	Exp	1,147.70	0.00	9,867,791.07
11/14/18		PAYROLL	Exp	401.68	0.00	9,868,192.75
11/14/18		PAYROLL	Exp	1,673.04	0.00	9,869,865.79
11/14/18		PAYROLL	Exp	2,189.52	0.00	9,872,055.31
11/14/18		PAYROLL	Exp	150.00	0.00	9,872,205.31
11/14/18		PAYROLL	Exp	75.00	0.00	9,872,280.31
11/14/18		PAYROLL	Exp	2,157.70	0.00	9,874,438.01
11/14/18		PAYROLL	Exp	330.81	0.00	9,874,768.82
11/14/18		PAYROLL	Exp	2,615.76	0.00	9,877,384.58
11/14/18		PAYROLL	Exp	37.50	0.00	9,877,422.08
11/14/18		PAYROLL	Exp	688.46	0.00	9,878,110.54
11/14/18		PAYROLL	Exp	158.94	0.00	9,878,269.48

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
11/14/18		PAYROLL	Exp	37.50	0.00	9,878,306.98	
11/14/18		PAYROLL	Exp	2,164.32	0.00	9,880,471.30	
11/14/18		PAYROLL	Exp	980.00	0.00	9,881,451.30	
11/14/18		PAYROLL	Exp	2,420.64	0.00	9,883,871.94	
11/14/18		PAYROLL	Exp	4,230.72	0.00	9,888,102.66	
11/14/18		PAYROLL	Exp	830.58	0.00	9,888,933.24	
11/14/18		PAYROLL	Exp	1,915.02	0.00	9,890,848.26	
11/14/18		PAYROLL	Exp	1,159.20	0.00	9,892,007.46	
11/14/18		PAYROLL	Exp	129.00	0.00	9,892,136.46	
11/14/18		PAYROLL	Exp	1,504.52	0.00	9,893,640.98	
11/14/18		PAYROLL	Exp	1,361.28	0.00	9,895,002.26	
11/14/18		PAYROLL	Exp	233.12	0.00	9,895,235.38	
11/14/18		PAYROLL	Exp	500.00	0.00	9,895,735.38	
11/14/18		PAYROLL	Exp	2,406.95	0.00	9,898,142.33	
11/14/18		PAYROLL	Exp	2,834.20	0.00	9,900,976.53	
11/14/18		PAYROLL	Exp	1,000.00	0.00	9,901,976.53	
11/14/18		PAYROLL	Exp	288.00	0.00	9,902,264.53	
11/14/18		PAYROLL	Exp	1,749.99	0.00	9,904,014.52	
11/14/18		PAYROLL	Exp	360.00	0.00	9,904,374.52	
11/14/18		PAYROLL	Exp	975.00	0.00	9,905,349.52	
11/14/18		PAYROLL	Exp	1,206.44	0.00	9,906,555.96	
11/14/18		PAYROLL	Exp	75.00	0.00	9,906,630.96	
11/14/18		PAYROLL	Exp	463.95	0.00	9,907,094.91	
11/14/18		PAYROLL	Exp	3,334.99	0.00	9,910,429.90	
11/14/18		PAYROLL	Exp	619.10	0.00	9,911,049.00	
11/14/18		PAYROLL	Exp	1,700.00	0.00	9,912,749.00	
11/14/18		PAYROLL	Exp	2,668.40	0.00	9,915,417.40	
11/14/18		PAYROLL	Exp	1,779.12	0.00	9,917,196.52	
11/14/18		PAYROLL	Exp	1,761.84	0.00	9,918,958.36	
11/14/18		PAYROLL	Exp	790.72	0.00	9,919,749.08	
11/14/18		PAYROLL	Exp	2,687.10	0.00	9,922,436.18	
11/14/18		PAYROLL	Exp	12,984.16	0.00	9,935,420.34	
11/14/18		PAYROLL	Exp	2,192.40	0.00	9,937,612.74	
Warrant: 2019-020A	Block/Batch: 112018/5A	Posted: 11/14/2018		62,613.58	0.00	10,000,226.32	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
11/14/18		PAYROLL	Exp	8.20	0.00	9,937,620.94	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
11/14/18		PAYROLL	Exp	3,787.80	0.00	9,941,408.74	
11/14/18		PAYROLL	Exp	534.48	0.00	9,941,943.22	
11/14/18		PAYROLL	Exp	3,667.30	0.00	9,945,610.52	
11/14/18		PAYROLL	Exp	248.64	0.00	9,945,859.16	
11/14/18		PAYROLL	Exp	689.10	0.00	9,946,548.26	
11/14/18		PAYROLL	Exp	25,586.22	0.00	9,972,134.48	
11/14/18		PAYROLL	Exp	487.38	0.00	9,972,621.86	
11/14/18		PAYROLL	Exp	666.95	0.00	9,973,288.81	
11/14/18		PAYROLL	Exp	2,394.07	0.00	9,975,682.88	
11/14/18		PAYROLL	Exp	19,250.00	0.00	9,994,932.88	
11/14/18		PAYROLL	Exp	5,293.44	0.00	10,000,226.32	
Warrant: 2019-020C	Block/Batch: 112018/5	Posted: 11/14/2018		2,556.74	0.00	10,002,783.06	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
11/14/18		INTERNAL REVENUE SER	Exp	2,556.74	0.00	10,002,783.06	
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		239,445.99	142.90	10,242,086.15	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
2282757		REPUBLIC SERVICES OF	Exp	6,245.00	0.00	10,009,028.06	
FPD-011		COMPASS GROUP ARCHI	Exp	50,625.00	0.00	10,059,653.06	
11/7/18	REIMB	THOMAS%JESSICA	Exp	7.52	0.00	10,059,660.58	
22221		J.R.D. INCORPORATED	Exp	1,186.39	0.00	10,060,846.97	
253877		ATLANTIC BROOM SERVI	Exp	55.83	0.00	10,060,902.80	
CS9316		TEXTILE PLUS SCREENPR	Exp	589.25	0.00	10,061,492.05	
210169		CLEAN RENTALS INC.	Exp	13.99	0.00	10,061,506.04	
5657		FALL RIVER MODERN PRI	Exp	116.71	0.00	10,061,622.75	
600092700	713924	THE STANDARD TIMES	Exp	330.75	0.00	10,061,953.50	
S13493		PADULA BROS INC	Exp	166.71	0.00	10,062,120.21	
22889		LACAVA BROTHERS INC	Exp	214.34	0.00	10,062,334.55	
25231		CHEM NUT EQUIPMENT IN	Exp	29.95	0.00	10,062,364.50	
23032		LACAVA BROTHERS INC	Exp	102.79	0.00	10,062,467.29	
6728340		KIMBALL MIDWEST	Exp	239.20	0.00	10,062,706.49	
RI18100266		TOTAL WELDING INC.	Exp	90.00	0.00	10,062,796.49	
210169		CLEAN RENTALS INC.	Exp	80.81	0.00	10,062,877.30	
345090		HARPERS PAYROLL SERV	Exp	257.39	0.00	10,063,134.69	
168394		G. LOPES CONSTRUCTIO	Exp	544.17	0.00	10,063,678.86	
11/7/18	REIMB	RYLANDS%MARION	Exp	23.99	0.00	10,063,702.85	
11/13/18	HORSE POUND SWAMP	BRISTOL COUNTY REGIST	Exp	75.00	0.00	10,063,777.85	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
2282757		REPUBLIC SERVICES OF	Exp	28,827.83	0.00	10,092,605.68	
25165		CHEM NUT EQUIPMENT IN	Exp	39.86	0.00	10,092,645.54	
7851753		EBSCO INDUSTRIES INC	Exp	525.31	0.00	10,093,170.85	
FPD-012		COMPASS GROUP ARCHI	Exp	50,625.00	0.00	10,143,795.85	
FPD-013		COMPASS GROUP ARCHI	Exp	50,625.00	0.00	10,194,420.85	
FPD-014		COMPASS GROUP ARCHI	Exp	7,250.00	0.00	10,201,670.85	
132-08		BOSTON MUTUAL LIFE IN	Exp	104.06	0.00	10,201,774.91	
19864		A & P ENTERPRISES OF B	Exp	3,015.36	0.00	10,204,790.27	
12217950018		EVERSOURCE	Exp	25.42	0.00	10,204,815.69	
Q37599290		BAKER & TAYLOR	Exp	40.78	0.00	10,204,856.47	
210169		CLEAN RENTALS INC.	Exp	27.98	0.00	10,204,884.45	
CR003211	CREDIT	LACAVA BROTHERS INC	Exp	0.00	142.90	10,204,741.55	
1633153		CENTER POINT LARGE PR	Exp	78.00	0.00	10,204,819.55	
9306257304		LAWSON PRODUCTS INC	Exp	194.12	0.00	10,205,013.67	
10/29/18	REIMB	HESTER%CHELSEA	Exp	19.90	0.00	10,205,033.57	
1053735		BLACKSTONE PUBLISHIN	Exp	30.95	0.00	10,205,064.52	
1053738		BLACKSTONE PUBLISHIN	Exp	49.89	0.00	10,205,114.41	
22221		J.R.D. INCORPORATED	Exp	493.61	0.00	10,205,608.02	
22223		J.R.D. INCORPORATED	Exp	2,000.00	0.00	10,207,608.02	
1052806		BLACKSTONE PUBLISHIN	Exp	84.85	0.00	10,207,692.87	
CS9317		TEXTILE PLUS SCREENPR	Exp	1,881.66	0.00	10,209,574.53	
22477		LACAVA BROTHERS INC	Exp	21.65	0.00	10,209,596.18	
B5465288		BRODART CO.	Exp	100.59	0.00	10,209,696.77	
60456826		W. B. MASON CO. INC.	Exp	129.99	0.00	10,209,826.76	
FPS-013		POMROY ASSOCIATES LL	Exp	8,825.00	0.00	10,218,651.76	
10271361251717		CRYSTAL ROCK	Exp	15.56	0.00	10,218,667.32	
FPS-015		POMROY ASSOCIATES LL	Exp	3,750.00	0.00	10,222,417.32	
60536378		W. B. MASON CO. INC.	Exp	36.35	0.00	10,222,453.67	
11/13/18	REIMB	DEMANCHE%DAVID	Exp	40.00	0.00	10,222,493.67	
FPS-016		POMROY ASSOCIATES LL	Exp	3,750.00	0.00	10,226,243.67	
60452912		W. B. MASON CO. INC.	Exp	59.96	0.00	10,226,303.63	
100228536	CN13741659	GATEHOUSE MEDIA MA	Exp	278.88	0.00	10,226,582.51	
2282757		REPUBLIC SERVICES OF	Exp	762.52	0.00	10,227,345.03	
FPS-014		POMROY ASSOCIATES LL	Exp	8,825.00	0.00	10,236,170.03	
20184087		NORTHEAST RESCUE SY	Exp	147.00	0.00	10,236,317.03	
877310204005848		COMCAST	Exp	236.84	0.00	10,236,553.87	
60418958		W. B. MASON CO. INC.	Exp	263.06	0.00	10,236,816.93	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
11/13/18	REIMB	DEMANCHE%DAVID	Exp	256.26	0.00	10,237,073.19	
11/4/18		T.E.C. LANDSCAPING INC.	Exp	757.00	0.00	10,237,830.19	
11/4/18		T.E.C. LANDSCAPING INC.	Exp	9.00	0.00	10,237,839.19	
OH50448		SOUTHCOAST PHYSICIAN	Exp	1,050.00	0.00	10,238,889.19	
11/13/18	REIMB	DEMANCHE%DAVID	Exp	33.07	0.00	10,238,922.26	
25229		CHEM NUT EQUIPMENT IN	Exp	6.00	0.00	10,238,928.26	
24019		CITY OF NEW BEDFORD	Exp	20.00	0.00	10,238,948.26	
67423		HI-WAY CONCRETE PROD	Exp	173.25	0.00	10,239,121.51	
5657		FALL RIVER MODERN PRI	Exp	528.00	0.00	10,239,649.51	
11/4/18		HOWARDS AUTO BODY	Exp	150.00	0.00	10,239,799.51	
10/11/18		P.J. S TIRE INC	Exp	128.00	0.00	10,239,927.51	
100248411	CN13731310	GATEHOUSE MEDIA MA	Exp	362.14	0.00	10,240,289.65	
1436		ROGERS%PATRICK	Exp	195.00	0.00	10,240,484.65	
15275872379792		CRYSTAL ROCK	Exp	7.78	0.00	10,240,492.43	
97547		SIMPLEX	Exp	145.77	0.00	10,240,638.20	
11/15/18		BRISTOL COUNTY CHIEFS	Exp	200.00	0.00	10,240,838.20	
90501		MEDICAL DEVICE DEPOT	Exp	1,027.95	0.00	10,241,866.15	
839171816		THOMAS RUETERS-WEST	Exp	156.00	0.00	10,242,022.15	
11/1/18		P.J. S TIRE INC	Exp	64.00	0.00	10,242,086.15	
Warrant: 2019-022B	Block/Batch: 112018/1	Posted: 11/26/2018		956,808.60	0.00	11,198,894.75	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
20184081		NORTHEAST RESCUE SY	Exp	6,822.00	0.00	10,248,908.15	
11/14/18	REIMB	PLACE%BARBARA	Exp	12.45	0.00	10,248,920.60	
C010605		SCHWAAB INC	Exp	152.24	0.00	10,249,072.84	
11/14/18	REIMB	CHANDLER%JEFFREY	Exp	30.00	0.00	10,249,102.84	
11/6/18	REIMB	STANLEY-BALLARD%DOR	Exp	18.41	0.00	10,249,121.25	
11/6/18	REIMB	STANLEY-BALLARD%DOR	Exp	67.77	0.00	10,249,189.02	
77159		DAVOL TAUNTON PRINTIN	Exp	690.00	0.00	10,249,879.02	
6-358-13949		FEDEX	Exp	81.43	0.00	10,249,960.45	
280884		J.C. MADIGAN INC	Exp	2,284.88	0.00	10,252,245.33	
11/21/18	REIMB	GOLZ%ALEXANDRA	Exp	102.90	0.00	10,252,348.23	
42988		PREFERRED CONCRETE	Exp	370.00	0.00	10,252,718.23	
2511		COPPOLA & COPPOLA	Exp	3,203.76	0.00	10,255,921.99	
77159		DAVOL TAUNTON PRINTIN	Exp	565.32	0.00	10,256,487.31	
20295		SILVA ENGINEERING	Exp	742.50	0.00	10,257,229.81	
Y2744357		VERIZON BUSINESS	Exp	2.00	0.00	10,257,231.81	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
B5468823		BRODART CO.	Exp	223.89	0.00	10,257,455.70	
11/1/18		P.J. S TIRE INC	Exp	4,590.00	0.00	10,262,045.70	
11/1/18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	867,581.25	0.00	11,129,626.95	
11/21/18	REIMB	DEMORANVILLE%MAURIC	Exp	91.56	0.00	11,129,718.51	
11/21/18	REIMB	MCINTOSH%TIMM	Exp	131.86	0.00	11,129,850.37	
1304		NATES OIL BURNER SERV	Exp	552.00	0.00	11,130,402.37	
5057		EMI ELECTRICAL CONTRA	Exp	334.60	0.00	11,130,736.97	
11/1/18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	31,218.00	0.00	11,161,954.97	
6-358-13949		FEDEX	Exp	61.86	0.00	11,162,016.83	
7121		SERVICEMASTER PROFE	Exp	576.00	0.00	11,162,592.83	
1901-FA-C		SOUTHCOAST HOSPITAL	Exp	20.38	0.00	11,162,613.21	
1901-FA		SOUTHCOAST HOSPITAL	Exp	31.53	0.00	11,162,644.74	
264903A		FSP BOOKS AND VIDEOS	Exp	78.50	0.00	11,162,723.24	
24165		LACAVA BROTHERS INC	Exp	95.11	0.00	11,162,818.35	
5058		EMI ELECTRICAL CONTRA	Exp	2,900.00	0.00	11,165,718.35	
1311935		LIBRARIANS CHOICE	Exp	801.81	0.00	11,166,520.16	
45741		EASTERN MINERALS INC	Exp	1,865.39	0.00	11,168,385.55	
7123		SERVICEMASTER PROFE	Exp	576.00	0.00	11,168,961.55	
Q38377270		BAKER & TAYLOR	Exp	43.81	0.00	11,169,005.36	
11/1/18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	17,344.44	0.00	11,186,349.80	
4232		DAWSON%MONTE P.	Exp	161.45	0.00	11,186,511.25	
211837		CLEAN RENTALS INC.	Exp	27.98	0.00	11,186,539.23	
211837		CLEAN RENTALS INC.	Exp	13.99	0.00	11,186,553.22	
211837		CLEAN RENTALS INC.	Exp	80.81	0.00	11,186,634.03	
65567966		GALE CENGAGE LEARNIN	Exp	37.48	0.00	11,186,671.51	
Q39119830		BAKER & TAYLOR	Exp	15.62	0.00	11,186,687.13	
427353		WILKINSON OIL COMPAN	Exp	22.85	0.00	11,186,709.98	
B5473760		BRODART CO.	Exp	183.50	0.00	11,186,893.48	
B5471294		BRODART CO.	Exp	17.19	0.00	11,186,910.67	
7122		SERVICEMASTER PROFE	Exp	720.00	0.00	11,187,630.67	
169090		G. LOPES CONSTRUCTIO	Exp	521.71	0.00	11,188,152.38	
B5466415		BRODART CO.	Exp	15.56	0.00	11,188,167.94	
11/15/18		CHACE%HEATH	Exp	380.00	0.00	11,188,547.94	
33053506	M85861	COMMONWEALTH OF MA	Exp	2.50	0.00	11,188,550.44	
466016		MIDAMERICA BOOKS	Exp	355.41	0.00	11,188,905.85	
2436		ABLE ASPHALT INC	Exp	379.50	0.00	11,189,285.35	
11/15/18		DIAS II%JAMES R	Exp	517.50	0.00	11,189,802.85	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
11/15/18		JONES%DIANNE M	Exp	345.00	0.00	11,190,147.85	
168719		G. LOPES CONSTRUCTIO	Exp	555.80	0.00	11,190,703.65	
40001304225		EVERSOURCE	Exp	19.55	0.00	11,190,723.20	
32670		HILLSIDE LAWN & FARM R	Exp	52.67	0.00	11,190,775.87	
25338		CHEM NUT EQUIPMENT IN	Exp	7,000.00	0.00	11,197,775.87	
40002711261		EVERSOURCE	Exp	976.29	0.00	11,198,752.16	
Q38377271		BAKER & TAYLOR	Exp	13.59	0.00	11,198,765.75	
11/6/18	REIMB	RICHARD%ERIC	Exp	60.00	0.00	11,198,825.75	
1283		ST ROCK%DANIEL A	Exp	69.00	0.00	11,198,894.75	
Warrant: 2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018		173,385.99	0.00	11,372,280.74	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
11/28/18		PAYROLL	Exp	1,211.96	0.00	11,200,106.71	
11/28/18		PAYROLL	Exp	172.00	0.00	11,200,278.71	
11/28/18		PAYROLL	Exp	2,039.76	0.00	11,202,318.47	
11/28/18		PAYROLL	Exp	4.83	0.00	11,202,323.30	
11/28/18		PAYROLL	Exp	1,779.12	0.00	11,204,102.42	
11/28/18		PAYROLL	Exp	1,293.12	0.00	11,205,395.54	
11/28/18		PAYROLL	Exp	2,157.70	0.00	11,207,553.24	
11/28/18		PAYROLL	Exp	2,165.76	0.00	11,209,719.00	
11/28/18		PAYROLL	Exp	4,230.72	0.00	11,213,949.72	
11/28/18		PAYROLL	Exp	4,523.20	0.00	11,218,472.92	
11/28/18		PAYROLL	Exp	22,550.18	0.00	11,241,023.10	
11/28/18		PAYROLL	Exp	598.68	0.00	11,241,621.78	
11/28/18		PAYROLL	Exp	2,004.48	0.00	11,243,626.26	
11/28/18		PAYROLL	Exp	2,007.84	0.00	11,245,634.10	
11/28/18		PAYROLL	Exp	5,000.00	0.00	11,250,634.10	
11/28/18		PAYROLL	Exp	2,687.10	0.00	11,253,321.20	
11/28/18		PAYROLL	Exp	704.40	0.00	11,254,025.60	
11/28/18		PAYROLL	Exp	460.24	0.00	11,254,485.84	
11/28/18		PAYROLL	Exp	11,624.80	0.00	11,266,110.64	
11/28/18		PAYROLL	Exp	1,625.80	0.00	11,267,736.44	
11/28/18		PAYROLL	Exp	401.68	0.00	11,268,138.12	
11/28/18		PAYROLL	Exp	2,189.52	0.00	11,270,327.64	
11/28/18		PAYROLL	Exp	1,361.28	0.00	11,271,688.92	
11/28/18		PAYROLL	Exp	1,391.04	0.00	11,273,079.96	
11/28/18		PAYROLL	Exp	796.56	0.00	11,273,876.52	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
11/28/18		PAYROLL	Exp	1,840.00	0.00	11,275,716.52	
11/28/18		PAYROLL	Exp	6,042.96	0.00	11,281,759.48	
11/28/18		PAYROLL	Exp	310.08	0.00	11,282,069.56	
11/28/18		PAYROLL	Exp	157.50	0.00	11,282,227.06	
11/28/18		PAYROLL	Exp	608.96	0.00	11,282,836.02	
11/28/18		PAYROLL	Exp	633.68	0.00	11,283,469.70	
11/28/18		PAYROLL	Exp	47.44	0.00	11,283,517.14	
11/28/18		PAYROLL	Exp	3,705.95	0.00	11,287,223.09	
11/28/18		PAYROLL	Exp	726.08	0.00	11,287,949.17	
11/28/18		PAYROLL	Exp	155.04	0.00	11,288,104.21	
11/28/18		PAYROLL	Exp	5,108.00	0.00	11,293,212.21	
11/28/18		PAYROLL	Exp	47,825.84	0.00	11,341,038.05	
11/28/18		PAYROLL	Exp	968.40	0.00	11,342,006.45	
11/28/18		PAYROLL	Exp	1,296.59	0.00	11,343,303.04	
11/28/18		PAYROLL	Exp	2,676.56	0.00	11,345,979.60	
11/28/18		PAYROLL	Exp	1,094.37	0.00	11,347,073.97	
11/28/18		PAYROLL	Exp	2,192.40	0.00	11,349,266.37	
11/28/18		PAYROLL	Exp	1,275.12	0.00	11,350,541.49	
11/28/18		PAYROLL	Exp	2,757.60	0.00	11,353,299.09	
11/28/18		PAYROLL	Exp	1,733.04	0.00	11,355,032.13	
11/28/18		PAYROLL	Exp	2,420.64	0.00	11,357,452.77	
11/28/18		PAYROLL	Exp	286.24	0.00	11,357,739.01	
11/28/18		PAYROLL	Exp	945.12	0.00	11,358,684.13	
11/28/18		PAYROLL	Exp	691.92	0.00	11,359,376.05	
11/28/18		PAYROLL	Exp	1,761.84	0.00	11,361,137.89	
11/28/18		PAYROLL	Exp	391.23	0.00	11,361,529.12	
11/28/18		PAYROLL	Exp	36.00	0.00	11,361,565.12	
11/28/18		PAYROLL	Exp	958.00	0.00	11,362,523.12	
11/28/18		PAYROLL	Exp	386.40	0.00	11,362,909.52	
11/28/18		PAYROLL	Exp	1,717.62	0.00	11,364,627.14	
11/28/18		PAYROLL	Exp	1,987.20	0.00	11,366,614.34	
11/28/18		PAYROLL	Exp	579.60	0.00	11,367,193.94	
11/28/18		PAYROLL	Exp	2,615.76	0.00	11,369,809.70	
11/28/18		PAYROLL	Exp	691.92	0.00	11,370,501.62	
11/28/18		PAYROLL	Exp	1,779.12	0.00	11,372,280.74	
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		2,159.69	0.00	11,374,440.43	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		INTERNAL REVENUE SER	Exp	2,159.69	0.00	11,374,440.43
	Block/Batch: 2019/11-10/1	Posted: 11/30/2018		23.90	1,023.90	11,373,440.43
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	0.00	1,000.00	11,373,440.43
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	0.00	6.50	11,373,433.93
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	0.00	3.60	11,373,430.33
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	0.00	6.50	11,373,423.83
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	0.00	2.50	11,373,421.33
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	23.90	0.00	11,373,445.23
542	Reclass amounts posted to exp accounts per Fire 2019/11-10		Exp	0.00	4.80	11,373,440.43
	Block/Batch: 2019/11-12/01	Posted: 11/30/2018		282.00	0.00	11,373,722.43
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
543	1 day of payroll for N Lefleur needs to be reclass	2019/11-12	Exp	282.00	0.00	11,373,722.43
	Block/Batch: 2018-11T/S207 EDI	Posted: 11/30/2018		10,482.00	0.00	11,384,204.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY EDIs		Exp	834.00	0.00	11,374,556.43
	NOVEMBER MONTHLY EDIs		Exp	241.00	0.00	11,374,797.43
	NOVEMBER MONTHLY EDIs		Exp	2,945.00	0.00	11,377,742.43
	NOVEMBER MONTHLY EDIs		Exp	837.00	0.00	11,378,579.43
	NOVEMBER MONTHLY EDIs		Exp	5,625.00	0.00	11,384,204.43
	Block/Batch:	Posted: 12/01/2018		202,530.00	0.00	11,586,734.43
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Finish posting entry for transfer of article funds tra	2019/12-02A		202,530.00	0.00	11,586,734.43
Warrant: 2019-022VB	Block/Batch: 122018/7	Posted: 12/01/2018		14,111.09	0.00	11,600,845.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
420-949		MEDEIROS%ALVIN	Exp	746.03	0.00	11,587,480.46
304-828		BREAU%ERNEST	Exp	411.39	0.00	11,587,891.85
421-844		LORD%HUGUETTE	Exp	781.93	0.00	11,588,673.78
403-876		PITTSLEY%BARBARA	Exp	830.51	0.00	11,589,504.29
407-538		SOARES%MARC	Exp	287.92	0.00	11,589,792.21
410-726		PITTSLEY%JEANNETTE A	Exp	855.45	0.00	11,590,647.66
407-419		PLACE%BARBARA	Exp	568.00	0.00	11,591,215.66
421-459		PAQUETTE%ALBERT	Exp	1,544.16	0.00	11,592,759.82
417-865		EMOND%ALBERT G	Exp	856.63	0.00	11,593,616.45
413-774		MIGLORINO%FRANK	Exp	946.83	0.00	11,594,563.28

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
						0.00	
305-627		BACCI%JENNIE	Exp	828.31	0.00	11,595,391.59	
412-329		SUNDERLAND%STEVEN	Exp	1,693.53	0.00	11,597,085.12	
420-682		GRAY%CHARLES	Exp	426.95	0.00	11,597,512.07	
312-523		HADLEY%GEORGE	Exp	585.22	0.00	11,598,097.29	
421-915		HODGES%CHARLES	Exp	350.50	0.00	11,598,447.79	
409-369		LEMONS%SALLY E	Exp	361.30	0.00	11,598,809.09	
419-778		JACKSON%BRIAN	Exp	818.45	0.00	11,599,627.54	
406-990		CRUZ%ALICE B.	Exp	258.65	0.00	11,599,886.19	
419-773		ST. LAURENT%MAURICE	Exp	959.33	0.00	11,600,845.52	
Warrant: 2019-023B	Block/Batch: 122018/1	Posted: 12/03/2018		15,413.69	0.00	11,616,259.21	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
5086442053		VERIZON	Exp	225.44	0.00	11,601,070.96	
213522		CLEAN RENTALS INC.	Exp	27.98	0.00	11,601,098.94	
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	255.36	0.00	11,601,354.30	
N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	827.61	0.00	11,602,181.91	
5087639557		VERIZON	Exp	29.06	0.00	11,602,210.97	
24523		LACAVA BROTHERS INC	Exp	15.56	0.00	11,602,226.53	
213522		CLEAN RENTALS INC.	Exp	13.99	0.00	11,602,240.52	
427096		WILKINSON OIL COMPAN	Exp	156.35	0.00	11,602,396.87	
11/21/18	REIMB	STANLEY-BALLARD%DOR	Exp	14.50	0.00	11,602,411.37	
5086442201		VERIZON	Exp	307.74	0.00	11,602,719.11	
213522		CLEAN RENTALS INC.	Exp	80.81	0.00	11,602,799.92	
5087635344		VERIZON	Exp	51.37	0.00	11,602,851.29	
3307532662		PITNEY BOWES GLOBAL	Exp	168.30	0.00	11,603,019.59	
11/21/18	REIMB	STANLEY-BALLARD%DOR	Exp	59.98	0.00	11,603,079.57	
11/21/18	REIMB	STANLEY-BALLARD%DOR	Exp	29.98	0.00	11,603,109.55	
6497886		DEMCO INC	Exp	144.26	0.00	11,603,253.81	
427097		WILKINSON OIL COMPAN	Exp	156.35	0.00	11,603,410.16	
Q40022420		BAKER & TAYLOR	Exp	284.69	0.00	11,603,694.85	
11/18/18		ST. LAURENT%MARC	Exp	1,008.00	0.00	11,604,702.85	
986CO18216105		OVERDRIVE INC	Exp	463.94	0.00	11,605,166.79	
Y2752725		VERIZON BUSINESS	Exp	0.02	0.00	11,605,166.81	
473798		P.J. KEATING COMPANY	Exp	51.75	0.00	11,605,218.56	
473829		P.J. KEATING COMPANY	Exp	162.54	0.00	11,605,381.10	
10006		C.J. ASSOCIATES INC.	Exp	111.37	0.00	11,605,492.47	
5087639084		VERIZON	Exp	30.65	0.00	11,605,523.12	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
11/27/18		BEST SIGN COMPANY	Exp	84.00	0.00	11,605,607.12	
89955		C.N. WOOD CO INC	Exp	130.38	0.00	11,605,737.50	
18-19-01		LIZOTTE%MICHAEL R	Exp	568.00	0.00	11,606,305.50	
10/16/18	REIMB	RICHARD%ERIC	Exp	155.00	0.00	11,606,460.50	
4804000617		WOLTERS KLUWER LEGA	Exp	534.00	0.00	11,606,994.50	
839255739		THOMAS RUETERS-WEST	Exp	41.00	0.00	11,607,035.50	
25460		LACAVA BROTHERS INC	Exp	15.55	0.00	11,607,051.05	
24472		LACAVA BROTHERS INC	Exp	56.36	0.00	11,607,107.41	
5070		EMI ELECTRICAL CONTRA	Exp	508.50	0.00	11,607,615.91	
40		DENEALT%MATTHEW	Exp	855.00	0.00	11,608,470.91	
7323		ROGER WILLIAMS UNIVE	Exp	3,300.00	0.00	11,611,770.91	
11/23/18	REIMB	WALSH%EDWARD	Exp	199.32	0.00	11,611,970.23	
800090900733239		PITNEY BOWES PURCHA	Exp	80.15	0.00	11,612,050.38	
60850063		W. B. MASON CO. INC.	Exp	206.39	0.00	11,612,256.77	
60850063		W. B. MASON CO. INC.	Exp	53.32	0.00	11,612,310.09	
800090900733239		PITNEY BOWES PURCHA	Exp	27.39	0.00	11,612,337.48	
11/26/18	STAMPS	U.S. POST OFFICE	Exp	2,000.00	0.00	11,614,337.48	
800090900733239		PITNEY BOWES PURCHA	Exp	46.25	0.00	11,614,383.73	
60205		LHS ASSOCIATES INC	Exp	872.00	0.00	11,615,255.73	
800090900733239		PITNEY BOWES PURCHA	Exp	4.04	0.00	11,615,259.77	
60850063		W. B. MASON CO. INC.	Exp	332.48	0.00	11,615,592.25	
800090900733239		PITNEY BOWES PURCHA	Exp	46.26	0.00	11,615,638.51	
800090900733239		PITNEY BOWES PURCHA	Exp	11.38	0.00	11,615,649.89	
11/24/18	REIMB	MCCUE%MICHAEL	Exp	9.54	0.00	11,615,659.43	
800090900733239		PITNEY BOWES PURCHA	Exp	295.14	0.00	11,615,954.57	
1FLF-Y7MV-7NLY		AMAZON CAPITAL SERVIC	Exp	62.49	0.00	11,616,017.06	
800090900733239		PITNEY BOWES PURCHA	Exp	48.26	0.00	11,616,065.32	
347936		HARPERS PAYROLL SERV	Exp	193.89	0.00	11,616,259.21	
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		207,432.10	0.00	11,823,691.31	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
16186640013		EVERSOURCE	Exp	20.21	0.00	11,616,279.42	
12446410016		EVERSOURCE	Exp	87.16	0.00	11,616,366.58	
24906		LACAVA BROTHERS INC	Exp	100.80	0.00	11,616,467.38	
16180400018		EVERSOURCE	Exp	312.46	0.00	11,616,779.84	
45899		EASTERN MINERALS INC	Exp	3,886.04	0.00	11,620,665.88	
11/1/18	TRUCK	FREETOWN LAKEVILLE R	Exp	25,929.00	0.00	11,646,594.88	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
877310204006356		COMCAST	Exp	158.13	0.00	11,646,753.01
427939		WILKINSON OIL COMPAN	Exp	2,500.00	0.00	11,649,253.01
11/20/18		KRT OIL BURNER SERVIC	Exp	340.00	0.00	11,649,593.01
881471206		VERIZON WIRELESS	Exp	409.87	0.00	11,650,002.88
16031160019		EVERSOURCE	Exp	11.88	0.00	11,650,014.76
881471206		VERIZON WIRELESS	Exp	219.04	0.00	11,650,233.80
25462		LACAVA BROTHERS INC	Exp	66.94	0.00	11,650,300.74
10/1 - 10/31/18		LAW ENFORCEMENT COL	Exp	450.00	0.00	11,650,750.74
11/16/18	REIMB	DEMANCHE%DAVID	Exp	169.30	0.00	11,650,920.04
11/16/18	REIMB	DEMANCHE%DAVID	Exp	150.00	0.00	11,651,070.04
11/25/18	REIMB	CHANDLER%JEFFREY	Exp	39.00	0.00	11,651,109.04
12815100016		EVERSOURCE	Exp	6.00	0.00	11,651,115.04
16185710015		EVERSOURCE	Exp	7.44	0.00	11,651,122.48
27799750016		EVERSOURCE	Exp	16.44	0.00	11,651,138.92
12217860027		EVERSOURCE	Exp	366.42	0.00	11,651,505.34
428045		WILKINSON OIL COMPAN	Exp	351.67	0.00	11,651,857.01
12217940019		EVERSOURCE	Exp	410.01	0.00	11,652,267.02
5253443		U-HAUL	Exp	79.50	0.00	11,652,346.52
9306228403		LAWSON PRODUCTS INC	Exp	325.10	0.00	11,652,671.62
197195		U.S. IDENTIFICATION MAN	Exp	82.50	0.00	11,652,754.12
U0049434		PROPANE PLUS HEATING	Exp	1,548.41	0.00	11,654,302.53
74693		INVENTORY TRADING CO	Exp	1,125.66	0.00	11,655,428.19
12217850010		EVERSOURCE	Exp	881.66	0.00	11,656,309.85
15729440014		EVERSOURCE	Exp	24.71	0.00	11,656,334.56
877310204002376		COMCAST	Exp	323.01	0.00	11,656,657.57
12217920011		EVERSOURCE	Exp	364.14	0.00	11,657,021.71
11/30/18	REIMB	RYLANDS%MARION	Exp	8.07	0.00	11,657,029.78
877310204005836		COMCAST	Exp	179.94	0.00	11,657,209.72
61172530		W. B. MASON CO. INC.	Exp	330.23	0.00	11,657,539.95
1072759		ELECTION SYSTEMS & SO	Exp	418.59	0.00	11,657,958.54
215195		CLEAN RENTALS INC.	Exp	27.98	0.00	11,657,986.52
215195		CLEAN RENTALS INC.	Exp	13.99	0.00	11,658,000.51
215195		CLEAN RENTALS INC.	Exp	80.81	0.00	11,658,081.32
31289-1218		MIIA HEALTH BENEFITS T	Exp	119,265.69	0.00	11,777,347.01
32933584	MFC477	COMMONWEALTH OF MA	Exp	6.50	0.00	11,777,353.51
33072111	MFB334	COMMONWEALTH OF MA	Exp	16.20	0.00	11,777,369.71
12448710017		EVERSOURCE	Exp	295.42	0.00	11,777,665.13

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
11/15/18		JACKSON%RUSSELL	Exp	292.00	0.00	11,777,957.13
FREETOWN 2019		CARTER MD%ARTHUR	Exp	1,250.00	0.00	11,779,207.13
B5481453		BRODART CO.	Exp	106.34	0.00	11,779,313.47
14222		PROJECTDOG INC	Exp	975.00	0.00	11,780,288.47
TE-2208.1-DF		ALL AMERICAN INVESTME	Exp	200.00	0.00	11,780,488.47
TE-2208.1-1		ALL AMERICAN INVESTME	Exp	33,460.67	0.00	11,813,949.14
11/15/18		SHERMAN%RUSSELL	Exp	276.00	0.00	11,814,225.14
11/15/18		HANIFY%STEVEN	Exp	511.00	0.00	11,814,736.14
112686		GURNEYS SAWMILL INC	Exp	62.50	0.00	11,814,798.64
11/16/18		TAVARES%SHANE	Exp	365.00	0.00	11,815,163.64
11/15/18		MILLER%CHRISTOPHER	Exp	380.00	0.00	11,815,543.64
169612		G. LOPES CONSTRUCTIO	Exp	572.05	0.00	11,816,115.69
169429		G. LOPES CONSTRUCTIO	Exp	600.09	0.00	11,816,715.78
18142		CENTRAL SYSTEMS CO IN	Exp	675.00	0.00	11,817,390.78
493103		TOTAL WELDING INC.	Exp	63.60	0.00	11,817,454.38
300046622		WOODWARDS HEAVY TR	Exp	32.97	0.00	11,817,487.35
8285		FOSTER JR%ALBERT	Exp	167.81	0.00	11,817,655.16
660531914797226		CRYSTAL ROCK	Exp	89.62	0.00	11,817,744.78
175255		SCHMIDT EQUIPMENT INC	Exp	1,850.00	0.00	11,819,594.78
11/15/18		MILLER%CHRISTOPHER	Exp	292.00	0.00	11,819,886.78
65623697		GALE CENGAGE LEARNIN	Exp	210.00	0.00	11,820,096.78
1063899		BLACKSTONE PUBLISHIN	Exp	63.50	0.00	11,820,160.28
1269405		DENNISON LUBRICANTS I	Exp	655.60	0.00	11,820,815.88
12264370011		EVERSOURCE	Exp	41.64	0.00	11,820,857.52
11/28/18	REIMB	HESTER%CHELSEA	Exp	38.89	0.00	11,820,896.41
11284647		GALLS LLC	Exp	96.00	0.00	11,820,992.41
5087632800		VERIZON	Exp	24.75	0.00	11,821,017.16
9082889434		AIRGAS INC	Exp	210.00	0.00	11,821,227.16
12217870018		EVERSOURCE	Exp	38.21	0.00	11,821,265.37
235110		JAYSAN GAS SERVICE IN	Exp	231.64	0.00	11,821,497.01
65624133		GALE CENGAGE LEARNIN	Exp	47.98	0.00	11,821,544.99
65625053		GALE CENGAGE LEARNIN	Exp	47.23	0.00	11,821,592.22
65625295		GALE CENGAGE LEARNIN	Exp	57.00	0.00	11,821,649.22
12/4/18		COMMONWEALTH OF MA	Exp	120.00	0.00	11,821,769.22
12217950018		EVERSOURCE	Exp	40.92	0.00	11,821,810.14
70098236		MOORE MEDICAL LLC	Exp	118.03	0.00	11,821,928.17
25556		CHEM NUT EQUIPMENT IN	Exp	9.00	0.00	11,821,937.17

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
9306196461		LAWSON PRODUCTS INC	Exp	1,620.48	0.00	11,823,557.65
Q41747021		BAKER & TAYLOR	Exp	35.34	0.00	11,823,592.99
Q41747020		BAKER & TAYLOR	Exp	20.39	0.00	11,823,613.38
382661		CAPE COD BATTERY INC.	Exp	13.65	0.00	11,823,627.03
54258		A-PAK MANUFACTURING I	Exp	64.28	0.00	11,823,691.31
Warrant: 2019-024TR	Block/Batch: TR/1	Posted: 12/11/2018		5,878,602.00	0.00	17,702,293.31
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
STM11142018	TRANSFER OF FUNDS FROM STM AND BALL	TOWN OF FREETOWN	Exp	5,878,602.00	0.00	17,702,293.31
Warrant: 2019-024A	Block/Batch: 122018/7	Posted: 12/12/2018		187,633.42	0.00	17,889,926.73
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
12/12/18		PAYROLL	Exp	2,267.28	0.00	17,704,560.59
12/12/18		PAYROLL	Exp	386.40	0.00	17,704,946.99
12/12/18		PAYROLL	Exp	36.00	0.00	17,704,982.99
12/12/18		PAYROLL	Exp	11,624.80	0.00	17,716,607.79
12/12/18		PAYROLL	Exp	1,241.52	0.00	17,717,849.31
12/12/18		PAYROLL	Exp	1,361.28	0.00	17,719,210.59
12/12/18		PAYROLL	Exp	579.60	0.00	17,719,790.19
12/12/18		PAYROLL	Exp	2,757.60	0.00	17,722,547.79
12/12/18		PAYROLL	Exp	1,987.20	0.00	17,724,534.99
12/12/18		PAYROLL	Exp	1,043.28	0.00	17,725,578.27
12/12/18		PAYROLL	Exp	434.70	0.00	17,726,012.97
12/12/18		PAYROLL	Exp	696.73	0.00	17,726,709.70
12/12/18		PAYROLL	Exp	61.25	0.00	17,726,770.95
12/12/18		PAYROLL	Exp	2,420.64	0.00	17,729,191.59
12/12/18		PAYROLL	Exp	2,687.10	0.00	17,731,878.69
12/12/18		PAYROLL	Exp	1,293.12	0.00	17,733,171.81
12/12/18		PAYROLL	Exp	1,141.80	0.00	17,734,313.61
12/12/18		PAYROLL	Exp	1,874.64	0.00	17,736,188.25
12/12/18		PAYROLL	Exp	879.61	0.00	17,737,067.86
12/12/18		PAYROLL	Exp	2,615.76	0.00	17,739,683.62
12/12/18		PAYROLL	Exp	2,100.00	0.00	17,741,783.62
12/12/18		PAYROLL	Exp	696.73	0.00	17,742,480.35
12/12/18		PAYROLL	Exp	910.00	0.00	17,743,390.35
12/12/18		PAYROLL	Exp	560.00	0.00	17,743,950.35
12/12/18		PAYROLL	Exp	735.00	0.00	17,744,685.35
12/12/18		PAYROLL	Exp	615.88	0.00	17,745,301.23

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
12/12/18		PAYROLL	Exp	2,004.48	0.00	17,747,305.71
12/12/18		PAYROLL	Exp	2,157.70	0.00	17,749,463.41
12/12/18		PAYROLL	Exp	4,230.72	0.00	17,753,694.13
12/12/18		PAYROLL	Exp	137.50	0.00	17,753,831.63
12/12/18		PAYROLL	Exp	35.92	0.00	17,753,867.55
12/12/18		PAYROLL	Exp	2,189.52	0.00	17,756,057.07
12/12/18		PAYROLL	Exp	1,391.04	0.00	17,757,448.11
12/12/18		PAYROLL	Exp	1,027.34	0.00	17,758,475.45
12/12/18		PAYROLL	Exp	1,733.04	0.00	17,760,208.49
12/12/18		PAYROLL	Exp	774.84	0.00	17,760,983.33
12/12/18		PAYROLL	Exp	1,427.91	0.00	17,762,411.24
12/12/18		PAYROLL	Exp	48.30	0.00	17,762,459.54
12/12/18		PAYROLL	Exp	4,523.20	0.00	17,766,982.74
12/12/18		PAYROLL	Exp	1,877.96	0.00	17,768,860.70
12/12/18		PAYROLL	Exp	1,000.00	0.00	17,769,860.70
12/12/18		PAYROLL	Exp	500.00	0.00	17,770,360.70
12/12/18		PAYROLL	Exp	2,039.76	0.00	17,772,400.46
12/12/18		PAYROLL	Exp	2,192.40	0.00	17,774,592.86
12/12/18		PAYROLL	Exp	1,847.76	0.00	17,776,440.62
12/12/18		PAYROLL	Exp	46,904.08	0.00	17,823,344.70
12/12/18		PAYROLL	Exp	5,108.00	0.00	17,828,452.70
12/12/18		PAYROLL	Exp	1,200.00	0.00	17,829,652.70
12/12/18		PAYROLL	Exp	22,312.88	0.00	17,851,965.58
12/12/18		PAYROLL	Exp	385.80	0.00	17,852,351.38
12/12/18		PAYROLL	Exp	5,000.00	0.00	17,857,351.38
12/12/18		PAYROLL	Exp	1,093.96	0.00	17,858,445.34
12/12/18		PAYROLL	Exp	150.00	0.00	17,858,595.34
12/12/18		PAYROLL	Exp	150.00	0.00	17,858,745.34
12/12/18		PAYROLL	Exp	771.60	0.00	17,859,516.94
12/12/18		PAYROLL	Exp	1,779.12	0.00	17,861,296.06
12/12/18		PAYROLL	Exp	5,955.52	0.00	17,867,251.58
12/12/18		PAYROLL	Exp	1,840.00	0.00	17,869,091.58
12/12/18		PAYROLL	Exp	1,761.84	0.00	17,870,853.42
12/12/18		PAYROLL	Exp	3,037.07	0.00	17,873,890.49
12/12/18		PAYROLL	Exp	578.54	0.00	17,874,469.03
12/12/18		PAYROLL	Exp	598.68	0.00	17,875,067.71
12/12/18		PAYROLL	Exp	1,749.99	0.00	17,876,817.70

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
12/12/18		PAYROLL	Exp	349.33	0.00	17,877,167.03
12/12/18		PAYROLL	Exp	1,211.80	0.00	17,878,378.83
12/12/18		PAYROLL	Exp	1,871.20	0.00	17,880,250.03
12/12/18		PAYROLL	Exp	698.66	0.00	17,880,948.69
12/12/18		PAYROLL	Exp	3,710.92	0.00	17,884,659.61
12/12/18		PAYROLL	Exp	5,267.12	0.00	17,889,926.73
Warrant: 2019-024C	Block/Batch: 122018/5	Posted: 12/12/2018		2,351.86	0.00	17,892,278.59
Tran. Type: Payable		By: pam		X-Post Source Ledger		
12/12/18		INTERNAL REVENUE SER	Exp	2,351.86	0.00	17,892,278.59
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		35,456.86	42.00	17,927,693.45
Tran. Type: Payable		By: pam		X-Post Source Ledger		
27636		LACAVA BROTHERS INC	Exp	43.40	0.00	17,892,321.99
899724		DENNIS K BURKE INC	Exp	7,001.83	0.00	17,899,323.82
8284		FOSTER JR%ALBERT	Exp	60.83	0.00	17,899,384.65
12/3/18	REIMB	HESTER%CHELSEA	Exp	52.82	0.00	17,899,437.47
500032050	CREDIT	WOODWARDS HEAVY TR	Exp	0.00	42.00	17,899,395.47
216852		CLEAN RENTALS INC.	Exp	80.81	0.00	17,899,476.28
13841		GREATER NEW BEDFORD	Exp	8,921.74	0.00	17,908,398.02
350513		HARPERS PAYROLL SERV	Exp	237.74	0.00	17,908,635.76
11/15/18		W. ROBERT PATTERSON	Exp	204.00	0.00	17,908,839.76
60058		GENERAL SUPPLY & MET	Exp	9.64	0.00	17,908,849.40
11/2/18	REIMB	PODIELSKY%LISA	Exp	10.00	0.00	17,908,859.40
61269515		W. B. MASON CO. INC.	Exp	75.36	0.00	17,908,934.76
11/16/18		ZUSSY BROTHERS LLC	Exp	547.50	0.00	17,909,482.26
169965		G. LOPES CONSTRUCTIO	Exp	537.80	0.00	17,910,020.06
11/28/18	REIMB	AUDETTE%MARK	Exp	139.99	0.00	17,910,160.05
24079399		PEOPLEREADY INC	Exp	399.84	0.00	17,910,559.89
8126135251		SHRED-IT USA	Exp	1,286.98	0.00	17,911,846.87
477876		P.J. KEATING COMPANY	Exp	51.75	0.00	17,911,898.62
7140		SERVICEMASTER PROFE	Exp	720.00	0.00	17,912,618.62
15275872379792		CRYSTAL ROCK	Exp	40.99	0.00	17,912,659.61
84146		J & R PRECAST	Exp	200.00	0.00	17,912,859.61
60763175		W. B. MASON CO. INC.	Exp	59.68	0.00	17,912,919.29
84136		J & R PRECAST	Exp	460.00	0.00	17,913,379.29
61118152		W. B. MASON CO. INC.	Exp	89.37	0.00	17,913,468.66
27009		LACAVA BROTHERS INC	Exp	74.22	0.00	17,913,542.88

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
147280		MASS-RI VETERINARY ER	Exp	347.55	0.00	17,913,890.43
61069113		W. B. MASON CO. INC.	Exp	10.44	0.00	17,913,900.87
126966		LACAVA BROTHERS INC	Exp	146.79	0.00	17,914,047.66
7130		SERVICEMASTER PROFE	Exp	432.00	0.00	17,914,479.66
5104		STANDISH ENTERPRISE	Exp	69.00	0.00	17,914,548.66
7129		SERVICEMASTER PROFE	Exp	720.00	0.00	17,915,268.66
779355		PETERSON OIL SERVICE I	Exp	686.77	0.00	17,915,955.43
419299		TOWN OF LAKEVILLE	Exp	125.00	0.00	17,916,080.43
909552		TOWN OF LAKEVILLE	Exp	125.00	0.00	17,916,205.43
909554		TOWN OF LAKEVILLE	Exp	125.00	0.00	17,916,330.43
3633		ROGERS%PATRICK	Exp	145.00	0.00	17,916,475.43
499964		FRADES DISPOSAL INC	Exp	1,284.00	0.00	17,917,759.43
225187		KOSTKAS TAUNTON HAR	Exp	28.92	0.00	17,917,788.35
216852		CLEAN RENTALS INC.	Exp	13.99	0.00	17,917,802.34
61262218		W. B. MASON CO. INC.	Exp	27.53	0.00	17,917,829.87
742032005		VERIZON WIRELESS	Exp	50.99	0.00	17,917,880.86
742032005		VERIZON WIRELESS	Exp	50.99	0.00	17,917,931.85
742032005		VERIZON WIRELESS	Exp	50.99	0.00	17,917,982.84
27010		LACAVA BROTHERS INC	Exp	35.88	0.00	17,918,018.72
877310204004975		COMCAST	Exp	158.55	0.00	17,918,177.27
25593		CHEM NUT EQUIPMENT IN	Exp	2,999.90	0.00	17,921,177.17
20181130		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	17,921,227.17
216852		CLEAN RENTALS INC.	Exp	27.98	0.00	17,921,255.15
839345306		THOMAS RUETERS-WEST	Exp	156.00	0.00	17,921,411.15
6-386-83154		FEDEX	Exp	20.96	0.00	17,921,432.11
400334630		WOODWARDS HEAVY TR	Exp	98.99	0.00	17,921,531.10
742032005		VERIZON WIRELESS	Exp	159.96	0.00	17,921,691.06
742032005		VERIZON WIRELESS	Exp	50.99	0.00	17,921,742.05
742032005		VERIZON WIRELESS	Exp	50.99	0.00	17,921,793.04
742032005		VERIZON WIRELESS	Exp	50.99	0.00	17,921,844.03
742032005		VERIZON WIRELESS	Exp	170.98	0.00	17,922,015.01
5078		EMI ELECTRICAL CONTRA	Exp	518.55	0.00	17,922,533.56
12/3/18		BRISTOL COUNTY SHERIF	Exp	850.00	0.00	17,923,383.56
477902		P.J. KEATING COMPANY	Exp	170.28	0.00	17,923,553.84
27635		LACAVA BROTHERS INC	Exp	89.64	0.00	17,923,643.48
12/9/18		T.E.C. LANDSCAPING INC.	Exp	1,500.00	0.00	17,925,143.48
E11302018-111		COMSTAR	Exp	1,136.83	0.00	17,926,280.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
OCTOBER 2018		STEWARD SAINT ANNES	Exp	1.33	0.00	17,926,281.64
500112321		THE STANDARD TIMES	Exp	156.80	0.00	17,926,438.44
60929379		W. B. MASON CO. INC.	Exp	64.81	0.00	17,926,503.25
60929379		W. B. MASON CO. INC.	Exp	159.31	0.00	17,926,662.56
7856252		EBSCO INDUSTRIES INC	Exp	22.00	0.00	17,926,684.56
877310204005848		COMCAST	Exp	233.82	0.00	17,926,918.38
Q32857860		BAKER & TAYLOR	Exp	27.19	0.00	17,926,945.57
783915		PETERSON OIL SERVICE I	Exp	231.63	0.00	17,927,177.20
E1774681		WITMER PUBLIC SAFETY	Exp	162.47	0.00	17,927,339.67
9082993996		AIRGAS INC	Exp	120.00	0.00	17,927,459.67
10271361251717		CRYSTAL ROCK	Exp	27.23	0.00	17,927,486.90
60497222		W. B. MASON CO. INC.	Exp	18.42	0.00	17,927,505.32
60929379		W. B. MASON CO. INC.	Exp	188.13	0.00	17,927,693.45
Warrant: 2019-025 REISSU	Block/Batch: 122018/1	Posted: 12/18/2018		1,284.00	0.00	17,928,977.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
499964		FRADES DISPOSAL INC	Exp	1,284.00	0.00	17,928,977.45
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/18/2018		0.00	1,284.00	17,927,693.45
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
499964	Payable reversal due to voided check	FRADES DISPOSAL INC	Exp	0.00	1,284.00	17,927,693.45
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		1,846,016.57	0.00	19,773,710.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
218505		CLEAN RENTALS INC.	Exp	13.99	0.00	17,927,707.44
218505		CLEAN RENTALS INC.	Exp	27.98	0.00	17,927,735.42
5087635344		VERIZON	Exp	51.00	0.00	17,927,786.42
B5498037		BRODART CO.	Exp	242.99	0.00	17,928,029.41
427857		WILKINSON OIL COMPAN	Exp	577.32	0.00	17,928,606.73
784912		PETERSON OIL SERVICE I	Exp	126.30	0.00	17,928,733.03
8085360		SULLIVAN TIRE CO. INC.	Exp	1,300.83	0.00	17,930,033.86
1902-FA		SOUTHCOAST HOSPITAL	Exp	876.86	0.00	17,930,910.72
CS9380		TEXTILE PLUS SCREENPR	Exp	75.48	0.00	17,930,986.20
218505		CLEAN RENTALS INC.	Exp	48.95	0.00	17,931,035.15
CS9377		TEXTILE PLUS SCREENPR	Exp	150.96	0.00	17,931,186.11
Y2744357		VERIZON BUSINESS	Exp	3.89	0.00	17,931,190.00
12/18/18		JOSE%ARNOLD	Exp	482.40	0.00	17,931,672.40
12/18/18		SILVA%JOHN	Exp	160.80	0.00	17,931,833.20
12/18/18		TERRY%VIRGINIA	Exp	643.20	0.00	17,932,476.40

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
12/18/18		THOMAS%ODELIA	Exp	1,125.60	0.00	17,933,602.00
12/18/18		THOMAS%ROY	Exp	884.40	0.00	17,934,486.40
2281458		REPUBLIC SERVICES OF	Exp	7,755.90	0.00	17,942,242.30
12/18/18		JOSE%SUSAN	Exp	115.20	0.00	17,942,357.50
5086442201		VERIZON	Exp	322.19	0.00	17,942,679.69
12/15/18	REIMB	KING%VICTORIA	Exp	75.00	0.00	17,942,754.69
57860315		W. B. MASON CO. INC.	Exp	12.77	0.00	17,942,767.46
61610333		W. B. MASON CO. INC.	Exp	41.78	0.00	17,942,809.24
61560209		W. B. MASON CO. INC.	Exp	37.04	0.00	17,942,846.28
27635		PROPANE PLUS HEATING	Exp	620.00	0.00	17,943,466.28
877310204002736		COMCAST	Exp	104.85	0.00	17,943,571.13
12/15/18	REIMB	KING%VICTORIA	Exp	59.00	0.00	17,943,630.13
5086442053		VERIZON	Exp	225.21	0.00	17,943,855.34
413-774		MIGLORINO%FRANK	Exp	200.48	0.00	17,944,055.82
170334		G. LOPES CONSTRUCTIO	Exp	541.94	0.00	17,944,597.76
12/18/18	REIMB	ABBOTT JR% CARLTON E.	Exp	34.55	0.00	17,944,632.31
419-773		ST. LAURENT%MAURICE	Exp	30.77	0.00	17,944,663.08
11/1/18-11/30/18		LAW ENFORCEMENT COL	Exp	225.00	0.00	17,944,888.08
986CO18229790		OVERDRIVE INC	Exp	230.29	0.00	17,945,118.37
1066486		BLACKSTONE PUBLISHIN	Exp	34.94	0.00	17,945,153.31
99227		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	17,945,188.31
JAN 1 2019	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	114,965.45	0.00	18,060,153.76
28385		LACAVA BROTHERS INC	Exp	40.62	0.00	18,060,194.38
6598		WASTE STREAM RECYCLI	Exp	15,000.00	0.00	18,075,194.38
JAN 1 2019	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	31,218.00	0.00	18,106,412.38
JAN 1 2019		OLD COLONY REG VOC T	Exp	759,704.00	0.00	18,866,116.38
61365847		W. B. MASON CO. INC.	Exp	11.96	0.00	18,866,128.34
60722		LHS ASSOCIATES INC	Exp	1,376.25	0.00	18,867,504.59
12/18/18		BASTONI%JANICE	Exp	964.80	0.00	18,868,469.39
12/18/18		DEMORANVILLE%CAROL	Exp	657.60	0.00	18,869,126.99
Q44686670		BAKER & TAYLOR	Exp	204.23	0.00	18,869,331.22
E1774681.001		WITMER PUBLIC SAFETY	Exp	46.50	0.00	18,869,377.72
406-990		CRUZ%ALICE B.	Exp	85.00	0.00	18,869,462.72
493948		TOTAL WELDING INC.	Exp	14.60	0.00	18,869,477.32
417-865		EMOND%ALBERT G	Exp	119.65	0.00	18,869,596.97
421-915		HODGES%CHARLES	Exp	34.98	0.00	18,869,631.95
409-369		LEMONS%SALLY E	Exp	136.26	0.00	18,869,768.21

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
403-876		PITTSLEY%BARBARA	Exp	247.02	0.00	18,870,015.23	
JAN 1 2019	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	17,344.44	0.00	18,887,359.67	
132-08		BOSTON MUTUAL LIFE IN	Exp	107.50	0.00	18,887,467.17	
2294047		REPUBLIC SERVICES OF	Exp	4,602.40	0.00	18,892,069.57	
839436770		THOMAS RUETERS-WEST	Exp	663.00	0.00	18,892,732.57	
12/1/18		COUNTY OF PLYMOUTH	Exp	200.00	0.00	18,892,932.57	
11/5/18		P.J. S TIRE INC	Exp	104.00	0.00	18,893,036.57	
11/26/18		P.J. S TIRE INC	Exp	72.00	0.00	18,893,108.57	
24381		CITY OF NEW BEDFORD	Exp	150.00	0.00	18,893,258.57	
407-538		SOARES%MARC	Exp	16.00	0.00	18,893,274.57	
28273		LACAVA BROTHERS INC	Exp	51.04	0.00	18,893,325.61	
304-828		BREAU%ERNEST	Exp	53.85	0.00	18,893,379.46	
300047314		WOODWARDS HEAVY TR	Exp	77.93	0.00	18,893,457.39	
12/18/18		SYLVIA%CYNTHIA	Exp	643.20	0.00	18,894,100.59	
27686		LACAVA BROTHERS INC	Exp	44.04	0.00	18,894,144.63	
176778		SCHMIDT EQUIPMENT INC	Exp	308.13	0.00	18,894,452.76	
JAN 1 2019	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R	Exp	867,581.25	0.00	19,762,034.01	
40002711261		EVERSOURCE	Exp	994.69	0.00	19,763,028.70	
12/18/18		DEMORANVILLE%RICHA	Exp	80.40	0.00	19,763,109.10	
478476		P.J. KEATING COMPANY	Exp	522.45	0.00	19,763,631.55	
40001304225		EVERSOURCE	Exp	19.95	0.00	19,763,651.50	
1902-FA-C		SOUTHCOAST HOSPITAL	Exp	3.58	0.00	19,763,655.08	
164014434-001		UNITED RENTALS INC	Exp	250.00	0.00	19,763,905.08	
1273804		DENNISON LUBRICANTS I	Exp	343.75	0.00	19,764,248.83	
CS9378		TEXTILE PLUS SCREENPR	Exp	75.48	0.00	19,764,324.31	
35572		J M EQUIPMENT CO. INC.	Exp	303.13	0.00	19,764,627.44	
383230		CAPE COD BATTERY INC.	Exp	76.30	0.00	19,764,703.74	
61364599		W. B. MASON CO. INC.	Exp	24.16	0.00	19,764,727.90	
CS9379		TEXTILE PLUS SCREENPR	Exp	75.48	0.00	19,764,803.38	
12/4/18		HI-VIZ & WORK WEAR	Exp	119.99	0.00	19,764,923.37	
46115		EASTERN MINERALS INC	Exp	5,886.65	0.00	19,770,810.02	
12/4/18		BRYANT HILL FARMS INC	Exp	2,900.00	0.00	19,773,710.02	
Block/Batch: 2018-12T/S244		Posted: 12/26/2018		0.00	138.33	19,773,571.69	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2019-53		Exp	0.00	138.33	19,773,571.69	
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		169,430.21	0.00	19,943,001.90	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control		Summary: 0.00	30,526,385.24	30,526,385.24	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/26/18		PAYROLL	Exp	96.25	0.00	19,773,667.94
12/26/18		PAYROLL	Exp	2,420.64	0.00	19,776,088.58
12/26/18		PAYROLL	Exp	2,500.00	0.00	19,778,588.58
12/26/18		PAYROLL	Exp	908.96	0.00	19,779,497.54
12/26/18		PAYROLL	Exp	1,539.40	0.00	19,781,036.94
12/26/18		PAYROLL	Exp	1,391.04	0.00	19,782,427.98
12/26/18		PAYROLL	Exp	2,189.52	0.00	19,784,617.50
12/26/18		PAYROLL	Exp	579.60	0.00	19,785,197.10
12/26/18		PAYROLL	Exp	2,192.40	0.00	19,787,389.50
12/26/18		PAYROLL	Exp	1,987.20	0.00	19,789,376.70
12/26/18		PAYROLL	Exp	6,278.60	0.00	19,795,655.30
12/26/18		PAYROLL	Exp	1,840.00	0.00	19,797,495.30
12/26/18		PAYROLL	Exp	1,761.84	0.00	19,799,257.14
12/26/18		PAYROLL	Exp	691.92	0.00	19,799,949.06
12/26/18		PAYROLL	Exp	1,159.20	0.00	19,801,108.26
12/26/18		PAYROLL	Exp	2,687.10	0.00	19,803,795.36
12/26/18		PAYROLL	Exp	35.92	0.00	19,803,831.28
12/26/18		PAYROLL	Exp	400.94	0.00	19,804,232.22
12/26/18		PAYROLL	Exp	376.74	0.00	19,804,608.96
12/26/18		PAYROLL	Exp	930.79	0.00	19,805,539.75
12/26/18		PAYROLL	Exp	146.48	0.00	19,805,686.23
12/26/18		PAYROLL	Exp	358.88	0.00	19,806,045.11
12/26/18		PAYROLL	Exp	813.62	0.00	19,806,858.73
12/26/18		PAYROLL	Exp	4,523.20	0.00	19,811,381.93
12/26/18		PAYROLL	Exp	21,813.88	0.00	19,833,195.81
12/26/18		PAYROLL	Exp	607.38	0.00	19,833,803.19
12/26/18		PAYROLL	Exp	1,709.26	0.00	19,835,512.45
12/26/18		PAYROLL	Exp	11,624.80	0.00	19,847,137.25
12/26/18		PAYROLL	Exp	704.40	0.00	19,847,841.65
12/26/18		PAYROLL	Exp	2,039.76	0.00	19,849,881.41
12/26/18		PAYROLL	Exp	2,004.48	0.00	19,851,885.89
12/26/18		PAYROLL	Exp	615.20	0.00	19,852,501.09
12/26/18		PAYROLL	Exp	2,709.37	0.00	19,855,210.46
12/26/18		PAYROLL	Exp	1,763.96	0.00	19,856,974.42
12/26/18		PAYROLL	Exp	4,230.72	0.00	19,861,205.14
12/26/18		PAYROLL	Exp	4,571.65	0.00	19,865,776.79

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
12/26/18		PAYROLL	Exp	1,177.09	0.00	19,866,953.88
12/26/18		PAYROLL	Exp	2,615.76	0.00	19,869,569.64
12/26/18		PAYROLL	Exp	1,293.12	0.00	19,870,862.76
12/26/18		PAYROLL	Exp	671.76	0.00	19,871,534.52
12/26/18		PAYROLL	Exp	5,108.00	0.00	19,876,642.52
12/26/18		PAYROLL	Exp	691.92	0.00	19,877,334.44
12/26/18		PAYROLL	Exp	1,779.12	0.00	19,879,113.56
12/26/18		PAYROLL	Exp	45,801.60	0.00	19,924,915.16
12/26/18		PAYROLL	Exp	1,659.00	0.00	19,926,574.16
12/26/18		PAYROLL	Exp	958.00	0.00	19,927,532.16
12/26/18		PAYROLL	Exp	553.00	0.00	19,928,085.16
12/26/18		PAYROLL	Exp	2,757.60	0.00	19,930,842.76
12/26/18		PAYROLL	Exp	1,361.28	0.00	19,932,204.04
12/26/18		PAYROLL	Exp	1,733.04	0.00	19,933,937.08
12/26/18		PAYROLL	Exp	64.50	0.00	19,934,001.58
12/26/18		PAYROLL	Exp	1,226.74	0.00	19,935,228.32
12/26/18		PAYROLL	Exp	2,241.90	0.00	19,937,470.22
12/26/18		PAYROLL	Exp	700.00	0.00	19,938,170.22
12/26/18		PAYROLL	Exp	2,157.70	0.00	19,940,327.92
12/26/18		PAYROLL	Exp	1,779.12	0.00	19,942,107.04
12/26/18		PAYROLL	Exp	386.40	0.00	19,942,493.44
12/26/18		PAYROLL	Exp	508.46	0.00	19,943,001.90
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		2,119.99	0.00	19,945,121.89
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/18		INTERNAL REVENUE SER	Exp	2,119.99	0.00	19,945,121.89
	Block/Batch:	Posted: 12/31/2018		282.16	0.00	19,945,404.05
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer funds raised on recap for grant deficit.	2019/12-27		282.16	0.00	19,945,404.05
	Block/Batch: 2018-12T/S252 EDI	Posted: 12/31/2018		10,481.00	0.00	19,955,885.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY EDIs	Exp	2,945.00	0.00	19,948,349.05	
	DECEMBER MONTHLY EDIs	Exp	241.00	0.00	19,948,590.05	
	DECEMBER MONTHLY EDIs	Exp	837.00	0.00	19,949,427.05	
	DECEMBER MONTHLY EDIs	Exp	5,625.00	0.00	19,955,052.05	
	DECEMBER MONTHLY EDIs	Exp	833.00	0.00	19,955,885.05	
Warrant: 2019-027B	Block/Batch: B/1	Posted: 12/31/2018		52,659.94	0.00	20,008,544.99

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger					
135602		J M EQUIPMENT CO. INC.	Exp	347.30	0.00	19,956,232.35		
4255 SEMBOA	REIMB	CHANDLER%JEFFREY	Exp	30.00	0.00	19,956,262.35		
AMAZON	REIMB FOR CODE BOOKS	CHANDLER%JEFFREY	Exp	125.65	0.00	19,956,388.00		
220168		CLEAN RENTALS INC.	Exp	47.13	0.00	19,956,435.13		
220168		CLEAN RENTALS INC.	Exp	13.99	0.00	19,956,449.12		
220168		CLEAN RENTALS INC.	Exp	27.98	0.00	19,956,477.10		
0097-002295434		REPUBLIC SERVICES OF	Exp	6,362.00	0.00	19,962,839.10		
478844		P.J. KEATING COMPANY	Exp	526.32	0.00	19,963,365.42		
0097-002295434		REPUBLIC SERVICES OF	Exp	28,827.83	0.00	19,992,193.25		
300047419		WOODWARDS HEAVY TR	Exp	39.90	0.00	19,992,233.15		
25865		CHEM NUT EQUIPMENT IN	Exp	5.30	0.00	19,992,238.45		
25892		CHEM NUT EQUIPMENT IN	Exp	12.95	0.00	19,992,251.40		
25924		CHEM NUT EQUIPMENT IN	Exp	5.95	0.00	19,992,257.35		
789151	ACCT 4372725	PETERSON OIL SERVICE I	Exp	725.89	0.00	19,992,983.24		
495062		TOTAL WELDING INC.	Exp	95.23	0.00	19,993,078.47		
156529		WOODARD & CURRAN	Exp	7,840.00	0.00	20,000,918.47		
6632		WASTE STREAM RECYCLI	Exp	5,000.00	0.00	20,005,918.47		
111629		PKS ASSOCIATES INC.	Exp	249.00	0.00	20,006,167.47		
7141		SERVICEMASTER PROFE	Exp	720.00	0.00	20,006,887.47		
01520253392		ROTO-ROOTER SERVICE	Exp	895.00	0.00	20,007,782.47		
0097-002295434		REPUBLIC SERVICES OF	Exp	762.52	0.00	20,008,544.99		
Warrant: 2019-027B	Block/Batch: B/2	Posted: 12/31/2018		16,099.84	0.00	20,024,644.83		
Tran. Type: Payable		By: kfales	X-Post Source Ledger					
353330		HARPERS PAYROLL SERV	Exp	195.94	0.00	20,008,740.93		
MILEAGE	SC MANAGER MEETING IN CARVER	DEMANCHE%DAVID	Exp	34.34	0.00	20,008,775.27		
NOTARY		DEMANCHE%DAVID	Exp	60.00	0.00	20,008,835.27		
61832445		W. B. MASON CO. INC.	Exp	64.18	0.00	20,008,899.45		
139638A		EVIDENT INC	Exp	361.16	0.00	20,009,260.61		
12217860027		EVERSOURCE	Exp	422.96	0.00	20,009,683.57		
243314		JAYSAN GAS SERVICE IN	Exp	489.28	0.00	20,010,172.85		
789152	ACCT 4372985	PETERSON OIL SERVICE I	Exp	813.51	0.00	20,010,986.36		
881471206	INV 9820240996	VERIZON WIRELESS	Exp	409.75	0.00	20,011,396.11		
881471206	INV 9820240996	VERIZON WIRELESS	Exp	219.04	0.00	20,011,615.15		
U001E107		PROPANE PLUS HEATING	Exp	862.27	0.00	20,012,477.42		
27799750016		EVERSOURCE	Exp	16.62	0.00	20,012,494.04		

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
139638B		EVIDENT INC	Exp	35.00	0.00	20,012,529.04
16186640013		EVERSOURCE	Exp	20.58	0.00	20,012,549.62
15729440014		EVERSOURCE	Exp	25.72	0.00	20,012,575.34
12217850010		EVERSOURCE	Exp	891.32	0.00	20,013,466.66
0904178		DENNIS K BURKE INC	Exp	3,470.93	0.00	20,016,937.59
12815100016		EVERSOURCE	Exp	66.29	0.00	20,017,003.88
12217940019		EVERSOURCE	Exp	400.66	0.00	20,017,404.54
16185710015		EVERSOURCE	Exp	7.44	0.00	20,017,411.98
1018288		ENVIRONMENTAL PARTN	Exp	6,500.00	0.00	20,023,911.98
C44046A		INDUSTRIAL ORGANIZATI	Exp	17.00	0.00	20,023,928.98
90798	GARY SILVIA ID90798	IAFC MEMBERSHIP	Exp	224.00	0.00	20,024,152.98
12217870018		EVERSOURCE	Exp	29.21	0.00	20,024,182.19
12264370011		EVERSOURCE	Exp	56.39	0.00	20,024,238.58
180230		GREENWOOD EMERGEN	Exp	77.10	0.00	20,024,315.68
2696248	GARY SILVIA ID 2696248	NFPA	Exp	175.00	0.00	20,024,490.68
60403552		HENRY SCHEIN INC	Exp	154.15	0.00	20,024,644.83
Warrant: 2019-027VB	Block/Batch: VB/1	Posted: 01/01/2019		5,837.50	0.00	20,030,482.33
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
JAN 2019		HADLEY%GEORGE	Exp	689.74	0.00	20,025,334.57
JAN 2019		PITTSLEY%BARBARA	Exp	602.00	0.00	20,025,936.57
JAN 2019		MEDEIROS%ALVIN	Exp	726.17	0.00	20,026,662.74
JAN 2019		BACCI%JENNIE	Exp	841.96	0.00	20,027,504.70
JAN 2019		CRUZ%ALICE B.	Exp	247.75	0.00	20,027,752.45
JAN 2019		EMOND%ALBERT G	Exp	852.02	0.00	20,028,604.47
JAN 2019		PAQUETTE%ALBERT	Exp	343.65	0.00	20,028,948.12
JAN 2019		MIGLORINO%FRANK	Exp	808.48	0.00	20,029,756.60
JAN 2019		LORD%HUGUETTE	Exp	725.73	0.00	20,030,482.33
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 01/03/2019		0.00	173.25	20,030,309.08
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
67423	Payable reversal due to voided check	HI-WAY CONCRETE PROD	Exp	0.00	173.25	20,030,309.08
Warrant: 2019-028B	Block/Batch: B/1	Posted: 01/07/2019		12,083.33	0.00	20,042,392.41
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
114189		CLEAN CUT SOLUTIONS L	Exp	389.00	0.00	20,030,698.08
61787598		W. B. MASON CO. INC.	Exp	4.08	0.00	20,030,702.16
61787143		W. B. MASON CO. INC.	Exp	22.70	0.00	20,030,724.86
1175 258 DISCLA	WALDO B LUCAS ESTATE	FALL RIVER REGISTRY O	Exp	75.00	0.00	20,030,799.86

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
923 52 DISCLAIM	MARY BROGAN ALEXANDER BROGAN AND J	FALL RIVER REGISTRY O	Exp	75.49	0.00	20,030,875.35
221797	ACCT 3961	CLEAN RENTALS INC.	Exp	47.13	0.00	20,030,922.48
221797	ACCT 3961	CLEAN RENTALS INC.	Exp	13.99	0.00	20,030,936.47
16031160019		EVERSOURCE	Exp	12.19	0.00	20,030,948.66
12446410016		EVERSOURCE	Exp	112.37	0.00	20,031,061.03
61792673		W. B. MASON CO. INC.	Exp	1.92	0.00	20,031,062.95
12448710017		EVERSOURCE	Exp	501.60	0.00	20,031,564.55
35621		J M EQUIPMENT CO. INC.	Exp	65.00	0.00	20,031,629.55
125828		CHEM NUT EQUIPMENT IN	Exp	47.88	0.00	20,031,677.43
254531		ATLANTIC BROOM SERVI	Exp	686.00	0.00	20,032,363.43
14797226 122018		CRYSTAL ROCK	Exp	85.18	0.00	20,032,448.61
10095		SPEEDY ROOTER	Exp	475.00	0.00	20,032,923.61
77416		T.L. EDWARDS INC	Exp	917.24	0.00	20,033,840.85
221797	ACCT 3961	CLEAN RENTALS INC.	Exp	27.98	0.00	20,033,868.83
12217920011		EVERSOURCE	Exp	492.81	0.00	20,034,361.64
5267691		U-HAUL	Exp	79.50	0.00	20,034,441.14
01NV029330		LACAVA BROTHERS INC	Exp	27.90	0.00	20,034,469.04
61955572		W. B. MASON CO. INC.	Exp	46.45	0.00	20,034,515.49
610511		SULLIVAN TIRE CO. INC.	Exp	440.00	0.00	20,034,955.49
12/20/18		P.J. S TIRE INC	Exp	128.00	0.00	20,035,083.49
238546		JAYSAN GAS SERVICE IN	Exp	293.86	0.00	20,035,377.35
61604200		W. B. MASON CO. INC.	Exp	10.78	0.00	20,035,388.13
61604200		W. B. MASON CO. INC.	Exp	122.69	0.00	20,035,510.82
5087639557		VERIZON	Exp	29.14	0.00	20,035,539.96
5087639084		VERIZON	Exp	30.62	0.00	20,035,570.58
MILEAGE SEP T		HALEY%ROSEMARY	Exp	146.06	0.00	20,035,716.64
Y2752725		VERIZON BUSINESS	Exp	0.04	0.00	20,035,716.68
JAN 2019		SOARES%MARC	Exp	135.50	0.00	20,035,852.18
JAN 2019		HODGES%CHARLES	Exp	346.13	0.00	20,036,198.31
JAN 2019		BREAU%ERNEST	Exp	284.64	0.00	20,036,482.95
BJS 12/20/18		RYLANDS%MARION	Exp	24.75	0.00	20,036,507.70
12217950018		EVERSOURCE	Exp	53.87	0.00	20,036,561.57
494846		TOTAL WELDING INC.	Exp	21.90	0.00	20,036,583.47
494800		TOTAL WELDING INC.	Exp	13.00	0.00	20,036,596.47
11/15/18		DENEALT%MARC	Exp	292.00	0.00	20,036,888.47
170683		G. LOPES CONSTRUCTIO	Exp	559.46	0.00	20,037,447.93
S14569		PADULA BROS INC	Exp	835.02	0.00	20,038,282.95

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
877310201400635		COMCAST	Exp	158.13	0.00	20,038,441.08
65728919		GALE CENGAGE LEARNIN	Exp	58.00	0.00	20,038,499.08
16180400018		EVERSOURCE	Exp	488.16	0.00	20,038,987.24
REIMB		HESTER%CHELSEA	Exp	10.13	0.00	20,038,997.37
REIMB		HESTER%CHELSEA	Exp	12.95	0.00	20,039,010.32
REIMB		HESTER%CHELSEA	Exp	35.00	0.00	20,039,045.32
283510076		COASTAL INTERNATIONA	Exp	2,629.54	0.00	20,041,674.86
82724 IFSTA	REIMB WEB ORDER FOR FIRE PROTECTION	ABREU%BREANNE	Exp	155.00	0.00	20,041,829.86
1276492		DENNISON LUBRICANTS I	Exp	432.50	0.00	20,042,262.36
65705259		GALE CENGAGE LEARNIN	Exp	130.05	0.00	20,042,392.41
Warrant: 2019-028REISSU	Block/Batch: RE/1	Posted: 01/07/2019		173.25	0.00	20,042,565.66
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
67423	REISSUE OF VOID CK 13722	HI-WAY CONCRETE PROD	Exp	173.25	0.00	20,042,565.66
Warrant: 2019-028WIRE	Block/Batch: 012019/8	Posted: 01/07/2019		32,250.00	0.00	20,074,815.66
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/26/18		US BANK	Exp	2,800.00	0.00	20,045,365.66
11/26/18		US BANK	Exp	29,450.00	0.00	20,074,815.66
Warrant: 2019-028A	Block/Batch: A/1	Posted: 01/09/2019		191,885.19	0.00	20,266,700.85
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/9/19		PAYROLL	Exp	1,000.00	0.00	20,075,815.66
1/9/19		PAYROLL	Exp	620.16	0.00	20,076,435.82
1/9/19		PAYROLL	Exp	6,987.48	0.00	20,083,423.30
1/9/19		PAYROLL	Exp	1,656.00	0.00	20,085,079.30
1/9/19		PAYROLL	Exp	1,761.84	0.00	20,086,841.14
1/9/19		PAYROLL	Exp	1,779.12	0.00	20,088,620.26
1/9/19		PAYROLL	Exp	2,192.40	0.00	20,090,812.66
1/9/19		PAYROLL	Exp	1,749.99	0.00	20,092,562.65
1/9/19		PAYROLL	Exp	4,230.72	0.00	20,096,793.37
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	900.00	0.00	20,097,693.37
1/9/19		PAYROLL	Exp	2,039.76	0.00	20,099,733.13
1/9/19		PAYROLL	Exp	310.08	0.00	20,100,043.21
1/9/19		PAYROLL	Exp	1,159.20	0.00	20,101,202.41
1/9/19		PAYROLL	Exp	1,779.12	0.00	20,102,981.53
1/9/19		PAYROLL	Exp	2,157.70	0.00	20,105,139.23
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	915.15	0.00	20,106,054.38
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	7,300.00	0.00	20,113,354.38

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	6,652.49	0.00	20,120,006.87	
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	426.24	0.00	20,120,433.11	
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	473.76	0.00	20,120,906.87	
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	23,099.78	0.00	20,144,006.65	
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	4,523.20	0.00	20,148,529.85	
1/9/19		PAYROLL	Exp	2,004.48	0.00	20,150,534.33	
1/9/19		PAYROLL	Exp	1,119.64	0.00	20,151,653.97	
1/9/19		PAYROLL	Exp	1,370.16	0.00	20,153,024.13	
1/9/19		PAYROLL	Exp	1,116.96	0.00	20,154,141.09	
1/9/19		PAYROLL	Exp	2,100.00	0.00	20,156,241.09	
1/9/19		PAYROLL	Exp	2,615.76	0.00	20,158,856.85	
1/9/19		PAYROLL	Exp	691.92	0.00	20,159,548.77	
1/9/19		PAYROLL	Exp	691.92	0.00	20,160,240.69	
1/9/19		PAYROLL	Exp	2,420.64	0.00	20,162,661.33	
1/9/19		PAYROLL	Exp	278.88	0.00	20,162,940.21	
1/9/19		PAYROLL	Exp	751.58	0.00	20,163,691.79	
1/9/19		PAYROLL	Exp	292.96	0.00	20,163,984.75	
1/9/19		PAYROLL	Exp	624.76	0.00	20,164,609.51	
1/9/19		PAYROLL	Exp	1,785.66	0.00	20,166,395.17	
1/9/19		PAYROLL	Exp	3,033.05	0.00	20,169,428.22	
1/9/19		PAYROLL	Exp	930.28	0.00	20,170,358.50	
1/9/19		PAYROLL	Exp	4,430.80	0.00	20,174,789.30	
1/9/19		PAYROLL	Exp	48,255.76	0.00	20,223,045.06	
1/9/19		PAYROLL	Exp	5,108.00	0.00	20,228,153.06	
1/9/19		PAYROLL	Exp	386.40	0.00	20,228,539.46	
1/9/19		PAYROLL	Exp	1,948.45	0.00	20,230,487.91	
1/9/19		PAYROLL	Exp	600.00	0.00	20,231,087.91	
1/9/19		PAYROLL	Exp	54.93	0.00	20,231,142.84	
1/9/19		PAYROLL	Exp	2,757.60	0.00	20,233,900.44	
1/9/19		PAYROLL	Exp	803.36	0.00	20,234,703.80	
1/9/19		PAYROLL	Exp	11,624.80	0.00	20,246,328.60	
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	380.08	0.00	20,246,708.68	
1/9/19		PAYROLL	Exp	500.00	0.00	20,247,208.68	
1/9/19		PAYROLL	Exp	1,987.20	0.00	20,249,195.88	
1/9/19		PAYROLL	Exp	579.60	0.00	20,249,775.48	
1/9/19		PAYROLL	Exp	1,293.12	0.00	20,251,068.60	
1/9/19		PAYROLL	Exp	2,118.16	0.00	20,253,186.76	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
1/9/19		PAYROLL	Exp	845.28	0.00	20,254,032.04
1/9/19		PAYROLL	Exp	2,687.10	0.00	20,256,719.14
1/9/19		PAYROLL	Exp	386.40	0.00	20,257,105.54
1/9/19		PAYROLL	Exp	74.38	0.00	20,257,179.92
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	64.50	0.00	20,257,244.42
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	1,391.04	0.00	20,258,635.46
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	2,189.52	0.00	20,260,824.98
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	698.66	0.00	20,261,523.64
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	349.33	0.00	20,261,872.97
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	1,361.28	0.00	20,263,234.25
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	2,284.20	0.00	20,265,518.45
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	1,182.40	0.00	20,266,700.85
Warrant: 2019-028C	Block/Batch: 012019/5	Posted: 01/09/2019		2,340.59	0.00	20,269,041.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		INTERNAL REVENUE SER	Exp	2,340.59	0.00	20,269,041.44
Warrant: 2019-029B	Block/Batch: 012019/1	Posted: 01/14/2019		184,344.99	1.24	20,453,385.19
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
102679618135467		CRYSTAL ROCK	Exp	55.50	0.00	20,269,096.94
1/8/19	LOFTUS	FALL RIVER REGISTRY O	Exp	75.50	0.00	20,269,172.44
8315		FOSTER JR%ALBERT	Exp	9.19	0.00	20,269,181.63
62066470		W. B. MASON CO. INC.	Exp	161.15	0.00	20,269,342.78
30058980019		EVERSOURCE	Exp	2.40	0.00	20,269,345.18
102679618135467		CRYSTAL ROCK	Exp	64.75	0.00	20,269,409.93
102679618135467		CRYSTAL ROCK	Exp	55.50	0.00	20,269,465.43
9440		FREDS PLUMBING & HEAT	Exp	538.35	0.00	20,270,003.78
1GCL-F4MR-GFL		AMAZON CAPITAL SERVIC	Exp	13.04	0.00	20,270,016.82
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	230.72	0.00	20,270,247.54
61958942		W. B. MASON CO. INC.	Exp	41.20	0.00	20,270,288.74
100228536		GATEHOUSE MEDIA MA	Exp	557.76	0.00	20,270,846.50
356012		HARPERS PAYROLL SERV	Exp	220.24	0.00	20,271,066.74
2493		NADEAU TREE SERVICE L	Exp	6,500.00	0.00	20,277,566.74
16NK-Y1MY-4PG	CREDIT MEMO	AMAZON CAPITAL SERVIC	Exp	0.00	1.24	20,277,565.50
14LH-M9GY-YD3		AMAZON CAPITAL SERVIC	Exp	21.22	0.00	20,277,586.72
61830439		W. B. MASON CO. INC.	Exp	29.84	0.00	20,277,616.56
61787264		W. B. MASON CO. INC.	Exp	77.51	0.00	20,277,694.07
61603835		W. B. MASON CO. INC.	Exp	162.06	0.00	20,277,856.13

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
1XXJ-RRJD-GQD		AMAZON CAPITAL SERVIC	Exp	86.00	0.00	20,277,942.13	
118831		KP LAW P.C.	Exp	7,235.35	0.00	20,285,177.48	
9306342560		LAWSON PRODUCTS INC	Exp	111.94	0.00	20,285,289.42	
3798		PAUL S. KAPINOS & ASSO	Exp	9,900.00	0.00	20,295,189.42	
3797		PAUL S. KAPINOS & ASSO	Exp	31,500.00	0.00	20,326,689.42	
501921		FRADES DISPOSAL INC	Exp	264.00	0.00	20,326,953.42	
1/3/19	REIMB	DEMORANVILLE%MAURIC	Exp	70.04	0.00	20,327,023.46	
12/21/18		P.J. S TIRE INC	Exp	30.00	0.00	20,327,053.46	
61417308		W. B. MASON CO. INC.	Exp	33.52	0.00	20,327,086.98	
31422-0119		MIIA HEALTH BENEFITS T	Exp	122,587.14	0.00	20,449,674.12	
12/18/18		GROSSMITH%FREDERICK	Exp	225.00	0.00	20,449,899.12	
N1694C	HWY CLERICAL LIBRARY COA	LIUNA NATIONAL (INDUST	Exp	840.64	0.00	20,450,739.76	
164696506-001		UNITED RENTALS INC	Exp	2,200.00	0.00	20,452,939.76	
429583		WILKINSON OIL COMPAN	Exp	151.18	0.00	20,453,090.94	
B5510195		BRODART CO.	Exp	189.39	0.00	20,453,280.33	
1/3/19	REIMB	STANLEY-BALLARD%DOR	Exp	59.04	0.00	20,453,339.37	
1654240		CENTER POINT LARGE PR	Exp	25.87	0.00	20,453,365.24	
1/8/19		READERS DIGEST	Exp	19.95	0.00	20,453,385.19	
Warrant: 2019-029B	Block/Batch: B/1	Posted: 01/14/2019		55,361.92	0.00	20,508,747.11	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
158047		WOODARD & CURRAN	Exp	4,615.00	0.00	20,458,000.19	
1622233238	ACCT 258296	STAPLES BUSINESS CRE	Exp	622.42	0.00	20,458,622.61	
N5692		PAUL H MURPHY & CO IN	Exp	1,031.45	0.00	20,459,654.06	
2378792 010119	ACCT 15275872379792	CRYSTAL ROCK	Exp	30.22	0.00	20,459,684.28	
1220620-2018123		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	20,459,734.28	
877310204002376		COMCAST	Exp	324.61	0.00	20,460,058.89	
8316		FOSTER JR%ALBERT	Exp	15.48	0.00	20,460,074.37	
01NV030015		LACAVA BROTHERS INC	Exp	8.32	0.00	20,460,082.69	
12/20/2018	REIMB KOHLS FOR WORK SHOES	ST. LAURENT%LYDIA	Exp	59.99	0.00	20,460,142.68	
1/2/2019	REIMB JUST HOST FEE	ROSE%SCOTT	Exp	211.27	0.00	20,460,353.95	
12886		MASSACHUSETTS CHIEF	Exp	799.00	0.00	20,461,152.95	
10/5-10/10/18	REIMB VISTA CAY ORLANDO FOR LODGING F	ABBOTT JR% CARLTON E.	Exp	790.76	0.00	20,461,943.71	
839526459		THOMAS RUETERS-WEST	Exp	156.00	0.00	20,462,099.71	
158047		WOODARD & CURRAN	Exp	3,360.00	0.00	20,465,459.71	
13875		GREATER NEW BEDFORD	Exp	6,755.86	0.00	20,472,215.57	
34226822	PLATE MFC477	COMMONWEALTH OF MA	Exp	2.60	0.00	20,472,218.17	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
877310204005836		COMCAST	Exp	186.94	0.00	20,472,405.11
877310204005848		COMCAST	Exp	239.76	0.00	20,472,644.87
DEC 18 2018	OLD VILLAGE SCHOOL PAINT INSIDE OF WIN	GROSSMITH%FREDERICK	Exp	2,475.00	0.00	20,475,119.87
223431		CLEAN RENTALS INC.	Exp	27.98	0.00	20,475,147.85
8312		FOSTER JR%ALBERT	Exp	3.39	0.00	20,475,151.24
01NV030364	ACCT 1108	LACAVA BROTHERS INC	Exp	32.13	0.00	20,475,183.37
181010N		SAV INTERNATIONAL	Exp	7.85	0.00	20,475,191.22
877310204004975		COMCAST	Exp	162.56	0.00	20,475,353.78
1118280	MS4 SUPPORT	ENVIRONMENTAL PARTN	Exp	10,330.00	0.00	20,485,683.78
8317		FOSTER JR%ALBERT	Exp	242.08	0.00	20,485,925.86
OH51876		SOUTHCOAST PHYSICIAN	Exp	350.00	0.00	20,486,275.86
9448		FREDS PLUMBING & HEAT	Exp	2,900.00	0.00	20,489,175.86
742032005	INV 9820955245	VERIZON WIRELESS	Exp	50.99	0.00	20,489,226.85
SPIN-2301		STOCKWELL%CHARLES	Exp	127.50	0.00	20,489,354.35
TW 496062	ACCT 74400	TOTAL WELDING INC.	Exp	67.28	0.00	20,489,421.63
SPIN-2299		STOCKWELL%CHARLES	Exp	85.00	0.00	20,489,506.63
25909		CHEM NUT EQUIPMENT IN	Exp	97.90	0.00	20,489,604.53
170975		G. LOPES CONSTRUCTIO	Exp	553.89	0.00	20,490,158.42
SPIN-2298		STOCKWELL%CHARLES	Exp	170.00	0.00	20,490,328.42
SPIN-2297		STOCKWELL%CHARLES	Exp	977.50	0.00	20,491,305.92
01/07/2019	OSHA 10 TRAINING FOR 11 EMPLOYEES	SAFETY EQUIPPED INC	Exp	1,650.00	0.00	20,492,955.92
742032005	INV 9820955245	VERIZON WIRELESS	Exp	40.01	0.00	20,492,995.93
IFSTA REIMB		ASHLEY JR%PAUL	Exp	155.00	0.00	20,493,150.93
877310204002736		COMCAST	Exp	106.85	0.00	20,493,257.78
E12312018-114		COMSTAR	Exp	946.94	0.00	20,494,204.72
223431		CLEAN RENTALS INC.	Exp	46.72	0.00	20,494,251.44
77634		EMSAR NEW ENGLAND	Exp	774.57	0.00	20,495,026.01
742032005	INV 9820955245	VERIZON WIRELESS	Exp	50.99	0.00	20,495,077.00
742032005	INV 9820955245	VERIZON WIRELESS	Exp	50.99	0.00	20,495,127.99
742032005	INV 9820955245	VERIZON WIRELESS	Exp	50.99	0.00	20,495,178.98
1251717 010119	ACCT 10271361251717	CRYSTAL ROCK	Exp	19.45	0.00	20,495,198.43
742032005	INV 9820955245	VERIZON WIRELESS	Exp	50.99	0.00	20,495,249.42
20459		BIG WHEEL TRUCK SALE	Exp	350.00	0.00	20,495,599.42
742032005	INV 9820955245	VERIZON WIRELESS	Exp	39.99	0.00	20,495,639.41
742032005	INV 9820955245	VERIZON WIRELESS	Exp	39.99	0.00	20,495,679.40
742032005	INV 9820955245	VERIZON WIRELESS	Exp	39.99	0.00	20,495,719.39
742032005	INV 9820955245	VERIZON WIRELESS	Exp	39.99	0.00	20,495,759.38

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
742032005	INV 9820955245	VERIZON WIRELESS	Exp	39.99	0.00	20,495,799.37	
742032005	INV 9820955245	VERIZON WIRELESS	Exp	50.99	0.00	20,495,850.36	
742032005	INV 9820955245	VERIZON WIRELESS	Exp	50.99	0.00	20,495,901.35	
223431		CLEAN RENTALS INC.	Exp	13.99	0.00	20,495,915.34	
9500849937		ARROW INTERNATIONAL I	Exp	937.50	0.00	20,496,852.84	
742032005	INV 9820955245	VERIZON WIRELESS	Exp	40.03	0.00	20,496,892.87	
JAN 2019		PLACE%BARBARA	Exp	981.33	0.00	20,497,874.20	
JAN 2019		PITTSLEY%BARBARA	Exp	184.58	0.00	20,498,058.78	
JAN 2019		SOARES%MARC	Exp	189.32	0.00	20,498,248.10	
INV046246		EASTERN MINERALS INC	Exp	5,916.15	0.00	20,504,164.25	
JAN 2019		PAQUETTE%ALBERT	Exp	61.63	0.00	20,504,225.88	
19-23	ANNUAL DEVICE TESTING	COMMONWEALTH OF MA	Exp	4,000.00	0.00	20,508,225.88	
43445100	ACCT 58766825	MOORE MEDICAL LLC	Exp	39.07	0.00	20,508,264.95	
248418	ACCT 1527-1	JAYSAN GAS SERVICE IN	Exp	204.10	0.00	20,508,469.05	
2019 MEMBERSH		FIRE PREVENTION ASSO	Exp	50.00	0.00	20,508,519.05	
JAN 2019		EMOND%ALBERT G	Exp	69.06	0.00	20,508,588.11	
PIZZA	LUNCH FOR OSHA TRAINING	DEMANCHE%DAVID	Exp	90.44	0.00	20,508,678.55	
JAN 2019		HODGES%CHARLES	Exp	68.56	0.00	20,508,747.11	
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		83,712.43	0.00	20,592,459.54	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
23320		AMARALS AUTOMOTIVE C	Exp	74.56	0.00	20,508,821.67	
23072		AMARALS AUTOMOTIVE C	Exp	50.00	0.00	20,508,871.67	
23138		AMARALS AUTOMOTIVE C	Exp	50.49	0.00	20,508,922.16	
44098		MIKE & WAYNES INC.	Exp	44.45	0.00	20,508,966.61	
Q48194800		BAKER & TAYLOR	Exp	62.53	0.00	20,509,029.14	
23409		AMARALS AUTOMOTIVE C	Exp	639.04	0.00	20,509,668.18	
1/9/19	REIMB	STANLEY-BALLARD%DOR	Exp	53.97	0.00	20,509,722.15	
1793		TRITECH SOFTWARE SYS	Exp	9,818.75	0.00	20,519,540.90	
44101		MIKE & WAYNES INC.	Exp	52.50	0.00	20,519,593.40	
1793		TRITECH SOFTWARE SYS	Exp	7,000.00	0.00	20,526,593.40	
Q47001420		BAKER & TAYLOR	Exp	20.39	0.00	20,526,613.79	
500112321	734263	THE STANDARD TIMES	Exp	151.90	0.00	20,526,765.69	
1/14/19		MHOA	Exp	60.00	0.00	20,526,825.69	
B5512943		BRODART CO.	Exp	165.18	0.00	20,526,990.87	
23504		AMARALS AUTOMOTIVE C	Exp	53.94	0.00	20,527,044.81	
23512		AMARALS AUTOMOTIVE C	Exp	439.81	0.00	20,527,484.62	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
577051		APCO INTERNATIONAL IN	Exp	30.00	0.00	20,527,514.62	
12/1/18-12/31/18		LAW ENFORCEMENT COL	Exp	450.00	0.00	20,527,964.62	
7315		PROPANE PLUS HEATING	Exp	1,140.15	0.00	20,529,104.77	
62070216		W. B. MASON CO. INC.	Exp	21.60	0.00	20,529,126.37	
577023		APCO INTERNATIONAL IN	Exp	30.00	0.00	20,529,156.37	
1/11/19	REIMB TRAVEL 7/1/18 -12/31/18	KLEVECKA%ROBERT	Exp	334.09	0.00	20,529,490.46	
1/16/19	STAMPS	U.S. POSTAL SERVICE	Exp	500.00	0.00	20,529,990.46	
49943		JAD INC	Exp	165.90	0.00	20,530,156.36	
36412		PRECISION WILDLIFE SER	Exp	3,215.00	0.00	20,533,371.36	
4243		DAWSON%MONTE P.	Exp	32.00	0.00	20,533,403.36	
429955		WILKINSON OIL COMPAN	Exp	494.36	0.00	20,533,897.72	
31148		LACAVA BROTHERS INC	Exp	15.30	0.00	20,533,913.02	
23105		AMARALS AUTOMOTIVE C	Exp	2,190.23	0.00	20,536,103.25	
1/8/19	REIMB	KING%VICTORIA	Exp	90.00	0.00	20,536,193.25	
111675		PKS ASSOCIATES INC.	Exp	2,786.52	0.00	20,538,979.77	
49943		JAD INC	Exp	47.25	0.00	20,539,027.02	
500112321	735288	THE STANDARD TIMES	Exp	170.60	0.00	20,539,197.62	
49943		JAD INC	Exp	216.00	0.00	20,539,413.62	
4305		DAWSON%MONTE P.	Exp	209.99	0.00	20,539,623.61	
2309985		REPUBLIC SERVICES OF	Exp	28,827.83	0.00	20,568,451.44	
23268		AMARALS AUTOMOTIVE C	Exp	222.86	0.00	20,568,674.30	
E97375963		U.S. POSTAL SERVICE	Exp	609.15	0.00	20,569,283.45	
62372676		W. B. MASON CO. INC.	Exp	20.22	0.00	20,569,303.67	
986486		DRIVESAVERS INC	Exp	1,790.00	0.00	20,571,093.67	
171307		G. LOPES CONSTRUCTIO	Exp	541.47	0.00	20,571,635.14	
35704		J M EQUIPMENT CO. INC.	Exp	80.00	0.00	20,571,715.14	
1/9/19	REIMB	RYLANDS%MARION	Exp	89.98	0.00	20,571,805.12	
6018		FALL RIVER MODERN PRI	Exp	155.00	0.00	20,571,960.12	
53618003		CHANNING BETE COMPA	Exp	594.03	0.00	20,572,554.15	
5099		EMI ELECTRICAL CONTRA	Exp	199.50	0.00	20,572,753.65	
132-08		BOSTON MUTUAL LIFE IN	Exp	110.94	0.00	20,572,864.59	
225057		CLEAN RENTALS INC.	Exp	27.98	0.00	20,572,892.57	
225057		CLEAN RENTALS INC.	Exp	13.99	0.00	20,572,906.56	
1/9/19		PLACE%BARBARA	Exp	17.99	0.00	20,572,924.55	
225057		CLEAN RENTALS INC.	Exp	46.72	0.00	20,572,971.27	
2309985		REPUBLIC SERVICES OF	Exp	5,589.00	0.00	20,578,560.27	
1/8/19	REIMB	DEMANCHE%DAVID	Exp	43.97	0.00	20,578,604.24	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:			
			0.00	30,526,385.24	30,526,385.24	0.00
577039		APCO INTERNATIONAL IN	Exp	30.00	0.00	20,578,634.24
27052-44979		BAY STATE SEWAGE DIS	Exp	286.00	0.00	20,578,920.24
631748		METRO INDUSTRIAL SUP	Exp	106.80	0.00	20,579,027.04
171117		G. LOPES CONSTRUCTIO	Exp	538.75	0.00	20,579,565.79
19-4-DV		TOWN OF FREETOWN	Exp	784.00	0.00	20,580,349.79
23326		AMARALS AUTOMOTIVE C	Exp	74.56	0.00	20,580,424.35
84425		SOUTH SHORE GENERAT	Exp	450.00	0.00	20,580,874.35
2309985		REPUBLIC SERVICES OF	Exp	762.52	0.00	20,581,636.87
23118		AMARALS AUTOMOTIVE C	Exp	147.20	0.00	20,581,784.07
986CO19003534		OVERDRIVE INC	Exp	328.46	0.00	20,582,112.53
2227		J.R.D. INCORPORATED	Exp	9,365.00	0.00	20,591,477.53
6018		FALL RIVER MODERN PRI	Exp	819.60	0.00	20,592,297.13
Y2744357		VERIZON BUSINESS	Exp	1.40	0.00	20,592,298.53
62361129		W. B. MASON CO. INC.	Exp	34.12	0.00	20,592,332.65
6-421-40469		FEDEX	Exp	126.89	0.00	20,592,459.54
Warrant: 2019-030A	Block/Batch: 012019/5	Posted: 01/23/2019		170,432.76	0.00	20,762,892.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		PAYROLL	Exp	1,391.04	0.00	20,593,850.58
1/23/19		PAYROLL	Exp	723.20	0.00	20,594,573.78
1/23/19		PAYROLL	Exp	2,189.52	0.00	20,596,763.30
1/23/19		PAYROLL	Exp	386.40	0.00	20,597,149.70
1/23/19		PAYROLL	Exp	11,624.80	0.00	20,608,774.50
1/23/19		PAYROLL	Exp	2,687.10	0.00	20,611,461.60
1/23/19		PAYROLL	Exp	1,182.40	0.00	20,612,644.00
1/23/19		PAYROLL	Exp	659.16	0.00	20,613,303.16
1/23/19		PAYROLL	Exp	2,250.00	0.00	20,615,553.16
1/23/19		PAYROLL	Exp	6,305.60	0.00	20,621,858.76
1/23/19		PAYROLL	Exp	1,293.12	0.00	20,623,151.88
1/23/19		PAYROLL	Exp	3,750.00	0.00	20,626,901.88
1/23/19		PAYROLL	Exp	2,757.60	0.00	20,629,659.48
1/23/19		PAYROLL	Exp	1,733.04	0.00	20,631,392.52
1/23/19		PAYROLL	Exp	52.50	0.00	20,631,445.02
1/23/19		PAYROLL	Exp	691.92	0.00	20,632,136.94
1/23/19		PAYROLL	Exp	774.09	0.00	20,632,911.03
1/23/19		PAYROLL	Exp	1,552.90	0.00	20,634,463.93
1/23/19		PAYROLL	Exp	2,192.40	0.00	20,636,656.33

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
1/23/19		PAYROLL	Exp	579.60	0.00	20,637,235.93
1/23/19		PAYROLL	Exp	1,987.20	0.00	20,639,223.13
1/23/19		PAYROLL	Exp	386.40	0.00	20,639,609.53
1/23/19		PAYROLL	Exp	1,779.12	0.00	20,641,388.65
1/23/19		PAYROLL	Exp	1,159.20	0.00	20,642,547.85
1/23/19		PAYROLL	Exp	1,761.84	0.00	20,644,309.69
1/23/19		PAYROLL	Exp	5,108.00	0.00	20,649,417.69
1/23/19		PAYROLL	Exp	143.12	0.00	20,649,560.81
1/23/19		PAYROLL	Exp	746.13	0.00	20,650,306.94
1/23/19		PAYROLL	Exp	2,400.00	0.00	20,652,706.94
1/23/19		PAYROLL	Exp	1,740.16	0.00	20,654,447.10
1/23/19		PAYROLL	Exp	3,574.86	0.00	20,658,021.96
1/23/19		PAYROLL	Exp	1,735.33	0.00	20,659,757.29
1/23/19		PAYROLL	Exp	691.92	0.00	20,660,449.21
1/23/19		PAYROLL	Exp	45,801.60	0.00	20,706,250.81
1/23/19		PAYROLL	Exp	2,615.76	0.00	20,708,866.57
1/23/19		PAYROLL	Exp	4.83	0.00	20,708,871.40
1/23/19		PAYROLL	Exp	2,622.92	0.00	20,711,494.32
1/23/19		PAYROLL	Exp	188.50	0.00	20,711,682.82
1/23/19		PAYROLL	Exp	710.64	0.00	20,712,393.46
1/23/19		PAYROLL	Exp	1,840.00	0.00	20,714,233.46
1/23/19		PAYROLL	Exp	908.96	0.00	20,715,142.42
1/23/19		PAYROLL	Exp	36.00	0.00	20,715,178.42
1/23/19		PAYROLL	Exp	958.00	0.00	20,716,136.42
1/23/19		PAYROLL	Exp	704.40	0.00	20,716,840.82
1/23/19		PAYROLL	Exp	2,301.12	0.00	20,719,141.94
1/23/19		PAYROLL	Exp	2,157.70	0.00	20,721,299.64
1/23/19		PAYROLL	Exp	1,828.54	0.00	20,723,128.18
1/23/19		PAYROLL	Exp	1,361.28	0.00	20,724,489.46
1/23/19		PAYROLL	Exp	21,813.88	0.00	20,746,303.34
1/23/19		PAYROLL	Exp	1,370.16	0.00	20,747,673.50
1/23/19		PAYROLL	Exp	2,420.64	0.00	20,750,094.14
1/23/19		PAYROLL	Exp	4,230.72	0.00	20,754,324.86
1/23/19		PAYROLL	Exp	2,004.48	0.00	20,756,329.34
1/23/19		PAYROLL	Exp	2,039.76	0.00	20,758,369.10
1/23/19		PAYROLL	Exp	4,523.20	0.00	20,762,892.30

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		2,021.17	0.00	20,764,913.47
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/23/19		INTERNAL REVENUE SER	Exp	2,021.17	0.00	20,764,913.47
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		66,790.30	0.00	20,831,703.77
Tran. Type: Payable		By: pam		X-Post Source Ledger		
300048448		WOODWARDS HEAVY TR	Exp	15.96	0.00	20,764,929.43
S15518		PADULA BROS INC	Exp	258.38	0.00	20,765,187.81
S15391		PADULA BROS INC	Exp	355.68	0.00	20,765,543.49
40002711261		EVERSOURCE	Exp	1,020.29	0.00	20,766,563.78
26316		CHEM NUT EQUIPMENT IN	Exp	30.41	0.00	20,766,594.19
62577862		W. B. MASON CO. INC.	Exp	2.55	0.00	20,766,596.74
S15441		PADULA BROS INC	Exp	26.95	0.00	20,766,623.69
1/20/19		FRATES%RONNIE	Exp	292.00	0.00	20,766,915.69
300048446		WOODWARDS HEAVY TR	Exp	25.98	0.00	20,766,941.67
419-778		JACKSON%BRIAN	Exp	849.18	0.00	20,767,790.85
333985		DEMORANVILLE%MICHAE	Exp	552.00	0.00	20,768,342.85
62568348		W. B. MASON CO. INC.	Exp	48.17	0.00	20,768,391.02
62627166		W. B. MASON CO. INC.	Exp	14.82	0.00	20,768,405.84
750-105		UNIBANK	Exp	10,826.50	0.00	20,779,232.34
17647		LEMIEUX HEATING INC	Exp	13,425.00	0.00	20,792,657.34
18-1698-1		FS ENGINEERS INC	Exp	10,500.00	0.00	20,803,157.34
1470403		LOCKE LORD LLP	Exp	4,900.00	0.00	20,808,057.34
2018-155		LL DATA DESIGNS LLC	Exp	2,095.00	0.00	20,810,152.34
9455		FREDS PLUMBING & HEAT	Exp	3,750.00	0.00	20,813,902.34
226706		CLEAN RENTALS INC.	Exp	27.98	0.00	20,813,930.32
226706		CLEAN RENTALS INC.	Exp	13.99	0.00	20,813,944.31
226706		CLEAN RENTALS INC.	Exp	46.72	0.00	20,813,991.03
26286		BARNES TREE SERVICE I	Exp	880.00	0.00	20,814,871.03
5086442201		VERIZON	Exp	326.59	0.00	20,815,197.62
9468		FREDS PLUMBING & HEAT	Exp	174.95	0.00	20,815,372.57
795228		PETERSON OIL SERVICE I	Exp	618.46	0.00	20,815,991.03
358863		HARPERS PAYROLL SERV	Exp	736.84	0.00	20,816,727.87
800090900733239		PITNEY BOWES PURCHA	Exp	14.78	0.00	20,816,742.65
800090900733239		PITNEY BOWES PURCHA	Exp	7.99	0.00	20,816,750.64
800090900733239		PITNEY BOWES PURCHA	Exp	46.68	0.00	20,816,797.32
800090900733239		PITNEY BOWES PURCHA	Exp	41.14	0.00	20,816,838.46

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
800090900733239		PITNEY BOWES PURCHA	Exp	41.13	0.00	20,816,879.59
800090900733239		PITNEY BOWES PURCHA	Exp	97.04	0.00	20,816,976.63
800090900733239		PITNEY BOWES PURCHA	Exp	8.91	0.00	20,816,985.54
800090900733239		PITNEY BOWES PURCHA	Exp	48.50	0.00	20,817,034.04
800090900733239		PITNEY BOWES PURCHA	Exp	41.83	0.00	20,817,075.87
419-773		ST. LAURENT%MAURICE	Exp	828.25	0.00	20,817,904.12
410-726		PITTSLEY%JEANNETTE A	Exp	690.73	0.00	20,818,594.85
5086442053		VERIZON	Exp	230.90	0.00	20,818,825.75
881471206		VERIZON WIRELESS	Exp	220.61	0.00	20,819,046.36
171585		G. LOPES CONSTRUCTIO	Exp	559.14	0.00	20,819,605.50
254794		ATLANTIC BROOM SERVI	Exp	323.00	0.00	20,819,928.50
1/20/19		MEDEIROS-SOUSA%AND	Exp	276.00	0.00	20,820,204.50
1/21/19		COSTA%JASON	Exp	292.00	0.00	20,820,496.50
2437		ABLE ASPHALT INC	Exp	276.00	0.00	20,820,772.50
62667553		W. B. MASON CO. INC.	Exp	80.09	0.00	20,820,852.59
1/20/19		RODRIGUES%JAIME	Exp	292.00	0.00	20,821,144.59
1/20/19		ZUSSY BROTHERS LLC	Exp	292.00	0.00	20,821,436.59
1319		ST ROCK%DANIEL A	Exp	276.00	0.00	20,821,712.59
1/20/19		JONES%DIANNE M	Exp	276.00	0.00	20,821,988.59
1/20/19		JACKSON%RUSSELL	Exp	292.00	0.00	20,822,280.59
1/20/19		CHACE%HEATH	Exp	380.00	0.00	20,822,660.59
5105		EMI ELECTRICAL CONTRA	Exp	859.00	0.00	20,823,519.59
881471206		VERIZON WIRELESS	Exp	409.80	0.00	20,823,929.39
1/18/19		P.J. S TIRE INC	Exp	377.80	0.00	20,824,307.19
24868		MUNICIPAL POLICE INSTI	Exp	2,175.00	0.00	20,826,482.19
49563		IACP	Exp	190.00	0.00	20,826,672.19
4244		DAWSON%MONTE P.	Exp	2,500.00	0.00	20,829,172.19
4240		DAWSON%MONTE P.	Exp	68.71	0.00	20,829,240.90
135507		CENTRAL CHRYSLER JEE	Exp	33.71	0.00	20,829,274.61
2822		SAM BROWN SHIELDS IN	Exp	51.00	0.00	20,829,325.61
1/22/19	REIMB	REMEDIS%LINDA	Exp	3.47	0.00	20,829,329.08
1903-FA-C		SOUTHCOAST HOSPITAL	Exp	74.99	0.00	20,829,404.07
1/22/19	REIMB	SILVIA%GARY	Exp	101.63	0.00	20,829,505.70
1903-FA		SOUTHCOAST HOSPITAL	Exp	171.65	0.00	20,829,677.35
W21438		ALERT-ALL CORP	Exp	49.44	0.00	20,829,726.79
19950		A & P ENTERPRISES OF B	Exp	1,429.38	0.00	20,831,156.17
18-6637		SOUTHEASTERN FIRE EQ	Exp	156.50	0.00	20,831,312.67

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
1/20/19		SHERMAN%RUSSELL	Exp	276.00	0.00	20,831,588.67
62569641		W. B. MASON CO. INC.	Exp	115.10	0.00	20,831,703.77
	Block/Batch: 2019-01T/S302 EDI	Posted: 01/31/2019		10,481.00	0.00	20,842,184.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JANUARY MONTHLEY EDIS		Exp	833.00	0.00	20,832,536.77
	JANUARY MONTHLEY EDIS		Exp	837.00	0.00	20,833,373.77
	JANUARY MONTHLEY EDIS		Exp	5,625.00	0.00	20,838,998.77
	JANUARY MONTHLEY EDIS		Exp	241.00	0.00	20,839,239.77
	JANUARY MONTHLEY EDIS		Exp	2,945.00	0.00	20,842,184.77
Warrant: 2019-040VE	Block/Batch: VE/1	Posted: 01/31/2019		150.98	0.00	20,842,335.75
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
JAN BENEFIT	ADDITIONAL BENEFIT DUE FOR JAN 19	LEMONS%SALLY E	Exp	150.98	0.00	20,842,335.75
Warrant: 2019-031VB	Block/Batch: 022019/7	Posted: 02/01/2019		11,075.67	0.00	20,853,411.42
Tran. Type: Payable		By: pam		X-Post Source Ledger		
420-949		MEDEIROS%ALVIN	Exp	726.17	0.00	20,843,061.92
419-773		ST. LAURENT%MAURICE	Exp	911.76	0.00	20,843,973.68
407-538		SOARES%MARC	Exp	135.50	0.00	20,844,109.18
407-419		PLACE%BARBARA	Exp	540.10	0.00	20,844,649.28
410-726		PITTSLEY%JEANNETTE A	Exp	690.73	0.00	20,845,340.01
403-876		PITTSLEY%BARBARA	Exp	658.68	0.00	20,845,998.69
413-774		MIGLORINO%FRANK	Exp	1,032.63	0.00	20,847,031.32
304-828		BREAU%ERNEST	Exp	340.17	0.00	20,847,371.49
421-459		PAQUETTE%ALBERT	Exp	1,601.91	0.00	20,848,973.40
305-627		BACCI%JENNIE	Exp	841.96	0.00	20,849,815.36
421-844		LORD%HUGUETTE	Exp	725.73	0.00	20,850,541.09
417-865		EMOND%ALBERT G	Exp	852.02	0.00	20,851,393.11
312-523		HADLEY%GEORGE	Exp	689.74	0.00	20,852,082.85
419-778		JACKSON%BRIAN	Exp	1,111.58	0.00	20,853,194.43
409-369		LEMONS%SALLY E	Exp	216.99	0.00	20,853,411.42
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		965,682.29	94.46	21,818,999.25
Tran. Type: Payable		By: pam		X-Post Source Ledger		
E1803527		WITMER PUBLIC SAFETY	Exp	290.48	0.00	20,853,701.90
1/28/19	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	17,344.44	0.00	20,871,046.34
45320143		MOORE MEDICAL LLC	Exp	69.78	0.00	20,871,116.12
12264370011		EVERSOURCE	Exp	60.84	0.00	20,871,176.96
CS9444		TEXTILE PLUS SCREENPR	Exp	50.72	0.00	20,871,227.68

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
5087632800		VERIZON	Exp	28.42	0.00	20,871,256.10
44113		MIKE & WAYNES INC.	Exp	119.90	0.00	20,871,376.00
251322		JAYSAN GAS SERVICE IN	Exp	217.94	0.00	20,871,593.94
54330		A-PAK MANUFACTURING I	Exp	73.13	0.00	20,871,667.07
B5523485		BRODART CO.	Exp	80.15	0.00	20,871,747.22
1/22/19	REIMB	CHANDLER%JEFFREY	Exp	37.96	0.00	20,871,785.18
5087635344		VERIZON	Exp	51.70	0.00	20,871,836.88
1/14/19		POOL OPERATION MANA	Exp	305.00	0.00	20,872,141.88
877310204006356		COMCAST	Exp	162.63	0.00	20,872,304.51
65837734		GALE CENGAGE LEARNIN	Exp	183.14	0.00	20,872,487.65
65795073	CREDIT	GALE CENGAGE LEARNIN	Exp	0.00	94.46	20,872,393.19
1084280		BLACKSTONE PUBLISHIN	Exp	57.88	0.00	20,872,451.07
B5519528		BRODART CO.	Exp	33.28	0.00	20,872,484.35
B5517719		BRODART CO.	Exp	89.31	0.00	20,872,573.66
B5520877		BRODART CO.	Exp	11.78	0.00	20,872,585.44
1/24/19	REIMB	STANLEY-BALLARD%DOR	Exp	50.36	0.00	20,872,635.80
B5523356		BRODART CO.	Exp	14.36	0.00	20,872,650.16
45321219		MOORE MEDICAL LLC	Exp	739.39	0.00	20,873,389.55
6526228		DEMCO INC	Exp	159.66	0.00	20,873,549.21
11770		SAILS INC	Exp	1,000.00	0.00	20,874,549.21
9476		FREDS PLUMBING & HEAT	Exp	150.00	0.00	20,874,699.21
62726296		W. B. MASON CO. INC.	Exp	229.20	0.00	20,874,928.41
1/28/19	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	867,581.25	0.00	21,742,509.66
1/28/19	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R	Exp	31,218.00	0.00	21,773,727.66
12446410016		EVERSOURCE	Exp	122.15	0.00	21,773,849.81
1/28/19	REIMB	MCCUE%MICHAEL	Exp	15.20	0.00	21,773,865.01
44117		MIKE & WAYNES INC.	Exp	44.45	0.00	21,773,909.46
16031160019		EVERSOURCE	Exp	12.37	0.00	21,773,921.83
B5520618		BRODART CO.	Exp	70.64	0.00	21,773,992.47
182340		SCHMIDT EQUIPMENT INC	Exp	281.67	0.00	21,774,274.14
15729440014		EVERSOURCE	Exp	25.94	0.00	21,774,300.08
12217850010		EVERSOURCE	Exp	928.31	0.00	21,775,228.39
4245		DAWSON%MONTE P.	Exp	172.00	0.00	21,775,400.39
33266		LACAVA BROTHERS INC	Exp	70.20	0.00	21,775,470.59
1/14/19		P.J. S TIRE INC	Exp	30.00	0.00	21,775,500.59
1866		ROGERS%PATRICK	Exp	150.00	0.00	21,775,650.59
171832		G. LOPES CONSTRUCTIO	Exp	556.44	0.00	21,776,207.03

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
26459		CHEM NUT EQUIPMENT IN	Exp	43.41	0.00	21,776,250.44
919057		DENNIS K BURKE INC	Exp	2,368.42	0.00	21,778,618.86
12217920011		EVERSOURCE	Exp	508.80	0.00	21,779,127.66
2602		COMMONWEALTH OF MA	Exp	200.00	0.00	21,779,327.66
603532254018883		HOME DEPOT CREDIT SE	Exp	263.83	0.00	21,779,591.49
41		DENEALT%MATTHEW	Exp	1,812.00	0.00	21,781,403.49
1/20/19		ST. LAURENT%MARC	Exp	672.00	0.00	21,782,075.49
1/20/19		HANIFY%STEVEN	Exp	292.00	0.00	21,782,367.49
1/19/19		DIAS II%JAMES R	Exp	292.00	0.00	21,782,659.49
44111		MIKE & WAYNES INC.	Exp	44.45	0.00	21,782,703.94
1/24/19	REIMB	STANLEY-BALLARD%DOR	Exp	54.95	0.00	21,782,758.89
46565		EASTERN MINERALS INC	Exp	3,873.79	0.00	21,786,632.68
35776		J M EQUIPMENT CO. INC.	Exp	65.00	0.00	21,786,697.68
12217870018		EVERSOURCE	Exp	39.33	0.00	21,786,737.01
45343143		MOORE MEDICAL LLC	Exp	43.40	0.00	21,786,780.41
660531914797226		CRYSTAL ROCK	Exp	84.52	0.00	21,786,864.93
1/20/19		LINKS TO LIFE	Exp	40.00	0.00	21,786,904.93
6791763529		APPLE INC	Exp	1,629.00	0.00	21,788,533.93
35454889	MFB334	COMMONWEALTH OF MA	Exp	2.20	0.00	21,788,536.13
120118		FREETOWN LAKEVILLE R	Exp	343.37	0.00	21,788,879.50
1/31/19	REIMB	DEMORANVILLE%MAURIC	Exp	137.46	0.00	21,789,016.96
290150063		COASTAL INTERNATIONA	Exp	5,234.51	0.00	21,794,251.47
G1932307		ANALYTICAL BALANCE C	Exp	120.00	0.00	21,794,371.47
11743J		MUNICIPAL GRAPHICS IN	Exp	1,250.00	0.00	21,795,621.47
228326		CLEAN RENTALS INC.	Exp	27.98	0.00	21,795,649.45
119338		KP LAW P.C.	Exp	12,726.98	0.00	21,808,376.43
16180400018		EVERSOURCE	Exp	687.07	0.00	21,809,063.50
54329		A-PAK MANUFACTURING I	Exp	85.04	0.00	21,809,148.54
228326		CLEAN RENTALS INC.	Exp	13.99	0.00	21,809,162.53
228326		CLEAN RENTALS INC.	Exp	46.72	0.00	21,809,209.25
5103		EMI ELECTRICAL CONTRA	Exp	9,500.00	0.00	21,818,709.25
MMAAA		UMASS CONFERENCE SE	Exp	290.00	0.00	21,818,999.25
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 02/05/2019		0.00	661.08	21,818,338.17
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
877310204002376	Payable reversal due to voided check	COMCAST	Exp	0.00	323.01	21,818,676.24
877310204006356	Payable reversal due to voided check	COMCAST	Exp	0.00	158.13	21,818,518.11

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control		<i>Summary:</i> 0.00	30,526,385.24	30,526,385.24	0.00
877310204005836	Payable reversal due to voided check	COMCAST	Exp	0.00	179.94	21,818,338.17
Warrant: 2019-032A	Block/Batch: 022019/5	Posted: 02/06/2019		174,641.26	0.00	21,992,979.43
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/6/19		PAYROLL	Exp	2,192.40	0.00	21,820,530.57
2/6/19		PAYROLL	Exp	1,779.12	0.00	21,822,309.69
2/6/19		PAYROLL	Exp	302.88	0.00	21,822,612.57
2/6/19		PAYROLL	Exp	1,465.00	0.00	21,824,077.57
2/6/19		PAYROLL	Exp	128.00	0.00	21,824,205.57
2/6/19		PAYROLL	Exp	1,761.84	0.00	21,825,967.41
2/6/19		PAYROLL	Exp	151.44	0.00	21,826,118.85
2/6/19		PAYROLL	Exp	1,397.42	0.00	21,827,516.27
2/6/19		PAYROLL	Exp	512.68	0.00	21,828,028.95
2/6/19		PAYROLL	Exp	5,898.72	0.00	21,833,927.67
2/6/19		PAYROLL	Exp	1,840.00	0.00	21,835,767.67
2/6/19		PAYROLL	Exp	22,600.16	0.00	21,858,367.83
2/6/19		PAYROLL	Exp	3,111.00	0.00	21,861,478.83
2/6/19		PAYROLL	Exp	85.00	0.00	21,861,563.83
2/6/19		PAYROLL	Exp	609.12	0.00	21,862,172.95
2/6/19		PAYROLL	Exp	4,523.20	0.00	21,866,696.15
2/6/19		PAYROLL	Exp	5,108.00	0.00	21,871,804.15
2/6/19		PAYROLL	Exp	691.92	0.00	21,872,496.07
2/6/19		PAYROLL	Exp	869.94	0.00	21,873,366.01
2/6/19		PAYROLL	Exp	143.12	0.00	21,873,509.13
2/6/19		PAYROLL	Exp	200.00	0.00	21,873,709.13
2/6/19		PAYROLL	Exp	2,615.76	0.00	21,876,324.89
2/6/19		PAYROLL	Exp	792.16	0.00	21,877,117.05
2/6/19		PAYROLL	Exp	2,189.52	0.00	21,879,306.57
2/6/19		PAYROLL	Exp	1,361.28	0.00	21,880,667.85
2/6/19		PAYROLL	Exp	1,987.20	0.00	21,882,655.05
2/6/19		PAYROLL	Exp	1,779.12	0.00	21,884,434.17
2/6/19		PAYROLL	Exp	2,157.70	0.00	21,886,591.87
2/6/19		PAYROLL	Exp	1,590.60	0.00	21,888,182.47
2/6/19		PAYROLL	Exp	1,374.72	0.00	21,889,557.19
2/6/19		PAYROLL	Exp	46,291.60	0.00	21,935,848.79
2/6/19		PAYROLL	Exp	300.00	0.00	21,936,148.79
2/6/19		PAYROLL	Exp	613.87	0.00	21,936,762.66

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
2/6/19		PAYROLL	Exp	649.00	0.00	21,937,411.66	
2/6/19		PAYROLL	Exp	1,002.00	0.00	21,938,413.66	
2/6/19		PAYROLL	Exp	4,380.53	0.00	21,942,794.19	
2/6/19		PAYROLL	Exp	1,252.30	0.00	21,944,046.49	
2/6/19		PAYROLL	Exp	282.36	0.00	21,944,328.85	
2/6/19		PAYROLL	Exp	3,160.88	0.00	21,947,489.73	
2/6/19		PAYROLL	Exp	1,649.99	0.00	21,949,139.72	
2/6/19		PAYROLL	Exp	579.60	0.00	21,949,719.32	
2/6/19		PAYROLL	Exp	704.40	0.00	21,950,423.72	
2/6/19		PAYROLL	Exp	1,197.18	0.00	21,951,620.90	
2/6/19		PAYROLL	Exp	2,376.30	0.00	21,953,997.20	
2/6/19		PAYROLL	Exp	2,757.60	0.00	21,956,754.80	
2/6/19		PAYROLL	Exp	1,159.20	0.00	21,957,914.00	
2/6/19		PAYROLL	Exp	500.00	0.00	21,958,414.00	
2/6/19		PAYROLL	Exp	1,293.12	0.00	21,959,707.12	
2/6/19		PAYROLL	Exp	1,733.04	0.00	21,961,440.16	
2/6/19		PAYROLL	Exp	2,039.76	0.00	21,963,479.92	
2/6/19		PAYROLL	Exp	1,000.00	0.00	21,964,479.92	
2/6/19		PAYROLL	Exp	4,230.72	0.00	21,968,710.64	
2/6/19		PAYROLL	Exp	386.40	0.00	21,969,097.04	
2/6/19		PAYROLL	Exp	11,624.80	0.00	21,980,721.84	
2/6/19		PAYROLL	Exp	2,687.10	0.00	21,983,408.94	
2/6/19		PAYROLL	Exp	691.92	0.00	21,984,100.86	
2/6/19		PAYROLL	Exp	2,420.64	0.00	21,986,521.50	
2/6/19		PAYROLL	Exp	131.25	0.00	21,986,652.75	
2/6/19		PAYROLL	Exp	2,004.48	0.00	21,988,657.23	
2/6/19		PAYROLL	Exp	405.72	0.00	21,989,062.95	
2/6/19		PAYROLL	Exp	2,546.32	0.00	21,991,609.27	
2/6/19		PAYROLL	Exp	1,370.16	0.00	21,992,979.43	
Warrant:	2019-032C	Block/Batch: 022019/8	Posted: 02/06/2019		2,139.54	0.00	21,995,118.97
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	2/6/19		INTERNAL REVENUE SER	Exp	2,139.54	0.00	21,995,118.97
Warrant:	2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		155,392.52	0.00	22,150,511.49
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	N1694C	CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST	Exp	860.44	0.00	21,995,979.41
	877310204002376		COMCAST	Exp	328.97	0.00	21,996,308.38

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
16186640013		EVERSOURCE	Exp	22.68	0.00	21,996,331.06
16185710015		EVERSOURCE	Exp	7.43	0.00	21,996,338.49
12217940019		EVERSOURCE	Exp	403.54	0.00	21,996,742.03
12815100016		EVERSOURCE	Exp	102.98	0.00	21,996,845.01
30058980019		EVERSOURCE	Exp	6.00	0.00	21,996,851.01
431108		WILKINSON OIL COMPAN	Exp	327.63	0.00	21,997,178.64
431107		WILKINSON OIL COMPAN	Exp	250.44	0.00	21,997,429.08
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	241.92	0.00	21,997,671.00
742032005		VERIZON WIRELESS	Exp	51.49	0.00	21,997,722.49
877310204002376	RE-ISSUE OF LOST CHECK	COMCAST	Exp	323.01	0.00	21,998,045.50
877310204005836	RE-ISSUE OF LOST CHECK	COMCAST	Exp	179.94	0.00	21,998,225.44
877310204006356	RE-ISSUE OF LOST CHECK	COMCAST	Exp	158.13	0.00	21,998,383.57
2589		COPPOLA & COPPOLA	Exp	5,033.82	0.00	22,003,417.39
2/5/19	FY 18 TAKING	FALL RIVER REGISTRY O	Exp	900.00	0.00	22,004,317.39
27052-56324		BAY STATE SEWAGE DIS	Exp	774.00	0.00	22,005,091.39
G50792		SULLIVAN TIRE CO. INC.	Exp	2,128.32	0.00	22,007,219.71
62896583		W. B. MASON CO. INC.	Exp	7.66	0.00	22,007,227.37
34138		LACAVA BROTHERS INC	Exp	30.14	0.00	22,007,257.51
742032005		VERIZON WIRELESS	Exp	51.49	0.00	22,007,309.00
27799750016		EVERSOURCE	Exp	18.02	0.00	22,007,327.02
63024847		W. B. MASON CO. INC.	Exp	26.31	0.00	22,007,353.33
9494		FREDS PLUMBING & HEAT	Exp	277.95	0.00	22,007,631.28
62845797		W. B. MASON CO. INC.	Exp	62.69	0.00	22,007,693.97
62886748		W. B. MASON CO. INC.	Exp	52.62	0.00	22,007,746.59
62851513		W. B. MASON CO. INC.	Exp	119.99	0.00	22,007,866.58
229951		CLEAN RENTALS INC.	Exp	46.72	0.00	22,007,913.30
5087639557		VERIZON	Exp	28.58	0.00	22,007,941.88
229951		CLEAN RENTALS INC.	Exp	13.99	0.00	22,007,955.87
742032005		VERIZON WIRELESS	Exp	171.48	0.00	22,008,127.35
229951		CLEAN RENTALS INC.	Exp	27.98	0.00	22,008,155.33
34152		LACAVA BROTHERS INC	Exp	19.90	0.00	22,008,175.23
40001304225		EVERSOURCE	Exp	20.34	0.00	22,008,195.57
1/15/19	REIMB	RYLANDS%MARION	Exp	24.92	0.00	22,008,220.49
B5531402		BRODART CO.	Exp	9.08	0.00	22,008,229.57
1/31/19	REIMB	FERREIRA%ISABEL	Exp	16.00	0.00	22,008,245.57
361560		HARPERS PAYROLL SERV	Exp	374.29	0.00	22,008,619.86
12217950018		EVERSOURCE	Exp	60.32	0.00	22,008,680.18

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
742032005		VERIZON WIRELESS	Exp	51.49	0.00	22,008,731.67
62765179		W. B. MASON CO. INC.	Exp	10.44	0.00	22,008,742.11
742032005		VERIZON WIRELESS	Exp	159.96	0.00	22,008,902.07
5087639084		VERIZON	Exp	31.12	0.00	22,008,933.19
34137		LACAVA BROTHERS INC	Exp	32.20	0.00	22,008,965.39
31555-0219		MIIA HEALTH BENEFITS T	Exp	120,867.18	0.00	22,129,832.57
504039		FRADES DISPOSAL INC	Exp	176.40	0.00	22,130,008.97
63119146		W. B. MASON CO. INC.	Exp	7.48	0.00	22,130,016.45
63118830		W. B. MASON CO. INC.	Exp	33.81	0.00	22,130,050.26
1XYF-Q4PF-4LNL		AMAZON CAPITAL SERVIC	Exp	37.99	0.00	22,130,088.25
1002689057		CYN ENVIRONMENTAL SE	Exp	2,152.64	0.00	22,132,240.89
498089		TOTAL WELDING INC.	Exp	10.14	0.00	22,132,251.03
26655		CHEM NUT EQUIPMENT IN	Exp	7.00	0.00	22,132,258.03
26587		CHEM NUT EQUIPMENT IN	Exp	181.35	0.00	22,132,439.38
26638		CHEM NUT EQUIPMENT IN	Exp	6.50	0.00	22,132,445.88
877310204005836		COMCAST	Exp	187.44	0.00	22,132,633.32
2/1/19	REIMB	PLACE%BARBARA	Exp	162.90	0.00	22,132,796.22
G48135		SULLIVAN TIRE CO. INC.	Exp	304.00	0.00	22,133,100.22
1/31/19		P.J. S TIRE INC	Exp	64.00	0.00	22,133,164.22
1/20/19		MILLER%CHRISTOPHER	Exp	292.00	0.00	22,133,456.22
1/20/19		MILLER%CHRISTOPHER	Exp	380.00	0.00	22,133,836.22
42		DENEALT%MATTHEW	Exp	380.00	0.00	22,134,216.22
62978264		W. B. MASON CO. INC.	Exp	72.92	0.00	22,134,289.14
66750		SCOTTS TRUCKING	Exp	656.00	0.00	22,134,945.14
742032005		VERIZON WIRELESS	Exp	52.48	0.00	22,134,997.62
742032005		VERIZON WIRELESS	Exp	51.49	0.00	22,135,049.11
742032005		VERIZON WIRELESS	Exp	51.49	0.00	22,135,100.60
48248		LIDDELL BROTHERS INC	Exp	1,275.00	0.00	22,136,375.60
12217860027		EVERSOURCE	Exp	475.14	0.00	22,136,850.74
549935		APCO INTERNATIONAL IN	Exp	69.00	0.00	22,136,919.74
23567		AMARALS AUTOMOTIVE C	Exp	1,826.85	0.00	22,138,746.59
1010818		ALLIED 100 LLC	Exp	552.00	0.00	22,139,298.59
JC2019-2042		AFTERMATH SERVICES L	Exp	75.00	0.00	22,139,373.59
JC2019-2043		AFTERMATH SERVICES L	Exp	75.00	0.00	22,139,448.59
20190131		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	22,139,498.59
384403		CAPE COD BATTERY INC.	Exp	23.00	0.00	22,139,521.59
5087632800		VERIZON	Exp	27.87	0.00	22,139,549.46

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
FY19-022		NEW BEDFORD FIRE	Exp	143.50	0.00	22,139,692.96	
251956		JAYSAN GAS SERVICE IN	Exp	293.37	0.00	22,139,986.33	
485771		JAYSAN GAS SERVICE IN	Exp	390.08	0.00	22,140,376.41	
799029		PETERSON OIL SERVICE I	Exp	340.49	0.00	22,140,716.90	
E01312019-120		COMSTAR	Exp	1,467.24	0.00	22,142,184.14	
12448710017		EVERSOURCE	Exp	497.98	0.00	22,142,682.12	
1/28/19	STAMPS	U.S. POSTAL SERVICE	Exp	140.00	0.00	22,142,822.12	
1/28/19		U.S. POSTAL SERVICE	Exp	2,500.00	0.00	22,145,322.12	
5292649		U-HAUL	Exp	86.51	0.00	22,145,408.63	
13895		GREATER NEW BEDFORD	Exp	5,102.86	0.00	22,150,511.49	
Warrant: 2019-034B	Block/Batch: 022019/1	Posted: 02/18/2019		1,004,197.16	6,735.00	23,147,973.65	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
2/12/19		FRATES%RONNIE	Exp	584.00	0.00	22,151,095.49	
MARCH	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	867,581.25	0.00	23,018,676.74	
MARCH		BRISTOL COUNTY AGRIC	Exp	11,585.00	0.00	23,030,261.74	
2/12/19		CHACE%HEATH	Exp	570.00	0.00	23,030,831.74	
2/12/19		SHERMAN%RUSSELL	Exp	414.00	0.00	23,031,245.74	
1336		ST ROCK%DANIEL A	Exp	276.00	0.00	23,031,521.74	
MARCH	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	31,218.00	0.00	23,062,739.74	
2321556		REPUBLIC SERVICES OF	Exp	762.52	0.00	23,063,502.26	
420-949		MEDEIROS%ALVIN	Exp	618.07	0.00	23,064,120.33	
MARCH	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R	Exp	17,344.44	0.00	23,081,464.77	
407-538		SOARES%MARC	Exp	177.39	0.00	23,081,642.16	
100248411	CN13767256	GATEHOUSE MEDIA MA	Exp	836.64	0.00	23,082,478.80	
1/25/19	REIMB	MCKAY%CHRISTOPHER	Exp	60.00	0.00	23,082,538.80	
63336113		W. B. MASON CO. INC.	Exp	36.19	0.00	23,082,574.99	
6209		FALL RIVER MODERN PRI	Exp	101.00	0.00	23,082,675.99	
423-132		MOQUIN%RAYMOND	Exp	135.50	0.00	23,082,811.49	
2321556		REPUBLIC SERVICES OF	Exp	5,486.00	0.00	23,088,297.49	
902307		DENNIS K BURKE INC	Exp	421.70	0.00	23,088,719.19	
2321556		REPUBLIC SERVICES OF	Exp	28,827.83	0.00	23,117,547.02	
2321556		REPUBLIC SERVICES OF	Exp	0.00	6,735.00	23,110,812.02	
132-08		BOSTON MUTUAL LIFE IN	Exp	107.50	0.00	23,110,919.52	
2/11/19	P.O. BOX 438	U.S. POSTAL SERVICE	Exp	150.00	0.00	23,111,069.52	
802015		PETERSON OIL SERVICE I	Exp	731.25	0.00	23,111,800.77	
Y2744357		VERIZON BUSINESS	Exp	3.43	0.00	23,111,804.20	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
102679618135467		CRYSTAL ROCK	Exp	55.50	0.00	23,111,859.70
63248386		W. B. MASON CO. INC.	Exp	68.06	0.00	23,111,927.76
2320163		REPUBLIC SERVICES OF	Exp	5,840.49	0.00	23,117,768.25
6154		CUSTOM DRUG TESTING I	Exp	130.00	0.00	23,117,898.25
63162042		W. B. MASON CO. INC.	Exp	108.05	0.00	23,118,006.30
231574		CLEAN RENTALS INC.	Exp	46.72	0.00	23,118,053.02
25864		CHEM NUT EQUIPMENT IN	Exp	2.08	0.00	23,118,055.10
300049297		WOODWARDS HEAVY TR	Exp	44.99	0.00	23,118,100.09
40001304225		EVERSOURCE	Exp	20.86	0.00	23,118,120.95
40002711261		EVERSOURCE	Exp	1,043.22	0.00	23,119,164.17
54355		A-PAK MANUFACTURING I	Exp	33.56	0.00	23,119,197.73
877310204002736		COMCAST	Exp	106.85	0.00	23,119,304.58
19010262		TOTAL WELDING INC.	Exp	135.00	0.00	23,119,439.58
63028144		W. B. MASON CO. INC.	Exp	99.97	0.00	23,119,539.55
77982		T.L. EDWARDS INC	Exp	969.59	0.00	23,120,509.14
184931		SCHMIDT EQUIPMENT INC	Exp	751.46	0.00	23,121,260.60
46707		EASTERN MINERALS INC	Exp	7,475.47	0.00	23,128,736.07
171986		G. LOPES CONSTRUCTIO	Exp	515.18	0.00	23,129,251.25
172160		G. LOPES CONSTRUCTIO	Exp	570.29	0.00	23,129,821.54
205		LIZOTTE%MICHAEL R	Exp	568.00	0.00	23,130,389.54
1/20/19		DENEALT%MARC	Exp	292.00	0.00	23,130,681.54
2/9/19		MAIN STREET GAS & AUT	Exp	35.00	0.00	23,130,716.54
15275872379792		CRYSTAL ROCK	Exp	22.44	0.00	23,130,738.98
2/14/19		LINKS TO LIFE	Exp	1,235.00	0.00	23,131,973.98
802016		PETERSON OIL SERVICE I	Exp	1,000.76	0.00	23,132,974.74
OH52372		SOUTHCOAST PHYSICIAN	Exp	350.00	0.00	23,133,324.74
877310204005848		COMCAST	Exp	239.76	0.00	23,133,564.50
26707		CHEM NUT EQUIPMENT IN	Exp	53.94	0.00	23,133,618.44
S112398614.001		ELECTRICAL WHOLESALE	Exp	23.50	0.00	23,133,641.94
10271361251717		CRYSTAL ROCK	Exp	15.56	0.00	23,133,657.50
25108		CHEM NUT EQUIPMENT IN	Exp	2.41	0.00	23,133,659.91
71169		AAA POLICE SUPPLY	Exp	57.95	0.00	23,133,717.86
2/13/19	REIMB	THOMAS%JESSICA	Exp	10.21	0.00	23,133,728.07
919058		DENNIS K BURKE INC	Exp	3,982.88	0.00	23,137,710.95
138222		CENTRAL CHRYSLER JEE	Exp	920.86	0.00	23,138,631.81
1/19/19	REIMB	ABBOTT JR% CARLTON E.	Exp	729.98	0.00	23,139,361.79
2719		COMMONWEALTH OF MA	Exp	198.91	0.00	23,139,560.70

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
1/29/19		P.J. S TIRE INC	Exp	128.00	0.00	23,139,688.70
839702630		THOMAS RUETERS-WEST	Exp	156.00	0.00	23,139,844.70
19-1636		SOUTHEASTERN FIRE EQ	Exp	55.00	0.00	23,139,899.70
231574		CLEAN RENTALS INC.	Exp	13.99	0.00	23,139,913.69
603532254018883		HOME DEPOT CREDIT SE	Exp	383.96	0.00	23,140,297.65
1G43-RVRH-LJR		AMAZON CAPITAL SERVIC	Exp	27.97	0.00	23,140,325.62
877310204004975		COMCAST	Exp	162.56	0.00	23,140,488.18
1218263		ENVIRONMENTAL PARTN	Exp	4,645.00	0.00	23,145,133.18
1GNN-Y4TM-C7Q		AMAZON CAPITAL SERVIC	Exp	62.49	0.00	23,145,195.67
231574		CLEAN RENTALS INC.	Exp	27.98	0.00	23,145,223.65
182362		CIVICPLUS INC	Exp	2,750.00	0.00	23,147,973.65
Warrant: 2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019		173,992.15	0.00	23,321,965.80
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/20/19		PAYROLL	Exp	4,523.20	0.00	23,152,496.85
2/20/19		PAYROLL	Exp	1,260.00	0.00	23,153,756.85
2/20/19		PAYROLL	Exp	1,987.20	0.00	23,155,744.05
2/20/19		PAYROLL	Exp	579.60	0.00	23,156,323.65
2/20/19		PAYROLL	Exp	1,256.30	0.00	23,157,579.95
2/20/19		PAYROLL	Exp	2,359.38	0.00	23,159,939.33
2/20/19		PAYROLL	Exp	2,192.40	0.00	23,162,131.73
2/20/19		PAYROLL	Exp	1,761.84	0.00	23,163,893.57
2/20/19		PAYROLL	Exp	2,615.76	0.00	23,166,509.33
2/20/19		PAYROLL	Exp	22,625.74	0.00	23,189,135.07
2/20/19		PAYROLL	Exp	609.12	0.00	23,189,744.19
2/20/19		PAYROLL	Exp	7,377.10	0.00	23,197,121.29
2/20/19		PAYROLL	Exp	1,779.12	0.00	23,198,900.41
2/20/19		PAYROLL	Exp	1,230.04	0.00	23,200,130.45
2/20/19		PAYROLL	Exp	691.92	0.00	23,200,822.37
2/20/19		PAYROLL	Exp	2,157.70	0.00	23,202,980.07
2/20/19		PAYROLL	Exp	1,370.16	0.00	23,204,350.23
2/20/19		PAYROLL	Exp	1,056.60	0.00	23,205,406.83
2/20/19		PAYROLL	Exp	1,733.04	0.00	23,207,139.87
2/20/19		PAYROLL	Exp	691.92	0.00	23,207,831.79
2/20/19		PAYROLL	Exp	52.50	0.00	23,207,884.29
2/20/19		PAYROLL	Exp	2,420.64	0.00	23,210,304.93
2/20/19		PAYROLL	Exp	2,039.76	0.00	23,212,344.69

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
2/20/19		PAYROLL	Exp	4,230.72	0.00	23,216,575.41	
2/20/19		PAYROLL	Exp	2,004.48	0.00	23,218,579.89	
2/20/19		PAYROLL	Exp	36.00	0.00	23,218,615.89	
2/20/19		PAYROLL	Exp	805.00	0.00	23,219,420.89	
2/20/19		PAYROLL	Exp	1,293.12	0.00	23,220,714.01	
2/20/19		PAYROLL	Exp	1,361.28	0.00	23,222,075.29	
2/20/19		PAYROLL	Exp	386.40	0.00	23,222,461.69	
2/20/19		PAYROLL	Exp	143.12	0.00	23,222,604.81	
2/20/19		PAYROLL	Exp	731.88	0.00	23,223,336.69	
2/20/19		PAYROLL	Exp	1,652.20	0.00	23,224,988.89	
2/20/19		PAYROLL	Exp	3,011.87	0.00	23,228,000.76	
2/20/19		PAYROLL	Exp	7,822.83	0.00	23,235,823.59	
2/20/19		PAYROLL	Exp	1,028.68	0.00	23,236,852.27	
2/20/19		PAYROLL	Exp	45,644.00	0.00	23,282,496.27	
2/20/19		PAYROLL	Exp	5,108.00	0.00	23,287,604.27	
2/20/19		PAYROLL	Exp	820.40	0.00	23,288,424.67	
2/20/19		PAYROLL	Exp	113.00	0.00	23,288,537.67	
2/20/19		PAYROLL	Exp	2,757.60	0.00	23,291,295.27	
2/20/19		PAYROLL	Exp	1,586.40	0.00	23,292,881.67	
2/20/19		PAYROLL	Exp	1,310.94	0.00	23,294,192.61	
2/20/19		PAYROLL	Exp	2,434.24	0.00	23,296,626.85	
2/20/19		PAYROLL	Exp	386.40	0.00	23,297,013.25	
2/20/19		PAYROLL	Exp	11,624.80	0.00	23,308,638.05	
2/20/19		PAYROLL	Exp	2,687.10	0.00	23,311,325.15	
2/20/19		PAYROLL	Exp	698.66	0.00	23,312,023.81	
2/20/19		PAYROLL	Exp	349.33	0.00	23,312,373.14	
2/20/19		PAYROLL	Exp	881.28	0.00	23,313,254.42	
2/20/19		PAYROLL	Exp	1,898.26	0.00	23,315,152.68	
2/20/19		PAYROLL	Exp	2,189.52	0.00	23,317,342.20	
2/20/19		PAYROLL	Exp	1,779.12	0.00	23,319,121.32	
2/20/19		PAYROLL	Exp	560.00	0.00	23,319,681.32	
2/20/19		PAYROLL	Exp	1,159.20	0.00	23,320,840.52	
2/20/19		PAYROLL	Exp	958.00	0.00	23,321,798.52	
2/20/19		PAYROLL	Exp	118.98	0.00	23,321,917.50	
2/20/19		PAYROLL	Exp	48.30	0.00	23,321,965.80	
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		2,200.05	0.00	23,324,165.85	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:			
			0.00	30,526,385.24	30,526,385.24	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19		INTERNAL REVENUE SER	Exp	2,200.05	0.00	23,324,165.85
Warrant: 2019-035B	Block/Batch: 022019/1	Posted: 02/25/2019		69,510.64	0.00	23,393,676.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/12/19		ZUSSY BROTHERS LLC	Exp	292.00	0.00	23,324,457.85
2/18/19		ZUSSY BROTHERS LLC	Exp	584.00	0.00	23,325,041.85
1340		ST ROCK%DANIEL A	Exp	345.00	0.00	23,325,386.85
2/18/19		JONES%DIANNE M	Exp	414.00	0.00	23,325,800.85
2/14/19	STAMPS	U.S. POST OFFICE	Exp	275.00	0.00	23,326,075.85
47148		EASTERN MINERALS INC	Exp	11,764.41	0.00	23,337,840.26
81345		WAREHAM FORD INC	Exp	1,359.70	0.00	23,339,199.96
26848		CHEM NUT EQUIPMENT IN	Exp	9.00	0.00	23,339,208.96
35867		J M EQUIPMENT CO. INC.	Exp	80.00	0.00	23,339,288.96
COA2019-2		SOUTHEASTERN REGION	Exp	373.53	0.00	23,339,662.49
36198		LACAVA BROTHERS INC	Exp	13.50	0.00	23,339,675.99
2/19/19		P.J. S TIRE INC	Exp	351.72	0.00	23,340,027.71
2/19/19		P.J. S TIRE INC	Exp	30.00	0.00	23,340,057.71
2/15/19		METROPOLITAN ANIMAL	Exp	40.00	0.00	23,340,097.71
1904-FA-C		SOUTHCOAST HOSPITAL	Exp	430.22	0.00	23,340,527.93
1904-FA		SOUTHCOAST HOSPITAL	Exp	283.79	0.00	23,340,811.72
256736		JAYSAN GAS SERVICE IN	Exp	252.12	0.00	23,341,063.84
19-16-DV		TOWN OF FREETOWN	Exp	392.00	0.00	23,341,455.84
2/12/19		RODRIGUES%JAIME	Exp	292.00	0.00	23,341,747.84
2/7/19	REIMB	RYLANDS%MARION	Exp	9.56	0.00	23,341,757.40
2/7/19	REIMB	RYLANDS%MARION	Exp	23.99	0.00	23,341,781.39
2/18/19		TRAHAN%MICHAEL	Exp	570.00	0.00	23,342,351.39
2/12/19		TRAHAN%MICHAEL	Exp	380.00	0.00	23,342,731.39
19-17-DV		TOWN OF FREETOWN	Exp	392.00	0.00	23,343,123.39
1033		BARNES TREE SERVICE I	Exp	555.71	0.00	23,343,679.10
1/1/19-1/31/19		LAW ENFORCEMENT COL	Exp	600.00	0.00	23,344,279.10
929684		DENNIS K BURKE INC	Exp	2,449.74	0.00	23,346,728.84
929685		DENNIS K BURKE INC	Exp	4,244.84	0.00	23,350,973.68
2/19/19	REIMB	ABBOTT JR% CARLTON E.	Exp	299.00	0.00	23,351,272.68
34887		WASTEZERO INC	Exp	23,339.46	0.00	23,374,612.14
233209		CLEAN RENTALS INC.	Exp	27.98	0.00	23,374,640.12
2/16/19	REIMB	SOUZA%DEBRA	Exp	159.98	0.00	23,374,800.10

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
148311		MASS-RI VETERINARY ER	Exp	50.80	0.00	23,374,850.90
9085297170		AIRGAS INC	Exp	210.00	0.00	23,375,060.90
233209		CLEAN RENTALS INC.	Exp	13.99	0.00	23,375,074.89
233209		CLEAN RENTALS INC.	Exp	46.72	0.00	23,375,121.61
364351		HARPERS PAYROLL SERV	Exp	215.24	0.00	23,375,336.85
1326		NATES OIL BURNER SERV	Exp	276.00	0.00	23,375,612.85
1/31/19		MAIN STREET GAS & AUT	Exp	35.00	0.00	23,375,647.85
2257		JUSTICE CLEARINGHOUS	Exp	119.00	0.00	23,375,766.85
1/11/19	REIMB	PODIELSKY%LISA	Exp	43.54	0.00	23,375,810.39
146275		MASS-RI VETERINARY ER	Exp	310.56	0.00	23,376,120.95
147447		MASS-RI VETERINARY ER	Exp	167.71	0.00	23,376,288.66
149307		MASS-RI VETERINARY ER	Exp	43.40	0.00	23,376,332.06
9491		FREDS PLUMBING & HEAT	Exp	300.00	0.00	23,376,632.06
2/18/19		TAVARES%SHANE	Exp	657.00	0.00	23,377,289.06
2158		BARNSTABLE COUNTY SH	Exp	5.65	0.00	23,377,294.71
2/12/19		DIAS II%JAMES R	Exp	292.00	0.00	23,377,586.71
2439		ABLE ASPHALT INC	Exp	276.00	0.00	23,377,862.71
2/18/19		FRATES%RONNIE	Exp	511.00	0.00	23,378,373.71
2/12/19		JONES%DIANNE M	Exp	276.00	0.00	23,378,649.71
333986		DEMORANVILLE%MICHAE	Exp	1,380.00	0.00	23,380,029.71
1/19/19		TAVARES%SHANE	Exp	292.00	0.00	23,380,321.71
2/12/19		JACKSON%RUSSELL	Exp	292.00	0.00	23,380,613.71
43		DENEALT%MATTHEW	Exp	1,220.00	0.00	23,381,833.71
2/12/19		COSTA%JASON	Exp	292.00	0.00	23,382,125.71
384665		CAPE COD BATTERY INC.	Exp	27.30	0.00	23,382,153.01
26346		BARNES TREE SERVICE I	Exp	880.00	0.00	23,383,033.01
1328		NATES OIL BURNER SERV	Exp	276.00	0.00	23,383,309.01
44142		MIKE & WAYNES INC.	Exp	44.45	0.00	23,383,353.46
2/18/19		SHERMAN%RUSSELL	Exp	414.00	0.00	23,383,767.46
2/12/19		HANIFY%STEVEN	Exp	292.00	0.00	23,384,059.46
2438		ABLE ASPHALT INC	Exp	448.50	0.00	23,384,507.96
45		DENEALT%MATTHEW	Exp	2,053.00	0.00	23,386,560.96
2/12/19		ST. LAURENT%MARC	Exp	1,300.00	0.00	23,387,860.96
2/18/19		DIAS II%JAMES R	Exp	657.00	0.00	23,388,517.96
100228536	CN13764038	GATEHOUSE MEDIA MA	Exp	951.20	0.00	23,389,469.16
2/18/19		CHACE%HEATH	Exp	570.00	0.00	23,390,039.16
2284		ATLAS PRESERVATION IN	Exp	149.33	0.00	23,390,188.49

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
2/18/19		JACKSON%RUSSELL	Exp	365.00	0.00	23,390,553.49
2/12/19		MILLER%CHRISTOPHER	Exp	292.00	0.00	23,390,845.49
2/12/19		MILLER%CHRISTOPHER	Exp	380.00	0.00	23,391,225.49
2/18/19		MILLER%CHRISTOPHER	Exp	475.00	0.00	23,391,700.49
2/18/19		MILLER%CHRISTOPHER	Exp	365.00	0.00	23,392,065.49
2/12/19		MEDEIROS-SOUSA%AND	Exp	276.00	0.00	23,392,341.49
2/12/19		CORREIA%EDWARD	Exp	483.00	0.00	23,392,824.49
2/10/19		T.E.C. LANDSCAPING INC.	Exp	560.00	0.00	23,393,384.49
2/12/19		TAVARES%SHANE	Exp	292.00	0.00	23,393,676.49
Block/Batch:		Posted: 02/28/2019		429.44	647.81	23,393,458.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct amounts posted to SAFER grant based o	2019/02-13		355.95	0.00	23,394,032.44
	Correct amounts posted to SAFER grant based o	2019/02-13		73.49	0.00	23,394,105.93
	Reclass fringe benefit costs to SAFER Grant and	2019/02-04		0.00	647.81	23,393,458.12
Block/Batch: 2019-02T/S346 EDI		Posted: 02/28/2019		10,481.00	0.00	23,403,939.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY EDIS		Exp	837.00	0.00	23,394,295.12
	FEBRUARY MONTHLY EDIS		Exp	5,625.00	0.00	23,399,920.12
	FEBRUARY MONTHLY EDIS		Exp	241.00	0.00	23,400,161.12
	FEBRUARY MONTHLY EDIS		Exp	2,945.00	0.00	23,403,106.12
	FEBRUARY MONTHLY EDIS		Exp	833.00	0.00	23,403,939.12
Warrant: 2019-035VB	Block/Batch: 032019/3	Posted: 03/01/2019		9,743.47	0.00	23,413,682.59
Tran. Type: Payable		By: pam	X-Post Source Ledger			
407-538		SOARES%MARC	Exp	200.77	0.00	23,404,139.89
423-132		MOQUIN%RAYMOND	Exp	135.50	0.00	23,404,275.39
413-774		MIGLORINO%FRANK	Exp	961.76	0.00	23,405,237.15
420-949		MEDEIROS%ALVIN	Exp	726.17	0.00	23,405,963.32
421-459		PAQUETTE%ALBERT	Exp	343.65	0.00	23,406,306.97
403-876		PITTSLEY%BARBARA	Exp	690.35	0.00	23,406,997.32
407-419		PLACE%BARBARA	Exp	540.10	0.00	23,407,537.42
419-773		ST. LAURENT%MAURICE	Exp	870.80	0.00	23,408,408.22
421-844		LORD%HUGUETTE	Exp	725.73	0.00	23,409,133.95
409-369		LEMONS%SALLY E	Exp	232.08	0.00	23,409,366.03
304-828		BREAU%ERNEST	Exp	338.63	0.00	23,409,704.66
419-778		JACKSON%BRIAN	Exp	849.18	0.00	23,410,553.84
312-523		HADLEY%GEORGE	Exp	691.34	0.00	23,411,245.18

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
417-865		EMOND%ALBERT G	Exp	894.72	0.00	23,412,139.90
410-726		PITTSLEY%JEANNETTE A	Exp	690.73	0.00	23,412,830.63
305-627		BACCI%JENNIE	Exp	851.96	0.00	23,413,682.59
Warrant: 2019-036B	Block/Batch: 032019/1	Posted: 03/04/2019		27,947.53	0.00	23,441,630.12
Tran. Type: Payable		By: pam		X-Post Source Ledger		
15581		LAW ENFORCEMENT DIM	Exp	1,349.24	0.00	23,415,031.83
30058980019		EVERSOURCE	Exp	6.00	0.00	23,415,037.83
16186640013		EVERSOURCE	Exp	18.70	0.00	23,415,056.53
421-915		HODGES%FRANCES	Exp	1,406.00	0.00	23,416,462.53
877310204006356		COMCAST	Exp	162.63	0.00	23,416,625.16
16180400018		EVERSOURCE	Exp	646.89	0.00	23,417,272.05
27799750016		EVERSOURCE	Exp	14.95	0.00	23,417,287.00
120479		COMMONWEALTH OF MA	Exp	100.00	0.00	23,417,387.00
7101G8217		TRAVELERS	Exp	100.00	0.00	23,417,487.00
5086442201		VERIZON	Exp	329.70	0.00	23,417,816.70
Q51338601		BAKER & TAYLOR	Exp	31.24	0.00	23,417,847.94
2019-058		LL DATA DESIGNS LLC	Exp	395.00	0.00	23,418,242.94
5086442053		VERIZON	Exp	229.61	0.00	23,418,472.55
11798		SAILS INC	Exp	174.00	0.00	23,418,646.55
6209		FALL RIVER MODERN PRI	Exp	90.00	0.00	23,418,736.55
Q51338600		BAKER & TAYLOR	Exp	13.59	0.00	23,418,750.14
986DA19021291		OVERDRIVE INC	Exp	38.97	0.00	23,418,789.11
12446410016		EVERSOURCE	Exp	109.57	0.00	23,418,898.68
25816		HARPERS TIME & ATTEND	Exp	595.00	0.00	23,419,493.68
63764425		W. B. MASON CO. INC.	Exp	30.00	0.00	23,419,523.68
234828		CLEAN RENTALS INC.	Exp	27.98	0.00	23,419,551.66
234828		CLEAN RENTALS INC.	Exp	13.99	0.00	23,419,565.65
234828		CLEAN RENTALS INC.	Exp	46.72	0.00	23,419,612.37
84387	PIPES FOR TOILETS AT TOWN HALL	J & R PRECAST	Exp	427.50	0.00	23,420,039.87
63648668		W. B. MASON CO. INC.	Exp	58.02	0.00	23,420,097.89
2449		STRONG POINT ENGINEE	Exp	200.00	0.00	23,420,297.89
2/16/19		T.E.C. LANDSCAPING INC.	Exp	640.00	0.00	23,420,937.89
215548		RAIS	Exp	1,757.60	0.00	23,422,695.49
660531914797226		CRYSTAL ROCK	Exp	84.52	0.00	23,422,780.01
2308619		REPUBLIC SERVICES OF	Exp	5,749.20	0.00	23,428,529.21
12217940019		EVERSOURCE	Exp	430.58	0.00	23,428,959.79

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
632666		METRO INDUSTRIAL SUP	Exp	33.33	0.00	23,428,993.12	
12815100016		EVERSOURCE	Exp	6.00	0.00	23,428,999.12	
5087635344		VERIZON	Exp	51.78	0.00	23,429,050.90	
2309		STOCKWELL%CHARLES	Exp	761.24	0.00	23,429,812.14	
2308		STOCKWELL%CHARLES	Exp	85.00	0.00	23,429,897.14	
2307		STOCKWELL%CHARLES	Exp	127.50	0.00	23,430,024.64	
2/13/19	REIMB	CHANDLER%JEFFREY	Exp	30.00	0.00	23,430,054.64	
120482		COMMONWEALTH OF MA	Exp	50.00	0.00	23,430,104.64	
9526		FREDS PLUMBING & HEAT	Exp	185.95	0.00	23,430,290.59	
9522		FREDS PLUMBING & HEAT	Exp	158.00	0.00	23,430,448.59	
63613982		W. B. MASON CO. INC.	Exp	207.09	0.00	23,430,655.68	
63426171		W. B. MASON CO. INC.	Exp	24.68	0.00	23,430,680.36	
35905		J M EQUIPMENT CO. INC.	Exp	80.00	0.00	23,430,760.36	
3308172175		PITNEY BOWES GLOBAL	Exp	168.30	0.00	23,430,928.66	
12217920011		EVERSOURCE	Exp	602.89	0.00	23,431,531.55	
12217860027		EVERSOURCE	Exp	482.84	0.00	23,432,014.39	
22219-7		CITY OF NEW BEDFORD	Exp	750.00	0.00	23,432,764.39	
5087639557		VERIZON	Exp	30.20	0.00	23,432,794.59	
15729440014		EVERSOURCE	Exp	24.13	0.00	23,432,818.72	
12217850010		EVERSOURCE	Exp	970.79	0.00	23,433,789.51	
2/22/19	REIMB	ABBOTT JR% CARLTON E.	Exp	604.50	0.00	23,434,394.01	
138908		CENTRAL CHRYSLER JEE	Exp	575.00	0.00	23,434,969.01	
UO67B112		PROPANE PLUS HEATING	Exp	1,620.98	0.00	23,436,589.99	
7055727		SIG SAUER INC.	Exp	1,250.00	0.00	23,437,839.99	
54381		A-PAK MANUFACTURING I	Exp	10.50	0.00	23,437,850.49	
248912		JAYSAN GAS SERVICE IN	Exp	387.72	0.00	23,438,238.21	
63427927		W. B. MASON CO. INC.	Exp	28.19	0.00	23,438,266.40	
7055726		SIG SAUER INC.	Exp	1,250.00	0.00	23,439,516.40	
881471206		VERIZON WIRELESS	Exp	220.70	0.00	23,439,737.10	
5087639084		VERIZON	Exp	33.36	0.00	23,439,770.46	
E1816014		WITMER PUBLIC SAFETY	Exp	65.58	0.00	23,439,836.04	
12264370011		EVERSOURCE	Exp	54.84	0.00	23,439,890.88	
16185710015		EVERSOURCE	Exp	7.25	0.00	23,439,898.13	
12217870018		EVERSOURCE	Exp	28.88	0.00	23,439,927.01	
2/28/19		F.P.A.M.	Exp	190.00	0.00	23,440,117.01	
63427927		W. B. MASON CO. INC.	Exp	238.95	0.00	23,440,355.96	
881471206		VERIZON WIRELESS	Exp	409.75	0.00	23,440,765.71	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
5087632800		VERIZON	Exp	28.40	0.00	23,440,794.11
63427927		W. B. MASON CO. INC.	Exp	54.72	0.00	23,440,848.83
E1803527.001		WITMER PUBLIC SAFETY	Exp	65.59	0.00	23,440,914.42
156794		MEDPRO WASTE DISPOS	Exp	110.00	0.00	23,441,024.42
9085451906		AIRGAS INC	Exp	118.14	0.00	23,441,142.56
63731436		W. B. MASON CO. INC.	Exp	182.54	0.00	23,441,325.10
2/19/19		HI-VIZ & WORK WEAR	Exp	208.00	0.00	23,441,533.10
36791		LACAVA BROTHERS INC	Exp	93.02	0.00	23,441,626.12
JANUARY 2019		STEWARD SAINT ANNES	Exp	4.00	0.00	23,441,630.12
Warrant: 2019-037SNOW	Block/Batch: 032019/5	Posted: 03/05/2019		16,375.89	0.00	23,458,006.01
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/21/19		ST. LAURENT%MARC	Exp	672.00	0.00	23,442,302.12
2/21/19		SHERMAN%RUSSELL	Exp	276.00	0.00	23,442,578.12
46		DENEALT%MATTHEW	Exp	1,140.00	0.00	23,443,718.12
2/21/19		TRAHAN%MICHAEL	Exp	380.00	0.00	23,444,098.12
1342		ST ROCK%DANIEL A	Exp	276.00	0.00	23,444,374.12
2/21/19		CHACE%HEATH	Exp	380.00	0.00	23,444,754.12
2/18/19		DIAS%JAMES R	Exp	584.00	0.00	23,445,338.12
1999		ABLE ASPHALT INC	Exp	276.00	0.00	23,445,614.12
2/21/19		DIAS%JAMES R	Exp	292.00	0.00	23,445,906.12
2/21/19		COSTA%JASON	Exp	292.00	0.00	23,446,198.12
2/18/19		COSTA%JASON	Exp	511.00	0.00	23,446,709.12
9666-4		SCOTTS TRUCKING	Exp	2,016.00	0.00	23,448,725.12
255231		ATLANTIC BROOM SERVI	Exp	723.00	0.00	23,449,448.12
2/21/19		JONES%DIANNE M	Exp	276.00	0.00	23,449,724.12
221		LIZOTTE%MICHAEL R	Exp	1,562.00	0.00	23,451,286.12
2/18/19		MEDEIROS-SOUSA%AND	Exp	448.50	0.00	23,451,734.62
2/20/19		FRATES%RONNIE	Exp	292.00	0.00	23,452,026.62
2/20/19		HANIFY%STEVEN	Exp	803.00	0.00	23,452,829.62
333987		DEMORANVILLE%MICHAEL	Exp	552.00	0.00	23,453,381.62
212		LIZOTTE%MICHAEL R	Exp	568.00	0.00	23,453,949.62
2/21/19		ZUSSY BROTHERS LLC	Exp	292.00	0.00	23,454,241.62
2/18/19		KARPPINEN%VINCENT	Exp	276.00	0.00	23,454,517.62
1329		NATES OIL BURNER SERV	Exp	379.50	0.00	23,454,897.12
2/21/19		MEDEIROS-SOUSA%AND	Exp	276.00	0.00	23,455,173.12
172382		G. LOPES CONSTRUCTIO	Exp	573.64	0.00	23,455,746.76

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
1331		NATES OIL BURNER SERV	Exp	276.00	0.00	23,456,022.76	
172580		G. LOPES CONSTRUCTIO	Exp	571.25	0.00	23,456,594.01	
2/21/19		RODRIGUES%JAIME	Exp	292.00	0.00	23,456,886.01	
2/21/19		TAVARES%SHANE	Exp	292.00	0.00	23,457,178.01	
2/19/19		BRYANT HILL FARMS INC	Exp	828.00	0.00	23,458,006.01	
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		174,531.79	0.00	23,632,537.80	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
3/6/19		PAYROLL	Exp	1,779.12	0.00	23,459,785.13	
3/6/19		PAYROLL	Exp	4,523.20	0.00	23,464,308.33	
3/6/19		PAYROLL	Exp	4,230.72	0.00	23,468,539.05	
3/6/19		PAYROLL	Exp	1,370.16	0.00	23,469,909.21	
3/6/19		PAYROLL	Exp	1,733.04	0.00	23,471,642.25	
3/6/19		PAYROLL	Exp	366.39	0.00	23,472,008.64	
3/6/19		PAYROLL	Exp	2,039.76	0.00	23,474,048.40	
3/6/19		PAYROLL	Exp	101.43	0.00	23,474,149.83	
3/6/19		PAYROLL	Exp	500.00	0.00	23,474,649.83	
3/6/19		PAYROLL	Exp	1,000.00	0.00	23,475,649.83	
3/6/19		PAYROLL	Exp	1,182.40	0.00	23,476,832.23	
3/6/19		PAYROLL	Exp	2,420.64	0.00	23,479,252.87	
3/6/19		PAYROLL	Exp	1,364.96	0.00	23,480,617.83	
3/6/19		PAYROLL	Exp	691.92	0.00	23,481,309.75	
3/6/19		PAYROLL	Exp	2,359.38	0.00	23,483,669.13	
3/6/19		PAYROLL	Exp	70.00	0.00	23,483,739.13	
3/6/19		PAYROLL	Exp	1,288.80	0.00	23,485,027.93	
3/6/19		PAYROLL	Exp	1,987.20	0.00	23,487,015.13	
3/6/19		PAYROLL	Exp	579.60	0.00	23,487,594.73	
3/6/19		PAYROLL	Exp	698.66	0.00	23,488,293.39	
3/6/19		PAYROLL	Exp	349.33	0.00	23,488,642.72	
3/6/19		PAYROLL	Exp	2,157.70	0.00	23,490,800.42	
3/6/19		PAYROLL	Exp	245.00	0.00	23,491,045.42	
3/6/19		PAYROLL	Exp	2,919.07	0.00	23,493,964.49	
3/6/19		PAYROLL	Exp	1,000.00	0.00	23,494,964.49	
3/6/19		PAYROLL	Exp	386.40	0.00	23,495,350.89	
3/6/19		PAYROLL	Exp	9,732.80	0.00	23,505,083.69	
3/6/19		PAYROLL	Exp	2,687.10	0.00	23,507,770.79	
3/6/19		PAYROLL	Exp	2,192.40	0.00	23,509,963.19	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
3/6/19		PAYROLL	Exp	2,757.60	0.00	23,512,720.79	
3/6/19		PAYROLL	Exp	2,230.24	0.00	23,514,951.03	
3/6/19		PAYROLL	Exp	691.92	0.00	23,515,642.95	
3/6/19		PAYROLL	Exp	2,615.76	0.00	23,518,258.71	
3/6/19		PAYROLL	Exp	675.00	0.00	23,518,933.71	
3/6/19		PAYROLL	Exp	1,761.84	0.00	23,520,695.55	
3/6/19		PAYROLL	Exp	1,779.12	0.00	23,522,474.67	
3/6/19		PAYROLL	Exp	2,004.48	0.00	23,524,479.15	
3/6/19		PAYROLL	Exp	1,159.20	0.00	23,525,638.35	
3/6/19		PAYROLL	Exp	286.24	0.00	23,525,924.59	
3/6/19		PAYROLL	Exp	1,549.99	0.00	23,527,474.58	
3/6/19		PAYROLL	Exp	1,361.28	0.00	23,528,835.86	
3/6/19		PAYROLL	Exp	827.73	0.00	23,529,663.59	
3/6/19		PAYROLL	Exp	104.00	0.00	23,529,767.59	
3/6/19		PAYROLL	Exp	79.32	0.00	23,529,846.91	
3/6/19		PAYROLL	Exp	1,045.18	0.00	23,530,892.09	
3/6/19		PAYROLL	Exp	5,108.00	0.00	23,536,000.09	
3/6/19		PAYROLL	Exp	1,427.76	0.00	23,537,427.85	
3/6/19		PAYROLL	Exp	46,966.72	0.00	23,584,394.57	
3/6/19		PAYROLL	Exp	797.55	0.00	23,585,192.12	
3/6/19		PAYROLL	Exp	626.64	0.00	23,585,818.76	
3/6/19		PAYROLL	Exp	1,399.85	0.00	23,587,218.61	
3/6/19		PAYROLL	Exp	7,048.32	0.00	23,594,266.93	
3/6/19		PAYROLL	Exp	652.99	0.00	23,594,919.92	
3/6/19		PAYROLL	Exp	778.32	0.00	23,595,698.24	
3/6/19		PAYROLL	Exp	158.64	0.00	23,595,856.88	
3/6/19		PAYROLL	Exp	263.90	0.00	23,596,120.78	
3/6/19		PAYROLL	Exp	1,923.20	0.00	23,598,043.98	
3/6/19		PAYROLL	Exp	958.00	0.00	23,599,001.98	
3/6/19		PAYROLL	Exp	2,189.52	0.00	23,601,191.50	
3/6/19		PAYROLL	Exp	23,899.14	0.00	23,625,090.64	
3/6/19		PAYROLL	Exp	609.12	0.00	23,625,699.76	
3/6/19		PAYROLL	Exp	6,838.04	0.00	23,632,537.80	
Warrant: 2019-036C	Block/Batch: 032019/8	Posted: 03/06/2019		2,247.11	0.00	23,634,784.91	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
3/6/19		INTERNAL REVENUE SER	Exp	2,247.11	0.00	23,634,784.91	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		225,634.40	0.00	23,860,419.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
255281		ATLANTIC BROOM SERVI	Exp	112.50	0.00	23,634,897.41
1511319		HOME DEPOT CREDIT SE	Exp	38.75	0.00	23,634,936.16
47984		WAREHAM FORD INC	Exp	149.01	0.00	23,635,085.17
47672		EASTERN MINERALS INC	Exp	1,922.71	0.00	23,637,007.88
3/4/19		MILLER%CHRISTOPHER	Exp	584.00	0.00	23,637,591.88
172747		G. LOPES CONSTRUCTIO	Exp	559.94	0.00	23,638,151.82
300050220		WOODWARDS HEAVY TR	Exp	223.78	0.00	23,638,375.60
3/2/19		SHERMAN%RUSSELL	Exp	379.50	0.00	23,638,755.10
3/4/19		JACKSON%RUSSELL	Exp	584.00	0.00	23,639,339.10
3/2/19		JACKSON%RUSSELL	Exp	365.00	0.00	23,639,704.10
47836		EASTERN MINERALS INC	Exp	9,725.40	0.00	23,649,429.50
13919		GREATER NEW BEDFORD	Exp	7,105.94	0.00	23,656,535.44
3/2/19		MILLER%CHRISTOPHER	Exp	475.00	0.00	23,657,010.44
3/2/19		MILLER%CHRISTOPHER	Exp	365.00	0.00	23,657,375.44
877310204005836		COMCAST	Exp	187.44	0.00	23,657,562.88
1347		ST ROCK%DANIEL A	Exp	276.00	0.00	23,657,838.88
5		LIZOTTE%MICHAEL R	Exp	994.00	0.00	23,658,832.88
14		LIZOTTE%MICHAEL R	Exp	1,562.00	0.00	23,660,394.88
3/2/19		ZUSSY BROTHERS LLC	Exp	401.50	0.00	23,660,796.38
1348		ST ROCK%DANIEL A	Exp	414.00	0.00	23,661,210.38
137902		DARTMOUTH BUILDING S	Exp	84.60	0.00	23,661,294.98
27244		CHEM NUT EQUIPMENT IN	Exp	6.45	0.00	23,661,301.43
2880949		MHOA	Exp	65.00	0.00	23,661,366.43
63901495		W. B. MASON CO. INC.	Exp	15.57	0.00	23,661,382.00
506094		FRADES DISPOSAL INC	Exp	396.00	0.00	23,661,778.00
3/4/19		MILLER%CHRISTOPHER	Exp	760.00	0.00	23,662,538.00
2/21/19		DIAS II%JAMES R	Exp	292.00	0.00	23,662,830.00
3/2/19		DIAS II%JAMES R	Exp	401.50	0.00	23,663,231.50
2/28/19		ST. LAURENT%MARC	Exp	1,176.00	0.00	23,664,407.50
2/28/19		SHERMAN%RUSSELL	Exp	483.00	0.00	23,664,890.50
2/27/19		JACKSON%RUSSELL	Exp	511.00	0.00	23,665,401.50
2000		ABLE ASPHALT INC	Exp	483.00	0.00	23,665,884.50
1346		ST ROCK%DANIEL A	Exp	379.50	0.00	23,666,264.00
2/28/19		FRATES%RONNIE	Exp	511.00	0.00	23,666,775.00
2/28/19		TAVARES%SHANE	Exp	511.00	0.00	23,667,286.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
2/28/19		MILLER%CHRISTOPHER	Exp	570.00	0.00	23,667,856.00	
3/2/19		COSTA%JASON	Exp	438.00	0.00	23,668,294.00	
3/4/19		COSTA%JASON	Exp	657.00	0.00	23,668,951.00	
3/2/19		JONES%DIANNE M	Exp	345.00	0.00	23,669,296.00	
3/4/19		JONES%DIANNE M	Exp	483.00	0.00	23,669,779.00	
2440		ABLE ASPHALT INC	Exp	414.00	0.00	23,670,193.00	
3/4/19		CORREIA%EDWARD	Exp	621.00	0.00	23,670,814.00	
3/4/19		ZUSSY BROTHERS LLC	Exp	584.00	0.00	23,671,398.00	
3/5/19	REIMB	FALES%KIM	Exp	149.00	0.00	23,671,547.00	
2/28/19		RODRIGUES%JAIME	Exp	474.50	0.00	23,672,021.50	
35354		TMDE CALIBRATION LABS	Exp	788.50	0.00	23,672,810.00	
877310204002376		COMCAST	Exp	371.29	0.00	23,673,181.29	
2/28/19		MILLER%CHRISTOPHER	Exp	438.00	0.00	23,673,619.29	
591216		APCO INTERNATIONAL IN	Exp	928.00	0.00	23,674,547.29	
47		DENEALT%MATTHEW	Exp	2,002.00	0.00	23,676,549.29	
3/2/19		CORREIA%EDWARD	Exp	414.00	0.00	23,676,963.29	
2/21/19		CARAMANICA%TRACY	Exp	276.00	0.00	23,677,239.29	
2/18/19		CARAMANICA%TRACY	Exp	276.00	0.00	23,677,515.29	
2/12/19		CARAMANICA%TRACY	Exp	276.00	0.00	23,677,791.29	
1/20/19		CARAMANICA%TRACY	Exp	276.00	0.00	23,678,067.29	
3/4/19		CHACE%HEATH	Exp	760.00	0.00	23,678,827.29	
3/5/19	REIMB	ABBOTT JR% CARLTON E.	Exp	849.00	0.00	23,679,676.29	
2/28/19		DENEALT%MARC	Exp	511.00	0.00	23,680,187.29	
3/4/19		DIAS%JAMES R	Exp	584.00	0.00	23,680,771.29	
3/2/19		DIAS%JAMES R	Exp	438.00	0.00	23,681,209.29	
2/28/19		JONES%DIANNE M	Exp	483.00	0.00	23,681,692.29	
2/28/19		CORREIA%EDWARD	Exp	448.50	0.00	23,682,140.79	
2/28/19		COSTA%JASON	Exp	438.00	0.00	23,682,578.79	
3/4/19		FRATES%RONNIE	Exp	584.00	0.00	23,683,162.79	
3/2/19		FRATES%RONNIE	Exp	438.00	0.00	23,683,600.79	
3/4/19		ST. LAURENT%MARC	Exp	2,257.00	0.00	23,685,857.79	
3/2/19		MEDEIROS-SOUSA%AND	Exp	483.00	0.00	23,686,340.79	
3/4/19		MEDEIROS-SOUSA%AND	Exp	552.00	0.00	23,686,892.79	
1333		NATES OIL BURNER SERV	Exp	483.00	0.00	23,687,375.79	
3/5/19		SCOTTS TRUCKING	Exp	3,024.00	0.00	23,690,399.79	
333989		DEMORANVILLE%MICHAE	Exp	1,863.00	0.00	23,692,262.79	
2441		ABLE ASPHALT INC	Exp	552.00	0.00	23,692,814.79	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
3/4/19		TRAHAN%MICHAEL	Exp	1,425.00	0.00	23,694,239.79
3/2/19		CHACE%HEATH	Exp	570.00	0.00	23,694,809.79
2/27/19		CHACE%HEATH	Exp	665.00	0.00	23,695,474.79
2/28/19		DIAS II%JAMES R	Exp	511.00	0.00	23,695,985.79
2/18/19		DIAS II%JAMES R	Exp	292.00	0.00	23,696,277.79
2/28/19		DIAS%JAMES R	Exp	511.00	0.00	23,696,788.79
3/4/19		DENEALT%MARC	Exp	584.00	0.00	23,697,372.79
31688-0319		MIIA HEALTH BENEFITS T	Exp	123,784.41	0.00	23,821,157.20
3/2/19		DENEALT%MARC	Exp	511.00	0.00	23,821,668.20
3/4/19		SHERMAN%RUSSELL	Exp	552.00	0.00	23,822,220.20
2/28/19		TRAHAN%MICHAEL	Exp	665.00	0.00	23,822,885.20
2/28/19		MEDEIROS-SOUSA%AND	Exp	517.50	0.00	23,823,402.70
2/12/19		DENEALT%MARC	Exp	584.00	0.00	23,823,986.70
2/18/19		DENEALT%MARC	Exp	365.00	0.00	23,824,351.70
2/28/19		ZUSSY BROTHERS LLC	Exp	438.00	0.00	23,824,789.70
3/4/19		DIAS II%JAMES R	Exp	547.50	0.00	23,825,337.20
63471959		W. B. MASON CO. INC.	Exp	12.41	0.00	23,825,349.61
INTF81243RT4X0		COMMONWEALTH OF MA	Exp	2,455.00	0.00	23,827,804.61
Q52413921		BAKER & TAYLOR	Exp	39.41	0.00	23,827,844.02
Q52413920		BAKER & TAYLOR	Exp	26.71	0.00	23,827,870.73
12217950018		EVERSOURCE	Exp	46.25	0.00	23,827,916.98
63771698		W. B. MASON CO. INC.	Exp	65.52	0.00	23,827,982.50
3/1/19	REIMB	DEMORANVILLE%MAURIC	Exp	162.98	0.00	23,828,145.48
2/24/19		T.E.C. LANDSCAPING INC.	Exp	600.00	0.00	23,828,745.48
1YG4-43L7-HN61		AMAZON CAPITAL SERVIC	Exp	32.29	0.00	23,828,777.77
66629470		GALE CENGAGE LEARNIN	Exp	59.98	0.00	23,828,837.75
367030		HARPERS PAYROLL SERV	Exp	198.84	0.00	23,829,036.59
111709		PKS ASSOCIATES INC.	Exp	5,456.23	0.00	23,834,492.82
63464419		W. B. MASON CO. INC.	Exp	50.64	0.00	23,834,543.46
S2768A		BULLDOG FIRE APPARAT	Exp	9,390.16	0.00	23,843,933.62
3/5/19	REIMB	FALES%KIM	Exp	149.00	0.00	23,844,082.62
9535		FREDS PLUMBING & HEAT	Exp	1,639.60	0.00	23,845,722.22
119670		KP LAW P.C.	Exp	10,446.35	0.00	23,856,168.57
16031160019		EVERSOURCE	Exp	11.98	0.00	23,856,180.55
2/28/19	REIMB	CHANDLER%JEFFREY	Exp	47.71	0.00	23,856,228.26
119256		ENVIRONMENTAL PARTN	Exp	2,725.00	0.00	23,858,953.26
119256		ENVIRONMENTAL PARTN	Exp	42.50	0.00	23,858,995.76

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
236453		CLEAN RENTALS INC.	Exp	27.98	0.00	23,859,023.74	
236453		CLEAN RENTALS INC.	Exp	13.99	0.00	23,859,037.73	
236453		CLEAN RENTALS INC.	Exp	46.72	0.00	23,859,084.45	
19-292868		K-LOG INC	Exp	1,185.86	0.00	23,860,270.31	
3/5/19	REIMB	FALES%KIM	Exp	149.00	0.00	23,860,419.31	
Warrant: 2019-038B	Block/Batch: 032019/1	Posted: 03/18/2019		983,171.46	25.78	24,843,564.99	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
3/4/19		TAVARES%SHANE	Exp	547.50	0.00	23,860,966.81	
4385		DAWSON%MONTE P.	Exp	86.25	0.00	23,861,053.06	
39415		LACAVA BROTHERS INC	Exp	74.86	0.00	23,861,127.92	
10271361251717		CRYSTAL ROCK	Exp	19.45	0.00	23,861,147.37	
4251		DAWSON%MONTE P.	Exp	14.00	0.00	23,861,161.37	
36482953	MFB334	COMMONWEALTH OF MA	Exp	2.20	0.00	23,861,163.57	
48		DENEALT%MATTHEW	Exp	1,388.00	0.00	23,862,551.57	
3/2/19		KARPPINEN%VINCENT	Exp	345.00	0.00	23,862,896.57	
3/4/19		KARPPINEN%VINCENT	Exp	552.00	0.00	23,863,448.57	
2/28/19		KARPPINEN%VINCENT	Exp	276.00	0.00	23,863,724.57	
1334		NATES OIL BURNER SERV	Exp	862.50	0.00	23,864,587.07	
3/4/19		HANIFY%STEVEN	Exp	1,533.00	0.00	23,866,120.07	
3/2/19		TAVARES%SHANE	Exp	401.50	0.00	23,866,521.57	
3/4/19		RODRIGUES%JAIME	Exp	511.00	0.00	23,867,032.57	
3/2/19		RODRIGUES%JAIME	Exp	365.00	0.00	23,867,397.57	
50		DENEALT%MATTHEW	Exp	380.00	0.00	23,867,777.57	
20190228		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	23,867,827.57	
S112608394.001		ELECTRICAL WHOLESALE	Exp	8.25	0.00	23,867,835.82	
CS9474		TEXTILE PLUS SCREENPR	Exp	148.60	0.00	23,867,984.42	
3/3/19		BRYANT HILL FARMS INC	Exp	897.00	0.00	23,868,881.42	
N1694C	HWY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST	Exp	852.32	0.00	23,869,733.74	
3/7/19	REIMB	STANLEY-BALLARD%DOR	Exp	51.80	0.00	23,869,785.54	
877310204005848		COMCAST	Exp	239.76	0.00	23,870,025.30	
B5562282		BRODART CO.	Exp	32.22	0.00	23,870,057.52	
49		DENEALT%MATTHEW	Exp	2,060.00	0.00	23,872,117.52	
1097958		BLACKSTONE PUBLISHIN	Exp	30.95	0.00	23,872,148.47	
APRIL	EDUCATION TRANSPORT GRAIS & OLD COLO FREETOWN LAKEVILLE R		Exp	17,344.44	0.00	23,889,492.91	
APRIL	EDUCATION TRANSPORT GRAIS & OLD COLO FREETOWN LAKEVILLE R		Exp	4,761.51	0.00	23,894,254.42	
APRIL	EDUCATION TRANSPORT GRAIS & OLD COLO FREETOWN LAKEVILLE R		Exp	31,218.00	0.00	23,925,472.42	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
APRIL	EDUCATION TRANSPORT GRAIS & OLD COLO FREETOWN LAKEVILLE R		Exp	867,581.25	0.00	24,793,053.67
64086627		W. B. MASON CO. INC.	Exp	54.61	0.00	24,793,108.28
64086481		W. B. MASON CO. INC.	Exp	17.97	0.00	24,793,126.25
2332438		REPUBLIC SERVICES OF	Exp	28,827.83	0.00	24,821,954.08
100228536	CN13764038	GATEHOUSE MEDIA MA	Exp	951.20	0.00	24,822,905.28
B5556552		BRODART CO.	Exp	14.46	0.00	24,822,919.74
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	227.36	0.00	24,823,147.10
144635		WINBERGS TRUE VALUE	Exp	21.99	0.00	24,823,169.09
2/28/19	CREDIT	WINBERGS TRUE VALUE	Exp	0.00	25.78	24,823,143.31
145185		WINBERGS TRUE VALUE	Exp	33.39	0.00	24,823,176.70
CS9473		TEXTILE PLUS SCREENPR	Exp	88.82	0.00	24,823,265.52
3/7/19	REIMB	MCGINN%MEAGHAN	Exp	155.00	0.00	24,823,420.52
2/28/19		MAIN STREET GAS & AUT	Exp	177.00	0.00	24,823,597.52
260060		JAYSAN GAS SERVICE IN	Exp	189.27	0.00	24,823,786.79
3/5/19		COMMONWEALTH OF MA	Exp	300.00	0.00	24,824,086.79
E02282019-120		COMSTAR	Exp	1,524.56	0.00	24,825,611.35
12448710017		EVERSOURCE	Exp	589.18	0.00	24,826,200.53
5313535		U-HAUL	Exp	95.50	0.00	24,826,296.03
102679618135467		CRYSTAL ROCK	Exp	46.25	0.00	24,826,342.28
300050428		WOODWARDS HEAVY TR	Exp	91.89	0.00	24,826,434.17
OH52976		SOUTHCOAST PHYSICIAN	Exp	350.00	0.00	24,826,784.17
172914		G. LOPES CONSTRUCTIO	Exp	573.96	0.00	24,827,358.13
48232		EASTERN MINERALS INC	Exp	1,948.86	0.00	24,829,306.99
36004		J M EQUIPMENT CO. INC.	Exp	80.00	0.00	24,829,386.99
1296175		DENNISON LUBRICANTS I	Exp	144.10	0.00	24,829,531.09
40002711261		EVERSOURCE	Exp	992.72	0.00	24,830,523.81
B5560453		BRODART CO.	Exp	30.06	0.00	24,830,553.87
78265		T.L. EDWARDS INC	Exp	357.55	0.00	24,830,911.42
2332438		REPUBLIC SERVICES OF	Exp	4,372.00	0.00	24,835,283.42
839870879		THOMSON RUETERS - WE	Exp	156.00	0.00	24,835,439.42
38823		LACAVA BROTHERS INC	Exp	73.64	0.00	24,835,513.06
936059		DENNIS K BURKE INC	Exp	4,490.88	0.00	24,840,003.94
15275872379792		CRYSTAL ROCK	Exp	25.43	0.00	24,840,029.37
238071		CLEAN RENTALS INC.	Exp	46.72	0.00	24,840,076.09
40001304225		EVERSOURCE	Exp	20.06	0.00	24,840,096.15
2331103		REPUBLIC SERVICES OF	Exp	1,820.01	0.00	24,841,916.16
3/5/19	REIMB	KINNANE%ERIN	Exp	13.92	0.00	24,841,930.08

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
238071		CLEAN RENTALS INC.	Exp	13.99	0.00	24,841,944.07
238071		CLEAN RENTALS INC.	Exp	27.98	0.00	24,841,972.05
3/15/19	REIMB	FALES%KIM	Exp	476.71	0.00	24,842,448.76
132-08		BOSTON MUTUAL LIFE IN	Exp	116.10	0.00	24,842,564.86
877310204002736		COMCAST	Exp	106.85	0.00	24,842,671.71
54384		A-PAK MANUFACTURING I	Exp	24.81	0.00	24,842,696.52
3/13/19	REIMB	BROWN%JACQUELINE	Exp	105.95	0.00	24,842,802.47
2332438		REPUBLIC SERVICES OF	Exp	762.52	0.00	24,843,564.99
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 03/19/2019		0.00	51.00	24,843,513.99
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
2822	Payable reversal due to voided check	SAM BROWN SHIELDS IN	Exp	0.00	51.00	24,843,513.99
	Block/Batch: 2019-03T/S372	Posted: 03/20/2019		0.00	138.33	24,843,375.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-062 LAND COURT FOR THOMAS TATE		Exp	0.00	138.33	24,843,375.66
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		168,238.15	0.00	25,011,613.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		PAYROLL	Exp	354.96	0.00	24,843,730.62
3/20/19		PAYROLL	Exp	1,500.00	0.00	24,845,230.62
3/20/19		PAYROLL	Exp	702.08	0.00	24,845,932.70
3/20/19		PAYROLL	Exp	1,800.00	0.00	24,847,732.70
3/20/19		PAYROLL	Exp	143.12	0.00	24,847,875.82
3/20/19		PAYROLL	Exp	2,192.40	0.00	24,850,068.22
3/20/19		PAYROLL	Exp	1,779.12	0.00	24,851,847.34
3/20/19		PAYROLL	Exp	1,361.28	0.00	24,853,208.62
3/20/19		PAYROLL	Exp	28.98	0.00	24,853,237.60
3/20/19		PAYROLL	Exp	3,349.88	0.00	24,856,587.48
3/20/19		PAYROLL	Exp	1,761.84	0.00	24,858,349.32
3/20/19		PAYROLL	Exp	22,863.04	0.00	24,881,212.36
3/20/19		PAYROLL	Exp	1,370.16	0.00	24,882,582.52
3/20/19		PAYROLL	Exp	875.00	0.00	24,883,457.52
3/20/19		PAYROLL	Exp	691.92	0.00	24,884,149.44
3/20/19		PAYROLL	Exp	2,615.76	0.00	24,886,765.20
3/20/19		PAYROLL	Exp	871.32	0.00	24,887,636.52
3/20/19		PAYROLL	Exp	1,923.20	0.00	24,889,559.72
3/20/19		PAYROLL	Exp	2,189.52	0.00	24,891,749.24
3/20/19		PAYROLL	Exp	1,293.12	0.00	24,893,042.36

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
3/20/19		PAYROLL	Exp	9,534.48	0.00	24,902,576.84
3/20/19		PAYROLL	Exp	5,226.88	0.00	24,907,803.72
3/20/19		PAYROLL	Exp	386.40	0.00	24,908,190.12
3/20/19		PAYROLL	Exp	4,523.20	0.00	24,912,713.32
3/20/19		PAYROLL	Exp	691.92	0.00	24,913,405.24
3/20/19		PAYROLL	Exp	2,420.64	0.00	24,915,825.88
3/20/19		PAYROLL	Exp	129.00	0.00	24,915,954.88
3/20/19		PAYROLL	Exp	431.90	0.00	24,916,386.78
3/20/19		PAYROLL	Exp	36.00	0.00	24,916,422.78
3/20/19		PAYROLL	Exp	2,384.76	0.00	24,918,807.54
3/20/19		PAYROLL	Exp	1,285.86	0.00	24,920,093.40
3/20/19		PAYROLL	Exp	1,733.04	0.00	24,921,826.44
3/20/19		PAYROLL	Exp	4,350.22	0.00	24,926,176.66
3/20/19		PAYROLL	Exp	1,000.00	0.00	24,927,176.66
3/20/19		PAYROLL	Exp	79.34	0.00	24,927,256.00
3/20/19		PAYROLL	Exp	45,644.00	0.00	24,972,900.00
3/20/19		PAYROLL	Exp	5,108.00	0.00	24,978,008.00
3/20/19		PAYROLL	Exp	468.80	0.00	24,978,476.80
3/20/19		PAYROLL	Exp	69.00	0.00	24,978,545.80
3/20/19		PAYROLL	Exp	1,532.97	0.00	24,980,078.77
3/20/19		PAYROLL	Exp	2,062.32	0.00	24,982,141.09
3/20/19		PAYROLL	Exp	751.80	0.00	24,982,892.89
3/20/19		PAYROLL	Exp	2,687.10	0.00	24,985,579.99
3/20/19		PAYROLL	Exp	2,157.70	0.00	24,987,737.69
3/20/19		PAYROLL	Exp	858.72	0.00	24,988,596.41
3/20/19		PAYROLL	Exp	1,159.20	0.00	24,989,755.61
3/20/19		PAYROLL	Exp	2,757.60	0.00	24,992,513.21
3/20/19		PAYROLL	Exp	2,004.48	0.00	24,994,517.69
3/20/19		PAYROLL	Exp	2,039.76	0.00	24,996,557.45
3/20/19		PAYROLL	Exp	4,230.72	0.00	25,000,788.17
3/20/19		PAYROLL	Exp	579.60	0.00	25,001,367.77
3/20/19		PAYROLL	Exp	1,987.20	0.00	25,003,354.97
3/20/19		PAYROLL	Exp	5,817.20	0.00	25,009,172.17
3/20/19		PAYROLL	Exp	53.40	0.00	25,009,225.57
3/20/19		PAYROLL	Exp	1,779.12	0.00	25,011,004.69
3/20/19		PAYROLL	Exp	609.12	0.00	25,011,613.81

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		2,185.91	0.00	25,013,799.72
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/20/19		INTERNAL REVENUE SER	Exp	2,185.91	0.00	25,013,799.72
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		62,052.27	0.00	25,075,851.99
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/17/19		T.E.C. LANDSCAPING INC.	Exp	1,198.00	0.00	25,014,997.72
800090900733239		PITNEY BOWES PURCHA	Exp	236.64	0.00	25,015,234.36
800090900733239		PITNEY BOWES PURCHA	Exp	24.08	0.00	25,015,258.44
432737		WILKINSON OIL COMPAN	Exp	543.43	0.00	25,015,801.87
5087635344		VERIZON	Exp	51.21	0.00	25,015,853.08
369717		HARPERS PAYROLL SERV	Exp	217.64	0.00	25,016,070.72
809661		PETERSON OIL SERVICE I	Exp	544.02	0.00	25,016,614.74
432736		WILKINSON OIL COMPAN	Exp	319.21	0.00	25,016,933.95
3/17/19		T.E.C. LANDSCAPING INC.	Exp	62.00	0.00	25,016,995.95
3/13/19	REIMB	CHANDLER%JEFFREY	Exp	30.00	0.00	25,017,025.95
239691		CLEAN RENTALS INC.	Exp	46.72	0.00	25,017,072.67
239691		CLEAN RENTALS INC.	Exp	13.99	0.00	25,017,086.66
239691		CLEAN RENTALS INC.	Exp	27.98	0.00	25,017,114.64
58953		COPIER RESOURCE INC.	Exp	395.00	0.00	25,017,509.64
111721		PKS ASSOCIATES INC.	Exp	67.50	0.00	25,017,577.14
Y2744357		VERIZON BUSINESS	Exp	3.35	0.00	25,017,580.49
815774		PETERSON OIL SERVICE I	Exp	701.20	0.00	25,018,281.69
3/14/19	REIMB	DEMORANVILLE%MAURIC	Exp	119.48	0.00	25,018,401.17
26399		BARNES TREE SERVICE I	Exp	1,760.00	0.00	25,020,161.17
26427		BARNES TREE SERVICE I	Exp	880.00	0.00	25,021,041.17
19-27-DV		TOWN OF FREETOWN	Exp	784.00	0.00	25,021,825.17
800090900733239		PITNEY BOWES PURCHA	Exp	13.04	0.00	25,021,838.21
26421		BARNES TREE SERVICE I	Exp	20.98	0.00	25,021,859.19
800090900733239		PITNEY BOWES PURCHA	Exp	24.08	0.00	25,021,883.27
64354034		W. B. MASON CO. INC.	Exp	13.36	0.00	25,021,896.63
RCA18		ROSELLI CLARK & ASSOC	Exp	19,500.00	0.00	25,041,396.63
800090900733239		PITNEY BOWES PURCHA	Exp	6.19	0.00	25,041,402.82
800090900733239		PITNEY BOWES PURCHA	Exp	34.06	0.00	25,041,436.88
800090900733239		PITNEY BOWES PURCHA	Exp	32.16	0.00	25,041,469.04
Y2752725		VERIZON BUSINESS	Exp	0.08	0.00	25,041,469.12
26397		BARNES TREE SERVICE I	Exp	67.49	0.00	25,041,536.61

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
78340		T.L. EDWARDS INC	Exp	1,242.62	0.00	25,042,779.23	
839952780		THOMSON RUETERS - WE	Exp	257.50	0.00	25,043,036.73	
U001F859		PROPANE PLUS HEATING	Exp	1,211.14	0.00	25,044,247.87	
SA98085	5/1/2019 - 4/30/2020	ONE CALL NOW	Exp	585.40	0.00	25,044,833.27	
26131		MUNICIPAL POLICE INSTI	Exp	289.00	0.00	25,045,122.27	
39416		LACAVA BROTHERS INC	Exp	17.10	0.00	25,045,139.37	
39597		LACAVA BROTHERS INC	Exp	134.40	0.00	25,045,273.77	
4386		DAWSON%MONTE P.	Exp	62.97	0.00	25,045,336.74	
4252		DAWSON%MONTE P.	Exp	62.75	0.00	25,045,399.49	
139444		CENTRAL CHRYSLER JEE	Exp	1,045.91	0.00	25,046,445.40	
139436		CENTRAL CHRYSLER JEE	Exp	148.00	0.00	25,046,593.40	
2/1/19 - 2/28/19		LAW ENFORCEMENT COL	Exp	300.00	0.00	25,046,893.40	
SO-80505007		ATLANTIC TACTICAL INC	Exp	8,122.50	0.00	25,055,015.90	
173023		G. LOPES CONSTRUCTIO	Exp	566.64	0.00	25,055,582.54	
3/13/19	REIMB	RYLANDS%MARION	Exp	38.33	0.00	25,055,620.87	
64444681		W. B. MASON CO. INC.	Exp	93.69	0.00	25,055,714.56	
64346195		W. B. MASON CO. INC.	Exp	13.28	0.00	25,055,727.84	
5087639557		VERIZON	Exp	25.53	0.00	25,055,753.37	
5087639084		VERIZON	Exp	29.56	0.00	25,055,782.93	
114707		ORMONDE%MARK	Exp	387.50	0.00	25,056,170.43	
1905-FA-C		SOUTHCOAST HOSPITAL	Exp	829.77	0.00	25,057,000.20	
48372		EASTERN MINERALS INC	Exp	15,720.58	0.00	25,072,720.78	
E1816014.001		WITMER PUBLIC SAFETY	Exp	99.99	0.00	25,072,820.77	
39894		LACAVA BROTHERS INC	Exp	86.51	0.00	25,072,907.28	
1905-FA		SOUTHCOAST HOSPITAL	Exp	73.59	0.00	25,072,980.87	
117724		GENERAL FIRE EXTINGUI	Exp	65.00	0.00	25,073,045.87	
2822	RE-ISSUE OF LOST CHECK	SAM BROWN SHIELDS IN	Exp	51.00	0.00	25,073,096.87	
27460		CHEM NUT EQUIPMENT IN	Exp	32.99	0.00	25,073,129.86	
5087632800		VERIZON	Exp	16.51	0.00	25,073,146.37	
13411		XAVUS SOLUTIONS LLC	Exp	1,450.00	0.00	25,074,596.37	
816679		PETERSON OIL SERVICE I	Exp	415.82	0.00	25,075,012.19	
255553		ATLANTIC BROOM SERVI	Exp	839.80	0.00	25,075,851.99	
Block/Batch: 2019-03T/S379		Posted: 03/27/2019		0.00	150.00	25,075,701.99	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2019-64		Exp	0.00	150.00	25,075,701.99	
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/28/2019		0.00	8,122.50	25,067,579.49	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control		<i>Summary:</i> 0.00	30,526,385.24	30,526,385.24	0.00
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
SO-80505007	Payable reversal due to voided check	ATLANTIC TACTICAL INC	Exp	0.00	8,122.50	25,067,579.49
	Block/Batch: 2019-03T/S387 EDI	Posted: 03/29/2019		10,481.00	0.00	25,078,060.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY EDIs		Exp	837.00	0.00	25,068,416.49
	MARCH MONTHLY EDIs		Exp	833.00	0.00	25,069,249.49
	MARCH MONTHLY EDIs		Exp	2,945.00	0.00	25,072,194.49
	MARCH MONTHLY EDIs		Exp	241.00	0.00	25,072,435.49
	MARCH MONTHLY EDIs		Exp	5,625.00	0.00	25,078,060.49
	Block/Batch:	Posted: 03/31/2019		0.00	3,098.92	25,074,961.57
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass fringe benefit costs to SAFER Grant and	2019/03-03		0.00	3,098.92	25,074,961.57
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		31,781.85	33.52	25,106,709.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12217860027		EVERSOURCE	Exp	448.89	0.00	25,075,410.46
12217870018		EVERSOURCE	Exp	27.48	0.00	25,075,437.94
3/18/19	REIMB	THOMAS%JESSICA	Exp	10.67	0.00	25,075,448.61
877310204006356		COMCAST	Exp	167.64	0.00	25,075,616.25
0302		TOWN OF FREETOWN	Exp	63.99	0.00	25,075,680.24
364419		PROPAC INC	Exp	649.04	0.00	25,076,329.28
178300		FIRE TECH & SAFETY OF	Exp	820.00	0.00	25,077,149.28
12264370011		EVERSOURCE	Exp	63.08	0.00	25,077,212.36
178300		FIRE TECH & SAFETY OF	Exp	540.00	0.00	25,077,752.36
E1829298		WITMER PUBLIC SAFETY	Exp	99.94	0.00	25,077,852.30
241316		CLEAN RENTALS INC.	Exp	27.98	0.00	25,077,880.28
9306566675		LAWSON PRODUCTS INC	Exp	112.43	0.00	25,077,992.71
190542		SCHMIDT EQUIPMENT INC	Exp	41.30	0.00	25,078,034.01
660531914797226		CRYSTAL ROCK	Exp	79.42	0.00	25,078,113.43
3/21/19		MASSACHUSETTS HEALT	Exp	65.00	0.00	25,078,178.43
5248218		US BANK	Exp	500.00	0.00	25,078,678.43
E92828288		U.S. POSTAL SERVICE	Exp	663.30	0.00	25,079,341.73
64663577		W. B. MASON CO. INC.	Exp	173.61	0.00	25,079,515.34
E1826252		WITMER PUBLIC SAFETY	Exp	246.08	0.00	25,079,761.42
877310204004975		COMCAST	Exp	162.56	0.00	25,079,923.98
1301906812		NEWEGG BUSINESS INC	Exp	193.99	0.00	25,080,117.97
40961		LACAVA BROTHERS INC	Exp	380.04	0.00	25,080,498.01

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
40788		LACAVA BROTHERS INC	Exp	702.70	0.00	25,081,200.71
48550		WAREHAM FORD INC	Exp	390.43	0.00	25,081,591.14
178357		FIRE TECH & SAFETY OF	Exp	1,270.00	0.00	25,082,861.14
FREETOWN 2019		CARTER MD%ARTHUR	Exp	1,250.00	0.00	25,084,111.14
818996		PETERSON OIL SERVICE I	Exp	955.16	0.00	25,085,066.30
44170		MIKE & WAYNES INC.	Exp	314.00	0.00	25,085,380.30
6-477-58401		FEDEX	Exp	47.95	0.00	25,085,428.25
881471206		VERIZON WIRELESS	Exp	220.70	0.00	25,085,648.95
2/25/19		P.J. S TIRE INC	Exp	64.00	0.00	25,085,712.95
38221		DON ADAMS OIL CO. INC	Exp	126.00	0.00	25,085,838.95
3/23/19	REIMB	BRUM%STEPHANIE PITTS	Exp	112.49	0.00	25,085,951.44
03/02/19	REIMB	DESMARAIS%LORI	Exp	85.00	0.00	25,086,036.44
63897732		W. B. MASON CO. INC.	Exp	96.69	0.00	25,086,133.13
1CV1-GPN4-1KY		AMAZON CAPITAL SERVIC	Exp	35.00	0.00	25,086,168.13
3/19/19	REIMB	BRUM%STEPHANIE PITTS	Exp	46.74	0.00	25,086,214.87
40642		LACAVA BROTHERS INC	Exp	35.47	0.00	25,086,250.34
739642		DRIVERS LICENSE GUIDE	Exp	29.95	0.00	25,086,280.29
4387		DAWSON%MONTE P.	Exp	62.75	0.00	25,086,343.04
241316		CLEAN RENTALS INC.	Exp	46.72	0.00	25,086,389.76
64175751		W. B. MASON CO. INC.	Exp	39.60	0.00	25,086,429.36
64169609		W. B. MASON CO. INC.	Exp	42.72	0.00	25,086,472.08
3/28/19	REIMB	DEMORANVILLE%MAURIC	Exp	99.76	0.00	25,086,571.84
241316		CLEAN RENTALS INC.	Exp	13.99	0.00	25,086,585.83
CR6511156	CREDIT	W. B. MASON CO. INC.	Exp	0.00	33.52	25,086,552.31
63903605		W. B. MASON CO. INC.	Exp	33.52	0.00	25,086,585.83
433901		WILKINSON OIL COMPAN	Exp	332.01	0.00	25,086,917.84
12217850010		EVERSOURCE	Exp	800.83	0.00	25,087,718.67
118585		KP LAW P.C.	Exp	14,960.77	0.00	25,102,679.44
881471206		VERIZON WIRELESS	Exp	409.79	0.00	25,103,089.23
3/15/19	REIMB FOR PAYING POWERDMS	ABBOTT JR% CARLTON E.	Exp	3,478.00	0.00	25,106,567.23
3/20/19	REIMB	FORNACIARI%MARK	Exp	33.47	0.00	25,106,600.70
3/6/19	REIMB	ABBOTT JR% CARLTON E.	Exp	79.21	0.00	25,106,679.91
64259615		W. B. MASON CO. INC.	Exp	29.99	0.00	25,106,709.90
Warrant: 2019-040VB	Block/Batch: 042019/8	Posted: 04/01/2019		11,481.15	0.00	25,118,191.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
312-523		HADLEY%GEORGE	Exp	691.34	0.00	25,107,401.24

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:			
			0.00	30,526,385.24	30,526,385.24	0.00
421-844		LORD%HUGUETTE	Exp	742.18	0.00	25,108,143.42
417-865		EMOND%ALBERT G	Exp	1,044.21	0.00	25,109,187.63
421-915		HODGES%FRANCES	Exp	1,485.05	0.00	25,110,672.68
403-876		PITTSLEY%BARBARA	Exp	663.48	0.00	25,111,336.16
409-369		LEMOS%SALLY E	Exp	186.90	0.00	25,111,523.06
419-778		JACKSON%BRIAN	Exp	849.18	0.00	25,112,372.24
407-419		PLACE%BARBARA	Exp	540.10	0.00	25,112,912.34
410-726		PITTSLEY%JEANNETTE A	Exp	690.73	0.00	25,113,603.07
419-773		ST. LAURENT%MAURICE	Exp	828.25	0.00	25,114,431.32
305-627		BACCI%JENNIE	Exp	841.96	0.00	25,115,273.28
407-538		SOARES%MARC	Exp	198.50	0.00	25,115,471.78
420-949		MEDEIROS%ALVIN	Exp	726.17	0.00	25,116,197.95
304-828		BREAU%ERNEST	Exp	372.40	0.00	25,116,570.35
423-132		MOQUIN%RAYMOND J	Exp	295.79	0.00	25,116,866.14
413-774		MIGLORINO%FRANK	Exp	981.26	0.00	25,117,847.40
421-459		PAQUETTE%ALBERT	Exp	343.65	0.00	25,118,191.05
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		158,252.77	100.00	25,276,343.82
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		PAYROLL	Exp	2,757.60	0.00	25,120,948.65
4/3/19		PAYROLL	Exp	1,987.20	0.00	25,122,935.85
4/3/19		PAYROLL	Exp	1,159.20	0.00	25,124,095.05
4/3/19		PAYROLL	Exp	1,370.16	0.00	25,125,465.21
4/3/19		PAYROLL	Exp	1,293.12	0.00	25,126,758.33
4/3/19		PAYROLL	Exp	2,615.76	0.00	25,129,374.09
4/3/19		PAYROLL	Exp	1,828.54	0.00	25,131,202.63
4/3/19		PAYROLL	Exp	57.96	0.00	25,131,260.59
4/3/19		PAYROLL	Exp	691.92	0.00	25,131,952.51
4/3/19		PAYROLL	Exp	1,009.56	0.00	25,132,962.07
4/3/19		PAYROLL	Exp	579.60	0.00	25,133,541.67
4/3/19		PAYROLL	Exp	1,733.04	0.00	25,135,274.71
4/3/19		PAYROLL	Exp	2,157.70	0.00	25,137,432.41
4/3/19		PAYROLL	Exp	386.40	0.00	25,137,818.81
4/3/19		PAYROLL	Exp	0.00	100.00	25,137,718.81
4/3/19		PAYROLL	Exp	1,349.99	0.00	25,139,068.80
4/3/19		PAYROLL	Exp	1,361.28	0.00	25,140,430.08
4/3/19		PAYROLL	Exp	2,687.10	0.00	25,143,117.18

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
4/3/19		PAYROLL	Exp	357.80	0.00	25,143,474.98
4/3/19		PAYROLL	Exp	4,523.20	0.00	25,147,998.18
4/3/19		PAYROLL	Exp	9,732.80	0.00	25,157,730.98
4/3/19		PAYROLL	Exp	500.00	0.00	25,158,230.98
4/3/19		PAYROLL	Exp	1,338.48	0.00	25,159,569.46
4/3/19		PAYROLL	Exp	5,108.00	0.00	25,164,677.46
4/3/19		PAYROLL	Exp	45,644.00	0.00	25,210,321.46
4/3/19		PAYROLL	Exp	185.12	0.00	25,210,506.58
4/3/19		PAYROLL	Exp	751.38	0.00	25,211,257.96
4/3/19		PAYROLL	Exp	3,667.45	0.00	25,214,925.41
4/3/19		PAYROLL	Exp	621.54	0.00	25,215,546.95
4/3/19		PAYROLL	Exp	2,189.52	0.00	25,217,736.47
4/3/19		PAYROLL	Exp	2,420.64	0.00	25,220,157.11
4/3/19		PAYROLL	Exp	117.20	0.00	25,220,274.31
4/3/19		PAYROLL	Exp	48.00	0.00	25,220,322.31
4/3/19		PAYROLL	Exp	452.54	0.00	25,220,774.85
4/3/19		PAYROLL	Exp	192.50	0.00	25,220,967.35
4/3/19		PAYROLL	Exp	691.92	0.00	25,221,659.27
4/3/19		PAYROLL	Exp	2,810.96	0.00	25,224,470.23
4/3/19		PAYROLL	Exp	1,761.84	0.00	25,226,232.07
4/3/19		PAYROLL	Exp	609.12	0.00	25,226,841.19
4/3/19		PAYROLL	Exp	1,779.12	0.00	25,228,620.31
4/3/19		PAYROLL	Exp	1,923.20	0.00	25,230,543.51
4/3/19		PAYROLL	Exp	922.80	0.00	25,231,466.31
4/3/19		PAYROLL	Exp	2,192.40	0.00	25,233,658.71
4/3/19		PAYROLL	Exp	22,863.04	0.00	25,256,521.75
4/3/19		PAYROLL	Exp	317.60	0.00	25,256,839.35
4/3/19		PAYROLL	Exp	1,586.40	0.00	25,258,425.75
4/3/19		PAYROLL	Exp	1,322.81	0.00	25,259,748.56
4/3/19		PAYROLL	Exp	4,230.72	0.00	25,263,979.28
4/3/19		PAYROLL	Exp	958.00	0.00	25,264,937.28
4/3/19		PAYROLL	Exp	200.84	0.00	25,265,138.12
4/3/19		PAYROLL	Exp	4,112.76	0.00	25,269,250.88
4/3/19		PAYROLL	Exp	138.56	0.00	25,269,389.44
4/3/19		PAYROLL	Exp	2,410.14	0.00	25,271,799.58
4/3/19		PAYROLL	Exp	2,004.48	0.00	25,273,804.06
4/3/19		PAYROLL	Exp	500.00	0.00	25,274,304.06

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
4/3/19		PAYROLL	Exp	2,039.76	0.00	25,276,343.82
Warrant: 2019-040C	Block/Batch: 042019/5	Posted: 04/03/2019		2,118.09	0.00	25,278,461.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		INTERNAL REVENUE SER	Exp	2,118.09	0.00	25,278,461.91
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		27,203.69	795.60	25,304,870.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
64741771		W. B. MASON CO. INC.	Exp	54.04	0.00	25,278,515.95
3/7/19	REIMB	FALES%KIM	Exp	22.98	0.00	25,278,538.93
300051624		WOODWARDS HEAVY TR	Exp	43.95	0.00	25,278,582.88
27666		CHEM NUT EQUIPMENT IN	Exp	19.99	0.00	25,278,602.87
242950		CLEAN RENTALS INC.	Exp	46.72	0.00	25,278,649.59
750-115		UNIBANK	Exp	500.00	0.00	25,279,149.59
877310204005836		COMCAST	Exp	187.44	0.00	25,279,337.03
12446410016		EVERSOURCE	Exp	122.09	0.00	25,279,459.12
11867		CENTRAL SYSTEMS CO IN	Exp	170.00	0.00	25,279,629.12
111759		PKS ASSOCIATES INC.	Exp	351.56	0.00	25,279,980.68
54448		A-PAK MANUFACTURING I	Exp	69.50	0.00	25,280,050.18
66520		GENERAL SUPPLY & MET	Exp	55.46	0.00	25,280,105.64
4391		DAWSON%MONTE P.	Exp	80.00	0.00	25,280,185.64
300051623		WOODWARDS HEAVY TR	Exp	79.99	0.00	25,280,265.63
41491		LACAVA BROTHERS INC	Exp	93.90	0.00	25,280,359.53
91865		C.N. WOOD CO INC	Exp	123.63	0.00	25,280,483.16
4336		DAWSON%MONTE P.	Exp	62.75	0.00	25,280,545.91
173240		G. LOPES CONSTRUCTIO	Exp	1,206.71	0.00	25,281,752.62
203762		SIG SAUER INC.	Exp	6,801.62	0.00	25,288,554.24
1083810		ELECTION SYSTEMS & SO	Exp	747.01	0.00	25,289,301.25
1083811	CREDIT	ELECTION SYSTEMS & SO	Exp	0.00	758.51	25,288,542.74
2742		NORTH EASTERN TRAWL	Exp	90.30	0.00	25,288,633.04
1082180		ELECTION SYSTEMS & SO	Exp	758.51	0.00	25,289,391.55
7528		ROGER WILLIAMS UNIVE	Exp	2,200.00	0.00	25,291,591.55
42588		LACAVA BROTHERS INC	Exp	52.70	0.00	25,291,644.25
242950		CLEAN RENTALS INC.	Exp	13.99	0.00	25,291,658.24
100578		J M EQUIPMENT CO. INC.	Exp	35.00	0.00	25,291,693.24
16031160019		EVERSOURCE	Exp	11.86	0.00	25,291,705.10
15729440014		EVERSOURCE	Exp	23.79	0.00	25,291,728.89
877310204002376		COMCAST	Exp	424.33	0.00	25,292,153.22

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
3/27/19	REIMB	ABBOTT JR% CARLTON E.	Exp	1,158.97	0.00	25,293,312.19
64831796		W. B. MASON CO. INC.	Exp	36.52	0.00	25,293,348.71
64741942		W. B. MASON CO. INC.	Exp	2.60	0.00	25,293,351.31
5153		EMI ELECTRICAL CONTRA	Exp	100.00	0.00	25,293,451.31
64741896		W. B. MASON CO. INC.	Exp	124.07	0.00	25,293,575.38
12448710017		EVERSOURCE	Exp	514.73	0.00	25,294,090.11
242950		CLEAN RENTALS INC.	Exp	27.98	0.00	25,294,118.09
42570		LACAVA BROTHERS INC	Exp	7.12	0.00	25,294,125.21
742032005		VERIZON WIRELESS	Exp	51.49	0.00	25,294,176.70
490604		JAYSAN GAS SERVICE IN	Exp	3,109.39	0.00	25,297,286.09
260536		JAYSAN GAS SERVICE IN	Exp	436.19	0.00	25,297,722.28
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	230.72	0.00	25,297,953.00
122050		COMMONWEALTH OF MA	Exp	50.00	0.00	25,298,003.00
372387		HARPERS PAYROLL SERV	Exp	206.54	0.00	25,298,209.54
S112745783.001		ELECTRICAL WHOLESALE	Exp	87.79	0.00	25,298,297.33
742032005		VERIZON WIRELESS	Exp	51.49	0.00	25,298,348.82
742032005		VERIZON WIRELESS	Exp	159.96	0.00	25,298,508.78
44176		MIKE & WAYNES INC.	Exp	487.70	0.00	25,298,996.48
12269936		GALLS LLC	Exp	173.95	0.00	25,299,170.43
E03312019-118		COMSTAR	Exp	1,099.53	0.00	25,300,269.96
44201		MIKE & WAYNES INC.	Exp	169.95	0.00	25,300,439.91
742032005		VERIZON WIRELESS	Exp	52.74	0.00	25,300,492.65
742032005		VERIZON WIRELESS	Exp	51.49	0.00	25,300,544.14
16186640013		EVERSOURCE	Exp	18.35	0.00	25,300,562.49
16185710015		EVERSOURCE	Exp	7.43	0.00	25,300,569.92
12217940019		EVERSOURCE	Exp	385.40	0.00	25,300,955.32
12815100016		EVERSOURCE	Exp	6.71	0.00	25,300,962.03
30058980019		EVERSOURCE	Exp	7.76	0.00	25,300,969.79
742032005		VERIZON WIRELESS	Exp	171.56	0.00	25,301,141.35
16180400018		EVERSOURCE	Exp	622.60	0.00	25,301,763.95
64354034		W. B. MASON CO. INC.	Exp	29.06	0.00	25,301,793.01
27799750016		EVERSOURCE	Exp	14.22	0.00	25,301,807.23
42604		LACAVA BROTHERS INC	Exp	35.94	0.00	25,301,843.17
59107		COPIER RESOURCE INC.	Exp	450.00	0.00	25,302,293.17
12217920011		EVERSOURCE	Exp	531.21	0.00	25,302,824.38
N1694C	HWY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST	Exp	783.93	0.00	25,303,608.31
3/24/19		T.E.C. LANDSCAPING INC.	Exp	495.00	0.00	25,304,103.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
3/24/19		T.E.C. LANDSCAPING INC.	Exp	25.00	0.00	25,304,128.31
5086442053		VERIZON	Exp	228.65	0.00	25,304,356.96
12217950018		EVERSOURCE	Exp	44.64	0.00	25,304,401.60
5086442201		VERIZON	Exp	319.04	0.00	25,304,720.64
742032005		VERIZON WIRELESS	Exp	51.49	0.00	25,304,772.13
742032005		VERIZON WIRELESS	Exp	0.00	37.09	25,304,735.04
3/26/19	REIMB	WILBUR%BRUCE	Exp	134.96	0.00	25,304,870.00
	Block/Batch:	Posted: 04/10/2019		1,406.00	0.00	25,306,276.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reverse posting of incorrect void check 14634 for 2019/04-18			1,406.00	0.00	25,306,276.00
Warrant: 2019-036B	Block/Batch: 032019/1	Posted: 04/10/2019		0.00	1,406.00	25,304,870.00
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
421-915	Payable reversal due to voided check	HODGES%FRANCES	Exp	0.00	1,406.00	25,304,870.00
Warrant: 2019-040VB	Block/Batch: 042019/8	Posted: 04/10/2019		0.00	1,485.05	25,303,384.95
Tran. Type: Payable Reversal		By: kfales		X-Post Source Ledger		
421-915	Payable reversal due to voided check	HODGES%FRANCES	Exp	0.00	1,485.05	25,303,384.95
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		1,157,351.27	0.00	26,460,736.22
Tran. Type: Payable		By: pam		X-Post Source Ledger		
595117		APCO INTERNATIONAL IN	Exp	105.00	0.00	25,303,489.95
E1832331		WITMER PUBLIC SAFETY	Exp	195.58	0.00	25,303,685.53
595340		APCO INTERNATIONAL IN	Exp	30.00	0.00	25,303,715.53
83302		WAREHAM FORD INC	Exp	235.86	0.00	25,303,951.39
595114		APCO INTERNATIONAL IN	Exp	105.00	0.00	25,304,056.39
10271361251717		CRYSTAL ROCK	Exp	19.45	0.00	25,304,075.84
3/21/19		OLIVEIRA BROTHERS MA	Exp	5.13	0.00	25,304,080.97
949206		DENNIS K BURKE INC	Exp	2,442.69	0.00	25,306,523.66
37503913	MFB334	COMMONWEALTH OF MA	Exp	2.20	0.00	25,306,525.86
23726		AMARALS AUTOMOTIVE C	Exp	82.00	0.00	25,306,607.86
OH53537		SOUTHCOAST PHYSICIAN	Exp	700.00	0.00	25,307,307.86
949204		DENNIS K BURKE INC	Exp	11,558.68	0.00	25,318,866.54
595262		APCO INTERNATIONAL IN	Exp	105.00	0.00	25,318,971.54
23773		AMARALS AUTOMOTIVE C	Exp	452.65	0.00	25,319,424.19
23728		AMARALS AUTOMOTIVE C	Exp	132.69	0.00	25,319,556.88
23753		AMARALS AUTOMOTIVE C	Exp	595.61	0.00	25,320,152.49
595112		APCO INTERNATIONAL IN	Exp	105.00	0.00	25,320,257.49
595245		APCO INTERNATIONAL IN	Exp	105.00	0.00	25,320,362.49

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
244560		CLEAN RENTALS INC.	Exp	46.72	0.00	25,320,409.21	
417-865		EMOND%ALBERT G	Exp	59.48	0.00	25,320,468.69	
4/9/19	REIMB	DEMANCHE%DAVID	Exp	126.79	0.00	25,320,595.48	
2822156		ZOLL MEDICAL CORPORA	Exp	3,862.80	0.00	25,324,458.28	
19L7-1N9D-W6W		AMAZON CAPITAL SERVIC	Exp	66.53	0.00	25,324,524.81	
19L7-1N9D-W6W		AMAZON CAPITAL SERVIC	Exp	19.99	0.00	25,324,544.80	
64619384		W. B. MASON CO. INC.	Exp	88.30	0.00	25,324,633.10	
65110765		W. B. MASON CO. INC.	Exp	8.80	0.00	25,324,641.90	
65147905		W. B. MASON CO. INC.	Exp	25.44	0.00	25,324,667.34	
B5589510		BRODART CO.	Exp	15.03	0.00	25,324,682.37	
434055		WILKINSON OIL COMPAN	Exp	202.00	0.00	25,324,884.37	
2345239		REPUBLIC SERVICES OF	Exp	5,016.73	0.00	25,329,901.10	
6-506-48775		FEDEX	Exp	83.45	0.00	25,329,984.55	
6533		FALL RIVER MODERN PRI	Exp	285.00	0.00	25,330,269.55	
244560		CLEAN RENTALS INC.	Exp	13.99	0.00	25,330,283.54	
244560		CLEAN RENTALS INC.	Exp	27.98	0.00	25,330,311.52	
MAY		COUNTY OF BRISTOL	Exp	72,206.31	0.00	25,402,517.83	
4/4/19	REIMB	FALES%KIM	Exp	29.45	0.00	25,402,547.28	
4/9/19	REIMB	MCCUE%MICHAEL	Exp	11.19	0.00	25,402,558.47	
61756		LHS ASSOCIATES INC	Exp	39.94	0.00	25,402,598.41	
MAY	EDUCATION TRANSPORT & OLD COLONY TR	FREETOWN LAKEVILLE R	Exp	867,581.25	0.00	26,270,179.66	
MAY	EDUCATION TRANSPORT & OLD COLONY TR	FREETOWN LAKEVILLE R	Exp	31,218.00	0.00	26,301,397.66	
MAY	EDUCATION TRANSPORT & OLD COLONY TR	FREETOWN LAKEVILLE R	Exp	17,344.44	0.00	26,318,742.10	
305-627		BACCI%JENNIE	Exp	309.44	0.00	26,319,051.54	
4/11/19		TRI COUNTY CLERKS AS	Exp	76.00	0.00	26,319,127.54	
742032005		VERIZON WIRELESS	Exp	51.49	0.00	26,319,179.03	
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	6.05	0.00	26,319,185.08	
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	7.50	0.00	26,319,192.58	
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	12.05	0.00	26,319,204.63	
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	5.70	0.00	26,319,210.33	
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	24.85	0.00	26,319,235.18	
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	380.14	0.00	26,319,615.32	
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	5.70	0.00	26,319,621.02	
31822-0419		MIIA HEALTH BENEFITS T	Exp	124,539.37	0.00	26,444,160.39	
38274		DON ADAMS OIL CO. INC	Exp	2,300.00	0.00	26,446,460.39	
38275		DON ADAMS OIL CO. INC	Exp	330.00	0.00	26,446,790.39	
2345239		REPUBLIC SERVICES OF	Exp	943.42	0.00	26,447,733.81	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
877310204004975		COMCAST	Exp	162.56	0.00	26,447,896.37
102679618135467		CRYSTAL ROCK	Exp	83.25	0.00	26,447,979.62
742032005		VERIZON WIRELESS	Exp	51.49	0.00	26,448,031.11
742032005		VERIZON WIRELESS	Exp	159.96	0.00	26,448,191.07
742032005		VERIZON WIRELESS	Exp	171.50	0.00	26,448,362.57
742032005		VERIZON WIRELESS	Exp	51.49	0.00	26,448,414.06
742032005		VERIZON WIRELESS	Exp	51.49	0.00	26,448,465.55
742032005		VERIZON WIRELESS	Exp	51.49	0.00	26,448,517.04
178919		FIRE TECH & SAFETY OF	Exp	7,390.00	0.00	26,455,907.04
1JMP-MXDJ-FC4		AMAZON CAPITAL SERVIC	Exp	27.97	0.00	26,455,935.01
17MK-XJTQ-LLF6		AMAZON CAPITAL SERVIC	Exp	25.98	0.00	26,455,960.99
1PF9-GWVK-JNX		AMAZON CAPITAL SERVIC	Exp	18.99	0.00	26,455,979.98
178733		FIRE TECH & SAFETY OF	Exp	290.00	0.00	26,456,269.98
877310204005848		COMCAST	Exp	239.49	0.00	26,456,509.47
40002711261		EVERSOURCE	Exp	986.44	0.00	26,457,495.91
9306610389		LAWSON PRODUCTS INC	Exp	212.97	0.00	26,457,708.88
36125		J M EQUIPMENT CO. INC.	Exp	80.00	0.00	26,457,788.88
40001304225		EVERSOURCE	Exp	20.06	0.00	26,457,808.94
419-773		ST. LAURENT%MAURICE	Exp	98.69	0.00	26,457,907.63
410-726		PITTSLEY%JEANNETTE A	Exp	221.34	0.00	26,458,128.97
423-132		MOQUIN%RAYMOND J	Exp	487.77	0.00	26,458,616.74
420-949		MEDEIROS%ALVIN	Exp	161.35	0.00	26,458,778.09
419-778		JACKSON%BRIAN	Exp	296.05	0.00	26,459,074.14
89238		SOUTH SHORE GENERAT	Exp	450.00	0.00	26,459,524.14
50890728		MCKESSON MEDICAL-SU	Exp	274.86	0.00	26,459,799.00
145252		WINBERGS TRUE VALUE	Exp	43.98	0.00	26,459,842.98
255851		ATLANTIC BROOM SERVI	Exp	183.00	0.00	26,460,025.98
5055		DIMOND%DANIEL A	Exp	273.00	0.00	26,460,298.98
192740		SCHMIDT EQUIPMENT INC	Exp	31.34	0.00	26,460,330.32
2848284		ZOLL MEDICAL CORPORA	Exp	405.90	0.00	26,460,736.22
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		171,942.73	0.00	26,632,678.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		PAYROLL	Exp	691.92	0.00	26,461,428.14
4/17/19		PAYROLL	Exp	6,201.60	0.00	26,467,629.74
4/17/19		PAYROLL	Exp	700.00	0.00	26,468,329.74
4/17/19		PAYROLL	Exp	908.96	0.00	26,469,238.70

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
4/17/19		PAYROLL	Exp	1,840.00	0.00	26,471,078.70
4/17/19		PAYROLL	Exp	2,615.76	0.00	26,473,694.46
4/17/19		PAYROLL	Exp	300.00	0.00	26,473,994.46
4/17/19		PAYROLL	Exp	1,761.84	0.00	26,475,756.30
4/17/19		PAYROLL	Exp	1,779.12	0.00	26,477,535.42
4/17/19		PAYROLL	Exp	1,923.20	0.00	26,479,458.62
4/17/19		PAYROLL	Exp	2,192.40	0.00	26,481,651.02
4/17/19		PAYROLL	Exp	560.00	0.00	26,482,211.02
4/17/19		PAYROLL	Exp	1,779.12	0.00	26,483,990.14
4/17/19		PAYROLL	Exp	14.49	0.00	26,484,004.63
4/17/19		PAYROLL	Exp	2,189.52	0.00	26,486,194.15
4/17/19		PAYROLL	Exp	1,848.58	0.00	26,488,042.73
4/17/19		PAYROLL	Exp	498.10	0.00	26,488,540.83
4/17/19		PAYROLL	Exp	143.12	0.00	26,488,683.95
4/17/19		PAYROLL	Exp	146.48	0.00	26,488,830.43
4/17/19		PAYROLL	Exp	2,039.76	0.00	26,490,870.19
4/17/19		PAYROLL	Exp	237.96	0.00	26,491,108.15
4/17/19		PAYROLL	Exp	1,293.12	0.00	26,492,401.27
4/17/19		PAYROLL	Exp	1,987.20	0.00	26,494,388.47
4/17/19		PAYROLL	Exp	2,157.70	0.00	26,496,546.17
4/17/19		PAYROLL	Exp	1,370.16	0.00	26,497,916.33
4/17/19		PAYROLL	Exp	579.60	0.00	26,498,495.93
4/17/19		PAYROLL	Exp	1,353.98	0.00	26,499,849.91
4/17/19		PAYROLL	Exp	58.00	0.00	26,499,907.91
4/17/19		PAYROLL	Exp	22,863.04	0.00	26,522,770.95
4/17/19		PAYROLL	Exp	1,159.20	0.00	26,523,930.15
4/17/19		PAYROLL	Exp	36.00	0.00	26,523,966.15
4/17/19		PAYROLL	Exp	37.19	0.00	26,524,003.34
4/17/19		PAYROLL	Exp	1,361.28	0.00	26,525,364.62
4/17/19		PAYROLL	Exp	1,946.32	0.00	26,527,310.94
4/17/19		PAYROLL	Exp	4,523.20	0.00	26,531,834.14
4/17/19		PAYROLL	Exp	349.33	0.00	26,532,183.47
4/17/19		PAYROLL	Exp	317.60	0.00	26,532,501.07
4/17/19		PAYROLL	Exp	698.66	0.00	26,533,199.73
4/17/19		PAYROLL	Exp	2,757.60	0.00	26,535,957.33
4/17/19		PAYROLL	Exp	1,211.96	0.00	26,537,169.29
4/17/19		PAYROLL	Exp	2,004.48	0.00	26,539,173.77

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
4/17/19		PAYROLL	Exp	5,108.00	0.00	26,544,281.77	
4/17/19		PAYROLL	Exp	507.60	0.00	26,544,789.37	
4/17/19		PAYROLL	Exp	4,407.43	0.00	26,549,196.80	
4/17/19		PAYROLL	Exp	2,891.95	0.00	26,552,088.75	
4/17/19		PAYROLL	Exp	1,733.04	0.00	26,553,821.79	
4/17/19		PAYROLL	Exp	5,974.65	0.00	26,559,796.44	
4/17/19		PAYROLL	Exp	691.92	0.00	26,560,488.36	
4/17/19		PAYROLL	Exp	200.00	0.00	26,560,688.36	
4/17/19		PAYROLL	Exp	354.96	0.00	26,561,043.32	
4/17/19		PAYROLL	Exp	1,994.40	0.00	26,563,037.72	
4/17/19		PAYROLL	Exp	525.00	0.00	26,563,562.72	
4/17/19		PAYROLL	Exp	386.40	0.00	26,563,949.12	
4/17/19		PAYROLL	Exp	113.75	0.00	26,564,062.87	
4/17/19		PAYROLL	Exp	609.40	0.00	26,564,672.27	
4/17/19		PAYROLL	Exp	2,420.64	0.00	26,567,092.91	
4/17/19		PAYROLL	Exp	143.12	0.00	26,567,236.03	
4/17/19		PAYROLL	Exp	2,577.78	0.00	26,569,813.81	
4/17/19		PAYROLL	Exp	70.52	0.00	26,569,884.33	
4/17/19		PAYROLL	Exp	9,732.80	0.00	26,579,617.13	
4/17/19		PAYROLL	Exp	46,144.00	0.00	26,625,761.13	
4/17/19		PAYROLL	Exp	4,230.72	0.00	26,629,991.85	
4/17/19		PAYROLL	Exp	2,687.10	0.00	26,632,678.95	
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		2,214.70	0.00	26,634,893.65	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
4/17/19		INTERNAL REVENUE SER	Exp	2,214.70	0.00	26,634,893.65	
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		49,673.99	0.00	26,684,567.64	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
10109		C.J. ASSOCIATES INC.	Exp	164.76	0.00	26,635,058.41	
CS9529		TEXTILE PLUS SCREENPR	Exp	325.15	0.00	26,635,383.56	
43404		LACAVA BROTHERS INC	Exp	349.54	0.00	26,635,733.10	
1906-FA		SOUTHCOAST HOSPITAL	Exp	1,036.08	0.00	26,636,769.18	
B5592896		BRODART CO.	Exp	31.14	0.00	26,636,800.32	
4/9/19	REIMB	STANLEY-BALLARD%DOR	Exp	93.73	0.00	26,636,894.05	
Q55545480		BAKER & TAYLOR	Exp	47.57	0.00	26,636,941.62	
5087635344		VERIZON	Exp	50.35	0.00	26,636,991.97	
2712		COPPOLA & COPPOLA	Exp	2,175.17	0.00	26,639,167.14	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
9087536459		AIRGAS INC	Exp	41.25	0.00	26,639,208.39
48997		WAREHAM FORD INC	Exp	18.14	0.00	26,639,226.53
9087436940		AIRGAS INC	Exp	22.32	0.00	26,639,248.85
375128		HARPERS PAYROLL SERV	Exp	234.29	0.00	26,639,483.14
1906-FA-C		SOUTHCOAST HOSPITAL	Exp	24.12	0.00	26,639,507.26
245933		CLEAN RENTALS INC.	Exp	46.72	0.00	26,639,553.98
132-08		BOSTON MUTUAL LIFE IN	Exp	107.50	0.00	26,639,661.48
719039		LUZO MAXI-MARKET	Exp	9.11	0.00	26,639,670.59
5087632800		VERIZON	Exp	25.13	0.00	26,639,695.72
CS9528		TEXTILE PLUS SCREENPR	Exp	222.58	0.00	26,639,918.30
CS9526		TEXTILE PLUS SCREENPR	Exp	41.58	0.00	26,639,959.88
CS9527		TEXTILE PLUS SCREENPR	Exp	52.88	0.00	26,640,012.76
2/20/19		BRISTOL COUNTY ASSES	Exp	100.00	0.00	26,640,112.76
2200		BARNSTABLE COUNTY SH	Exp	5.65	0.00	26,640,118.41
S19.0192		THE FIRST SIGNS OF FIR	Exp	109.50	0.00	26,640,227.91
245933		CLEAN RENTALS INC.	Exp	27.98	0.00	26,640,255.89
245933		CLEAN RENTALS INC.	Exp	13.99	0.00	26,640,269.88
65236812		W. B. MASON CO. INC.	Exp	64.53	0.00	26,640,334.41
4/7/19		T.E.C. LANDSCAPING INC.	Exp	535.00	0.00	26,640,869.41
840115052		THOMSON RUETERS - WE	Exp	2,597.50	0.00	26,643,466.91
840033603		THOMSON RUETERS - WE	Exp	156.00	0.00	26,643,622.91
26345		MUNICIPAL POLICE INSTI	Exp	179.00	0.00	26,643,801.91
20263		LAWYERS WEEKLY	Exp	75.70	0.00	26,643,877.61
4/16/19	REIMB	ABBOTT JR% CARLTON E.	Exp	12.60	0.00	26,643,890.21
3/1 - 3/31/19		LAW ENFORCEMENT COL	Exp	600.00	0.00	26,644,490.21
65154446		W. B. MASON CO. INC.	Exp	136.38	0.00	26,644,626.59
2346610		REPUBLIC SERVICES OF	Exp	28,827.83	0.00	26,673,454.42
1012983		ALLIED 100 LLC	Exp	996.70	0.00	26,674,451.12
15275872379792		CRYSTAL ROCK	Exp	23.34	0.00	26,674,474.46
65236812		W. B. MASON CO. INC.	Exp	105.03	0.00	26,674,579.49
65236812		W. B. MASON CO. INC.	Exp	86.96	0.00	26,674,666.45
5087639557		VERIZON	Exp	23.59	0.00	26,674,690.04
5087639084		VERIZON	Exp	30.54	0.00	26,674,720.58
Y2752725		VERIZON BUSINESS	Exp	0.12	0.00	26,674,720.70
260757		JAYSAN GAS SERVICE IN	Exp	291.82	0.00	26,675,012.52
65234393		W. B. MASON CO. INC.	Exp	191.02	0.00	26,675,203.54
4/10/19	REIMB	RYLANDS%MARION	Exp	23.99	0.00	26,675,227.53

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:			
			0.00	30,526,385.24	30,526,385.24	0.00
54451		A-PAK MANUFACTURING I	Exp	4.13	0.00	26,675,231.66
6670		CAI TECHNOLOGIES	Exp	825.00	0.00	26,676,056.66
3/23/19	REIMB	CHANDLER%JEFFREY	Exp	14.98	0.00	26,676,071.64
Q55242370		BAKER & TAYLOR	Exp	181.43	0.00	26,676,253.07
4/5/19	REIMB	RYLANDS%MARION	Exp	14.34	0.00	26,676,267.41
4/10/19	REIMB	CHANDLER%JEFFREY	Exp	30.00	0.00	26,676,297.41
877310204002736		COMCAST	Exp	106.85	0.00	26,676,404.26
2346610		REPUBLIC SERVICES OF	Exp	762.52	0.00	26,677,166.78
3/20/19		U.S. POSTAL SERVICE	Exp	235.00	0.00	26,677,401.78
825046		PETERSON OIL SERVICE I	Exp	789.92	0.00	26,678,191.70
2346610		REPUBLIC SERVICES OF	Exp	5,192.00	0.00	26,683,383.70
4/15/19		T.E.C. LANDSCAPING INC.	Exp	50.00	0.00	26,683,433.70
4/7/19		T.E.C. LANDSCAPING INC.	Exp	25.00	0.00	26,683,458.70
64270519		W. B. MASON CO. INC.	Exp	196.81	0.00	26,683,655.51
Y2744357		VERIZON BUSINESS	Exp	2.13	0.00	26,683,657.64
4/15/19		T.E.C. LANDSCAPING INC.	Exp	910.00	0.00	26,684,567.64
Block/Batch: 2019-04T/S427		Posted: 04/25/2019		0.00	951.20	26,683,616.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-72		Exp	0.00	951.20	26,683,616.44
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		48,014.44	0.00	26,731,630.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
B5600594		BRODART CO.	Exp	32.22	0.00	26,683,648.66
65399358		W. B. MASON CO. INC.	Exp	31.19	0.00	26,683,679.85
115296		MASSACHUSETTS MUNICI	Exp	40.00	0.00	26,683,719.85
TE-1882-9		ALL AMERICAN INVESTME	Exp	12,995.53	0.00	26,696,715.38
E88237490		U.S. POSTAL SERVICE	Exp	306.35	0.00	26,697,021.73
TE-1882-7		ALL AMERICAN INVESTME	Exp	13,159.57	0.00	26,710,181.30
B5600595		BRODART CO.	Exp	99.35	0.00	26,710,280.65
247537		CLEAN RENTALS INC.	Exp	46.72	0.00	26,710,327.37
E88237490		U.S. POSTAL SERVICE	Exp	322.80	0.00	26,710,650.17
247537		CLEAN RENTALS INC.	Exp	27.98	0.00	26,710,678.15
179311		FIRE TECH & SAFETY OF	Exp	108.00	0.00	26,710,786.15
28074		CHEM NUT EQUIPMENT IN	Exp	70.70	0.00	26,710,856.85
436		METRO INDUSTRIAL SUP	Exp	162.25	0.00	26,711,019.10
1N9R-3QC1-HDF		AMAZON CAPITAL SERVIC	Exp	291.00	0.00	26,711,310.10
660531914797226		CRYSTAL ROCK	Exp	84.91	0.00	26,711,395.01

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
35649		HILLSIDE LAWN & FARM R	Exp	50.09	0.00	26,711,445.10
247537		CLEAN RENTALS INC.	Exp	13.99	0.00	26,711,459.09
26946		CHEM NUT EQUIPMENT IN	Exp	51.60	0.00	26,711,510.69
881471206		VERIZON WIRELESS	Exp	409.93	0.00	26,711,920.62
E1829298.001		WITMER PUBLIC SAFETY	Exp	483.00	0.00	26,712,403.62
23856		AMARALS AUTOMOTIVE C	Exp	1,583.00	0.00	26,713,986.62
59248		COPIER RESOURCE INC.	Exp	112.61	0.00	26,714,099.23
98		K & K PRODUCTS LLC	Exp	4,173.00	0.00	26,718,272.23
65486194		W. B. MASON CO. INC.	Exp	33.52	0.00	26,718,305.75
36207		J M EQUIPMENT CO. INC.	Exp	9,600.00	0.00	26,727,905.75
881471206		VERIZON WIRELESS	Exp	220.34	0.00	26,728,126.09
119948		KP LAW P.C.	Exp	3,270.49	0.00	26,731,396.58
381		METRO INDUSTRIAL SUP	Exp	20.76	0.00	26,731,417.34
49030		WAREHAM FORD INC	Exp	24.00	0.00	26,731,441.34
4/12/19		P.J. S TIRE INC	Exp	128.00	0.00	26,731,569.34
65486351		W. B. MASON CO. INC.	Exp	61.54	0.00	26,731,630.88
Block/Batch:		Posted: 04/30/2019		0.00	3,097.63	26,728,533.25
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclassfringe benefit costs to SAFER Grant and r	2019/04-15		0.00	3,097.63	26,728,533.25
Block/Batch: 2019-04T/S436 EDI		Posted: 04/30/2019		10,481.00	0.00	26,739,014.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL EDIs		Exp	241.00	0.00	26,728,774.25
	APRIL EDIs		Exp	2,945.00	0.00	26,731,719.25
	APRIL EDIs		Exp	833.00	0.00	26,732,552.25
	APRIL EDIs		Exp	5,625.00	0.00	26,738,177.25
	APRIL EDIs		Exp	837.00	0.00	26,739,014.25
Block/Batch:		Posted: 05/01/2019		0.00	2,871.42	26,736,142.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass fringe benefit costs for FF LeFleur to gra	2019/05-20		0.00	2,871.42	26,736,142.83
Block/Batch: 2019-05T/S440		Posted: 05/01/2019		0.00	68.11	26,736,074.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-75		Exp	0.00	68.11	26,736,074.72
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		171,785.19	0.00	26,907,859.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/1/19	PAYROLL	Exp	2,039.76	0.00	26,738,114.48
	5/1/19	PAYROLL	Exp	958.00	0.00	26,739,072.48

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
5/1/19		PAYROLL	Exp	1,359.76	0.00	26,740,432.24
5/1/19		PAYROLL	Exp	2,004.48	0.00	26,742,436.72
5/1/19		PAYROLL	Exp	806.00	0.00	26,743,242.72
5/1/19		PAYROLL	Exp	38.64	0.00	26,743,281.36
5/1/19		PAYROLL	Exp	4,523.20	0.00	26,747,804.56
5/1/19		PAYROLL	Exp	1,108.26	0.00	26,748,912.82
5/1/19		PAYROLL	Exp	2,192.40	0.00	26,751,105.22
5/1/19		PAYROLL	Exp	1,391.04	0.00	26,752,496.26
5/1/19		PAYROLL	Exp	23,637.44	0.00	26,776,133.70
5/1/19		PAYROLL	Exp	1,581.44	0.00	26,777,715.14
5/1/19		PAYROLL	Exp	1,361.28	0.00	26,779,076.42
5/1/19		PAYROLL	Exp	1,787.20	0.00	26,780,863.62
5/1/19		PAYROLL	Exp	1,288.08	0.00	26,782,151.70
5/1/19		PAYROLL	Exp	10,490.81	0.00	26,792,642.51
5/1/19		PAYROLL	Exp	635.20	0.00	26,793,277.71
5/1/19		PAYROLL	Exp	2,757.60	0.00	26,796,035.31
5/1/19		PAYROLL	Exp	1,159.20	0.00	26,797,194.51
5/1/19		PAYROLL	Exp	177.48	0.00	26,797,371.99
5/1/19		PAYROLL	Exp	507.60	0.00	26,797,879.59
5/1/19		PAYROLL	Exp	1,632.64	0.00	26,799,512.23
5/1/19		PAYROLL	Exp	5,891.52	0.00	26,805,403.75
5/1/19		PAYROLL	Exp	1,329.04	0.00	26,806,732.79
5/1/19		PAYROLL	Exp	2,615.76	0.00	26,809,348.55
5/1/19		PAYROLL	Exp	9,732.80	0.00	26,819,081.35
5/1/19		PAYROLL	Exp	691.92	0.00	26,819,773.27
5/1/19		PAYROLL	Exp	4,230.72	0.00	26,824,003.99
5/1/19		PAYROLL	Exp	349.33	0.00	26,824,353.32
5/1/19		PAYROLL	Exp	698.66	0.00	26,825,051.98
5/1/19		PAYROLL	Exp	2,420.64	0.00	26,827,472.62
5/1/19		PAYROLL	Exp	691.92	0.00	26,828,164.54
5/1/19		PAYROLL	Exp	2,157.70	0.00	26,830,322.24
5/1/19		PAYROLL	Exp	1,957.20	0.00	26,832,279.44
5/1/19		PAYROLL	Exp	1,779.12	0.00	26,834,058.56
5/1/19		PAYROLL	Exp	2,687.72	0.00	26,836,746.28
5/1/19		PAYROLL	Exp	692.12	0.00	26,837,438.40
5/1/19		PAYROLL	Exp	46,550.24	0.00	26,883,988.64
5/1/19		PAYROLL	Exp	1,008.11	0.00	26,884,996.75

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
5/1/19		PAYROLL	Exp	1,349.99	0.00	26,886,346.74	
5/1/19		PAYROLL	Exp	1,987.20	0.00	26,888,333.94	
5/1/19		PAYROLL	Exp	1,370.16	0.00	26,889,704.10	
5/1/19		PAYROLL	Exp	2,189.52	0.00	26,891,893.62	
5/1/19		PAYROLL	Exp	386.40	0.00	26,892,280.02	
5/1/19		PAYROLL	Exp	2,687.10	0.00	26,894,967.12	
5/1/19		PAYROLL	Exp	5,108.00	0.00	26,900,075.12	
5/1/19		PAYROLL	Exp	500.00	0.00	26,900,575.12	
5/1/19		PAYROLL	Exp	579.60	0.00	26,901,154.72	
5/1/19		PAYROLL	Exp	1,761.84	0.00	26,902,916.56	
5/1/19		PAYROLL	Exp	500.00	0.00	26,903,416.56	
5/1/19		PAYROLL	Exp	395.55	0.00	26,903,812.11	
5/1/19		PAYROLL	Exp	54.00	0.00	26,903,866.11	
5/1/19		PAYROLL	Exp	230.76	0.00	26,904,096.87	
5/1/19		PAYROLL	Exp	695.68	0.00	26,904,792.55	
5/1/19		PAYROLL	Exp	673.84	0.00	26,905,466.39	
5/1/19		PAYROLL	Exp	461.52	0.00	26,905,927.91	
5/1/19		PAYROLL	Exp	1,932.00	0.00	26,907,859.91	
Warrant: 2019-044C	Block/Batch: 052019/1	Posted: 05/01/2019		2,206.65	0.00	26,910,066.56	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
05012019	PERIOD ENDING 4/24/2019	INTERNAL REVENUE SER	Exp	2,206.65	0.00	26,910,066.56	
Warrant: 2019-044VB	Block/Batch: 052019/6	Posted: 05/01/2019		10,993.97	0.00	26,921,060.53	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
304-828		BREAU%ERNEST	Exp	286.32	0.00	26,910,352.88	
407-538		SOARES%MARC	Exp	232.50	0.00	26,910,585.38	
420-949		MEDEIROS%ALVIN	Exp	726.17	0.00	26,911,311.55	
312-523		HADLEY%GEORGE	Exp	691.34	0.00	26,912,002.89	
419-778		JACKSON%BRIAN	Exp	849.18	0.00	26,912,852.07	
409-369		LEMONS%SALLY E	Exp	150.98	0.00	26,913,003.05	
421-844		LORD%HUGUETTE	Exp	760.47	0.00	26,913,763.52	
417-865		EMOND%ALBERT G	Exp	840.22	0.00	26,914,603.74	
413-774		MIGLORINO%FRANK	Exp	848.47	0.00	26,915,452.21	
423-132		MOQUIN%RAYMOND J	Exp	376.49	0.00	26,915,828.70	
421-459		PAQUETTE%ALBERT	Exp	343.65	0.00	26,916,172.35	
403-876		PITTSLEY%BARBARA	Exp	670.35	0.00	26,916,842.70	
407-419		PLACE%BARBARA	Exp	540.10	0.00	26,917,382.80	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
419-773		ST. LAURENT%MAURICE	Exp	828.25	0.00	26,918,211.05
305-627		BACCI%JENNIE	Exp	841.96	0.00	26,919,053.01
421-915		HODGES%FRANCES	Exp	1,316.79	0.00	26,920,369.80
410-726		PITTSLEY%JEANNETTE A	Exp	690.73	0.00	26,921,060.53
	Block/Batch:	Posted: 05/03/2019		3,000.00	0.00	26,924,060.53
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass posting of July 4th fireworks to general fu	2019/05-02		3,000.00	0.00	26,924,060.53
Warrant: 2019-045B	Block/Batch: B/1	Posted: 05/06/2019		16,525.29	0.00	26,940,585.82
Tran. Type: Payable		By: pam		X-Post Source Ledger		
65690538		W. B. MASON CO. INC.	Exp	143.74	0.00	26,924,204.27
34966	PLYMOVENT STRA-45 EXHAUST SYSTEM	AIR CLEANING SPECIALIS	Exp	1,570.60	0.00	26,925,774.87
28203		CHEM NUT EQUIPMENT IN	Exp	54.07	0.00	26,925,828.94
LICENSE	REIMB RENEWAL OF HOISTING LIC	PLEISS%KENNETH	Exp	60.00	0.00	26,925,888.94
MMPA BOOT CA	CONF 5/16/19	MASSACHUSETTS MUNICI	Exp	75.00	0.00	26,925,963.94
841		METRO INDUSTRIAL SUP	Exp	47.88	0.00	26,926,011.82
12217940019		EVERSOURCE	Exp	416.68	0.00	26,926,428.50
300052541	CUST 1715	WOODWARDS HEAVY TR	Exp	2,126.83	0.00	26,928,555.33
65636803		W. B. MASON CO. INC.	Exp	800.98	0.00	26,929,356.31
65724872		W. B. MASON CO. INC.	Exp	6.24	0.00	26,929,362.55
00043944		APCO INTERNATIONAL IN	Exp	30.00	0.00	26,929,392.55
12217850010		EVERSOURCE	Exp	844.95	0.00	26,930,237.50
U001G388	TICKET 8995	PROPANE PLUS HEATING	Exp	1,169.07	0.00	26,931,406.57
112		COMMONWEALTH POLICE	Exp	200.00	0.00	26,931,606.57
MMPA BOOT CA	CONF 5/16/19	MASSACHUSETTS MUNICI	Exp	75.00	0.00	26,931,681.57
261997	ACCT 1527-1	JAYSAN GAS SERVICE IN	Exp	102.89	0.00	26,931,784.46
110190023170	CUST 20100228	EJ USA INC	Exp	2,431.50	0.00	26,934,215.96
5086442201	SERVICE 3/11 TO 4/10/19	VERIZON	Exp	332.23	0.00	26,934,548.19
15729440014		EVERSOURCE	Exp	22.04	0.00	26,934,570.23
12217860027		EVERSOURCE	Exp	469.82	0.00	26,935,040.05
12264370011		EVERSOURCE	Exp	153.92	0.00	26,935,193.97
877310204006356		COMCAST	Exp	167.57	0.00	26,935,361.54
12815100016		EVERSOURCE	Exp	6.00	0.00	26,935,367.54
TARGET	REIMB OF CLEANING SUPPLIES	MCCUE%MICHAEL	Exp	8.28	0.00	26,935,375.82
12446410016		EVERSOURCE	Exp	91.86	0.00	26,935,467.68
37813088		COMMONWEALTH OF MA	Exp	6.50	0.00	26,935,474.18
00010109		C.J. ASSOCIATES INC.	Exp	10.00	0.00	26,935,484.18

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
249146	ACCT 3961	CLEAN RENTALS INC.	Exp	27.98	0.00	26,935,512.16	
249146	ACCT 3961	CLEAN RENTALS INC.	Exp	13.99	0.00	26,935,526.15	
249146	ACCT 3961	CLEAN RENTALS INC.	Exp	46.72	0.00	26,935,572.87	
12217870018		EVERSOURCE	Exp	20.31	0.00	26,935,593.18	
6595635	CUST 200175585	DEMCO INC	Exp	63.49	0.00	26,935,656.67	
256122		ATLANTIC BROOM SERVI	Exp	425.00	0.00	26,936,081.67	
300052743	CUST 1715	WOODWARDS HEAVY TR	Exp	39.99	0.00	26,936,121.66	
28139		CHEM NUT EQUIPMENT IN	Exp	31.63	0.00	26,936,153.29	
16031160019		EVERSOURCE	Exp	11.31	0.00	26,936,164.60	
30058980019		EVERSOURCE	Exp	7.54	0.00	26,936,172.14	
5086442053	SERVICE 3/11 TO 4/10/19	VERIZON	Exp	228.44	0.00	26,936,400.58	
16180400018		EVERSOURCE	Exp	347.66	0.00	26,936,748.24	
1221792011		EVERSOURCE	Exp	444.84	0.00	26,937,193.08	
19-3071		SOUTHEASTERN FIRE EQ	Exp	99.75	0.00	26,937,292.83	
04/19/19		HOPE STORES INC	Exp	604.80	0.00	26,937,897.63	
04/19/19		HOPE STORES INC	Exp	384.00	0.00	26,938,281.63	
377780		HARPERS PAYROLL SERV	Exp	202.14	0.00	26,938,483.77	
N1694	APRIL PAYROLL	LIUNA NATIONAL (INDUST	Exp	224.00	0.00	26,938,707.77	
N1694C	APRIL PAYROLL	LIUNA NATIONAL (INDUST	Exp	781.90	0.00	26,939,489.67	
27799750016		EVERSOURCE	Exp	13.86	0.00	26,939,503.53	
04/19/19		HOPE STORES INC	Exp	690.34	0.00	26,940,193.87	
16185710015		EVERSOURCE	Exp	7.25	0.00	26,940,201.12	
12448710017		EVERSOURCE	Exp	367.79	0.00	26,940,568.91	
16186640013		EVERSOURCE	Exp	16.91	0.00	26,940,585.82	
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		149,644.41	0.00	27,090,230.23	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
S113006854.001		ELECTRICAL WHOLESALE	Exp	10.87	0.00	26,940,596.69	
435846		WILKINSON OIL COMPAN	Exp	162.66	0.00	26,940,759.35	
742032005		VERIZON WIRELESS	Exp	51.49	0.00	26,940,810.84	
742032005		VERIZON WIRELESS	Exp	51.49	0.00	26,940,862.33	
742032005		VERIZON WIRELESS	Exp	85.24	0.00	26,940,947.57	
10271361251717		CRYSTAL ROCK	Exp	27.23	0.00	26,940,974.80	
APRIL		OLIVEIRA BROTHERS MA	Exp	9.61	0.00	26,940,984.41	
12217950018		EVERSOURCE	Exp	34.44	0.00	26,941,018.85	
5/2/19		THE WOMENS CENTER	Exp	2,000.00	0.00	26,943,018.85	
65814677		W. B. MASON CO. INC.	Exp	445.75	0.00	26,943,464.60	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
877310204004975		COMCAST	Exp	162.56	0.00	26,943,627.16
742032005		VERIZON WIRELESS	Exp	51.49	0.00	26,943,678.65
742032005		VERIZON WIRELESS	Exp	51.49	0.00	26,943,730.14
228275		KOSTKAS TAUNTON HAR	Exp	103.32	0.00	26,943,833.46
B5617326		BRODART CO.	Exp	105.49	0.00	26,943,938.95
435847		WILKINSON OIL COMPAN	Exp	357.12	0.00	26,944,296.07
B5617335		BRODART CO.	Exp	149.04	0.00	26,944,445.11
1671401		CENTER POINT LARGE PR	Exp	156.62	0.00	26,944,601.73
1685974		CENTER POINT LARGE PR	Exp	26.57	0.00	26,944,628.30
82570		GREENWOOD EMERGEN	Exp	112.39	0.00	26,944,740.69
47246		LACAVA BROTHERS INC	Exp	55.00	0.00	26,944,795.69
742032005		VERIZON WIRELESS	Exp	159.96	0.00	26,944,955.65
742032005		VERIZON WIRELESS	Exp	171.54	0.00	26,945,127.19
E04302019-118		COMSTAR	Exp	1,484.93	0.00	26,946,612.12
877310204005848		COMCAST	Exp	237.00	0.00	26,946,849.12
66987613		GALE CENGAGE LEARNIN	Exp	216.72	0.00	26,947,065.84
4/28/19		T.E.C. LANDSCAPING INC.	Exp	1,470.00	0.00	26,948,535.84
B5614035		BRODART CO.	Exp	33.72	0.00	26,948,569.56
31960-0519		MIIA HEALTH BENEFITS T	Exp	127,165.21	0.00	27,075,734.77
0302		TOWN OF FREETOWN	Exp	44.28	0.00	27,075,779.05
65852229		W. B. MASON CO. INC.	Exp	141.30	0.00	27,075,920.35
9643		FREDS PLUMBING & HEAT	Exp	152.69	0.00	27,076,073.04
5/6/19		MA TOWN CLERKS ASSO	Exp	75.00	0.00	27,076,148.04
65895999		W. B. MASON CO. INC.	Exp	11.78	0.00	27,076,159.82
250744		CLEAN RENTALS INC.	Exp	27.98	0.00	27,076,187.80
742032005		VERIZON WIRELESS	Exp	51.49	0.00	27,076,239.29
E1834097		WITMER PUBLIC SAFETY	Exp	527.77	0.00	27,076,767.06
5/6/19		MA TOWN CLERKS ASSO	Exp	75.00	0.00	27,076,842.06
228517		KOSTKAS TAUNTON HAR	Exp	75.94	0.00	27,076,918.00
162143		WOODARD & CURRAN	Exp	2,240.00	0.00	27,079,158.00
13987		GREATER NEW BEDFORD	Exp	7,007.40	0.00	27,086,165.40
87165		KING INFORMATION SYST	Exp	132.00	0.00	27,086,297.40
408997491		MCI A VERIZON COMPAN	Exp	4.40	0.00	27,086,301.80
1148259		NEW ENGLAND DETROIT	Exp	1,143.69	0.00	27,087,445.49
250744		CLEAN RENTALS INC.	Exp	13.99	0.00	27,087,459.48
65802846		W. B. MASON CO. INC.	Exp	92.66	0.00	27,087,552.14
250744		CLEAN RENTALS INC.	Exp	46.72	0.00	27,087,598.86

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
B5614034		BRODART CO.	Exp	77.18	0.00	27,087,676.04	
9088023566		AIRGAS INC	Exp	190.00	0.00	27,087,866.04	
40001304225		EVERSOURCE	Exp	19.44	0.00	27,087,885.48	
40002711261		EVERSOURCE	Exp	945.68	0.00	27,088,831.16	
145978		WINBERGS TRUE VALUE	Exp	38.47	0.00	27,088,869.63	
877310204005836		COMCAST	Exp	187.35	0.00	27,089,056.98	
36257		J M EQUIPMENT CO. INC.	Exp	525.00	0.00	27,089,581.98	
5/6/19		P.J. S TIRE INC	Exp	30.00	0.00	27,089,611.98	
69052		HI-WAY CONCRETE PROD	Exp	618.25	0.00	27,090,230.23	
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		171,955.11	0.00	27,262,185.34	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
5/15/19		PAYROLL	Exp	386.40	0.00	27,090,616.63	
5/15/19		PAYROLL	Exp	6,201.60	0.00	27,096,818.23	
5/15/19		PAYROLL	Exp	1,840.00	0.00	27,098,658.23	
5/15/19		PAYROLL	Exp	791.04	0.00	27,099,449.27	
5/15/19		PAYROLL	Exp	500.00	0.00	27,099,949.27	
5/15/19		PAYROLL	Exp	773.28	0.00	27,100,722.55	
5/15/19		PAYROLL	Exp	358.75	0.00	27,101,081.30	
5/15/19		PAYROLL	Exp	1,733.04	0.00	27,102,814.34	
5/15/19		PAYROLL	Exp	4.83	0.00	27,102,819.17	
5/15/19		PAYROLL	Exp	300.33	0.00	27,103,119.50	
5/15/19		PAYROLL	Exp	600.00	0.00	27,103,719.50	
5/15/19		PAYROLL	Exp	1,241.52	0.00	27,104,961.02	
5/15/19		PAYROLL	Exp	4,230.72	0.00	27,109,191.74	
5/15/19		PAYROLL	Exp	281.18	0.00	27,109,472.92	
5/15/19		PAYROLL	Exp	2,004.48	0.00	27,111,477.40	
5/15/19		PAYROLL	Exp	36.00	0.00	27,111,513.40	
5/15/19		PAYROLL	Exp	1,293.12	0.00	27,112,806.52	
5/15/19		PAYROLL	Exp	1,987.20	0.00	27,114,793.72	
5/15/19		PAYROLL	Exp	2,192.40	0.00	27,116,986.12	
5/15/19		PAYROLL	Exp	1,779.12	0.00	27,118,765.24	
5/15/19		PAYROLL	Exp	1,761.84	0.00	27,120,527.08	
5/15/19		PAYROLL	Exp	2,420.64	0.00	27,122,947.72	
5/15/19		PAYROLL	Exp	1,108.26	0.00	27,124,055.98	
5/15/19		PAYROLL	Exp	6,922.20	0.00	27,130,978.18	
5/15/19		PAYROLL	Exp	1,361.28	0.00	27,132,339.46	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
5/15/19		PAYROLL	Exp	2,757.60	0.00	27,135,097.06	
5/15/19		PAYROLL	Exp	1,159.20	0.00	27,136,256.26	
5/15/19		PAYROLL	Exp	579.60	0.00	27,136,835.86	
5/15/19		PAYROLL	Exp	300.00	0.00	27,137,135.86	
5/15/19		PAYROLL	Exp	674.88	0.00	27,137,810.74	
5/15/19		PAYROLL	Exp	730.22	0.00	27,138,540.96	
5/15/19		PAYROLL	Exp	1,674.92	0.00	27,140,215.88	
5/15/19		PAYROLL	Exp	1,370.16	0.00	27,141,586.04	
5/15/19		PAYROLL	Exp	1,252.30	0.00	27,142,838.34	
5/15/19		PAYROLL	Exp	45,644.00	0.00	27,188,482.34	
5/15/19		PAYROLL	Exp	5,108.00	0.00	27,193,590.34	
5/15/19		PAYROLL	Exp	2,615.76	0.00	27,196,206.10	
5/15/19		PAYROLL	Exp	691.92	0.00	27,196,898.02	
5/15/19		PAYROLL	Exp	455.00	0.00	27,197,353.02	
5/15/19		PAYROLL	Exp	2,039.76	0.00	27,199,392.78	
5/15/19		PAYROLL	Exp	803.36	0.00	27,200,196.14	
5/15/19		PAYROLL	Exp	1,779.12	0.00	27,201,975.26	
5/15/19		PAYROLL	Exp	10,063.90	0.00	27,212,039.16	
5/15/19		PAYROLL	Exp	200.00	0.00	27,212,239.16	
5/15/19		PAYROLL	Exp	691.92	0.00	27,212,931.08	
5/15/19		PAYROLL	Exp	2,157.70	0.00	27,215,088.78	
5/15/19		PAYROLL	Exp	2,869.58	0.00	27,217,958.36	
5/15/19		PAYROLL	Exp	5,233.02	0.00	27,223,191.38	
5/15/19		PAYROLL	Exp	3,602.22	0.00	27,226,793.60	
5/15/19		PAYROLL	Exp	609.12	0.00	27,227,402.72	
5/15/19		PAYROLL	Exp	22,863.04	0.00	27,250,265.76	
5/15/19		PAYROLL	Exp	4,523.20	0.00	27,254,788.96	
5/15/19		PAYROLL	Exp	2,687.10	0.00	27,257,476.06	
5/15/19		PAYROLL	Exp	1,391.04	0.00	27,258,867.10	
5/15/19		PAYROLL	Exp	2,189.52	0.00	27,261,056.62	
5/15/19		PAYROLL	Exp	1,128.72	0.00	27,262,185.34	
Warrant: 2019-046C	Block/Batch: 052019/5	Posted: 05/15/2019		2,187.29	0.00	27,264,372.63	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
5/15/19		INTERNAL REVENUE SER	Exp	2,187.29	0.00	27,264,372.63	
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		1,744,642.93	0.00	29,009,015.56	
Tran. Type: Payable		By: pam	X-Post Source Ledger				

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
877310204002376		COMCAST	Exp	427.96	0.00	27,264,800.59
5/9/19	REIMB	DEMORANVILLE%MAURIC	Exp	95.12	0.00	27,264,895.71
19-35-DV		TOWN OF FREETOWN	Exp	392.00	0.00	27,265,287.71
5/1/19	REIMB	RYLANDS%MARION	Exp	19.92	0.00	27,265,307.63
48052		LACAVA BROTHERS INC	Exp	32.93	0.00	27,265,340.56
E1842428		WITMER PUBLIC SAFETY	Exp	53.72	0.00	27,265,394.28
252350		CLEAN RENTALS INC.	Exp	13.99	0.00	27,265,408.27
15275872379792		CRYSTAL ROCK	Exp	19.45	0.00	27,265,427.72
252350		CLEAN RENTALS INC.	Exp	27.98	0.00	27,265,455.70
66158810		W. B. MASON CO. INC.	Exp	140.56	0.00	27,265,596.26
47101		LACAVA BROTHERS INC	Exp	7.66	0.00	27,265,603.92
APRIL		OLIVEIRA BROTHERS MA	Exp	42.89	0.00	27,265,646.81
380473		HARPERS PAYROLL SERV	Exp	204.84	0.00	27,265,851.65
2635		SAFETY LIGHTING AND E	Exp	1,472.30	0.00	27,267,323.95
877310204002736		COMCAST	Exp	106.85	0.00	27,267,430.80
20190430		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	27,267,480.80
48053		LACAVA BROTHERS INC	Exp	15.74	0.00	27,267,496.54
386534		CAPE COD BATTERY INC.	Exp	162.95	0.00	27,267,659.49
1905-06		FUEL MANAGEMENT SER	Exp	419.45	0.00	27,268,078.94
5950638681		DRAEGER INC	Exp	491.51	0.00	27,268,570.45
961622		DENNIS K BURKE INC	Exp	5,719.68	0.00	27,274,290.13
961620		DENNIS K BURKE INC	Exp	2,244.49	0.00	27,276,534.62
252350		CLEAN RENTALS INC.	Exp	46.72	0.00	27,276,581.34
JC2019-2896		AFTERMATH SERVICES L	Exp	120.00	0.00	27,276,701.34
48319		LACAVA BROTHERS INC	Exp	40.80	0.00	27,276,742.14
48623		LACAVA BROTHERS INC	Exp	12.27	0.00	27,276,754.41
840282089		THOMSON RUETERS - WE	Exp	425.00	0.00	27,277,179.41
5/14/19	REIMB	KLEVECKA%ROBERT	Exp	55.00	0.00	27,277,234.41
5/14/19	REIMB	KLEVECKA%ROBERT	Exp	45.77	0.00	27,277,280.18
50566		NEW ENGLAND TRAUMA	Exp	295.00	0.00	27,277,575.18
5/8/19	REIMB	RYLANDS%MARION	Exp	23.99	0.00	27,277,599.17
4/1/19 - 4/30/19		LAW ENFORCEMENT COL	Exp	450.00	0.00	27,278,049.17
79937197-190230		SAFETY-KLEEN SYSTEMS	Exp	248.75	0.00	27,278,297.92
FPS-012		POMROY ASSOCIATES LL	Exp	14,120.00	0.00	27,292,417.92
263676		CHACE%HEATH	Exp	20.00	0.00	27,292,437.92
263676		CHACE%HEATH	Exp	510.00	0.00	27,292,947.92
421-459		PAQUETTE%ALBERT	Exp	88.37	0.00	27,293,036.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
20056		A & P ENTERPRISES OF B	Exp	2,555.26	0.00	27,295,591.55	
6/1/19		FREETOWN LAKEVILLE R	Exp	17,344.44	0.00	27,312,935.99	
B5621576		BRODART CO.	Exp	61.18	0.00	27,312,997.17	
102679618135467		CRYSTAL ROCK	Exp	64.75	0.00	27,313,061.92	
20056		A & P ENTERPRISES OF B	Exp	367.49	0.00	27,313,429.41	
2358311		REPUBLIC SERVICES OF	Exp	5,142.00	0.00	27,318,571.41	
840199714		THOMSON RUETERS - WE	Exp	156.00	0.00	27,318,727.41	
2358311		REPUBLIC SERVICES OF	Exp	762.52	0.00	27,319,489.93	
48127		LACAVA BROTHERS INC	Exp	54.12	0.00	27,319,544.05	
2358311		REPUBLIC SERVICES OF	Exp	28,827.83	0.00	27,348,371.88	
S19643		PADULA BROS INC	Exp	142.23	0.00	27,348,514.11	
92693		C.N. WOOD CO INC	Exp	1,112.42	0.00	27,349,626.53	
6/1/19		FREETOWN LAKEVILLE R	Exp	867,581.25	0.00	28,217,207.78	
66033960		W. B. MASON CO. INC.	Exp	29.70	0.00	28,217,237.48	
6/1/19		FREETOWN LAKEVILLE R	Exp	31,218.00	0.00	28,248,455.48	
B5621569		BRODART CO.	Exp	21.40	0.00	28,248,476.88	
Y2744357		VERIZON BUSINESS	Exp	4.24	0.00	28,248,481.12	
66033960		W. B. MASON CO. INC.	Exp	43.39	0.00	28,248,524.51	
6/1/19		OLD COLONY REG VOC T	Exp	759,704.00	0.00	29,008,228.51	
9088420786		AIRGAS INC	Exp	177.69	0.00	29,008,406.20	
421-915		HODGES%FRANCES	Exp	347.75	0.00	29,008,753.95	
712566		FREDERICK%MICHAEL	Exp	24.00	0.00	29,008,777.95	
B5625915		BRODART CO.	Exp	184.25	0.00	29,008,962.20	
5/11/19	REIMB	STANLEY-BALLARD%DOR	Exp	53.36	0.00	29,009,015.56	
Block/Batch: 2019-05T/S466		Posted: 05/21/2019		0.00	1,126.32	29,007,889.24	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2019-017 REFUND PREM FROM SYLVIA INS C		Exp	0.00	1,126.32	29,007,889.24	
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		46,288.18	44.00	29,054,133.42	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
R1613		TOWN BOOKBINDERY INC	Exp	630.00	0.00	29,008,519.24	
386819		CAPE COD BATTERY INC.	Exp	7.98	0.00	29,008,527.22	
20190331		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	29,008,577.22	
49790		LACAVA BROTHERS INC	Exp	56.39	0.00	29,008,633.61	
49610		LACAVA BROTHERS INC	Exp	42.05	0.00	29,008,675.66	
49122		LACAVA BROTHERS INC	Exp	16.16	0.00	29,008,691.82	
49284		LACAVA BROTHERS INC	Exp	370.74	0.00	29,009,062.56	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
48886		LACAVA BROTHERS INC	Exp	12.27	0.00	29,009,074.83	
23956		AMARALS AUTOMOTIVE C	Exp	331.24	0.00	29,009,406.07	
10423		BRISTOL COUNTY GLASS	Exp	232.50	0.00	29,009,638.57	
97164		CENTRAL CHRYSLER JEE	Exp	1,067.59	0.00	29,010,706.16	
5/6/19		BRYANT HILL FARMS INC	Exp	2,500.00	0.00	29,013,206.16	
178		LIDDELL LEASING CORP	Exp	1,850.00	0.00	29,015,056.16	
5/22/19		COMMONWEALTH OF MA	Exp	60.00	0.00	29,015,116.16	
2356927		REPUBLIC SERVICES OF	Exp	8,756.30	0.00	29,023,872.46	
7031		CAI TECHNOLOGIES	Exp	625.00	0.00	29,024,497.46	
5/21/19		AMYS TOWN FLORIST	Exp	390.00	0.00	29,024,887.46	
S20173		PADULA BROS INC	Exp	9.50	0.00	29,024,896.96	
5/15/19		MAIN STREET GAS & AUT	Exp	35.00	0.00	29,024,931.96	
180009		FIRE TECH & SAFETY OF	Exp	4,605.00	0.00	29,029,536.96	
28608		CHEM NUT EQUIPMENT IN	Exp	1.56	0.00	29,029,538.52	
28586		CHEM NUT EQUIPMENT IN	Exp	124.98	0.00	29,029,663.50	
36505		HILLSIDE LAWN & FARM R	Exp	192.60	0.00	29,029,856.10	
660531914797226		CRYSTAL ROCK	Exp	38.52	0.00	29,029,894.62	
881471206		VERIZON WIRELESS	Exp	409.71	0.00	29,030,304.33	
CR006683	CREDIT	LACAVA BROTHERS INC	Exp	0.00	44.00	29,030,260.33	
11958A		MUNICIPAL GRAPHICS IN	Exp	695.00	0.00	29,030,955.33	
4150		PAULL%JOEL	Exp	3,371.25	0.00	29,034,326.58	
49533		LACAVA BROTHERS INC	Exp	114.75	0.00	29,034,441.33	
12638242		GALLS LLC	Exp	402.20	0.00	29,034,843.53	
4359		DAWSON%MONTE P.	Exp	132.75	0.00	29,034,976.28	
4347		DAWSON%MONTE P.	Exp	105.00	0.00	29,035,081.28	
4354		DAWSON%MONTE P.	Exp	134.88	0.00	29,035,216.16	
4344		DAWSON%MONTE P.	Exp	132.75	0.00	29,035,348.91	
881471206		VERIZON WIRELESS	Exp	220.25	0.00	29,035,569.16	
59385		COPIER RESOURCE INC.	Exp	106.62	0.00	29,035,675.78	
66369965		W. B. MASON CO. INC.	Exp	53.12	0.00	29,035,728.90	
MIIA-2019050110		MIIA PROPERTY & CASUA	Exp	662.00	0.00	29,036,390.90	
8224L4191		TRAVELERS	Exp	598.00	0.00	29,036,988.90	
2866639		ZOLL MEDICAL CORPORA	Exp	2,948.70	0.00	29,039,937.60	
42614600		CARROT-TOP INDUSTRIE	Exp	166.00	0.00	29,040,103.60	
500112321		THE STANDARD TIMES	Exp	333.00	0.00	29,040,436.60	
5087639557		VERIZON	Exp	23.52	0.00	29,040,460.12	
7129		CAI TECHNOLOGIES	Exp	825.00	0.00	29,041,285.12	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
66278555		W. B. MASON CO. INC.	Exp	54.76	0.00	29,041,339.88	
Y2752725		VERIZON BUSINESS	Exp	0.05	0.00	29,041,339.93	
111825		PKS ASSOCIATES INC.	Exp	596.34	0.00	29,041,936.27	
5/13/19	REIMB	HALEY%ROSEMARY	Exp	219.82	0.00	29,042,156.09	
65938826		W. B. MASON CO. INC.	Exp	126.44	0.00	29,042,282.53	
6695		FALL RIVER MODERN PRI	Exp	134.00	0.00	29,042,416.53	
100223266	CN13791681	GATEHOUSE MEDIA MA	Exp	672.80	0.00	29,043,089.33	
22885		MASSACHUSETTS MUNICI	Exp	260.00	0.00	29,043,349.33	
5087632800		VERIZON	Exp	24.99	0.00	29,043,374.32	
5087639084		VERIZON	Exp	30.47	0.00	29,043,404.79	
253956		CLEAN RENTALS INC.	Exp	27.98	0.00	29,043,432.77	
253956		CLEAN RENTALS INC.	Exp	13.99	0.00	29,043,446.76	
253956		CLEAN RENTALS INC.	Exp	46.72	0.00	29,043,493.48	
5/23/19	REIMB	DEMORANVILLE%MAURIC	Exp	99.76	0.00	29,043,593.24	
5/12/19		T.E.C. LANDSCAPING INC.	Exp	335.00	0.00	29,043,928.24	
2221		BARNSTABLE COUNTY SH	Exp	5.65	0.00	29,043,933.89	
19693		TOUCANED INC	Exp	543.98	0.00	29,044,477.87	
1907-FA-C		SOUTHCOAST HOSPITAL	Exp	40.03	0.00	29,044,517.90	
1302045991		NEWEGG BUSINESS INC	Exp	55.90	0.00	29,044,573.80	
49293		LACAVA BROTHERS INC	Exp	59.40	0.00	29,044,633.20	
E1842163.001		WITMER PUBLIC SAFETY	Exp	85.50	0.00	29,044,718.70	
185882		MEDPRO WASTE DISPOS	Exp	110.00	0.00	29,044,828.70	
1907-FA		SOUTHCOAST HOSPITAL	Exp	212.69	0.00	29,045,041.39	
E1842163		WITMER PUBLIC SAFETY	Exp	244.96	0.00	29,045,286.35	
13949	MARCH 2019 CHARGES	GREATER NEW BEDFORD	Exp	8,847.07	0.00	29,054,133.42	
Block/Batch: 2019-05T/S475		Posted: 05/28/2019		0.00	60.00	29,054,073.42	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	2019-81		Exp	0.00	60.00	29,054,073.42	
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		169,966.15	0.00	29,224,039.57	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
5/29/19		PAYROLL	Exp	129.00	0.00	29,054,202.42	
5/29/19		PAYROLL	Exp	2,615.76	0.00	29,056,818.18	
5/29/19		PAYROLL	Exp	73.80	0.00	29,056,891.98	
5/29/19		PAYROLL	Exp	1,779.12	0.00	29,058,671.10	
5/29/19		PAYROLL	Exp	2,192.40	0.00	29,060,863.50	
5/29/19		PAYROLL	Exp	1,009.56	0.00	29,061,873.06	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
5/29/19		PAYROLL	Exp	650.00	0.00	29,062,523.06
5/29/19		PAYROLL	Exp	1,025.76	0.00	29,063,548.82
5/29/19		PAYROLL	Exp	1,391.04	0.00	29,064,939.86
5/29/19		PAYROLL	Exp	2,189.52	0.00	29,067,129.38
5/29/19		PAYROLL	Exp	691.92	0.00	29,067,821.30
5/29/19		PAYROLL	Exp	105.00	0.00	29,067,926.30
5/29/19		PAYROLL	Exp	2,157.70	0.00	29,070,084.00
5/29/19		PAYROLL	Exp	691.92	0.00	29,070,775.92
5/29/19		PAYROLL	Exp	1,785.30	0.00	29,072,561.22
5/29/19		PAYROLL	Exp	1,370.16	0.00	29,073,931.38
5/29/19		PAYROLL	Exp	1,532.41	0.00	29,075,463.79
5/29/19		PAYROLL	Exp	579.60	0.00	29,076,043.39
5/29/19		PAYROLL	Exp	1,159.20	0.00	29,077,202.59
5/29/19		PAYROLL	Exp	2,004.48	0.00	29,079,207.07
5/29/19		PAYROLL	Exp	2,039.76	0.00	29,081,246.83
5/29/19		PAYROLL	Exp	500.00	0.00	29,081,746.83
5/29/19		PAYROLL	Exp	1,000.00	0.00	29,082,746.83
5/29/19		PAYROLL	Exp	500.00	0.00	29,083,246.83
5/29/19		PAYROLL	Exp	500.00	0.00	29,083,746.83
5/29/19		PAYROLL	Exp	1,733.04	0.00	29,085,479.87
5/29/19		PAYROLL	Exp	2,420.64	0.00	29,087,900.51
5/29/19		PAYROLL	Exp	969.69	0.00	29,088,870.20
5/29/19		PAYROLL	Exp	1,987.20	0.00	29,090,857.40
5/29/19		PAYROLL	Exp	999.19	0.00	29,091,856.59
5/29/19		PAYROLL	Exp	736.30	0.00	29,092,592.89
5/29/19		PAYROLL	Exp	1,323.92	0.00	29,093,916.81
5/29/19		PAYROLL	Exp	10,096.90	0.00	29,104,013.71
5/29/19		PAYROLL	Exp	715.60	0.00	29,104,729.31
5/29/19		PAYROLL	Exp	46,618.96	0.00	29,151,348.27
5/29/19		PAYROLL	Exp	5,108.00	0.00	29,156,456.27
5/29/19		PAYROLL	Exp	1,209.63	0.00	29,157,665.90
5/29/19		PAYROLL	Exp	858.85	0.00	29,158,524.75
5/29/19		PAYROLL	Exp	1,761.84	0.00	29,160,286.59
5/29/19		PAYROLL	Exp	1,840.00	0.00	29,162,126.59
5/29/19		PAYROLL	Exp	4,230.72	0.00	29,166,357.31
5/29/19		PAYROLL	Exp	3,666.10	0.00	29,170,023.41
5/29/19		PAYROLL	Exp	263.90	0.00	29,170,287.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
5/29/19		PAYROLL	Exp	507.60	0.00	29,170,794.91
5/29/19		PAYROLL	Exp	22,863.04	0.00	29,193,657.95
5/29/19		PAYROLL	Exp	4,523.20	0.00	29,198,181.15
5/29/19		PAYROLL	Exp	1,159.02	0.00	29,199,340.17
5/29/19		PAYROLL	Exp	1,241.52	0.00	29,200,581.69
5/29/19		PAYROLL	Exp	386.40	0.00	29,200,968.09
5/29/19		PAYROLL	Exp	10,063.90	0.00	29,211,031.99
5/29/19		PAYROLL	Exp	2,687.10	0.00	29,213,719.09
5/29/19		PAYROLL	Exp	1,361.28	0.00	29,215,080.37
5/29/19		PAYROLL	Exp	6,201.60	0.00	29,221,281.97
5/29/19		PAYROLL	Exp	2,757.60	0.00	29,224,039.57
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		2,246.02	0.00	29,226,285.59
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
05292019	PAY PERIOD ENDING 05/22/2019	INTERNAL REVENUE SER	Exp	2,246.02	0.00	29,226,285.59
	Block/Batch:	Posted: 05/31/2019		43.71	3,754.01	29,222,575.29
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass fringe benefit costs to SAFER Grant and	2019/05-14		0.00	3,754.01	29,222,531.58
	Reclass payroll out of grant to OT and record rec	2019/05-21		43.71	0.00	29,222,575.29
	Block/Batch: 2019-05T/S483 EDI	Posted: 05/31/2019		10,481.00	0.00	29,233,056.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY EDIs		Exp	837.00	0.00	29,223,412.29
	MAY EDIs		Exp	833.00	0.00	29,224,245.29
	MAY EDIs		Exp	5,625.00	0.00	29,229,870.29
	MAY EDIs		Exp	241.00	0.00	29,230,111.29
	MAY EDIs		Exp	2,945.00	0.00	29,233,056.29
Warrant: 2019-048PRL	Block/Batch: PRL/1	Posted: 05/31/2019		4,811.27	3,438.41	29,234,429.15
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
RECLASS	RECLASS STRAIGHT TIME OUT OF GRANT A	PAYROLL	Exp	0.00	3,438.41	29,229,617.88
RECLASS	RECLASS STRAIGHT TIME OUT OF GRANT A	PAYROLL	Exp	4,811.27	0.00	29,234,429.15
Warrant: 2019-048VB	Block/Batch: 062019/9	Posted: 06/01/2019		11,034.68	0.00	29,245,463.83
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
413-774		MIGLORINO%FRANK	Exp	1,036.72	0.00	29,235,465.87
305-627		BACCI%JENNIE	Exp	841.96	0.00	29,236,307.83
417-865		EMOND%ALBERT G	Exp	965.22	0.00	29,237,273.05
421-915		HODGES%FRANCES	Exp	1,041.50	0.00	29,238,314.55
419-778		JACKSON%BRIAN	Exp	849.18	0.00	29,239,163.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
409-369		LEMONS%SALLY E	Exp	292.08	0.00	29,239,455.81	
420-949		MEDEIROS%ALVIN	Exp	726.17	0.00	29,240,181.98	
304-828		BREAU%ERNEST	Exp	316.11	0.00	29,240,498.09	
423-132		MOQUIN%RAYMOND J	Exp	226.96	0.00	29,240,725.05	
421-459		PAQUETTE%ALBERT	Exp	343.65	0.00	29,241,068.70	
403-876		PITTSLEY%BARBARA	Exp	602.00	0.00	29,241,670.70	
410-726		PITTSLEY%JEANNETTE A	Exp	690.73	0.00	29,242,361.43	
407-419		PLACE%BARBARA	Exp	540.10	0.00	29,242,901.53	
407-538		SOARES%MARC	Exp	316.98	0.00	29,243,218.51	
419-773		ST. LAURENT%MAURICE	Exp	828.25	0.00	29,244,046.76	
421-844		LORD%HUGUETTE	Exp	725.73	0.00	29,244,772.49	
312-523		HADLEY%GEORGE	Exp	691.34	0.00	29,245,463.83	
Warrant: 2019-049B	Block/Batch: B/1	Posted: 06/03/2019		25,998.35	0.00	29,271,462.18	
Tran. Type: Payable		By: kfales	X-Post Source Ledger				
15729440014		EVERSOURCE	Exp	21.14	0.00	29,245,484.97	
00054513		A-PAK MANUFACTURING I	Exp	85.94	0.00	29,245,570.91	
AMAZON	2 PR WORK BOOT	SIMMONS%JOSHUA	Exp	220.66	0.00	29,245,791.57	
JUNE MEETING		PNB COUNTIES AUDITOR	Exp	50.00	0.00	29,245,841.57	
BOBS	WORK BOOTS	SIMMONS%ANDREW	Exp	182.23	0.00	29,246,023.80	
193239	ACC 5233	SCHMIDT EQUIPMENT INC	Exp	38.11	0.00	29,246,061.91	
12446410016		EVERSOURCE	Exp	77.92	0.00	29,246,139.83	
1523800		HOME DEPOT CREDIT SE	Exp	133.89	0.00	29,246,273.72	
5169	REPLACE CCTV DVR WITH NEW 32 CHANNEL	EMI ELECTRICAL CONTRA	Exp	4,652.00	0.00	29,250,925.72	
01NV050152		LACAVA BROTHERS INC	Exp	65.13	0.00	29,250,990.85	
S20420		PADULA BROS INC	Exp	94.67	0.00	29,251,085.52	
91618666-001		SITEONE LANDSCAPE SU	Exp	387.82	0.00	29,251,473.34	
36346		J M EQUIPMENT CO. INC.	Exp	482.50	0.00	29,251,955.84	
3308831225	LEASE COVERAGE 3/30/19 TO 6/29/19	PITNEY BOWES GLOBAL	Exp	168.30	0.00	29,252,124.14	
5087635344		VERIZON	Exp	49.98	0.00	29,252,174.12	
9306738907		LAWSON PRODUCTS INC	Exp	235.03	0.00	29,252,409.15	
180080		FIRE TECH & SAFETY OF	Exp	3,695.00	0.00	29,256,104.15	
1624146574		STAPLES BUSINESS CRE	Exp	1,468.51	0.00	29,257,572.66	
05202019 CAR 55		P.J. S TIRE INC	Exp	120.00	0.00	29,257,692.66	
26625		MUNICIPAL POLICE INSTI	Exp	2,990.00	0.00	29,260,682.66	
139256		MALLARD PRINTING INC	Exp	180.00	0.00	29,260,862.66	
1HOLLISTER		ST. LAURENT%LYDIA	Exp	89.37	0.00	29,260,952.03	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
12217920011		EVERSOURCE	Exp	317.78	0.00	29,261,269.81	
12217850010		EVERSOURCE	Exp	802.10	0.00	29,262,071.91	
255545		CLEAN RENTALS INC.	Exp	46.72	0.00	29,262,118.63	
5168	IP CLOSED CIRCUIT CAMERAS	EMI ELECTRICAL CONTRA	Exp	4,751.00	0.00	29,266,869.63	
66574293	CUST C1007843	W. B. MASON CO. INC.	Exp	24.02	0.00	29,266,893.65	
383149		HARPERS PAYROLL SERV	Exp	201.09	0.00	29,267,094.74	
21222		BIG WHEEL TRUCK SALE	Exp	425.00	0.00	29,267,519.74	
255545		CLEAN RENTALS INC.	Exp	13.99	0.00	29,267,533.73	
N1694C		LIUNA NATIONAL (INDUST	Exp	1,126.37	0.00	29,268,660.10	
ETSY 145938088	PLAQUE FOR TEDDYS RETIREMENT	MACOMBER%CHARLES	Exp	80.79	0.00	29,268,740.89	
255545		CLEAN RENTALS INC.	Exp	27.98	0.00	29,268,768.87	
12217870018		EVERSOURCE	Exp	18.52	0.00	29,268,787.39	
B5635862		BRODART CO.	Exp	151.11	0.00	29,268,938.50	
B5636036		BRODART CO.	Exp	30.83	0.00	29,268,969.33	
00986CO1907823		OVERDRIVE INC	Exp	140.00	0.00	29,269,109.33	
B5626784		BRODART CO.	Exp	32.22	0.00	29,269,141.55	
Q44818470		BAKER & TAYLOR	Exp	27.18	0.00	29,269,168.73	
Q57819900		BAKER & TAYLOR	Exp	19.69	0.00	29,269,188.42	
12217860027		EVERSOURCE	Exp	334.83	0.00	29,269,523.25	
1226437011		EVERSOURCE	Exp	61.10	0.00	29,269,584.35	
1693023		CENTER POINT LARGE PR	Exp	25.87	0.00	29,269,610.22	
Q43160710		BAKER & TAYLOR	Exp	82.90	0.00	29,269,693.12	
54704464		MCKESSON MEDICAL-SU	Exp	401.90	0.00	29,270,095.02	
00054536		A-PAK MANUFACTURING I	Exp	67.12	0.00	29,270,162.14	
1020		PET & TIE INC	Exp	75.00	0.00	29,270,237.14	
OSJL2213	REIMB AIR CONDITIONER FOR OFFICE	FALES%KIM	Exp	299.99	0.00	29,270,537.13	
5086442053		VERIZON	Exp	228.10	0.00	29,270,765.23	
5086442201		VERIZON	Exp	326.46	0.00	29,271,091.69	
HD2613	REIMB FOR COA SUPPLIES	CHANDLER%JEFFREY	Exp	8.12	0.00	29,271,099.81	
HD61313	REIMB FOR TOWN HALL SUPPLIES	CHANDLER%JEFFREY	Exp	24.13	0.00	29,271,123.94	
N1694		LIUNA NATIONAL (INDUST	Exp	338.24	0.00	29,271,462.18	
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		166,513.29	38.33	29,437,937.14	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
E1846742		WITMER PUBLIC SAFETY	Exp	8.99	0.00	29,271,471.17	
498991		JAYSAN GAS SERVICE IN	Exp	151.00	0.00	29,271,622.17	
28751		CHEM NUT EQUIPMENT IN	Exp	3.25	0.00	29,271,625.42	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
38958556	MFC477	COMMONWEALTH OF MA	Exp	6.50	0.00	29,271,631.92
4364		DAWSON%MONTE P.	Exp	7.95	0.00	29,271,639.87
16186640013		EVERSOURCE	Exp	15.66	0.00	29,271,655.53
16180400018		EVERSOURCE	Exp	181.12	0.00	29,271,836.65
12815100016		EVERSOURCE	Exp	6.71	0.00	29,271,843.36
G1935803		ANALYTICAL BALANCE C	Exp	75.00	0.00	29,271,918.36
5/26/19		T.E.C. LANDSCAPING INC.	Exp	870.00	0.00	29,272,788.36
E05312019-115		COMSTAR	Exp	1,931.01	0.00	29,274,719.37
263677		CHACE%HEATH	Exp	880.00	0.00	29,275,599.37
66489473		W. B. MASON CO. INC.	Exp	58.53	0.00	29,275,657.90
300054125		WOODWARDS HEAVY TR	Exp	39.98	0.00	29,275,697.88
12448710017		EVERSOURCE	Exp	215.84	0.00	29,275,913.72
28843		CHEM NUT EQUIPMENT IN	Exp	24.98	0.00	29,275,938.70
6/1/19	MEDICARE REIMB	DEMORANVILLE%RICHA	Exp	80.40	0.00	29,276,019.10
E1842163.002		WITMER PUBLIC SAFETY	Exp	125.96	0.00	29,276,145.06
157325-00		INDUSTRIAL PROTECTION	Exp	88.00	0.00	29,276,233.06
16185710015		EVERSOURCE	Exp	7.25	0.00	29,276,240.31
4402		DAWSON%MONTE P.	Exp	52.50	0.00	29,276,292.81
30058980019		EVERSOURCE	Exp	7.33	0.00	29,276,300.14
12217940019		EVERSOURCE	Exp	380.76	0.00	29,276,680.90
195194		MASS MAILERS PLUS LLC	Exp	1,030.00	0.00	29,277,710.90
MMA 30376		MASSACHUSETTS MUNICI	Exp	75.00	0.00	29,277,785.90
32098-0619		MIIA HEALTH BENEFITS T	Exp	123,226.45	0.00	29,401,012.35
5/25/19		P.J. S TIRE INC	Exp	511.96	0.00	29,401,524.31
27799750016		EVERSOURCE	Exp	13.34	0.00	29,401,537.65
42927		TOLL ROAD TRUCK & TRA	Exp	363.06	0.00	29,401,900.71
257110		CLEAN RENTALS INC.	Exp	46.72	0.00	29,401,947.43
257110		CLEAN RENTALS INC.	Exp	13.99	0.00	29,401,961.42
42926		TOLL ROAD TRUCK & TRA	Exp	773.55	0.00	29,402,734.97
257110		CLEAN RENTALS INC.	Exp	27.98	0.00	29,402,762.95
50782		LACAVA BROTHERS INC	Exp	73.91	0.00	29,402,836.86
36375		J M EQUIPMENT CO. INC.	Exp	312.00	0.00	29,403,148.86
877310204005836		COMCAST	Exp	187.35	0.00	29,403,336.21
421-915		HODGES%FRANCES	Exp	142.77	0.00	29,403,478.98
14008		GREATER NEW BEDFORD	Exp	3,546.24	0.00	29,407,025.22
370197		FIREMATIC SUPPLY CO IN	Exp	839.36	0.00	29,407,864.58
66282107		W. B. MASON CO. INC.	Exp	248.33	0.00	29,408,112.91

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
168025347-001		UNITED RENTALS INC	Exp	274.00	0.00	29,408,386.91	
742032005		VERIZON WIRELESS	Exp	51.49	0.00	29,408,438.40	
742032005		VERIZON WIRELESS	Exp	51.49	0.00	29,408,489.89	
742032005		VERIZON WIRELESS	Exp	159.96	0.00	29,408,649.85	
27917		HARPERS TIME & ATTEND	Exp	52.00	0.00	29,408,701.85	
742032005		VERIZON WIRELESS	Exp	171.58	0.00	29,408,873.43	
27694		HARPERS TIME & ATTEND	Exp	52.00	0.00	29,408,925.43	
742032005		VERIZON WIRELESS	Exp	51.49	0.00	29,408,976.92	
742032005		VERIZON WIRELESS	Exp	51.49	0.00	29,409,028.41	
742032005		VERIZON WIRELESS	Exp	0.00	38.33	29,408,990.08	
742032005		VERIZON WIRELESS	Exp	51.49	0.00	29,409,041.57	
28179		HARPERS TIME & ATTEND	Exp	55.25	0.00	29,409,096.82	
877310204002376		COMCAST	Exp	427.96	0.00	29,409,524.78	
6/1/19	MEDICARE REIMB	THOMAS%ODELIA	Exp	1,125.60	0.00	29,410,650.38	
6/1/19	MEDICARE REIMB	TERRY%VIRGINIA	Exp	643.20	0.00	29,411,293.58	
6/1/19	MEDICARE REIMB	SYLVIA%CYNTHIA	Exp	643.20	0.00	29,411,936.78	
6/1/19	MEDICARE REIMB	SILVA%JOHN	Exp	160.80	0.00	29,412,097.58	
6/1/19	MEDICARE REIMB	JOSE%SUSAN	Exp	115.20	0.00	29,412,212.78	
6/1/19	MEDICARE REIMB	JOSE%ARNOLD	Exp	482.40	0.00	29,412,695.18	
6/1/19	MEDICARE REIMB	DEMORANVILLE%CAROL	Exp	657.60	0.00	29,413,352.78	
6/1/19	MEDICARE REIMB	BASTONI%JANICE	Exp	964.80	0.00	29,414,317.58	
50964		LACAVA BROTHERS INC	Exp	70.55	0.00	29,414,388.13	
50784		LACAVA BROTHERS INC	Exp	34.39	0.00	29,414,422.52	
39304563	MP1947	COMMONWEALTH OF MA	Exp	1.40	0.00	29,414,423.92	
16031160019		EVERSOURCE	Exp	11.09	0.00	29,414,435.01	
12217950018		EVERSOURCE	Exp	27.30	0.00	29,414,462.31	
190209		DAWSON%MONTE P.	Exp	2,070.00	0.00	29,416,532.31	
423-132		MOQUIN%RAYMOND J	Exp	47.86	0.00	29,416,580.17	
80510460		ATLANTIC TACTICAL INC	Exp	2,982.60	0.00	29,419,562.77	
877310204006356		COMCAST	Exp	167.58	0.00	29,419,730.35	
120333		KP LAW P.C.	Exp	12,585.23	0.00	29,432,315.58	
6/1/19	REIMB	KLEVECKA%ROBERT	Exp	227.94	0.00	29,432,543.52	
5/29/19	REIMB	ABBOTT%STEVEN E	Exp	20.00	0.00	29,432,563.52	
403-876		PITTSLEY%BARBARA	Exp	120.13	0.00	29,432,683.65	
111851		PKS ASSOCIATES INC.	Exp	838.44	0.00	29,433,522.09	
B5641586		BRODART CO.	Exp	95.90	0.00	29,433,617.99	
190101		DAWSON%MONTE P.	Exp	2,500.00	0.00	29,436,117.99	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
B5641506		BRODART CO.	Exp	15.57	0.00	29,436,133.56
420-949		MEDEIROS%ALVIN	Exp	215.70	0.00	29,436,349.26
120333		KP LAW P.C.	Exp	1,587.88	0.00	29,437,937.14
Block/Batch:		Posted: 06/12/2019		141,000.00	0.00	29,578,937.14
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer funding & approp from General Fund to	2019/06-03		141,000.00	0.00	29,578,937.14
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		191,313.42	0.00	29,770,250.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		PAYROLL	Exp	1,361.28	0.00	29,580,298.42
6/12/19		PAYROLL	Exp	1,779.12	0.00	29,582,077.54
6/12/19		PAYROLL	Exp	645.52	0.00	29,582,723.06
6/12/19		PAYROLL	Exp	1,761.84	0.00	29,584,484.90
6/12/19		PAYROLL	Exp	5,891.52	0.00	29,590,376.42
6/12/19		PAYROLL	Exp	696.48	0.00	29,591,072.90
6/12/19		PAYROLL	Exp	2,192.40	0.00	29,593,265.30
6/12/19		PAYROLL	Exp	190.44	0.00	29,593,455.74
6/12/19		PAYROLL	Exp	16.00	0.00	29,593,471.74
6/12/19		PAYROLL	Exp	992.70	0.00	29,594,464.44
6/12/19		PAYROLL	Exp	322.76	0.00	29,594,787.20
6/12/19		PAYROLL	Exp	1,656.00	0.00	29,596,443.20
6/12/19		PAYROLL	Exp	542.67	0.00	29,596,985.87
6/12/19		PAYROLL	Exp	3,932.79	0.00	29,600,918.66
6/12/19		PAYROLL	Exp	1,370.16	0.00	29,602,288.82
6/12/19		PAYROLL	Exp	4,523.20	0.00	29,606,812.02
6/12/19		PAYROLL	Exp	1,065.96	0.00	29,607,877.98
6/12/19		PAYROLL	Exp	1,159.20	0.00	29,609,037.18
6/12/19		PAYROLL	Exp	4,045.43	0.00	29,613,082.61
6/12/19		PAYROLL	Exp	8,439.40	0.00	29,621,522.01
6/12/19		PAYROLL	Exp	2,757.60	0.00	29,624,279.61
6/12/19		PAYROLL	Exp	1,785.30	0.00	29,626,064.91
6/12/19		PAYROLL	Exp	579.60	0.00	29,626,644.51
6/12/19		PAYROLL	Exp	2,157.70	0.00	29,628,802.21
6/12/19		PAYROLL	Exp	4,230.72	0.00	29,633,032.93
6/12/19		PAYROLL	Exp	2,420.64	0.00	29,635,453.57
6/12/19		PAYROLL	Exp	2,039.76	0.00	29,637,493.33
6/12/19		PAYROLL	Exp	36.00	0.00	29,637,529.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
6/12/19		PAYROLL	Exp	8.20	0.00	29,637,537.53
6/12/19		PAYROLL	Exp	962.00	0.00	29,638,499.53
6/12/19		PAYROLL	Exp	553.00	0.00	29,639,052.53
6/12/19		PAYROLL	Exp	553.00	0.00	29,639,605.53
6/12/19		PAYROLL	Exp	553.00	0.00	29,640,158.53
6/12/19		PAYROLL	Exp	553.00	0.00	29,640,711.53
6/12/19		PAYROLL	Exp	129.00	0.00	29,640,840.53
6/12/19		PAYROLL	Exp	137.50	0.00	29,640,978.03
6/12/19		PAYROLL	Exp	1,733.04	0.00	29,642,711.07
6/12/19		PAYROLL	Exp	1,374.54	0.00	29,644,085.61
6/12/19		PAYROLL	Exp	691.92	0.00	29,644,777.53
6/12/19		PAYROLL	Exp	691.92	0.00	29,645,469.45
6/12/19		PAYROLL	Exp	452.40	0.00	29,645,921.85
6/12/19		PAYROLL	Exp	557.92	0.00	29,646,479.77
6/12/19		PAYROLL	Exp	1,175.73	0.00	29,647,655.50
6/12/19		PAYROLL	Exp	11,551.41	0.00	29,659,206.91
6/12/19		PAYROLL	Exp	878.72	0.00	29,660,085.63
6/12/19		PAYROLL	Exp	50,394.92	0.00	29,710,480.55
6/12/19		PAYROLL	Exp	5,108.00	0.00	29,715,588.55
6/12/19		PAYROLL	Exp	983.36	0.00	29,716,571.91
6/12/19		PAYROLL	Exp	1,391.04	0.00	29,717,962.95
6/12/19		PAYROLL	Exp	609.12	0.00	29,718,572.07
6/12/19		PAYROLL	Exp	2,189.52	0.00	29,720,761.59
6/12/19		PAYROLL	Exp	64.50	0.00	29,720,826.09
6/12/19		PAYROLL	Exp	805.00	0.00	29,721,631.09
6/12/19		PAYROLL	Exp	2,615.76	0.00	29,724,246.85
6/12/19		PAYROLL	Exp	1,449.99	0.00	29,725,696.84
6/12/19		PAYROLL	Exp	2,004.48	0.00	29,727,701.32
6/12/19		PAYROLL	Exp	1,483.50	0.00	29,729,184.82
6/12/19		PAYROLL	Exp	349.33	0.00	29,729,534.15
6/12/19		PAYROLL	Exp	24,136.44	0.00	29,753,670.59
6/12/19		PAYROLL	Exp	698.66	0.00	29,754,369.25
6/12/19		PAYROLL	Exp	756.71	0.00	29,755,125.96
6/12/19		PAYROLL	Exp	1,987.20	0.00	29,757,113.16
6/12/19		PAYROLL	Exp	2,687.10	0.00	29,759,800.26
6/12/19		PAYROLL	Exp	10,063.90	0.00	29,769,864.16
6/12/19		PAYROLL	Exp	386.40	0.00	29,770,250.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
Warrant: 2019-050C	Block/Batch: 06219/5	Posted: 06/12/2019		2,469.93	0.00	29,772,720.49
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/12/19		INTERNAL REVENUE SER	Exp	2,469.93	0.00	29,772,720.49
	Block/Batch: COA RECLASS/1	Posted: 06/13/2019		0.00	2,400.00	29,770,320.49
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	141.60	29,772,578.89
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	589.18	29,771,989.71
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	514.73	29,771,474.98
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	215.84	29,771,259.14
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	57.21	29,771,201.93
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	62.91	29,771,139.02
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	106.85	29,771,032.17
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	106.85	29,770,925.32
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	106.85	29,770,818.47
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	497.98	29,770,320.49
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		49,589.56	0.00	29,819,910.05
Tran. Type: Payable		By: pam		X-Post Source Ledger		
66919315		W. B. MASON CO. INC.	Exp	229.99	0.00	29,770,550.48
G1936167		ANALYTICAL BALANCE C	Exp	40.00	0.00	29,770,590.48
5/1/19		LANGONE & ASSOCIATES	Exp	4,500.00	0.00	29,775,090.48
6/1/19	REIMB	CHANDLER%JEFFREY	Exp	85.00	0.00	29,775,175.48
G1936167		ANALYTICAL BALANCE C	Exp	75.00	0.00	29,775,250.48
14029		GREATER NEW BEDFORD	Exp	8,746.09	0.00	29,783,996.57
66928149		W. B. MASON CO. INC.	Exp	197.04	0.00	29,784,193.61
102679618135467		CRYSTAL ROCK	Exp	101.75	0.00	29,784,295.36
387285		CAPE COD BATTERY INC.	Exp	36.65	0.00	29,784,332.01
83231809		BOUND TREE MEDICAL LL	Exp	486.50	0.00	29,784,818.51
E1848079		WITMER PUBLIC SAFETY	Exp	461.91	0.00	29,785,280.42
877310204005848		COMCAST	Exp	237.00	0.00	29,785,517.42
E1846742.001		WITMER PUBLIC SAFETY	Exp	103.18	0.00	29,785,620.60
267950		JAYSAN GAS SERVICE IN	Exp	77.18	0.00	29,785,697.78
132-08		BOSTON MUTUAL LIFE IN	Exp	110.94	0.00	29,785,808.72
132-08		BOSTON MUTUAL LIFE IN	Exp	110.94	0.00	29,785,919.66
44246		MIKE & WAYNES INC.	Exp	29.00	0.00	29,785,948.66
G1935834		ANALYTICAL BALANCE C	Exp	40.00	0.00	29,785,988.66
66791517		W. B. MASON CO. INC.	Exp	311.48	0.00	29,786,300.14

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
66832220		W. B. MASON CO. INC.	Exp	103.19	0.00	29,786,403.33
19-3906		SOUTHEASTERN FIRE EQ	Exp	55.00	0.00	29,786,458.33
9686		FREDS PLUMBING & HEAT	Exp	171.50	0.00	29,786,629.83
506471		TOTAL WELDING INC.	Exp	36.83	0.00	29,786,666.66
258700		CLEAN RENTALS INC.	Exp	27.98	0.00	29,786,694.64
258700		CLEAN RENTALS INC.	Exp	13.99	0.00	29,786,708.63
258700		CLEAN RENTALS INC.	Exp	46.72	0.00	29,786,755.35
5/24/19	REIMB	CHANDLER%JEFFREY	Exp	125.94	0.00	29,786,881.29
114206		ASSOCIATION OF TOWN F	Exp	45.00	0.00	29,786,926.29
67092929		W. B. MASON CO. INC.	Exp	82.45	0.00	29,787,008.74
78303290		DEPARTMENT OF UNEMP	Exp	73.89	0.00	29,787,082.63
229011		CASEY ENGINEERED MAI	Exp	357.99	0.00	29,787,440.62
1698705		CENTER POINT LARGE PR	Exp	78.31	0.00	29,787,518.93
10271361251717		CRYSTAL ROCK	Exp	23.34	0.00	29,787,542.27
6615268		DEMCO INC	Exp	71.11	0.00	29,787,613.38
157325-01		INDUSTRIAL PROTECTION	Exp	276.00	0.00	29,787,889.38
723402		LUZO MAXI-MARKET	Exp	117.89	0.00	29,788,007.27
5202		EMI ELECTRICAL CONTRA	Exp	181.21	0.00	29,788,188.48
190213		DAWSON%MONTE P.	Exp	2,500.00	0.00	29,790,688.48
228890		KOSTKAS TAUNTON HAR	Exp	63.96	0.00	29,790,752.44
163428		WOODARD & CURRAN	Exp	1,065.00	0.00	29,791,817.44
163428		WOODARD & CURRAN	Exp	8,960.00	0.00	29,800,777.44
120781		KP LAW P.C.	Exp	7,334.55	0.00	29,808,111.99
877310204004975		COMCAST	Exp	162.57	0.00	29,808,274.56
6-570-87991		FEDEX	Exp	48.62	0.00	29,808,323.18
6879		FALL RIVER MODERN PRI	Exp	77.00	0.00	29,808,400.18
54661786032		ONE CALL NOW	Exp	33.07	0.00	29,808,433.25
512442		FRADES DISPOSAL INC	Exp	264.00	0.00	29,808,697.25
5/1- 5/31/19		LAW ENFORCEMENT COL	Exp	150.00	0.00	29,808,847.25
5/22/19	REIMB	ASHLEY JR%THOMAS	Exp	161.96	0.00	29,809,009.21
52108		LACAVA BROTHERS INC	Exp	54.32	0.00	29,809,063.53
100225047	CN13794400	GATEHOUSE MEDIA MA	Exp	178.02	0.00	29,809,241.55
190370		DAWSON%MONTE P.	Exp	2,500.00	0.00	29,811,741.55
385888		HARPERS PAYROLL SERV	Exp	226.99	0.00	29,811,968.54
5/27/19	REIMB	ABBOTT JR% CARLTON E.	Exp	265.62	0.00	29,812,234.16
227752		CENTRAL CHRYSLER JEE	Exp	892.00	0.00	29,813,126.16
15275872379792		CRYSTAL ROCK	Exp	32.31	0.00	29,813,158.47

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
20192305		NORTHEAST RESCUE SY	Exp	2,274.00	0.00	29,815,432.47	
20190531		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	29,815,482.47	
S21012		PADULA BROS INC	Exp	462.45	0.00	29,815,944.92	
12295		ALBANESE MONUMENTS	Exp	390.00	0.00	29,816,334.92	
6616		SPECIALTY VEHICLES INC	Exp	1,099.05	0.00	29,817,433.97	
723714		LUZO MAXI-MARKET	Exp	18.99	0.00	29,817,452.96	
1TV9-HRY4-6XDX		AMAZON CAPITAL SERVIC	Exp	511.50	0.00	29,817,964.46	
19-64-DV		TOWN OF FREETOWN	Exp	820.75	0.00	29,818,785.21	
40002711261		EVERSOURCE	Exp	924.78	0.00	29,819,709.99	
40001304225		EVERSOURCE	Exp	19.03	0.00	29,819,729.02	
52610		LACAVA BROTHERS INC	Exp	181.03	0.00	29,819,910.05	
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		39,653.91	0.00	29,859,563.96	
Tran. Type: Payable		By: kfales		X-Post Source Ledger			
65836038		HENRY SCHEIN INC	Exp	251.35	0.00	29,820,161.40	
MILEAGE	TRAVEL 6/5 TO 6/18/19	DEMORANVILLE%MAURIC	Exp	49.88	0.00	29,820,211.28	
0097-002368472	PARTIAL PAYMENT	REPUBLIC SERVICES OF	Exp	1,549.73	0.00	29,821,761.01	
260263		CLEAN RENTALS INC.	Exp	46.72	0.00	29,821,807.73	
260263		CLEAN RENTALS INC.	Exp	13.99	0.00	29,821,821.72	
260263		CLEAN RENTALS INC.	Exp	27.98	0.00	29,821,849.70	
S20838		PADULA BROS INC	Exp	8,408.43	0.00	29,830,258.13	
S21809		PADULA BROS INC	Exp	333.28	0.00	29,830,591.41	
79473		T.L. EDWARDS INC	Exp	733.04	0.00	29,831,324.45	
14797226 060619	CHARGES THRU 6/4/19	CRYSTAL ROCK	Exp	65.53	0.00	29,831,389.98	
00054563		A-PAK MANUFACTURING I	Exp	78.18	0.00	29,831,468.16	
B5651323		BRODART CO.	Exp	10.16	0.00	29,831,478.32	
B5651319		BRODART CO.	Exp	65.50	0.00	29,831,543.82	
5086442201	SVS 5/11 TO 6/10	VERIZON	Exp	325.38	0.00	29,831,869.20	
65845566		HENRY SCHEIN INC	Exp	265.50	0.00	29,832,134.70	
Y2744357	MAY CHARGES	VERIZON BUSINESS	Exp	4.69	0.00	29,832,139.39	
O7245195		CENTER FOR EDUCATION	Exp	254.95	0.00	29,832,394.34	
29154		CHEM NUT EQUIPMENT IN	Exp	71.94	0.00	29,832,466.28	
MAY		OLIVEIRA BROTHERS MA	Exp	53.12	0.00	29,832,519.40	
5087632800	May 9 to June 8	VERIZON	Exp	25.73	0.00	29,832,545.13	
29156		CHEM NUT EQUIPMENT IN	Exp	5.28	0.00	29,832,550.41	
00054553		A-PAK MANUFACTURING I	Exp	41.67	0.00	29,832,592.08	
0975010		DENNIS K BURKE INC	Exp	2,552.28	0.00	29,835,144.36	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
0975011		DENNIS K BURKE INC	Exp	2,432.98	0.00	29,837,577.34
101498		INVENTORY TRADING CO	Exp	726.00	0.00	29,838,303.34
MAY		OLIVEIRA BROTHERS MA	Exp	24.47	0.00	29,838,327.81
840444797	MAY 05 TO JUNE 04	THOMSON RUETERS - WE	Exp	290.00	0.00	29,838,617.81
06/14/19B		HOPE STORES INC	Exp	269.70	0.00	29,838,887.51
06/14/19A		HOPE STORES INC	Exp	209.85	0.00	29,839,097.36
B5651310		BRODART CO.	Exp	194.40	0.00	29,839,291.76
229011B	CUST 0012382	CASEY ENGINEERED MAI	Exp	182.44	0.00	29,839,474.20
67178113		W. B. MASON CO. INC.	Exp	14.24	0.00	29,839,488.44
67133577		W. B. MASON CO. INC.	Exp	654.53	0.00	29,840,142.97
67178092		W. B. MASON CO. INC.	Exp	48.61	0.00	29,840,191.58
67087397		W. B. MASON CO. INC.	Exp	237.60	0.00	29,840,429.18
5087635344	SVS 5/9 TO 6/8	VERIZON	Exp	55.65	0.00	29,840,484.83
026621		BARNES TREE SERVICE I	Exp	880.00	0.00	29,841,364.83
229011A	CUST 0012382	CASEY ENGINEERED MAI	Exp	27.22	0.00	29,841,392.05
5086442053	SVS 5/11 TO 6/10	VERIZON	Exp	227.44	0.00	29,841,619.49
0097-002368472	PARTIAL PAYMENT	REPUBLIC SERVICES OF	Exp	14,984.68	0.00	29,856,604.17
702754		RED JACKET BEACH RES	Exp	723.80	0.00	29,857,327.97
200000145		MAAO	Exp	319.00	0.00	29,857,646.97
BJS		RYLANDS%MARION	Exp	30.13	0.00	29,857,677.10
REIMB	PRIME TIME SPORTS FOR SHIRTS ORDERED	MACEDO%DEREK	Exp	160.00	0.00	29,857,837.10
BJS		RYLANDS%MARION	Exp	23.99	0.00	29,857,861.09
REIMB	POSTAGE FOR BOX AT US POST OFFICE	BROWN%JACQUELINE	Exp	14.35	0.00	29,857,875.44
6/6/2019		MAIN STREET GAS & AUT	Exp	35.00	0.00	29,857,910.44
13656		XAVUS SOLUTIONS LLC	Exp	1,350.00	0.00	29,859,260.44
877310204002736	JUNE SERVICE 6/8 TO 7/7	COMCAST	Exp	106.85	0.00	29,859,367.29
REIMB	REIMB LOCK PURCHASED AT LOWES	MACIEL%JAMES	Exp	4.76	0.00	29,859,372.05
5210		EMI ELECTRICAL CONTRA	Exp	191.91	0.00	29,859,563.96
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		228,070.20	0.00	30,087,634.16
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	404.92	0.00	29,859,968.88
06262019	RETRO PAY FOR POLICE W/ NEW CBA	PAYROLL	Exp	1,300.00	0.00	29,861,268.88
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	5,162.50	0.00	29,866,431.38
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	12,216.18	0.00	29,878,647.56
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,391.04	0.00	29,880,038.60
06262019	RETRO PAY FOR POLICE W/ NEW CBA	PAYROLL	Exp	5,232.57	0.00	29,885,271.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
06262019	RETRO PAY FOR POLICE W/ NEW CBA	PAYROLL	Exp	2,100.00	0.00	29,887,371.17
06262019	RETRO PAY FOR POLICE W/ NEW CBA	PAYROLL	Exp	5,816.93	0.00	29,893,188.10
06262019	RETRO PAY FOR POLICE W/ NEW CBA	PAYROLL	Exp	576.57	0.00	29,893,764.67
06262019	RETRO PAY FOR POLICE W/ NEW CBA	PAYROLL	Exp	31,993.94	0.00	29,925,758.61
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	994.74	0.00	29,926,753.35
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,189.52	0.00	29,928,942.87
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	300.00	0.00	29,929,242.87
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,158.20	0.00	29,931,401.07
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	3,582.40	0.00	29,934,983.47
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,361.28	0.00	29,936,344.75
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	6,354.40	0.00	29,942,699.15
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	72.00	0.00	29,942,771.15
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,687.10	0.00	29,945,458.25
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,987.20	0.00	29,947,445.45
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,039.76	0.00	29,949,485.21
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	9,767.71	0.00	29,959,252.92
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	22,963.00	0.00	29,982,215.92
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	306.25	0.00	29,982,522.17
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	422.90	0.00	29,982,945.07
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,420.64	0.00	29,985,365.71
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,815.47	0.00	29,988,181.18
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	579.60	0.00	29,988,760.78
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,840.00	0.00	29,990,600.78
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	6,201.60	0.00	29,996,802.38
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	931.38	0.00	29,997,733.76
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,648.94	0.00	30,000,382.70
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	475.92	0.00	30,000,858.62
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	507.60	0.00	30,001,366.22
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,779.12	0.00	30,003,145.34
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,757.60	0.00	30,005,902.94
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,159.20	0.00	30,007,062.14
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	4,230.72	0.00	30,011,292.86
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,004.48	0.00	30,013,297.34
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,370.16	0.00	30,014,667.50
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	531.06	0.00	30,015,198.56
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	691.92	0.00	30,015,890.48
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,192.40	0.00	30,018,082.88

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	4,523.20	0.00	30,022,606.08
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,761.84	0.00	30,024,367.92
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,443.94	0.00	30,025,811.86
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,779.12	0.00	30,027,590.98
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,733.04	0.00	30,029,324.02
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,359.76	0.00	30,030,683.78
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,353.60	0.00	30,032,037.38
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	279.18	0.00	30,032,316.56
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	665.88	0.00	30,032,982.44
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	5,108.00	0.00	30,038,090.44
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	46,972.00	0.00	30,085,062.44
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	386.40	0.00	30,085,448.84
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,171.00	0.00	30,086,619.84
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,014.32	0.00	30,087,634.16
Warrant: 2019-052AA	Block/Batch: 062019/1	Posted: 06/26/2019		4,812.68	0.00	30,092,446.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		PAYROLL	Exp	2,615.76	0.00	30,090,249.92
6/26/19		PAYROLL	Exp	691.92	0.00	30,090,941.84
6/26/19		PAYROLL	Exp	1,505.00	0.00	30,092,446.84
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		3,070.64	0.00	30,095,517.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		INTERNAL REVENUE SER	Exp	3,070.64	0.00	30,095,517.48
	Block/Batch: 2019-06T/S531 EDI	Posted: 06/28/2019		10,450.00	0.00	30,105,967.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE EDIs TOOK EFFECT JULY 1		Exp	832.00	0.00	30,096,349.48
	JUNE EDIs TOOK EFFECT JULY 1		Exp	232.00	0.00	30,096,581.48
	JUNE EDIs TOOK EFFECT JULY 1		Exp	833.00	0.00	30,097,414.48
	JUNE EDIs TOOK EFFECT JULY 1		Exp	2,935.00	0.00	30,100,349.48
	JUNE EDIs TOOK EFFECT JULY 1		Exp	5,618.00	0.00	30,105,967.48
Warrant: 2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		36,151.03	0.00	30,142,118.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
200004878		W. B. MASON CO. INC.	Exp	16.71	0.00	30,105,984.19
6/2019	REIMB	KING%VICTORIA	Exp	164.99	0.00	30,106,149.18
G1936540		ANALYTICAL BALANCE C	Exp	75.00	0.00	30,106,224.18
6/15/19	REIMB	ABBOTT JR% CARLTON E.	Exp	95.00	0.00	30,106,319.18
923341		LEBLANC%SUSAN L	Exp	50.00	0.00	30,106,369.18

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
N1694C	CLERICAL LIBRARY HIGHWAY COA	LIUNA NATIONAL (INDUST	Exp	755.44	0.00	30,107,124.62
N1694	COMMUNICATIONS	LIUNA NATIONAL (INDUST	Exp	226.24	0.00	30,107,350.86
200138473		W. B. MASON CO. INC.	Exp	135.85	0.00	30,107,486.71
21307		BIG WHEEL TRUCK SALE	Exp	175.00	0.00	30,107,661.71
83242440		BOUND TREE MEDICAL LL	Exp	162.00	0.00	30,107,823.71
881471206		VERIZON WIRELESS	Exp	409.89	0.00	30,108,233.60
881471206		VERIZON WIRELESS	Exp	220.25	0.00	30,108,453.85
840361975		THOMSON RUETERS - WE	Exp	156.00	0.00	30,108,609.85
200177117		W. B. MASON CO. INC.	Exp	15.90	0.00	30,108,625.75
200178098		W. B. MASON CO. INC.	Exp	9.43	0.00	30,108,635.18
190425		DAWSON%MONTE P.	Exp	2,070.00	0.00	30,110,705.18
67177998		W. B. MASON CO. INC.	Exp	101.09	0.00	30,110,806.27
67180414		W. B. MASON CO. INC.	Exp	32.99	0.00	30,110,839.26
G1936292		ANALYTICAL BALANCE C	Exp	40.00	0.00	30,110,879.26
200005092		W. B. MASON CO. INC.	Exp	93.69	0.00	30,110,972.95
200140490		W. B. MASON CO. INC.	Exp	61.63	0.00	30,111,034.58
2548		STRONG POINT ENGINEE	Exp	800.00	0.00	30,111,834.58
2546		STRONG POINT ENGINEE	Exp	800.00	0.00	30,112,634.58
261832		CLEAN RENTALS INC.	Exp	27.98	0.00	30,112,662.56
261832		CLEAN RENTALS INC.	Exp	13.99	0.00	30,112,676.55
261832		CLEAN RENTALS INC.	Exp	46.72	0.00	30,112,723.27
200087388		W. B. MASON CO. INC.	Exp	8.95	0.00	30,112,732.22
200173064		W. B. MASON CO. INC.	Exp	349.40	0.00	30,113,081.62
200053587		W. B. MASON CO. INC.	Exp	107.40	0.00	30,113,189.02
6/18/19		T.E.C. LANDSCAPING INC.	Exp	475.00	0.00	30,113,664.02
43247200		CARROT-TOP INDUSTRIE	Exp	208.00	0.00	30,113,872.02
200008348		W. B. MASON CO. INC.	Exp	17.92	0.00	30,113,889.94
445129		METRO INDUSTRIAL SUP	Exp	45.59	0.00	30,113,935.53
6/17/19		CHACE%HEATH	Exp	880.00	0.00	30,114,815.53
S21808		PADULA BROS INC	Exp	39.14	0.00	30,114,854.67
4/10/19	REIMB	ABBOTT JR% CARLTON E.	Exp	54.00	0.00	30,114,908.67
5/18/19	REIMB	ABBOTT JR% CARLTON E.	Exp	18.99	0.00	30,114,927.66
5/31/19	REIMB	ABBOTT JR% CARLTON E.	Exp	583.95	0.00	30,115,511.61
2890002		ZOLL MEDICAL CORPORA	Exp	96.00	0.00	30,115,607.61
56962703		MCKESSON MEDICAL-SU	Exp	142.05	0.00	30,115,749.66
4371		DAWSON%MONTE P.	Exp	62.75	0.00	30,115,812.41
G1936540		ANALYTICAL BALANCE C	Exp	40.00	0.00	30,115,852.41

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
445062		METRO INDUSTRIAL SUP	Exp	96.38	0.00	30,115,948.79
94699		CENTRAL CHRYSLER JEE	Exp	656.00	0.00	30,116,604.79
12217920011		EVERSOURCE	Exp	269.14	0.00	30,116,873.93
200008348		W. B. MASON CO. INC.	Exp	42.99	0.00	30,116,916.92
800090900733239		PITNEY BOWES PURCHA	Exp	18.82	0.00	30,116,935.74
388631		HARPERS PAYROLL SERV	Exp	239.84	0.00	30,117,175.58
66785996		W. B. MASON CO. INC.	Exp	40.10	0.00	30,117,215.68
200181779		W. B. MASON CO. INC.	Exp	721.81	0.00	30,117,937.49
PF754937		FIREMATIC SUPPLY CO IN	Exp	2,242.00	0.00	30,120,179.49
800090900733239		PITNEY BOWES PURCHA	Exp	44.64	0.00	30,120,224.13
2243		BARNSTABLE COUNTY SH	Exp	5.65	0.00	30,120,229.78
2891096		ZOLL MEDICAL CORPORA	Exp	86.10	0.00	30,120,315.88
53913		LACAVA BROTHERS INC	Exp	10.00	0.00	30,120,325.88
2890854		ZOLL MEDICAL CORPORA	Exp	712.50	0.00	30,121,038.38
800090900733239		PITNEY BOWES PURCHA	Exp	74.74	0.00	30,121,113.12
6/25/19	REIMB	BROWN%JACQUELINE	Exp	55.00	0.00	30,121,168.12
4372		DAWSON%MONTE P.	Exp	62.75	0.00	30,121,230.87
800090900733239		PITNEY BOWES PURCHA	Exp	2.89	0.00	30,121,233.76
800090900733239		PITNEY BOWES PURCHA	Exp	67.44	0.00	30,121,301.20
1908-FA		SOUTHCOAST HOSPITAL	Exp	655.74	0.00	30,121,956.94
800090900733239		PITNEY BOWES PURCHA	Exp	383.22	0.00	30,122,340.16
800090900733239		PITNEY BOWES PURCHA	Exp	18.81	0.00	30,122,358.97
200140160		W. B. MASON CO. INC.	Exp	221.55	0.00	30,122,580.52
200133632		W. B. MASON CO. INC.	Exp	29.40	0.00	30,122,609.92
G1936292		ANALYTICAL BALANCE C	Exp	75.00	0.00	30,122,684.92
2703		COPPOLA & COPPOLA	Exp	2,056.82	0.00	30,124,741.74
2547		STRONG POINT ENGINEE	Exp	1,500.00	0.00	30,126,241.74
2545		STRONG POINT ENGINEE	Exp	2,000.00	0.00	30,128,241.74
56971007		MCKESSON MEDICAL-SU	Exp	389.62	0.00	30,128,631.36
800090900733239		PITNEY BOWES PURCHA	Exp	6.39	0.00	30,128,637.75
83242441		BOUND TREE MEDICAL LL	Exp	40.08	0.00	30,128,677.83
56976839		MCKESSON MEDICAL-SU	Exp	1,270.18	0.00	30,129,948.01
FREETOWN 2019		CARTER MD%ARTHUR	Exp	1,250.00	0.00	30,131,198.01
S21959		PADULA BROS INC	Exp	56.17	0.00	30,131,254.18
83443		GREENWOOD EMERGEN	Exp	1,036.00	0.00	30,132,290.18
56966619		MCKESSON MEDICAL-SU	Exp	8.00	0.00	30,132,298.18
10		EASTMAN%RICHARD	Exp	2,100.00	0.00	30,134,398.18

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:		0.00	30,526,385.24	30,526,385.24
9090001297		AIRGAS INC	Exp	20.65	0.00	30,134,418.83	
29208		CHEM NUT EQUIPMENT IN	Exp	25.98	0.00	30,134,444.81	
5/30/19		JOHNS AUTO BODY	Exp	500.00	0.00	30,134,944.81	
190409		DAWSON%MONTE P.	Exp	2,070.00	0.00	30,137,014.81	
6/25/19	REIMB	CHANDLER%JEFFREY	Exp	89.93	0.00	30,137,104.74	
6/23/19		MAIN STREET GAS & AUT	Exp	35.00	0.00	30,137,139.74	
200177341		W. B. MASON CO. INC.	Exp	160.52	0.00	30,137,300.26	
832		EASTMAN%RICHARD	Exp	2,100.00	0.00	30,139,400.26	
6/22/19	REIMB	STANLEY-BALLARD%DOR	Exp	55.99	0.00	30,139,456.25	
1908-FA-C		SOUTHCOAST HOSPITAL	Exp	68.40	0.00	30,139,524.65	
387839		CAPE COD BATTERY INC.	Exp	31.90	0.00	30,139,556.55	
190388		DAWSON%MONTE P.	Exp	2,500.00	0.00	30,142,056.55	
13925		MASSACHUSETTS CHIEF	Exp	30.00	0.00	30,142,086.55	
6/22/19	REIMB	STANLEY-BALLARD%DOR	Exp	31.96	0.00	30,142,118.51	
Block/Batch:		Posted: 06/30/2019		0.00	30,453,591.70	-311,473.19	
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger	0.00	30,453,591.70	-311,473.19	
Block/Batch:		Posted: 06/30/2019		1,621.42	3,593.84	-313,445.61	
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger				
	Use of prepaid VISA to update card balance.	2019/06-51		27.60	0.00	-311,445.59	
	Use of prepaid VISA to update card balance.	2019/06-51		17.00	0.00	-311,428.59	
	Use of prepaid VISA to update card balance.	2019/06-51		99.00	0.00	-311,329.59	
	Use of prepaid VISA to update card balance.	2019/06-51		29.95	0.00	-311,299.64	
	Record Accounts Payable for June bills paid in Ju	2019/06-43		75.17	0.00	-311,224.47	
	Record AP for 2 Fin Comm member to attend trai	2019/06-58		90.00	0.00	-311,134.47	
	Reclass June costs for SAFER and record receiv	2019/06-40		0.00	3,548.90	-314,683.37	
	Record AP for Staples order from June not billed	2019/06-65		1,064.46	0.00	-313,618.91	
	Reclass personnel costs to general fund OT and	2019/06-67		13.92	0.00	-313,604.99	
	Invoices from Home Depot for June charged to T	2019/06-57		0.00	44.94	-313,649.93	
	Accured payroll for A Freire Fin Com clerical for J	2019/06-32		130.41	0.00	-313,519.52	
	Invoices from Home Depot for June charged to T	2019/06-57		73.91	0.00	-313,445.61	
Block/Batch: Reclass/Police		Posted: 06/30/2019		95.55	43.71	-313,393.77	
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger				
545	Reverse prior reclass of JE 2019/05-21 for March	RCL POLICE TRAFFIC GR	Exp	0.00	43.71	-313,489.32	
545	Reverse prior reclass of JE 2019/05-21 for March	RCL POLICE TRAFFIC GR	Exp	95.47	0.00	-313,393.85	
545	Reverse prior reclass of JE 2019/05-21 for March	RCL POLICE TRAFFIC GR	Exp	0.08	0.00	-313,393.77	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
	Block/Batch: POLICE GRANTS/RCL 1	Posted: 06/30/2019		591.70	4,161.89	-316,963.96
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
547	Correct amount charged to grant for overtime bas	RCL 911 SPT & INCENTIVE	Exp	591.70	0.00	-312,802.07
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	0.00	852.59	-313,654.66
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	0.00	53.78	-313,708.44
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	0.00	265.52	-313,973.96
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	0.00	2,990.00	-316,963.96
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		154,951.03	0.00	-162,012.93
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/30/19		PAYROLL	Exp	1,174.56	0.00	-315,789.40
6/30/19		PAYROLL	Exp	3,166.24	0.00	-312,623.16
6/30/19		PAYROLL	Exp	17,676.38	0.00	-294,946.78
6/30/19		PAYROLL	Exp	406.08	0.00	-294,540.70
6/30/19		PAYROLL	Exp	358.75	0.00	-294,181.95
6/30/19		PAYROLL	Exp	1,186.08	0.00	-292,995.87
6/30/19		PAYROLL	Exp	1,148.58	0.00	-291,847.29
6/30/19		PAYROLL	Exp	7,859.00	0.00	-283,988.29
6/30/19		PAYROLL	Exp	5,744.90	0.00	-278,243.39
6/30/19		PAYROLL	Exp	1,107.90	0.00	-277,135.49
6/30/19		PAYROLL	Exp	1,028.56	0.00	-276,106.93
6/30/19		PAYROLL	Exp	1,613.76	0.00	-274,493.17
6/30/19		PAYROLL	Exp	3,682.70	0.00	-270,810.47
6/30/19		PAYROLL	Exp	1,025.44	0.00	-269,785.03
6/30/19		PAYROLL	Exp	79.44	0.00	-269,705.59
6/30/19		PAYROLL	Exp	2,821.76	0.00	-266,883.83
6/30/19		PAYROLL	Exp	1,363.83	0.00	-265,520.00
6/30/19		PAYROLL	Exp	1,336.32	0.00	-264,183.68
6/30/19		PAYROLL	Exp	1,636.76	0.00	-262,546.92
6/30/19		PAYROLL	Exp	780.58	0.00	-261,766.34
6/30/19		PAYROLL	Exp	442.56	0.00	-261,323.78
6/30/19		PAYROLL	Exp	739.88	0.00	-260,583.90
6/30/19		PAYROLL	Exp	1,997.16	0.00	-258,586.74
6/30/19		PAYROLL	Exp	5,157.22	0.00	-253,429.52
6/30/19		PAYROLL	Exp	8,081.65	0.00	-245,347.87
6/30/19		PAYROLL	Exp	4,809.84	0.00	-240,538.03
6/30/19		PAYROLL	Exp	37,592.32	0.00	-202,945.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
6/30/19		PAYROLL	Exp	3,593.60	0.00	-199,352.11	
6/30/19		PAYROLL	Exp	1,260.00	0.00	-198,092.11	
6/30/19		PAYROLL	Exp	1,085.00	0.00	-197,007.11	
6/30/19		PAYROLL	Exp	2,660.00	0.00	-194,347.11	
6/30/19		PAYROLL	Exp	461.28	0.00	-193,885.83	
6/30/19		PAYROLL	Exp	35.00	0.00	-193,850.83	
6/30/19		PAYROLL	Exp	1,743.84	0.00	-192,106.99	
6/30/19		PAYROLL	Exp	941.06	0.00	-191,165.93	
6/30/19		PAYROLL	Exp	48.00	0.00	-191,117.93	
6/30/19		PAYROLL	Exp	1,301.80	0.00	-189,816.13	
6/30/19		PAYROLL	Exp	744.48	0.00	-189,071.65	
6/30/19		PAYROLL	Exp	1,186.08	0.00	-187,885.57	
6/30/19		PAYROLL	Exp	698.74	0.00	-187,186.83	
6/30/19		PAYROLL	Exp	349.37	0.00	-186,837.46	
6/30/19		PAYROLL	Exp	463.68	0.00	-186,373.78	
6/30/19		PAYROLL	Exp	1,397.25	0.00	-184,976.53	
6/30/19		PAYROLL	Exp	702.48	0.00	-184,274.05	
6/30/19		PAYROLL	Exp	927.36	0.00	-183,346.69	
6/30/19		PAYROLL	Exp	461.28	0.00	-182,885.41	
6/30/19		PAYROLL	Exp	913.44	0.00	-181,971.97	
6/30/19		PAYROLL	Exp	1,459.68	0.00	-180,512.29	
6/30/19		PAYROLL	Exp	1,725.90	0.00	-178,786.39	
6/30/19		PAYROLL	Exp	1,343.95	0.00	-177,442.44	
6/30/19		PAYROLL	Exp	996.10	0.00	-176,446.34	
6/30/19		PAYROLL	Exp	1,182.40	0.00	-175,263.94	
6/30/19		PAYROLL	Exp	6,614.64	0.00	-168,649.30	
6/30/19		PAYROLL	Exp	2,639.00	0.00	-166,010.30	
6/30/19		PAYROLL	Exp	738.99	0.00	-165,271.31	
6/30/19		PAYROLL	Exp	299.46	0.00	-164,971.85	
6/30/19		PAYROLL	Exp	1,288.00	0.00	-163,683.85	
6/30/19		PAYROLL	Exp	1,459.20	0.00	-162,224.65	
6/30/19		PAYROLL	Exp	211.72	0.00	-162,012.93	
Warrant: 2019-054B	Block/Batch: 062019/1	Posted: 06/30/2019		56,324.74	718.50	-106,406.69	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
2892915		ZOLL MEDICAL CORPORA	Exp	98.40	0.00	-161,914.53	
E1857424		WITMER PUBLIC SAFETY	Exp	83.98	0.00	-161,830.55	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
27799750016		EVERSOURCE	Exp	14.41	0.00	-161,816.14
12217870018		EVERSOURCE	Exp	19.94	0.00	-161,796.20
12815100016		EVERSOURCE	Exp	10.47	0.00	-161,785.73
1GXQ-Q7WX-LC		AMAZON CAPITAL SERVIC	Exp	52.39	0.00	-161,733.34
1VYL-9G46-RXNV		AMAZON CAPITAL SERVIC	Exp	47.96	0.00	-161,685.38
1QCW-V1PY-DD3		AMAZON CAPITAL SERVIC	Exp	248.90	0.00	-161,436.48
200008348		W. B. MASON CO. INC.	Exp	52.49	0.00	-161,383.99
16031160019		EVERSOURCE	Exp	10.87	0.00	-161,373.12
12446410016		EVERSOURCE	Exp	85.24	0.00	-161,287.88
12217950018		EVERSOURCE	Exp	27.66	0.00	-161,260.22
6/30/19	REIMB	KLEVECKA%ROBERT	Exp	417.02	0.00	-160,843.20
121471		KP LAW P.C.	Exp	5,248.99	0.00	-155,594.21
20190601102		MIIA PROPERTY & CASUA	Exp	251.00	0.00	-155,343.21
S03010		BULLDOG FIRE APPARAT	Exp	4,546.71	0.00	-150,796.50
200304485		W. B. MASON CO. INC.	Exp	340.93	0.00	-150,455.57
4377		DAWSON%MONTE P.	Exp	1,905.48	0.00	-148,550.09
12264370011		EVERSOURCE	Exp	57.70	0.00	-148,492.39
6/26/19		MAIN STREET GAS & AUT	Exp	75.00	0.00	-148,417.39
4379		DAWSON%MONTE P.	Exp	124.48	0.00	-148,292.91
12217860027		EVERSOURCE	Exp	362.33	0.00	-147,930.58
83247044		BOUND TREE MEDICAL LL	Exp	979.44	0.00	-146,951.14
4384		DAWSON%MONTE P.	Exp	2,070.00	0.00	-144,881.14
6/26/19	REIMB	DEMANCHE%DAVID	Exp	339.07	0.00	-144,542.07
11142-IN		PH&S PRODUCTS	Exp	356.00	0.00	-144,186.07
121134		KP LAW P.C.	Exp	4,345.96	0.00	-139,840.11
6/26/19	REIMB	DEMANCHE%DAVID	Exp	174.12	0.00	-139,665.99
157924		INDUSTRIAL PROTECTION	Exp	2,248.00	0.00	-137,417.99
20190939DP		NORTHEAST RESCUE SY	Exp	6,902.00	0.00	-130,515.99
14062		GREATER NEW BEDFORD	Exp	5,329.20	0.00	-125,186.79
63241092		HENRY SCHEIN INC	Exp	722.62	0.00	-124,464.17
19660657	CREDIT	HENRY SCHEIN INC	Exp	0.00	718.50	-125,182.67
63019		FREETOWN LAKEVILLE R	Exp	9,105.00	0.00	-116,077.67
6/29/19		T.E.C. LANDSCAPING INC.	Exp	915.00	0.00	-115,162.67
85038		J & R PRECAST	Exp	650.00	0.00	-114,512.67
500112321		THE STANDARD TIMES	Exp	181.30	0.00	-114,331.37
200298435		W. B. MASON CO. INC.	Exp	200.42	0.00	-114,130.95
G1936824		ANALYTICAL BALANCE C	Exp	75.00	0.00	-114,055.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
G1937068		ANALYTICAL BALANCE C	Exp	75.00	0.00	-113,980.95	
P31201820		U.S. POSTAL SERVICE	Exp	577.25	0.00	-113,403.70	
200260023		W. B. MASON CO. INC.	Exp	5.04	0.00	-113,398.66	
200259766		W. B. MASON CO. INC.	Exp	377.07	0.00	-113,021.59	
1QLG-9PDG-9GY		AMAZON CAPITAL SERVIC	Exp	1,016.29	0.00	-112,005.30	
54600		A-PAK MANUFACTURING I	Exp	119.37	0.00	-111,885.93	
6/27/19		MAIN STREET GAS & AUT	Exp	75.00	0.00	-111,810.93	
14062		GREATER NEW BEDFORD	Exp	1,590.07	0.00	-110,220.86	
164329		WOODARD & CURRAN	Exp	1,420.00	0.00	-108,800.86	
E1846742.002		WITMER PUBLIC SAFETY	Exp	153.96	0.00	-108,646.90	
17015		RUSSELL FRADE ENTERP	Exp	97.85	0.00	-108,549.05	
E06302019-112		COMSTAR	Exp	1,294.55	0.00	-107,254.50	
5/29/19	REIMB	DEMANCHE%DAVID	Exp	50.00	0.00	-107,204.50	
16186640013		EVERSOURCE	Exp	16.19	0.00	-107,188.31	
16185710015		EVERSOURCE	Exp	7.61	0.00	-107,180.70	
12217940019		EVERSOURCE	Exp	409.45	0.00	-106,771.25	
30058980019		EVERSOURCE	Exp	7.33	0.00	-106,763.92	
E06302019-112		COMSTAR	Exp	350.27	0.00	-106,413.65	
6/29/19	REIMB	DEMORANVILLE%MAURIC	Exp	6.96	0.00	-106,406.69	
Warrant:	2019-055B	Block/Batch: 062019/1	Posted: 06/30/2019	0.00	145.96	-106,552.65	
Tran. Type:	Payable Reversal		By: kfales	X-Post Source Ledger			
2108	Payable reversal due to voided check		METRO INDUSTRIAL SUP	Exp	0.00	96.38	-106,503.07
2149	Payable reversal due to voided check		METRO INDUSTRIAL SUP	Exp	0.00	49.58	-106,552.65
Warrant:	2019-055B	Block/Batch: 062019/1	Posted: 06/30/2019	90,609.48	0.00	-15,943.17	
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
2369856			REPUBLIC SERVICES OF	Exp	762.52	0.00	-105,790.13
2369856			REPUBLIC SERVICES OF	Exp	5,262.00	0.00	-100,528.13
263389			CLEAN RENTALS INC.	Exp	13.99	0.00	-100,514.14
40002711261			EVERSOURCE	Exp	922.83	0.00	-99,591.31
116348			GURNEYS SAWMILL INC	Exp	40.00	0.00	-99,551.31
2149			METRO INDUSTRIAL SUP	Exp	49.58	0.00	-99,501.73
2108			METRO INDUSTRIAL SUP	Exp	96.38	0.00	-99,405.35
2383398			REPUBLIC SERVICES OF	Exp	5,060.00	0.00	-94,345.35
483620			P.J. KEATING COMPANY	Exp	51.75	0.00	-94,293.60
2383398			REPUBLIC SERVICES OF	Exp	28,827.83	0.00	-65,465.77
10271361251717			CRYSTAL ROCK	Exp	19.45	0.00	-65,446.32

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
2369856		REPUBLIC SERVICES OF	Exp	28,827.83	0.00	-36,618.49	
4378		DAWSON%MONTE P.	Exp	210.40	0.00	-36,408.09	
6/30/19	REIMB	ABBOTT JR% CARLTON E.	Exp	77.51	0.00	-36,330.58	
6/24/19	REIMB	ABBOTT JR% CARLTON E.	Exp	55.00	0.00	-36,275.58	
55020		LACAVA BROTHERS INC	Exp	18.10	0.00	-36,257.48	
263389		CLEAN RENTALS INC.	Exp	27.98	0.00	-36,229.50	
2383398		REPUBLIC SERVICES OF	Exp	762.52	0.00	-35,466.98	
12217850010		EVERSOURCE	Exp	872.20	0.00	-34,594.78	
21841		ANDREAS POLICE AND FI	Exp	189.95	0.00	-34,404.83	
1598248		AXON ENTERPRISE INC	Exp	2,680.00	0.00	-31,724.83	
6/1/19-6/30/19		LAW ENFORCEMENT COL	Exp	75.00	0.00	-31,649.83	
15275872379792		CRYSTAL ROCK	Exp	11.67	0.00	-31,638.16	
20190630		LEXISNEXIS RISK SOLUTI	Exp	50.00	0.00	-31,588.16	
15605		RHODE ISLAND UNIFORM	Exp	1,458.00	0.00	-30,130.16	
E1857245		WITMER PUBLIC SAFETY	Exp	443.96	0.00	-29,686.20	
S43601		PADULA BROS INC	Exp	71.17	0.00	-29,615.03	
483595		P.J. KEATING COMPANY	Exp	780.45	0.00	-28,834.58	
15729440014		EVERSOURCE	Exp	20.27	0.00	-28,814.31	
1598245		AXON ENTERPRISE INC	Exp	3,352.00	0.00	-25,462.31	
74521		AAA POLICE SUPPLY	Exp	8,419.00	0.00	-17,043.31	
JUNE		OLIVEIRA BROTHERS MA	Exp	3.84	0.00	-17,039.47	
2265		BARNSTABLE COUNTY SH	Exp	5.65	0.00	-17,033.82	
263679		CHACE%HEATH	Exp	350.00	0.00	-16,683.82	
6/28/19		MAIN STREET GAS & AUT	Exp	35.00	0.00	-16,648.82	
28435		HARPERS TIME & ATTEND	Exp	55.25	0.00	-16,593.57	
263389		CLEAN RENTALS INC.	Exp	46.72	0.00	-16,546.85	
E1858440		WITMER PUBLIC SAFETY	Exp	319.93	0.00	-16,226.92	
MMA30729		MASSACHUSETTS MUNICI	Exp	75.00	0.00	-16,151.92	
G1937068		ANALYTICAL BALANCE C	Exp	40.00	0.00	-16,111.92	
G1936824		ANALYTICAL BALANCE C	Exp	40.00	0.00	-16,071.92	
17013		RUSSELL FRADE ENTERP	Exp	128.75	0.00	-15,943.17	
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		15,943.17	0.00	0.00	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
5086442053		VERIZON	Exp	228.99	0.00	-15,714.18	
229957		KOSTKAS TAUNTON HAR	Exp	83.95	0.00	-15,630.23	
229745		KOSTKAS TAUNTON HAR	Exp	11.48	0.00	-15,618.75	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-390-000-3930-0000-00		Expenditures Control	<i>Summary:</i>	0.00	30,526,385.24	30,526,385.24	0.00
6/30/19		T.E.C. LANDSCAPING INC.	Exp	220.00	0.00	-15,398.75	
263680		CHACE%HEATH	Exp	530.00	0.00	-14,868.75	
Y2752725		VERIZON BUSINESS	Exp	0.03	0.00	-14,868.72	
100223266	CN13805864	GATEHOUSE MEDIA MA	Exp	522.00	0.00	-14,346.72	
102679618135467		CRYSTAL ROCK	Exp	37.00	0.00	-14,309.72	
150710		MASS-RI VETERINARY ER	Exp	501.77	0.00	-13,807.95	
5086442201		VERIZON	Exp	330.70	0.00	-13,477.25	
6/13/19		P.J. S TIRE INC	Exp	50.00	0.00	-13,427.25	
503666		JAYSAN GAS SERVICE IN	Exp	60.00	0.00	-13,367.25	
503668		JAYSAN GAS SERVICE IN	Exp	150.00	0.00	-13,217.25	
230233		KOSTKAS TAUNTON HAR	Exp	17.63	0.00	-13,199.62	
27995		CHEM NUT EQUIPMENT IN	Exp	7.99	0.00	-13,191.63	
1909-FA-C		SOUTHCOAST HOSPITAL	Exp	33.41	0.00	-13,158.22	
28635		CHEM NUT EQUIPMENT IN	Exp	21.98	0.00	-13,136.24	
Y2744357		VERIZON BUSINESS	Exp	2.83	0.00	-13,133.41	
190645		DAWSON%MONTE P.	Exp	2,070.00	0.00	-11,063.41	
2/25/19	REIMB	PODIELSKY%LISA	Exp	68.48	0.00	-10,994.93	
4/24/19	REIMB	PODIELSKY%LISA	Exp	21.97	0.00	-10,972.96	
909557		TOWN OF LAKEVILLE	Exp	125.00	0.00	-10,847.96	
909556		TOWN OF LAKEVILLE	Exp	125.00	0.00	-10,722.96	
909564		TOWN OF LAKEVILLE	Exp	125.00	0.00	-10,597.96	
909563		TOWN OF LAKEVILLE	Exp	125.00	0.00	-10,472.96	
Y2752725		VERIZON BUSINESS	Exp	0.21	0.00	-10,472.75	
5087639084		VERIZON	Exp	31.50	0.00	-10,441.25	
5087639557		VERIZON	Exp	27.64	0.00	-10,413.61	
11/24/18	REIMB	CHANDLER%JEFFREY	Exp	91.98	0.00	-10,321.63	
3/10/19	REIMB	CHANDLER%JEFFREY	Exp	85.57	0.00	-10,236.06	
1909-FA		SOUTHCOAST HOSPITAL	Exp	478.56	0.00	-9,757.50	
1421		COMMONWEALTH POLICE	Exp	150.00	0.00	-9,607.50	
150711		MASS-RI VETERINARY ER	Exp	112.56	0.00	-9,494.94	
21266		BIG WHEEL TRUCK SALE	Exp	275.00	0.00	-9,219.94	
5/21/19	REIMB	ABBOTT%STEVEN E	Exp	194.00	0.00	-9,025.94	
2382021		REPUBLIC SERVICES OF	Exp	3,950.63	0.00	-5,075.31	
550794		BOBS TIRE CO.	Exp	162.00	0.00	-4,913.31	
840528699		THOMSON RUETERS - WE	Exp	156.00	0.00	-4,757.31	
165548		LASER TECHNOLOGY INC	Exp	133.00	0.00	-4,624.31	
16180400018		EVERSOURCE	Exp	90.96	0.00	-4,533.35	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3930-0000-00	Expenditures Control	Summary:	0.00	30,526,385.24	30,526,385.24	0.00
877310204006356		COMCAST	Exp	167.58	0.00	-4,365.77
2368472		REPUBLIC SERVICES OF	Exp	1,439.14	0.00	-2,926.63
230723		CASEY ENGINEERED MAI	Exp	378.63	0.00	-2,548.00
4381		DAWSON%MONTE P.	Exp	403.00	0.00	-2,145.00
190630		DAWSON%MONTE P.	Exp	2,070.00	0.00	-75.00
19-001		METROPOLITAN ANIMAL	Exp	75.00	0.00	0.00
Account: 001-390-000-3950-0000-00	Prior Year Expenditures Control	Summary:	0.00	46,479.13	46,479.13	0.00
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		2,675.00	0.00	2,675.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FREECAM19-01		ASHLEY%LORI	Exp	100.00	0.00	100.00
7/1/18		TOWN OF MIDDLEBOROU	Exp	2,500.00	0.00	2,600.00
FREECAM19-02A		ROCHA%LYNN A	Exp	75.00	0.00	2,675.00
Warrant: 2019-006B	Block/Batch: B/1	Posted: 08/06/2018		50.00	0.00	2,725.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
FREECAM19-2B		ASHLEY%LORI	Exp	50.00	0.00	2,725.00
Warrant: 2019-006B	Block/Batch: B/3	Posted: 08/06/2018		50.00	0.00	2,775.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
FREECAM19-03B		ASHLEY%LORI	Exp	50.00	0.00	2,775.00
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		150.00	0.00	2,925.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FREECAM19-03A		ROCHA%LYNN A	Exp	75.00	0.00	2,850.00
FREECAM19-04A		ROCHA%LYNN A	Exp	75.00	0.00	2,925.00
Warrant: 2019-008B	Block/Batch: 082018/1	Posted: 08/20/2018		3,918.84	0.00	6,843.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1MY1-1CNG-CW		AMAZON CAPITAL SERVIC	Exp	99.95	0.00	3,024.95
1JKT-XTCF-LCF7		AMAZON CAPITAL SERVIC	Exp	2,249.49	0.00	5,274.44
1VXN-9PVX-NCC		AMAZON CAPITAL SERVIC	Exp	323.28	0.00	5,597.72
197P-VRCT-6TPN		AMAZON CAPITAL SERVIC	Exp	447.12	0.00	6,044.84
17W3-DVNJ-3YK		AMAZON CAPITAL SERVIC	Exp	799.00	0.00	6,843.84
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		214.50	0.00	7,058.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1301464551		NEWEGG BUSINESS INC	Exp	164.50	0.00	7,008.34
FREECAM19-04B		ASHLEY%LORI	Exp	50.00	0.00	7,058.34
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		347.18	0.00	7,405.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FREECAM-05AB		ASHLEY%LORI	Exp	100.00	0.00	7,158.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3950-0000-00	Prior Year Expenditures Control	Summary:	0.00	46,479.13	46,479.13	0.00
17CC-T9CN-1PV		AMAZON CAPITAL SERVIC	Exp	110.23	0.00	7,268.57
1QY3-TRPY-YXL		AMAZON CAPITAL SERVIC	Exp	136.95	0.00	7,405.52
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		75.00	0.00	7,480.52
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM19-06A		ROCHA%LYNN A	Exp	75.00	0.00	7,480.52
Warrant: 2019-013B	Block/Batch: 092018/1	Posted: 09/24/2018		50.00	0.00	7,530.52
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM19-06B		ASHLEY%LORI	Exp	50.00	0.00	7,530.52
Warrant: 2019-014B	Block/Batch: 102018/1	Posted: 10/01/2018		125.00	0.00	7,655.52
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM19-07A		ROCHA%LYNN A	Exp	75.00	0.00	7,605.52
FREECAM19-07B		ASHLEY%LORI	Exp	50.00	0.00	7,655.52
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		10,225.00	0.00	17,880.52
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM19-08A		ROCHA%LYNN A	Exp	75.00	0.00	7,730.52
18001		LAKECAM INC	Exp	10,000.00	0.00	17,730.52
FREECAM19-10A		ROCHA%LYNN A	Exp	75.00	0.00	17,805.52
FREECAM19-09A		ROCHA%LYNN A	Exp	75.00	0.00	17,880.52
Warrant: 2019-017B	Block/Batch: 102018/1	Posted: 10/22/2018		350.00	0.00	18,230.52
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM 19-12		ASHLEY%LORI	Exp	50.00	0.00	17,930.52
FREECAM 19-11		ASHLEY%LORI	Exp	50.00	0.00	17,980.52
FREECAM 19-14		ROCHA%LYNN A	Exp	150.00	0.00	18,130.52
FREECAM 19-13		ASHLEY%LORI	Exp	100.00	0.00	18,230.52
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/05/2018		50.00	0.00	18,280.52
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM19-14B		ROCHA%LYNN A	Exp	50.00	0.00	18,280.52
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/06/2018		0.00	50.00	18,230.52
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
FREECAM19-14B	Payable reversal due to voided check	ROCHA%LYNN A	Exp	0.00	50.00	18,230.52
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		200.00	0.00	18,430.52
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM19-14B		ASHLEY%LORI	Exp	50.00	0.00	18,280.52
FREECAM 19-15		ASHLEY%LORI	Exp	50.00	0.00	18,330.52
FREECAM 19-16		ASHLEY%LORI	Exp	100.00	0.00	18,430.52
Warrant: 2019-022B	Block/Batch: 112018/1	Posted: 11/26/2018		250.00	0.00	18,680.52

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3950-0000-00	Prior Year Expenditures Control	<i>Summary:</i>	0.00	46,479.13	46,479.13	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FREECAM19-19A		ROCHA%LYNN A	Exp	75.00	0.00	18,505.52
FREECAM19-18		ASHLEY%LORI	Exp	100.00	0.00	18,605.52
FREECAM19-17A		ROCHA%LYNN A	Exp	75.00	0.00	18,680.52
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		300.00	0.00	18,980.52
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
FREECAM19-21A		ROCHA%LYNN A	Exp	75.00	0.00	18,755.52
FREECAM19-20		ASHLEY%LORI	Exp	100.00	0.00	18,855.52
FREECAM19-19B		ASHLEY%LORI	Exp	50.00	0.00	18,905.52
FREECAM19-22A		ROCHA%LYNN A	Exp	75.00	0.00	18,980.52
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		300.00	0.00	19,280.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FREECAM19-24A		ASHLEY%LORI	Exp	100.00	0.00	19,080.52
FREECAM19-23A		ASHLEY%LORI	Exp	100.00	0.00	19,180.52
FREECAM19-22B		ASHLEY%LORI	Exp	50.00	0.00	19,230.52
FREECAM19-21B		ASHLEY%LORI	Exp	50.00	0.00	19,280.52
Warrant: 2019-027B	Block/Batch: B/2	Posted: 12/31/2018		125.00	0.00	19,405.52
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
FREECAM25a		ROCHA%LYNN A	Exp	75.00	0.00	19,355.52
FREECAM25b		ASHLEY%LORI	Exp	50.00	0.00	19,405.52
Warrant: 2019-029B	Block/Batch: 012019/1	Posted: 01/14/2019		58.29	84.96	19,378.85
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
1JCF-TVGF-6RL3		AMAZON CAPITAL SERVIC	Exp	58.29	0.00	19,463.81
1MXN-GR71-YFX	CREDIT MEMO	AMAZON CAPITAL SERVIC	Exp	0.00	84.96	19,378.85
Warrant: 2019-029B	Block/Batch: B/1	Posted: 01/14/2019		6,350.00	0.00	25,728.85
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
190101	SERVICES 1/1/19 TO 6/30/19	LAKECAM INC	Exp	6,250.00	0.00	25,628.85
FREECAM19-26 a		ASHLEY%LORI	Exp	100.00	0.00	25,728.85
Warrant: 2019-032DC	Block/Batch: 022019/9	Posted: 02/04/2019		239.88	0.00	25,968.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/13/19		ADOBE INC	Exp	239.88	0.00	25,968.73
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		100.00	0.00	26,068.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FREECAM19-27		ASHLEY%LORI	Exp	100.00	0.00	26,068.73
Warrant: 2019-036B	Block/Batch: 032019/1	Posted: 03/04/2019		2,500.00	0.00	28,568.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3950-0000-00	Prior Year Expenditures Control	Summary:	0.00	46,479.13	46,479.13	0.00
2/12/19		TOWN OF MIDDLEBOROU	Exp	2,500.00	0.00	28,568.73
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		4,472.50	0.00	33,041.23
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM19-28		ASHLEY%LORI	Exp	100.00	0.00	28,668.73
FREECAM19-30		ASHLEY%LORI	Exp	100.00	0.00	28,768.73
FREECAM19-29		ASHLEY%LORI	Exp	100.00	0.00	28,868.73
119256		ENVIRONMENTAL PARTN	Exp	4,172.50	0.00	33,041.23
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		100.00	0.00	33,141.23
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM19-31		ASHLEY%LORI	Exp	100.00	0.00	33,141.23
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		4,366.94	0.00	37,508.17
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM19-33		ASHLEY%LORI	Exp	100.00	0.00	33,241.23
1KGG-YLFT-4R94		AMAZON CAPITAL SERVIC	Exp	16.94	0.00	33,258.17
219105		ENVIRONMENTAL PARTN	Exp	4,150.00	0.00	37,408.17
FREECAM19-32		ASHLEY%LORI	Exp	100.00	0.00	37,508.17
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		1,478.00	0.00	38,986.17
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM19-34		ASHLEY%LORI	Exp	100.00	0.00	37,608.17
119948		KP LAW P.C.	Exp	1,278.00	0.00	38,886.17
FREECAM19-35		ASHLEY%LORI	Exp	100.00	0.00	38,986.17
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		1,750.00	0.00	40,736.17
Tran. Type: Payable		By: pam		X-Post Source Ledger		
319131		ENVIRONMENTAL PARTN	Exp	1,750.00	0.00	40,736.17
Warrant: 2019-049B	Block/Batch: B/1	Posted: 06/03/2019		190.00	0.00	40,926.17
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
FREECAM19-37		ASHLEY%LORI	Exp	100.00	0.00	40,836.17
FREECAM19-36		ASHLEY%LORI	Exp	90.00	0.00	40,926.17
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		108.00	0.00	41,034.17
Tran. Type: Payable		By: pam		X-Post Source Ledger		
120333		KP LAW P.C.	Exp	108.00	0.00	41,034.17
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		3,735.00	0.00	44,769.17
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM19-42		ASHLEY%LORI	Exp	100.00	0.00	41,134.17
FREECAM19-38		ASHLEY%LORI	Exp	100.00	0.00	41,234.17
FREECAM19-39		ASHLEY%LORI	Exp	75.00	0.00	41,309.17

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-390-000-3950-0000-00	Prior Year Expenditures Control	Summary:	0.00	46,479.13	46,479.13	0.00
FREECAM19-40		ASHLEY%LORI	Exp	50.00	0.00	41,359.17
FREECAM19-41		ASHLEY%LORI	Exp	100.00	0.00	41,459.17
419164		ENVIRONMENTAL PARTN	Exp	3,310.00	0.00	44,769.17
	Block/Batch:	Posted: 06/30/2019		0.00	46,344.17	-1,575.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close other financing uses/sources for FY19 and	2019/06-80		0.00	46,344.17	-1,575.00
Warrant: 2019-054B	Block/Batch: 062019/1	Posted: 06/30/2019		1,475.00	0.00	-100.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
519305		ENVIRONMENTAL PARTN	Exp	1,475.00	0.00	-100.00
Warrant: 2019-055B	Block/Batch: 062019/1	Posted: 06/30/2019		100.00	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FREECAM19-43		ASHLEY%LORI	Exp	100.00	0.00	0.00
Account: 001-390-000-3970-0000-00	Other Financing Uses Control	Summary:	0.00	682,254.17	682,254.17	0.00
Warrant: 2019-004T	Block/Batch: T/1	Posted: 07/23/2018		200,000.00	0.00	200,000.00
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
OPEB2019	TRANSFER FR GEN FUND TO OPEB TRUST F	TOWN OF FREETOWN	Exp	200,000.00	0.00	200,000.00
Warrant: 2019-022TR	Block/Batch: TR/1	Posted: 11/27/2018		480,000.00	0.00	680,000.00
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
TRANSFER STM	TRANSFER FUNDS FROM FREE CASH FROM	TOWN OF FREETOWN	Exp	255,000.00	0.00	455,000.00
TRANSFER STM	TRANSFER FUNDS FROM FREE CASH FROM	TOWN OF FREETOWN	Exp	225,000.00	0.00	680,000.00
Warrant: 2019-030TR	Block/Batch: TR/1	Posted: 01/24/2019		2,254.17	0.00	682,254.17
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
CBA INCREASE 1	VOTE FROM STM TO APPROP CBA INCREAS	TOWN OF FREETOWN	Exp	2,254.17	0.00	682,254.17
	Block/Batch:	Posted: 06/30/2019		0.00	682,254.17	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close other financing uses/sources for FY19 and	2019/06-80		0.00	682,254.17	0.00
Total Group 1: Segment 1: Fund			Code: 001 - General Fund	286,075,420.14	286,075,420.14	
Group 1: Segment 1: Fund			Code: 010 - General Fund-Fixed Assets			
Account: 010-190-000-1910-0000-00	Land	Summary:	0.00	1,297,242.65	77,995.78	1,219,246.87
	Block/Batch:	Posted: 07/01/2018		0.00	13,657.87	-13,657.87
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	FA activity from FY18 after balance rollover	2019/07-32		0.00	13,657.87	-13,657.87
	Block/Batch:	Posted: 07/01/2018		1,151,036.83	0.00	1,137,378.96

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 010-190-000-1910-0000-00	Land	Summary:	0.00	1,297,242.65	77,995.78	1,219,246.87
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,151,036.83	0.00	1,137,378.96
	Block/Batch:	Posted: 12/31/2018		64,337.91	0.00	1,201,716.87
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Land acquired via foreclosure and approved at to	2019/12-20		49,167.76	0.00	1,186,546.72
	Land acquired via foreclosure and approved at to	2019/12-20		12,885.92	0.00	1,199,432.64
	Land acquired via foreclosure and approved at to	2019/12-20		2,284.23	0.00	1,201,716.87
	Block/Batch:	Posted: 06/30/2019		81,867.91	64,337.91	1,219,246.87
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Disposals and additions to fixed assets during the	2019/06-85		81,867.91	0.00	1,283,584.78
	Correct for amount of land from tax possession re	2019/06-85ADJ		0.00	64,337.91	1,219,246.87
Account: 010-190-000-1920-0000-00	Buildings and Building Improvements	Summary:	0.00	11,532,846.24	0.00	11,532,846.24
	Block/Batch:	Posted: 07/01/2018		41,474.34	0.00	41,474.34
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FA activity from FY18 after balance rollover	2019/07-32		41,474.34	0.00	41,474.34
	Block/Batch:	Posted: 07/01/2018		11,459,959.90	0.00	11,501,434.24
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				11,459,959.90	0.00	11,501,434.24
	Block/Batch:	Posted: 06/30/2019		31,412.00	0.00	11,532,846.24
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Disposals and additions to fixed assets during the	2019/06-85		31,412.00	0.00	11,532,846.24
Account: 010-190-000-1929-0000-00	A.D.-Buildings and Building Improvements	Summary:	0.00	0.00	5,538,560.43	-5,538,560.43
	Block/Batch:	Posted: 07/01/2018		0.00	266,203.70	-266,203.70
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FA activity from FY18 after balance rollover	2019/07-32		0.00	266,203.70	-266,203.70
	Block/Batch:	Posted: 07/01/2018		0.00	5,005,241.95	-5,271,445.65
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,005,241.95	-5,271,445.65
	Block/Batch:	Posted: 06/30/2019		0.00	267,114.78	-5,538,560.43
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Disposals and additions to fixed assets during the	2019/06-85		0.00	267,114.78	-5,538,560.43
Account: 010-190-000-1930-0000-00	Improvements Other Than Buildings	Summary:	0.00	268,380.90	0.00	268,380.90
	Block/Batch:	Posted: 07/01/2018		268,380.90	0.00	268,380.90
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				268,380.90	0.00	268,380.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 010-190-000-1939-0000-00	A.D.-Improve.Other Than Buildings	Summary:	0.00	0.00	145,161.66	-145,161.66
	Block/Batch:	Posted: 07/01/2018		0.00	7,768.70	-7,768.70
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FA activity from FY18 after balance rollover	2019/07-32		0.00	7,768.70	-7,768.70
	Block/Batch:	Posted: 07/01/2018		0.00	129,624.26	-137,392.96
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	129,624.26	-137,392.96
	Block/Batch:	Posted: 06/30/2019		0.00	7,768.70	-145,161.66
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Disposals and additions to fixed assets during the	2019/06-85		0.00	7,768.70	-145,161.66
Account: 010-190-000-1940-0000-00	Machinery & Equipment	Summary:	0.00	2,089,873.16	59,563.00	2,030,310.16
	Block/Batch:	Posted: 07/01/2018		119,145.90	50,095.00	69,050.90
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FA activity from FY18 after balance rollover	2019/07-32		0.00	50,095.00	-50,095.00
	FA activity from FY18 after balance rollover	2019/07-32		119,145.90	0.00	69,050.90
	Block/Batch:	Posted: 07/01/2018		1,772,467.61	0.00	1,841,518.51
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,772,467.61	0.00	1,841,518.51
	Block/Batch:	Posted: 06/30/2019		198,259.65	9,468.00	2,030,310.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Disposals and additions to fixed assets during the	2019/06-85		198,259.65	0.00	2,039,778.16
	Correct for amount of land from tax possession re	2019/06-85ADJ		0.00	9,468.00	2,030,310.16
Account: 010-190-000-1949-0000-00	A.D.-Machinery & Equipment	Summary:	0.00	50,095.00	1,364,204.46	-1,314,109.46
	Block/Batch:	Posted: 07/01/2018		50,095.00	119,078.49	-68,983.49
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FA activity from FY18 after balance rollover	2019/07-32		0.00	119,078.49	-119,078.49
	FA activity from FY18 after balance rollover	2019/07-32		50,095.00	0.00	-68,983.49
	Block/Batch:	Posted: 07/01/2018		0.00	1,111,872.02	-1,180,855.51
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,111,872.02	-1,180,855.51
	Block/Batch:	Posted: 06/30/2019		0.00	133,253.95	-1,314,109.46
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Disposals and additions to fixed assets during the	2019/06-85		0.00	133,253.95	-1,314,109.46
Account: 010-190-000-1950-0000-00	Construction in Progress	Summary:	0.00	3,573,183.09	85,676.83	3,487,506.26
	Block/Batch:	Posted: 07/01/2018		369,337.43	0.00	369,337.43
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FA activity from FY18 after balance rollover	2019/07-32		369,337.43	0.00	369,337.43

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 010-190-000-1950-0000-00	Construction in Progress	Summary:	0.00	3,573,183.09	85,676.83	3,487,506.26
	Block/Batch:	Posted: 07/01/2018		757,656.51	0.00	1,126,993.94
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	757,656.51	0.00	1,126,993.94
	Block/Batch:	Posted: 06/30/2019		2,446,189.15	85,676.83	3,487,506.26
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct for amount of land from tax possession re 2019/06-85ADJ			0.00	32,900.00	1,094,093.94
	Disposals and additions to fixed assets during the 2019/06-85			2,446,189.15	0.00	3,540,283.09
	Reclass Ch90 projects out of CIP and into infrastr 2019/06-84			0.00	13,974.08	3,526,309.01
	Reclass Ch90 projects out of CIP and into infrastr 2019/06-84			0.00	38,802.75	3,487,506.26
Account: 010-190-000-1960-0000-00	Infrastructure	Summary:	0.00	30,332,633.58	0.00	30,332,633.58
	Block/Batch:	Posted: 07/01/2018		283,732.93	0.00	283,732.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FA activity from FY18 after balance rollover	2019/07-32		283,732.93	0.00	283,732.93
	Block/Batch:	Posted: 07/01/2018		29,667,079.40	0.00	29,950,812.33
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				29,667,079.40	0.00	29,950,812.33
	Block/Batch:	Posted: 06/30/2019		381,821.25	0.00	30,332,633.58
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass Ch90 projects out of CIP and into infrastr 2019/06-84			13,974.08	0.00	29,964,786.41
	Reclass Ch90 projects out of CIP and into infrastr 2019/06-84			38,802.75	0.00	30,003,589.16
	Disposals and additions to fixed assets during the 2019/06-85			329,044.42	0.00	30,332,633.58
Account: 010-190-000-1969-0000-00	A.D.-Infrastructure	Summary:	0.00	0.00	22,594,565.00	-22,594,565.00
	Block/Batch:	Posted: 07/01/2018		0.00	971,037.31	-971,037.31
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FA activity from FY18 after balance rollover	2019/07-32		0.00	971,037.31	-971,037.31
	Block/Batch:	Posted: 07/01/2018		0.00	20,644,170.92	-21,615,208.23
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	20,644,170.92	-21,615,208.23
	Block/Batch:	Posted: 06/30/2019		0.00	979,356.77	-22,594,565.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Disposals and additions to fixed assets during the 2019/06-85			0.00	979,356.77	-22,594,565.00
Account: 010-190-000-1970-0000-00	Vehicles	Summary:	0.00	3,512,596.57	124,586.10	3,388,010.47
	Block/Batch:	Posted: 07/01/2018		124,646.61	33,564.00	91,082.61
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FA activity from FY18 after balance rollover	2019/07-32		124,646.61	0.00	124,646.61
	FA activity from FY18 after balance rollover	2019/07-32		0.00	33,564.00	91,082.61

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 010-190-000-1970-0000-00	Vehicles	Summary:	0.00	3,512,596.57	124,586.10	3,388,010.47
	Block/Batch:	Posted: 07/01/2018		3,165,127.67	0.00	3,256,210.28
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				3,165,127.67	0.00	3,256,210.28
	Block/Batch:	Posted: 06/30/2019		222,822.29	91,022.10	3,388,010.47
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	correct for water vehicle recorded in general fund	2019/06-85adj2		0.00	50,787.10	3,205,423.18
	Disposals and additions to fixed assets during the	2019/06-85		0.00	40,235.00	3,165,188.18
	Disposals and additions to fixed assets during the	2019/06-85		222,822.29	0.00	3,388,010.47
Account: 010-190-000-1979-0000-00	A.D.-Vehicles	Summary:	0.00	73,799.00	2,648,532.40	-2,574,733.40
	Block/Batch:	Posted: 07/01/2018		33,564.00	228,488.92	-194,924.92
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	FA activity from FY18 after balance rollover	2019/07-32		0.00	228,488.92	-228,488.92
	FA activity from FY18 after balance rollover	2019/07-32		33,564.00	0.00	-194,924.92
	Block/Batch:	Posted: 07/01/2018		0.00	2,198,126.97	-2,393,051.89
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	2,198,126.97	-2,393,051.89
	Block/Batch:	Posted: 06/30/2019		40,235.00	221,916.51	-2,574,733.40
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Disposals and additions to fixed assets during the	2019/06-85		40,235.00	0.00	-2,352,816.89
	Disposals and additions to fixed assets during the	2019/06-85		0.00	221,916.51	-2,574,733.40
Account: 010-309-000-3090-0000-00	Investment in Capital Assets	Summary:	0.00	3,373,138.71	23,464,943.24	-20,091,804.53
	Block/Batch:	Posted: 07/01/2018		1,606,234.99	938,337.21	667,897.78
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	FA activity from FY18 after balance rollover	2019/07-32		1,592,577.12	0.00	1,592,577.12
	FA activity from FY18 after balance rollover	2019/07-32		13,657.87	0.00	1,606,234.99
	FA activity from FY18 after balance rollover	2019/07-32		0.00	938,337.21	667,897.78
	Block/Batch:	Posted: 07/01/2018		0.00	19,152,672.70	-18,484,774.92
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	19,152,672.70	-18,484,774.92
	Block/Batch:	Posted: 12/31/2018		0.00	64,337.91	-18,549,112.83
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Land acquired via foreclosure and approved at	2019/12-20		0.00	49,167.76	-18,533,942.68
	Land acquired via foreclosure and approved at	2019/12-20		0.00	12,885.92	-18,546,828.60
	Land acquired via foreclosure and approved at	2019/12-20		0.00	2,284.23	-18,549,112.83
	Block/Batch:	Posted: 06/30/2019		1,766,903.72	3,309,595.42	-20,091,804.53
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 010-309-000-3090-0000-00	Investment in Capital Assets	Summary:	0.00	3,373,138.71	23,464,943.24	-20,091,804.53
	Disposals and additions to fixed assets during the 2019/06-85			0.00	81,867.91	-18,630,980.74
	Disposals and additions to fixed assets during the 2019/06-85			0.00	329,044.42	-18,960,025.16
	Correct for amount of land from tax possession re 2019/06-85ADJ			64,337.91	0.00	-18,895,687.25
	Correct for amount of land from tax possession re 2019/06-85ADJ			32,900.00	0.00	-18,862,787.25
	Disposals and additions to fixed assets during the 2019/06-85			0.00	198,259.65	-19,061,046.90
	Disposals and additions to fixed assets during the 2019/06-85			1,609,410.71	0.00	-17,451,636.19
	Disposals and additions to fixed assets during the 2019/06-85			0.00	31,412.00	-17,483,048.19
	correct for water vehicle recorded in general fund 2019/06-85adj2			50,787.10	0.00	-17,432,261.09
	Disposals and additions to fixed assets during the 2019/06-85			0.00	2,446,189.15	-19,878,450.24
	Disposals and additions to fixed assets during the 2019/06-85			0.00	222,822.29	-20,101,272.53
	Correct for amount of land from tax possession re 2019/06-85ADJ			9,468.00	0.00	-20,091,804.53
Total Group 1: Segment 1: Fund				56,103,788.90	56,103,788.90	
Group 1: Segment 1: Fund	Code: 050 - G/F-Long Term Debt Acct. Group					
Account: 050-199-000-1992-0000-00	Amt.Prov.for Acc.Comp. Absences	Summary:	0.00	100,186.45	0.00	100,186.45
	Block/Batch:	Posted: 07/01/2018		97,155.32	0.00	97,155.32
Tran. Type: Roll Over GL Bala		By: kfales				
				97,155.32	0.00	97,155.32
	Block/Batch:	Posted: 06/30/2019		3,031.13	0.00	100,186.45
Tran. Type: Journal Entry		By: kfales				
	Update compensated absences and OPEB liabilit 2019/06-56			3,031.13	0.00	100,186.45
Account: 050-199-000-1993-0000-00	Amt.Prov.for Acc.Retirement Costs	Summary:	0.00	18,851,566.00	5,686,305.00	13,165,261.00
	Block/Batch:	Posted: 07/01/2018		5,855,094.00	0.00	5,855,094.00
Tran. Type: Roll Over GL Bala		By: kfales				
				5,855,094.00	0.00	5,855,094.00
	Block/Batch:	Posted: 06/30/2019		12,996,472.00	5,686,305.00	13,165,261.00
Tran. Type: Journal Entry		By: kfales				
	Reduce OPEB net liability to agree to updated sc 2019/06-56B			0.00	5,466,137.00	388,957.00
	Update compensated absences and OPEB liabilit 2019/06-56			12,776,304.00	0.00	13,165,261.00
	Update compensated absences and OPEB liabilit 2019/06-56			220,168.00	0.00	13,385,429.00
	Correct amount posted for OPEB. 2019/06-56A			0.00	220,168.00	13,165,261.00
Account: 050-199-000-1995-0000-00	Amt.Prov.for Pay.of Capital Leases	Summary:	0.00	374,821.28	244,771.48	130,049.80
	Block/Batch:	Posted: 07/01/2018		276,656.89	0.00	276,656.89
Tran. Type: Roll Over GL Bala		By: kfales				

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 050-199-000-1995-0000-00	Amt.Prov.for Pay.of Capital Leases	Summary:	0.00	374,821.28	244,771.48	130,049.80
				276,656.89	0.00	276,656.89
	Block/Batch:	Posted: 06/30/2019		98,164.39	244,771.48	130,049.80
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	New capital lease and payments made in FY19 o	2019/06-54		98,164.39	0.00	374,821.28
	New capital lease and payments made in FY19 o	2019/06-54		0.00	244,771.48	130,049.80
Account: 050-199-000-1996-0000-00	Amt.Prov.for Pay.of Bonds	Summary:	0.00	3,850,000.00	625,000.00	3,225,000.00
				3,850,000.00	0.00	3,850,000.00
	Block/Batch:	Posted: 07/01/2018		3,850,000.00	0.00	3,850,000.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				3,850,000.00	0.00	3,850,000.00
Warrant: 2019-002D	Block/Batch: 072018/8	Posted: 07/09/2018		0.00	625,000.00	3,225,000.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	5/31/18	US BANK	Exp	0.00	70,000.00	3,780,000.00
	5/31/18	US BANK	Exp	0.00	555,000.00	3,225,000.00
Account: 050-199-000-1999-0000-00	Amt.Prov.for Other LT Obligations	Summary:	0.00	263,869.86	33,408.46	230,461.40
				263,869.86	0.00	263,869.86
	Block/Batch:	Posted: 07/01/2018		263,869.86	0.00	263,869.86
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				263,869.86	0.00	263,869.86
	Block/Batch:	Posted: 06/30/2019		0.00	33,408.46	230,461.40
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reduce liability for landfill monitoring costs to mat	2019/06-53		0.00	33,408.46	230,461.40
Account: 050-220-000-2230-0000-00	Acc.Sick Vac.&Other Comp. Absences	Summary:	0.00	0.00	100,186.45	-100,186.45
				0.00	97,155.32	-97,155.32
	Block/Batch:	Posted: 07/01/2018		0.00	97,155.32	-97,155.32
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	97,155.32	-97,155.32
	Block/Batch:	Posted: 06/30/2019		0.00	3,031.13	-100,186.45
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Update compensated absences and OPEB liabilit	2019/06-56		0.00	3,031.13	-100,186.45
Account: 050-220-000-2240-0000-00	Accrued Retirement Costs	Summary:	0.00	5,686,305.00	18,851,566.00	-13,165,261.00
				0.00	5,855,094.00	-5,855,094.00
	Block/Batch:	Posted: 07/01/2018		0.00	5,855,094.00	-5,855,094.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	5,855,094.00	-5,855,094.00
	Block/Batch:	Posted: 06/30/2019		5,686,305.00	12,996,472.00	-13,165,261.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Update compensated absences and OPEB liabilit	2019/06-56		0.00	12,776,304.00	-18,631,398.00
	Correct amount posted for OPEB.	2019/06-56A		220,168.00	0.00	-18,411,230.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 050-220-000-2240-0000-00	Accrued Retirement Costs		<i>Summary:</i> 0.00	5,686,305.00	18,851,566.00	-13,165,261.00
	Update compensated absences and OPEB liabilit	2019/06-56		0.00	220,168.00	-18,631,398.00
	Reduce OPEB net liability to agree to updated sc	2019/06-56B		5,466,137.00	0.00	-13,165,261.00
Account: 050-220-000-2250-0000-00	Landfill Closure Monitoring Cost		<i>Summary:</i> 0.00	33,408.46	263,869.86	-230,461.40
	Block/Batch:	Posted: 07/01/2018		0.00	263,869.86	-263,869.86
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	263,869.86	-263,869.86
	Block/Batch:	Posted: 06/30/2019		33,408.46	0.00	-230,461.40
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reduce liability for landfill monitoring costs to mat	2019/06-53		33,408.46	0.00	-230,461.40
Account: 050-290-000-2810-0000-00	Capitalized Lease Obligations		<i>Summary:</i> 0.00	244,771.48	374,821.28	-130,049.80
	Block/Batch:	Posted: 07/01/2018		0.00	276,656.89	-276,656.89
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	276,656.89	-276,656.89
	Block/Batch:	Posted: 06/30/2019		244,771.48	98,164.39	-130,049.80
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	New capital lease and payments made in FY19 o	2019/06-54		0.00	98,164.39	-374,821.28
	New capital lease and payments made in FY19 o	2019/06-54		244,771.48	0.00	-130,049.80
Account: 050-290-000-2908-8601-00	IDL-Flood 2010 Bridge Repairs-Non-Excluded		<i>Summary:</i> 0.00	70,000.00	350,000.00	-280,000.00
	Block/Batch:	Posted: 07/01/2018		0.00	350,000.00	-350,000.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	350,000.00	-350,000.00
Warrant: 2019-002D	Block/Batch: 072018/8	Posted: 07/09/2018		70,000.00	0.00	-280,000.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	5/31/18	US BANK		Exp 70,000.00	0.00	-280,000.00
Account: 050-290-000-2914-8600-00	IDL-School-Freetown Elementary-Excluded		<i>Summary:</i> 0.00	555,000.00	3,500,000.00	-2,945,000.00
	Block/Batch:	Posted: 07/01/2018		0.00	3,500,000.00	-3,500,000.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	3,500,000.00	-3,500,000.00
Warrant: 2019-002D	Block/Batch: 072018/8	Posted: 07/09/2018		555,000.00	0.00	-2,945,000.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	5/31/18	US BANK		Exp 555,000.00	0.00	-2,945,000.00
Total Group 1: Segment 1: Fund		Code: 050 - G/F-Long Term Debt Acct. Group		30,029,928.53	30,029,928.53	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 200 - Federal Grants				
Account: 200-104-000-1040-0000-00	Cash-Unrestricted-Federal Grants	Summary:	0.00	87,855.70	110,893.14	-23,037.44
	Block/Batch:	Posted: 07/01/2018		0.00	3,175.44	-3,175.44
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	3,175.44	-3,175.44
	Block/Batch: 2018-08T/S043	Posted: 08/07/2018		560.00	0.00	-2,615.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-1		Rev	560.00	0.00	-2,615.44
	Block/Batch: 2018-08T/S054 EDI	Posted: 08/10/2018		1,495.44	0.00	-1,120.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST EDIs		Rev	1.00	0.00	-2,614.44
	AUGUST EDIs		Rev	1,494.44	0.00	-1,120.00
	Block/Batch: 2018-08T/S076	Posted: 08/29/2018		1,120.00	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-2-SRPEDD		Rev	1,120.00	0.00	0.00
Warrant: 2019-010A	Block/Batch: 092018/5	Posted: 09/05/2018		0.00	1,497.96	-1,497.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/5/18	PAYROLL	Exp	0.00	1,497.96	-1,497.96
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		0.00	5,000.00	-6,497.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/12/18	LASER TECHNOLOGY INC	Exp	0.00	5,000.00	-6,497.96
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		0.00	1,400.16	-7,898.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/3/18	PAYROLL	Exp	0.00	1,400.16	-7,898.12
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		0.00	495.92	-8,394.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/24/18	REIMB LAFLEUR%NEAL	Exp	0.00	440.31	-8,338.43
	9/24/18	REIMB LAFLEUR%NEAL	Exp	0.00	55.61	-8,394.04
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		0.00	5,630.58	-14,024.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/17/18	PAYROLL	Exp	0.00	3,764.70	-12,158.74
	10/17/18	PAYROLL	Exp	0.00	173.88	-12,332.62
	10/17/18	PAYROLL	Exp	0.00	282.00	-12,614.62
	10/17/18	PAYROLL	Exp	0.00	1,410.00	-14,024.62
	Block/Batch: 2018-11T/S190 EDI	Posted: 11/14/2018		1,497.96	0.00	-12,526.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER EDIs		Rev	1,497.96	0.00	-12,526.66

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-104-000-1040-0000-00	Cash-Unrestricted-Federal Grants	Summary:	0.00	87,855.70	110,893.14	-23,037.44
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		1,574.04	0.00	-10,952.62
Tran. Type: Receivable	NOVEMBER EDIs	By: kfales	X-Post Source Ledger			
			Rev	1,574.04	0.00	-10,952.62
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		0.00	2,500.00	-13,452.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
90501		MEDICAL DEVICE DEPOT	Exp	0.00	2,500.00	-13,452.62
Warrant: 2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018		0.00	5,880.00	-19,332.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		PAYROLL	Exp	0.00	5,880.00	-19,332.62
	Block/Batch: 2019/11-10/1	Posted: 11/30/2018		0.00	1,000.00	-20,332.62
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
542	Reclass amounts posted to exp accounts per Fire	2019/11-10	Exp	0.00	1,000.00	-20,332.62
	Block/Batch: 2019/11-12/01	Posted: 11/30/2018		282.00	0.00	-20,050.62
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
543	1 day of payroll for N Lefleur needs to be reclass	2019/11-12	Exp	282.00	0.00	-20,050.62
	Block/Batch: 2018-12T/S235 EDI	Posted: 12/17/2018		5,000.00	0.00	-15,050.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY EDIs		Rev	5,000.00	0.00	-15,050.62
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		0.00	200.84	-15,251.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/26/18		PAYROLL	Exp	0.00	200.84	-15,251.46
	Block/Batch: 2019-01T/S268 EDI	Posted: 01/09/2019		3,500.00	0.00	-11,751.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY EDIs		Rev	3,500.00	0.00	-11,751.46
Warrant: 2019-028A	Block/Batch: A/1	Posted: 01/09/2019		0.00	1,005.00	-12,756.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		PAYROLL	Exp	0.00	1,005.00	-12,756.46
Warrant: 2019-032A	Block/Batch: 022019/5	Posted: 02/06/2019		0.00	711.90	-13,468.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/6/19		PAYROLL	Exp	0.00	711.90	-13,468.36
Warrant: 2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019		0.00	2,135.70	-15,604.06
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19		PAYROLL	Exp	0.00	2,135.70	-15,604.06
	Block/Batch:	Posted: 02/28/2019		429.44	647.81	-15,822.43
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct amounts posted to SAFER grant based o	2019/02-13		73.49	0.00	-15,530.57

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-104-000-1040-0000-00	Cash-Unrestricted-Federal Grants	<i>Summary:</i>	0.00	87,855.70	110,893.14	-23,037.44
	Correct amounts posted to SAFER grant based o	2019/02-13		355.95	0.00	-15,174.62
	Reclass fringe benefit costs to SAFER Grant and	2019/02-04		0.00	647.81	-15,822.43
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		0.00	2,847.60	-18,670.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19		PAYROLL	Exp	0.00	2,847.60	-18,670.03
	Block/Batch: 2019-03T/S371 EDI	Posted: 03/20/2019		3,065.98	0.00	-15,604.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH EDIs		Rev	3,065.98	0.00	-15,604.05
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		0.00	2,847.60	-18,451.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		PAYROLL	Exp	0.00	2,847.60	-18,451.65
	Block/Batch:	Posted: 03/31/2019		0.00	3,098.92	-21,550.57
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass fringe benefit costs to SAFER Grant and	2019/03-03		0.00	3,098.92	-21,550.57
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		0.00	2,847.60	-24,398.17
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		PAYROLL	Exp	0.00	2,847.60	-24,398.17
	Block/Batch: 2019-04T/S415 EDI	Posted: 04/17/2019		8,794.11	0.00	-15,604.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY EDIs		Rev	8,794.11	0.00	-15,604.06
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		0.00	3,391.31	-18,995.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		PAYROLL	Exp	0.00	543.71	-16,147.77
4/17/19		PAYROLL	Exp	0.00	2,847.60	-18,995.37
	Block/Batch:	Posted: 04/30/2019		0.00	3,097.63	-22,093.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclassfringe benefit costs to SAFER Grant and r	2019/04-15		0.00	3,097.63	-22,093.00
	Block/Batch:	Posted: 05/01/2019		0.00	2,871.42	-24,964.42
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass fringe benefit costs for FF LeFleur to gra	2019/05-20		0.00	2,871.42	-24,964.42
	Block/Batch: 2019-05T/S440	Posted: 05/01/2019		5,880.00	0.00	-19,084.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-3 MAPC		Rev	5,880.00	0.00	-19,084.42
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		0.00	2,847.60	-21,932.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/1/19		PAYROLL	Exp	0.00	2,847.60	-21,932.02

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-104-000-1040-0000-00	Cash-Unrestricted-Federal Grants	Summary:	0.00	87,855.70	110,893.14	-23,037.44
Warrant: 2019-045B	Block/Batch: B/1	Posted: 05/06/2019		0.00	29,841.40	-51,773.42
Tran. Type: Payable		By: pam		X-Post Source Ledger		
34966	PLYMOVENT STRA-45 EXHAUST SYSTEM	AIR CLEANING SPECIALIS	Exp	0.00	29,841.40	-51,773.42
	Block/Batch: 2019-05T/S459 EDI	Posted: 05/14/2019		29,842.00	0.00	-21,931.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY MONTHLY EDIs		Rev	29,842.00	0.00	-21,931.42
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		0.00	3,443.52	-25,374.94
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/15/19		PAYROLL	Exp	0.00	595.92	-22,527.34
5/15/19		PAYROLL	Exp	0.00	2,847.60	-25,374.94
	Block/Batch: 2019-05T/S469 EDI	Posted: 05/23/2019		8,792.82	0.00	-16,582.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY MONTHLY EDIs		Rev	8,792.82	0.00	-16,582.12
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		0.00	4,082.68	-20,664.80
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/29/19		PAYROLL	Exp	0.00	840.00	-17,422.12
5/29/19		PAYROLL	Exp	0.00	2,847.60	-20,269.72
5/29/19		PAYROLL	Exp	0.00	395.08	-20,664.80
	Block/Batch:	Posted: 05/31/2019		43.71	3,754.01	-24,375.10
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass fringe benefit costs to SAFER Grant and	2019/05-14		0.00	3,754.01	-24,418.81
	Reclass payroll out of grant to OT and record rec	2019/05-21		43.71	0.00	-24,375.10
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		0.00	3,170.32	-27,545.42
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/12/19		PAYROLL	Exp	0.00	140.00	-24,515.10
6/12/19		PAYROLL	Exp	0.00	2,847.60	-27,362.70
6/12/19		PAYROLL	Exp	0.00	182.72	-27,545.42
	Block/Batch: 2019-06T/S511 EDI	Posted: 06/17/2019		13,502.64	0.00	-14,042.78
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE EDIs		Rev	1,205.84	0.00	-26,339.58
	JUNE EDIs		Rev	12,296.80	0.00	-14,042.78
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		0.00	2,847.60	-16,890.38
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,847.60	-16,890.38
Warrant: 2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		0.00	2,650.00	-19,540.38
Tran. Type: Payable		By: pam		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-104-000-1040-0000-00	Cash-Unrestricted-Federal Grants	Summary:	0.00	87,855.70	110,893.14	-23,037.44
PF754937		FIREMATIC SUPPLY CO IN	Exp	0.00	2,650.00	-19,540.38
	Block/Batch:	Posted: 06/30/2019		2,380.01	3,548.90	-20,709.27
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Record warrants payable for 2019-053A dated for	2019/06-25		2,380.01	0.00	-17,160.37
	Reclass June costs for SAFER and record receiv	2019/06-40		0.00	3,548.90	-20,709.27
	Block/Batch: Reclass/Police	Posted: 06/30/2019		95.55	43.71	-20,657.43
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
545	Reverse prior reclass of JE 2019/05-21 for March	RCL POLICE TRAFFIC GR	Exp	95.47	0.00	-20,613.80
545	Reverse prior reclass of JE 2019/05-21 for March	RCL POLICE TRAFFIC GR	Exp	0.08	0.00	-20,613.72
545	Reverse prior reclass of JE 2019/05-21 for March	RCL POLICE TRAFFIC GR	Exp	0.00	43.71	-20,657.43
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		0.00	2,380.01	-23,037.44
Tran. Type: Payable		By: pam			X-Post Source Ledger	
6/30/19		PAYROLL	Exp	0.00	422.28	-21,079.71
6/30/19		PAYROLL	Exp	0.00	1,957.73	-23,037.44
Account: 200-170-210-1710-0203-00	Due From Fed. Govt-Traffic Enforcement Gra	Summary:	0.00	12,817.44	10,773.28	2,044.16
	Block/Batch:	Posted: 07/01/2018		1,495.44	0.00	1,495.44
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				1,495.44	0.00	1,495.44
	Block/Batch:	Posted: 08/10/2018		0.00	1,495.44	0.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Close AR balance due to revenue received on gr	2019/08-20		0.00	1,495.44	0.00
	Block/Batch:	Posted: 09/30/2018		1,497.96	0.00	1,497.96
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reimb request for traffic enf mobilization in Augu	2019/09-16		1,497.96	0.00	1,497.96
	Block/Batch:	Posted: 10/12/2018		6,574.04	0.00	8,072.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Grant reimb requests for traffic enforcement wag	2019/10-28		5,000.00	0.00	6,497.96
	Grant reimb requests for traffic enforcement wag	2019/10-28		1,574.04	0.00	8,072.00
	Block/Batch:	Posted: 11/19/2018		0.00	3,072.00	5,000.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reduce receivable for grant funds received.	2019/11-02		0.00	1,574.04	6,497.96
	Reduce receivable for grant funds received.	2019/11-02		0.00	1,497.96	5,000.00
	Block/Batch:	Posted: 12/31/2018		0.00	5,000.00	0.00
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reduce receivable for grant funding received in D	2019/12-26		0.00	5,000.00	0.00
	Block/Batch:	Posted: 05/31/2019		1,705.84	0.00	1,705.84

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-170-210-1710-0203-00	Due From Fed. Govt-Traffic Enforcement Gra	Summary:	0.00	12,817.44	10,773.28	2,044.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass payroll out of grant to OT and record rec	2019/05-21		500.00	0.00	500.00
	Reclass payroll out of grant to OT and record rec	2019/05-21		1,205.84	0.00	1,705.84
	Block/Batch:	Posted: 06/13/2019		577.80	0.00	2,283.64
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Grant reimb request for May mobilization	2019/06-23		577.80	0.00	2,283.64
	Block/Batch:	Posted: 06/17/2019		0.00	1,205.84	1,077.80
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce AR for revenue received on grant.	2019/06-22		0.00	1,205.84	1,077.80
	Block/Batch:	Posted: 06/30/2019		966.36	0.00	2,044.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Grant reimb requests for April and June	2019/06-55		544.16	0.00	1,621.96
	Grant reimb requests for April and June	2019/06-55		422.20	0.00	2,044.16
Account: 200-170-220-1710-0202-00	Due From Fed. Govt-Fire/EMA SHSH Grant	Summary:	0.00	12,040.00	11,060.00	980.00
	Block/Batch:	Posted: 07/01/2018		1,680.00	0.00	1,680.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,680.00	0.00	1,680.00
	Block/Batch: 2018-08T/S043	Posted: 08/07/2018		0.00	560.00	1,120.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-1		Rev	0.00	560.00	1,120.00
	Block/Batch: 2018-08T/S076	Posted: 08/29/2018		0.00	1,120.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-2-SRPEDD		Rev	0.00	1,120.00	0.00
	Block/Batch:	Posted: 11/30/2018		5,880.00	0.00	5,880.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb request for Vigilant Guard Grant.	2019/11-11		5,880.00	0.00	5,880.00
	Block/Batch:	Posted: 12/01/2018		3,500.00	0.00	9,380.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Grant reimbursement request for privacy screen	2019/12-11		3,500.00	0.00	9,380.00
	Block/Batch: 2019-01T/S268 EDI	Posted: 01/09/2019		0.00	3,500.00	5,880.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY EDIs		Rev	0.00	3,500.00	5,880.00
	Block/Batch: 2019-05T/S440	Posted: 05/01/2019		0.00	5,880.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-3 MAPC		Rev	0.00	5,880.00	0.00
	Block/Batch:	Posted: 05/17/2019		840.00	0.00	840.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-170-220-1710-0202-00	Due From Fed. Govt-Fire/EMA	SHSH Grant	Summary: 0.00	12,040.00	11,060.00	980.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Grant billing for ATIRC training in Centerville.	2019/05-25		840.00	0.00	840.00
	Block/Batch:	Posted: 06/01/2019		140.00	0.00	980.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb request for MCI airport drill in New Bedfor	2019/06-19		140.00	0.00	980.00
Account: 200-170-220-1710-0208-00	Due From Fed. Govt-FEMA Out of State Depl		Summary: 0.00	8,542.04	0.00	8,542.04
	Block/Batch:	Posted: 06/01/2019		8,542.04	0.00	8,542.04
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	EMA reimbursement request for NC fire personne	2019/06-24		8,542.04	0.00	8,542.04
Account: 200-170-220-1710-0209-00	Due from Fed.Govt.-SAFER Grant		Summary: 0.00	44,580.31	33,379.14	11,201.17
	Block/Batch:	Posted: 02/28/2019		3,495.41	429.43	3,065.98
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct amounts posted to SAFER grant based o	2019/02-13		0.00	429.43	-429.43
	Reclass fringe benefit costs to SAFER Grant and	2019/02-04		3,495.41	0.00	3,065.98
	Block/Batch:	Posted: 03/31/2019		8,794.12	3,065.98	8,794.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce receivable for revenue collected on grant	2019/03-10		0.00	3,065.98	0.00
	Reclass fringe benefit costs to SAFER Grant and	2019/03-03		8,794.12	0.00	8,794.12
	Block/Batch: 2019-04T/S415 EDI	Posted: 04/17/2019		0.00	8,794.11	0.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY EDIs		Rev	0.00	8,794.11	0.01
	Block/Batch:	Posted: 04/30/2019		8,792.82	0.00	8,792.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclassfringe benefit costs to SAFER Grant and r	2019/04-15		8,792.82	0.00	8,792.83
	Block/Batch: 2019-05T/S469 EDI	Posted: 05/23/2019		0.00	8,792.82	0.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY EDIs		Rev	0.00	8,792.82	0.01
	Block/Batch:	Posted: 05/31/2019		12,296.81	0.00	12,296.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass fringe benefit costs to SAFER Grant and	2019/05-14		12,296.81	0.00	12,296.82
	Block/Batch: 2019-06T/S511 EDI	Posted: 06/17/2019		0.00	12,296.80	0.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE EDIs		Rev	0.00	12,296.80	0.02
	Block/Batch:	Posted: 06/30/2019		11,201.15	0.00	11,201.17
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass June costs for SAFER and record receiv	2019/06-40		11,201.15	0.00	11,201.17

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-170-291-1710-0201-00	Due from Fed Govt-EMA EMPG Grant		<i>Summary:</i> 0.00	2,650.00	0.00	2,650.00
	Block/Batch:	Posted: 06/30/2019		2,650.00	0.00	2,650.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reimb request for grant for ballistic vests.	2019/06-45		2,650.00	0.00	2,650.00
Account: 200-201-000-2010-0000-00	Warrants Payable		<i>Summary:</i> 0.00	0.00	2,380.01	-2,380.01
	Block/Batch:	Posted: 06/30/2019		0.00	2,380.01	-2,380.01
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Record warrants payable for 2019-053A dated for	2019/06-25		0.00	2,380.01	-2,380.01
Account: 200-260-000-2670-0000-00	Def. Rev.-Intergovernmental		<i>Summary:</i> 0.00	72,120.01	82,127.75	-10,007.74
	Block/Batch:	Posted: 07/01/2018		0.00	3,175.44	-3,175.44
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	3,175.44	-3,175.44
	Block/Batch: 2018-08T/S043	Posted: 08/07/2018		560.00	0.00	-2,615.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FY-19-1			Rev	560.00	0.00
	Block/Batch:	Posted: 08/10/2018		1,495.44	0.00	-1,120.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close AR balance due to revenue received on gr	2019/08-20		1,495.44	0.00	-1,120.00
	Block/Batch: 2018-08T/S076	Posted: 08/29/2018		1,120.00	0.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FY-19-2-SRPEDD			Rev	1,120.00	0.00
	Block/Batch:	Posted: 09/01/2018		0.00	1,497.96	-1,497.96
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reimb request for grant for August mobilization.	2019/09-09		0.00	1,497.96	-1,497.96
	Block/Batch:	Posted: 09/30/2018		1,497.96	1,497.96	-1,497.96
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reimb request for traffic enf mobilization in Augu	2019/09-16		0.00	1,497.96	-2,995.92
	Reverse JE 2019/09-16 posted 2 times to deferr	2019/09-16A		1,497.96	0.00	-1,497.96
	Block/Batch:	Posted: 10/12/2018		0.00	6,574.04	-8,072.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Grant reimb requests for traffic enforcement wag	2019/10-28		0.00	5,000.00	-6,497.96
	Grant reimb requests for traffic enforcement wag	2019/10-28		0.00	1,574.04	-8,072.00
	Block/Batch:	Posted: 11/19/2018		3,072.00	0.00	-5,000.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reduce receivable for grant funds received.	2019/11-02		1,497.96	0.00	-6,574.04
	Reduce receivable for grant funds received.	2019/11-02		1,574.04	0.00	-5,000.00
	Block/Batch:	Posted: 11/30/2018		0.00	5,880.00	-10,880.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-260-000-2670-0000-00	Def. Rev.-Intergovernmental	Summary:	0.00	72,120.01	82,127.75	-10,007.74
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb request for Vigilant Guard Grant.	2019/11-11		0.00	5,880.00	-10,880.00
	Block/Batch:	Posted: 12/01/2018		0.00	3,500.00	-14,380.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Grant reimbursement request for privacy screen	2019/12-11		0.00	3,500.00	-14,380.00
	Block/Batch:	Posted: 12/31/2018		5,000.00	0.00	-9,380.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce receivable for grant funding received in D	2019/12-26		5,000.00	0.00	-9,380.00
	Block/Batch: 2019-01T/S268 EDI	Posted: 01/09/2019		3,500.00	0.00	-5,880.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY EDIs		Rev	3,500.00	0.00	-5,880.00
	Block/Batch:	Posted: 02/28/2019		429.43	3,495.41	-8,945.98
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct amounts posted to SAFER grant based o	2019/02-13		429.43	0.00	-5,450.57
	Reclass fringe benefit costs to SAFER Grant and	2019/02-04		0.00	3,495.41	-8,945.98
	Block/Batch:	Posted: 03/31/2019		3,065.98	8,794.12	-14,674.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce receivable for revenue collected on grant	2019/03-10		3,065.98	0.00	-5,880.00
	Reclass fringe benefit costs to SAFER Grant and	2019/03-03		0.00	8,794.12	-14,674.12
	Block/Batch: 2019-04T/S415 EDI	Posted: 04/17/2019		8,794.11	0.00	-5,880.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY EDIs		Rev	8,794.11	0.00	-5,880.01
	Block/Batch:	Posted: 04/30/2019		0.00	8,792.82	-14,672.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclassfringe benefit costs to SAFER Grant and r	2019/04-15		0.00	8,792.82	-14,672.83
	Block/Batch: 2019-05T/S440	Posted: 05/01/2019		5,880.00	0.00	-8,792.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-3 MAPC		Rev	5,880.00	0.00	-8,792.83
	Block/Batch:	Posted: 05/17/2019		0.00	840.00	-9,632.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Grant billing for ATIRC traning in Centerville.	2019/05-25		0.00	840.00	-9,632.83
	Block/Batch: 2019-05T/S469 EDI	Posted: 05/23/2019		8,792.82	0.00	-840.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY EDIs		Rev	8,792.82	0.00	-840.01
	Block/Batch:	Posted: 05/31/2019		0.00	14,002.65	-14,842.66
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-260-000-2670-0000-00	Def. Rev.-Intergovernmental	Summary:	0.00	72,120.01	82,127.75	-10,007.74
	Reclass fringe benefit costs to SAFER Grant and	2019/05-14		0.00	12,296.81	-13,136.82
	Reclass payroll out of grant to OT and record rec	2019/05-21		0.00	1,205.84	-14,342.66
	Reclass payroll out of grant to OT and record rec	2019/05-21		0.00	500.00	-14,842.66
	Block/Batch:	Posted: 06/01/2019		0.00	8,682.04	-23,524.70
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reimb request for MCI airport drill in New Bedfor	2019/06-19		0.00	140.00	-14,982.66
	EMA reimbursement request for NC fire personne	2019/06-24		0.00	8,542.04	-23,524.70
	Block/Batch:	Posted: 06/13/2019		0.00	577.80	-24,102.50
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Grant reimb request for May mobilization	2019/06-23		0.00	577.80	-24,102.50
	Block/Batch:	Posted: 06/17/2019		1,205.84	0.00	-22,896.66
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reduce AR for revenue received on grant.	2019/06-22		1,205.84	0.00	-22,896.66
	Block/Batch: 2019-06T/S511 EDI	Posted: 06/17/2019		12,296.80	0.00	-10,599.86
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	JUNE EDIs		Rev	12,296.80	0.00	-10,599.86
	Block/Batch:	Posted: 06/30/2019		15,409.63	14,817.51	-10,007.74
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reimb request for grant for ballistic vests.	2019/06-45		0.00	2,650.00	-13,249.86
	Reclass June costs for SAFER and record receiv	2019/06-40		0.00	11,201.15	-24,451.01
	Grant reimb requests for April and June	2019/06-55		0.00	544.16	-24,995.17
	Grant reimb requests for April and June	2019/06-55		0.00	422.20	-25,417.37
	Recognize grant revenue received from federal a	2019/06-77		15,409.63	0.00	-10,007.74
Account: 200-351-210-3510-0203-18	Police FY18 Traffic Enforcement Grant	Summary:	0.00	1,495.44	1,495.44	0.00
	Block/Batch:	Posted: 07/01/2018		1,495.44	0.00	1,495.44
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				1,495.44	0.00	1,495.44
	Block/Batch: 2018-08T/S054 EDI	Posted: 08/10/2018		0.00	1,495.44	0.00
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	AUGUST EDIs		Rev	0.00	1.00	1,494.44
	AUGUST EDIs		Rev	0.00	1,494.44	0.00
Account: 200-351-210-3510-0203-19	Police FY19 Traffic Enforcement Grant	Summary:	0.00	7,959.22	6,492.86	1,466.36
	Block/Batch:	Posted: 09/01/2018		1,497.96	0.00	1,497.96
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Reimb request for grant for August mobilization.	2019/09-09		1,497.96	0.00	1,497.96
Warrant: 2019-010A	Block/Batch: 092018/5	Posted: 09/05/2018		1,497.96	0.00	2,995.92

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-351-210-3510-0203-19	Police FY19 Traffic Enforcement Grant	<i>Summary:</i>	0.00	7,959.22	6,492.86	1,466.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		PAYROLL	Exp	1,497.96	0.00	2,995.92
	Block/Batch:	Posted: 09/30/2018		0.00	1,497.96	1,497.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse JE 2019/09-16 posted 2 times to deferr	2019/09-16A		0.00	1,497.96	1,497.96
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		1,400.16	0.00	2,898.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		PAYROLL	Exp	1,400.16	0.00	2,898.12
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		173.88	0.00	3,072.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		PAYROLL	Exp	173.88	0.00	3,072.00
	Block/Batch: 2018-11T/S190 EDI	Posted: 11/14/2018		0.00	1,497.96	1,574.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER EDIs		Rev	0.00	1,497.96	1,574.04
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		0.00	1,574.04	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER EDIs		Rev	0.00	1,574.04	0.00
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		200.84	0.00	200.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/26/18		PAYROLL	Exp	200.84	0.00	200.84
Warrant: 2019-028A	Block/Batch: A/1	Posted: 01/09/2019		1,005.00	0.00	1,205.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		PAYROLL	Exp	1,005.00	0.00	1,205.84
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		543.71	0.00	1,749.55
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		PAYROLL	Exp	543.71	0.00	1,749.55
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		595.92	0.00	2,345.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		PAYROLL	Exp	595.92	0.00	2,345.47
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		395.08	0.00	2,740.55
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/29/19		PAYROLL	Exp	395.08	0.00	2,740.55
	Block/Batch:	Posted: 05/31/2019		0.00	43.71	2,696.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass payroll out of grant to OT and record rec	2019/05-21		0.00	43.71	2,696.84
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		182.72	0.00	2,879.56

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-351-210-3510-0203-19	Police FY19 Traffic Enforcement Grant	Summary:	0.00	7,959.22	6,492.86	1,466.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		PAYROLL	Exp	182.72	0.00	2,879.56
	Block/Batch: 2019-06T/S511 EDI	Posted: 06/17/2019		0.00	1,205.84	1,673.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE EDIs		Rev	0.00	1,205.84	1,673.72
	Block/Batch:	Posted: 06/30/2019		0.00	577.80	1,095.92
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recognize grant revenue received from federal a	2019/06-77		0.00	577.80	1,095.92
	Block/Batch: Reclass/Police	Posted: 06/30/2019		43.71	95.55	1,044.08
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
545	Reverse prior reclass of JE 2019/05-21 for March	RCL POLICE TRAFFIC GR	Exp	0.00	0.08	1,095.84
545	Reverse prior reclass of JE 2019/05-21 for March	RCL POLICE TRAFFIC GR	Exp	43.71	0.00	1,139.55
545	Reverse prior reclass of JE 2019/05-21 for March	RCL POLICE TRAFFIC GR	Exp	0.00	95.47	1,044.08
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		422.28	0.00	1,466.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/19		PAYROLL	Exp	422.28	0.00	1,466.36
Account: 200-351-210-3510-0207-00	Police Traf Enf Equipment Grant	Fund Balanc	Summary:	0.00	5,000.00	5,000.00
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		5,000.00	0.00	5,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/12/18		LASER TECHNOLOGY INC	Exp	5,000.00	0.00	5,000.00
	Block/Batch: 2018-12T/S235 EDI	Posted: 12/17/2018		0.00	5,000.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY EDIs		Rev	0.00	5,000.00	0.00
Account: 200-351-220-3510-0202-00	Fire/EMA SHSH Fed Grant CFDA 97.067	Summary:	0.00	12,040.00	12,040.00	0.00
	Block/Batch:	Posted: 07/01/2018		1,680.00	0.00	1,680.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,680.00	0.00	1,680.00
	Block/Batch: 2018-08T/S043	Posted: 08/07/2018		0.00	560.00	1,120.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-1		Rev	0.00	560.00	1,120.00
	Block/Batch: 2018-08T/S076	Posted: 08/29/2018		0.00	1,120.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-2-SRPEDD		Rev	0.00	1,120.00	0.00
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		2,500.00	0.00	2,500.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
90501		MEDICAL DEVICE DEPOT	Exp	2,500.00	0.00	2,500.00

Ledger History - Detail - General Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	200-351-220-3510-0202-00	Fire/EMA SHSH Fed Grant CFDA	97.067	Summary:	0.00	12,040.00	12,040.00	0.00
Warrant:	2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018			5,880.00	0.00	8,380.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger				
	11/28/18		PAYROLL	Exp		5,880.00	0.00	8,380.00
		Block/Batch: 2019/11-10/1	Posted: 11/30/2018			1,000.00	0.00	9,380.00
Tran. Type:	Journal Entry		By: kfales	X-Post Source Ledger				
	542	Reclass amounts posted to exp accounts per Fire	2019/11-10	Exp		1,000.00	0.00	9,380.00
		Block/Batch: 2019-01T/S268 EDI	Posted: 01/09/2019			0.00	3,500.00	5,880.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger				
		JANUARY MONTHLY EDIs		Rev		0.00	3,500.00	5,880.00
		Block/Batch: 2019-05T/S440	Posted: 05/01/2019			0.00	5,880.00	0.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger				
		FY-19-3 MAPC		Rev		0.00	5,880.00	0.00
Warrant:	2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019			840.00	0.00	840.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger				
	5/29/19		PAYROLL	Exp		840.00	0.00	840.00
Warrant:	2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019			140.00	0.00	980.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger				
	6/12/19		PAYROLL	Exp		140.00	0.00	980.00
		Block/Batch:	Posted: 06/30/2019			0.00	980.00	0.00
Tran. Type:	Journal Entry		By: kfales	X-Post Source Ledger				
		Recognize grant revenue received from federal a	2019/06-77			0.00	980.00	0.00
Account:	200-351-220-3510-0205-19	FFY17 AFG Fire Fed Gt Diesel Exh Remvl Sy		Summary:	0.00	29,841.40	29,842.00	-0.60
Warrant:	2019-045B	Block/Batch: B/1	Posted: 05/06/2019			29,841.40	0.00	29,841.40
Tran. Type:	Payable		By: pam	X-Post Source Ledger				
	34966	PLYMOVENT STRA-45 EXHAUST SYSTEM	AIR CLEANING SPECIALIS	Exp		29,841.40	0.00	29,841.40
		Block/Batch: 2019-05T/S459 EDI	Posted: 05/14/2019			0.00	29,842.00	-0.60
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger				
		MAY MONTHLY EDIs		Rev		0.00	29,842.00	-0.60
Account:	200-351-220-3510-0208-19	Fire NC Swift Wtr Dplymt Fed Grant Fund Bal		Summary:	0.00	8,824.04	282.00	8,542.04
Warrant:	2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018			495.92	0.00	495.92
Tran. Type:	Payable		By: pam	X-Post Source Ledger				
	9/24/18	REIMB	LAFLEUR%NEAL	Exp		55.61	0.00	55.61
	9/24/18	REIMB	LAFLEUR%NEAL	Exp		440.31	0.00	495.92
Warrant:	2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018			5,456.70	0.00	5,952.62
Tran. Type:	Payable		By: pam	X-Post Source Ledger				
	10/17/18		PAYROLL	Exp		282.00	0.00	777.92

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-351-220-3510-0208-19	Fire NC Swift Wtr Dplymt Fed Grant Fund Bal	Summary:	0.00	8,824.04	282.00	8,542.04
10/17/18		PAYROLL	Exp	3,764.70	0.00	4,542.62
10/17/18		PAYROLL	Exp	1,410.00	0.00	5,952.62
	Block/Batch: 2019/11-12/01	Posted: 11/30/2018		0.00	282.00	5,670.62
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
543	1 day of payroll for N Lefleur needs to be reclass	2019/11-12	Exp	0.00	282.00	5,670.62
	Block/Batch:	Posted: 05/01/2019		2,871.42	0.00	8,542.04
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass fringe benefit costs for FF LeFleur to gra	2019/05-20		2,871.42	0.00	8,542.04
Account: 200-351-220-3510-0209-00	Fire SAFER Grant Fund Balance	Summary:	0.00	44,581.00	44,580.98	0.02
Warrant: 2019-032A	Block/Batch: 022019/5	Posted: 02/06/2019		711.90	0.00	711.90
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/6/19		PAYROLL	Exp	711.90	0.00	711.90
Warrant: 2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019		2,135.70	0.00	2,847.60
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/20/19		PAYROLL	Exp	2,135.70	0.00	2,847.60
	Block/Batch:	Posted: 02/28/2019		647.81	429.44	3,065.97
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Correct amounts posted to SAFER grant based o	2019/02-13		0.00	355.95	2,491.65
	Correct amounts posted to SAFER grant based o	2019/02-13		0.00	73.49	2,418.16
	Reclass fringe benefit costs to SAFER Grant and	2019/02-04		647.81	0.00	3,065.97
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		2,847.60	0.00	5,913.57
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/6/19		PAYROLL	Exp	2,847.60	0.00	5,913.57
	Block/Batch: 2019-03T/S371 EDI	Posted: 03/20/2019		0.00	3,065.98	2,847.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MARCH EDIs		Rev	0.00	3,065.98	2,847.59
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		2,847.60	0.00	5,695.19
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/20/19		PAYROLL	Exp	2,847.60	0.00	5,695.19
	Block/Batch:	Posted: 03/31/2019		3,098.92	0.00	8,794.11
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass fringe benefit costs to SAFER Grant and	2019/03-03		3,098.92	0.00	8,794.11
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		2,847.60	0.00	11,641.71
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/3/19		PAYROLL	Exp	2,847.60	0.00	11,641.71
	Block/Batch: 2019-04T/S415 EDI	Posted: 04/17/2019		0.00	8,794.11	2,847.60

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-351-220-3510-0209-00	Fire SAFER Grant Fund Balance	Summary:	0.00	44,581.00	44,580.98	0.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY EDIs		Rev	0.00	8,794.11	2,847.60
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		2,847.60	0.00	5,695.20
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		PAYROLL	Exp	2,847.60	0.00	5,695.20
	Block/Batch:	Posted: 04/30/2019		3,097.63	0.00	8,792.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass fringe benefit costs to SAFER Grant and r	2019/04-15		3,097.63	0.00	8,792.83
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		2,847.60	0.00	11,640.43
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/1/19		PAYROLL	Exp	2,847.60	0.00	11,640.43
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		2,847.60	0.00	14,488.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		PAYROLL	Exp	2,847.60	0.00	14,488.03
	Block/Batch: 2019-05T/S469 EDI	Posted: 05/23/2019		0.00	8,792.82	5,695.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY EDIs		Rev	0.00	8,792.82	5,695.21
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		2,847.60	0.00	8,542.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/29/19		PAYROLL	Exp	2,847.60	0.00	8,542.81
	Block/Batch:	Posted: 05/31/2019		3,754.01	0.00	12,296.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass fringe benefit costs to SAFER Grant and	2019/05-14		3,754.01	0.00	12,296.82
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		2,847.60	0.00	15,144.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		PAYROLL	Exp	2,847.60	0.00	15,144.42
	Block/Batch: 2019-06T/S511 EDI	Posted: 06/17/2019		0.00	12,296.80	2,847.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE EDIs		Rev	0.00	12,296.80	2,847.62
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		2,847.60	0.00	5,695.22
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,847.60	0.00	5,695.22
	Block/Batch:	Posted: 06/30/2019		3,548.90	11,201.83	-1,957.71
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass June costs for SAFER and record receiv	2019/06-40		3,548.90	0.00	9,244.12
	Recognize grant revenue received from federal a	2019/06-77		0.00	11,201.83	-1,957.71

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 200-351-220-3510-0209-00	Fire SAFER Grant Fund Balance	Summary:	0.00	44,581.00	44,580.98	0.02
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		1,957.73	0.00	0.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/19		PAYROLL	Exp	1,957.73	0.00	0.02
Account: 200-351-291-3510-0201-19	FY19 EMA EMPG Federal Grant CFDA 97.04	Summary:	0.00	2,650.00	2,650.00	0.00
Warrant: 2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		2,650.00	0.00	2,650.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
PF754937		FIREMATIC SUPPLY CO IN	Exp	2,650.00	0.00	2,650.00
	Block/Batch:	Posted: 06/30/2019		0.00	2,650.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recognize grant revenue received from federal a	2019/06-77		0.00	2,650.00	0.00
Total Group 1: Segment 1: Fund			Code: 200 - Federal Grants		352,996.60	352,996.60
Group 1: Segment 1: Fund			Code: 210 - State Grants			
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	194,912.81	156,962.50	37,950.31
	Block/Batch:	Posted: 07/01/2018		0.00	12,766.35	-12,766.35
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse entry from 6/30 to record warrants payab	2019/07-10		0.00	12,766.35	-12,766.35
	Block/Batch:	Posted: 07/01/2018		91,581.27	0.00	78,814.92
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				91,581.27	0.00	78,814.92
	Block/Batch: 2019-07T/S008 EDI	Posted: 07/11/2018		1,661.40	0.00	80,476.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDI FOR MAY 2018		Rev	1,661.40	0.00	80,476.32
	Block/Batch: 2018-07T/S027 EDI	Posted: 07/25/2018		2,330.70	0.00	82,807.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI FOR JUNE BILLINGS		Rev	2,330.70	0.00	82,807.02
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		0.00	1,471.74	81,335.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		PAYROLL	Exp	0.00	1,162.98	81,644.04
7/25/18		PAYROLL	Exp	0.00	308.76	81,335.28
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		0.00	438.00	80,897.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
64409		INTERSTATE SIGN PROD	Exp	0.00	438.00	80,897.28
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		9.66	0.00	80,906.94

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	<i>Summary:</i>	0.00	194,912.81	156,962.50	37,950.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	9.66	0.00	80,906.94
Warrant: 2019-006A	Block/Batch: P/1	Posted: 08/08/2018		0.00	1,079.91	79,827.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		PAYROLL	Exp	0.00	1,079.91	79,827.03
Warrant: 2019-008A	Block/Batch: 082018/5	Posted: 08/22/2018		0.00	664.56	79,162.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		PAYROLL	Exp	0.00	664.56	79,162.47
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		0.00	367.50	78,794.97
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11543		SAILS INC	Exp	0.00	367.50	78,794.97
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		9.66	0.00	78,804.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	9.66	0.00	78,804.63
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		0.00	160.00	78,644.63
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/30/18		MASS FIREFIGHTING ACA	Exp	0.00	160.00	78,644.63
Warrant: 2019-011B	Block/Batch: 092018/7	Posted: 09/10/2018		0.00	5,779.39	72,865.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2185		SRPEDD	Exp	0.00	5,779.39	72,865.24
	Block/Batch: 2018-09T/S094 EDI	Posted: 09/12/2018		6,835.77	0.00	79,701.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT. EDIs		Rev	5,077.77	0.00	77,943.01
	SEPT. EDIs		Rev	1,758.00	0.00	79,701.01
Warrant: 2019-012A	Block/Batch: 092018/6	Posted: 09/19/2018		0.00	332.28	79,368.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		PAYROLL	Exp	0.00	332.28	79,368.73
	Block/Batch: 2018-09T/S117 EDI	Posted: 09/26/2018		3,239.73	0.00	82,608.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER EDIs		Rev	3,239.73	0.00	82,608.46
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		9.36	0.00	82,617.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	9.36	0.00	82,617.82
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		0.00	2,128.54	80,489.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		PAYROLL	Exp	0.00	799.42	81,818.40

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	194,912.81	156,962.50	37,950.31
10/3/18		PAYROLL	Exp	0.00	1,329.12	80,489.28
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		0.00	1,152.00	79,337.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
218100082		ALERT-ALL CORP	Exp	0.00	1,152.00	79,337.28
	Block/Batch: 2018-10T/S154 EDI	Posted: 10/17/2018		1,329.12	0.00	80,666.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI FOR SEPT BILLING		Rev	1,329.12	0.00	80,666.40
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		0.00	1,250.76	79,415.64
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		PAYROLL	Exp	0.00	253.92	80,412.48
10/17/18		PAYROLL	Exp	0.00	996.84	79,415.64
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		0.00	3,584.25	75,831.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2245		SRPEDD	Exp	0.00	3,134.25	76,281.39
7/12/18		COPE JR%EDWARD L	Exp	0.00	450.00	75,831.39
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		9.67	0.00	75,841.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	9.67	0.00	75,841.06
Warrant: 2019-018A	Block/Batch: 102018/5	Posted: 10/31/2018		0.00	1,044.94	74,796.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		PAYROLL	Exp	0.00	332.28	75,508.78
10/31/18		PAYROLL	Exp	0.00	712.66	74,796.12
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		0.00	1,493.25	73,302.87
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/14/18		CHACE%KAREN A.	Exp	0.00	765.00	74,031.12
9/13/18		ROOT%JOHN	Exp	0.00	500.00	73,531.12
9/20/18		OLD COLONY RVTHS DRA	Exp	0.00	128.25	73,402.87
10/10/18		LAKEVILLE ARTS COUNCI	Exp	0.00	100.00	73,302.87
Warrant: 2019-020A	Block/Batch: 112018/5	Posted: 11/14/2018		0.00	1,731.88	71,570.99
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		PAYROLL	Exp	0.00	1,731.88	71,570.99
Warrant: 2019-020A	Block/Batch: 112018/5A	Posted: 11/14/2018		0.00	1,509.18	70,061.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		PAYROLL	Exp	0.00	1,509.18	70,061.81
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		6,368.18	0.00	76,429.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	<i>Summary:</i>	0.00	194,912.81	156,962.50	37,950.31
	NOVEMBER EDIs		Rev	1,162.98	0.00	71,224.79
	NOVEMBER EDIs		Rev	5,205.20	0.00	76,429.99
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		0.00	676.12	75,753.87
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/2/18		THORNTON%J FRED	Exp	0.00	200.00	76,229.99
100248411	CN13731310	GATEHOUSE MEDIA MA	Exp	0.00	26.12	76,203.87
10/25/18		BATES III%DAVIS R	Exp	0.00	450.00	75,753.87
Warrant: 2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018		0.00	339.24	75,414.63
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		PAYROLL	Exp	0.00	339.24	75,414.63
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		9.36	0.00	75,423.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	9.36	0.00	75,423.99
Warrant: 2019-024A	Block/Batch: 122018/7	Posted: 12/12/2018		0.00	43.19	75,380.80
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/12/18		PAYROLL	Exp	0.00	43.19	75,380.80
	Block/Batch: 2018-12T/S235 EDI	Posted: 12/17/2018		1,770.13	0.00	77,150.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI EMI INV REIMB		Rev	1,770.13	0.00	77,150.93
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		0.00	2,270.13	74,880.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/22/18		FREETOWN HISTORICAL	Exp	0.00	300.00	76,850.93
10/5/18		SOULE HOMESTEAD EDU	Exp	0.00	200.00	76,650.93
5076		EMI ELECTRICAL CONTRA	Exp	0.00	1,770.13	74,880.80
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		0.00	1,611.39	73,269.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/26/18		PAYROLL	Exp	0.00	1,611.39	73,269.41
	Block/Batch: 2018-12T/S247 EDI	Posted: 12/28/2018		1,350.00	0.00	74,619.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY EDIs		Rev	1,350.00	0.00	74,619.41
	Block/Batch:	Posted: 12/31/2018		282.16	0.00	74,901.57
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer funds raised on recap for grant deficit.	2019/12-27		282.16	0.00	74,901.57
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		9.68	0.00	74,911.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	9.68	0.00	74,911.25

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	194,912.81	156,962.50	37,950.31
	Block/Batch: 2019-01T/S268 EDI	Posted: 01/09/2019		5,800.00	0.00	80,711.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI VOTING ON SAT OCT 2018		Rev	800.00	0.00	75,711.25
	JANUARY MONTHLY EDIs		Rev	5,000.00	0.00	80,711.25
Warrant: 2019-028A	Block/Batch: A/1	Posted: 01/09/2019		0.00	339.24	80,372.01
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	0.00	339.24	80,372.01
Warrant: 2019-029B	Block/Batch: B/1	Posted: 01/14/2019		0.00	59.88	80,312.13
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
85159	CAPE COD BATTERY INC.		Exp	0.00	59.88	80,312.13
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		0.00	1,100.00	79,212.13
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/13/18	NYE%MICHAEL		Exp	0.00	400.00	79,912.13
1/15/19	MUSEUM OF SCIENCE		Exp	0.00	700.00	79,212.13
	Block/Batch: 2019-01A/S001 ADJ	Posted: 01/23/2019		21,012.00	0.00	100,224.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	RECLASS MISPOST OF COA FORMULA GRAN		Rev	21,012.00	0.00	100,224.13
Warrant: 2019-030A	Block/Batch: 012019/5	Posted: 01/23/2019		0.00	1,441.77	98,782.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19	PAYROLL		Exp	0.00	1,441.77	98,782.36
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		0.00	1,357.56	97,424.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
W21438	ALERT-ALL CORP		Exp	0.00	1,357.56	97,424.80
	Block/Batch: 2019-01T/S301 EDI	Posted: 01/30/2019		6,154.00	0.00	103,578.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY EDIs		Rev	6,154.00	0.00	103,578.80
	Block/Batch: 2019-01T/S302 EDI	Posted: 01/31/2019		5,302.68	0.00	108,881.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLEY EDIS		Rev	5,302.68	0.00	108,881.48
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		9.69	0.00	108,891.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	9.69	0.00	108,891.17
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		0.00	463.60	108,427.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/14/19	MUSEUM OF FINE ARTS B		Exp	0.00	200.00	108,691.17
1657045	CENTER POINT LARGE PR		Exp	0.00	263.60	108,427.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	194,912.81	156,962.50	37,950.31
	Block/Batch: 2019-02T/S318	Posted: 02/07/2019		1,929.56	800.00	109,557.13
Tran. Type: Receivable		By: kfales				
	CORRECT JAN EDI FOR WEEKEND HOURS E			0.00	800.00	107,627.57
	FEB EDI MADATED COST REIMBURSEMENT			1,929.56	0.00	109,557.13
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		0.00	666.32	108,890.81
Tran. Type: Payable		By: pam				
	Q49791400	BAKER & TAYLOR	Exp	0.00	76.12	109,481.01
	Q50120190	BAKER & TAYLOR	Exp	0.00	82.92	109,398.09
	Q49738300	BAKER & TAYLOR	Exp	0.00	308.70	109,089.39
	1086856	BLACKSTONE PUBLISHIN	Exp	0.00	30.95	109,058.44
	2/5/19	BLITHEWOLD INC	Exp	0.00	75.00	108,983.44
	B5531400	BRODART CO.	Exp	0.00	92.63	108,890.81
Warrant: 2019-034B	Block/Batch: 022019/1	Posted: 02/18/2019		0.00	741.02	108,149.79
Tran. Type: Payable		By: pam				
	B5539378	BRODART CO.	Exp	0.00	21.98	108,868.83
	B5539026	BRODART CO.	Exp	0.00	387.95	108,480.88
	B5539108	BRODART CO.	Exp	0.00	38.58	108,442.30
	66459433	GALE CENGAGE LEARNIN	Exp	0.00	121.56	108,320.74
	2/9/19	REIMB STANLEY-BALLARD%DOR	Exp	0.00	25.62	108,295.12
	Q50745640	BAKER & TAYLOR	Exp	0.00	25.82	108,269.30
	B5535072	BRODART CO.	Exp	0.00	59.02	108,210.28
	B5535066	BRODART CO.	Exp	0.00	21.51	108,188.77
	Q50745641	BAKER & TAYLOR	Exp	0.00	38.98	108,149.79
Warrant: 2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019		0.00	11,253.06	96,896.73
Tran. Type: Payable		By: pam				
	2/20/19	PAYROLL	Exp	0.00	3,365.97	104,783.82
	2/20/19	PAYROLL	Exp	0.00	439.44	104,344.38
	2/20/19	PAYROLL	Exp	0.00	6,530.92	97,813.46
	2/20/19	PAYROLL	Exp	0.00	916.73	96,896.73
	Block/Batch: 2019-02T/S333 EDI	Posted: 02/22/2019		1,441.77	0.00	98,338.50
Tran. Type: Receivable		By: kfales				
	FEBRUARY MONTHLY EDIs			1,441.77	0.00	98,338.50
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		8.75	0.00	98,347.25
Tran. Type: Receivable		By: kfales				
	FEBRUARY MONTHLY INTEREST			8.75	0.00	98,347.25
Warrant: 2019-036B	Block/Batch: 032019/1	Posted: 03/04/2019		0.00	1,182.63	97,164.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	194,912.81	156,962.50	37,950.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
B5550276		BRODART CO.	Exp	0.00	13.30	98,333.95
4035052		STANDARD TIMES	Exp	0.00	659.00	97,674.95
1664072		CENTER POINT LARGE PR	Exp	0.00	0.46	97,674.49
1664072		CENTER POINT LARGE PR	Exp	0.00	107.22	97,567.27
986CO19021975		OVERDRIVE INC	Exp	0.00	320.08	97,247.19
B5549883		BRODART CO.	Exp	0.00	82.57	97,164.62
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		0.00	9,723.77	87,440.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19		PAYROLL	Exp	0.00	6,992.44	90,172.18
3/6/19		PAYROLL	Exp	0.00	2,035.44	88,136.74
3/6/19		PAYROLL	Exp	0.00	402.93	87,733.81
3/6/19		PAYROLL	Exp	0.00	292.96	87,440.85
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		0.00	429.43	87,011.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1665704		CENTER POINT LARGE PR	Exp	0.00	67.50	87,373.35
Q52167790		BAKER & TAYLOR	Exp	0.00	120.41	87,252.94
Q52459430		BAKER & TAYLOR	Exp	0.00	241.52	87,011.42
Warrant: 2019-038B	Block/Batch: 032019/1	Posted: 03/18/2019		0.00	891.16	86,120.26
Tran. Type: Payable		By: pam	X-Post Source Ledger			
B5560458		BRODART CO.	Exp	0.00	81.60	86,929.82
549543		THE PENWORTHY COMPA	Exp	0.00	258.28	86,671.54
3/12/19		PAWSOX	Exp	0.00	200.00	86,471.54
B5556549		BRODART CO.	Exp	0.00	129.26	86,342.28
B5556534		BRODART CO.	Exp	0.00	119.46	86,222.82
B5556557		BRODART CO.	Exp	0.00	71.32	86,151.50
Q52977830		BAKER & TAYLOR	Exp	0.00	31.24	86,120.26
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		0.00	8,485.55	77,634.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		PAYROLL	Exp	0.00	709.87	85,410.39
3/20/19		PAYROLL	Exp	0.00	5,979.28	79,431.11
3/20/19		PAYROLL	Exp	0.00	439.44	78,991.67
3/20/19		PAYROLL	Exp	0.00	1,356.96	77,634.71
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		0.00	1,023.11	76,611.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1313567		LIBRARIANS CHOICE	Exp	0.00	332.11	77,302.60

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	194,912.81	156,962.50	37,950.31
986CO19047560		OVERDRIVE INC	Exp	0.00	229.99	77,072.61
66724353		GALE CENGAGE LEARNIN	Exp	0.00	59.98	77,012.63
B5565619		BRODART CO.	Exp	0.00	118.17	76,894.46
1672139		CENTER POINT LARGE PR	Exp	0.00	79.01	76,815.45
1903448		EBSCO INDUSTRIES INC	Exp	0.00	8.39	76,807.06
3/1/19		RHODE ISLAND ZOOLOGI	Exp	0.00	110.00	76,697.06
Q53527790		BAKER & TAYLOR	Exp	0.00	36.60	76,660.46
B5570282		BRODART CO.	Exp	0.00	32.22	76,628.24
B5569081		BRODART CO.	Exp	0.00	16.64	76,611.60
Block/Batch: 2019-03T/S386 EDI		Posted: 03/28/2019		3,392.40	0.00	80,004.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI		Rev	3,392.40	0.00	80,004.00
Block/Batch: 2019-03T/S405 INT		Posted: 03/31/2019		9.70	0.00	80,013.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	9.70	0.00	80,013.70
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		0.00	10,353.00	69,660.70
Tran. Type: Payable		By: pam	X-Post Source Ledger			
59097		COPIER RESOURCE INC.	Exp	0.00	9,995.00	70,018.70
66773689		GALE CENGAGE LEARNIN	Exp	0.00	190.50	69,828.20
Q54045970		BAKER & TAYLOR	Exp	0.00	9.22	69,818.98
Q53737480		BAKER & TAYLOR	Exp	0.00	106.65	69,712.33
Q54045971		BAKER & TAYLOR	Exp	0.00	51.63	69,660.70
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		0.00	9,432.94	60,227.76
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		PAYROLL	Exp	0.00	339.24	69,321.46
4/3/19		PAYROLL	Exp	0.00	6,455.20	62,866.26
4/3/19		PAYROLL	Exp	0.00	439.44	62,426.82
4/3/19		PAYROLL	Exp	0.00	2,199.06	60,227.76
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		0.00	760.25	59,467.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
479947		MIDAMERICA BOOKS	Exp	0.00	288.68	59,939.08
Q54540140		BAKER & TAYLOR	Exp	0.00	20.39	59,918.69
B5577111		BRODART CO.	Exp	0.00	112.21	59,806.48
66793631		GALE CENGAGE LEARNIN	Exp	0.00	61.58	59,744.90
2069210	THIS IS A CHARGEBACK DUE TO A CREDIT M	GALE CENGAGE LEARNIN	Exp	0.00	47.23	59,697.67
2069210	THIS IS A CHARGEBACK DUE TO A CREDIT M	GALE CENGAGE LEARNIN	Exp	0.00	47.23	59,650.44

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	194,912.81	156,962.50	37,950.31
986CO19054138		OVERDRIVE INC	Exp	0.00	110.97	59,539.47
ARU0280340		KNOW BUDDY RESOURC	Exp	0.00	71.96	59,467.51
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		0.00	2,143.89	57,323.62
Tran. Type: Payable		By: pam			X-Post Source Ledger	
61756		LHS ASSOCIATES INC	Exp	0.00	960.06	58,507.45
61724		LHS ASSOCIATES INC	Exp	0.00	969.50	57,537.95
66826481		GALE CENGAGE LEARNIN	Exp	0.00	214.33	57,323.62
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		0.00	3,019.68	54,303.94
Tran. Type: Payable		By: pam			X-Post Source Ledger	
4/17/19		PAYROLL	Exp	0.00	678.48	56,645.14
4/17/19		PAYROLL	Exp	0.00	611.60	56,033.54
4/17/19		PAYROLL	Exp	0.00	1,495.20	54,538.34
4/17/19		PAYROLL	Exp	0.00	234.40	54,303.94
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		0.00	307.05	53,996.89
Tran. Type: Payable		By: pam			X-Post Source Ledger	
986CO19069979		OVERDRIVE INC	Exp	0.00	155.90	54,148.04
66885532		GALE CENGAGE LEARNIN	Exp	0.00	151.15	53,996.89
	Block/Batch: 2019-04T/S425 EDI	Posted: 04/25/2019		5,375.03	0.00	59,371.92
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	APRIL EDIs		Rev	5,375.03	0.00	59,371.92
	Block/Batch: 2019-04T/S433 EDI	Posted: 04/29/2019		1,017.72	0.00	60,389.64
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	APRIL EDIs		Rev	1,017.72	0.00	60,389.64
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		0.00	900.00	59,489.64
Tran. Type: Payable		By: pam			X-Post Source Ledger	
4/12/19		CHILDRENS MUSEUM OF	Exp	0.00	300.00	60,089.64
4/23/19		EDAVILLE OPERATIONS L	Exp	0.00	600.00	59,489.64
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		9.39	0.00	59,499.03
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	APRIL MONTHLY INTEREST		Rev	9.39	0.00	59,499.03
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		0.00	763.29	58,735.74
Tran. Type: Payable		By: pam			X-Post Source Ledger	
5/1/19		PAYROLL	Exp	0.00	763.29	58,735.74
Warrant: 2019-045B	Block/Batch: B/1	Posted: 05/06/2019		0.00	435.02	58,300.72
Tran. Type: Payable		By: pam			X-Post Source Ledger	
1681112		CENTER POINT LARGE PR	Exp	0.00	212.56	58,523.18

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	194,912.81	156,962.50	37,950.31
B5611150		BRODART CO.	Exp	0.00	144.42	58,378.76
66947384		GALE CENGAGE LEARNIN	Exp	0.00	20.14	58,358.62
4/30/2019	REIMB AMAZON FOR BOOKS	STANLEY-BALLARD%DOR	Exp	0.00	57.90	58,300.72
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		0.00	3,389.07	54,911.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2291		SRPEDD	Exp	0.00	3,389.07	54,911.65
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		0.00	2,484.76	52,426.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2307		SRPEDD	Exp	0.00	2,484.76	52,426.89
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		0.00	2,631.28	49,795.61
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/29/19		PAYROLL	Exp	0.00	1,356.96	51,069.93
5/29/19		PAYROLL	Exp	0.00	1,068.80	50,001.13
5/29/19		PAYROLL	Exp	0.00	205.52	49,795.61
	Block/Batch: 2019-05T/S479 EDI	Posted: 05/30/2019		1,434.81	0.00	51,230.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDIs		Rev	1,434.81	0.00	51,230.42
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		9.71	0.00	51,240.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	9.71	0.00	51,240.13
Warrant: 2019-048PRL	Block/Batch: PRL/1	Posted: 05/31/2019		4,811.27	3,438.41	52,612.99
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
RECLASS	RECLASS STRAIGHT TIME OUT OF GRANT A	PAYROLL	Exp	0.00	3,438.41	47,801.72
RECLASS	RECLASS STRAIGHT TIME OUT OF GRANT A	PAYROLL	Exp	4,811.27	0.00	52,612.99
Warrant: 2019-049B	Block/Batch: B/1	Posted: 06/03/2019		0.00	707.92	51,905.07
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
Q57725740		BAKER & TAYLOR	Exp	0.00	260.26	52,352.73
67072272	ACCT 591467	GALE CENGAGE LEARNIN	Exp	0.00	212.73	52,140.00
1696529		CENTER POINT LARGE PR	Exp	0.00	234.93	51,905.07
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		0.00	1,465.00	50,440.07
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/20/19		CHACE%KAREN A.	Exp	0.00	765.00	51,140.07
411		NBAM/ARTWORKS!	Exp	0.00	200.00	50,940.07
4/10/19		ROOT%JOHN	Exp	0.00	500.00	50,440.07
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		0.00	678.48	49,761.59
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	194,912.81	156,962.50	37,950.31
6/12/19		PAYROLL	Exp	0.00	678.48	49,761.59
	Block/Batch: COA RECLASS/1	Posted: 06/13/2019		0.00	2,400.00	47,361.59
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	62.91	49,698.68
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	106.85	49,591.83
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	106.85	49,484.98
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	106.85	49,378.13
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	57.21	49,320.92
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	589.18	48,731.74
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	141.60	48,590.14
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	497.98	48,092.16
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	514.73	47,577.43
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	0.00	215.84	47,361.59
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		0.00	11,984.28	35,377.31
Tran. Type: Payable		By: pam				X-Post Source Ledger
6/8/19	REIMB	PLACE%BARBARA	Exp	0.00	268.40	47,093.19
6/3/19		U.S. POSTAL SERVICE	Exp	0.00	2,000.00	45,093.19
6/5/19	REIMB	PLACE%BARBARA	Exp	0.00	9,715.88	35,377.31
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		0.00	2,570.16	32,807.15
Tran. Type: Payable		By: kfales				X-Post Source Ledger
MILEAGE	2/6/19 TO 5/30/19	PLACE%BARBARA	Exp	0.00	178.64	35,198.67
67215386		GALE CENGAGE LEARNIN	Exp	0.00	241.52	34,957.15
INV-007320		NATIONWIDE ALARMS.NE	Exp	0.00	300.00	34,657.15
INV-007198		NATIONWIDE ALARMS.NE	Exp	0.00	1,850.00	32,807.15
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		0.00	1,304.97	31,502.18
Tran. Type: Payable		By: kfales				X-Post Source Ledger
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	711.30	32,095.85
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	593.67	31,502.18
	Block/Batch: 2019-06T/S531 EDI	Posted: 06/28/2019		9,995.00	0.00	41,497.18
Tran. Type: Receivable		By: kfales				X-Post Source Ledger
	JUN EDI		Rev	9,995.00	0.00	41,497.18
	Block/Batch:	Posted: 06/30/2019		9,792.38	0.00	51,289.56
Tran. Type: Journal Entry		By: kfales				X-Post Source Ledger
	Record warrants payable for 2019-053A dated for 2019/06-25			678.80	0.00	42,175.98
	Record warrants payable for 2019-054B dated for 2019/06-26			3,943.53	0.00	46,119.51
	Reclass personnel costs to general fund OT and 2019/06-67			13.92	0.00	46,133.43

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	Summary:	0.00	194,912.81	156,962.50	37,950.31
	Record warrant payable for 56B processed on 7/2 2019/06-41			5,156.13	0.00	51,289.56
	Block/Batch: POLICE GRANTS/RCL 1	Posted: 06/30/2019		591.70	4,161.89	47,719.37
Tran. Type: Journal Entry		By: kfales				
		X-Post Source Ledger				
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	0.00	53.78	51,235.78
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	0.00	265.52	50,970.26
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	0.00	852.59	50,117.67
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	0.00	2,990.00	47,127.67
547	Correct amount charged to grant for overtime bas	RCL 911 SPT & INCENTIVE	Exp	591.70	0.00	47,719.37
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		9.40	0.00	47,728.77
Tran. Type: Receivable		By: kfales				
	JUNE MONTHLY INTEREST					
		X-Post Source Ledger				
		Rev		9.40	0.00	47,728.77
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		0.00	678.80	47,049.97
Tran. Type: Payable		By: pam				
	6/30/19	PAYROLL	Exp	0.00	678.80	47,049.97
Warrant: 2019-054B	Block/Batch: 062019/1	Posted: 06/30/2019		0.00	3,943.53	43,106.44
Tran. Type: Payable		By: pam				
	200391758	W. B. MASON CO. INC.	Exp	0.00	1,318.00	45,731.97
	6/27/19	REIMB PLACE%BARBARA	Exp	0.00	1,749.95	43,982.02
	6/28/19	REIMB PLACE%BARBARA	Exp	0.00	56.84	43,925.18
	5087639557	VERIZON	Exp	0.00	40.93	43,884.25
	12448710017	EVERSOURCE	Exp	0.00	131.94	43,752.31
	6/27/19	REIMB PLACE%BARBARA	Exp	0.00	556.60	43,195.71
	6/28/19	REIMB HALEY%ROSEMARY	Exp	0.00	49.88	43,145.83
	5087639084	VERIZON	Exp	0.00	32.87	43,112.96
	409003677	MCI A VERIZON COMPAN	Exp	0.00	6.52	43,106.44
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		0.00	5,156.13	37,950.31
Tran. Type: Payable		By: pam				
	2325	SRPEDD	Exp	0.00	4,800.58	38,305.86
	6/24/19	U.S. POSTAL SERVICE	Exp	0.00	355.55	37,950.31
Account: 210-170-210-1720-1001-00	Due From Comm.of Mass-911 Training Grant	Summary:	0.00	12,147.92	5,359.93	6,787.99
	Block/Batch:	Posted: 07/01/2018		5,359.93	0.00	5,359.93
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger				
				5,359.93	0.00	5,359.93
	Block/Batch:	Posted: 09/30/2018		0.00	5,077.77	282.16
Tran. Type: Journal Entry		By: kfales				
	Reduce receivable for revenue collected on grant. 2019/09-15			0.00	5,077.77	282.16

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-170-210-1720-1001-00	Due From Comm.of Mass-911	Training Grant	Summary: 0.00	12,147.92	5,359.93	6,787.99
	Block/Batch:	Posted: 12/31/2018		0.00	282.16	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer funds raised on recap for grant deficit.	2019/12-27		0.00	282.16	0.00
	Block/Batch:	Posted: 06/30/2019		6,787.99	0.00	6,787.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce reimb request for 911 spt & inct grant an	2019/06-66		6,787.99	0.00	6,787.99
Account: 210-170-210-1720-1002-00	Due From Comm.of Mass-911	Sup.&Incentive	Summary: 0.00	40,419.84	10,586.70	29,833.14
	Block/Batch:	Posted: 05/30/2019		40,419.84	0.00	40,419.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Grant reimbursement requests for 911.	2019/05-22		9,995.00	0.00	9,995.00
	Grant reimbursement requests for 911.	2019/05-22		30,424.84	0.00	40,419.84
	Block/Batch:	Posted: 06/30/2019		0.00	10,586.70	29,833.14
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce receivable for revenue received in June.	2019/06-68		0.00	9,995.00	30,424.84
	Reduce reimb request for 911 spt & inct grant an	2019/06-66		0.00	591.70	29,833.14
Account: 210-170-220-1720-1003-00	Due From Comm.of Mass-Hazmat Grant		Summary: 0.00	28,734.39	25,433.44	3,300.95
	Block/Batch:	Posted: 07/01/2018		3,992.10	0.00	3,992.10
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,992.10	0.00	3,992.10
	Block/Batch: 2019-07T/S008 EDI	Posted: 07/11/2018		0.00	1,661.40	2,330.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDI FOR MAY 2018		Rev	0.00	1,661.40	2,330.70
	Block/Batch: 2018-07T/S027 EDI	Posted: 07/25/2018		0.00	2,330.70	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI FOR JUNE BILLINGS		Rev	0.00	2,330.70	0.00
	Block/Batch:	Posted: 07/31/2018		1,910.61	0.00	1,910.61
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for July	2019/07-19		1,910.61	0.00	1,910.61
	Block/Batch:	Posted: 08/31/2018		996.84	0.00	2,907.45
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for August	2019/08-16		996.84	0.00	2,907.45
	Block/Batch: 2018-09T/S117 EDI	Posted: 09/26/2018		0.00	3,239.73	-332.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER EDIs		Rev	0.00	3,239.73	-332.28
	Block/Batch:	Posted: 09/30/2018		1,661.40	0.00	1,329.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-170-220-1720-1003-00	Due From Comm.of Mass-Hazmat Grant	<i>Summary:</i>	0.00	28,734.39	25,433.44	3,300.95
	Billing for Hazmat for Sept.	2019/09-14		1,661.40	0.00	1,329.12
	Block/Batch: 2018-10T/S154 EDI	Posted: 10/17/2018		0.00	1,329.12	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI FOR SEPT BILLING		Rev	0.00	1,329.12	0.00
	Block/Batch:	Posted: 10/31/2018		1,329.12	0.00	1,329.12
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for Oct	2019/10-22		1,329.12	0.00	1,329.12
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		0.00	1,162.98	166.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER EDIs		Rev	0.00	1,162.98	166.14
	Block/Batch:	Posted: 11/30/2018		1,848.42	0.00	2,014.56
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for November	2019/11-21		1,848.42	0.00	2,014.56
	Block/Batch: 2018-12T/S235 EDI	Posted: 12/17/2018		0.00	1,770.13	244.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI EMI INV REIMB		Rev	0.00	1,770.13	244.43
	Block/Batch: 2018-12T/S247 EDI	Posted: 12/28/2018		0.00	1,350.00	-1,105.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY EDIs		Rev	0.00	1,350.00	-1,105.57
	Block/Batch:	Posted: 12/31/2018		3,720.76	0.00	2,615.19
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	hazmat billing for Dec	2019/12-22		3,720.76	0.00	2,615.19
	Block/Batch:	Posted: 01/01/2019		2,687.49	0.00	5,302.68
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Addl hazmat billing for 6mo stipend and pro-rated	2019/01-08		2,687.49	0.00	5,302.68
	Block/Batch:	Posted: 01/31/2019		1,441.77	0.00	6,744.45
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for Jan	2019/01-07		1,441.77	0.00	6,744.45
	Block/Batch: 2019-01T/S302 EDI	Posted: 01/31/2019		0.00	5,302.68	1,441.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLEY EDIS		Rev	0.00	5,302.68	1,441.77
	Block/Batch: 2019-02T/S333 EDI	Posted: 02/22/2019		0.00	1,441.77	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY EDIs		Rev	0.00	1,441.77	0.00
	Block/Batch:	Posted: 02/28/2019		2,713.92	0.00	2,713.92
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-170-220-1720-1003-00	Due From Comm.of Mass-Hazmat Grant	Summary:	0.00	28,734.39	25,433.44	3,300.95
	Hazmat billing for Feb.	2019/02-09		2,713.92	0.00	2,713.92
	Block/Batch: 2019-03T/S386 EDI	Posted: 03/28/2019		0.00	3,392.40	-678.48
Tran. Type: Receivable		By: kfales				
	MAR EDI			0.00	3,392.40	-678.48
	Block/Batch:	Posted: 03/31/2019		1,696.20	0.00	1,017.72
Tran. Type: Journal Entry		By: kfales				
	HAZMAT BILLING FOR MARCH	2019/03-02		1,696.20	0.00	1,017.72
	Block/Batch: 2019-04T/S433 EDI	Posted: 04/29/2019		0.00	1,017.72	0.00
Tran. Type: Receivable		By: kfales				
	APRIL EDIs			0.00	1,017.72	0.00
	Block/Batch:	Posted: 04/30/2019		1,434.81	0.00	1,434.81
Tran. Type: Journal Entry		By: kfales				
	Hazmat billing for April.	2019/04-14		1,434.81	0.00	1,434.81
	Block/Batch: 2019-05T/S479 EDI	Posted: 05/30/2019		0.00	1,434.81	0.00
Tran. Type: Receivable		By: kfales				
	MAY EDIs			0.00	1,434.81	0.00
	Block/Batch:	Posted: 05/31/2019		1,696.20	0.00	1,696.20
Tran. Type: Journal Entry		By: kfales				
	Hazmat billing for May.	2019/05-24		1,696.20	0.00	1,696.20
	Block/Batch:	Posted: 06/30/2019		1,604.75	0.00	3,300.95
Tran. Type: Journal Entry		By: kfales				
	Hazmat billing for June	2019/06-30		1,604.75	0.00	3,300.95
Account: 210-201-000-2010-0000-00	Warrants Payable	Summary:	0.00	12,766.35	22,544.81	-9,778.46
	Block/Batch:	Posted: 07/01/2018		12,766.35	0.00	12,766.35
Tran. Type: Journal Entry		By: kfales				
	Reverse entry from 6/30 to record warrants payab	2019/07-10		12,766.35	0.00	12,766.35
	Block/Batch:	Posted: 07/01/2018		0.00	12,766.35	0.00
Tran. Type: Roll Over GL Bala		By: kfales				
				0.00	12,766.35	0.00
	Block/Batch:	Posted: 06/30/2019		0.00	9,778.46	-9,778.46
Tran. Type: Journal Entry		By: kfales				
	Record warrants payable for 2019-054B dated for	2019/06-26		0.00	3,943.53	-3,943.53
	Record warrants payable for 2019-053A dated for	2019/06-25		0.00	678.80	-4,622.33
	Record warrant payable for 56B processed on 7/2	2019/06-41		0.00	5,156.13	-9,778.46
Account: 210-260-000-2670-0000-00	Def. Rev.-Intergovernmental	Summary:	0.00	74,514.16	81,302.15	-6,787.99
	Block/Batch:	Posted: 07/01/2018		0.00	9,352.03	-9,352.03

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-260-000-2670-0000-00	Def. Rev.-Intergovernmental		<i>Summary:</i> 0.00	74,514.16	81,302.15	-6,787.99
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	9,352.03	-9,352.03
	Block/Batch: 2019-07T/S008 EDI	Posted: 07/11/2018		1,661.40	0.00	-7,690.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDI FOR MAY 2018		Rev	1,661.40	0.00	-7,690.63
	Block/Batch: 2018-07T/S027 EDI	Posted: 07/25/2018		2,330.70	0.00	-5,359.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI FOR JUNE BILLINGS		Rev	2,330.70	0.00	-5,359.93
	Block/Batch:	Posted: 07/31/2018		0.00	1,910.61	-7,270.54
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for July	2019/07-19		0.00	1,910.61	-7,270.54
	Block/Batch:	Posted: 08/31/2018		0.00	996.84	-8,267.38
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for August	2019/08-16		0.00	996.84	-8,267.38
	Block/Batch: 2018-09T/S117 EDI	Posted: 09/26/2018		3,239.73	0.00	-5,027.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER EDIs		Rev	3,239.73	0.00	-5,027.65
	Block/Batch:	Posted: 09/30/2018		5,077.77	1,661.40	-1,611.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Billing for Hazmat for Sept.	2019/09-14		0.00	1,661.40	-6,689.05
	Reduce receivable for revenue collected on grant.	2019/09-15		5,077.77	0.00	-1,611.28
	Block/Batch: 2018-10T/S154 EDI	Posted: 10/17/2018		1,329.12	0.00	-282.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI FOR SEPT BILLING		Rev	1,329.12	0.00	-282.16
	Block/Batch:	Posted: 10/31/2018		0.00	1,329.12	-1,611.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for Oct	2019/10-22		0.00	1,329.12	-1,611.28
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		1,162.98	0.00	-448.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER EDIs		Rev	1,162.98	0.00	-448.30
	Block/Batch:	Posted: 11/30/2018		0.00	1,848.42	-2,296.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for November	2019/11-21		0.00	1,848.42	-2,296.72
	Block/Batch: 2018-12T/S235 EDI	Posted: 12/17/2018		1,770.13	0.00	-526.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI EMI INV REIMB		Rev	1,770.13	0.00	-526.59

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-260-000-2670-0000-00	Def. Rev.-Intergovernmental		<i>Summary:</i> 0.00	74,514.16	81,302.15	-6,787.99
	Block/Batch: 2018-12T/S247 EDI	Posted: 12/28/2018		1,350.00	0.00	823.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY EDIs		Rev	1,350.00	0.00	823.41
	Block/Batch:	Posted: 12/31/2018		282.16	3,720.76	-2,615.19
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	hazmat billing for Dec	2019/12-22		0.00	3,720.76	-2,897.35
	Transfer funds raised on recap for grant deficit.	2019/12-27		282.16	0.00	-2,615.19
	Block/Batch:	Posted: 01/01/2019		0.00	2,687.49	-5,302.68
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Addl hazmat billing for 6mo stipend and pro-rated	2019/01-08		0.00	2,687.49	-5,302.68
	Block/Batch:	Posted: 01/31/2019		0.00	1,441.77	-6,744.45
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for Jan	2019/01-07		0.00	1,441.77	-6,744.45
	Block/Batch: 2019-01T/S302 EDI	Posted: 01/31/2019		5,302.68	0.00	-1,441.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLEY EDIS		Rev	5,302.68	0.00	-1,441.77
	Block/Batch: 2019-02T/S333 EDI	Posted: 02/22/2019		1,441.77	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY EDIs		Rev	1,441.77	0.00	0.00
	Block/Batch:	Posted: 02/28/2019		0.00	2,713.92	-2,713.92
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for Feb.	2019/02-09		0.00	2,713.92	-2,713.92
	Block/Batch: 2019-03T/S386 EDI	Posted: 03/28/2019		3,392.40	0.00	678.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI		Rev	3,392.40	0.00	678.48
	Block/Batch:	Posted: 03/31/2019		0.00	1,696.20	-1,017.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	HAZMAT BILLING FOR MARCH	2019/03-02		0.00	1,696.20	-1,017.72
	Block/Batch: 2019-04T/S433 EDI	Posted: 04/29/2019		1,017.72	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL EDIs		Rev	1,017.72	0.00	0.00
	Block/Batch:	Posted: 04/30/2019		0.00	1,434.81	-1,434.81
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Hazmat billing for April.	2019/04-14		0.00	1,434.81	-1,434.81
	Block/Batch:	Posted: 05/30/2019		0.00	40,419.84	-41,854.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-260-000-2670-0000-00	Def. Rev.-Intergovernmental	Summary:	0.00	74,514.16	81,302.15	-6,787.99
	Grant reimbursement requests for 911.	2019/05-22		0.00	30,424.84	-31,859.65
	Grant reimbursement requests for 911.	2019/05-22		0.00	9,995.00	-41,854.65
	Block/Batch: 2019-05T/S479 EDI	Posted: 05/30/2019		1,434.81	0.00	-40,419.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY EDIs			Rev	1,434.81	0.00
	Block/Batch:	Posted: 05/31/2019		0.00	1,696.20	-42,116.04
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Hazmat billing for May.	2019/05-24		0.00	1,696.20	-42,116.04
	Block/Batch:	Posted: 06/30/2019		43,720.79	8,392.74	-6,787.99
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Hazmat billing for June	2019/06-30		0.00	1,604.75	-43,720.79
	Reduce receivable for revenue received in June.	2019/06-68		9,995.00	0.00	-33,725.79
	Recognize grant revenue received from federal a	2019/06-77		33,134.09	0.00	-591.70
	Reduce reimb request for 911 spt & inct grant an	2019/06-66		0.00	6,787.99	-7,379.69
	Reduce reimb request for 911 spt & inct grant an	2019/06-66		591.70	0.00	-6,787.99
Account: 210-352-162-3520-1000-19	FY19 Elections State Grant Fund Bal-Early Vo	Summary:	0.00	4,487.56	4,487.56	0.00
	Block/Batch: 2018-09T/S094 EDI	Posted: 09/12/2018		0.00	1,758.00	-1,758.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEPT. EDIs			Rev	0.00	1,758.00
Warrant: 2019-020A	Block/Batch: 112018/5	Posted: 11/14/2018		1,731.88	0.00	-26.12
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	11/14/18	PAYROLL		Exp	1,731.88	0.00
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		26.12	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	100248411	CN13731310		Exp	26.12	0.00
	Block/Batch: 2019-01T/S268 EDI	Posted: 01/09/2019		0.00	800.00	-800.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JAN EDI VOTING ON SAT OCT 2018			Rev	0.00	800.00
	Block/Batch: 2019-02T/S318	Posted: 02/07/2019		800.00	1,929.56	-1,929.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEB EDI MADATED COST REIMBURSEMENT			Rev	0.00	1,929.56
	CORRECT JAN EDI FOR WEEKEND HOURS E			Rev	800.00	0.00
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		1,929.56	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	61724	LHS ASSOCIATES INC		Exp	969.50	0.00
	61756	LHS ASSOCIATES INC		Exp	960.06	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-175-3520-1022-00	Planning MVP EOEEA Grant - Fund Balance	Summary:	0.00	4,800.58	10,000.00	-5,199.42
	Block/Batch:	Posted: 07/01/2018		0.00	10,000.00	-10,000.00
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		0.00	10,000.00	-10,000.00
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		4,800.58	0.00	-5,199.42
Tran. Type: Payable		By: pam				
2325		SRPEDD	Exp	4,800.58	0.00	-5,199.42
Account: 210-352-175-3520-1023-00	Planning Open Sp Rec Mstr Pln - Fund Balan	Summary:	0.00	14,787.47	25,000.00	-10,212.53
	Block/Batch:	Posted: 07/01/2018		0.00	25,000.00	-25,000.00
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		0.00	25,000.00	-25,000.00
Warrant: 2019-011B	Block/Batch: 092018/7	Posted: 09/10/2018		5,779.39	0.00	-19,220.61
Tran. Type: Payable		By: pam				
2185		SRPEDD	Exp	5,779.39	0.00	-19,220.61
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		3,134.25	0.00	-16,086.36
Tran. Type: Payable		By: pam				
2245		SRPEDD	Exp	3,134.25	0.00	-16,086.36
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		3,389.07	0.00	-12,697.29
Tran. Type: Payable		By: pam				
2291		SRPEDD	Exp	3,389.07	0.00	-12,697.29
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		2,484.76	0.00	-10,212.53
Tran. Type: Payable		By: pam				
2307		SRPEDD	Exp	2,484.76	0.00	-10,212.53
Account: 210-352-210-3520-1001-17	FY17 Comm 911 Training State Grant Fund B	Summary:	0.00	0.01	0.00	0.01
	Block/Batch:	Posted: 07/01/2018		0.01	0.00	0.01
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		0.01	0.00	0.01
Account: 210-352-210-3520-1001-18	FY18 Comm 911 Training State Grant Fund B	Summary:	0.00	5,359.93	5,359.93	0.00
	Block/Batch:	Posted: 07/01/2018		5,359.93	0.00	5,359.93
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		5,359.93	0.00	5,359.93
	Block/Batch: 2018-09T/S094 EDI	Posted: 09/12/2018		0.00	5,077.77	282.16
Tran. Type: Receivable		By: kfales				
	SEPT. EDIs		Rev	0.00	5,077.77	282.16
	Block/Batch:	Posted: 12/31/2018		0.00	282.16	0.00
Tran. Type: Journal Entry		By: kfales				
	Transfer funds raised on recap for grant deficit.	2019/12-27		0.00	282.16	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-210-3520-1001-18	FY18 Comm 911 Training State	Grant Fund B	<i>Summary:</i> 0.00	5,359.93	5,359.93	0.00
Account: 210-352-210-3520-1001-19	FY19 Comm 911 Training State	Grant Fund B	<i>Summary:</i> 0.00	6,787.99	0.00	6,787.99
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		846.00	0.00	846.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		PAYROLL	Exp	234.40	0.00	234.40
4/17/19		PAYROLL	Exp	611.60	0.00	846.00
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		1,068.80	0.00	1,914.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/29/19		PAYROLL	Exp	1,068.80	0.00	1,914.80
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		711.30	0.00	2,626.10
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	711.30	0.00	2,626.10
	Block/Batch: POLICE GRANTS/RCL 1	Posted: 06/30/2019		4,161.89	0.00	6,787.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	852.59	0.00	3,478.69
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	53.78	0.00	3,532.47
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	2,990.00	0.00	6,522.47
546	Reclass personnel and training costs out of gener	RCL 911 TRAINING	Exp	265.52	0.00	6,787.99
Account: 210-352-210-3520-1002-19	FY19 Police 911 Support & Incentive State Gr		<i>Summary:</i> 0.00	45,231.12	45,231.11	0.01
Warrant: 2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019		7,887.09	0.00	7,887.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19		PAYROLL	Exp	439.44	0.00	439.44
2/20/19		PAYROLL	Exp	916.73	0.00	1,356.17
2/20/19		PAYROLL	Exp	6,530.92	0.00	7,887.09
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		7,688.33	0.00	15,575.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19		PAYROLL	Exp	292.96	0.00	8,180.05
3/6/19		PAYROLL	Exp	402.93	0.00	8,582.98
3/6/19		PAYROLL	Exp	6,992.44	0.00	15,575.42
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		7,128.59	0.00	22,704.01
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		PAYROLL	Exp	709.87	0.00	16,285.29
3/20/19		PAYROLL	Exp	439.44	0.00	16,724.73
3/20/19		PAYROLL	Exp	5,979.28	0.00	22,704.01
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		9,995.00	0.00	32,699.01
Tran. Type: Payable		By: pam	X-Post Source Ledger			
59097		COPIER RESOURCE INC.	Exp	9,995.00	0.00	32,699.01

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-210-3520-1002-19	FY19 Police 911 Support & Incentive State Gr	Summary:	0.00	45,231.12	45,231.11	0.01
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		9,093.70	0.00	41,792.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		PAYROLL	Exp	6,455.20	0.00	39,154.21
4/3/19		PAYROLL	Exp	439.44	0.00	39,593.65
4/3/19		PAYROLL	Exp	2,199.06	0.00	41,792.71
Warrant: 2019-048PRL	Block/Batch: PRL/1	Posted: 05/31/2019		3,438.41	4,811.27	40,419.85
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
RECLASS	RECLASS STRAIGHT TIME OUT OF GRANT A	PAYROLL	Exp	3,438.41	0.00	45,231.12
RECLASS	RECLASS STRAIGHT TIME OUT OF GRANT A	PAYROLL	Exp	0.00	4,811.27	40,419.85
	Block/Batch: 2019-06T/S531 EDI	Posted: 06/28/2019		0.00	9,995.00	30,424.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI		Rev	0.00	9,995.00	30,424.85
	Block/Batch:	Posted: 06/30/2019		0.00	29,833.14	591.71
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recognize grant revenue received from federal a	2019/06-77		0.00	29,833.14	591.71
	Block/Batch: POLICE GRANTS/RCL 1	Posted: 06/30/2019		0.00	591.70	0.01
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
547	Correct amount charged to grant for overtime bas	RCL 911 SPT & INCENTIVE	Exp	0.00	591.70	0.01
Account: 210-352-220-3520-1003-00	Fire Hazmat State Grant	Summary:	0.00	28,748.31	28,748.31	0.00
	Block/Batch:	Posted: 07/01/2018		3,992.10	0.00	3,992.10
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,992.10	0.00	3,992.10
	Block/Batch: 2019-07T/S008 EDI	Posted: 07/11/2018		0.00	1,661.40	2,330.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY EDI FOR MAY 2018		Rev	0.00	1,661.40	2,330.70
	Block/Batch: 2018-07T/S027 EDI	Posted: 07/25/2018		0.00	2,330.70	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL EDI FOR JUNE BILLINGS		Rev	0.00	2,330.70	0.00
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		1,162.98	0.00	1,162.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		PAYROLL	Exp	1,162.98	0.00	1,162.98
Warrant: 2019-006A	Block/Batch: P/1	Posted: 08/08/2018		1,079.91	0.00	2,242.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		PAYROLL	Exp	1,079.91	0.00	2,242.89
Warrant: 2019-008A	Block/Batch: 082018/5	Posted: 08/22/2018		664.56	0.00	2,907.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-220-3520-1003-00	Fire Hazmat State Grant	<i>Summary:</i>	0.00	28,748.31	28,748.31	0.00
8/22/18		PAYROLL	Exp	664.56	0.00	2,907.45
Warrant: 2019-012A	Block/Batch: 092018/6	Posted: 09/19/2018		332.28	0.00	3,239.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		PAYROLL	Exp	332.28	0.00	3,239.73
	Block/Batch: 2018-09T/S117 EDI	Posted: 09/26/2018		0.00	3,239.73	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER EDIs		Rev	0.00	3,239.73	0.00
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		1,329.12	0.00	1,329.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		PAYROLL	Exp	1,329.12	0.00	1,329.12
	Block/Batch: 2018-10T/S154 EDI	Posted: 10/17/2018		0.00	1,329.12	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT EDI FOR SEPT BILLING		Rev	0.00	1,329.12	0.00
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		996.84	0.00	996.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		PAYROLL	Exp	996.84	0.00	996.84
Warrant: 2019-018A	Block/Batch: 102018/5	Posted: 10/31/2018		332.28	0.00	1,329.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		PAYROLL	Exp	332.28	0.00	1,329.12
Warrant: 2019-020A	Block/Batch: 112018/5A	Posted: 11/14/2018		1,509.18	0.00	2,838.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		PAYROLL	Exp	1,509.18	0.00	2,838.30
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		0.00	1,162.98	1,675.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER EDIs		Rev	0.00	1,162.98	1,675.32
Warrant: 2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018		339.24	0.00	2,014.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		PAYROLL	Exp	339.24	0.00	2,014.56
	Block/Batch: 2018-12T/S235 EDI	Posted: 12/17/2018		0.00	1,770.13	244.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC EDI EMI INV REIMB		Rev	0.00	1,770.13	244.43
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		1,770.13	0.00	2,014.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5076		EMI ELECTRICAL CONTRA	Exp	1,770.13	0.00	2,014.56
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		1,611.39	0.00	3,625.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-220-3520-1003-00	Fire Hazmat State Grant	<i>Summary:</i>	0.00	28,748.31	28,748.31	0.00
12/26/18		PAYROLL	Exp	1,611.39	0.00	3,625.95
	Block/Batch: 2018-12T/S247 EDI	Posted: 12/28/2018		0.00	1,350.00	2,275.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY EDIs		Rev	0.00	1,350.00	2,275.95
Warrant: 2019-028A	Block/Batch: A/1	Posted: 01/09/2019		339.24	0.00	2,615.19
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19	PAYROLL FOR PERIOD ENDING 1/2/19	PAYROLL	Exp	339.24	0.00	2,615.19
Warrant: 2019-030A	Block/Batch: 012019/5	Posted: 01/23/2019		1,441.77	0.00	4,056.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		PAYROLL	Exp	1,441.77	0.00	4,056.96
	Block/Batch: 2019-01T/S302 EDI	Posted: 01/31/2019		0.00	5,302.68	-1,245.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLEY EDIS		Rev	0.00	5,302.68	-1,245.72
Warrant: 2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019		3,365.97	0.00	2,120.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19		PAYROLL	Exp	3,365.97	0.00	2,120.25
	Block/Batch: 2019-02T/S333 EDI	Posted: 02/22/2019		0.00	1,441.77	678.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY EDIs		Rev	0.00	1,441.77	678.48
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		2,035.44	0.00	2,713.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19		PAYROLL	Exp	2,035.44	0.00	2,713.92
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		1,356.96	0.00	4,070.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		PAYROLL	Exp	1,356.96	0.00	4,070.88
	Block/Batch: 2019-03T/S386 EDI	Posted: 03/28/2019		0.00	3,392.40	678.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR EDI		Rev	0.00	3,392.40	678.48
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		339.24	0.00	1,017.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		PAYROLL	Exp	339.24	0.00	1,017.72
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		678.48	0.00	1,696.20
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		PAYROLL	Exp	678.48	0.00	1,696.20
	Block/Batch: 2019-04T/S433 EDI	Posted: 04/29/2019		0.00	1,017.72	678.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-220-3520-1003-00	Fire Hazmat State Grant	Summary:	0.00	28,748.31	28,748.31	0.00
	APRIL EDIs		Rev	0.00	1,017.72	678.48
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		763.29	0.00	1,441.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/1/19		PAYROLL	Exp	763.29	0.00	1,441.77
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		1,356.96	0.00	2,798.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/29/19		PAYROLL	Exp	1,356.96	0.00	2,798.73
	Block/Batch: 2019-05T/S479 EDI	Posted: 05/30/2019		0.00	1,434.81	1,363.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY EDIs		Rev	0.00	1,434.81	1,363.92
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		678.48	0.00	2,042.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		PAYROLL	Exp	678.48	0.00	2,042.40
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		593.67	0.00	2,636.07
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	593.67	0.00	2,636.07
	Block/Batch:	Posted: 06/30/2019		0.00	3,314.87	-678.80
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass personnel costs to general fund OT and	2019/06-67		0.00	13.92	2,622.15
	Recognize grant revenue received from federal a	2019/06-77		0.00	3,300.95	-678.80
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		678.80	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/19		PAYROLL	Exp	678.80	0.00	0.00
Account: 210-352-220-3520-1004-18	FY18 Fire SAFE State Grant	Summary:	0.00	5,285.39	5,285.39	0.00
	Block/Batch:	Posted: 07/01/2018		0.00	5,225.51	-5,225.51
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,225.51	-5,225.51
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		308.76	0.00	-4,916.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		PAYROLL	Exp	308.76	0.00	-4,916.75
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		438.00	0.00	-4,478.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
64409		INTERSTATE SIGN PROD	Exp	438.00	0.00	-4,478.75
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		160.00	0.00	-4,318.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/30/18		MASS FIREFIGHTING ACA	Exp	160.00	0.00	-4,318.75

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-220-3520-1004-18	FY18 Fire SAFE State Grant	Summary:	0.00	5,285.39	5,285.39	0.00
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		799.42	0.00	-3,519.33
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		PAYROLL	Exp	799.42	0.00	-3,519.33
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		1,152.00	0.00	-2,367.33
Tran. Type: Payable		By: pam	X-Post Source Ledger			
218100082		ALERT-ALL CORP	Exp	1,152.00	0.00	-2,367.33
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		253.92	0.00	-2,113.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		PAYROLL	Exp	253.92	0.00	-2,113.41
Warrant: 2019-018A	Block/Batch: 102018/5	Posted: 10/31/2018		712.66	0.00	-1,400.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		PAYROLL	Exp	712.66	0.00	-1,400.75
Warrant: 2019-024A	Block/Batch: 122018/7	Posted: 12/12/2018		43.19	0.00	-1,357.56
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/12/18		PAYROLL	Exp	43.19	0.00	-1,357.56
Tran. Type: Journal Entry	Block/Batch:	Posted: 01/14/2019		0.00	59.88	-1,417.44
	Reclass mispost of Cape Cod Battery from FY18	By: kfales	X-Post Source Ledger			
		2019/01-01		0.00	59.88	-1,417.44
Warrant: 2019-029B	Block/Batch: B/1	Posted: 01/14/2019		59.88	0.00	-1,357.56
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
85159		CAPE COD BATTERY INC.	Exp	59.88	0.00	-1,357.56
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		1,357.56	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
W21438		ALERT-ALL CORP	Exp	1,357.56	0.00	0.00
Account: 210-352-220-3520-1004-19	FY19 Fire SAFE State Grant	Summary:	0.00	1,760.60	6,154.00	-4,393.40
	Block/Batch:	Posted: 01/14/2019		59.88	0.00	59.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass mispost of Cape Cod Battery from FY18	2019/01-01		59.88	0.00	59.88
	Block/Batch: 2019-01T/S301 EDI	Posted: 01/30/2019		0.00	6,154.00	-6,094.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY EDIs		Rev	0.00	6,154.00	-6,094.12
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		1,495.20	0.00	-4,598.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		PAYROLL	Exp	1,495.20	0.00	-4,598.92
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		205.52	0.00	-4,393.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-220-3520-1004-19	FY19 Fire SAFE State Grant	Summary:	0.00	1,760.60	6,154.00	-4,393.40
5/29/19		PAYROLL	Exp	205.52	0.00	-4,393.40
Account: 210-352-450-3520-1012-00	Water Conservation State Grant	Summary:	0.00	0.00	5,701.80	-5,701.80
	Block/Batch:	Posted: 07/01/2018		0.00	5,701.80	-5,701.80
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,701.80	-5,701.80
Account: 210-352-510-3520-1019-17	FY17 MassDEP Materials Recovery Grant Fu	Summary:	0.00	0.00	4,750.00	-4,750.00
	Block/Batch:	Posted: 07/01/2018		0.00	4,750.00	-4,750.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	4,750.00	-4,750.00
Account: 210-352-541-3520-1005-19	FY19 COA Formula State Grant	Summary:	0.00	21,012.00	21,012.00	0.00
	Block/Batch: 2019-01A/S001 ADJ	Posted: 01/23/2019		0.00	21,012.00	-21,012.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	RECLASS MISPOST OF COA FORMULA GRAN		Rev	0.00	21,012.00	-21,012.00
	Block/Batch: COA RECLASS/1	Posted: 06/13/2019		2,400.00	0.00	-18,612.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	589.18	0.00	-20,422.82
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	514.73	0.00	-19,908.09
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	497.98	0.00	-19,410.11
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	141.60	0.00	-19,268.51
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	57.21	0.00	-19,211.30
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	106.85	0.00	-19,104.45
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	62.91	0.00	-19,041.54
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	106.85	0.00	-18,934.69
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	106.85	0.00	-18,827.84
544	Reclass exp from general fund to formula grant.	RCL COA FOR GRANT	Exp	215.84	0.00	-18,612.00
Warrant: 2019-051B		Block/Batch: 062019/1	Posted: 06/17/2019	11,984.28	0.00	-6,627.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/5/19	REIMB	PLACE%BARBARA	Exp	9,715.88	0.00	-8,896.12
6/8/19	REIMB	PLACE%BARBARA	Exp	268.40	0.00	-8,627.72
6/3/19		U.S. POSTAL SERVICE	Exp	2,000.00	0.00	-6,627.72
Warrant: 2019-052B		Block/Batch: B/1	Posted: 06/24/2019	2,328.64	0.00	-4,299.08
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
INV-007320		NATIONWIDE ALARMS.NE	Exp	300.00	0.00	-6,327.72
INV-007198		NATIONWIDE ALARMS.NE	Exp	1,850.00	0.00	-4,477.72
MILEAGE	2/6/19 TO 5/30/19	PLACE%BARBARA	Exp	178.64	0.00	-4,299.08
Warrant: 2019-054B		Block/Batch: 062019/1	Posted: 06/30/2019	3,943.53	0.00	-355.55

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-541-3520-1005-19	FY19 COA Formula State Grant	Summary:	0.00	21,012.00	21,012.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5087639557		VERIZON	Exp	40.93	0.00	-4,258.15
6/28/19	REIMB	PLACE%BARBARA	Exp	56.84	0.00	-4,201.31
409003677		MCI A VERIZON COMPAN	Exp	6.52	0.00	-4,194.79
12448710017		EVERSOURCE	Exp	131.94	0.00	-4,062.85
6/27/19	REIMB	PLACE%BARBARA	Exp	1,749.95	0.00	-2,312.90
6/28/19	REIMB	HALEY%ROSEMARY	Exp	49.88	0.00	-2,263.02
6/27/19	REIMB	PLACE%BARBARA	Exp	556.60	0.00	-1,706.42
200391758		W. B. MASON CO. INC.	Exp	1,318.00	0.00	-388.42
5087639084		VERIZON	Exp	32.87	0.00	-355.55
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		355.55	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/24/19		U.S. POSTAL SERVICE	Exp	355.55	0.00	0.00
Account: 210-352-611-3520-1006-17	FY17 Library State Grant	Summary:	0.00	4,013.85	4,013.85	0.00
	Block/Batch:	Posted: 07/01/2018		0.00	4,013.85	-4,013.85
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	4,013.85	-4,013.85
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		367.50	0.00	-3,646.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11543		SAILS INC	Exp	367.50	0.00	-3,646.35
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		700.00	0.00	-2,946.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/15/19		MUSEUM OF SCIENCE	Exp	700.00	0.00	-2,946.35
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		463.60	0.00	-2,482.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1657045		CENTER POINT LARGE PR	Exp	263.60	0.00	-2,682.75
1/14/19		MUSEUM OF FINE ARTS B	Exp	200.00	0.00	-2,482.75
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		666.32	0.00	-1,816.43
Tran. Type: Payable		By: pam	X-Post Source Ledger			
B5531400		BRODART CO.	Exp	92.63	0.00	-2,390.12
1086856		BLACKSTONE PUBLISHIN	Exp	30.95	0.00	-2,359.17
Q49738300		BAKER & TAYLOR	Exp	308.70	0.00	-2,050.47
2/5/19		BLITHEWOLD INC	Exp	75.00	0.00	-1,975.47
Q49791400		BAKER & TAYLOR	Exp	76.12	0.00	-1,899.35
Q50120190		BAKER & TAYLOR	Exp	82.92	0.00	-1,816.43
Warrant: 2019-034B	Block/Batch: 022019/1	Posted: 02/18/2019		741.02	0.00	-1,075.41

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-611-3520-1006-17			FY17 Library State Grant			
			Summary:			
			0.00	4,013.85	4,013.85	0.00
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
2/9/19	REIMB	STANLEY-BALLARD%DOR	Exp	25.62	0.00	-1,790.81
B5535066		BRODART CO.	Exp	21.51	0.00	-1,769.30
B5535072		BRODART CO.	Exp	59.02	0.00	-1,710.28
Q50745641		BAKER & TAYLOR	Exp	38.98	0.00	-1,671.30
B5539108		BRODART CO.	Exp	38.58	0.00	-1,632.72
B5539378		BRODART CO.	Exp	21.98	0.00	-1,610.74
B5539026		BRODART CO.	Exp	387.95	0.00	-1,222.79
66459433		GALE CENGAGE LEARNIN	Exp	121.56	0.00	-1,101.23
Q50745640		BAKER & TAYLOR	Exp	25.82	0.00	-1,075.41
Warrant:	2019-036B	Block/Batch: 032019/1	Posted: 03/04/2019	1,075.41	0.00	0.00
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
1664072		CENTER POINT LARGE PR	Exp	0.46	0.00	-1,074.95
B5549883		BRODART CO.	Exp	82.57	0.00	-992.38
B5550276		BRODART CO.	Exp	13.30	0.00	-979.08
4035052		STANDARD TIMES	Exp	659.00	0.00	-320.08
986CO19021975		OVERDRIVE INC	Exp	320.08	0.00	0.00
Account: 210-352-611-3520-1006-18			FY18 Library State Grant			
			Summary:			
			0.00	6,375.01	9,669.91	-3,294.90
			Block/Batch:			
			Posted: 07/01/2018			
				0.00	9,669.91	-9,669.91
Tran. Type:	Roll Over GL Bala	By: kfales	X-Post Source Ledger			
				0.00	9,669.91	-9,669.91
Warrant:	2019-036B	Block/Batch: 032019/1	Posted: 03/04/2019	107.22	0.00	-9,562.69
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
1664072		CENTER POINT LARGE PR	Exp	107.22	0.00	-9,562.69
Warrant:	2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019	429.43	0.00	-9,133.26
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
Q52167790		BAKER & TAYLOR	Exp	120.41	0.00	-9,442.28
Q52459430		BAKER & TAYLOR	Exp	241.52	0.00	-9,200.76
1665704		CENTER POINT LARGE PR	Exp	67.50	0.00	-9,133.26
Warrant:	2019-038B	Block/Batch: 032019/1	Posted: 03/18/2019	891.16	0.00	-8,242.10
Tran. Type:	Payable	By: pam	X-Post Source Ledger			
Q52977830		BAKER & TAYLOR	Exp	31.24	0.00	-9,102.02
B5560458		BRODART CO.	Exp	81.60	0.00	-9,020.42
B5556534		BRODART CO.	Exp	119.46	0.00	-8,900.96
B5556549		BRODART CO.	Exp	129.26	0.00	-8,771.70
B5556557		BRODART CO.	Exp	71.32	0.00	-8,700.38

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-611-3520-1006-18	FY18 Library State Grant	Summary:	0.00	6,375.01	9,669.91	-3,294.90
549543		THE PENWORTHY COMPA	Exp	258.28	0.00	-8,442.10
3/12/19		PAWSOX	Exp	200.00	0.00	-8,242.10
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		1,023.11	0.00	-7,218.99
Tran. Type: Payable		By: pam		X-Post Source Ledger		
66724353		GALE CENGAGE LEARNIN	Exp	59.98	0.00	-8,182.12
B5569081		BRODART CO.	Exp	16.64	0.00	-8,165.48
B5565619		BRODART CO.	Exp	118.17	0.00	-8,047.31
Q53527790		BAKER & TAYLOR	Exp	36.60	0.00	-8,010.71
986CO19047560		OVERDRIVE INC	Exp	229.99	0.00	-7,780.72
3/1/19		RHODE ISLAND ZOOLOGI	Exp	110.00	0.00	-7,670.72
1903448		EBSCO INDUSTRIES INC	Exp	8.39	0.00	-7,662.33
1672139		CENTER POINT LARGE PR	Exp	79.01	0.00	-7,583.32
B5570282		BRODART CO.	Exp	32.22	0.00	-7,551.10
1313567		LIBRARIANS CHOICE	Exp	332.11	0.00	-7,218.99
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		358.00	0.00	-6,860.99
Tran. Type: Payable		By: pam		X-Post Source Ledger		
66773689		GALE CENGAGE LEARNIN	Exp	190.50	0.00	-7,028.49
Q54045970		BAKER & TAYLOR	Exp	9.22	0.00	-7,019.27
Q54045971		BAKER & TAYLOR	Exp	51.63	0.00	-6,967.64
Q53737480		BAKER & TAYLOR	Exp	106.65	0.00	-6,860.99
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		760.25	0.00	-6,100.74
Tran. Type: Payable		By: pam		X-Post Source Ledger		
66793631		GALE CENGAGE LEARNIN	Exp	61.58	0.00	-6,799.41
2069210	THIS IS A CHARGEBACK DUE TO A CREDIT M	GALE CENGAGE LEARNIN	Exp	47.23	0.00	-6,752.18
Q54540140		BAKER & TAYLOR	Exp	20.39	0.00	-6,731.79
986CO19054138		OVERDRIVE INC	Exp	110.97	0.00	-6,620.82
2069210	THIS IS A CHARGEBACK DUE TO A CREDIT M	GALE CENGAGE LEARNIN	Exp	47.23	0.00	-6,573.59
479947		MIDAMERICA BOOKS	Exp	288.68	0.00	-6,284.91
ARU0280340		KNOW BUDDY RESOURC	Exp	71.96	0.00	-6,212.95
B5577111		BRODART CO.	Exp	112.21	0.00	-6,100.74
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		214.33	0.00	-5,886.41
Tran. Type: Payable		By: pam		X-Post Source Ledger		
66826481		GALE CENGAGE LEARNIN	Exp	214.33	0.00	-5,886.41
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		307.05	0.00	-5,579.36
Tran. Type: Payable		By: pam		X-Post Source Ledger		
986CO19069979		OVERDRIVE INC	Exp	155.90	0.00	-5,730.51

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-611-3520-1006-18	FY18 Library State Grant	Summary:	0.00	6,375.01	9,669.91	-3,294.90
66885532		GALE CENGAGE LEARNIN	Exp	151.15	0.00	-5,579.36
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		900.00	0.00	-4,679.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/23/19		EDAVILLE OPERATIONS L	Exp	600.00	0.00	-4,979.36
4/12/19		CHILDRENS MUSEUM OF	Exp	300.00	0.00	-4,679.36
Warrant: 2019-045B	Block/Batch: B/1	Posted: 05/06/2019		435.02	0.00	-4,244.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/30/2019	REIMB AMAZON FOR BOOKS	STANLEY-BALLARD%DOR	Exp	57.90	0.00	-4,621.46
B5611150		BRODART CO.	Exp	144.42	0.00	-4,477.04
66947384		GALE CENGAGE LEARNIN	Exp	20.14	0.00	-4,456.90
1681112		CENTER POINT LARGE PR	Exp	212.56	0.00	-4,244.34
Warrant: 2019-049B	Block/Batch: B/1	Posted: 06/03/2019		707.92	0.00	-3,536.42
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
Q57725740		BAKER & TAYLOR	Exp	260.26	0.00	-3,984.08
1696529		CENTER POINT LARGE PR	Exp	234.93	0.00	-3,749.15
67072272	ACCT 591467	GALE CENGAGE LEARNIN	Exp	212.73	0.00	-3,536.42
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		241.52	0.00	-3,294.90
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
67215386		GALE CENGAGE LEARNIN	Exp	241.52	0.00	-3,294.90
Account: 210-352-611-3520-1006-19	FY19 Library State Grant	Summary:	0.00	0.00	10,580.23	-10,580.23
	Block/Batch: 2018-11T/S197 EDI	Posted: 11/19/2018		0.00	5,205.20	-5,205.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER EDIs		Rev	0.00	5,205.20	-5,205.20
	Block/Batch: 2019-04T/S425 EDI	Posted: 04/25/2019		0.00	5,375.03	-10,580.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL EDIs		Rev	0.00	5,375.03	-10,580.23
Account: 210-352-611-3520-1007-00	Library Plan & Design State Grant	Summary:	0.00	0.00	19,064.64	-19,064.64
	Block/Batch:	Posted: 07/01/2018		0.00	18,950.61	-18,950.61
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	18,950.61	-18,950.61
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	9.66	-18,960.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	9.66	-18,960.27
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	9.66	-18,969.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	9.66	-18,969.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-611-3520-1007-00	Library Plan & Design State Grant	Summary:	0.00	0.00	19,064.64	-19,064.64
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	9.36	-18,979.29
Tran. Type: Receivable	SEPT MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	9.36
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	9.67	-18,988.96
Tran. Type: Receivable	OCTOBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	9.67
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	9.36	-18,998.32
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	9.36
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	9.68	-19,008.00
Tran. Type: Receivable	DECEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	9.68
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	9.69	-19,017.69
Tran. Type: Receivable	JANUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	9.69
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	8.75	-19,026.44
Tran. Type: Receivable	FEBRUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	8.75
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	9.70	-19,036.14
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	9.70
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	9.39	-19,045.53
Tran. Type: Receivable	APRIL MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	9.39
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	9.71	-19,055.24
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	9.71
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	9.40	-19,064.64
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	9.40
Account: 210-352-690-3520-1008-00	Arts Cultural Council State Grant	Summary:	0.00	4,958.25	9,855.28	-4,897.03
	Block/Batch:	Posted: 07/01/2018		0.00	4,855.28	-4,855.28
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger		0.00	4,855.28
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		450.00	0.00	-4,405.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-352-690-3520-1008-00	Arts Cultural Council State Grant	Summary:	0.00	4,958.25	9,855.28	-4,897.03
7/12/18		COPE JR%EDWARD L	Exp	450.00	0.00	-4,405.28
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		1,493.25	0.00	-2,912.03
Tran. Type: Payable		By: pam			X-Post Source Ledger	
8/14/18		CHACE%KAREN A.	Exp	765.00	0.00	-3,640.28
9/20/18		OLD COLONY RVTHS DRA	Exp	128.25	0.00	-3,512.03
10/10/18		LAKEVILLE ARTS COUNCI	Exp	100.00	0.00	-3,412.03
9/13/18		ROOT%JOHN	Exp	500.00	0.00	-2,912.03
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		650.00	0.00	-2,262.03
Tran. Type: Payable		By: pam			X-Post Source Ledger	
10/25/18		BATES III%DAVIS R	Exp	450.00	0.00	-2,462.03
11/2/18		THORNTON%J FRED	Exp	200.00	0.00	-2,262.03
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		500.00	0.00	-1,762.03
Tran. Type: Payable		By: pam			X-Post Source Ledger	
10/5/18		SOULE HOMESTEAD EDU	Exp	200.00	0.00	-2,062.03
1/22/18		FREETOWN HISTORICAL	Exp	300.00	0.00	-1,762.03
	Block/Batch: 2019-01T/S268 EDI	Posted: 01/09/2019		0.00	5,000.00	-6,762.03
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	JANUARY MONTHLY EDIs		Rev	0.00	5,000.00	-6,762.03
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		400.00	0.00	-6,362.03
Tran. Type: Payable		By: pam			X-Post Source Ledger	
12/13/18		NYE%MICHAEL	Exp	400.00	0.00	-6,362.03
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		1,465.00	0.00	-4,897.03
Tran. Type: Payable		By: pam			X-Post Source Ledger	
5/20/19		CHACE%KAREN A.	Exp	765.00	0.00	-5,597.03
411		NBAM/ARTWORKS!	Exp	200.00	0.00	-5,397.03
4/10/19		ROOT%JOHN	Exp	500.00	0.00	-4,897.03
Total Group 1: Segment 1: Fund				517,103.54	517,103.54	
Group 1: Segment 1: Fund						
Account: 220-104-000-1040-0000-00	Cash-Unrestricted-Rec.Res.for Ap.	Summary:	0.00	322,556.31	8,255.16	314,301.15
	Block/Batch:	Posted: 07/01/2018		0.00	1,688.50	-1,688.50
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Transfer per ATM for sale of cemetery lots to gen	2019/07-07A		0.00	1,500.00	-1,500.00
	Reverse entry from 6/30 to record warrants payab	2019/07-10		0.00	188.50	-1,688.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-104-000-1040-0000-00	Cash-Unrestricted-Rec.Res.for Ap.	Summary:	0.00	322,556.31	8,255.16	314,301.15
	Block/Batch:	Posted: 07/01/2018		279,294.57	0.00	277,606.07
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	279,294.57	0.00	277,606.07
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		1,080.00	0.00	278,686.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180724		Rev	67.50	0.00	277,673.57
	20180724		Rev	1,012.50	0.00	278,686.07
	Block/Batch:	Posted: 07/31/2018		1,500.00	1,500.00	278,686.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer funds from cemetery sale of lots per AT	2019/07-15		0.00	1,500.00	277,186.07
	REVERSE JE 2019/07-15 ALREADY POSTED	2019/07-15A		1,500.00	0.00	278,686.07
	Block/Batch: 2018-09T/S093	Posted: 09/11/2018		1,012.50	0.00	279,698.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180910		Rev	1,012.50	0.00	279,698.57
	Block/Batch: 2018-09T/S105	Posted: 09/18/2018		50.00	0.00	279,748.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180917		Rev	50.00	0.00	279,748.57
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		50.00	0.00	279,798.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181001		Rev	50.00	0.00	279,798.57
	Block/Batch: 2018-10T/S141	Posted: 10/10/2018		122.50	0.00	279,921.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181009		Rev	122.50	0.00	279,921.07
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		1,800.00	0.00	281,721.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181022		Rev	1,000.00	0.00	280,921.07
	20181022		Rev	750.00	0.00	281,671.07
	20181016		Rev	50.00	0.00	281,721.07
	Block/Batch: 2018-11T/S193	Posted: 11/15/2018		200.00	0.00	281,921.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181114		Rev	200.00	0.00	281,921.07
	Block/Batch: 2018-11T/S200	Posted: 11/26/2018		50.00	0.00	281,971.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181121		Rev	50.00	0.00	281,971.07
	Block/Batch: 2018-12T/S250	Posted: 12/28/2018		29,345.10	0.00	311,316.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-104-000-1040-0000-00	Cash-Unrestricted-Rec.Res.for Ap.	Summary:	0.00	322,556.31	8,255.16	314,301.15
	2019-011		Rev	29,345.10	0.00	311,316.17
	Block/Batch: 2019-01T/S272	Posted: 01/09/2019		150.00	0.00	311,466.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190108		Rev	150.00	0.00	311,466.17
	Block/Batch: 2019-02T/S312	Posted: 02/06/2019		150.00	0.00	311,616.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190205		Rev	150.00	0.00	311,616.17
	Block/Batch: 2019-02T/S332	Posted: 02/21/2019		262.50	0.00	311,878.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190219		Rev	262.50	0.00	311,878.67
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		0.00	20.01	311,858.66
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/6/19	PAYROLL	Exp	0.00	20.01	311,858.66
	Block/Batch: 2019-03T/S364	Posted: 03/18/2019		200.00	0.00	312,058.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190314		Rev	200.00	0.00	312,058.66
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		0.00	444.36	311,614.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/20/19	PAYROLL	Exp	0.00	444.36	311,614.30
	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		262.50	0.00	311,876.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190326		Rev	262.50	0.00	311,876.80
	Block/Batch: 2019-04T/S390	Posted: 04/02/2019		1,389.50	0.00	313,266.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-015		Rev	1,389.50	0.00	313,266.30
	Block/Batch: 2019-04T/S395	Posted: 04/03/2019		50.00	0.00	313,316.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190402 N BRITES SEC 19 LOT 47A		Rev	50.00	0.00	313,316.30
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		0.00	425.04	312,891.26
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/3/19	PAYROLL	Exp	0.00	425.04	312,891.26
	Block/Batch: 2019-04T/S409	Posted: 04/10/2019		1,050.00	0.00	313,941.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190409		Rev	787.50	0.00	313,678.76
	20190408		Rev	262.50	0.00	313,941.26
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		350.00	0.00	314,291.26

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-104-000-1040-0000-00	Cash-Unrestricted-Rec.Res.for Ap.	Summary:	0.00	322,556.31	8,255.16	314,301.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190416		Rev	350.00	0.00	314,291.26
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		0.00	386.40	313,904.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/17/19	PAYROLL	Exp	0.00	386.40	313,904.86
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		0.00	405.72	313,499.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/1/19	PAYROLL	Exp	0.00	405.72	313,499.14
	Block/Batch: 2019-05T/S457	Posted: 05/13/2019		200.00	0.00	313,699.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190510		Rev	200.00	0.00	313,699.14
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		0.00	386.40	313,312.74
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/15/19	PAYROLL	Exp	0.00	386.40	313,312.74
	Block/Batch: 2019-05T/S468	Posted: 05/23/2019		262.50	0.00	313,575.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190521		Rev	262.50	0.00	313,575.24
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		0.00	425.04	313,150.20
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/29/19	PAYROLL	Exp	0.00	425.04	313,150.20
	Block/Batch: 2019-06T/S488	Posted: 06/03/2019		262.50	0.00	313,412.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190603		Rev	262.50	0.00	313,412.70
Warrant: 2019-049TR	Block/Batch: TR/1	Posted: 06/03/2019		0.00	1,549.73	311,862.97
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	1	TRANSFER FUNDING PER STM FROM RECEIPT TOWN OF FREETOWN	Exp	0.00	1,549.73	311,862.97
	Block/Batch: 2019-06T/S501	Posted: 06/11/2019		650.00	0.00	312,512.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190610		Rev	337.50	0.00	312,200.47
	20190610		Rev	312.50	0.00	312,512.97
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		1,012.50	0.00	313,525.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190611		Rev	1,012.50	0.00	313,525.47
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		0.00	386.40	313,139.07
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/12/19	PAYROLL	Exp	0.00	386.40	313,139.07

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-104-000-1040-0000-00	Cash-Unrestricted-Rec.Res.for Ap.	Summary:	0.00	322,556.31	8,255.16	314,301.15
	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		1,400.00	0.00	314,539.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190624		Rev	1,400.00	0.00	314,539.07
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		0.00	405.72	314,133.35
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	06262019	PAY PERIOD ENDING 6/19/2019	Exp	0.00	405.72	314,133.35
	Block/Batch: 2019-06T/S529 EDI	Posted: 06/28/2019		167.80	0.00	314,301.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI TNC 2018 PER RIDE SHARE		Rev	167.80	0.00	314,301.15
	Block/Batch:	Posted: 06/30/2019		231.84	0.00	314,532.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record warrants payable for 2019-053A dated for 2019/06-25			231.84	0.00	314,532.99
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		0.00	231.84	314,301.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/30/19	PAYROLL	Exp	0.00	231.84	314,301.15
Account: 220-201-000-2010-0000-00	Warrants Payable	Summary:	0.00	188.50	420.34	-231.84
	Block/Batch:	Posted: 07/01/2018		188.50	0.00	188.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse entry from 6/30 to record warrants payab 2019/07-10			188.50	0.00	188.50
	Block/Batch:	Posted: 07/01/2018		0.00	188.50	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	188.50	0.00
	Block/Batch:	Posted: 06/30/2019		0.00	231.84	-231.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record warrants payable for 2019-053A dated for 2019/06-25			0.00	231.84	-231.84
Account: 220-330-122-3300-2002-00	Sale of Real Estate	Summary:	0.00	0.00	7,266.88	-7,266.88
	Block/Batch:	Posted: 07/01/2018		0.00	7,266.88	-7,266.88
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	7,266.88	-7,266.88
Account: 220-330-171-3300-2000-00	Cons. Wetland Prot.Fund C141 S40	Summary:	0.00	3,516.93	60,065.35	-56,548.42
	Block/Batch:	Posted: 07/01/2018		0.00	54,087.85	-54,087.85
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	54,087.85	-54,087.85
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		0.00	1,080.00	-55,167.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180724		Rev	0.00	1,012.50	-55,100.35

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-330-171-3300-2000-00	Cons. Wetland Prot.Fund C141	S40	<i>Summary:</i> 0.00	3,516.93	60,065.35	-56,548.42
	20180724		Rev	0.00	67.50	-55,167.85
	Block/Batch: 2018-09T/S093	Posted: 09/11/2018		0.00	1,012.50	-56,180.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180910		Rev	0.00	1,012.50	-56,180.35
	Block/Batch: 2018-10T/S141	Posted: 10/10/2018		0.00	122.50	-56,302.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181009		Rev	0.00	122.50	-56,302.85
	Block/Batch: 2019-02T/S332	Posted: 02/21/2019		0.00	262.50	-56,565.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190219		Rev	0.00	262.50	-56,565.35
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		20.01	0.00	-56,545.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/6/19	PAYROLL	Exp	20.01	0.00	-56,545.34
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		444.36	0.00	-56,100.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/20/19	PAYROLL	Exp	444.36	0.00	-56,100.98
	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		0.00	262.50	-56,363.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190326		Rev	0.00	262.50	-56,363.48
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		425.04	0.00	-55,938.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/3/19	PAYROLL	Exp	425.04	0.00	-55,938.44
	Block/Batch: 2019-04T/S409	Posted: 04/10/2019		0.00	1,050.00	-56,988.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190408		Rev	0.00	262.50	-56,200.94
	20190409		Rev	0.00	787.50	-56,988.44
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		386.40	0.00	-56,602.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/17/19	PAYROLL	Exp	386.40	0.00	-56,602.04
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		405.72	0.00	-56,196.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/1/19	PAYROLL	Exp	405.72	0.00	-56,196.32
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		386.40	0.00	-55,809.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/15/19	PAYROLL	Exp	386.40	0.00	-55,809.92
	Block/Batch: 2019-05T/S468	Posted: 05/23/2019		0.00	262.50	-56,072.42

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-330-171-3300-2000-00	Cons. Wetland Prot.Fund C141	S40	Summary: 0.00	3,516.93	60,065.35	-56,548.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190521		Rev	0.00	262.50	-56,072.42
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		425.04	0.00	-55,647.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/29/19	PAYROLL	Exp	425.04	0.00	-55,647.38
	Block/Batch: 2019-06T/S488	Posted: 06/03/2019		0.00	262.50	-55,909.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190603		Rev	0.00	262.50	-55,909.88
	Block/Batch: 2019-06T/S501	Posted: 06/11/2019		0.00	650.00	-56,559.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190610		Rev	0.00	337.50	-56,247.38
	20190610		Rev	0.00	312.50	-56,559.88
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		0.00	1,012.50	-57,572.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190611		Rev	0.00	1,012.50	-57,572.38
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		386.40	0.00	-57,185.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/12/19	PAYROLL	Exp	386.40	0.00	-57,185.98
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		405.72	0.00	-56,780.26
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	06262019	PAY PERIOD ENDING 6/19/2019	Exp	405.72	0.00	-56,780.26
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		231.84	0.00	-56,548.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/30/19	PAYROLL	Exp	231.84	0.00	-56,548.42
Account: 220-330-421-3300-2007-00	Transp Network Co Fund Balance Ch 187 Act		Summary: 0.00	0.00	256.70	-256.70
	Block/Batch:	Posted: 07/01/2018		0.00	88.90	-88.90
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	88.90	-88.90
	Block/Batch: 2019-06T/S529 EDI	Posted: 06/28/2019		0.00	167.80	-256.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN EDI TNC 2018 PER RIDE SHARE		Rev	0.00	167.80	-256.70
Account: 220-330-435-3300-2003-00	Recycling Program Fund - C40	S8H	Summary: 0.00	1,549.73	1,549.73	0.00
	Block/Batch:	Posted: 07/01/2018		0.00	1,549.73	-1,549.73
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,549.73	-1,549.73
Warrant: 2019-049TR	Block/Batch: TR/1	Posted: 06/03/2019		1,549.73	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-330-435-3300-2003-00	Recycling Program Fund - C40 S8H	Summary:	0.00	1,549.73	1,549.73	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
1	TRANSFER FUNDING PER STM FROM RECEIPT TOWN OF FREETOWN		Exp	1,549.73	0.00	0.00
Account: 220-330-436-3300-2004-00	Landfill-SW Projects Costs Fund - C44 S28C	Summary:	0.00	0.00	67,760.79	-67,760.79
	Block/Batch:	Posted: 07/01/2018		0.00	67,760.79	-67,760.79
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	67,760.79	-67,760.79
Account: 220-330-491-3300-2001-00	Cemetery Sale of Lots Fund - C114 S 25	Summary:	0.00	3,000.00	11,872.00	-8,872.00
	Block/Batch:	Posted: 07/01/2018		1,500.00	0.00	1,500.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer per ATM for sale of cemetery lots to gen	2019/07-07A		1,500.00	0.00	1,500.00
	Block/Batch:	Posted: 07/01/2018		0.00	5,722.00	-4,222.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,722.00	-4,222.00
	Block/Batch:	Posted: 07/31/2018		1,500.00	1,500.00	-4,222.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer funds from cemetery sale of lots per AT	2019/07-15		1,500.00	0.00	-2,722.00
	REVERSE JE 2019/07-15 ALREADY POSTED	2019/07-15A		0.00	1,500.00	-4,222.00
	Block/Batch: 2018-09T/S105	Posted: 09/18/2018		0.00	50.00	-4,272.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180917		Rev	0.00	50.00	-4,272.00
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		0.00	50.00	-4,322.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181001		Rev	0.00	50.00	-4,322.00
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		0.00	1,800.00	-6,122.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181022		Rev	0.00	750.00	-5,072.00
	20181016		Rev	0.00	50.00	-5,122.00
	20181022		Rev	0.00	1,000.00	-6,122.00
	Block/Batch: 2018-11T/S193	Posted: 11/15/2018		0.00	200.00	-6,322.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181114		Rev	0.00	200.00	-6,322.00
	Block/Batch: 2018-11T/S200	Posted: 11/26/2018		0.00	50.00	-6,372.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181121		Rev	0.00	50.00	-6,372.00
	Block/Batch: 2019-01T/S272	Posted: 01/09/2019		0.00	150.00	-6,522.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 220-330-491-3300-2001-00	Cemetery Sale of Lots Fund - C114 S 25	Summary:	0.00	3,000.00	11,872.00	-8,872.00
	20190108		Rev	0.00	150.00	-6,522.00
	Block/Batch: 2019-02T/S312	Posted: 02/06/2019		0.00	150.00	-6,672.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190205		Rev	0.00	150.00	-6,672.00
	Block/Batch: 2019-03T/S364	Posted: 03/18/2019		0.00	200.00	-6,872.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190314		Rev	0.00	200.00	-6,872.00
	Block/Batch: 2019-04T/S395	Posted: 04/03/2019		0.00	50.00	-6,922.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190402 N BRITES SEC 19 LOT 47A		Rev	0.00	50.00	-6,922.00
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		0.00	350.00	-7,272.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190416		Rev	0.00	350.00	-7,272.00
	Block/Batch: 2019-05T/S457	Posted: 05/13/2019		0.00	200.00	-7,472.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190510		Rev	0.00	200.00	-7,472.00
	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		0.00	1,400.00	-8,872.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190624		Rev	0.00	1,400.00	-8,872.00
Account: 220-330-698-3300-2005-00	PEG Access & Cable Related Fund C44 S53F	Summary:	0.00	0.00	173,364.52	-173,364.52
	Block/Batch:	Posted: 07/01/2018		0.00	142,629.92	-142,629.92
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	142,629.92	-142,629.92
	Block/Batch: 2018-12T/S250	Posted: 12/28/2018		0.00	29,345.10	-171,975.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-011		Rev	0.00	29,345.10	-171,975.02
	Block/Batch: 2019-04T/S390	Posted: 04/02/2019		0.00	1,389.50	-173,364.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-015		Rev	0.00	1,389.50	-173,364.52
Total Group 1: Segment 1: Fund	Code: 220 - Receipts Res.for Appropriation			330,811.47	330,811.47	
Group 1: Segment 1: Fund	Code: 230 - Revolving Funds					
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
	Block/Batch:	Posted: 07/01/2018		0.00	2,354.93	-2,354.93

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse entry from 6/30 to record warrants payab 2019/07-10			0.00	2,354.93	-2,354.93
	Block/Batch:	Posted: 07/01/2018		139,199.79	0.00	136,844.86
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				139,199.79	0.00	136,844.86
	Block/Batch: 2018-07T/S002	Posted: 07/03/2018		525.00	0.00	137,369.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1		Rev	525.00	0.00	137,369.86
	Block/Batch: 2018-07T/S005	Posted: 07/05/2018		120.00	0.00	137,489.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1		Rev	120.00	0.00	137,489.86
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		4,660.00	0.00	142,149.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S4 S MAGNETT 4 WKS		Rev	4,000.00	0.00	141,489.86
	4		Rev	540.00	0.00	142,029.86
	3		Rev	120.00	0.00	142,149.86
Warrant: 2019-002A	Block/Batch: 072018/8	Posted: 07/11/2018		0.00	1,102.00	141,047.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/11/18	PAYROLL	Exp	0.00	1,000.00	141,149.86
	7/11/18	PAYROLL	Exp	0.00	102.00	141,047.86
	Block/Batch: 2018-07T/S016	Posted: 07/16/2018		525.00	0.00	141,572.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	5		Rev	525.00	0.00	141,572.86
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		0.00	92.44	141,480.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	877310204002376	COMCAST	Exp	0.00	62.94	141,509.92
	1742	HI-VIZ & WORK WEAR	Exp	0.00	29.50	141,480.42
	Block/Batch: 2018-07T/S018	Posted: 07/18/2018		120.00	0.00	141,600.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	8		Rev	120.00	0.00	141,600.42
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		4,000.00	0.00	145,600.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S10 S MAGNETT 6/20/18 TO 7/17/18		Rev	4,000.00	0.00	145,600.42
	Block/Batch: 2018-07T/S026	Posted: 07/24/2018		375.00	0.00	145,975.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7		Rev	375.00	0.00	145,975.42

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		0.00	2,408.00	143,567.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		PAYROLL	Exp	0.00	2,000.00	143,975.42
7/25/18		PAYROLL	Exp	0.00	408.00	143,567.42
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		1,609.27	0.00	145,176.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180725 CHACE PARKER ESTATES REZEND		Rev	1,609.27	0.00	145,176.69
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		0.00	7,365.00	137,811.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1618221		ENVIRONMENTAL PARTN	Exp	0.00	7,365.00	137,811.69
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		51.95	0.00	137,863.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.52	0.00	137,812.21
			Rev	12.67	0.00	137,824.88
			Rev	6.12	0.00	137,831.00
			Rev	29.62	0.00	137,860.62
			Rev	3.02	0.00	137,863.64
	Block/Batch: 2018-08T/S038	Posted: 08/01/2018		500.00	0.00	138,363.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10		Rev	500.00	0.00	138,363.64
	Block/Batch: 2018-08T/S043	Posted: 08/07/2018		5,932.50	0.00	144,296.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	12		Rev	330.00	0.00	138,693.64
	20180802 68 S MAIN ST IRVING OIL		Rev	5,602.50	0.00	144,296.14
Warrant: 2019-006A	Block/Batch: P/1	Posted: 08/08/2018		0.00	2,408.00	141,888.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18	W/E 8/3/2018	PAYROLL	Exp	0.00	408.00	143,888.14
8/8/18		PAYROLL	Exp	0.00	2,000.00	141,888.14
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		1,680.00	0.00	143,568.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	22		Rev	80.00	0.00	141,968.14
	2019-003 JM EQUIPMENT FOR MOVIE NIGHT		Rev	800.00	0.00	142,768.14
	2019-003 THE WHITNEY ACADEMY FOR MOVI		Rev	800.00	0.00	143,568.14
	Block/Batch: 2018-08T/S057	Posted: 08/13/2018		160.00	0.00	143,728.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	14		Rev	160.00	0.00	143,728.14

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		0.00	5,641.29	138,086.85
Tran. Type: Payable		By: pam		X-Post Source Ledger		
518183		ENVIRONMENTAL PARTN	Exp	0.00	1,464.00	142,264.14
14833		RUSSELL FRADE ENTERP	Exp	0.00	97.85	142,166.29
318137		ENVIRONMENTAL PARTN	Exp	0.00	2,274.00	139,892.29
518157		ENVIRONMENTAL PARTN	Exp	0.00	828.50	139,063.79
1618222		ENVIRONMENTAL PARTN	Exp	0.00	914.00	138,149.79
877310204002376		COMCAST	Exp	0.00	62.94	138,086.85
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		4,080.00	0.00	142,166.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	23		Rev	4,000.00	0.00	142,086.85
	25		Exp	80.00	0.00	142,166.85
	Block/Batch: 2018-08T/S065	Posted: 08/21/2018		290.00	0.00	142,456.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	17		Rev	290.00	0.00	142,456.85
Warrant: 2019-008A	Block/Batch: 082018/5	Posted: 08/22/2018		0.00	2,312.00	140,144.85
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/22/18		PAYROLL	Exp	0.00	312.00	142,144.85
8/22/18		PAYROLL	Exp	0.00	2,000.00	140,144.85
	Block/Batch: 2018-08T/S068	Posted: 08/23/2018		40.00	0.00	140,184.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	29		Rev	40.00	0.00	140,184.85
	Block/Batch: 2018-08T/S070	Posted: 08/27/2018		530.00	0.00	140,714.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	18		Rev	530.00	0.00	140,714.85
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		0.00	1,986.48	138,728.37
Tran. Type: Payable		By: pam		X-Post Source Ledger		
718230		ENVIRONMENTAL PARTN	Exp	0.00	225.00	140,489.85
7/21/18	REIMB	DESMARAIS%LORI	Exp	0.00	533.00	139,956.85
618244		ENVIRONMENTAL PARTN	Exp	0.00	1,228.48	138,728.37
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		49.13	0.00	138,777.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUGUST MONTHLY INTEREST		Rev	29.64	0.00	138,758.01
	AUGUST MONTHLY INTEREST		Rev	13.43	0.00	138,771.44
	AUGUST MONTHLY INTEREST		Rev	3.05	0.00	138,774.49
	AUGUST MONTHLY INTEREST		Rev	2.49	0.00	138,776.98

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
	AUGUST MONTHLY INTEREST		Rev	0.52	0.00	138,777.50
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		0.00	1,963.00	136,814.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
718240		ENVIRONMENTAL PARTN	Exp	0.00	1,963.00	136,814.50
	Block/Batch: 2018-09T/S085	Posted: 09/05/2018		725.00	0.00	137,539.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	22		Rev	725.00	0.00	137,539.50
Warrant: 2019-010A	Block/Batch: 092018/5	Posted: 09/05/2018		0.00	2,408.00	135,131.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		PAYROLL	Exp	0.00	408.00	137,131.50
9/5/18		PAYROLL	Exp	0.00	2,000.00	135,131.50
Warrant: 2019-011B	Block/Batch: 092018/7	Posted: 09/10/2018		0.00	160.79	134,970.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
15025		RUSSELL FRADE ENTERP	Exp	0.00	97.85	135,033.65
877310204002376		COMCAST	Exp	0.00	62.94	134,970.71
	Block/Batch: 2018-09T/S100	Posted: 09/13/2018		4,000.00	0.00	138,970.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S43 S MAGNETT THRU 9/11/18		Rev	4,000.00	0.00	138,970.71
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		0.00	6,138.75	132,831.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
618241	1/2 TO FALLBROOK & 1/2 TO BORREGO O BU	ENVIRONMENTAL PARTN	Exp	0.00	3,069.38	135,901.33
618241	1/2 TO FALLBROOK & 1/2 TO BORREGO O BU	ENVIRONMENTAL PARTN	Exp	0.00	3,069.37	132,831.96
Warrant: 2019-012A	Block/Batch: 092018/6	Posted: 09/19/2018		0.00	2,306.00	130,525.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		PAYROLL	Exp	0.00	2,000.00	130,831.96
9/19/18		PAYROLL	Exp	0.00	306.00	130,525.96
	Block/Batch: 2018-09T/S110	Posted: 09/20/2018		8.00	0.00	130,533.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-005		Rev	8.00	0.00	130,533.96
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		47.05	0.00	130,581.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	3.45	0.00	130,537.41
	SEPT MONTHLY INT.		Rev	2.32	0.00	130,539.73
	SEPT MONTHLY INT.		Rev	12.09	0.00	130,551.82
	SEPT MONTHLY INT.		Rev	0.50	0.00	130,552.32
	SEPT MONTHLY INT.		Rev	28.69	0.00	130,581.01

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		3,800.00	0.00	134,381.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181001 TJA SOLAR GURNEY FARM		Rev	3,800.00	0.00	134,381.01
Warrant: 2019-014B	Block/Batch: 102018/1	Posted: 10/01/2018		0.00	2,865.77	131,515.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
818280		ENVIRONMENTAL PARTN	Exp	0.00	2,865.77	131,515.24
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		0.00	2,000.00	129,515.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		PAYROLL	Exp	0.00	2,000.00	129,515.24
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		0.00	62.94	129,452.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376		COMCAST	Exp	0.00	62.94	129,452.30
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		0.00	2,000.00	127,452.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		PAYROLL	Exp	0.00	2,000.00	127,452.30
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		5,000.00	0.00	132,452.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181023 FALLBROOK FROM BORREGO SOL		Rev	5,000.00	0.00	132,452.30
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		45.01	0.00	132,497.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.52	0.00	132,452.82
	OCTOBER MONTHLY INTEREST		Rev	29.67	0.00	132,482.49
	OCTOBER MONTHLY INTEREST		Rev	9.76	0.00	132,492.25
	OCTOBER MONTHLY INTEREST		Rev	1.50	0.00	132,493.75
	OCTOBER MONTHLY INTEREST		Rev	3.56	0.00	132,497.31
Warrant: 2019-018A	Block/Batch: 102018/5	Posted: 10/31/2018		0.00	2,000.00	130,497.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		PAYROLL	Exp	0.00	2,000.00	130,497.31
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/05/2018		0.00	2,306.25	128,191.06
Tran. Type: Payable		By: pam	X-Post Source Ledger			
918278		ENVIRONMENTAL PARTN	Exp	0.00	1,085.00	129,412.31
918626		ENVIRONMENTAL PARTN	Exp	0.00	216.25	129,196.06
818271		ENVIRONMENTAL PARTN	Exp	0.00	1,005.00	128,191.06
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		0.00	4,551.89	123,639.17
Tran. Type: Payable		By: pam	X-Post Source Ledger			
818281		ENVIRONMENTAL PARTN	Exp	0.00	234.00	127,957.06

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
718262		ENVIRONMENTAL PARTN	Exp	0.00	4,317.89	123,639.17
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		4,100.40	0.00	127,739.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-008 ACCIDENT AT COA CAR INTO BLDG		Rev	600.00	0.00	124,239.17
	2019-008 AMB ACCIDENT 7/13/18		Rev	1,394.37	0.00	125,633.54
	2019-008 AMB ACCIDENT 7/13/18		Rev	500.00	0.00	126,133.54
	2019-008 AMB ACCIDENT 7/13/18		Rev	1,606.03	0.00	127,739.57
Warrant: 2019-020A	Block/Batch: 112018/5	Posted: 11/14/2018		0.00	2,000.00	125,739.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		PAYROLL	Exp	0.00	2,000.00	125,739.57
	Block/Batch: 2018-11T/S193	Posted: 11/15/2018		2,385.08	0.00	128,124.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181114 CHACE/PARKER ESTATES		Rev	27.50	0.00	125,767.07
	S69 CLAIM M18AP901626-0001 2013 FORD EX		Rev	2,357.58	0.00	128,124.65
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		2,750.00	0.00	130,874.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181115 K JACKSON 0 BRALEY RD		Rev	2,750.00	0.00	130,874.65
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		0.00	3,500.40	127,374.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
79366		GREENWOOD EMERGEN	Exp	0.00	3,500.40	127,374.25
Warrant: 2019-022B	Block/Batch: 112018/1	Posted: 11/26/2018		0.00	416.25	126,958.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
918279		ENVIRONMENTAL PARTN	Exp	0.00	388.75	126,985.50
818272		ENVIRONMENTAL PARTN	Exp	0.00	27.50	126,958.00
Warrant: 2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018		0.00	2,000.00	124,958.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		PAYROLL	Exp	0.00	2,000.00	124,958.00
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		45.36	0.00	125,003.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	1.28	0.00	124,959.28
	NOVEMBER MONTHLY INTEREST		Rev	0.50	0.00	124,959.78
	NOVEMBER MONTHLY INTEREST		Rev	11.70	0.00	124,971.48
	NOVEMBER MONTHLY INTEREST		Rev	3.16	0.00	124,974.64
	NOVEMBER MONTHLY INTEREST		Rev	28.72	0.00	125,003.36
Warrant: 2019-023B	Block/Batch: 122018/1	Posted: 12/03/2018		0.00	1,998.63	123,004.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
1018266		ENVIRONMENTAL PARTN	Exp	0.00	1,998.63	123,004.73
	Block/Batch: 2018-12T/S217	Posted: 12/04/2018		500.00	0.00	123,504.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181204 ADUKE WAY PETTEY		Rev	500.00	0.00	123,504.73
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		1,000.00	0.00	124,504.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-1 G & S HARMON		Rev	500.00	0.00	124,004.73
	2019-1 THE WHITNEY ACADEMY		Rev	500.00	0.00	124,504.73
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		0.00	62.94	124,441.79
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	877310204002376	COMCAST	Exp	0.00	62.94	124,441.79
	Block/Batch: 2018-12T/S228	Posted: 12/11/2018		22,858.00	0.00	147,299.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181210 RIVERFRONT BUSINESS PARK		Rev	10,178.00	0.00	134,619.79
	20181210 RIVERFRONT BUSINESS PARK		Rev	12,550.00	0.00	147,169.79
	2019-1		Rev	130.00	0.00	147,299.79
Warrant: 2019-024A	Block/Batch: 122018/7	Posted: 12/12/2018		0.00	2,000.00	145,299.79
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	12/12/18	PAYROLL	Exp	0.00	2,000.00	145,299.79
	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		12,000.00	0.00	157,299.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S79 CK 53785 S MAGNETT		Rev	4,000.00	0.00	149,299.79
	S79 CK 53784 S MAGNETT		Rev	4,000.00	0.00	153,299.79
	S79 CK 53786 S MAGNETT		Rev	4,000.00	0.00	157,299.79
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		0.00	2,000.00	155,299.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	12/26/18	PAYROLL	Exp	0.00	2,000.00	155,299.79
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		44.74	0.00	155,344.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	29.69	0.00	155,329.48
	DECEMBER MONTHLY INTEREST		Rev	0.52	0.00	155,330.00
	DECEMBER MONTHLY INTEREST		Rev	10.23	0.00	155,340.23
	DECEMBER MONTHLY INTEREST		Rev	2.04	0.00	155,342.27
	DECEMBER MONTHLY INTEREST		Rev	2.26	0.00	155,344.53
Warrant: 2019-028A	Block/Batch: A/1	Posted: 01/09/2019		0.00	2,000.00	153,344.53
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
1/9/19		PAYROLL	Exp	0.00	2,000.00	153,344.53
	Block/Batch: 2019-01T/S273	Posted: 01/10/2019		5,996.70	0.00	159,341.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S95 VIN 2235 CRUISER PLATE 558 11/15/2018		GL	1,996.70	0.00	155,341.23
	S96 SWEDE 12/5/2018 TO 1/1/2019		Rev	4,000.00	0.00	159,341.23
Warrant: 2019-029B	Block/Batch: 012019/1	Posted: 01/14/2019		0.00	7,500.00	151,841.23
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
164696506-001		UNITED RENTALS INC	Exp	0.00	7,500.00	151,841.23
Warrant: 2019-029B	Block/Batch: B/1	Posted: 01/14/2019		0.00	63.34	151,777.89
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
877310204002376		COMCAST	Exp	0.00	63.34	151,777.89
	Block/Batch: 2019-01T/S292	Posted: 01/23/2019		584.57	0.00	152,362.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S101 MIA CLAIM M18AP902316 CRUISER 551		GL	584.57	0.00	152,362.46
Warrant: 2019-030A	Block/Batch: 012019/5	Posted: 01/23/2019		0.00	2,000.00	150,362.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		PAYROLL	Exp	0.00	2,000.00	150,362.46
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		0.00	2,879.75	147,482.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1118257		ENVIRONMENTAL PARTN	Exp	0.00	2,750.00	147,612.46
1018224		ENVIRONMENTAL PARTN	Exp	0.00	129.75	147,482.71
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		55.58	0.00	147,538.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	29.71	0.00	147,512.42
	JANUARY MONTHLY INTEREST		Rev	0.52	0.00	147,512.94
	JANUARY MONTHLY INTEREST		Rev	15.46	0.00	147,528.40
	JANUARY MONTHLY INTEREST		Rev	7.24	0.00	147,535.64
	JANUARY MONTHLY INTEREST		Rev	2.65	0.00	147,538.29
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 02/05/2019		62.94	0.00	147,601.23
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
877310204002376	Payable reversal due to voided check	COMCAST	Exp	62.94	0.00	147,601.23
	Block/Batch: 2019-02T/S312	Posted: 02/06/2019		247.53	0.00	147,848.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190206 IRVING 68 S MAIN ST		Rev	247.53	0.00	147,848.76
Warrant: 2019-032A	Block/Batch: 022019/5	Posted: 02/06/2019		0.00	2,000.00	145,848.76
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
2/6/19		PAYROLL	Exp	0.00	2,000.00	145,848.76
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		0.00	1,296.28	144,552.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376	RE-ISSUE OF LOST CHECK	COMCAST	Exp	0.00	62.94	145,785.82
877310204002376		COMCAST	Exp	0.00	63.34	145,722.48
1018223		ENVIRONMENTAL PARTN	Exp	0.00	1,170.00	144,552.48
	Block/Batch: 2019-02T/S328	Posted: 02/19/2019		4,000.00	0.00	148,552.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	119		Rev	4,000.00	0.00	148,552.48
Warrant: 2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019		0.00	2,000.00	146,552.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19		PAYROLL	Exp	0.00	2,000.00	146,552.48
	Block/Batch: 2019-02T/S341	Posted: 02/27/2019		3,500.00	0.00	150,052.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190226 TJA SOLAR GURNEY FARM		Rev	3,500.00	0.00	150,052.48
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		51.20	0.00	150,103.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	12.67	0.00	150,065.15
	FEBRUARY MONTHLY INTEREST		Rev	26.85	0.00	150,092.00
	FEBRUARY MONTHLY INTEREST		Rev	4.61	0.00	150,096.61
	FEBRUARY MONTHLY INTEREST		Rev	6.60	0.00	150,103.21
	FEBRUARY MONTHLY INTEREST		Rev	0.47	0.00	150,103.68
	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		4,212.00	0.00	154,315.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S130 R REYNOLDS COMM OF MA BRISTOL D		Rev	212.00	0.00	150,315.68
	S126 S MAGNETT 1/30/19 TO 2/26/19		Rev	4,000.00	0.00	154,315.68
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		0.00	2,000.00	152,315.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19		PAYROLL	Exp	0.00	2,000.00	152,315.68
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		0.00	57.30	152,258.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376		COMCAST	Exp	0.00	57.30	152,258.38
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		0.00	2,000.00	150,258.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		PAYROLL	Exp	0.00	2,000.00	150,258.38
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		0.00	4,833.00	145,425.38

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
119288		ENVIRONMENTAL PARTN	Exp	0.00	4,075.00	146,183.38
1118224		ENVIRONMENTAL PARTN	Exp	0.00	758.00	145,425.38
	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		4,000.00	0.00	149,425.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S137 CABOT S MAGNETT 2/27/19 TO 3/26/19		Rev	4,000.00	0.00	149,425.38
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		57.74	0.00	149,483.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	29.74	0.00	149,455.12
	MARCH MONTHLY INTEREST		Rev	0.53	0.00	149,455.65
	MARCH MONTHLY INTEREST		Rev	13.34	0.00	149,468.99
	MARCH MONTHLY INTEREST		Rev	9.03	0.00	149,478.02
	MARCH MONTHLY INTEREST		Rev	5.10	0.00	149,483.12
	Block/Batch: 2019-04T/S390	Posted: 04/02/2019		3,300.00	0.00	152,783.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-015		Rev	100.00	0.00	149,583.12
	2019-015		Rev	100.00	0.00	149,683.12
	2019-015		Rev	100.00	0.00	149,783.12
	20190401 CLEAN ENERGY - AUSTIN BOG		Rev	3,000.00	0.00	152,783.12
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		0.00	2,000.00	150,783.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		PAYROLL	Exp	0.00	2,000.00	150,783.12
	Block/Batch: 2019-04T/S402	Posted: 04/08/2019		12,894.45	0.00	163,677.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-016 DPW 2012 FORD VIN 3474 DOL 3/2/1		Rev	12,894.45	0.00	163,677.57
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		0.00	5,549.51	158,128.06
Tran. Type: Payable		By: pam	X-Post Source Ledger			
119399		ENVIRONMENTAL PARTN	Exp	0.00	5,545.25	158,132.32
877310204002376		COMCAST	Exp	0.00	4.26	158,128.06
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		0.00	3,379.75	154,748.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
119398		ENVIRONMENTAL PARTN	Exp	0.00	3,379.75	154,748.31
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		0.00	2,000.00	152,748.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		PAYROLL	Exp	0.00	2,000.00	152,748.31
	Block/Batch: 2019-04T/S423	Posted: 04/23/2019		50.00	0.00	152,798.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-3		Rev	50.00	0.00	152,798.31
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		0.00	450.46	152,347.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
70		ASSONET STAR MARKET I	Exp	0.00	48.93	152,749.38
4/22/19	REIMB	DESMARAIS%LORI	Exp	0.00	203.12	152,546.26
4/15/19	REIMB	DESMARAIS%LORI	Exp	0.00	198.41	152,347.85
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		53.74	0.00	152,401.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	10.71	0.00	152,358.56
	APRIL MONTHLY INTEREST		Rev	4.93	0.00	152,363.49
	APRIL MONTHLY INTEREST		Rev	0.61	0.00	152,364.10
	APRIL MONTHLY INTEREST		Rev	8.70	0.00	152,372.80
	APRIL MONTHLY INTEREST		Rev	28.79	0.00	152,401.59
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		0.00	2,000.00	150,401.59
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/1/19		PAYROLL	Exp	0.00	2,000.00	150,401.59
	Block/Batch: 2019-05T/S443	Posted: 05/06/2019		4,000.00	0.00	154,401.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S152 S MAGNETT 3/27/19 TO 4/23/19		Rev	4,000.00	0.00	154,401.59
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		0.00	5,474.25	148,927.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
319172		ENVIRONMENTAL PARTN	Exp	0.00	2,206.00	152,195.59
319171		ENVIRONMENTAL PARTN	Exp	0.00	3,268.25	148,927.34
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		0.00	2,000.00	146,927.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		PAYROLL	Exp	0.00	2,000.00	146,927.34
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		0.00	2,000.00	144,927.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/29/19		PAYROLL	Exp	0.00	2,000.00	144,927.34
	Block/Batch: 2019-05T/S480	Posted: 05/30/2019		4,000.00	0.00	148,927.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S164 S MAGNETT 4/24/2019 - 5/21/2019		Rev	4,000.00	0.00	148,927.34
	Block/Batch: 2019-05A/S005	Posted: 05/30/2019		9,473.61	11,124.43	147,276.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TRANSFER TO GF TO CLOSE OUT BALANCE		Rev	0.00	8,166.85	140,760.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
	TRANSFER TO GF TO CLOSE OUT BALANCE		Rev	0.00	600.00	140,160.49
	TRANSFER GF		Rev	9,473.61	0.00	149,634.10
	TRANSFER TO GF TO CLOSE OUT BALANCE		Rev	0.00	2,357.58	147,276.52
	Block/Batch: 2019-05A/S005 ADJ	Posted: 05/30/2019		600.00	0.00	147,876.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	REVERSE TRANFER AS PROJECT WORK NO		Rev	600.00	0.00	147,876.52
	Block/Batch: 2019-05T/S485	Posted: 05/31/2019		705.00	0.00	148,581.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	106		Rev	705.00	0.00	148,581.52
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		52.40	0.00	148,633.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.63	0.00	148,582.15
	MAY MONTHLY INTEREST		Rev	29.77	0.00	148,611.92
	MAY MONTHLY INTEREST		Rev	7.56	0.00	148,619.48
	MAY MONTHLY INTEREST		Rev	4.72	0.00	148,624.20
	MAY MONTHLY INTEREST		Rev	9.72	0.00	148,633.92
	Block/Batch: 2019-06T/S488	Posted: 06/03/2019		340.00	0.00	148,973.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	107		Rev	340.00	0.00	148,973.92
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		0.00	12,894.45	136,079.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	42926	TOLL ROAD TRUCK & TRA	Exp	0.00	12,894.45	136,079.47
	Block/Batch: 2019-06T/S501	Posted: 06/11/2019		463.15	0.00	136,542.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	110		Rev	463.15	0.00	136,542.62
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		6,430.62	0.00	142,973.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S170 MIIA CLAIM M19AP920721 CRUISER 558		Rev	6,430.62	0.00	142,973.24
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		0.00	2,510.00	140,463.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/12/19	PAYROLL	Exp	0.00	2,000.00	140,973.24
	6/12/19	PAYROLL	Exp	0.00	510.00	140,463.24
	Block/Batch: 2019-06T/S510	Posted: 06/17/2019		375.00	0.00	140,838.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	115		Rev	375.00	0.00	140,838.24
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		0.00	3,887.25	136,950.99

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
419116		ENVIRONMENTAL PARTN	Exp	0.00	1,510.50	139,327.74
519101		ENVIRONMENTAL PARTN	Exp	0.00	1,120.00	138,207.74
419115		ENVIRONMENTAL PARTN	Exp	0.00	1,256.75	136,950.99
	Block/Batch: 2019-06T/S514	Posted: 06/19/2019		3,300.00	0.00	140,250.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190617 WILLIES WAY		Rev	3,300.00	0.00	140,250.99
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		0.00	2,339.70	137,911.29
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
1166	MIIA CLAIM FROM 5/8/17	JOHNS AUTO BODY	Exp	0.00	2,339.70	137,911.29
	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		300.00	0.00	138,211.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	116		Rev	300.00	0.00	138,211.29
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		11,500.00	0.00	149,711.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-019		Rev	7,500.00	0.00	145,711.29
	181		Rev	4,000.00	0.00	149,711.29
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		0.00	2,408.00	147,303.29
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	408.00	149,303.29
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,000.00	147,303.29
Warrant: 2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		0.00	6,430.62	140,872.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/30/19		JOHNS AUTO BODY	Exp	0.00	6,430.62	140,872.67
	Block/Batch:	Posted: 06/30/2019		963.85	0.00	141,836.52
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record warrants payable for 2019-053A dated for	2019/06-25		306.00	0.00	141,178.67
	Record warrants payable for 2019-054B dated for	2019/06-26		657.85	0.00	141,836.52
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		52.48	0.00	141,889.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.61	0.00	141,837.13
	JUNE MONTHLY INTEREST		Rev	28.82	0.00	141,865.95
	JUNE MONTHLY INTEREST		Rev	13.78	0.00	141,879.73
	JUNE MONTHLY INTEREST		Rev	4.50	0.00	141,884.23
	JUNE MONTHLY INTEREST		Rev	4.77	0.00	141,889.00
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		0.00	306.00	141,583.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	Summary:	0.00	305,378.84	164,453.69	140,925.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/19		PAYROLL	Exp	0.00	306.00	141,583.00
Warrant: 2019-054B	Block/Batch: 062019/1	Posted: 06/30/2019		0.00	657.85	140,925.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
17014		RUSSELL FRADE ENTERP	Exp	0.00	97.85	141,485.15
11	REIMB	EASTMAN%RICHARD	Exp	0.00	385.00	141,100.15
7027		FALL RIVER MODERN PRI	Exp	0.00	175.00	140,925.15
Account: 230-201-000-2010-0000-00	Warrants Payable	Summary:	0.00	2,354.93	3,318.78	-963.85
	Block/Batch:	Posted: 07/01/2018		2,354.93	0.00	2,354.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse entry from 6/30 to record warrants payab	2019/07-10		2,354.93	0.00	2,354.93
	Block/Batch:	Posted: 07/01/2018		0.00	2,354.93	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,354.93	0.00
	Block/Batch:	Posted: 06/30/2019		0.00	963.85	-963.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record warrants payable for 2019-053A dated for	2019/06-25		0.00	306.00	-306.00
	Record warrants payable for 2019-054B dated for	2019/06-26		0.00	657.85	-963.85
Account: 230-356-122-3560-3200-00	Annual Town Rep.Adv.C44 S53E-1/2	Summary:	0.00	0.00	1,900.00	-1,900.00
	Block/Batch:	Posted: 07/01/2018		0.00	1,600.00	-1,600.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,600.00	-1,600.00
	Block/Batch: 2019-04T/S390	Posted: 04/02/2019		0.00	300.00	-1,900.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-015		Rev	0.00	100.00	-1,700.00
	2019-015		Rev	0.00	100.00	-1,800.00
	2019-015		Rev	0.00	100.00	-1,900.00
Account: 230-356-171-3560-3502-00	CON Eng. Fees Revolving C44 S53G	Summary:	0.00	29,315.40	38,464.55	-9,149.15
	Block/Batch:	Posted: 07/01/2018		0.00	12,254.90	-12,254.90
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	12,254.90	-12,254.90
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		7,365.00	0.00	-4,889.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1618221		ENVIRONMENTAL PARTN	Exp	7,365.00	0.00	-4,889.90
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	6.12	-4,896.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-171-3560-3502-00	CON Eng. Fees Revolving C44	S53G	<i>Summary:</i> 0.00	29,315.40	38,464.55	-9,149.15
			Rev	0.00	6.12	-4,896.02
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	2.49	-4,898.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	2.49	-4,898.51
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		1,963.00	0.00	-2,935.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
718240		ENVIRONMENTAL PARTN	Exp	1,963.00	0.00	-2,935.51
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	2.32	-2,937.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	2.32	-2,937.83
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		0.00	3,800.00	-6,737.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181001 TJA SOLAR GURNEY FARM		Rev	0.00	3,800.00	-6,737.83
Warrant: 2019-014B	Block/Batch: 102018/1	Posted: 10/01/2018		2,865.77	0.00	-3,872.06
Tran. Type: Payable		By: pam	X-Post Source Ledger			
818280		ENVIRONMENTAL PARTN	Exp	2,865.77	0.00	-3,872.06
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	1.50	-3,873.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	1.50	-3,873.56
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/05/2018		216.25	0.00	-3,657.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
918626		ENVIRONMENTAL PARTN	Exp	216.25	0.00	-3,657.31
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	1.28	-3,658.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	1.28	-3,658.59
Warrant: 2019-023B	Block/Batch: 122018/1	Posted: 12/03/2018		1,998.63	0.00	-1,659.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1018266		ENVIRONMENTAL PARTN	Exp	1,998.63	0.00	-1,659.96
	Block/Batch: 2018-12T/S228	Posted: 12/11/2018		0.00	12,550.00	-14,209.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181210 RIVERFRONT BUSINESS PARK		Rev	0.00	12,550.00	-14,209.96
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	2.04	-14,212.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	2.04	-14,212.00
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	7.24	-14,219.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-171-3560-3502-00	CON Eng. Fees Revolving C44	S53G	<i>Summary:</i> 0.00	29,315.40	38,464.55	-9,149.15
	JANUARY MONTHLY INTEREST		Rev	0.00	7.24	-14,219.24
	Block/Batch: 2019-02T/S341	Posted: 02/27/2019		0.00	3,500.00	-17,719.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190226 TJA SOLAR GURNEY FARM		Rev	0.00	3,500.00	-17,719.24
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	6.60	-17,725.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	6.60	-17,725.84
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	9.03	-17,734.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	9.03	-17,734.87
	Block/Batch: 2019-04T/S390	Posted: 04/02/2019		0.00	3,000.00	-20,734.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190401 CLEAN ENERGY - AUSTIN BOG		Rev	0.00	3,000.00	-20,734.87
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		5,545.25	0.00	-15,189.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
119399	ENVIRONMENTAL PARTN		Exp	5,545.25	0.00	-15,189.62
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	8.70	-15,198.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	8.70	-15,198.32
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		5,474.25	0.00	-9,724.07
Tran. Type: Payable		By: pam	X-Post Source Ledger			
319171	ENVIRONMENTAL PARTN		Exp	3,268.25	0.00	-11,930.07
319172	ENVIRONMENTAL PARTN		Exp	2,206.00	0.00	-9,724.07
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	7.56	-9,731.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	7.56	-9,731.63
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		3,887.25	0.00	-5,844.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
419116	ENVIRONMENTAL PARTN		Exp	1,510.50	0.00	-8,221.13
519101	ENVIRONMENTAL PARTN		Exp	1,120.00	0.00	-7,101.13
419115	ENVIRONMENTAL PARTN		Exp	1,256.75	0.00	-5,844.38
	Block/Batch: 2019-06T/S514	Posted: 06/19/2019		0.00	3,300.00	-9,144.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190617 WILLIES WAY		Rev	0.00	3,300.00	-9,144.38
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	4.77	-9,149.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-171-3560-3502-00	CON Eng. Fees Revolving C44	S53G	<i>Summary:</i> 0.00	29,315.40	38,464.55	-9,149.15
	JUNE MONTHLY INTEREST		Rev	0.00	4.77	-9,149.15
Account: 230-356-175-3560-3500-00	PBD Eng. Fees Revolving C44	S53G	<i>Summary:</i> 0.00	32,393.37	60,352.64	-27,959.27
	Block/Batch:	Posted: 07/01/2018		0.00	24,818.67	-24,818.67
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	24,818.67	-24,818.67
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		0.00	1,609.27	-26,427.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180725 CHACE PARKER ESTATES REZEND		Rev	0.00	1,609.27	-26,427.94
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	12.67	-26,440.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	12.67	-26,440.61
	Block/Batch: 2018-08T/S043	Posted: 08/07/2018		0.00	5,602.50	-32,043.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180802 68 S MAIN ST IRVING OIL		Rev	0.00	5,602.50	-32,043.11
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		5,480.50	0.00	-26,562.61
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1618222	ENVIRONMENTAL PARTN	Exp	914.00	0.00	-31,129.11
	318137	ENVIRONMENTAL PARTN	Exp	2,274.00	0.00	-28,855.11
	518183	ENVIRONMENTAL PARTN	Exp	1,464.00	0.00	-27,391.11
	518157	ENVIRONMENTAL PARTN	Exp	828.50	0.00	-26,562.61
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		1,453.48	0.00	-25,109.13
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	618244	ENVIRONMENTAL PARTN	Exp	1,228.48	0.00	-25,334.13
	718230	ENVIRONMENTAL PARTN	Exp	225.00	0.00	-25,109.13
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	13.43	-25,122.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	13.43	-25,122.56
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		6,138.75	0.00	-18,983.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	618241	1/2 TO FALLBROOK & 1/2 TO BORREGO O BU ENVIRONMENTAL PARTN	Exp	3,069.38	0.00	-22,053.18
	618241	1/2 TO FALLBROOK & 1/2 TO BORREGO O BU ENVIRONMENTAL PARTN	Exp	3,069.37	0.00	-18,983.81
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	12.09	-18,995.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	12.09	-18,995.90
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		0.00	5,000.00	-23,995.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-175-3560-3500-00	PBD Eng. Fees Revolving C44 S53G	<i>Summary:</i>	0.00	32,393.37	60,352.64	-27,959.27
	20181023 FALLBROOK FROM BORREGO SOL		Rev	0.00	5,000.00	-23,995.90
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	9.76	-24,005.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	9.76	-24,005.66
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/05/2018		2,090.00	0.00	-21,915.66
Tran. Type: Payable		By: pam	X-Post Source Ledger			
818271	ENVIRONMENTAL PARTN		Exp	1,005.00	0.00	-23,000.66
918278	ENVIRONMENTAL PARTN		Exp	1,085.00	0.00	-21,915.66
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		4,551.89	0.00	-17,363.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
818281	ENVIRONMENTAL PARTN		Exp	234.00	0.00	-21,681.66
718262	ENVIRONMENTAL PARTN		Exp	4,317.89	0.00	-17,363.77
	Block/Batch: 2018-11T/S193	Posted: 11/15/2018		0.00	27.50	-17,391.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181114 CHACE/PARKER ESTATES		Rev	0.00	27.50	-17,391.27
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		0.00	2,750.00	-20,141.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181115 K JACKSON 0 BRALEY RD		Rev	0.00	2,750.00	-20,141.27
Warrant: 2019-022B	Block/Batch: 112018/1	Posted: 11/26/2018		416.25	0.00	-19,725.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
918279	ENVIRONMENTAL PARTN		Exp	388.75	0.00	-19,752.52
818272	ENVIRONMENTAL PARTN		Exp	27.50	0.00	-19,725.02
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	11.70	-19,736.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	11.70	-19,736.72
	Block/Batch: 2018-12T/S217	Posted: 12/04/2018		0.00	500.00	-20,236.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181204 ADUKE WAY PETTEY		Rev	0.00	500.00	-20,236.72
	Block/Batch: 2018-12T/S228	Posted: 12/11/2018		0.00	10,178.00	-30,414.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181210 RIVERFRONT BUSINESS PARK		Rev	0.00	10,178.00	-30,414.72
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	10.23	-30,424.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	10.23	-30,424.95
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		2,879.75	0.00	-27,545.20
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-175-3560-3500-00	PBD Eng. Fees Revolving C44	S53G	<i>Summary:</i> 0.00	32,393.37	60,352.64	-27,959.27
1118257		ENVIRONMENTAL PARTN	Exp	2,750.00	0.00	-27,674.95
1018224		ENVIRONMENTAL PARTN	Exp	129.75	0.00	-27,545.20
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	15.46	-27,560.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	15.46	-27,560.66
	Block/Batch: 2019-02T/S312	Posted: 02/06/2019		0.00	247.53	-27,808.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190206 IRVING 68 S MAIN ST		Rev	0.00	247.53	-27,808.19
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		1,170.00	0.00	-26,638.19
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1018223		ENVIRONMENTAL PARTN	Exp	1,170.00	0.00	-26,638.19
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	12.67	-26,650.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	12.67	-26,650.86
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		4,833.00	0.00	-21,817.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
119288		ENVIRONMENTAL PARTN	Exp	4,075.00	0.00	-22,575.86
1118224		ENVIRONMENTAL PARTN	Exp	758.00	0.00	-21,817.86
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	13.34	-21,831.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	13.34	-21,831.20
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		3,379.75	0.00	-18,451.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
119398		ENVIRONMENTAL PARTN	Exp	3,379.75	0.00	-18,451.45
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	10.71	-18,462.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	10.71	-18,462.16
	Block/Batch: 2019-05A/S005	Posted: 05/30/2019		0.00	9,473.61	-27,935.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TRANSFER GF		Rev	0.00	9,473.61	-27,935.77
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	9.72	-27,945.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	9.72	-27,945.49
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	13.78	-27,959.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	13.78	-27,959.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-210-3560-3000-00	Police Insurance Recovery C44	S53G	<i>Summary:</i> 0.00	19,294.75	19,536.32	-241.57
	Block/Batch:	Posted: 07/01/2018		0.00	8,166.85	-8,166.85
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	8,166.85	-8,166.85
	Block/Batch: 2018-11T/S193	Posted: 11/15/2018		0.00	2,357.58	-10,524.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	2,357.58	-10,524.43
	S69 CLAIM M18AP901626-0001 2013 FORD EX		Rev	0.00	2,357.58	-10,524.43
	Block/Batch: 2019-01T/S273	Posted: 01/10/2019		0.00	1,996.70	-12,521.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	1,996.70	-12,521.13
	S95 VIN 2235 CRUISER PLATE 558 11/15/2018			0.00	1,996.70	-12,521.13
	Block/Batch: 2019-01T/S292	Posted: 01/23/2019		0.00	584.57	-13,105.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	584.57	-13,105.70
	S101 MIA CLAIM M18AP902316 CRUISER 551			0.00	584.57	-13,105.70
	Block/Batch: 2019-05A/S005	Posted: 05/30/2019		10,524.43	0.00	-2,581.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	0.00	-2,581.27
	TRANSFER TO GF TO CLOSE OUT BALANCE		Rev	8,166.85	0.00	-4,938.85
	TRANSFER TO GF TO CLOSE OUT BALANCE		Rev	2,357.58	0.00	-2,581.27
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		0.00	6,430.62	-9,011.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	6,430.62	-9,011.89
	S170 MIA CLAIM M19AP920721 CRUISER 558		Rev	0.00	6,430.62	-9,011.89
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		2,339.70	0.00	-6,672.19
Tran. Type: Payable		By: kfales	X-Post Source Ledger	0.00	0.00	-6,672.19
1166	MIA CLAIM FROM 5/8/17	JOHNS AUTO BODY	Exp	2,339.70	0.00	-6,672.19
Warrant: 2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		6,430.62	0.00	-241.57
Tran. Type: Payable		By: pam	X-Post Source Ledger	0.00	0.00	-241.57
5/30/19		JOHNS AUTO BODY	Exp	6,430.62	0.00	-241.57
Account: 230-356-210-3560-3201-00	Comm. Fire Alarms C44	S53E-1/2	<i>Summary:</i> 0.00	565.88	2,141.82	-1,575.94
	Block/Batch:	Posted: 07/01/2018		0.00	1,518.88	-1,518.88
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	1,518.88	-1,518.88
	Block/Batch: 2018-07T/S005	Posted: 07/05/2018		0.00	120.00	-1,638.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	120.00	-1,638.88
1			Rev	0.00	120.00	-1,638.88
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		0.00	120.00	-1,758.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	120.00	-1,758.88
3			Rev	0.00	120.00	-1,758.88
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		62.94	0.00	-1,695.94

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-210-3560-3201-00	Comm. Fire Alarms C44 S53E-1/2	<i>Summary:</i>	0.00	565.88	2,141.82	-1,575.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376		COMCAST	Exp	62.94	0.00	-1,695.94
	Block/Batch: 2018-07T/S018	Posted: 07/18/2018		0.00	120.00	-1,815.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
8			Rev	0.00	120.00	-1,815.94
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		0.00	80.00	-1,895.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
22			Rev	0.00	80.00	-1,895.94
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		62.94	0.00	-1,833.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376		COMCAST	Exp	62.94	0.00	-1,833.00
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		0.00	80.00	-1,913.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
25			Exp	0.00	80.00	-1,913.00
	Block/Batch: 2018-08T/S068	Posted: 08/23/2018		0.00	40.00	-1,953.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
29			Rev	0.00	40.00	-1,953.00
Warrant: 2019-011B	Block/Batch: 092018/7	Posted: 09/10/2018		62.94	0.00	-1,890.06
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376		COMCAST	Exp	62.94	0.00	-1,890.06
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		62.94	0.00	-1,827.12
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376		COMCAST	Exp	62.94	0.00	-1,827.12
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		62.94	0.00	-1,764.18
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
877310204002376		COMCAST	Exp	62.94	0.00	-1,764.18
Warrant: 2019-029B	Block/Batch: B/1	Posted: 01/14/2019		63.34	0.00	-1,700.84
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
877310204002376		COMCAST	Exp	63.34	0.00	-1,700.84
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 02/05/2019		0.00	62.94	-1,763.78
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
877310204002376	Payable reversal due to voided check	COMCAST	Exp	0.00	62.94	-1,763.78
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		126.28	0.00	-1,637.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376		COMCAST	Exp	63.34	0.00	-1,700.44
877310204002376	RE-ISSUE OF LOST CHECK	COMCAST	Exp	62.94	0.00	-1,637.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-210-3560-3201-00	Comm. Fire Alarms C44 S53E-1/2	Summary:	0.00	565.88	2,141.82	-1,575.94
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		57.30	0.00	-1,580.20
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376		COMCAST	Exp	57.30	0.00	-1,580.20
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		4.26	0.00	-1,575.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877310204002376		COMCAST	Exp	4.26	0.00	-1,575.94
Account: 230-356-210-3560-3600-00	Special Injury Indemdnity Fund C41 S111F	Summary:	0.00	56,000.00	56,000.00	0.00
	Block/Batch:	Posted: 07/01/2018		5,000.00	0.00	5,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				5,000.00	0.00	5,000.00
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		0.00	4,000.00	1,000.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S4 S MAGNETT 4 WKS		Rev	0.00	4,000.00	1,000.00
Warrant: 2019-002A	Block/Batch: 072018/8	Posted: 07/11/2018		1,000.00	0.00	2,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18		PAYROLL	Exp	1,000.00	0.00	2,000.00
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		0.00	4,000.00	-2,000.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S10 S MAGNETT 6/20/18 TO 7/17/18		Rev	0.00	4,000.00	-2,000.00
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		2,000.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		PAYROLL	Exp	2,000.00	0.00	0.00
Warrant: 2019-006A	Block/Batch: P/1	Posted: 08/08/2018		2,000.00	0.00	2,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		PAYROLL	Exp	2,000.00	0.00	2,000.00
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		0.00	4,000.00	-2,000.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	23		Rev	0.00	4,000.00	-2,000.00
Warrant: 2019-008A	Block/Batch: 082018/5	Posted: 08/22/2018		2,000.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		PAYROLL	Exp	2,000.00	0.00	0.00
Warrant: 2019-010A	Block/Batch: 092018/5	Posted: 09/05/2018		2,000.00	0.00	2,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		PAYROLL	Exp	2,000.00	0.00	2,000.00
	Block/Batch: 2018-09T/S100	Posted: 09/13/2018		0.00	4,000.00	-2,000.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-210-3560-3600-00	Special Injury Indemnity Fund C41 S111F	Summary:	0.00	56,000.00	56,000.00	0.00
	S43 S MAGNETT THRU 9/11/18		Rev	0.00	4,000.00	-2,000.00
Warrant: 2019-012A	Block/Batch: 092018/6	Posted: 09/19/2018		2,000.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		PAYROLL	Exp	2,000.00	0.00	0.00
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		2,000.00	0.00	2,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		PAYROLL	Exp	2,000.00	0.00	2,000.00
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		2,000.00	0.00	4,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		PAYROLL	Exp	2,000.00	0.00	4,000.00
Warrant: 2019-018A	Block/Batch: 102018/5	Posted: 10/31/2018		2,000.00	0.00	6,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		PAYROLL	Exp	2,000.00	0.00	6,000.00
Warrant: 2019-020A	Block/Batch: 112018/5	Posted: 11/14/2018		2,000.00	0.00	8,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		PAYROLL	Exp	2,000.00	0.00	8,000.00
Warrant: 2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018		2,000.00	0.00	10,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		PAYROLL	Exp	2,000.00	0.00	10,000.00
Warrant: 2019-024A	Block/Batch: 122018/7	Posted: 12/12/2018		2,000.00	0.00	12,000.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/12/18		PAYROLL	Exp	2,000.00	0.00	12,000.00
Tran. Type: Receivable	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		0.00	12,000.00	0.00
		By: kfales	X-Post Source Ledger			
	S79 CK 53786 S MAGNETT		Rev	0.00	4,000.00	8,000.00
	S79 CK 53785 S MAGNETT		Rev	0.00	4,000.00	4,000.00
	S79 CK 53784 S MAGNETT		Rev	0.00	4,000.00	0.00
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		2,000.00	0.00	2,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/26/18		PAYROLL	Exp	2,000.00	0.00	2,000.00
Warrant: 2019-028A	Block/Batch: A/1	Posted: 01/09/2019		2,000.00	0.00	4,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		PAYROLL	Exp	2,000.00	0.00	4,000.00
Tran. Type: Receivable	Block/Batch: 2019-01T/S273	Posted: 01/10/2019		0.00	4,000.00	0.00
		By: kfales	X-Post Source Ledger			
	S96 SWEDE 12/5/2018 TO 1/1/2019		Rev	0.00	4,000.00	0.00

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
230-356-210-3560-3600-00		Special Injury Indemnity Fund C41 S111F	Summary:	0.00	56,000.00	56,000.00	0.00
Warrant:	2019-030A	Block/Batch: 012019/5	Posted: 01/23/2019		2,000.00	0.00	2,000.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	1/23/19		PAYROLL	Exp	2,000.00	0.00	2,000.00
Warrant:	2019-032A	Block/Batch: 022019/5	Posted: 02/06/2019		2,000.00	0.00	4,000.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	2/6/19		PAYROLL	Exp	2,000.00	0.00	4,000.00
Tran. Type:	Receivable	Block/Batch: 2019-02T/S328	Posted: 02/19/2019		0.00	4,000.00	0.00
			By: kfales	X-Post Source Ledger			
		119		Rev	0.00	4,000.00	0.00
Warrant:	2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019		2,000.00	0.00	2,000.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	2/20/19		PAYROLL	Exp	2,000.00	0.00	2,000.00
Tran. Type:	Receivable	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		0.00	4,000.00	-2,000.00
			By: kfales	X-Post Source Ledger			
		S126 S MAGNETT 1/30/19 TO 2/26/19		Rev	0.00	4,000.00	-2,000.00
Warrant:	2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		2,000.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	3/6/19		PAYROLL	Exp	2,000.00	0.00	0.00
Warrant:	2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		2,000.00	0.00	2,000.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	3/20/19		PAYROLL	Exp	2,000.00	0.00	2,000.00
Tran. Type:	Receivable	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		0.00	4,000.00	-2,000.00
			By: kfales	X-Post Source Ledger			
		S137 CABOT S MAGNETT 2/27/19 TO 3/26/19		Rev	0.00	4,000.00	-2,000.00
Warrant:	2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		2,000.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	4/3/19		PAYROLL	Exp	2,000.00	0.00	0.00
Warrant:	2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		2,000.00	0.00	2,000.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	4/17/19		PAYROLL	Exp	2,000.00	0.00	2,000.00
Warrant:	2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		2,000.00	0.00	4,000.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	5/1/19		PAYROLL	Exp	2,000.00	0.00	4,000.00
Tran. Type:	Receivable	Block/Batch: 2019-05T/S443	Posted: 05/06/2019		0.00	4,000.00	0.00
			By: kfales	X-Post Source Ledger			
		S152 S MAGNETT 3/27/19 TO 4/23/19		Rev	0.00	4,000.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-210-3560-3600-00	Special Injury Indemnity Fund C41 S111F	Summary:	0.00	56,000.00	56,000.00	0.00
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		2,000.00	0.00	2,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		PAYROLL	Exp	2,000.00	0.00	2,000.00
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		2,000.00	0.00	4,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/29/19		PAYROLL	Exp	2,000.00	0.00	4,000.00
Tran. Type: Receivable	Block/Batch: 2019-05T/S480	Posted: 05/30/2019		0.00	4,000.00	0.00
	S164 S MAGNETT 4/24/2019 - 5/21/2019	By: kfales	X-Post Source Ledger			
			Rev	0.00	4,000.00	0.00
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		2,000.00	0.00	2,000.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		PAYROLL	Exp	2,000.00	0.00	2,000.00
Tran. Type: Receivable	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		0.00	4,000.00	-2,000.00
	181	By: kfales	X-Post Source Ledger			
			Rev	0.00	4,000.00	-2,000.00
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		2,000.00	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,000.00	0.00	0.00
Account: 230-356-210-3560-3700-00	Police State Law Enf.Tr. C94C S47	Summary:	0.00	0.00	1,229.98	-1,229.98
	Block/Batch:	Posted: 07/01/2018		0.00	1,011.53	-1,011.53
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,011.53	-1,011.53
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.52	-1,012.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.52	-1,012.05
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.52	-1,012.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.52	-1,012.57
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.50	-1,013.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.50	-1,013.07
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.52	-1,013.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.52	-1,013.59
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.50	-1,014.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-210-3560-3700-00	Police State Law Enf.Tr. C94C S47	<i>Summary:</i>	0.00	0.00	1,229.98	-1,229.98
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.50	-1,014.09
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.52	-1,014.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.52	-1,014.61
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.52	-1,015.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.52	-1,015.13
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.47	-1,015.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.47	-1,015.60
	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		0.00	212.00	-1,227.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S130 R REYNOLDS COMM OF MA BRISTOL D		Rev	0.00	212.00	-1,227.60
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.53	-1,228.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.53	-1,228.13
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.61	-1,228.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	0.61	-1,228.74
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.63	-1,229.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.63	-1,229.37
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.61	-1,229.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.61	-1,229.98
Account: 230-356-210-3580-3701-00	Police Fed.Forfeit.Funds C44 S53A	<i>Summary:</i>	0.00	0.00	58,475.82	-58,475.82
	Block/Batch:	Posted: 07/01/2018		0.00	58,126.11	-58,126.11
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	58,126.11	-58,126.11
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	29.62	-58,155.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	29.62	-58,155.73
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	29.64	-58,185.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	29.64	-58,185.37
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	28.69	-58,214.06

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-210-3580-3701-00	Police Fed.Forfeit.Funds C44 S53A	Summary:	0.00	0.00	58,475.82	-58,475.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	28.69	-58,214.06
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	29.67	-58,243.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	29.67	-58,243.73
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	28.72	-58,272.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	28.72	-58,272.45
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	29.69	-58,302.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	29.69	-58,302.14
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	29.71	-58,331.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	29.71	-58,331.85
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	26.85	-58,358.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	26.85	-58,358.70
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	29.74	-58,388.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	29.74	-58,388.44
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	28.79	-58,417.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	28.79	-58,417.23
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	29.77	-58,447.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	29.77	-58,447.00
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	28.82	-58,475.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	28.82	-58,475.82
Account: 230-356-220-3560-3001-00	Fire/EMS Insurance Recovery C44 S53	Summary:	0.00	3,500.40	3,500.40	0.00
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		0.00	3,500.40	-3,500.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-008 AMB ACCIDENT 7/13/18		Rev	0.00	1,606.03	-1,606.03
	2019-008 AMB ACCIDENT 7/13/18		Rev	0.00	500.00	-2,106.03
	2019-008 AMB ACCIDENT 7/13/18		Rev	0.00	1,394.37	-3,500.40
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		3,500.40	0.00	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-220-3560-3001-00	Fire/EMS Insurance Recovery C44 S53	Summary:	0.00	3,500.40	3,500.40	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
79366		GREENWOOD EMERGEN	Exp	3,500.40	0.00	0.00
Account: 230-356-420-3560-3002-00	Highway Ins. Recovery C44 S53	Summary:	0.00	20,394.45	20,394.45	0.00
Warrant: 2019-029B	Block/Batch: 012019/1	Posted: 01/14/2019		7,500.00	0.00	7,500.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
164696506-001		UNITED RENTALS INC	Exp	7,500.00	0.00	7,500.00
	Block/Batch: 2019-04T/S402	Posted: 04/08/2019		0.00	12,894.45	-5,394.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-016 DPW 2012 FORD VIN 3474 DOL 3/2/1		Rev	0.00	12,894.45	-5,394.45
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		12,894.45	0.00	7,500.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
42926		TOLL ROAD TRUCK & TRA	Exp	12,894.45	0.00	7,500.00
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		0.00	7,500.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-019		Rev	0.00	7,500.00	0.00
Account: 230-356-541-3560-3003-00	COA Insurance Recovery C44 S53	Summary:	0.00	985.00	1,200.00	-215.00
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		0.00	600.00	-600.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-008 ACCIDENT AT COA CAR INTO BLDG		Rev	0.00	600.00	-600.00
	Block/Batch: 2019-05A/S005	Posted: 05/30/2019		600.00	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	TRANSFER TO GF TO CLOSE OUT BALANCE		Rev	600.00	0.00	0.00
	Block/Batch: 2019-05A/S005 ADJ	Posted: 05/30/2019		0.00	600.00	-600.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	REVERSE TRANSFER AS PROJECT WORK NO		Rev	0.00	600.00	-600.00
Warrant: 2019-054B	Block/Batch: 062019/1	Posted: 06/30/2019		385.00	0.00	-215.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11	REIMB	EASTMAN%RICHARD	Exp	385.00	0.00	-215.00
Account: 230-356-630-3560-3202-00	Long Pond Boat Ramp C44 S53E-1/2	Summary:	0.00	3,666.05	39,967.13	-36,301.08
	Block/Batch:	Posted: 07/01/2018		0.00	33,283.98	-33,283.98
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	33,283.98	-33,283.98
	Block/Batch: 2018-07T/S002	Posted: 07/03/2018		0.00	525.00	-33,808.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	1		Rev	0.00	525.00	-33,808.98
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		0.00	540.00	-34,348.98

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-630-3560-3202-00	Long Pond Boat Ramp C44 S53E-1/2	<i>Summary:</i>	0.00	3,666.05	39,967.13	-36,301.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	4		Rev	0.00	540.00	-34,348.98
Warrant: 2019-002A	Block/Batch: 072018/8	Posted: 07/11/2018		102.00	0.00	-34,246.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/11/18	PAYROLL	Exp	102.00	0.00	-34,246.98
		Block/Batch: 2018-07T/S016		0.00	525.00	-34,771.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	5		Rev	0.00	525.00	-34,771.98
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		29.50	0.00	-34,742.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1742	HI-VIZ & WORK WEAR	Exp	29.50	0.00	-34,742.48
		Block/Batch: 2018-07T/S026		0.00	375.00	-35,117.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7		Rev	0.00	375.00	-35,117.48
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		408.00	0.00	-34,709.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/25/18	PAYROLL	Exp	408.00	0.00	-34,709.48
		Block/Batch: 2018-08T/S038		0.00	500.00	-35,209.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	10		Rev	0.00	500.00	-35,209.48
		Block/Batch: 2018-08T/S043		0.00	330.00	-35,539.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	12		Rev	0.00	330.00	-35,539.48
Warrant: 2019-006A	Block/Batch: P/1	Posted: 08/08/2018		408.00	0.00	-35,131.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/8/18	W/E 8/3/2018 PAYROLL	Exp	408.00	0.00	-35,131.48
		Block/Batch: 2018-08T/S057		0.00	160.00	-35,291.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	14		Rev	0.00	160.00	-35,291.48
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		97.85	0.00	-35,193.63
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	14833	RUSSELL FRADE ENTERP	Exp	97.85	0.00	-35,193.63
		Block/Batch: 2018-08T/S065		0.00	290.00	-35,483.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	17		Rev	0.00	290.00	-35,483.63
Warrant: 2019-008A	Block/Batch: 082018/5	Posted: 08/22/2018		312.00	0.00	-35,171.63

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-630-3560-3202-00	Long Pond Boat Ramp C44 S53E-1/2	<i>Summary:</i>	0.00	3,666.05	39,967.13	-36,301.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		PAYROLL	Exp	312.00	0.00	-35,171.63
	Block/Batch: 2018-08T/S070	Posted: 08/27/2018		0.00	530.00	-35,701.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	18		Rev	0.00	530.00	-35,701.63
	Block/Batch: 2018-09T/S085	Posted: 09/05/2018		0.00	725.00	-36,426.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	22		Rev	0.00	725.00	-36,426.63
Warrant: 2019-010A	Block/Batch: 092018/5	Posted: 09/05/2018		408.00	0.00	-36,018.63
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		PAYROLL	Exp	408.00	0.00	-36,018.63
Warrant: 2019-011B	Block/Batch: 092018/7	Posted: 09/10/2018		97.85	0.00	-35,920.78
Tran. Type: Payable		By: pam	X-Post Source Ledger			
15025		RUSSELL FRADE ENTERP	Exp	97.85	0.00	-35,920.78
Warrant: 2019-012A	Block/Batch: 092018/6	Posted: 09/19/2018		306.00	0.00	-35,614.78
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		PAYROLL	Exp	306.00	0.00	-35,614.78
	Block/Batch: 2019-05T/S485	Posted: 05/31/2019		0.00	705.00	-36,319.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	106		Rev	0.00	705.00	-36,319.78
	Block/Batch: 2019-06T/S488	Posted: 06/03/2019		0.00	340.00	-36,659.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	107		Rev	0.00	340.00	-36,659.78
	Block/Batch: 2019-06T/S501	Posted: 06/11/2019		0.00	463.15	-37,122.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	110		Rev	0.00	463.15	-37,122.93
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		510.00	0.00	-36,612.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		PAYROLL	Exp	510.00	0.00	-36,612.93
	Block/Batch: 2019-06T/S510	Posted: 06/17/2019		0.00	375.00	-36,987.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	115		Rev	0.00	375.00	-36,987.93
	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		0.00	300.00	-37,287.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	116		Rev	0.00	300.00	-37,287.93
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		408.00	0.00	-36,879.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-630-3560-3202-00	Long Pond Boat Ramp C44 S53E-1/2	Summary:	0.00	3,666.05	39,967.13	-36,301.08
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	408.00	0.00	-36,879.93
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		306.00	0.00	-36,573.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/19		PAYROLL	Exp	306.00	0.00	-36,573.93
Warrant: 2019-054B	Block/Batch: 062019/1	Posted: 06/30/2019		272.85	0.00	-36,301.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7027		FALL RIVER MODERN PRI	Exp	175.00	0.00	-36,398.93
17014		RUSSELL FRADE ENTERP	Exp	97.85	0.00	-36,301.08
Account: 230-356-690-3560-3702-00	Arts Council Revolving Account	Summary:	0.00	983.46	3,896.95	-2,913.49
	Block/Batch:	Posted: 07/01/2018		0.00	1,063.94	-1,063.94
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,063.94	-1,063.94
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	3.02	-1,066.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	3.02	-1,066.96
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		0.00	1,600.00	-2,666.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-003 JM EQUIPMENT FOR MOVIE NIGHT		Rev	0.00	800.00	-1,866.96
	2019-003 THE WHITNEY ACADEMY FOR MOVI		Rev	0.00	800.00	-2,666.96
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		533.00	0.00	-2,133.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/21/18	REIMB	DESMARAIS%LORI	Exp	533.00	0.00	-2,133.96
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	3.05	-2,137.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	3.05	-2,137.01
	Block/Batch: 2018-09T/S110	Posted: 09/20/2018		0.00	8.00	-2,145.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-005		Rev	0.00	8.00	-2,145.01
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	3.45	-2,148.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	3.45	-2,148.46
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	3.56	-2,152.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	3.56	-2,152.02
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	3.16	-2,155.18

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-690-3560-3702-00	Arts Council Revolving Account	<i>Summary:</i>	0.00	983.46	3,896.95	-2,913.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	3.16	-2,155.18
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	1,000.00	-3,155.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-1 G & S HARMON		Rev	0.00	500.00	-2,655.18
	2019-1 THE WHITNEY ACADEMY		Rev	0.00	500.00	-3,155.18
	Block/Batch: 2018-12T/S228	Posted: 12/11/2018		0.00	130.00	-3,285.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-1		Rev	0.00	130.00	-3,285.18
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	2.26	-3,287.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	2.26	-3,287.44
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	2.65	-3,290.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	2.65	-3,290.09
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	4.61	-3,294.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	4.61	-3,294.70
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	5.10	-3,299.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	5.10	-3,299.80
	Block/Batch: 2019-04T/S423	Posted: 04/23/2019		0.00	50.00	-3,349.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-3		Rev	0.00	50.00	-3,349.80
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		450.46	0.00	-2,899.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/15/19 REIMB	DESMARAIS%LORI	Exp	198.41	0.00	-3,151.39
	4/22/19 REIMB	DESMARAIS%LORI	Exp	203.12	0.00	-2,948.27
	70	ASSONET STAR MARKET I	Exp	48.93	0.00	-2,899.34
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	4.93	-2,904.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	4.93	-2,904.27
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	4.72	-2,908.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	4.72	-2,908.99
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	4.50	-2,913.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-356-690-3560-3702-00	Arts Council Revolving Account	Summary:	0.00	983.46	3,896.95	-2,913.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	4.50	-2,913.49
Total Group 1: Segment 1: Fund			Code: 230 - Revolving Funds		474,832.53	474,832.53
Group 1: Segment 1: Fund	Code: 240 - Other Special Revenue Funds					
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	Summary:	0.00	87,229.88	19,850.38	67,379.50
	Block/Batch:	Posted: 07/01/2018		0.00	1,516.60	-1,516.60
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse entry from 6/30 to record warrants payab	2019/07-10		0.00	1,516.60	-1,516.60
	Block/Batch:	Posted: 07/01/2018		79,320.51	0.00	77,803.91
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				79,320.51	0.00	77,803.91
	Block/Batch: 2018-07T/S010	Posted: 07/12/2018		0.01	0.00	77,803.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180709		Rev	0.01	0.00	77,803.92
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		0.00	95.94	77,707.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	627004	PET FOOD SHOPPE LTD	Exp	0.00	95.94	77,707.98
	Block/Batch: 2018-07T/S018	Posted: 07/18/2018		330.00	0.00	78,037.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-9		Rev	84.00	0.00	77,791.98
	7		Rev	35.00	0.00	77,826.98
			Rev	211.00	0.00	78,037.98
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		0.00	65.80	77,972.18
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/18/18	REIMB	Exp	0.00	65.80	77,972.18
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		1,618.00	0.00	79,590.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	165		Rev	1,618.00	0.00	79,590.18
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		0.00	1,545.20	78,044.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	535689	NEW ENGLAND ANIMAL M	Exp	0.00	1,545.20	78,044.98
Warrant: 2019-008B	Block/Batch: 082018/1	Posted: 08/20/2018		0.00	1,717.22	76,327.76
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	Summary:	0.00	87,229.88	19,850.38	67,379.50
633936		PET FOOD SHOPPE LTD	Exp	0.00	104.93	77,940.05
38		MATHIEU K9 SERVICES LL	Exp	0.00	918.00	77,022.05
BPD0068825		CITY OF BOSTON	Exp	0.00	500.00	76,522.05
19KL-4CVJ-P6NV		AMAZON CAPITAL SERVIC	Exp	0.00	194.29	76,327.76
	Block/Batch: 2018-08T/S068	Posted: 08/23/2018		220.00	0.00	76,547.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	30		Rev	220.00	0.00	76,547.76
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		0.00	101.94	76,445.82
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/16/18	REIMB	FREIRE%ALEESHA	Exp	0.00	101.94	76,445.82
	Block/Batch: 2018-08T/S083	Posted: 08/31/2018		1,220.00	0.00	77,665.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	39		Rev	1,220.00	0.00	77,665.82
	Block/Batch: 2018-09T/S085	Posted: 09/05/2018		110.00	0.00	77,775.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2		Rev	110.00	0.00	77,775.82
Warrant: 2019-011B	Block/Batch: 092018/7	Posted: 09/10/2018		0.00	125.89	77,649.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
639851		PET FOOD SHOPPE LTD	Exp	0.00	125.89	77,649.93
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		0.00	137.90	77,512.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
176121		ELITE K-9 INC	Exp	0.00	137.90	77,512.03
	Block/Batch: 2018-09T/S110	Posted: 09/20/2018		55.00	0.00	77,567.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	48		Rev	55.00	0.00	77,567.03
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		189.00	0.00	77,756.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-10		Rev	189.00	0.00	77,756.03
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		0.00	573.24	77,182.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/30/18		T.E.C. LANDSCAPING INC.	Exp	0.00	450.00	77,306.03
110252939		NATIONAL PEN CO LLC	Exp	0.00	57.10	77,248.93
110251016		NATIONAL PEN CO LLC	Exp	0.00	66.14	77,182.79
	Block/Batch: 2018-10T/S151	Posted: 10/16/2018		500.00	0.00	77,682.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181010 LEONARD CHACE ROUNSEVELL CE		Rev	500.00	0.00	77,682.79

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	Summary:	0.00	87,229.88	19,850.38	67,379.50
Warrant: 2019-017B	Block/Batch: 102018/1	Posted: 10/22/2018		0.00	174.92	77,507.87
Tran. Type: Payable		By: pam	X-Post Source Ledger			
648361		PET FOOD SHOPPE LTD	Exp	0.00	139.93	77,542.86
77528		RAY ALLEN MANUFACTUR	Exp	0.00	34.99	77,507.87
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		0.00	310.22	77,197.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
179456		ELITE K-9 INC	Exp	0.00	254.24	77,253.63
10/17/18	REIMB	PLACE%BARBARA	Exp	0.00	55.98	77,197.65
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/05/2018		0.00	464.39	76,733.26
Tran. Type: Payable		By: pam	X-Post Source Ledger			
653186		PET FOOD SHOPPE LTD	Exp	0.00	141.89	77,055.76
15306		RUSSELL FRADE ENTERP	Exp	0.00	322.50	76,733.26
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		135.00	0.00	76,868.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-11		Rev	135.00	0.00	76,868.26
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		0.00	557.45	76,310.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3070214		OSTERMAN PROPANE	Exp	0.00	207.45	76,660.81
41181		J. BRIAN DAY INC	Exp	0.00	350.00	76,310.81
Warrant: 2019-008B	Block/Batch: 082018/1	Posted: 12/03/2018		104.93	0.00	76,415.74
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
633936	Payable reversal due to voided check	PET FOOD SHOPPE LTD	Exp	104.93	0.00	76,415.74
Warrant: 2019-023B	Block/Batch: 122018/1	Posted: 12/03/2018		0.00	15.56	76,400.18
Tran. Type: Payable		By: pam	X-Post Source Ledger			
102679618280583		CRYSTAL ROCK	Exp	0.00	15.56	76,400.18
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		490.00	0.00	76,890.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-12		Rev	390.00	0.00	76,790.18
	78		Rev	100.00	0.00	76,890.18
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		0.00	1,502.04	75,388.14
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
11/28/18	REIMB	HESTER%CHELSEA	Exp	0.00	46.00	76,844.18
661634		PET FOOD SHOPPE LTD	Exp	0.00	180.88	76,663.30
633936	REISSUE OF LOST CHECK	PET FOOD SHOPPE LTD	Exp	0.00	104.93	76,558.37
11/28/18	REIMB	HESTER%CHELSEA	Exp	0.00	19.94	76,538.43
TE-2208.1-1		ALL AMERICAN INVESTME	Exp	0.00	1,150.29	75,388.14

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	Summary:	0.00	87,229.88	19,850.38	67,379.50
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		0.00	3,913.01	71,475.13
Tran. Type: Payable		By: pam		X-Post Source Ledger		
15547		FRADES DISPOSAL INC	Exp	0.00	300.00	75,088.14
AX16771		BLANK SHIRTS INC	Exp	0.00	402.89	74,685.25
102679618280583		CRYSTAL ROCK	Exp	0.00	31.12	74,654.13
11/21/18		COPIER RESOURCE INC.	Exp	0.00	3,179.00	71,475.13
Warrant: 2019-025 REISSU	Block/Batch: 122018/1	Posted: 12/18/2018		0.00	300.00	71,175.13
Tran. Type: Payable		By: pam		X-Post Source Ledger		
15547		RUSSELL FRADE ENTERP	Exp	0.00	300.00	71,175.13
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/18/2018		300.00	0.00	71,475.13
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
15547	Payable reversal due to voided check	FRADES DISPOSAL INC	Exp	300.00	0.00	71,475.13
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		0.00	327.00	71,148.13
Tran. Type: Payable		By: pam		X-Post Source Ledger		
182765A		ELITE K-9 INC	Exp	0.00	87.57	71,387.56
LC105171		APPAREL SOURCE	Exp	0.00	239.43	71,148.13
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		0.00	200.84	70,947.29
Tran. Type: Payable		By: pam		X-Post Source Ledger		
12/26/18		PAYROLL	Exp	0.00	200.84	70,947.29
Warrant: 2019-027B	Block/Batch: B/2	Posted: 12/31/2018		0.00	239.43	70,707.86
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
LC105171		APPAREL SOURCE	Exp	0.00	239.43	70,707.86
	Block/Batch: 2018-01T/S258	Posted: 01/02/2019		1,040.00	0.00	71,747.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	94		Rev	1,040.00	0.00	71,747.86
Warrant: 2019-027B	Block/Batch: B/2	Posted: 01/03/2019		239.43	0.00	71,987.29
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
LC105171	Payable reversal due to voided check	APPAREL SOURCE	Exp	239.43	0.00	71,987.29
Warrant: 2019-028B	Block/Batch: B/1	Posted: 01/07/2019		0.00	185.88	71,801.41
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
669110		PET FOOD SHOPPE LTD	Exp	0.00	185.88	71,801.41
Warrant: 2019-029B	Block/Batch: 012019/1	Posted: 01/14/2019		0.00	330.00	71,471.41
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
5294928		GRIGGS & BROWNE	Exp	0.00	330.00	71,471.41
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		0.00	157.81	71,313.60
Tran. Type: Payable		By: pam		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	Summary:	0.00	87,229.88	19,850.38	67,379.50
1/9/19	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	157.81	71,313.60
	Block/Batch: 2019-01T/S292	Posted: 01/23/2019		159.00	0.00	71,472.60
Tran. Type: Receivable	2019-1	By: kfales	X-Post Source Ledger			
			Rev	159.00	0.00	71,472.60
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		0.00	1,306.56	70,166.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11770		SAILS INC	Exp	0.00	1,306.56	70,166.04
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		0.00	183.80	69,982.24
Tran. Type: Payable		By: pam	X-Post Source Ledger			
431052		WILKINSON OIL COMPAN	Exp	0.00	183.80	69,982.24
	Block/Batch: 2019-02T/S324	Posted: 02/12/2019		205.00	0.00	70,187.24
Tran. Type: Receivable	2019-2	By: kfales	X-Post Source Ledger			
			Rev	205.00	0.00	70,187.24
Warrant: 2019-034B	Block/Batch: 022019/1	Posted: 02/18/2019		0.00	141.89	70,045.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
678200		PET FOOD SHOPPE LTD	Exp	0.00	141.89	70,045.35
	Block/Batch: 2019-02T/S328	Posted: 02/19/2019		140.00	0.00	70,185.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	140.00	0.00	70,185.35
	Block/Batch: 2019-03T/S372	Posted: 03/20/2019		244.00	0.00	70,429.35
Tran. Type: Receivable	2019-3	By: kfales	X-Post Source Ledger			
			Rev	244.00	0.00	70,429.35
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		0.00	201.96	70,227.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/18/19	REIMB	STANLEY-BALLARD%DOR	Exp	0.00	89.98	70,339.37
3/17/19		T.E.C. LANDSCAPING INC.	Exp	0.00	20.00	70,319.37
685245		PET FOOD SHOPPE LTD	Exp	0.00	91.98	70,227.39
	Block/Batch: 2019-04T/S406	Posted: 04/08/2019		50.00	0.00	70,277.39
Tran. Type: Receivable	4	By: kfales	X-Post Source Ledger			
			Rev	50.00	0.00	70,277.39
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		164.00	0.00	70,441.39
Tran. Type: Receivable	2019-4	By: kfales	X-Post Source Ledger			
			Rev	164.00	0.00	70,441.39
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		0.00	196.95	70,244.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
693721		PET FOOD SHOPPE LTD	Exp	0.00	196.95	70,244.44

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	Summary:	0.00	87,229.88	19,850.38	67,379.50
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		0.00	162.95	70,081.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
696080		PET FOOD SHOPPE LTD	Exp	0.00	162.95	70,081.49
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		0.00	45.00	70,036.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5299816		GRIGGS & BROWNE	Exp	0.00	45.00	70,036.49
Tran. Type: Receivable	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		25.00	0.00	70,061.49
		By: kfales	X-Post Source Ledger			
	6		Rev	25.00	0.00	70,061.49
Tran. Type: Receivable	Block/Batch: 2019-05T/S462	Posted: 05/16/2019		209.00	0.00	70,270.49
		By: kfales	X-Post Source Ledger			
	2019-5		Rev	209.00	0.00	70,270.49
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		0.00	1,554.96	68,715.53
Tran. Type: Payable		By: pam	X-Post Source Ledger			
699000		PET FOOD SHOPPE LTD	Exp	0.00	84.96	70,185.53
12012A		MUNICIPAL GRAPHICS IN	Exp	0.00	1,470.00	68,715.53
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		0.00	500.09	68,215.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19	REIMB	PLACE%BARBARA	Exp	0.00	74.14	68,641.39
321		MATHIEU K9 SERVICES LL	Exp	0.00	255.00	68,386.39
701018		PET FOOD SHOPPE LTD	Exp	0.00	170.95	68,215.44
Warrant: 2019-049B	Block/Batch: B/1	Posted: 06/03/2019		0.00	230.94	67,984.50
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
704613		PET FOOD SHOPPE LTD	Exp	0.00	128.95	68,086.49
RINV095260		RAY ALLEN MANUFACTUR	Exp	0.00	91.99	67,994.50
FREECAM19-36		ASHLEY%LORI	Exp	0.00	10.00	67,984.50
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		0.00	256.40	67,728.10
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5302101		GRIGGS & BROWNE	Exp	0.00	45.00	67,939.50
50231		BREEN%ROBERT E	Exp	0.00	211.40	67,728.10
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		0.00	250.61	67,477.49
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
011896		SAILS INC	Exp	0.00	81.68	67,646.42
708687		PET FOOD SHOPPE LTD	Exp	0.00	168.93	67,477.49
Tran. Type: Receivable	Block/Batch: 2019-06T/S524	Posted: 06/27/2019		162.00	0.00	67,639.49
		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes		Summary: 0.00	87,229.88	19,850.38	67,379.50
	2019-06		Rev	162.00	0.00	67,639.49
Warrant: 2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		0.00	259.99	67,379.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/19/19	REIMB	LONG%THOMAS D	Exp	0.00	259.99	67,379.50
Account: 240-201-000-2010-0000-00	Warrants Payable		Summary: 0.00	1,516.60	1,516.60	0.00
	Block/Batch:	Posted: 07/01/2018		1,516.60	0.00	1,516.60
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse entry from 6/30 to record warrants payab	2019/07-10		1,516.60	0.00	1,516.60
	Block/Batch:	Posted: 07/01/2018		0.00	1,516.60	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,516.60	0.00
Account: 240-358-122-3580-4008-00	Hathaway Park Donation Fund Balance C44 S		Summary: 0.00	0.00	5,205.56	-5,205.56
	Block/Batch:	Posted: 07/01/2018		0.00	5,205.56	-5,205.56
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,205.56	-5,205.56
Account: 240-358-122-3580-4012-00	Boston Beer Donation Fund Balance		Summary: 0.00	0.00	999.04	-999.04
	Block/Batch:	Posted: 07/01/2018		0.00	999.04	-999.04
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	999.04	-999.04
Account: 240-358-122-3580-4013-00	Patriot Half Triathlon Donation Fund Balance		Summary: 0.00	0.00	500.00	-500.00
	Block/Batch:	Posted: 07/01/2018		0.00	500.00	-500.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	500.00	-500.00
Account: 240-358-122-3580-4016-00	Town Hall Donations C44 S53A		Summary: 0.00	260.09	803.69	-543.60
	Block/Batch:	Posted: 07/01/2018		0.00	803.69	-803.69
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	803.69	-803.69
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		65.80	0.00	-737.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/18/18	REIMB	GOLZ%ALEXANDRA	Exp	65.80	0.00	-737.89
Warrant: 2019-008B	Block/Batch: 082018/1	Posted: 08/20/2018		194.29	0.00	-543.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
19KL-4CVJ-P6NV		AMAZON CAPITAL SERVIC	Exp	194.29	0.00	-543.60
Account: 240-358-172-3580-4009-00	TRWA-Open Space&Rec.Plan Gr. Fund Bala		Summary: 0.00	0.00	1,320.00	-1,320.00
	Block/Batch:	Posted: 07/01/2018		0.00	1,320.00	-1,320.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-172-3580-4009-00	TRWA-Open Space&Rec.Plan Gr. Fund Bala	Summary:	0.00	0.00	1,320.00	-1,320.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,320.00	-1,320.00
Account: 240-358-210-3580-4000-00	Bicycle Safety Donation Fund Balance C44 S	Summary:	0.00	0.00	391.85	-391.85
	Block/Batch:	Posted: 07/01/2018		0.00	391.85	-391.85
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	391.85	-391.85
Account: 240-358-210-3580-4011-00	Police Drug Education Fund Balance	Summary:	0.00	0.00	2,022.38	-2,022.38
	Block/Batch:	Posted: 07/01/2018		0.00	2,022.38	-2,022.38
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,022.38	-2,022.38
Account: 240-358-210-3580-4017-00	Police - K-9 Stanton Grant - Fund Balance	Summary:	0.00	9,056.83	14,141.28	-5,084.45
	Block/Batch:	Posted: 07/01/2018		0.00	14,036.35	-14,036.35
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	14,036.35	-14,036.35
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		95.94	0.00	-13,940.41
Tran. Type: Payable		By: pam	X-Post Source Ledger			
627004		PET FOOD SHOPPE LTD	Exp	95.94	0.00	-13,940.41
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		1,545.20	0.00	-12,395.21
Tran. Type: Payable		By: pam	X-Post Source Ledger			
535689		NEW ENGLAND ANIMAL M	Exp	1,545.20	0.00	-12,395.21
Warrant: 2019-008B	Block/Batch: 082018/1	Posted: 08/20/2018		1,522.93	0.00	-10,872.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
633936		PET FOOD SHOPPE LTD	Exp	104.93	0.00	-12,290.28
BPD0068825		CITY OF BOSTON	Exp	500.00	0.00	-11,790.28
38		MATHIEU K9 SERVICES LL	Exp	918.00	0.00	-10,872.28
Warrant: 2019-011B	Block/Batch: 092018/7	Posted: 09/10/2018		125.89	0.00	-10,746.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
639851		PET FOOD SHOPPE LTD	Exp	125.89	0.00	-10,746.39
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		137.90	0.00	-10,608.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
176121		ELITE K-9 INC	Exp	137.90	0.00	-10,608.49
Warrant: 2019-017B	Block/Batch: 102018/1	Posted: 10/22/2018		174.92	0.00	-10,433.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
77528		RAY ALLEN MANUFACTUR	Exp	34.99	0.00	-10,573.50
648361		PET FOOD SHOPPE LTD	Exp	139.93	0.00	-10,433.57
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		254.24	0.00	-10,179.33

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-210-3580-4017-00	Police - K-9 Stanton Grant - Fund Balance	<i>Summary:</i>	0.00	9,056.83	14,141.28	-5,084.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
179456		ELITE K-9 INC	Exp	254.24	0.00	-10,179.33
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/05/2018		141.89	0.00	-10,037.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
653186		PET FOOD SHOPPE LTD	Exp	141.89	0.00	-10,037.44
Warrant: 2019-008B	Block/Batch: 082018/1	Posted: 12/03/2018		0.00	104.93	-10,142.37
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
633936	Payable reversal due to voided check	PET FOOD SHOPPE LTD	Exp	0.00	104.93	-10,142.37
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		1,436.10	0.00	-8,706.27
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
TE-2208.1-1		ALL AMERICAN INVESTME	Exp	1,150.29	0.00	-8,992.08
633936	REISSUE OF LOST CHECK	PET FOOD SHOPPE LTD	Exp	104.93	0.00	-8,887.15
661634		PET FOOD SHOPPE LTD	Exp	180.88	0.00	-8,706.27
Warrant: 2019-028B	Block/Batch: B/1	Posted: 01/07/2019		185.88	0.00	-8,520.39
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
669110		PET FOOD SHOPPE LTD	Exp	185.88	0.00	-8,520.39
Warrant: 2019-034B	Block/Batch: 022019/1	Posted: 02/18/2019		141.89	0.00	-8,378.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
678200		PET FOOD SHOPPE LTD	Exp	141.89	0.00	-8,378.50
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		91.98	0.00	-8,286.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
685245		PET FOOD SHOPPE LTD	Exp	91.98	0.00	-8,286.52
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		196.95	0.00	-8,089.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
693721		PET FOOD SHOPPE LTD	Exp	196.95	0.00	-8,089.57
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		162.95	0.00	-7,926.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
696080		PET FOOD SHOPPE LTD	Exp	162.95	0.00	-7,926.62
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		1,554.96	0.00	-6,371.66
Tran. Type: Payable		By: pam	X-Post Source Ledger			
699000		PET FOOD SHOPPE LTD	Exp	84.96	0.00	-7,841.66
12012A		MUNICIPAL GRAPHICS IN	Exp	1,470.00	0.00	-6,371.66
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		425.95	0.00	-5,945.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
701018		PET FOOD SHOPPE LTD	Exp	170.95	0.00	-6,200.71
321		MATHIEU K9 SERVICES LL	Exp	255.00	0.00	-5,945.71

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
240-358-210-3580-4017-00		Police - K-9 Stanton Grant - Fund Balance	Summary:	0.00	9,056.83	14,141.28	-5,084.45
Warrant:	2019-049B	Block/Batch: B/1	Posted: 06/03/2019		220.94	0.00	-5,724.77
Tran. Type:	Payable		By: kfales	X-Post Source Ledger			
	RINV095260		RAY ALLEN MANUFACTUR	Exp	91.99	0.00	-5,853.72
	704613		PET FOOD SHOPPE LTD	Exp	128.95	0.00	-5,724.77
Warrant:	2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		211.40	0.00	-5,513.37
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	50231		BREEN%ROBERT E	Exp	211.40	0.00	-5,513.37
Warrant:	2019-052B	Block/Batch: B/1	Posted: 06/24/2019		168.93	0.00	-5,344.44
Tran. Type:	Payable		By: kfales	X-Post Source Ledger			
	708687		PET FOOD SHOPPE LTD	Exp	168.93	0.00	-5,344.44
Warrant:	2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		259.99	0.00	-5,084.45
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	6/19/19	REIMB	LONG%THOMAS D	Exp	259.99	0.00	-5,084.45
Account:	240-358-210-3580-4027-00	Police - K-9 Donations - Fund Balance	Summary:	0.00	1,170.16	8,217.93	-7,047.77
		Block/Batch:	Posted: 07/01/2018		0.00	3,690.50	-3,690.50
Tran. Type:	Roll Over GL Bala		By: kfales	X-Post Source Ledger			
		Block/Batch: 2018-07T/S018	Posted: 07/18/2018		0.00	3,690.50	-3,690.50
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	7			Rev	0.00	35.00	-3,725.50
		Block/Batch: 2018-07T/S032	Posted: 07/30/2018		0.00	1,618.00	-5,343.50
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	165			Rev	0.00	1,618.00	-5,343.50
		Block/Batch: 2018-08T/S068	Posted: 08/23/2018		0.00	220.00	-5,563.50
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	30			Rev	0.00	220.00	-5,563.50
		Block/Batch: 2018-08T/S083	Posted: 08/31/2018		0.00	1,220.00	-6,783.50
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	39			Rev	0.00	1,220.00	-6,783.50
		Block/Batch: 2018-09T/S110	Posted: 09/20/2018		0.00	55.00	-6,838.50
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	48			Rev	0.00	55.00	-6,838.50
		Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	100.00	-6,938.50
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
	78			Rev	0.00	100.00	-6,938.50
Warrant:	2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		402.89	0.00	-6,535.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-210-3580-4027-00	Police - K-9 Donations - Fund Balance	Summary:	0.00	1,170.16	8,217.93	-7,047.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
AX16771		BLANK SHIRTS INC	Exp	402.89	0.00	-6,535.61
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		327.00	0.00	-6,208.61
Tran. Type: Payable		By: pam	X-Post Source Ledger			
182765A		ELITE K-9 INC	Exp	87.57	0.00	-6,448.04
LC105171		APPAREL SOURCE	Exp	239.43	0.00	-6,208.61
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		200.84	0.00	-6,007.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/26/18		PAYROLL	Exp	200.84	0.00	-6,007.77
Warrant: 2019-027B	Block/Batch: B/2	Posted: 12/31/2018		239.43	0.00	-5,768.34
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
LC105171		APPAREL SOURCE	Exp	239.43	0.00	-5,768.34
	Block/Batch: 2018-01T/S258	Posted: 01/02/2019		0.00	1,040.00	-6,808.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	94		Rev	0.00	1,040.00	-6,808.34
Warrant: 2019-027B	Block/Batch: B/2	Posted: 01/03/2019		0.00	239.43	-7,047.77
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
LC105171	Payable reversal due to voided check	APPAREL SOURCE	Exp	0.00	239.43	-7,047.77
Account: 240-358-292-3580-4015-00	ACO Donation Fund Balance C44 S53A	Summary:	0.00	0.00	872.00	-872.00
	Block/Batch:	Posted: 07/01/2018		0.00	521.00	-521.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	521.00	-521.00
	Block/Batch: 2018-07T/S018	Posted: 07/18/2018		0.00	211.00	-732.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	211.00	-732.00
	Block/Batch: 2019-02T/S328	Posted: 02/19/2019		0.00	140.00	-872.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	140.00	-872.00
Account: 240-358-294-3580-4006-00	Tree Warden Donation Fund Balance C44 S5	Summary:	0.00	0.00	1,070.00	-1,070.00
	Block/Batch:	Posted: 07/01/2018		0.00	1,070.00	-1,070.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,070.00	-1,070.00
Account: 240-358-435-3580-4004-00	Compost Bins Donation Fund Balance C44 S5	Summary:	0.00	0.00	1,354.20	-1,354.20
	Block/Batch:	Posted: 07/01/2018		0.00	1,354.20	-1,354.20
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,354.20	-1,354.20

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-435-3580-4004-00	Compost Bins Donation Fund Balance C44 S5	Summary:	0.00	0.00	1,354.20	-1,354.20
Account: 240-358-491-3580-4005-00	Cemetery Dontation Fund Balance C44 S53A	Summary:	0.00	470.00	720.06	-250.06
	Block/Batch:	Posted: 07/01/2018		0.00	220.05	-220.05
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		0.00	220.05	-220.05
	Block/Batch: 2018-07T/S010	Posted: 07/12/2018		0.00	0.01	-220.06
Tran. Type: Receivable		By: kfales				
	20180709			Rev	0.00	0.01
		X-Post Source Ledger				
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		450.00	0.00	229.94
Tran. Type: Payable		By: pam				
	9/30/18	T.E.C. LANDSCAPING INC.		Exp	450.00	0.00
	Block/Batch: 2018-10T/S151	Posted: 10/16/2018		0.00	500.00	-270.06
Tran. Type: Receivable		By: kfales				
	20181010 LEONARD CHACE ROUNSEVELL CE			Rev	0.00	500.00
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		20.00	0.00	-250.06
Tran. Type: Payable		By: pam				
	3/17/19	T.E.C. LANDSCAPING INC.		Exp	20.00	0.00
Account: 240-358-541-3580-4001-00	COA Donation Fund Balance C44 S53A	Summary:	0.00	3,968.51	39,966.47	-35,997.96
	Block/Batch:	Posted: 07/01/2018		0.00	38,025.47	-38,025.47
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		0.00	38,025.47	-38,025.47
	Block/Batch: 2018-07T/S018	Posted: 07/18/2018		0.00	84.00	-38,109.47
Tran. Type: Receivable		By: kfales				
	2018-9			Rev	0.00	84.00
		X-Post Source Ledger				
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		101.94	0.00	-38,007.53
Tran. Type: Payable		By: pam				
	8/16/18	FREIRE%ALEESHA		Exp	101.94	0.00
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		0.00	189.00	-38,196.53
Tran. Type: Receivable		By: kfales				
	2018-10			Rev	0.00	189.00
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		55.98	0.00	-38,140.55
Tran. Type: Payable		By: pam				
	10/17/18	PLACE%BARBARA		Exp	55.98	0.00
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		0.00	135.00	-38,275.55
Tran. Type: Receivable		By: kfales				
	2018-11			Rev	0.00	135.00
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		557.45	0.00	-37,718.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-541-3580-4001-00	COA Donation Fund Balance C44 S53A	Summary:	0.00	3,968.51	39,966.47	-35,997.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3070214		OSTERMAN PROPANE	Exp	207.45	0.00	-38,068.10
41181		J. BRIAN DAY INC	Exp	350.00	0.00	-37,718.10
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	390.00	-38,108.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-12		Rev	0.00	390.00	-38,108.10
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		3,179.00	0.00	-34,929.10
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/21/18		COPIER RESOURCE INC.	Exp	3,179.00	0.00	-34,929.10
	Block/Batch: 2019-01T/S292	Posted: 01/23/2019		0.00	159.00	-35,088.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-1		Rev	0.00	159.00	-35,088.10
	Block/Batch: 2019-02T/S324	Posted: 02/12/2019		0.00	205.00	-35,293.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-2		Rev	0.00	205.00	-35,293.10
	Block/Batch: 2019-03T/S372	Posted: 03/20/2019		0.00	244.00	-35,537.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-3		Rev	0.00	244.00	-35,537.10
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		0.00	164.00	-35,701.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-4		Rev	0.00	164.00	-35,701.10
	Block/Batch: 2019-05T/S462	Posted: 05/16/2019		0.00	209.00	-35,910.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-5		Rev	0.00	209.00	-35,910.10
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		74.14	0.00	-35,835.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19	REIMB	PLACE%BARBARA	Exp	74.14	0.00	-35,835.96
	Block/Batch: 2019-06T/S524	Posted: 06/27/2019		0.00	162.00	-35,997.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-06		Rev	0.00	162.00	-35,997.96
Account: 240-358-611-3580-4003-00	Library Donation Fund Balance C44 S53A	Summary:	0.00	3,398.19	7,676.82	-4,278.63
	Block/Batch:	Posted: 07/01/2018		0.00	7,191.82	-7,191.82
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	7,191.82	-7,191.82
	Block/Batch: 2018-09T/S085	Posted: 09/05/2018		0.00	110.00	-7,301.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-611-3580-4003-00	Library Donation Fund Balance C44 S53A	Summary:	0.00	3,398.19	7,676.82	-4,278.63
	2		Rev	0.00	110.00	-7,301.82
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		123.24	0.00	-7,178.58
Tran. Type: Payable		By: pam	X-Post Source Ledger			
110251016		NATIONAL PEN CO LLC	Exp	66.14	0.00	-7,235.68
110252939		NATIONAL PEN CO LLC	Exp	57.10	0.00	-7,178.58
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/05/2018		322.50	0.00	-6,856.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
15306		RUSSELL FRADE ENTERP	Exp	322.50	0.00	-6,856.08
Warrant: 2019-023B	Block/Batch: 122018/1	Posted: 12/03/2018		15.56	0.00	-6,840.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
102679618280583		CRYSTAL ROCK	Exp	15.56	0.00	-6,840.52
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		65.94	0.00	-6,774.58
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
11/28/18	REIMB	HESTER%CHELSEA	Exp	19.94	0.00	-6,820.58
11/28/18	REIMB	HESTER%CHELSEA	Exp	46.00	0.00	-6,774.58
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		331.12	0.00	-6,443.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
15547		FRADES DISPOSAL INC	Exp	300.00	0.00	-6,474.58
102679618280583		CRYSTAL ROCK	Exp	31.12	0.00	-6,443.46
Warrant: 2019-025 REISSU	Block/Batch: 122018/1	Posted: 12/18/2018		300.00	0.00	-6,143.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
15547		RUSSELL FRADE ENTERP	Exp	300.00	0.00	-6,143.46
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/18/2018		0.00	300.00	-6,443.46
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
15547	Payable reversal due to voided check	FRADES DISPOSAL INC	Exp	0.00	300.00	-6,443.46
Warrant: 2019-029B	Block/Batch: 012019/1	Posted: 01/14/2019		330.00	0.00	-6,113.46
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
5294928		GRIGGS & BROWNE	Exp	330.00	0.00	-6,113.46
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		157.81	0.00	-5,955.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19	REIMB	STANLEY-BALLARD%DOR	Exp	157.81	0.00	-5,955.65
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		1,306.56	0.00	-4,649.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11770		SAILS INC	Exp	1,306.56	0.00	-4,649.09
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		183.80	0.00	-4,465.29
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 240-358-611-3580-4003-00	Library Donation Fund Balance	C44 S53A	Summary: 0.00	3,398.19	7,676.82	-4,278.63
431052		WILKINSON OIL COMPAN	Exp	183.80	0.00	-4,465.29
Warrant: 2019-039B	Block/Batch: 032019/1		Posted: 03/25/2019	89.98	0.00	-4,375.31
Tran. Type: Payable			By: pam	X-Post Source Ledger		
3/18/19	REIMB	STANLEY-BALLARD%DOR	Exp	89.98	0.00	-4,375.31
	Block/Batch: 2019-04T/S406		Posted: 04/08/2019	0.00	50.00	-4,425.31
Tran. Type: Receivable			By: kfales	X-Post Source Ledger		
	4			Rev	0.00	50.00
Warrant: 2019-046B	Block/Batch: 052019/1		Posted: 05/13/2019	45.00	0.00	-4,380.31
Tran. Type: Payable			By: pam	X-Post Source Ledger		
5299816		GRIGGS & BROWNE	Exp	45.00	0.00	-4,380.31
	Block/Batch: 2019-05T/S460		Posted: 05/15/2019	0.00	25.00	-4,405.31
Tran. Type: Receivable			By: kfales	X-Post Source Ledger		
	6			Rev	0.00	25.00
Warrant: 2019-051B	Block/Batch: 062019/1		Posted: 06/17/2019	45.00	0.00	-4,360.31
Tran. Type: Payable			By: pam	X-Post Source Ledger		
5302101		GRIGGS & BROWNE	Exp	45.00	0.00	-4,360.31
Warrant: 2019-052B	Block/Batch: B/1		Posted: 06/24/2019	81.68	0.00	-4,278.63
Tran. Type: Payable			By: kfales	X-Post Source Ledger		
011896		SAILS INC	Exp	81.68	0.00	-4,278.63
Account: 240-358-691-3580-4007-00	Historical Donation Fund Balance	C44 S53A	Summary: 0.00	0.00	442.00	-442.00
	Block/Batch:		Posted: 07/01/2018	0.00	442.00	-442.00
Tran. Type: Roll Over GL Bala			By: kfales	X-Post Source Ledger		
				0.00	442.00	-442.00
Account: 240-358-698-3580-4002-00	Cablevision Donation Fund Balance	C44 S53	Summary: 0.00	10.00	10.00	0.00
	Block/Batch:		Posted: 07/01/2018	0.00	10.00	-10.00
Tran. Type: Roll Over GL Bala			By: kfales	X-Post Source Ledger		
				0.00	10.00	-10.00
Warrant: 2019-049B	Block/Batch: B/1		Posted: 06/03/2019	10.00	0.00	0.00
Tran. Type: Payable			By: kfales	X-Post Source Ledger		
FREECAM19-36		ASHLEY%LORI	Exp	10.00	0.00	0.00
Total Group 1: Segment 1: Fund			Code: 240 - Other Special Revenue Funds	107,080.26	107,080.26	
Group 1: Segment 1: Fund			Code: 241 - Septic Betterments			
Account: 241-104-510-1040-0000-00	Cash-Unrestricted-Title 5 Assess.		Summary: 0.00	100,356.91	0.00	100,356.91

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-104-510-1040-0000-00	Cash-Unrestricted-Title 5 Assess.	Summary:	0.00	100,356.91	0.00	100,356.91
	Block/Batch:	Posted: 07/01/2018		95,155.26	0.00	95,155.26
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				95,155.26	0.00	95,155.26
	Block/Batch: 2018-07C/S068 BETTERME	Posted: 07/31/2018		1,155.24	0.00	96,310.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	590.66	0.00	95,745.92
	CRT Transaction		Rev	564.58	0.00	96,310.50
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		48.49	0.00	96,358.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	48.49	0.00	96,358.99
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		48.51	0.00	96,407.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	48.51	0.00	96,407.50
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		46.97	0.00	96,454.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	46.97	0.00	96,454.47
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		48.56	0.00	96,503.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	48.56	0.00	96,503.03
	Block/Batch: 2018-11C/S295-Betterment	Posted: 11/05/2018		1,155.24	0.00	97,658.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	557.19	0.00	97,060.22
	CRT Transaction		Rev	598.05	0.00	97,658.27
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		47.06	0.00	97,705.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	47.06	0.00	97,705.33
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		49.20	0.00	97,754.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	49.20	0.00	97,754.53
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		49.23	0.00	97,803.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	49.23	0.00	97,803.76
	Block/Batch: 2019-02C/S520 BETT	Posted: 02/11/2019		1,155.24	0.00	98,959.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	605.52	0.00	98,409.28
	CRT Transaction		Rev	549.72	0.00	98,959.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-104-510-1040-0000-00	Cash-Unrestricted-Title 5 Assess.	Summary:	0.00	100,356.91	0.00	100,356.91
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		44.50	0.00	99,003.50
Tran. Type: Receivable	FEBRUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev 44.50	0.00	99,003.50
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		49.86	0.00	99,053.36
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev 49.86	0.00	99,053.36
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		48.30	0.00	99,101.66
Tran. Type: Receivable	APRIL MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev 48.30	0.00	99,101.66
	Block/Batch: 2019-05C/S778 BETT	Posted: 05/07/2019		1,155.24	0.00	100,256.90
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev 542.15	0.00	99,643.81
	CRT Transaction			Rev 613.09	0.00	100,256.90
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		50.54	0.00	100,307.44
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev 50.54	0.00	100,307.44
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		49.47	0.00	100,356.91
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev 49.47	0.00	100,356.91
Account: 241-140-510-1420-0000-18	FY18 Title 5 Assess.Added to Tax	Summary:	0.00	590.66	590.66	0.00
	Block/Batch:	Posted: 07/31/2018		590.66	0.00	590.66
Tran. Type: Journal Entry	Reclass posting of payment for septic betterment	By: kfales	X-Post Source Ledger	590.66	0.00	590.66
	2019/07-27			0.00	590.66	0.00
	Block/Batch: 2018-07C/S068 BETTERME	Posted: 07/31/2018				
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev 0.00	590.66	0.00
Account: 241-140-510-1420-0000-19	FY19 Title 5 Assess.Added to Tax	Summary:	0.00	2,407.32	2,407.32	0.00
	Block/Batch:	Posted: 07/01/2018		590.66	0.00	590.66
Tran. Type: Journal Entry	Preliminary 19 RE PP tax and betterment for 116	By: kfales	X-Post Source Ledger	590.66	0.00	590.66
	2019/07-03			0.00	590.66	0.00
	Block/Batch:	Posted: 07/31/2018				
Tran. Type: Journal Entry	Reclass posting of payment for septic betterment	By: kfales	X-Post Source Ledger	0.00	590.66	0.00
	2019/07-27			598.05	0.00	598.05
	Block/Batch:	Posted: 10/01/2018				
Tran. Type: Journal Entry	Septic betterment 8 of 60 for 116 Chace Rd	By: kfales	X-Post Source Ledger	598.05	0.00	598.05
	2019/10-13					

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-140-510-1420-0000-19	FY19 Title 5 Assess.Added to Tax	Summary:	0.00	2,407.32	2,407.32	0.00
	Block/Batch: 2018-11C/S295-Betterment	Posted: 11/05/2018		0.00	598.05	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	598.05	0.00
	Block/Batch:	Posted: 12/24/2018		605.52	0.00	605.52
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 actual commitment of RE and PP tax along	2019/12-14		605.52	0.00	605.52
	Block/Batch: 2019-02C/S520 BETT	Posted: 02/11/2019		0.00	605.52	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	605.52	0.00
	Block/Batch:	Posted: 04/01/2019		613.09	0.00	613.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Boat excise abatement FY13 from March and co	2019/04-04		613.09	0.00	613.09
	Block/Batch: 2019-05C/S778 BETT	Posted: 05/07/2019		0.00	613.09	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	613.09	0.00
Account: 241-140-510-1430-0000-18	FY18 Title 5 Comm.Int.Add.to Tax	Summary:	0.00	564.58	564.58	0.00
	Block/Batch:	Posted: 07/31/2018		564.58	0.00	564.58
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass posting of payment for septic betterment	2019/07-27		564.58	0.00	564.58
	Block/Batch: 2018-07C/S068 BETTERME	Posted: 07/31/2018		0.00	564.58	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	564.58	0.00
Account: 241-140-510-1430-0000-19	FY19 Title 5 Comm.Int.Add.to Tax	Summary:	0.00	2,213.64	2,213.64	0.00
	Block/Batch:	Posted: 07/01/2018		564.58	0.00	564.58
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Preliminary 19 RE PP tax and betterment for 116	2019/07-03		564.58	0.00	564.58
	Block/Batch:	Posted: 07/31/2018		0.00	564.58	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass posting of payment for septic betterment	2019/07-27		0.00	564.58	0.00
	Block/Batch:	Posted: 10/01/2018		557.19	0.00	557.19
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Septic betterment 8 of 60 for 116 Chace Rd	2019/10-13		557.19	0.00	557.19
	Block/Batch: 2018-11C/S295-Betterment	Posted: 11/05/2018		0.00	557.19	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	557.19	0.00
	Block/Batch:	Posted: 12/24/2018		549.72	0.00	549.72

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-140-510-1430-0000-19	FY19 Title 5 Comm.Int.Add.to Tax	<i>Summary:</i>	0.00	2,213.64	2,213.64	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 actual commitment of RE and PP tax along	2019/12-14		549.72	0.00	549.72
	Block/Batch: 2019-02C/S520 BETT	Posted: 02/11/2019		0.00	549.72	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	549.72	0.00
	Block/Batch:	Posted: 04/01/2019		542.15	0.00	542.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Boat excise abatement FY13 from March and co	2019/04-04		542.15	0.00	542.15
	Block/Batch: 2019-05C/S778 BETT	Posted: 05/07/2019		0.00	542.15	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	542.15	0.00
Account: 241-140-510-1440-0000-00	Title 5 Apport.Assess.Not Yet Due	<i>Summary:</i>	0.00	45,166.04	2,407.32	42,758.72
	Block/Batch:	Posted: 07/01/2018		0.00	590.66	-590.66
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Preliminary 19 RE PP tax and betterment for 116	2019/07-03		0.00	590.66	-590.66
	Block/Batch:	Posted: 07/01/2018		45,166.04	0.00	44,575.38
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				45,166.04	0.00	44,575.38
	Block/Batch:	Posted: 10/01/2018		0.00	598.05	43,977.33
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Septic betterment 8 of 60 for 116 Chace Rd	2019/10-13		0.00	598.05	43,977.33
	Block/Batch:	Posted: 12/24/2018		0.00	605.52	43,371.81
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 actual commitment of RE and PP tax along	2019/12-14		0.00	605.52	43,371.81
	Block/Batch:	Posted: 04/01/2019		0.00	613.09	42,758.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Boat excise abatement FY13 from March and co	2019/04-04		0.00	613.09	42,758.72
Account: 241-260-510-2660-0000-00	Def. Rev.-Special Assessments	<i>Summary:</i>	0.00	4,620.96	47,379.68	-42,758.72
	Block/Batch:	Posted: 07/01/2018		0.00	564.58	-564.58
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Preliminary 19 RE PP tax and betterment for 116	2019/07-03		0.00	564.58	-564.58
	Block/Batch:	Posted: 07/01/2018		0.00	45,166.04	-45,730.62
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	45,166.04	-45,730.62
	Block/Batch: 2018-07C/S068 BETTERME	Posted: 07/31/2018		1,155.24	0.00	-44,575.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-260-510-2660-0000-00	Def. Rev.-Special Assessments	Summary:	0.00	4,620.96	47,379.68	-42,758.72
	CRT Transaction		Rev	590.66	0.00	-45,139.96
	CRT Transaction		Rev	564.58	0.00	-44,575.38
	Block/Batch:	Posted: 10/01/2018		0.00	557.19	-45,132.57
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Septic betterment 8 of 60 for 116 Chace Rd	2019/10-13		0.00	557.19	-45,132.57
	Block/Batch: 2018-11C/S295-Betterment	Posted: 11/05/2018		1,155.24	0.00	-43,977.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	557.19	0.00	-44,575.38
	CRT Transaction		Rev	598.05	0.00	-43,977.33
	Block/Batch:	Posted: 12/24/2018		0.00	549.72	-44,527.05
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 actual commitment of RE and PP tax along	2019/12-14		0.00	549.72	-44,527.05
	Block/Batch: 2019-02C/S520 BETT	Posted: 02/11/2019		1,155.24	0.00	-43,371.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	549.72	0.00	-43,977.33
	CRT Transaction		Rev	605.52	0.00	-43,371.81
	Block/Batch:	Posted: 04/01/2019		0.00	542.15	-43,913.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Boat excise abatement FY13 from March and co	2019/04-04		0.00	542.15	-43,913.96
	Block/Batch: 2019-05C/S778 BETT	Posted: 05/07/2019		1,155.24	0.00	-42,758.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	613.09	0.00	-43,300.87
	CRT Transaction		Rev	542.15	0.00	-42,758.72
Account: 241-358-510-3580-0000-00	F/B Des-Oth.Purp.-Title 5 Assess.	Summary:	0.00	0.00	100,356.91	-100,356.91
	Block/Batch:	Posted: 07/01/2018		0.00	95,155.26	-95,155.26
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	95,155.26	-95,155.26
	Block/Batch:	Posted: 06/30/2019		0.00	5,201.65	-100,356.91
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				0.00	5,201.65	-100,356.91
Account: 241-390-510-3910-0000-00	Revenue	Summary:	0.00	5,201.65	5,201.65	0.00
	Block/Batch: 2018-07C/S068 BETTERME	Posted: 07/31/2018		0.00	1,155.24	-1,155.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	590.66	-590.66
	CRT Transaction		Rev	0.00	564.58	-1,155.24
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	48.49	-1,203.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-390-510-3910-0000-00	Revenue	<i>Summary:</i>	0.00	5,201.65	5,201.65	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	48.49	-1,203.73
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	48.51	-1,252.24
Tran. Type: Receivable	AUGUST MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	48.51	-1,252.24
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	46.97	-1,299.21
Tran. Type: Receivable	SEPT MONTHLY INT.	By: kfales	X-Post Source Ledger			
			Rev	0.00	46.97	-1,299.21
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	48.56	-1,347.77
Tran. Type: Receivable	OCTOBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	48.56	-1,347.77
	Block/Batch: 2018-11C/S295-Betterment	Posted: 11/05/2018		0.00	1,155.24	-2,503.01
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	557.19	-1,904.96
	CRT Transaction		Rev	0.00	598.05	-2,503.01
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	47.06	-2,550.07
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	47.06	-2,550.07
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	49.20	-2,599.27
Tran. Type: Receivable	DECEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	49.20	-2,599.27
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	49.23	-2,648.50
Tran. Type: Receivable	JANUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	49.23	-2,648.50
	Block/Batch: 2019-02C/S520 BETT	Posted: 02/11/2019		0.00	1,155.24	-3,803.74
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger			
			Rev	0.00	605.52	-3,254.02
	CRT Transaction		Rev	0.00	549.72	-3,803.74
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	44.50	-3,848.24
Tran. Type: Receivable	FEBRUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	44.50	-3,848.24
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	49.86	-3,898.10
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger			
			Rev	0.00	49.86	-3,898.10
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	48.30	-3,946.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-390-510-3910-0000-00	Revenue	Summary:	0.00	5,201.65	5,201.65	0.00
	APRIL MONTHLY INTEREST		Rev	0.00	48.30	-3,946.40
	Block/Batch: 2019-05C/S778 BETT	Posted: 05/07/2019		0.00	1,155.24	-5,101.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	542.15	-4,488.55
	CRT Transaction		Rev	0.00	613.09	-5,101.64
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	50.54	-5,152.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	50.54	-5,152.18
	Block/Batch:	Posted: 06/30/2019		5,201.65	0.00	49.47
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				5,201.65	0.00	49.47
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	49.47	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	49.47	0.00
Total Group 1: Segment 1: Fund				161,121.76	161,121.76	
Code: 241 - Septic Betterments						
Group 1: Segment 1: Fund		Code: 300 - Cap. Proj.-Highway Chapter 90				
Account: 300-104-420-1040-0000-00	Cash-Unrestricted-Chapter 90	Summary:	0.00	226,572.82	475,651.09	-249,078.27
	Block/Batch:	Posted: 07/01/2018		0.00	52,776.83	-52,776.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse entry from 6/30 to record warrants payab	2019/07-10		0.00	52,776.83	-52,776.83
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		0.00	15,308.05	-68,084.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
259637		GREENMAN-PEDERSEN I	Exp	0.00	8,536.03	-61,312.86
259637		GREENMAN-PEDERSEN I	Exp	0.00	3,112.16	-64,425.02
259637		GREENMAN-PEDERSEN I	Exp	0.00	3,659.86	-68,084.88
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		0.00	1,433.80	-69,518.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
260898		GREENMAN-PEDERSEN I	Exp	0.00	457.80	-68,542.68
260898		GREENMAN-PEDERSEN I	Exp	0.00	716.90	-69,259.58
260898		GREENMAN-PEDERSEN I	Exp	0.00	259.10	-69,518.68
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		0.00	75,016.07	-144,534.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1096349		ALL STATES ASPHALT IN	Exp	0.00	32,000.00	-101,518.68

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-104-420-1040-0000-00	Cash-Unrestricted-Chapter 90	Summary:	0.00	226,572.82	475,651.09	-249,078.27
262743		GREENMAN-PEDERSEN I	Exp	0.00	4,223.26	-105,741.94
262743		GREENMAN-PEDERSEN I	Exp	0.00	4,729.00	-110,470.94
1096349		ALL STATES ASPHALT IN	Exp	0.00	34,063.81	-144,534.75
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		0.00	1,960.00	-146,494.75
Tran. Type: Payable		By: pam			X-Post Source Ledger	
18-109-DV		TOWN OF FREETOWN	Exp	0.00	980.00	-145,514.75
18-109-DV		TOWN OF FREETOWN	Exp	0.00	980.00	-146,494.75
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		0.00	8,643.35	-155,138.10
Tran. Type: Payable		By: kfales			X-Post Source Ledger	
264790		GREENMAN-PEDERSEN I	Exp	0.00	5,914.40	-152,409.15
264790		GREENMAN-PEDERSEN I	Exp	0.00	2,728.95	-155,138.10
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		0.00	7,413.11	-162,551.21
Tran. Type: Payable		By: pam			X-Post Source Ledger	
266804		GREENMAN-PEDERSEN I	Exp	0.00	4,377.06	-159,515.16
266804		GREENMAN-PEDERSEN I	Exp	0.00	3,036.05	-162,551.21
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		6,769.03	135,380.51	-291,162.69
Tran. Type: Payable		By: pam			X-Post Source Ledger	
1/8/19		GRAVITY CONSTRUCTION	GL	4,211.03	0.00	-158,340.18
1/8/19		GRAVITY CONSTRUCTION	Exp	0.00	51,160.09	-209,500.27
1/8/19		GRAVITY CONSTRUCTION	GL	2,558.00	0.00	-206,942.27
1/8/19		GRAVITY CONSTRUCTION	Exp	0.00	84,220.42	-291,162.69
	Block/Batch: 2019-02T/S325 EDI	Posted: 02/13/2019		120,800.64	0.00	-170,362.05
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	FEB EDI CH 90 1807	Rev		46,954.08	0.00	-244,208.61
	FEB EDI CH 90 1806	Rev		73,846.56	0.00	-170,362.05
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		0.00	20,892.38	-191,254.43
Tran. Type: Payable		By: pam			X-Post Source Ledger	
267969		GREENMAN-PEDERSEN I	Exp	0.00	2,650.50	-173,012.55
269789		GREENMAN-PEDERSEN I	Exp	0.00	812.00	-173,824.55
269789		GREENMAN-PEDERSEN I	Exp	0.00	7,835.00	-181,659.55
267969		GREENMAN-PEDERSEN I	Exp	0.00	4,986.94	-186,646.49
267969		GREENMAN-PEDERSEN I	Exp	0.00	3,169.44	-189,815.93
269789		GREENMAN-PEDERSEN I	Exp	0.00	1,438.50	-191,254.43
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		0.00	1,249.50	-192,503.93
Tran. Type: Payable		By: pam			X-Post Source Ledger	
19-47-DV		TOWN OF FREETOWN	Exp	0.00	428.75	-191,683.18

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-104-420-1040-0000-00	Cash-Unrestricted-Chapter 90	Summary:	0.00	226,572.82	475,651.09	-249,078.27
19-47-DV		TOWN OF FREETOWN	Exp	0.00	428.75	-192,111.93
19-47-DV		TOWN OF FREETOWN	Exp	0.00	392.00	-192,503.93
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		0.00	56,574.34	-249,078.27
Tran. Type: Payable		By: pam			X-Post Source Ledger	
19-64-DV		TOWN OF FREETOWN	Exp	0.00	428.75	-192,932.68
19-64-DV		TOWN OF FREETOWN	Exp	0.00	575.75	-193,508.43
1100053		ALL STATES ASPHALT IN	Exp	0.00	18,261.95	-211,770.38
1100053		ALL STATES ASPHALT IN	Exp	0.00	18,261.94	-230,032.32
19-64-DV		TOWN OF FREETOWN	Exp	0.00	784.00	-230,816.32
1100053		ALL STATES ASPHALT IN	Exp	0.00	18,261.95	-249,078.27
	Block/Batch:	Posted: 06/30/2019		99,003.15	0.00	-150,075.12
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Record warrant payable for 56B processed on 7/2	2019/06-41		7,406.38	0.00	-241,671.89
	Correct mispost in JE 27 for cash.	2019/06-27A		91,596.77	0.00	-150,075.12
Warrant: 2019-055B	Block/Batch: 062019/1	Posted: 06/30/2019		0.00	91,596.77	-241,671.89
Tran. Type: Payable		By: pam			X-Post Source Ledger	
1101559		ALL STATES ASPHALT IN	Exp	0.00	1,378.23	-151,453.35
1101559		ALL STATES ASPHALT IN	Exp	0.00	43,315.80	-194,769.15
1101559		ALL STATES ASPHALT IN	Exp	0.00	987.77	-195,756.92
1101559		ALL STATES ASPHALT IN	Exp	0.00	458.57	-196,215.49
1101559		ALL STATES ASPHALT IN	Exp	0.00	14,412.20	-210,627.69
1101559		ALL STATES ASPHALT IN	Exp	0.00	31,044.20	-241,671.89
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		0.00	7,406.38	-249,078.27
Tran. Type: Payable		By: pam			X-Post Source Ledger	
19-72-DV		TOWN OF FREETOWN	Exp	0.00	1,400.00	-243,071.89
271391		GREENMAN-PEDERSEN I	Exp	0.00	203.00	-243,274.89
19-72-DV		TOWN OF FREETOWN	Exp	0.00	2,875.00	-246,149.89
19-72-DV		TOWN OF FREETOWN	Exp	0.00	400.00	-246,549.89
276332		GREENMAN-PEDERSEN I	Exp	0.00	717.38	-247,267.27
271391		GREENMAN-PEDERSEN I	Exp	0.00	1,011.00	-248,278.27
19-72-DV		TOWN OF FREETOWN	Exp	0.00	800.00	-249,078.27
Account: 300-170-420-1720-0000-00	Due From Commonwealth of Mass.	Summary:	0.00	120,800.64	120,800.64	0.00
	Block/Batch:	Posted: 12/31/2018		120,800.64	0.00	120,800.64
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Ch 90 reimbursement request for Locust St and F 2019/12-25			46,954.08	0.00	46,954.08
	Ch 90 reimbursement request for Locust St and F 2019/12-25			73,846.56	0.00	120,800.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-170-420-1720-0000-00	Due From Commonwealth of Mass.	Summary:	0.00	120,800.64	120,800.64	0.00
	Block/Batch: 2019-02T/S325 EDI	Posted: 02/13/2019		0.00	120,800.64	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEB EDI CH 90 1807		Rev	0.00	46,954.08	73,846.56
	FEB EDI CH 90 1806		Rev	0.00	73,846.56	0.00
Account: 300-201-420-2010-0000-00	Warrants Payable	Summary:	0.00	52,776.83	151,779.98	-99,003.15
	Block/Batch:	Posted: 07/01/2018		52,776.83	0.00	52,776.83
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reverse entry from 6/30 to record warrants payab	2019/07-10		52,776.83	0.00	52,776.83
	Block/Batch:	Posted: 07/01/2018		0.00	52,776.83	0.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	52,776.83	0.00
	Block/Batch:	Posted: 06/30/2019		0.00	99,003.15	-99,003.15
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Record warrant payable for 2019-055B dated for	2019/06-27		0.00	91,596.77	-91,596.77
	Record warrant payable for 56B processed on 7/2	2019/06-41		0.00	7,406.38	-99,003.15
Account: 300-205-420-2050-0000-00	Retainage Payable	Summary:	0.00	0.00	6,769.03	-6,769.03
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		0.00	6,769.03	-6,769.03
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	1/8/19	GRAVITY CONSTRUCTION		0.00	4,211.03	-4,211.03
	1/8/19	GRAVITY CONSTRUCTION		0.00	2,558.00	-6,769.03
Account: 300-260-420-2670-0000-00	Def. Rev.-Intergovernmental	Summary:	0.00	120,800.64	120,800.64	0.00
	Block/Batch:	Posted: 12/31/2018		0.00	120,800.64	-120,800.64
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Ch 90 reimbursement request for Locust St and F	2019/12-25		0.00	46,954.08	-46,954.08
	Ch 90 reimbursement request for Locust St and F	2019/12-25		0.00	73,846.56	-120,800.64
	Block/Batch: 2019-02T/S325 EDI	Posted: 02/13/2019		120,800.64	0.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEB EDI CH 90 1806		Rev	73,846.56	0.00	-46,954.08
	FEB EDI CH 90 1807		Rev	46,954.08	0.00	0.00
Account: 300-359-420-3590-0000-00	Undesignated Fund Balance Ch. 90	Summary:	0.00	475,651.09	120,800.64	354,850.45
	Block/Batch:	Posted: 07/01/2018		52,776.83	0.00	52,776.83
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				52,776.83	0.00	52,776.83
	Block/Batch:	Posted: 06/30/2019		422,874.26	120,800.64	354,850.45
Tran. Type: Control Account -		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-359-420-3590-0000-00	Undesignated Fund Balance Ch. 90	Summary:	0.00	475,651.09	120,800.64	354,850.45
				422,874.26	0.00	475,651.09
				0.00	120,800.64	354,850.45
Account: 300-370-420-3710-0000-00	State Grants Awarded-Unbilled	Summary:	0.00	1,032,004.48	120,800.64	911,203.84
	Block/Batch:	Posted: 07/01/2018		549,283.48	0.00	549,283.48
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				549,283.48	0.00	549,283.48
	Block/Batch:	Posted: 11/01/2018		79,369.00	0.00	628,652.48
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Supplemental approp for Ch 90.	2019/11-13		79,369.00	0.00	628,652.48
	Block/Batch:	Posted: 12/31/2018		0.00	120,800.64	507,851.84
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Ch 90 reimbursement request for Locust St and F	2019/12-25		0.00	120,800.64	507,851.84
	Block/Batch:	Posted: 04/30/2019		403,352.00	0.00	911,203.84
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	FY20 MassDOT appropriation fro CH90.	2019/04-11		403,352.00	0.00	911,203.84
Account: 300-370-420-3720-0000-00	State Grants Awarded-Offset	Summary:	0.00	120,800.64	1,032,004.48	-911,203.84
	Block/Batch:	Posted: 07/01/2018		0.00	549,283.48	-549,283.48
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				0.00	549,283.48	-549,283.48
	Block/Batch:	Posted: 11/01/2018		0.00	79,369.00	-628,652.48
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Supplemental approp for Ch 90.	2019/11-13		0.00	79,369.00	-628,652.48
	Block/Batch:	Posted: 12/31/2018		120,800.64	0.00	-507,851.84
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Ch 90 reimbursement request for Locust St and F	2019/12-25		120,800.64	0.00	-507,851.84
	Block/Batch:	Posted: 04/30/2019		0.00	403,352.00	-911,203.84
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	FY20 MassDOT appropriation fro CH90.	2019/04-11		0.00	403,352.00	-911,203.84
Account: 300-370-420-3730-0000-00	Projects Auth.(Memorandum)	Summary:	0.00	813,893.30	430,829.32	383,063.98
	Block/Batch:	Posted: 07/01/2018		75,978.87	0.00	75,978.87
Tran. Type: Roll Over GL Bala		By: kfales			X-Post Source Ledger	
				75,978.87	0.00	75,978.87
	Block/Batch:	Posted: 07/24/2018		72,463.88	0.00	148,442.75
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Approved Ch 90 projects for engineering for drain	2019/07-18		72,463.88	0.00	148,442.75
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		0.00	15,308.05	133,134.70

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-370-420-3730-0000-00	Projects Auth.(Memorandum)	Summary:	0.00	813,893.30	430,829.32	383,063.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
259637		GREENMAN-PEDERSEN I	Exp	0.00	3,659.86	144,782.89
259637		GREENMAN-PEDERSEN I	Exp	0.00	8,536.03	136,246.86
259637		GREENMAN-PEDERSEN I	Exp	0.00	3,112.16	133,134.70
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		0.00	1,433.80	131,700.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
260898		GREENMAN-PEDERSEN I	Exp	0.00	716.90	132,417.80
260898		GREENMAN-PEDERSEN I	Exp	0.00	259.10	132,158.70
260898		GREENMAN-PEDERSEN I	Exp	0.00	457.80	131,700.90
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		0.00	75,016.07	56,684.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1096349		ALL STATES ASPHALT IN	Exp	0.00	34,063.81	97,637.09
262743		GREENMAN-PEDERSEN I	Exp	0.00	4,729.00	92,908.09
262743		GREENMAN-PEDERSEN I	Exp	0.00	4,223.26	88,684.83
1096349		ALL STATES ASPHALT IN	Exp	0.00	32,000.00	56,684.83
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		0.00	1,960.00	54,724.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
18-109-DV		TOWN OF FREETOWN	Exp	0.00	980.00	55,704.83
18-109-DV		TOWN OF FREETOWN	Exp	0.00	980.00	54,724.83
	Block/Batch:	Posted: 11/28/2018		245,085.75	0.00	299,810.58
Tran. Type: Journal Entry	Approp for CH 90 approved drainage projects.	By: kfales	X-Post Source Ledger			
		2019/11-09		245,085.75	0.00	299,810.58
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		0.00	8,643.35	291,167.23
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
264790		GREENMAN-PEDERSEN I	Exp	0.00	2,728.95	297,081.63
264790		GREENMAN-PEDERSEN I	Exp	0.00	5,914.40	291,167.23
	Block/Batch:	Posted: 12/31/2018		0.00	7,955.06	283,212.17
Tran. Type: Journal Entry	Release balance of project funds for resurfacing r	By: kfales	X-Post Source Ledger			
	Release balance of project funds for resurfacing r	2019/12-30		0.00	6,939.62	284,227.61
		2019/12-30		0.00	1,015.44	283,212.17
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		0.00	7,413.11	275,799.06
Tran. Type: Payable		By: pam	X-Post Source Ledger			
266804		GREENMAN-PEDERSEN I	Exp	0.00	3,036.05	280,176.12
266804		GREENMAN-PEDERSEN I	Exp	0.00	4,377.06	275,799.06
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		0.00	135,380.51	140,418.55
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-370-420-3730-0000-00	Projects Auth.(Memorandum)	Summary:	0.00	813,893.30	430,829.32	383,063.98
1/8/19		GRAVITY CONSTRUCTION	Exp	0.00	51,160.09	224,638.97
1/8/19		GRAVITY CONSTRUCTION	Exp	0.00	84,220.42	140,418.55
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		0.00	20,892.38	119,526.17
Tran. Type: Payable		By: pam		X-Post Source Ledger		
269789		GREENMAN-PEDERSEN I	Exp	0.00	812.00	139,606.55
269789		GREENMAN-PEDERSEN I	Exp	0.00	1,438.50	138,168.05
267969		GREENMAN-PEDERSEN I	Exp	0.00	3,169.44	134,998.61
267969		GREENMAN-PEDERSEN I	Exp	0.00	4,986.94	130,011.67
269789		GREENMAN-PEDERSEN I	Exp	0.00	7,835.00	122,176.67
267969		GREENMAN-PEDERSEN I	Exp	0.00	2,650.50	119,526.17
	Block/Batch:	Posted: 04/12/2019		161,403.80	0.00	280,929.97
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Approved Ch 90 projects for resurfacing of 3 road	2019/04-12		62,471.60	0.00	181,997.77
	Approved Ch 90 projects for resurfacing of 3 road	2019/04-12		62,160.00	0.00	244,157.77
	Approved Ch 90 projects for resurfacing of 3 road	2019/04-12		36,772.20	0.00	280,929.97
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		0.00	1,249.50	279,680.47
Tran. Type: Payable		By: pam		X-Post Source Ledger		
19-47-DV		TOWN OF FREETOWN	Exp	0.00	428.75	280,501.22
19-47-DV		TOWN OF FREETOWN	Exp	0.00	428.75	280,072.47
19-47-DV		TOWN OF FREETOWN	Exp	0.00	392.00	279,680.47
	Block/Batch:	Posted: 06/07/2019		8,800.00	0.00	288,480.47
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Ch90 approved request for 2019 Miller Curber.	2019/06-20		8,800.00	0.00	288,480.47
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		0.00	56,574.34	231,906.13
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1100053		ALL STATES ASPHALT IN	Exp	0.00	18,261.95	270,218.52
1100053		ALL STATES ASPHALT IN	Exp	0.00	18,261.95	251,956.57
1100053		ALL STATES ASPHALT IN	Exp	0.00	18,261.94	233,694.63
19-64-DV		TOWN OF FREETOWN	Exp	0.00	428.75	233,265.88
19-64-DV		TOWN OF FREETOWN	Exp	0.00	575.75	232,690.13
19-64-DV		TOWN OF FREETOWN	Exp	0.00	784.00	231,906.13
	Block/Batch:	Posted: 06/18/2019		250,161.00	0.00	482,067.13
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Record approved CH90 projects 10 and 11.	2019/06-30A		31,617.00	0.00	263,523.13
	Record approved CH90 projects 10 and 11.	2019/06-30A		218,544.00	0.00	482,067.13
Warrant: 2019-055B	Block/Batch: 062019/1	Posted: 06/30/2019		0.00	91,596.77	390,470.36

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-370-420-3730-0000-00	Projects Auth.(Memorandum)	Summary:	0.00	813,893.30	430,829.32	383,063.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1101559		ALL STATES ASPHALT IN	Exp	0.00	43,315.80	438,751.33
1101559		ALL STATES ASPHALT IN	Exp	0.00	987.77	437,763.56
1101559		ALL STATES ASPHALT IN	Exp	0.00	1,378.23	436,385.33
1101559		ALL STATES ASPHALT IN	Exp	0.00	31,044.20	405,341.13
1101559		ALL STATES ASPHALT IN	Exp	0.00	14,412.20	390,928.93
1101559		ALL STATES ASPHALT IN	Exp	0.00	458.57	390,470.36
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		0.00	7,406.38	383,063.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
19-72-DV		TOWN OF FREETOWN	Exp	0.00	1,400.00	389,070.36
271391		GREENMAN-PEDERSEN I	Exp	0.00	1,011.00	388,059.36
276332		GREENMAN-PEDERSEN I	Exp	0.00	717.38	387,341.98
19-72-DV		TOWN OF FREETOWN	Exp	0.00	800.00	386,541.98
271391		GREENMAN-PEDERSEN I	Exp	0.00	203.00	386,338.98
19-72-DV		TOWN OF FREETOWN	Exp	0.00	400.00	385,938.98
19-72-DV		TOWN OF FREETOWN	Exp	0.00	2,875.00	383,063.98
Account: 300-370-420-3740-0000-00	Projects Auth.-Offset(Memorandum)	Summary:	0.00	430,829.32	813,893.30	-383,063.98
	Block/Batch:	Posted: 07/01/2018		0.00	75,978.87	-75,978.87
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	75,978.87	-75,978.87
	Block/Batch:	Posted: 07/24/2018		0.00	72,463.88	-148,442.75
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Approved Ch 90 projects for engineering for drain	2019/07-18		0.00	72,463.88	-148,442.75
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		15,308.05	0.00	-133,134.70
Tran. Type: Payable		By: pam	X-Post Source Ledger			
259637		GREENMAN-PEDERSEN I	Exp	8,536.03	0.00	-139,906.72
259637		GREENMAN-PEDERSEN I	Exp	3,112.16	0.00	-136,794.56
259637		GREENMAN-PEDERSEN I	Exp	3,659.86	0.00	-133,134.70
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		1,433.80	0.00	-131,700.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
260898		GREENMAN-PEDERSEN I	Exp	259.10	0.00	-132,875.60
260898		GREENMAN-PEDERSEN I	Exp	457.80	0.00	-132,417.80
260898		GREENMAN-PEDERSEN I	Exp	716.90	0.00	-131,700.90
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		75,016.07	0.00	-56,684.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1096349		ALL STATES ASPHALT IN	Exp	32,000.00	0.00	-99,700.90

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-370-420-3740-0000-00	Projects Auth.-Offset(Memorandum)	Summary:	0.00	430,829.32	813,893.30	-383,063.98
1096349		ALL STATES ASPHALT IN	Exp	34,063.81	0.00	-65,637.09
262743		GREENMAN-PEDERSEN I	Exp	4,729.00	0.00	-60,908.09
262743		GREENMAN-PEDERSEN I	Exp	4,223.26	0.00	-56,684.83
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		1,960.00	0.00	-54,724.83
Tran. Type: Payable		By: pam		X-Post Source Ledger		
18-109-DV		TOWN OF FREETOWN	Exp	980.00	0.00	-55,704.83
18-109-DV		TOWN OF FREETOWN	Exp	980.00	0.00	-54,724.83
	Block/Batch:	Posted: 11/28/2018		0.00	245,085.75	-299,810.58
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Approp for CH 90 approved drainage projects.	2019/11-09		0.00	245,085.75	-299,810.58
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		8,643.35	0.00	-291,167.23
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
264790		GREENMAN-PEDERSEN I	Exp	2,728.95	0.00	-297,081.63
264790		GREENMAN-PEDERSEN I	Exp	5,914.40	0.00	-291,167.23
	Block/Batch:	Posted: 12/31/2018		7,955.06	0.00	-283,212.17
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Release balance of project funds for resurfacing r	2019/12-30		1,015.44	0.00	-290,151.79
	Release balance of project funds for resurfacing r	2019/12-30		6,939.62	0.00	-283,212.17
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		7,413.11	0.00	-275,799.06
Tran. Type: Payable		By: pam		X-Post Source Ledger		
266804		GREENMAN-PEDERSEN I	Exp	3,036.05	0.00	-280,176.12
266804		GREENMAN-PEDERSEN I	Exp	4,377.06	0.00	-275,799.06
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		135,380.51	0.00	-140,418.55
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/8/19		GRAVITY CONSTRUCTION	Exp	51,160.09	0.00	-224,638.97
1/8/19		GRAVITY CONSTRUCTION	Exp	84,220.42	0.00	-140,418.55
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		20,892.38	0.00	-119,526.17
Tran. Type: Payable		By: pam		X-Post Source Ledger		
269789		GREENMAN-PEDERSEN I	Exp	1,438.50	0.00	-138,980.05
267969		GREENMAN-PEDERSEN I	Exp	2,650.50	0.00	-136,329.55
267969		GREENMAN-PEDERSEN I	Exp	3,169.44	0.00	-133,160.11
269789		GREENMAN-PEDERSEN I	Exp	812.00	0.00	-132,348.11
269789		GREENMAN-PEDERSEN I	Exp	7,835.00	0.00	-124,513.11
267969		GREENMAN-PEDERSEN I	Exp	4,986.94	0.00	-119,526.17
	Block/Batch:	Posted: 04/12/2019		0.00	161,403.80	-280,929.97
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-370-420-3740-0000-00	Projects Auth.-Offset(Memorandum)	Summary:	0.00	430,829.32	813,893.30	-383,063.98
	Approved Ch 90 projects for resurfacing of 3 road	2019/04-12		0.00	62,471.60	-181,997.77
	Approved Ch 90 projects for resurfacing of 3 road	2019/04-12		0.00	62,160.00	-244,157.77
	Approved Ch 90 projects for resurfacing of 3 road	2019/04-12		0.00	36,772.20	-280,929.97
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		1,249.50	0.00	-279,680.47
Tran. Type: Payable		By: pam		X-Post Source Ledger		
19-47-DV		TOWN OF FREETOWN	Exp	428.75	0.00	-280,501.22
19-47-DV		TOWN OF FREETOWN	Exp	428.75	0.00	-280,072.47
19-47-DV		TOWN OF FREETOWN	Exp	392.00	0.00	-279,680.47
	Block/Batch:	Posted: 06/07/2019		0.00	8,800.00	-288,480.47
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Ch90 approved request for 2019 Miller Curber.	2019/06-20		0.00	8,800.00	-288,480.47
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		56,574.34	0.00	-231,906.13
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1100053		ALL STATES ASPHALT IN	Exp	18,261.95	0.00	-270,218.52
1100053		ALL STATES ASPHALT IN	Exp	18,261.95	0.00	-251,956.57
1100053		ALL STATES ASPHALT IN	Exp	18,261.94	0.00	-233,694.63
19-64-DV		TOWN OF FREETOWN	Exp	784.00	0.00	-232,910.63
19-64-DV		TOWN OF FREETOWN	Exp	575.75	0.00	-232,334.88
19-64-DV		TOWN OF FREETOWN	Exp	428.75	0.00	-231,906.13
	Block/Batch:	Posted: 06/18/2019		0.00	250,161.00	-482,067.13
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Record approved CH90 projects 10 and 11.	2019/06-30A		0.00	31,617.00	-263,523.13
	Record approved CH90 projects 10 and 11.	2019/06-30A		0.00	218,544.00	-482,067.13
Warrant: 2019-055B	Block/Batch: 062019/1	Posted: 06/30/2019		91,596.77	0.00	-390,470.36
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1101559		ALL STATES ASPHALT IN	Exp	43,315.80	0.00	-438,751.33
1101559		ALL STATES ASPHALT IN	Exp	458.57	0.00	-438,292.76
1101559		ALL STATES ASPHALT IN	Exp	31,044.20	0.00	-407,248.56
1101559		ALL STATES ASPHALT IN	Exp	14,412.20	0.00	-392,836.36
1101559		ALL STATES ASPHALT IN	Exp	1,378.23	0.00	-391,458.13
1101559		ALL STATES ASPHALT IN	Exp	987.77	0.00	-390,470.36
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		7,406.38	0.00	-383,063.98
Tran. Type: Payable		By: pam		X-Post Source Ledger		
19-72-DV		TOWN OF FREETOWN	Exp	800.00	0.00	-389,670.36
19-72-DV		TOWN OF FREETOWN	Exp	400.00	0.00	-389,270.36
19-72-DV		TOWN OF FREETOWN	Exp	1,400.00	0.00	-387,870.36

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-370-420-3740-0000-00	Projects Auth.-Offset(Memorandum)	Summary:	0.00	430,829.32	813,893.30	-383,063.98
19-72-DV		TOWN OF FREETOWN	Exp	2,875.00	0.00	-384,995.36
271391		GREENMAN-PEDERSEN I	Exp	1,011.00	0.00	-383,984.36
271391		GREENMAN-PEDERSEN I	Exp	203.00	0.00	-383,781.36
276332		GREENMAN-PEDERSEN I	Exp	717.38	0.00	-383,063.98
Account: 300-390-420-3910-0000-00	Revenue	Summary:	0.00	120,800.64	120,800.64	0.00
	Block/Batch: 2019-02T/S325 EDI	Posted: 02/13/2019		0.00	120,800.64	-120,800.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB EDI CH 90 1807		Rev	0.00	46,954.08	-46,954.08
	FEB EDI CH 90 1806		Rev	0.00	73,846.56	-120,800.64
	Block/Batch:	Posted: 06/30/2019		120,800.64	0.00	0.00
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				120,800.64	0.00	0.00
Account: 300-390-420-3930-0000-00	Expenditures	Summary:	0.00	422,874.26	422,874.26	0.00
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		15,308.05	0.00	15,308.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
259637		GREENMAN-PEDERSEN I	Exp	8,536.03	0.00	8,536.03
259637		GREENMAN-PEDERSEN I	Exp	3,659.86	0.00	12,195.89
259637		GREENMAN-PEDERSEN I	Exp	3,112.16	0.00	15,308.05
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		1,433.80	0.00	16,741.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
260898		GREENMAN-PEDERSEN I	Exp	259.10	0.00	15,567.15
260898		GREENMAN-PEDERSEN I	Exp	716.90	0.00	16,284.05
260898		GREENMAN-PEDERSEN I	Exp	457.80	0.00	16,741.85
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		75,016.07	0.00	91,757.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1096349		ALL STATES ASPHALT IN	Exp	32,000.00	0.00	48,741.85
1096349		ALL STATES ASPHALT IN	Exp	34,063.81	0.00	82,805.66
262743		GREENMAN-PEDERSEN I	Exp	4,223.26	0.00	87,028.92
262743		GREENMAN-PEDERSEN I	Exp	4,729.00	0.00	91,757.92
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		1,960.00	0.00	93,717.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
18-109-DV		TOWN OF FREETOWN	Exp	980.00	0.00	92,737.92
18-109-DV		TOWN OF FREETOWN	Exp	980.00	0.00	93,717.92
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		8,643.35	0.00	102,361.27
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
264790		GREENMAN-PEDERSEN I	Exp	2,728.95	0.00	96,446.87

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-390-420-3930-0000-00	Expenditures	Summary:	0.00	422,874.26	422,874.26	0.00
264790		GREENMAN-PEDERSEN I	Exp	5,914.40	0.00	102,361.27
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		7,413.11	0.00	109,774.38
Tran. Type: Payable		By: pam		X-Post Source Ledger		
266804		GREENMAN-PEDERSEN I	Exp	4,377.06	0.00	106,738.33
266804		GREENMAN-PEDERSEN I	Exp	3,036.05	0.00	109,774.38
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		135,380.51	0.00	245,154.89
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/8/19		GRAVITY CONSTRUCTION	Exp	84,220.42	0.00	193,994.80
1/8/19		GRAVITY CONSTRUCTION	Exp	51,160.09	0.00	245,154.89
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		20,892.38	0.00	266,047.27
Tran. Type: Payable		By: pam		X-Post Source Ledger		
267969		GREENMAN-PEDERSEN I	Exp	3,169.44	0.00	248,324.33
269789		GREENMAN-PEDERSEN I	Exp	7,835.00	0.00	256,159.33
267969		GREENMAN-PEDERSEN I	Exp	2,650.50	0.00	258,809.83
267969		GREENMAN-PEDERSEN I	Exp	4,986.94	0.00	263,796.77
269789		GREENMAN-PEDERSEN I	Exp	1,438.50	0.00	265,235.27
269789		GREENMAN-PEDERSEN I	Exp	812.00	0.00	266,047.27
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		1,249.50	0.00	267,296.77
Tran. Type: Payable		By: pam		X-Post Source Ledger		
19-47-DV		TOWN OF FREETOWN	Exp	428.75	0.00	266,476.02
19-47-DV		TOWN OF FREETOWN	Exp	392.00	0.00	266,868.02
19-47-DV		TOWN OF FREETOWN	Exp	428.75	0.00	267,296.77
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		56,574.34	0.00	323,871.11
Tran. Type: Payable		By: pam		X-Post Source Ledger		
19-64-DV		TOWN OF FREETOWN	Exp	784.00	0.00	268,080.77
1100053		ALL STATES ASPHALT IN	Exp	18,261.95	0.00	286,342.72
1100053		ALL STATES ASPHALT IN	Exp	18,261.95	0.00	304,604.67
19-64-DV		TOWN OF FREETOWN	Exp	575.75	0.00	305,180.42
19-64-DV		TOWN OF FREETOWN	Exp	428.75	0.00	305,609.17
1100053		ALL STATES ASPHALT IN	Exp	18,261.94	0.00	323,871.11
	Block/Batch:	Posted: 06/30/2019		0.00	422,874.26	-99,003.15
Tran. Type: Control Account -		By: kfales		X-Post Source Ledger		
				0.00	422,874.26	-99,003.15
Warrant: 2019-055B	Block/Batch: 062019/1	Posted: 06/30/2019		91,596.77	0.00	-7,406.38
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1101559		ALL STATES ASPHALT IN	Exp	1,378.23	0.00	-97,624.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 300-390-420-3930-0000-00	Expenditures	Summary:	0.00	422,874.26	422,874.26	0.00
1101559		ALL STATES ASPHALT IN	Exp	458.57	0.00	-97,166.35
1101559		ALL STATES ASPHALT IN	Exp	987.77	0.00	-96,178.58
1101559		ALL STATES ASPHALT IN	Exp	31,044.20	0.00	-65,134.38
1101559		ALL STATES ASPHALT IN	Exp	43,315.80	0.00	-21,818.58
1101559		ALL STATES ASPHALT IN	Exp	14,412.20	0.00	-7,406.38
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		7,406.38	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
271391		GREENMAN-PEDERSEN I	Exp	1,011.00	0.00	-6,395.38
271391		GREENMAN-PEDERSEN I	Exp	203.00	0.00	-6,192.38
276332		GREENMAN-PEDERSEN I	Exp	717.38	0.00	-5,475.00
19-72-DV		TOWN OF FREETOWN	Exp	400.00	0.00	-5,075.00
19-72-DV		TOWN OF FREETOWN	Exp	2,875.00	0.00	-2,200.00
19-72-DV		TOWN OF FREETOWN	Exp	1,400.00	0.00	-800.00
19-72-DV		TOWN OF FREETOWN	Exp	800.00	0.00	0.00
Total Group 1: Segment 1: Fund				3,937,804.66	3,937,804.66	
Code: 300 - Cap. Proj.-Highway Chapter 90						
Group 1: Segment 1: Fund		Code: 301 - Cap Proj-Bridge Rehab				
Account: 301-104-000-1040-0000-00	Cap Proj Bridge Rehab - Cash - Unrestricted	Summary:	0.00	895,218.40	442,292.50	452,925.90
	Block/Batch:	Posted: 07/01/2018		0.00	420.75	-420.75
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reverse entry from 6/30 to record warrants payab	2019/07-10		0.00	420.75	-420.75
	Block/Batch:	Posted: 07/01/2018		369,414.70	0.00	368,993.95
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				369,414.70	0.00	368,993.95
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		0.00	231.41	368,762.54
Tran. Type: Payable		By: pam		X-Post Source Ledger		
257751		GREENMAN-PEDERSEN I	Exp	0.00	231.41	368,762.54
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		0.00	1,767.15	366,995.39
Tran. Type: Payable		By: pam		X-Post Source Ledger		
259723		GREENMAN-PEDERSEN I	Exp	0.00	1,767.15	366,995.39
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		1,389.60	27,792.00	340,592.99
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3062-05		AETNA BRIDGE COMPANY	Exp	0.00	27,792.00	339,203.39
3062-05		AETNA BRIDGE COMPANY	GL	1,389.60	0.00	340,592.99

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 301-104-000-1040-0000-00	Cap Proj Bridge Rehab - Cash	Unrestricted	<i>Summary:</i> 0.00	895,218.40	442,292.50	452,925.90
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		30,380.02	59,047.11	311,925.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3062-06		AETNA BRIDGE COMPANY	Exp	27,792.00	0.00	368,384.99
3062-06		AETNA BRIDGE COMPANY	Exp	2,588.02	0.00	370,973.01
3062-06		AETNA BRIDGE COMPANY	Exp	0.00	59,047.11	311,925.90
	Block/Batch:	Posted: 06/12/2019		141,000.00	0.00	452,925.90
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer funding & approp from General Fund to	2019/06-03		141,000.00	0.00	452,925.90
	Block/Batch:	Posted: 06/30/2019		277,295.08	91,596.77	638,624.21
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record warrant payable for 2019-055B dated for	2019/06-27		91,596.77	0.00	544,522.67
	Record warrant payable for 56B processed on 7/2	2019/06-41		185,698.31	0.00	730,220.98
	Correct mispost in JE 27 for cash.	2019/06-27A		0.00	91,596.77	638,624.21
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		75,739.00	261,437.31	452,925.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
263079		GREENMAN-PEDERSEN I	Exp	0.00	601.05	638,023.16
3062-07		AETNA BRIDGE COMPANY	Exp	0.00	75,739.00	562,284.16
3062-07		AETNA BRIDGE COMPANY	Exp	0.00	175,224.69	387,059.47
260893		GREENMAN-PEDERSEN I	Exp	0.00	1,178.10	385,881.37
3062-07		AETNA BRIDGE COMPANY	Exp	75,739.00	0.00	461,620.37
276329		GREENMAN-PEDERSEN I	Exp	0.00	3,967.03	457,653.34
273079		GREENMAN-PEDERSEN I	Exp	0.00	864.50	456,788.84
271386		GREENMAN-PEDERSEN I	Exp	0.00	1,027.40	455,761.44
269832		GREENMAN-PEDERSEN I	Exp	0.00	2,072.19	453,689.25
264828		GREENMAN-PEDERSEN I	Exp	0.00	763.35	452,925.90
Account: 301-201-000-2010-0000-00	Cap Proj Bridge Rehab - Warrants Payable		<i>Summary:</i> 0.00	420.75	186,119.06	-185,698.31
	Block/Batch:	Posted: 07/01/2018		420.75	0.00	420.75
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse entry from 6/30 to record warrants payab	2019/07-10		420.75	0.00	420.75
	Block/Batch:	Posted: 07/01/2018		0.00	420.75	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	420.75	0.00
	Block/Batch:	Posted: 06/30/2019		0.00	185,698.31	-185,698.31
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record warrant payable for 56B processed on 7/2	2019/06-41		0.00	185,698.31	-185,698.31
Account: 301-205-000-2050-0000-00	Cap Proj Bridge Rehab - Contract Retainage		<i>Summary:</i> 0.00	0.00	21,316.50	-21,316.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 301-205-000-2050-0000-00	Cap Proj Bridge Rehab - Contract Retainage	Summary:	0.00	0.00	21,316.50	-21,316.50
	Block/Batch:	Posted: 07/01/2018		0.00	19,926.90	-19,926.90
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	19,926.90	-19,926.90
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		0.00	1,389.60	-21,316.50
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3062-05		AETNA BRIDGE COMPANY		0.00	1,389.60	-21,316.50
Account: 301-359-000-3590-0000-00	Cap Proj Bridge Rehab - Undesignated Fund	Summary:	0.00	350,274.98	596,186.07	-245,911.09
	Block/Batch:	Posted: 07/01/2018		0.00	349,067.05	-349,067.05
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	349,067.05	-349,067.05
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		231.41	0.00	-348,835.64
Tran. Type: Payable		By: pam		X-Post Source Ledger		
257751		GREENMAN-PEDERSEN I	Exp	231.41	0.00	-348,835.64
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		1,767.15	0.00	-347,068.49
Tran. Type: Payable		By: pam		X-Post Source Ledger		
259723		GREENMAN-PEDERSEN I	Exp	1,767.15	0.00	-347,068.49
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		27,792.00	0.00	-319,276.49
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3062-05		AETNA BRIDGE COMPANY	Exp	27,792.00	0.00	-319,276.49
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		59,047.11	30,380.02	-290,609.40
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3062-06		AETNA BRIDGE COMPANY	Exp	0.00	27,792.00	-347,068.49
3062-06		AETNA BRIDGE COMPANY	Exp	59,047.11	0.00	-288,021.38
3062-06		AETNA BRIDGE COMPANY	Exp	0.00	2,588.02	-290,609.40
	Block/Batch:	Posted: 06/12/2019		0.00	141,000.00	-431,609.40
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Transfer funding & approp from General Fund to	2019/06-03		0.00	141,000.00	-431,609.40
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		261,437.31	75,739.00	-245,911.09
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3062-07		AETNA BRIDGE COMPANY	Exp	0.00	75,739.00	-507,348.40
276329		GREENMAN-PEDERSEN I	Exp	3,967.03	0.00	-503,381.37
273079		GREENMAN-PEDERSEN I	Exp	864.50	0.00	-502,516.87
3062-07		AETNA BRIDGE COMPANY	Exp	175,224.69	0.00	-327,292.18
271386		GREENMAN-PEDERSEN I	Exp	1,027.40	0.00	-326,264.78
3062-07		AETNA BRIDGE COMPANY	Exp	75,739.00	0.00	-250,525.78
260893		GREENMAN-PEDERSEN I	Exp	1,178.10	0.00	-249,347.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 301-359-000-3590-0000-00	Cap Proj Bridge Rehab - Undesignated Fund	Summary:	0.00	356,274.98	596,186.07	-245,911.09
263079		GREENMAN-PEDERSEN I	Exp	601.05	0.00	-248,746.63
264828		GREENMAN-PEDERSEN I	Exp	763.35	0.00	-247,983.28
269832		GREENMAN-PEDERSEN I	Exp	2,072.19	0.00	-245,911.09
Total Group 1: Segment 1: Fund				1,245,914.13	1,245,914.13	
Group 1: Segment 1: Fund	Code: 302 - Cap Proj - Police Station					
Account: 302-104-000-1040-0000-00	Cap Proj Police Stn - Cash - Unrestricted	Summary:	0.00	12,986,133.45	1,761,434.91	11,224,698.54
	Block/Batch:	Posted: 12/01/2018		202,530.00	0.00	202,530.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer unencumbered funds to capital projects f 2019/12-02			202,530.00	0.00	202,530.00
Warrant: 2019-024TR	Block/Batch: TR/1	Posted: 12/11/2018		5,878,602.00	0.00	6,081,132.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
STM11142018	TRANSFER OF FUNDS FROM STM AND BALL	TOWN OF FREETOWN	Rev	5,878,602.00	0.00	6,081,132.00
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		0.00	38,293.00	6,042,839.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/19/18		CABOT RISK STRATEGIES	Exp	0.00	38,293.00	6,042,839.00
Warrant: 2019-027B	Block/Batch: B/2	Posted: 12/31/2018		0.00	76.00	6,042,763.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
ORDER OF CON	REIMB REGISTRY FEE FOR ORDER OF COND	DEMANCHE%DAVID	Exp	0.00	76.00	6,042,763.00
	Block/Batch: 2019-01T/S286	Posted: 01/16/2019		6,500,700.68	0.00	12,543,463.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Premium		GL	72,700.68	0.00	6,115,463.68
	Note		GL	6,428,000.00	0.00	12,543,463.68
Warrant: 2019-034B	Block/Batch: 022019/1	Posted: 02/18/2019		0.00	82.34	12,543,381.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6-450-09833		FEDEX	Exp	0.00	82.34	12,543,381.34
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		0.00	30,768.06	12,512,613.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
96955		ALLEGRA	Exp	0.00	1,578.86	12,541,802.48
FPS-017		POMROY ASSOCIATES LL	Exp	0.00	28,700.00	12,513,102.48
14239		PROJECTDOG INC	Exp	0.00	489.20	12,512,613.28
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/21/2019		1,578.86	0.00	12,514,192.14
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
96955	Payable reversal due to voided check	ALLEGRA	Exp	1,578.86	0.00	12,514,192.14

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 302-104-000-1040-0000-00	Cap Proj Police Stn - Cash - Unrestricted	Summary:	0.00	12,986,133.45	1,761,434.91	11,224,698.54
Warrant: 2019-039 PS	Block/Batch: PS/1	Posted: 03/26/2019		11,080.00	320,384.00	12,204,888.14
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1		H V COLLINS COMPANY I	GL	11,080.00	0.00	12,525,272.14
1		H V COLLINS COMPANY I	Exp	0.00	313,384.00	12,211,888.14
FPS-018		POMROY ASSOCIATES LL	Exp	0.00	5,170.00	12,206,718.14
FPS-018		POMROY ASSOCIATES LL	Exp	0.00	1,830.00	12,204,888.14
Warrant: 2019-042P	Block/Batch: 042019/1	Posted: 04/15/2019		12,158.00	273,685.60	11,943,360.54
Tran. Type: Payable		By: pam		X-Post Source Ledger		
FPS-020		POMROY ASSOCIATES LL	Exp	0.00	18,270.80	12,186,617.34
FPS-019		POMROY ASSOCIATES LL	Exp	0.00	11,760.00	12,174,857.34
3/31/19		H V COLLINS COMPANY I	Exp	0.00	243,156.00	11,931,701.34
100223266	CN13770884	GATEHOUSE MEDIA MA	Exp	0.00	498.80	11,931,202.54
3/31/19		H V COLLINS COMPANY I	GL	12,158.00	0.00	11,943,360.54
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		15,645.00	331,551.00	11,627,454.54
Tran. Type: Payable		By: pam		X-Post Source Ledger		
212417		BRIGGS ENGINEERING &	Exp	0.00	165.00	11,943,195.54
3		H V COLLINS COMPANY I	Exp	0.00	312,906.00	11,630,289.54
3		H V COLLINS COMPANY I	GL	15,645.00	0.00	11,645,934.54
FPS-021		POMROY ASSOCIATES LL	Exp	0.00	18,480.00	11,627,454.54
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		20,991.00	423,747.00	11,224,698.54
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
04	WORK THRU MAY 31	H V COLLINS COMPANY I	Exp	0.00	419,823.00	11,207,631.54
INV0213004		BRIGGS ENGINEERING &	Exp	0.00	1,728.00	11,205,903.54
04	WORK THRU MAY 31	H V COLLINS COMPANY I	GL	20,991.00	0.00	11,226,894.54
INV0212672		BRIGGS ENGINEERING &	Exp	0.00	2,196.00	11,224,698.54
	Block/Batch:	Posted: 06/30/2019		326,791.91	0.00	11,551,490.45
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Record warrant payable for 56B processed on 7/2	2019/06-41		326,791.91	0.00	11,551,490.45
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		16,056.00	342,847.91	11,224,698.54
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5		H V COLLINS COMPANY I	Exp	0.00	321,105.00	11,230,385.45
91482		S.W. COLE ENGINEERING	Exp	0.00	2,582.91	11,227,802.54
213350		BRIGGS ENGINEERING &	Exp	0.00	120.00	11,227,682.54
5		H V COLLINS COMPANY I	GL	16,056.00	0.00	11,243,738.54
FPSP-022		POMROY ASSOCIATES LL	Exp	0.00	19,040.00	11,224,698.54
Account: 302-201-000-2010-0000-00	Cap Proj Police Stn - Warrants Payable	Summary:	0.00	0.00	326,791.91	-326,791.91

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 302-201-000-2010-0000-00	Cap Proj Police Stn - Warrants Payable	Summary:	0.00	0.00	326,791.91	-326,791.91
	Block/Batch:	Posted: 06/30/2019		0.00	326,791.91	-326,791.91
Tran. Type: Journal Entry		By: kfales				
	Record warrant payable for 56B processed on 7/2 2019/06-41			0.00	326,791.91	-326,791.91
Account: 302-205-000-2050-0000-00	Cap Proj Police Stn - Contract Retainage Pay	Summary:	0.00	0.00	75,930.00	-75,930.00
Warrant: 2019-039 PS	Block/Batch: PS/1	Posted: 03/26/2019		0.00	11,080.00	-11,080.00
Tran. Type: Payable		By: pam				
1		H V COLLINS COMPANY I		0.00	11,080.00	-11,080.00
Warrant: 2019-042P	Block/Batch: 042019/1	Posted: 04/15/2019		0.00	12,158.00	-23,238.00
Tran. Type: Payable		By: pam				
3/31/19		H V COLLINS COMPANY I		0.00	12,158.00	-23,238.00
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		0.00	15,645.00	-38,883.00
Tran. Type: Payable		By: pam				
3		H V COLLINS COMPANY I		0.00	15,645.00	-38,883.00
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		0.00	20,991.00	-59,874.00
Tran. Type: Payable		By: kfales				
04	WORK THRU MAY 31	H V COLLINS COMPANY I		0.00	20,991.00	-59,874.00
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		0.00	16,056.00	-75,930.00
Tran. Type: Payable		By: pam				
5		H V COLLINS COMPANY I		0.00	16,056.00	-75,930.00
Account: 302-270-000-2720-0000-00	Cap Proj Police Stn - BAN Payable	Summary:	0.00	0.00	6,428,000.00	-6,428,000.00
	Block/Batch: 2019-01T/S286	Posted: 01/16/2019		0.00	6,428,000.00	-6,428,000.00
Tran. Type: Receivable		By: kfales				
	Note			0.00	6,428,000.00	-6,428,000.00
Account: 302-359-000-3590-0000-00	Cap Proj Police Stn - Undesignated Fund Bala	Summary:	0.00	1,761,434.91	6,155,411.54	-4,393,976.63
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		38,293.00	0.00	38,293.00
Tran. Type: Payable		By: pam				
12/19/18		CABOT RISK STRATEGIES	Exp	38,293.00	0.00	38,293.00
Warrant: 2019-027B	Block/Batch: B/2	Posted: 12/31/2018		76.00	0.00	38,369.00
Tran. Type: Payable		By: kfales				
ORDER OF CON	REIMB REGISTRY FEE FOR ORDER OF COND	DEMANCHE%DAVID	Exp	76.00	0.00	38,369.00
Warrant: 2019-034B	Block/Batch: 022019/1	Posted: 02/18/2019		82.34	0.00	38,451.34
Tran. Type: Payable		By: pam				
6-450-09833		FEDEX	Exp	82.34	0.00	38,451.34
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		30,768.06	0.00	69,219.40
Tran. Type: Payable		By: pam				
FPS-017		POMROY ASSOCIATES LL	Exp	28,700.00	0.00	67,151.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 302-359-000-3590-0000-00	Cap Proj Police Stn - Undesignated Fund Bala	Summary:	0.00	1,761,434.91	6,155,411.54	-4,393,976.63
14239		PROJECTDOG INC	Exp	489.20	0.00	67,640.54
96955		ALLEGRA	Exp	1,578.86	0.00	69,219.40
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/21/2019		0.00	1,578.86	67,640.54
Tran. Type: Payable Reversal		By: pam		X-Post Source Ledger		
96955	Payable reversal due to voided check	ALLEGRA	Exp	0.00	1,578.86	67,640.54
Warrant: 2019-039 PS	Block/Batch: PS/1	Posted: 03/26/2019		320,384.00	0.00	388,024.54
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1		H V COLLINS COMPANY I	Exp	313,384.00	0.00	381,024.54
FPS-018		POMROY ASSOCIATES LL	Exp	1,830.00	0.00	382,854.54
FPS-018		POMROY ASSOCIATES LL	Exp	5,170.00	0.00	388,024.54
Warrant: 2019-042P	Block/Batch: 042019/1	Posted: 04/15/2019		273,685.60	0.00	661,710.14
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/31/19		H V COLLINS COMPANY I	Exp	243,156.00	0.00	631,180.54
FPS-019		POMROY ASSOCIATES LL	Exp	11,760.00	0.00	642,940.54
FPS-020		POMROY ASSOCIATES LL	Exp	18,270.80	0.00	661,211.34
100223266	CN13770884	GATEHOUSE MEDIA MA	Exp	498.80	0.00	661,710.14
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		331,551.00	0.00	993,261.14
Tran. Type: Payable		By: pam		X-Post Source Ledger		
212417		BRIGGS ENGINEERING &	Exp	165.00	0.00	661,875.14
FPS-021		POMROY ASSOCIATES LL	Exp	18,480.00	0.00	680,355.14
3		H V COLLINS COMPANY I	Exp	312,906.00	0.00	993,261.14
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		423,747.00	0.00	1,417,008.14
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
04	WORK THRU MAY 31	H V COLLINS COMPANY I	Exp	419,823.00	0.00	1,413,084.14
INV0212672		BRIGGS ENGINEERING &	Exp	2,196.00	0.00	1,415,280.14
INV0213004		BRIGGS ENGINEERING &	Exp	1,728.00	0.00	1,417,008.14
	Block/Batch:	Posted: 06/30/2019		0.00	6,153,832.68	-4,736,824.54
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close out other financing sources for capital proje	2019/06-81		0.00	6,153,832.68	-4,736,824.54
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		342,847.91	0.00	-4,393,976.63
Tran. Type: Payable		By: pam		X-Post Source Ledger		
91482		S.W. COLE ENGINEERING	Exp	2,582.91	0.00	-4,734,241.63
FPSP-022		POMROY ASSOCIATES LL	Exp	19,040.00	0.00	-4,715,201.63
213350		BRIGGS ENGINEERING &	Exp	120.00	0.00	-4,715,081.63
5		H V COLLINS COMPANY I	Exp	321,105.00	0.00	-4,393,976.63
Account: 302-390-000-3920-0000-00	Cap Proj Police Stn - Other Financing Source	Summary:	0.00	6,153,832.68	6,153,832.68	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 302-390-000-3920-0000-00	Cap Proj Police Stn - Other Financing Source	Summary:	0.00	6,153,832.68	6,153,832.68	0.00
	Block/Batch:	Posted: 12/01/2018		0.00	202,530.00	-202,530.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Finish posting entry for transfer of article funds tra	2019/12-02A		0.00	202,530.00	-202,530.00
Warrant: 2019-024TR	Block/Batch: TR/1	Posted: 12/11/2018		0.00	5,878,602.00	-6,081,132.00
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
STM11142018	TRANSFER OF FUNDS FROM STM AND BALL	TOWN OF FREETOWN	Rev	0.00	5,878,602.00	-6,081,132.00
	Block/Batch: 2019-01T/S286	Posted: 01/16/2019		0.00	72,700.68	-6,153,832.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	Premium			0.00	72,700.68	-6,153,832.68
	Block/Batch:	Posted: 06/30/2019		6,153,832.68	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close out other financing sources for capital proje	2019/06-81		6,153,832.68	0.00	0.00
Total Group 1: Segment 1: Fund				20,901,401.04	20,901,401.04	
Code: 302 - Cap Proj - Police Station						
Group 1: Segment 1: Fund	Code: 610 - Water Ent - Inactive					
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	Summary:	0.00	1,336.92	1,336.92	0.00
	Block/Batch: 2018-07C-W/S003	Posted: 07/05/2018		0.27	0.00	0.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.02	0.00	0.02
	CRT Transaction		Rev	0.25	0.00	0.27
	Block/Batch: 2018-07C-W/S005	Posted: 07/09/2018		384.81	0.00	385.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	377.75	0.00	378.02
	CRT Transaction		Rev	6.98	0.00	385.00
	CRT Transaction		Rev	0.08	0.00	385.08
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		86.32	0.00	471.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.08	0.00	385.16
	CRT Transaction		Rev	1.90	0.00	387.06
	CRT Transaction		Rev	80.65	0.00	467.71
	CRT Transaction		Rev	3.69	0.00	471.40
	Block/Batch:	Posted: 07/31/2018		0.00	471.40	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		0.00	471.40	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise		<i>Summary:</i> 0.00	1,336.92	1,336.92	0.00
	Block/Batch: 2018-08C-W/S022	Posted: 08/03/2018		253.15	0.00	253.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	244.04	0.00	244.04
	CRT Transaction		Rev	7.38	0.00	251.42
	CRT Transaction		Rev	0.06	0.00	251.48
	CRT Transaction		Rev	1.67	0.00	253.15
	Block/Batch:	Posted: 08/31/2018		0.00	253.15	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Augus	2019/08-15		0.00	253.15	0.00
	Block/Batch: 2018-09C-W/S055	Posted: 09/20/2018		111.52	0.00	111.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.44	0.00	0.44
	CRT Transaction		Rev	11.39	0.00	11.83
	CRT Transaction		Rev	96.00	0.00	107.83
	CRT Transaction		Rev	3.69	0.00	111.52
	Block/Batch:	Posted: 09/30/2018		0.00	111.52	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		0.00	111.52	0.00
	Block/Batch: 2018-10C-W/S064	Posted: 10/05/2018		158.23	0.00	158.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.28	0.00	15.28
	CRT Transaction		Rev	0.25	0.00	15.53
	CRT Transaction		Rev	142.70	0.00	158.23
	Block/Batch: 2018-10C-W/S067	Posted: 10/12/2018		2.13	0.00	160.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.93	0.00	160.16
	CRT Transaction		Rev	0.20	0.00	160.36
	Block/Batch: 2018-10C-W/S074	Posted: 10/24/2018		292.88	0.00	453.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.66	0.00	162.02
	CRT Transaction		Rev	3.69	0.00	165.71
	CRT Transaction		Rev	287.50	0.00	453.21
	CRT Transaction		Rev	0.03	0.00	453.24
	Block/Batch:	Posted: 10/31/2018		0.00	453.24	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for the m	2019/10-25		0.00	453.24	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	Summary:	0.00	1,336.92	1,336.92	0.00
	Block/Batch: 2018-11C-W/S089	Posted: 11/16/2018		0.56	0.00	0.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	0.07
	CRT Transaction		Rev	0.49	0.00	0.56
	Block/Batch:	Posted: 11/30/2018		0.00	0.56	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620	2019/11-15		0.00	0.56	0.00
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		0.00	47.05	-47.05
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
9002	» Prop Loc: 4 Chace Road Parcel ID: 227-45	Mac's Convenience . EF	Rev	0.00	47.05	-47.05
	Block/Batch:	Posted: 12/31/2018		47.05	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Dece	2019/12-13		47.05	0.00	0.00
Account: 610-130-450-1310-0000-17	FY17 Water Usage Charges	Summary:	0.00	1,228.64	1,228.64	0.00
	Block/Batch: 2018-07C-W/S005	Posted: 07/09/2018		0.00	377.75	-377.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	377.75	-377.75
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		0.00	80.65	-458.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.65	-458.40
	Block/Batch:	Posted: 07/31/2018		458.40	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		458.40	0.00	0.00
	Block/Batch: 2018-08C-W/S022	Posted: 08/03/2018		0.00	244.04	-244.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	244.04	-244.04
	Block/Batch:	Posted: 08/31/2018		244.04	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Augus	2019/08-15		244.04	0.00	0.00
	Block/Batch: 2018-09C-W/S055	Posted: 09/20/2018		0.00	96.00	-96.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	96.00	-96.00
	Block/Batch:	Posted: 09/30/2018		96.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		96.00	0.00	0.00
	Block/Batch: 2018-10C-W/S064	Posted: 10/05/2018		0.00	142.70	-142.70

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0000-17	FY17 Water Usage Charges	<i>Summary:</i>	0.00	1,228.64	1,228.64	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	142.70	-142.70
	Block/Batch: 2018-10C-W/S074	Posted: 10/24/2018		0.00	287.50	-430.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	287.50	-430.20
	Block/Batch:	Posted: 10/31/2018		430.20	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for the m	2019/10-25		430.20	0.00	0.00
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	<i>Summary:</i>	0.00	68.17	68.17	0.00
	Block/Batch: 2018-07C-W/S003	Posted: 07/05/2018		0.00	0.25	-0.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.25	-0.25
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		0.00	3.69	-3.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-3.94
	Block/Batch:	Posted: 07/31/2018		3.94	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		3.94	0.00	0.00
	Block/Batch: 2018-08C-W/S022	Posted: 08/03/2018		0.00	7.38	-7.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-7.38
	Block/Batch:	Posted: 08/31/2018		7.38	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for August	2019/08-15		7.38	0.00	0.00
	Block/Batch: 2018-09C-W/S055	Posted: 09/20/2018		0.00	3.69	-3.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-3.69
	Block/Batch:	Posted: 09/30/2018		3.69	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		3.69	0.00	0.00
	Block/Batch: 2018-10C-W/S067	Posted: 10/12/2018		0.00	1.93	-1.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.93	-1.93
	Block/Batch: 2018-10C-W/S074	Posted: 10/24/2018		0.00	3.69	-5.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-5.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-130-450-1310-0001-17	FY17 Water Work Service Charges	Summary:	0.00	68.17	68.17	0.00
	Block/Batch:	Posted: 10/31/2018		5.62	0.00	0.00
Tran. Type: Journal Entry		By: kfales				
	Reclass activity in fund 610 to fund 620 for the m	2019/10-25		5.62	0.00	0.00
	Block/Batch: 2018-11C-W/S089	Posted: 11/16/2018		0.00	0.49	-0.49
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.49	-0.49
	Block/Batch:	Posted: 11/30/2018		0.49	0.00	0.00
Tran. Type: Journal Entry		By: kfales				
	Reclass activity in fund 610 to fund 620	2019/11-15		0.49	0.00	0.00
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		47.05	0.00	47.05
Tran. Type: Payable		By: kfales				
9002	» Prop Loc: 4 Chace Road Parcel ID: 227-45	Mac's Convenience . EF		47.05	0.00	47.05
	Block/Batch:	Posted: 12/31/2018		0.00	47.05	0.00
Tran. Type: Journal Entry		By: kfales				
	Reclass activity in fund 610 to fund 620 for Dece	2019/12-13		0.00	47.05	0.00
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	1,296.81	1,296.81	0.00
	Block/Batch: 2018-07C-W/S003	Posted: 07/05/2018		0.25	0.00	0.25
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.25	0.00	0.25
	Block/Batch: 2018-07C-W/S005	Posted: 07/09/2018		377.75	0.00	378.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			377.75	0.00	378.00
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		84.34	0.00	462.34
Tran. Type: Receivable		By: kfales				
	CRT Transaction			80.65	0.00	458.65
	CRT Transaction			3.69	0.00	462.34
	Block/Batch:	Posted: 07/31/2018		0.00	462.34	0.00
Tran. Type: Journal Entry		By: kfales				
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		0.00	462.34	0.00
	Block/Batch: 2018-08C-W/S022	Posted: 08/03/2018		251.42	0.00	251.42
Tran. Type: Receivable		By: kfales				
	CRT Transaction			7.38	0.00	7.38
	CRT Transaction			244.04	0.00	251.42
	Block/Batch:	Posted: 08/31/2018		0.00	251.42	0.00
Tran. Type: Journal Entry		By: kfales				
	Reclass activity in fund 610 to fund 620 for August	2019/08-15		0.00	251.42	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	Summary:	0.00	1,296.81	1,296.81	0.00
	Block/Batch: 2018-09C-W/S055	Posted: 09/20/2018		99.69	0.00	99.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	96.00	0.00	96.00
	CRT Transaction		Rev	3.69	0.00	99.69
	Block/Batch:	Posted: 09/30/2018		0.00	99.69	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		0.00	99.69	0.00
	Block/Batch: 2018-10C-W/S064	Posted: 10/05/2018		142.70	0.00	142.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	142.70	0.00	142.70
	Block/Batch: 2018-10C-W/S067	Posted: 10/12/2018		1.93	0.00	144.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.93	0.00	144.63
	Block/Batch: 2018-10C-W/S074	Posted: 10/24/2018		291.19	0.00	435.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	287.50	0.00	432.13
	CRT Transaction		Rev	3.69	0.00	435.82
	Block/Batch:	Posted: 10/31/2018		0.00	435.82	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for the m	2019/10-25		0.00	435.82	0.00
	Block/Batch: 2018-11C-W/S089	Posted: 11/16/2018		0.49	0.00	0.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.49	0.00	0.49
	Block/Batch:	Posted: 11/30/2018		0.00	0.49	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620	2019/11-15		0.00	0.49	0.00
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		0.00	47.05	-47.05
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
9002	» Prop Loc: 4 Chace Road Parcel ID: 227-45	Macs Convenience . EF	Rev	0.00	47.05	-47.05
	Block/Batch:	Posted: 12/31/2018		47.05	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Dece	2019/12-13		47.05	0.00	0.00
Account: 610-390-450-3910-0000-00	Revenue	Summary:	0.00	1,336.92	1,336.92	0.00
	Block/Batch: 2018-07C-W/S003	Posted: 07/05/2018		0.00	0.27	-0.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.02	-0.02

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	Summary:	0.00	1,336.92	1,336.92	0.00
	CRT Transaction		Rev	0.00	0.25	-0.27
	Block/Batch: 2018-07C-W/S005	Posted: 07/09/2018		0.00	384.81	-385.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	377.75	-378.02
	CRT Transaction		Rev	0.00	0.08	-378.10
	CRT Transaction		Rev	0.00	6.98	-385.08
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		0.00	86.32	-471.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.65	-465.73
	CRT Transaction		Rev	0.00	0.08	-465.81
	CRT Transaction		Rev	0.00	3.69	-469.50
	CRT Transaction		Rev	0.00	1.90	-471.40
	Block/Batch:	Posted: 07/31/2018		471.40	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		471.40	0.00	0.00
	Block/Batch: 2018-08C-W/S022	Posted: 08/03/2018		0.00	253.15	-253.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	244.04	-244.04
	CRT Transaction		Rev	0.00	0.06	-244.10
	CRT Transaction		Rev	0.00	1.67	-245.77
	CRT Transaction		Rev	0.00	7.38	-253.15
	Block/Batch:	Posted: 08/31/2018		253.15	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Augus	2019/08-15		253.15	0.00	0.00
	Block/Batch: 2018-09C-W/S055	Posted: 09/20/2018		0.00	111.52	-111.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.44	-0.44
	CRT Transaction		Rev	0.00	96.00	-96.44
	CRT Transaction		Rev	0.00	3.69	-100.13
	CRT Transaction		Rev	0.00	11.39	-111.52
	Block/Batch:	Posted: 09/30/2018		111.52	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		111.52	0.00	0.00
	Block/Batch: 2018-10C-W/S064	Posted: 10/05/2018		0.00	158.23	-158.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.28	-15.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 610-390-450-3910-0000-00	Revenue	Summary:	0.00	1,336.92	1,336.92	0.00
	CRT Transaction		Rev	0.00	142.70	-157.98
	CRT Transaction		Rev	0.00	0.25	-158.23
	Block/Batch: 2018-10C-W/S067	Posted: 10/12/2018		0.00	2.13	-160.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.93	-160.16
	CRT Transaction		Rev	0.00	0.20	-160.36
	Block/Batch: 2018-10C-W/S074	Posted: 10/24/2018		0.00	292.88	-453.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-164.05
	CRT Transaction		Rev	0.00	287.50	-451.55
	CRT Transaction		Rev	0.00	0.03	-451.58
	CRT Transaction		Rev	0.00	1.66	-453.24
	Block/Batch:	Posted: 10/31/2018		453.24	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for the m	2019/10-25		453.24	0.00	0.00
	Block/Batch: 2018-11C-W/S089	Posted: 11/16/2018		0.00	0.56	-0.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	-0.07
	CRT Transaction		Rev	0.00	0.49	-0.56
	Block/Batch:	Posted: 11/30/2018		0.56	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620	2019/11-15		0.56	0.00	0.00
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		47.05	0.00	47.05
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
9002	» Prop Loc: 4 Chace Road Parcel ID: 227-45	Macs Convenience . EF	Rev	47.05	0.00	47.05
	Block/Batch:	Posted: 12/31/2018		0.00	47.05	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Dece	2019/12-13		0.00	47.05	0.00
Total Group 1: Segment 1: Fund				5,267.46	5,267.46	
Group 1: Segment 1: Fund						
Account: 611-190-450-1915-0000-00	Construction In Progress - Infrast - Below Gro	Summary:	0.00	35,325.42	0.00	35,325.42
	Block/Batch:	Posted: 07/01/2018		35,325.42	0.00	35,325.42
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 611-190-450-1915-0000-00	Construction In Progress - Infrast - Below Gro	Summary:	0.00	35,325.42	0.00	35,325.42
				35,325.42	0.00	35,325.42
Account: 611-190-450-1940-0000-00	Machinery & Equipment	Summary:	0.00	9,468.00	0.00	9,468.00
	Block/Batch:	Posted: 06/30/2019		9,468.00	0.00	9,468.00
Tran. Type: Journal Entry		By: kfales				
	Record water additions and disposals of fixed ass	2019/06-83		9,468.00	0.00	9,468.00
Account: 611-190-450-1949-0000-00	A.D.-Machinery & Equipment	Summary:	0.00	0.00	473.40	-473.40
	Block/Batch:	Posted: 06/30/2019		0.00	473.40	-473.40
Tran. Type: Journal Entry		By: kfales				
	Record water additions and disposals of fixed ass	2019/06-83		0.00	473.40	-473.40
Account: 611-190-450-1950-0000-00	Construction in Progress - Infrast - Above Gro	Summary:	0.00	138,743.28	0.00	138,743.28
	Block/Batch:	Posted: 07/01/2018		60,837.19	0.00	60,837.19
Tran. Type: Journal Entry		By: kfales				
	FA activity from FY18 after balance rollover	2019/07-32		60,837.19	0.00	60,837.19
	Block/Batch:	Posted: 07/01/2018		45,006.09	0.00	105,843.28
Tran. Type: Roll Over GL Bala		By: kfales				
				45,006.09	0.00	105,843.28
	Block/Batch:	Posted: 06/30/2019		32,900.00	0.00	138,743.28
Tran. Type: Journal Entry		By: kfales				
	Record water additions and disposals of fixed ass	2019/06-83		32,900.00	0.00	138,743.28
Account: 611-190-450-1960-0000-00	Infrastructure	Summary:	0.00	3,589,898.00	0.00	3,589,898.00
	Block/Batch:	Posted: 07/01/2018		3,589,898.00	0.00	3,589,898.00
Tran. Type: Roll Over GL Bala		By: kfales				
				3,589,898.00	0.00	3,589,898.00
Account: 611-190-450-1969-0000-00	A.D.-Infrastructure	Summary:	0.00	0.00	1,698,996.08	-1,698,996.08
	Block/Batch:	Posted: 07/01/2018		0.00	72,759.26	-72,759.26
Tran. Type: Journal Entry		By: kfales				
	FA activity from FY18 after balance rollover	2019/07-32		0.00	72,759.26	-72,759.26
	Block/Batch:	Posted: 07/01/2018		0.00	1,553,477.56	-1,626,236.82
Tran. Type: Roll Over GL Bala		By: kfales				
				0.00	1,553,477.56	-1,626,236.82
	Block/Batch:	Posted: 06/30/2019		0.00	72,759.26	-1,698,996.08
Tran. Type: Journal Entry		By: kfales				
	Record water additions and disposals of fixed ass	2019/06-83		0.00	72,759.26	-1,698,996.08
Account: 611-190-450-1970-0000-00	Vehicles	Summary:	0.00	76,112.10	25,325.00	50,787.10
	Block/Batch:	Posted: 07/01/2018		25,325.00	0.00	25,325.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 611-190-450-1970-0000-00	Vehicles		<i>Summary:</i> 0.00	76,112.10	25,325.00	50,787.10
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				25,325.00	0.00	25,325.00
	Block/Batch:	Posted: 06/30/2019		50,787.10	25,325.00	50,787.10
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Record water additions and disposals of fixed ass	2019/06-83		50,787.10	0.00	76,112.10
	Record water additions and disposals of fixed ass	2019/06-83		0.00	25,325.00	50,787.10
Account: 611-190-450-1979-0000-00	A.D.-Vehicles		<i>Summary:</i> 0.00	25,325.00	30,403.71	-5,078.71
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	25,325.00	-25,325.00
	Block/Batch:	Posted: 06/30/2019		25,325.00	5,078.71	-5,078.71
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Record water additions and disposals of fixed ass	2019/06-83		0.00	5,078.71	-30,403.71
	Record water additions and disposals of fixed ass	2019/06-83		25,325.00	0.00	-5,078.71
Account: 611-309-450-3090-0000-00	Investment in Capital Assets		<i>Summary:</i> 0.00	151,070.63	2,270,744.24	-2,119,673.61
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	FA activity from FY18 after balance rollover	2019/07-32		72,759.26	0.00	72,759.26
	FA activity from FY18 after balance rollover	2019/07-32		0.00	60,837.19	11,922.07
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				0.00	2,116,751.95	-2,104,829.88
	Block/Batch:	Posted: 06/30/2019		78,311.37	93,155.10	-2,119,673.61
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Record water additions and disposals of fixed ass	2019/06-83		78,311.37	0.00	-2,026,518.51
	Record water additions and disposals of fixed ass	2019/06-83		0.00	93,155.10	-2,119,673.61
Total Group 1: Segment 1: Fund				4,025,942.43	4,025,942.43	
Group 1: Segment 1: Fund						
Account: 612-199-450-1996-0000-00	Amt.Prov.for Pay.of Bonds		<i>Summary:</i> 0.00	14,750.00	14,750.00	0.00
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				14,750.00	0.00	14,750.00
	Block/Batch:	Posted: 06/30/2019		0.00	14,750.00	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 612-199-450-1996-0000-00	Amt.Prov.for Pay.of Bonds		<i>Summary:</i> 0.00	14,750.00	14,750.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce O/S debt for final payment made in April	2019/06-46		0.00	14,750.00	0.00
Account: 612-290-450-2948-8900-00	ODL-Water Station Boost Pump (Chipaway R		<i>Summary:</i> 0.00	14,750.00	14,750.00	0.00
	Block/Batch:	Posted: 07/01/2018		0.00	14,750.00	-14,750.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	14,750.00	-14,750.00
	Block/Batch:	Posted: 06/30/2019		14,750.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce O/S debt for final payment made in April	2019/06-46		14,750.00	0.00	0.00
Total Group 1: Segment 1: Fund				29,500.00	29,500.00	
Code: 612 - Water Long Term Debt Acct.Group						
Group 1: Segment 1: Fund						
Code: 613 - Water Assessment Fund						
Account: 613-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Assessmts.		<i>Summary:</i> 0.00	44,746.00	0.00	44,746.00
	Block/Batch:	Posted: 07/01/2018		40,736.72	0.00	40,736.72
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				40,736.72	0.00	40,736.72
	Block/Batch: 2018-07T/S015 TT	Posted: 07/13/2018		18.26	0.00	40,754.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.26	0.00	40,754.98
	Block/Batch: 2018-08T/S056 TT	Posted: 08/10/2018		18.26	0.00	40,773.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.26	0.00	40,773.24
	Block/Batch: 2018-09T/S095 TT	Posted: 09/11/2018		20.87	0.00	40,794.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.87	0.00	40,794.11
	Block/Batch: 2018-10T/S147 TT	Posted: 10/12/2018		20.19	0.00	40,814.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.19	0.00	40,814.30
	Block/Batch: 2018-11T/S184 TT	Posted: 11/07/2018		16.97	0.00	40,831.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.97	0.00	40,831.27
	Block/Batch: 2018-11C/S324 BTTMT PAY	Posted: 11/13/2018		866.40	0.00	41,697.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	820.54	0.00	41,651.81

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Assessmts.	<i>Summary:</i>	0.00	44,746.00	0.00	44,746.00
	CRT Transaction		Rev	45.86	0.00	41,697.67
	Block/Batch: 2018-12T/S226 TT	Posted: 12/07/2018		19.58	0.00	41,717.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.58	0.00	41,717.25
	Block/Batch: 2019-01T/S422 CC TT	Posted: 01/03/2019		17.60	0.00	41,734.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17.60	0.00	41,734.85
	Block/Batch: 2019-01C/S423	Posted: 01/04/2019		123.08	0.00	41,857.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	41,837.42
	CRT Transaction		Rev	20.51	0.00	41,857.93
	Block/Batch: 2019-01C/S428 LB	Posted: 01/07/2019		246.16	0.00	42,104.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	41.02	0.00	41,898.95
	CRT Transaction		Rev	205.14	0.00	42,104.09
	Block/Batch: 2019-01T/S278 TT	Posted: 01/14/2019		7.17	0.00	42,111.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.17	0.00	42,111.26
	Block/Batch: 2019-01C/S458	Posted: 01/15/2019		243.30	0.00	42,354.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	180.22	0.00	42,291.48
	CRT Transaction		Rev	63.08	0.00	42,354.56
	Block/Batch: 2019-01C/S467 LB	Posted: 01/18/2019		243.30	0.00	42,597.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	180.22	0.00	42,534.78
	CRT Transaction		Rev	63.08	0.00	42,597.86
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		123.08	0.00	42,720.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	42,700.43
	CRT Transaction		Rev	20.51	0.00	42,720.94
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		121.65	0.00	42,842.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	90.11	0.00	42,811.05
	CRT Transaction		Rev	31.54	0.00	42,842.59
	Block/Batch: 2019-02C/S502	Posted: 02/01/2019		123.08	0.00	42,965.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Assessmts.	<i>Summary:</i>	0.00	44,746.00	0.00	44,746.00
	CRT Transaction		Rev	102.57	0.00	42,945.16
	CRT Transaction		Rev	20.51	0.00	42,965.67
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		121.65	0.00	43,087.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.54	0.00	42,997.21
	CRT Transaction		Rev	90.11	0.00	43,087.32
	Block/Batch: 2019-02T/S320 TT	Posted: 02/07/2019		15.65	0.00	43,102.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.65	0.00	43,102.97
	Block/Batch: 2019-02C/S538	Posted: 02/15/2019		110.78	0.00	43,213.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	92.32	0.00	43,195.29
	CRT Transaction		Rev	18.46	0.00	43,213.75
	Block/Batch: 2019-03T/S358 TT	Posted: 03/11/2019		20.84	0.00	43,234.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.84	0.00	43,234.59
	Block/Batch: 2019-03C/S614	Posted: 03/14/2019		123.07	0.00	43,357.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.56	0.00	43,337.15
	CRT Transaction		Rev	20.51	0.00	43,357.66
	Block/Batch: 2019-04T/S408 TT	Posted: 04/08/2019		18.30	0.00	43,375.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.30	0.00	43,375.96
	Block/Batch: 2019-04C/S746 LB	Posted: 04/25/2019		243.28	0.00	43,619.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63.07	0.00	43,439.03
	CRT Transaction		Rev	180.21	0.00	43,619.24
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		121.64	0.00	43,740.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	90.10	0.00	43,709.34
	CRT Transaction		Rev	31.54	0.00	43,740.88
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		364.92	0.00	44,105.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	270.31	0.00	44,011.19
	CRT Transaction		Rev	94.61	0.00	44,105.80
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		233.84	0.00	44,339.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Assessmts.	Summary:	0.00	44,746.00	0.00	44,746.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	194.87	0.00	44,300.67
	CRT Transaction		Rev	38.97	0.00	44,339.64
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		123.07	0.00	44,462.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.51	0.00	44,360.15
	CRT Transaction		Rev	102.56	0.00	44,462.71
	Block/Batch: 2019-05C/S769	Posted: 05/03/2019		123.07	0.00	44,585.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.51	0.00	44,483.22
	CRT Transaction		Rev	102.56	0.00	44,585.78
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		123.07	0.00	44,708.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.51	0.00	44,606.29
	CRT Transaction		Rev	102.56	0.00	44,708.85
	Block/Batch: 2019-05T/S454 TT	Posted: 05/10/2019		20.85	0.00	44,729.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.85	0.00	44,729.70
	Block/Batch: 2019-06T/S491 TT	Posted: 06/01/2019		16.30	0.00	44,746.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.30	0.00	44,746.00
Account: 613-140-450-1420-0000-18	FY18 Water Assess Added to Taxes	Summary:	0.00	563.32	563.32	0.00
	Block/Batch:	Posted: 07/01/2018		563.32	0.00	563.32
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				563.32	0.00	563.32
	Block/Batch:	Posted: 08/23/2018		0.00	202.89	360.43
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 transfer to tax title for subsequent existing	2019/08-11		0.00	202.89	360.43
	Block/Batch:	Posted: 02/04/2019		0.00	360.43	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY	2019/02-02		0.00	360.43	0.00
Account: 613-140-450-1420-0000-19	FY19 Water Assess Added to Taxes	Summary:	0.00	3,215.29	3,215.29	0.00
	Block/Batch:	Posted: 12/24/2018		3,215.29	0.00	3,215.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 actual commitment of RE and PP tax along	2019/12-14		3,215.29	0.00	3,215.29
	Block/Batch: 2019-01C/S423	Posted: 01/04/2019		0.00	102.57	3,112.72

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-140-450-1420-0000-19	FY19 Water Assess Added to Taxes	<i>Summary:</i>	0.00	3,215.29	3,215.29	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	3,112.72
	Block/Batch: 2019-01C/S428 LB	Posted: 01/07/2019		0.00	205.14	2,907.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	205.14	2,907.58
	Block/Batch: 2019-01C/S458	Posted: 01/15/2019		0.00	180.22	2,727.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.22	2,727.36
	Block/Batch: 2019-01C/S467 LB	Posted: 01/18/2019		0.00	180.22	2,547.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.22	2,547.14
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		0.00	102.57	2,444.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	2,444.57
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		0.00	90.11	2,354.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.11	2,354.46
	Block/Batch: 2019-02C/S502	Posted: 02/01/2019		0.00	102.57	2,251.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	2,251.89
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		0.00	90.11	2,161.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.11	2,161.78
	Block/Batch: 2019-02C/S538	Posted: 02/15/2019		0.00	92.32	2,069.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92.32	2,069.46
	Block/Batch: 2019-03C/S614	Posted: 03/14/2019		0.00	102.56	1,966.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.56	1,966.90
	Block/Batch: 2019-04C/S746 LB	Posted: 04/25/2019		0.00	180.21	1,786.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.21	1,786.69
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		0.00	90.10	1,696.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	90.10	1,696.59
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		0.00	270.31	1,426.28

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-140-450-1420-0000-19	FY19 Water Assess Added to Taxes	Summary:	0.00	3,215.29	3,215.29	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	270.31	1,426.28
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		0.00	194.87	1,231.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	194.87	1,231.41
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		0.00	102.56	1,128.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.56	1,128.85
	Block/Batch: 2019-05C/S769	Posted: 05/03/2019		0.00	102.56	1,026.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.56	1,026.29
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		0.00	102.56	923.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.56	923.73
	Block/Batch:	Posted: 06/06/2019		0.00	923.73	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 Tax and water liens and betterments transf	2019/06-14		0.00	923.73	0.00
Account: 613-140-450-1430-0000-18	FY18 Water Comm.Int Added to Tax	Summary:	0.00	215.17	215.17	0.00
	Block/Batch:	Posted: 07/01/2018		215.17	0.00	215.17
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				215.17	0.00	215.17
	Block/Batch:	Posted: 08/23/2018		0.00	71.01	144.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 transfer to tax title for subsequent existing	2019/08-11		0.00	71.01	144.16
	Block/Batch:	Posted: 02/04/2019		0.00	144.16	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY	2019/02-02		0.00	144.16	0.00
Account: 613-140-450-1430-0000-19	FY19 Water Comm.Int Added to Tax	Summary:	0.00	933.65	933.65	0.00
	Block/Batch:	Posted: 12/24/2018		933.65	0.00	933.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 actual commitment of RE and PP tax along	2019/12-14		933.65	0.00	933.65
	Block/Batch: 2019-01C/S423	Posted: 01/04/2019		0.00	20.51	913.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.51	913.14
	Block/Batch: 2019-01C/S428 LB	Posted: 01/07/2019		0.00	41.02	872.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-140-450-1430-0000-19	FY19 Water Comm.Int Added to Tax	<i>Summary:</i>	0.00	933.65	933.65	0.00
	CRT Transaction		Rev	0.00	41.02	872.12
	Block/Batch: 2019-01C/S458	Posted: 01/15/2019		0.00	63.08	809.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63.08	809.04
	Block/Batch: 2019-01C/S467 LB	Posted: 01/18/2019		0.00	63.08	745.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63.08	745.96
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		0.00	20.51	725.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.51	725.45
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		0.00	31.54	693.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.54	693.91
	Block/Batch: 2019-02C/S502	Posted: 02/01/2019		0.00	20.51	673.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.51	673.40
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		0.00	31.54	641.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.54	641.86
	Block/Batch: 2019-02C/S538	Posted: 02/15/2019		0.00	18.46	623.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.46	623.40
	Block/Batch: 2019-03C/S614	Posted: 03/14/2019		0.00	20.51	602.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.51	602.89
	Block/Batch: 2019-04C/S746 LB	Posted: 04/25/2019		0.00	63.07	539.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63.07	539.82
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		0.00	31.54	508.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.54	508.28
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		0.00	94.61	413.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	94.61	413.67
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		0.00	38.97	374.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-140-450-1430-0000-19	FY19 Water Comm.Int Added to Tax	Summary:	0.00	933.65	933.65	0.00
	CRT Transaction		Rev	0.00	38.97	374.70
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		0.00	20.51	354.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.51	354.19
	Block/Batch: 2019-05C/S769	Posted: 05/03/2019		0.00	20.51	333.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.51	333.68
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		0.00	20.51	313.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.51	313.17
	Block/Batch:	Posted: 06/06/2019		0.00	313.17	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 Tax and water liens and betterments transf	2019/06-14		0.00	313.17	0.00
Account: 613-140-450-1440-0000-00	Water Apport. Assess. Not Yet Due	Summary:	0.00	19,494.00	4,035.83	15,458.17
	Block/Batch:	Posted: 07/01/2018		19,494.00	0.00	19,494.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				19,494.00	0.00	19,494.00
	Block/Batch: 2018-11C/S324 BTTMT PAY	Posted: 11/13/2018		0.00	820.54	18,673.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	820.54	18,673.46
	Block/Batch:	Posted: 12/24/2018		0.00	3,215.29	15,458.17
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 actual commitment of RE and PP tax along	2019/12-14		0.00	3,215.29	15,458.17
Account: 613-140-450-1470-0000-00	Water Assessments in Tax Title	Summary:	0.00	4,138.06	0.00	4,138.06
	Block/Batch:	Posted: 07/01/2018		2,651.01	0.00	2,651.01
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				2,651.01	0.00	2,651.01
	Block/Batch:	Posted: 08/23/2018		202.89	0.00	2,853.90
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 transfer to tax title for subsequent existing	2019/08-11		202.89	0.00	2,853.90
	Block/Batch:	Posted: 02/04/2019		360.43	0.00	3,214.33
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY	2019/02-02		360.43	0.00	3,214.33
	Block/Batch:	Posted: 06/06/2019		923.73	0.00	4,138.06
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 Tax and water liens and betterments transf	2019/06-14		923.73	0.00	4,138.06

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-140-450-1470-0001-00	Water Assessments CI in Tax Title	Summary:	0.00	1,894.93	0.00	1,894.93
	Block/Batch:	Posted: 07/01/2018		1,366.59	0.00	1,366.59
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	1,366.59	0.00	1,366.59
	Block/Batch:	Posted: 08/23/2018		71.01	0.00	1,437.60
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger	71.01	0.00	1,437.60
	RE 18 transfer to tax title for subsequent existing	2019/08-11		71.01	0.00	1,437.60
	Block/Batch:	Posted: 02/04/2019		144.16	0.00	1,581.76
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger	144.16	0.00	1,581.76
	Tax takings on new accounts by Treasurer for FY	2019/02-02		144.16	0.00	1,581.76
	Block/Batch:	Posted: 06/06/2019		313.17	0.00	1,894.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger	313.17	0.00	1,894.93
	FY19 Tax and water liens and betterments transf	2019/06-14		313.17	0.00	1,894.93
Account: 613-260-450-2660-0000-00	Def. Rev.-Special Assessments	Summary:	0.00	5,747.97	27,239.13	-21,491.16
	Block/Batch:	Posted: 07/01/2018		0.00	24,290.09	-24,290.09
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	24,290.09	-24,290.09
	Block/Batch:	Posted: 08/23/2018		273.90	273.90	-24,290.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger	273.90	273.90	-24,290.09
	RE 18 transfer to tax title for subsequent existing	2019/08-11		0.00	273.90	-24,563.99
	RE 18 transfer to tax title for subsequent existing	2019/08-11		273.90	0.00	-24,290.09
	Block/Batch: 2018-11C/S324 BTTMT PAY	Posted: 11/13/2018		820.54	0.00	-23,469.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	820.54	0.00	-23,469.55
	CRT Transaction		Rev	820.54	0.00	-23,469.55
	Block/Batch:	Posted: 12/24/2018		0.00	933.65	-24,403.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger	0.00	933.65	-24,403.20
	FY19 actual commitment of RE and PP tax along	2019/12-14		0.00	933.65	-24,403.20
	Block/Batch: 2019-01C/S423	Posted: 01/04/2019		123.08	0.00	-24,280.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	123.08	0.00	-24,280.12
	CRT Transaction		Rev	102.57	0.00	-24,300.63
	CRT Transaction		Rev	20.51	0.00	-24,280.12
	Block/Batch: 2019-01C/S428 LB	Posted: 01/07/2019		246.16	0.00	-24,033.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	246.16	0.00	-24,033.96
	CRT Transaction		Rev	205.14	0.00	-24,074.98
	CRT Transaction		Rev	41.02	0.00	-24,033.96
	Block/Batch: 2019-01C/S458	Posted: 01/15/2019		243.30	0.00	-23,790.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	243.30	0.00	-23,790.66

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-260-450-2660-0000-00	Def. Rev.-Special Assessments	<i>Summary:</i>	0.00	5,747.97	27,239.13	-21,491.16
	CRT Transaction		Rev	63.08	0.00	-23,970.88
	CRT Transaction		Rev	180.22	0.00	-23,790.66
	Block/Batch: 2019-01C/S467 LB	Posted: 01/18/2019		243.30	0.00	-23,547.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	63.08	0.00	-23,727.58
	CRT Transaction		Rev	180.22	0.00	-23,547.36
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		123.08	0.00	-23,424.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	-23,444.79
	CRT Transaction		Rev	20.51	0.00	-23,424.28
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		121.65	0.00	-23,302.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.54	0.00	-23,392.74
	CRT Transaction		Rev	90.11	0.00	-23,302.63
	Block/Batch: 2019-02C/S502	Posted: 02/01/2019		123.08	0.00	-23,179.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.57	0.00	-23,200.06
	CRT Transaction		Rev	20.51	0.00	-23,179.55
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		121.65	0.00	-23,057.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.54	0.00	-23,148.01
	CRT Transaction		Rev	90.11	0.00	-23,057.90
	Block/Batch:	Posted: 02/04/2019		504.59	504.59	-23,057.90
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY 2019/02-02			504.59	0.00	-22,553.31
	Tax takings on new accounts by Treasurer for FY 2019/02-02			0.00	504.59	-23,057.90
	Block/Batch: 2019-02C/S538	Posted: 02/15/2019		110.78	0.00	-22,947.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	92.32	0.00	-22,965.58
	CRT Transaction		Rev	18.46	0.00	-22,947.12
	Block/Batch: 2019-03C/S614	Posted: 03/14/2019		123.07	0.00	-22,824.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.56	0.00	-22,844.56
	CRT Transaction		Rev	20.51	0.00	-22,824.05
	Block/Batch: 2019-04C/S746 LB	Posted: 04/25/2019		243.28	0.00	-22,580.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-260-450-2660-0000-00	Def. Rev.-Special Assessments	Summary:	0.00	5,747.97	27,239.13	-21,491.16
	CRT Transaction		Rev	63.07	0.00	-22,760.98
	CRT Transaction		Rev	180.21	0.00	-22,580.77
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		121.64	0.00	-22,459.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.54	0.00	-22,549.23
	CRT Transaction		Rev	90.10	0.00	-22,459.13
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		364.92	0.00	-22,094.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	270.31	0.00	-22,188.82
	CRT Transaction		Rev	94.61	0.00	-22,094.21
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		233.84	0.00	-21,860.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.97	0.00	-22,055.24
	CRT Transaction		Rev	194.87	0.00	-21,860.37
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		123.07	0.00	-21,737.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.56	0.00	-21,757.81
	CRT Transaction		Rev	20.51	0.00	-21,737.30
	Block/Batch: 2019-05C/S769	Posted: 05/03/2019		123.07	0.00	-21,614.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.56	0.00	-21,634.74
	CRT Transaction		Rev	20.51	0.00	-21,614.23
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		123.07	0.00	-21,491.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	102.56	0.00	-21,511.67
	CRT Transaction		Rev	20.51	0.00	-21,491.16
	Block/Batch:	Posted: 06/06/2019		1,236.90	1,236.90	-21,491.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 Tax and water liens and betterments transf	2019/06-14		313.17	0.00	-21,177.99
	FY19 Tax and water liens and betterments transf	2019/06-14		0.00	923.73	-22,101.72
	FY19 Tax and water liens and betterments transf	2019/06-14		923.73	0.00	-21,177.99
	FY19 Tax and water liens and betterments transf	2019/06-14		0.00	313.17	-21,491.16
Account: 613-300-450-3015-0000-00	Net Assets Unrestricted	Summary:	0.00	0.00	44,746.00	-44,746.00
	Block/Batch:	Posted: 07/01/2018		0.00	40,736.72	-40,736.72
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	40,736.72	-40,736.72

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-300-450-3015-0000-00	Net Assets Unrestricted	<i>Summary:</i>	0.00	0.00	44,746.00	-44,746.00
	Block/Batch:	Posted: 06/30/2019		0.00	4,009.28	-44,746.00
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger	0.00	4,009.28	-44,746.00
Account: 613-390-450-3910-0000-00	Revenue	<i>Summary:</i>	0.00	4,009.28	4,009.28	0.00
	Block/Batch: 2018-07T/S015 TT	Posted: 07/13/2018		0.00	18.26	-18.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.26	-18.26
	Block/Batch: 2018-08T/S056 TT	Posted: 08/10/2018		0.00	18.26	-36.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.26	-36.52
	Block/Batch: 2018-09T/S095 TT	Posted: 09/11/2018		0.00	20.87	-57.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.87	-57.39
	Block/Batch: 2018-10T/S147 TT	Posted: 10/12/2018		0.00	20.19	-77.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.19	-77.58
	Block/Batch: 2018-11T/S184 TT	Posted: 11/07/2018		0.00	16.97	-94.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.97	-94.55
	Block/Batch: 2018-11C/S324 BTTMT PAY	Posted: 11/13/2018		0.00	866.40	-960.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.86	-140.41
	CRT Transaction		Rev	0.00	820.54	-960.95
	Block/Batch: 2018-12T/S226 TT	Posted: 12/07/2018		0.00	19.58	-980.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.58	-980.53
	Block/Batch: 2019-01T/S422 CC TT	Posted: 01/03/2019		0.00	17.60	-998.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.60	-998.13
	Block/Batch: 2019-01C/S423	Posted: 01/04/2019		0.00	123.08	-1,121.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	-1,100.70
	CRT Transaction		Rev	0.00	20.51	-1,121.21
	Block/Batch: 2019-01C/S428 LB	Posted: 01/07/2019		0.00	246.16	-1,367.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	205.14	-1,326.35

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-390-450-3910-0000-00	Revenue	Summary:	0.00	4,009.28	4,009.28	0.00
	CRT Transaction		Rev	0.00	41.02	-1,367.37
	Block/Batch: 2019-01T/S278 TT	Posted: 01/14/2019		0.00	7.17	-1,374.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.17	-1,374.54
	Block/Batch: 2019-01C/S458	Posted: 01/15/2019		0.00	243.30	-1,617.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	63.08	-1,437.62
	CRT Transaction		Rev	0.00	180.22	-1,617.84
	Block/Batch: 2019-01C/S467 LB	Posted: 01/18/2019		0.00	243.30	-1,861.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.22	-1,798.06
	CRT Transaction		Rev	0.00	63.08	-1,861.14
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		0.00	123.08	-1,984.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	-1,963.71
	CRT Transaction		Rev	0.00	20.51	-1,984.22
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		0.00	121.65	-2,105.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.54	-2,015.76
	CRT Transaction		Rev	0.00	90.11	-2,105.87
	Block/Batch: 2019-02C/S502	Posted: 02/01/2019		0.00	123.08	-2,228.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	102.57	-2,208.44
	CRT Transaction		Rev	0.00	20.51	-2,228.95
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		0.00	121.65	-2,350.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.54	-2,260.49
	CRT Transaction		Rev	0.00	90.11	-2,350.60
	Block/Batch: 2019-02T/S320 TT	Posted: 02/07/2019		0.00	15.65	-2,366.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.65	-2,366.25
	Block/Batch: 2019-02C/S538	Posted: 02/15/2019		0.00	110.78	-2,477.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.46	-2,384.71
	CRT Transaction		Rev	0.00	92.32	-2,477.03
	Block/Batch: 2019-03T/S358 TT	Posted: 03/11/2019		0.00	20.84	-2,497.87

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 613-390-450-3910-0000-00	Revenue	<i>Summary:</i>	0.00	4,009.28	4,009.28	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.84	-2,497.87
	Block/Batch: 2019-03C/S614	Posted: 03/14/2019		0.00	123.07	-2,620.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.51	-2,518.38
	CRT Transaction		Rev	0.00	102.56	-2,620.94
	Block/Batch: 2019-04T/S408 TT	Posted: 04/08/2019		0.00	18.30	-2,639.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.30	-2,639.24
	Block/Batch: 2019-04C/S746 LB	Posted: 04/25/2019		0.00	243.28	-2,882.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.21	-2,819.45
	CRT Transaction		Rev	0.00	63.07	-2,882.52
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		0.00	121.64	-3,004.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.54	-2,914.06
	CRT Transaction		Rev	0.00	90.10	-3,004.16
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		0.00	364.92	-3,369.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	270.31	-3,274.47
	CRT Transaction		Rev	0.00	94.61	-3,369.08
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		0.00	233.84	-3,602.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	194.87	-3,563.95
	CRT Transaction		Rev	0.00	38.97	-3,602.92
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		0.00	123.07	-3,725.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.51	-3,623.43
	CRT Transaction		Rev	0.00	102.56	-3,725.99
	Block/Batch: 2019-05C/S769	Posted: 05/03/2019		0.00	123.07	-3,849.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.51	-3,746.50
	CRT Transaction		Rev	0.00	102.56	-3,849.06
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		0.00	123.07	-3,972.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.51	-3,869.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 613-390-450-3910-0000-00 Revenue			<i>Summary:</i>	0.00	4,009.28	4,009.28	0.00
	CRT Transaction		Rev	0.00	102.56	-3,972.13	
	Block/Batch: 2019-05T/S454 TT	Posted: 05/10/2019		0.00	20.85	-3,992.98	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	20.85	-3,992.98	
	Block/Batch: 2019-06T/S491 TT	Posted: 06/01/2019		0.00	16.30	-4,009.28	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	16.30	-4,009.28	
	Block/Batch:	Posted: 06/30/2019		4,009.28	0.00	0.00	
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger				
				4,009.28	0.00	0.00	
Total Group 1: Segment 1: Fund				84,957.67	84,957.67		
Group 1: Segment 1: Fund							
Code: 613 - Water Assessment Fund							
Account: 615-104-450-1040-0000-00 Water Cap Proj - Cash - Unrestricted			<i>Summary:</i>	0.00	693,447.09	0.00	693,447.09
	Block/Batch:	Posted: 07/01/2018		693,447.09	0.00	693,447.09	
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger				
				693,447.09	0.00	693,447.09	
Account: 615-359-450-3590-0000-00 Water Cap Proj - Undesignated Fund Balance			<i>Summary:</i>	0.00	0.00	693,447.09	-693,447.09
	Block/Batch:	Posted: 07/01/2018		0.00	693,447.09	-693,447.09	
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger				
				0.00	693,447.09	-693,447.09	
Total Group 1: Segment 1: Fund				693,447.09	693,447.09		
Group 1: Segment 1: Fund							
Code: 615 - Water Capital Project							
Account: 620-104-450-1040-0000-00 Cash-Unrestricted-Water-Sewer Enterprise			<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch:	Posted: 07/01/2018		0.00	9,285.24	-9,285.24	
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger				
	Reverse entry from 6/30 to record warrants payab 2019/07-10			0.00	9,285.24	-9,285.24	
	Block/Batch:	Posted: 07/01/2018		288,385.59	0.00	279,100.35	
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger				
				288,385.59	0.00	279,100.35	
	Block/Batch: 2018-07C/S003 LB	Posted: 07/02/2018		175.50	0.22	279,275.63	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	175.50	0.00	279,275.85
	CRT Transaction		Rev	0.00	0.22	279,275.63
	Block/Batch: 2018-07C-W/S001	Posted: 07/02/2018		3,348.89	0.00	282,624.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,278.81	0.00	282,554.44
	CRT Transaction		Rev	64.92	0.00	282,619.36
	CRT Transaction		Rev	0.17	0.00	282,619.53
	CRT Transaction		Rev	4.99	0.00	282,624.52
Warrant: 2019-001B	Block/Batch: 072018/7	Posted: 07/02/2018		0.00	250.00	282,374.52
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
4104	MASS RURAL WATER ASS		Exp	0.00	250.00	282,374.52
	Block/Batch: 2018-07C-W/S002	Posted: 07/03/2018		32.68	0.00	282,407.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	282,374.55
	CRT Transaction		Rev	32.47	0.00	282,407.02
	CRT Transaction		Rev	0.18	0.00	282,407.20
	Block/Batch: 2018-07C-W/S003	Posted: 07/05/2018		1,244.94	0.00	283,652.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.20	0.00	282,407.40
	CRT Transaction		Rev	1,123.52	0.00	283,530.92
	CRT Transaction		Rev	0.32	0.00	283,531.24
	CRT Transaction		Rev	119.63	0.00	283,650.87
	CRT Transaction		Rev	1.27	0.00	283,652.14
	Block/Batch: 2018-07C-W/S004	Posted: 07/06/2018		283.20	0.00	283,935.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.48	0.00	283,655.62
	CRT Transaction		Rev	0.02	0.00	283,655.64
	CRT Transaction		Rev	279.07	0.00	283,934.71
	CRT Transaction		Rev	0.63	0.00	283,935.34
	Block/Batch: 2018-07C-W/S005	Posted: 07/09/2018		5,161.78	0.00	289,097.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,556.74	0.00	288,492.08
	CRT Transaction		Rev	281.92	0.00	288,774.00
	CRT Transaction		Rev	300.00	0.00	289,074.00
	CRT Transaction		Rev	0.99	0.00	289,074.99

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	22.13	0.00	289,097.12
	Block/Batch: 2018-07C-W/S006	Posted: 07/10/2018		117.00	0.00	289,214.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.26	0.00	289,097.38
	CRT Transaction		Rev	116.74	0.00	289,214.12
	Block/Batch: 2018-07C/S016 LB	Posted: 07/11/2018		100.00	0.00	289,314.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.00	0.00	289,314.12
Warrant: 2019-002A	Block/Batch: 072018/8	Posted: 07/11/2018		0.00	1,626.16	287,687.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18		PAYROLL	Exp	0.00	954.40	288,359.72
7/11/18		PAYROLL	Exp	0.00	671.76	287,687.96
	Block/Batch: 2018-07C/S018 LB	Posted: 07/12/2018		120.00	0.00	287,807.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.00	0.00	287,807.96
	Block/Batch: 2018-07C-W/S007	Posted: 07/12/2018		19,066.00	0.00	306,873.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	287,867.96
	CRT Transaction		Rev	18,969.24	0.00	306,837.20
	CRT Transaction		Rev	36.76	0.00	306,873.96
	Block/Batch: 2018-07C-W/S008	Posted: 07/13/2018		625.22	2.18	307,497.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.51	0.00	306,880.47
	CRT Transaction		Rev	0.03	0.00	306,880.50
	CRT Transaction		Rev	0.00	2.18	306,878.32
	CRT Transaction		Rev	618.68	0.00	307,497.00
	Block/Batch: 2018-07C-W/S009	Posted: 07/16/2018		925.19	0.00	308,422.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.65	0.00	307,502.65
	CRT Transaction		Rev	85.00	0.00	307,587.65
	CRT Transaction		Rev	827.92	0.00	308,415.57
	CRT Transaction		Rev	0.19	0.00	308,415.76
	CRT Transaction		Rev	6.43	0.00	308,422.19
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		0.00	22,222.31	286,199.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
877866		CORE & MAIN LP	Exp	0.00	1,105.60	307,316.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
263163	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	6,926.98	300,389.61
263158	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	7,644.00	292,745.61
263156	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	4,727.21	288,018.40
179537		CLEAN RENTALS INC.	Exp	0.00	13.99	288,004.41
E97400500		U.S. POSTAL SERVICE	Exp	0.00	1,804.53	286,199.88
Block/Batch: 2018-07C-W/S010		Posted: 07/18/2018		191.43	0.00	286,391.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.96	0.00	286,200.84
	CRT Transaction		Rev	190.47	0.00	286,391.31
Block/Batch: 2018-07C/S037 CC		Posted: 07/18/2018		50.10	0.00	286,441.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.71	0.00	286,392.02
	CRT Transaction		Rev	0.13	0.00	286,392.15
	CRT Transaction		Rev	45.22	0.00	286,437.37
	CRT Transaction		Rev	4.04	0.00	286,441.41
Block/Batch: 2018-07C/S039 LB		Posted: 07/19/2018		540.38	0.00	286,981.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	286,448.79
	CRT Transaction		Rev	533.00	0.00	286,981.79
Block/Batch: 2018-07C-W/S011		Posted: 07/19/2018		426.09	94.45	287,313.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.23	0.00	287,050.02
	CRT Transaction		Rev	0.00	94.45	286,955.57
	CRT Transaction		Rev	263.81	0.00	287,219.38
	CRT Transaction		Rev	2.05	0.00	287,221.43
	CRT Transaction		Rev	92.00	0.00	287,313.43
Block/Batch: 2018-07C/S043 LB		Posted: 07/20/2018		283.19	0.00	287,596.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	279.50	0.00	287,592.93
	CRT Transaction		Rev	3.69	0.00	287,596.62
Block/Batch: 2018-07C/S044 OLP		Posted: 07/20/2018		241.33	0.00	287,837.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	287,600.31
	CRT Transaction		Rev	3.27	0.00	287,603.58
	CRT Transaction		Rev	0.03	0.00	287,603.61
	CRT Transaction		Rev	3.69	0.00	287,607.30

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	68.23	0.00	287,675.53
	CRT Transaction		Rev	162.42	0.00	287,837.95
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		908.63	0.00	288,746.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.15	0.00	287,888.10
	CRT Transaction		Rev	0.39	0.00	287,888.49
	CRT Transaction		Rev	726.34	0.00	288,614.83
	CRT Transaction		Rev	3.68	0.00	288,618.51
	CRT Transaction		Rev	123.50	0.00	288,742.01
	CRT Transaction		Rev	4.57	0.00	288,746.58
	Block/Batch: 2018-07C/S047 LB	Posted: 07/23/2018		117.88	0.79	288,863.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	288,753.96
	CRT Transaction		Rev	0.00	0.79	288,753.17
	CRT Transaction		Rev	110.50	0.00	288,863.67
	Block/Batch: 2018-07C-W/S013	Posted: 07/23/2018		20,922.01	13.52	309,772.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.95	0.00	288,873.62
	CRT Transaction		Rev	0.16	0.00	288,873.78
	CRT Transaction		Rev	20,453.37	0.00	309,327.15
	CRT Transaction		Rev	85.00	0.00	309,412.15
	CRT Transaction		Rev	362.46	0.00	309,774.61
	CRT Transaction		Rev	11.07	0.00	309,785.68
	CRT Transaction		Rev	0.00	13.52	309,772.16
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		0.00	13.99	309,758.17
Tran. Type: Payable		By: pam	X-Post Source Ledger			
181246	CLEAN RENTALS INC.		Exp	0.00	13.99	309,758.17
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		739.06	0.00	310,497.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.37	0.00	309,758.54
	CRT Transaction		Rev	52.50	0.00	309,811.04
	CRT Transaction		Rev	85.00	0.00	309,896.04
	CRT Transaction		Rev	551.12	0.00	310,447.16
	CRT Transaction		Rev	39.00	0.00	310,486.16
	CRT Transaction		Rev	11.07	0.00	310,497.23
	Block/Batch: 2018-07C-W/S014	Posted: 07/24/2018		104.88	0.00	310,602.11

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.50	0.00	310,594.73
	CRT Transaction		Rev	7.38	0.00	310,602.11
	Block/Batch: 2018-07C/S054 LB	Posted: 07/25/2018		308.48	0.00	310,910.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.14	0.00	310,624.25
	CRT Transaction		Rev	0.04	0.00	310,624.29
	CRT Transaction		Rev	286.30	0.00	310,910.59
	Block/Batch: 2018-07C-W/S015	Posted: 07/25/2018		438.98	0.00	311,349.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.76	0.00	310,914.35
	CRT Transaction		Rev	60.00	0.00	310,974.35
	CRT Transaction		Rev	246.64	0.00	311,220.99
	CRT Transaction		Rev	0.11	0.00	311,221.10
	CRT Transaction		Rev	3.69	0.00	311,224.79
	CRT Transaction		Rev	1.09	0.00	311,225.88
	CRT Transaction		Rev	123.69	0.00	311,349.57
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		0.00	3,252.32	308,097.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/25/18	PAYROLL	Exp	0.00	1,908.80	309,440.77
	7/25/18	PAYROLL	Exp	0.00	1,343.52	308,097.25
	Block/Batch: 2018-07C/S057 LB	Posted: 07/26/2018		747.22	0.01	308,844.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.52	0.00	308,126.77
	CRT Transaction		Rev	717.70	0.00	308,844.47
	CRT Transaction		Rev	0.00	0.01	308,844.46
	Block/Batch: 2018-07C-W/S016	Posted: 07/26/2018		241.97	0.00	309,086.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	308,855.53
	CRT Transaction		Rev	83.87	0.00	308,939.40
	CRT Transaction		Rev	0.63	0.00	308,940.03
	CRT Transaction		Rev	146.40	0.00	309,086.43
	Block/Batch: 2018-07C/S060 LB	Posted: 07/27/2018		185.69	0.00	309,272.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	182.00	0.00	309,268.43
	CRT Transaction		Rev	3.69	0.00	309,272.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2018-07C-W/S017	Posted: 07/27/2018		384.02	0.00	309,656.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.23	0.00	309,273.35
	CRT Transaction		Rev	0.04	0.00	309,273.39
	CRT Transaction		Rev	7.38	0.00	309,280.77
	CRT Transaction		Rev	112.94	0.00	309,393.71
	CRT Transaction		Rev	2.43	0.00	309,396.14
	CRT Transaction		Rev	260.00	0.00	309,656.14
	Block/Batch: 2018-07C/S063 OLP	Posted: 07/29/2018		134.68	0.00	309,790.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	127.30	0.00	309,783.44
	CRT Transaction		Rev	7.38	0.00	309,790.82
	Block/Batch: 2018-07C/S065 LB	Posted: 07/30/2018		515.45	0.03	310,306.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	497.00	0.00	310,287.82
	CRT Transaction		Rev	18.45	0.00	310,306.27
	CRT Transaction		Rev	0.00	0.03	310,306.24
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		77.39	71.10	310,312.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.70	0.00	310,379.94
	CRT Transaction		Rev	3.69	0.00	310,383.63
	CRT Transaction		Rev	0.00	71.10	310,312.53
	Block/Batch: 2018-07C-W/S018	Posted: 07/30/2018		595.98	0.00	310,908.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.00	0.00	310,319.53
	CRT Transaction		Rev	17.54	0.00	310,337.07
	CRT Transaction		Rev	266.85	0.00	310,603.92
	CRT Transaction		Rev	22.13	0.00	310,626.05
	CRT Transaction		Rev	0.48	0.00	310,626.53
	CRT Transaction		Rev	281.98	0.00	310,908.51
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		0.00	3,260.90	307,647.61
Tran. Type: Payable		By: pam	X-Post Source Ledger			
70035750	WHITEWATER INC.		GL	0.00	1,480.00	309,428.51
5087638326	VERIZON		GL	0.00	24.38	309,404.13
28271	DIG SAFE SYSTEM INC		GL	0.00	167.00	309,237.13
182936	CLEAN RENTALS INC.		Exp	0.00	13.99	309,223.14

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
70035984		WHITEWATER INC.	GL	0.00	1,575.53	307,647.61
	Block/Batch:	Posted: 07/31/2018		471.40	0.00	308,119.01
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		471.40	0.00	308,119.01
	Block/Batch: 2018-07C-W/S019	Posted: 07/31/2018		120.69	0.00	308,239.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	45.50	0.00	308,164.51
	CRT Transaction		Rev	70.93	0.00	308,235.44
	CRT Transaction		Rev	0.57	0.00	308,236.01
	CRT Transaction		Rev	3.69	0.00	308,239.70
	Block/Batch: 2018-07C-W/S121 REV COR	Posted: 07/31/2018		300.00	300.00	308,239.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	300.00	307,939.70
	CRT Transaction		Rev	300.00	0.00	308,239.70
	Block/Batch: 2018-08C/S074 LB	Posted: 08/01/2018		124.29	0.00	308,363.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	308,243.39
	CRT Transaction		Rev	120.60	0.00	308,363.99
	Block/Batch: 2018-08C-W/S020	Posted: 08/01/2018		458.65	0.00	308,822.64
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1.08	0.00	308,365.07
	CRT Transaction		Rev	0.04	0.00	308,365.11
	CRT Transaction		Rev	109.97	0.00	308,475.08
	CRT Transaction		Rev	3.10	0.00	308,478.18
	CRT Transaction		Rev	60.00	0.00	308,538.18
	CRT Transaction		Rev	269.70	0.00	308,807.88
	CRT Transaction		Rev	14.76	0.00	308,822.64
	Block/Batch: 2018-08C/S172 OLP	Posted: 08/01/2018		88.19	0.00	308,910.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	84.50	0.00	308,907.14
	CRT Transaction		Rev	3.69	0.00	308,910.83
	Block/Batch: 2018-08C/S078 LB	Posted: 08/02/2018		158.36	0.00	309,069.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.01	0.00	308,910.84
	CRT Transaction		Rev	139.90	0.00	309,050.74
	CRT Transaction		Rev	18.45	0.00	309,069.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2018-08C/S079 OLP	Posted: 08/02/2018		50.59	0.00	309,119.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	309,072.88
	CRT Transaction		Rev	46.90	0.00	309,119.78
	Block/Batch: 2018-08C-W/S021	Posted: 08/02/2018		3,716.85	0.00	312,836.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,546.12	0.00	312,665.90
	CRT Transaction		Rev	33.22	0.00	312,699.12
	CRT Transaction		Rev	0.14	0.00	312,699.26
	CRT Transaction		Rev	136.21	0.00	312,835.47
	CRT Transaction		Rev	1.16	0.00	312,836.63
	Block/Batch: 2018-08C-W/S022	Posted: 08/03/2018		819.42	0.00	313,656.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.25	0.00	312,836.88
	CRT Transaction		Rev	3.69	0.00	312,840.57
	CRT Transaction		Rev	461.10	0.00	313,301.67
	CRT Transaction		Rev	26.43	0.00	313,328.10
	CRT Transaction		Rev	13.52	0.00	313,341.62
	CRT Transaction		Rev	314.43	0.00	313,656.05
	Block/Batch: 2018-08C/S082 OLP	Posted: 08/04/2018		30.49	0.00	313,686.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.80	0.00	313,682.85
	CRT Transaction		Rev	3.69	0.00	313,686.54
	Block/Batch: 2018-08C/S086 LB	Posted: 08/06/2018		3,152.62	0.00	316,839.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.45	0.00	313,690.99
	CRT Transaction		Rev	85.00	0.00	313,775.99
	CRT Transaction		Rev	0.33	0.00	313,776.32
	CRT Transaction		Rev	44.28	0.00	313,820.60
	CRT Transaction		Rev	29.90	0.00	313,850.50
	CRT Transaction		Rev	2,981.28	0.00	316,831.78
	CRT Transaction		Rev	7.38	0.00	316,839.16
	Block/Batch: 2018-08C/S087 OLP	Posted: 08/06/2018		101.18	0.00	316,940.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	316,846.54
	CRT Transaction		Rev	93.80	0.00	316,940.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2018-08C-W/S023	Posted: 08/06/2018		716.49	0.00	317,656.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	675.90	0.00	317,616.24
	CRT Transaction		Rev	0.53	0.00	317,616.77
	CRT Transaction		Rev	40.06	0.00	317,656.83
Warrant: 2019-006B	Block/Batch: B/3	Posted: 08/06/2018		0.00	13.99	317,642.84
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
184641	CLEAN RENTALS INC.		Exp	0.00	13.99	317,642.84
	Block/Batch: 2018-08C-W/S024	Posted: 08/07/2018		806.46	11.36	318,437.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.04	0.00	317,642.88
	CRT Transaction		Rev	596.66	0.00	318,239.54
	CRT Transaction		Rev	86.47	0.00	318,326.01
	CRT Transaction		Rev	0.00	11.36	318,314.65
	CRT Transaction		Rev	22.39	0.00	318,337.04
	CRT Transaction		Rev	0.82	0.00	318,337.86
	CRT Transaction		Rev	100.08	0.00	318,437.94
	Block/Batch: 2018-08C/S091 CC	Posted: 08/07/2018		23.79	0.03	318,461.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	318,441.63
	CRT Transaction		Rev	20.10	0.00	318,461.73
	CRT Transaction		Rev	0.00	0.03	318,461.70
	Block/Batch: 2018-08C/S093 LB	Posted: 08/08/2018		2,149.73	25.72	320,585.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	318,461.71
	CRT Transaction		Rev	0.00	25.72	318,435.99
	CRT Transaction		Rev	44.28	0.00	318,480.27
	CRT Transaction		Rev	2,105.44	0.00	320,585.71
	Block/Batch: 2018-08C/S094 OLP	Posted: 08/08/2018		211.69	0.00	320,797.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	208.00	0.00	320,793.71
	CRT Transaction		Rev	3.69	0.00	320,797.40
	Block/Batch: 2018-08C-W/S025	Posted: 08/08/2018		316.29	0.00	321,113.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	187.10	0.00	320,984.50
	CRT Transaction		Rev	123.50	0.00	321,108.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	1.25	0.00	321,109.25
	CRT Transaction		Rev	4.44	0.00	321,113.69
Warrant: 2019-006A	Block/Batch: P/1	Posted: 08/08/2018		0.00	3,252.32	317,861.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		PAYROLL	Exp	0.00	1,343.52	319,770.17
8/8/18		PAYROLL	Exp	0.00	1,908.80	317,861.37
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		294.48	0.00	318,155.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-01 REFUND USPS STAMP FULFILLMENT		Exp	294.48	0.00	318,155.85
	Block/Batch: 2018-08C/S096 LB	Posted: 08/09/2018		986.37	0.00	319,142.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	318,170.61
	CRT Transaction		Rev	971.50	0.00	319,142.11
	CRT Transaction		Rev	0.11	0.00	319,142.22
	Block/Batch: 2018-08C-W/S026	Posted: 08/09/2018		382.92	0.00	319,525.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.89	0.00	319,143.11
	CRT Transaction		Rev	7.01	0.00	319,150.12
	CRT Transaction		Rev	327.41	0.00	319,477.53
	CRT Transaction		Rev	7.38	0.00	319,484.91
	CRT Transaction		Rev	0.03	0.00	319,484.94
	CRT Transaction		Rev	40.20	0.00	319,525.14
	Block/Batch: 2018-08C/S098 LB	Posted: 08/10/2018		289.67	0.00	319,814.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	319,539.90
	CRT Transaction		Rev	274.71	0.00	319,814.61
	CRT Transaction		Rev	0.20	0.00	319,814.81
	Block/Batch: 2018-08C/S099 OLP	Posted: 08/10/2018		298.93	0.00	320,113.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.44	0.00	319,815.25
	CRT Transaction		Rev	294.80	0.00	320,110.05
	CRT Transaction		Rev	3.69	0.00	320,113.74
	Block/Batch: 2018-08C-W/S027	Posted: 08/10/2018		591.23	0.00	320,704.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.40	0.00	320,114.14
	CRT Transaction		Rev	33.21	0.00	320,147.35

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	0.02	0.00	320,147.37
	CRT Transaction		Rev	557.60	0.00	320,704.97
	Block/Batch: 2018-08C/S101 OLP	Posted: 08/12/2018		70.69	0.01	320,775.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.00	0.00	320,771.97
	CRT Transaction		Rev	3.69	0.00	320,775.66
	CRT Transaction		Rev	0.00	0.01	320,775.65
	Block/Batch: 2018-08C/S104 OLP	Posted: 08/13/2018		624.06	71.50	321,328.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	320,790.41
	CRT Transaction		Rev	609.30	0.00	321,399.71
	CRT Transaction		Rev	0.00	71.50	321,328.21
	Block/Batch: 2018-08C/S103 LB	Posted: 08/13/2018		2,198.10	0.00	323,526.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.99	0.00	321,330.20
	CRT Transaction		Rev	0.89	0.00	321,331.09
	CRT Transaction		Rev	1,548.74	0.00	322,879.83
	CRT Transaction		Rev	0.17	0.00	322,880.00
	CRT Transaction		Rev	36.90	0.00	322,916.90
	CRT Transaction		Rev	459.12	0.00	323,376.02
	CRT Transaction		Rev	150.29	0.00	323,526.31
	Block/Batch: 2018-08C-W/S028	Posted: 08/13/2018		2,661.98	0.00	326,188.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	115.50	0.00	323,641.81
	CRT Transaction		Rev	0.20	0.00	323,642.01
	CRT Transaction		Rev	619.70	0.00	324,261.71
	CRT Transaction		Rev	1,824.22	0.00	326,085.93
	CRT Transaction		Rev	1.31	0.00	326,087.24
	CRT Transaction		Rev	99.85	0.00	326,187.09
	CRT Transaction		Rev	1.20	0.00	326,188.29
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		0.00	36,266.99	289,921.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
186338		CLEAN RENTALS INC.	Exp	0.00	13.99	326,174.30
34895		J M EQUIPMENT CO. INC.	Exp	0.00	65.00	326,109.30
1716830	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	0.00	1,910.67	324,198.63
1718107	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	0.00	3,540.77	320,657.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
1717900	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	0.00	6,291.08	314,366.78
18009		PENNEY ENGINEERING IN	Exp	0.00	3,113.00	311,253.78
272041	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	3,248.29	308,005.49
272034	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	11,093.86	296,911.63
27949970019		EVERSOURCE	Exp	0.00	6.00	296,905.63
272036	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	6,331.00	290,574.63
1720281	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	0.00	2.98	290,571.65
27650150017		EVERSOURCE	Exp	0.00	193.02	290,378.63
839809		DENNIS K BURKE INC	Exp	0.00	116.42	290,262.21
57416711		W. B. MASON CO. INC.	Exp	0.00	82.27	290,179.94
5079		FALL RIVER MODERN PRI	Exp	0.00	258.64	289,921.30
	Block/Batch: 2018-08C/S106 LB	Posted: 08/14/2018		74.38	0.00	289,995.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	67.00	0.00	289,988.30
	CRT Transaction		Rev	7.38	0.00	289,995.68
	Block/Batch: 2018-08C/S107 OLP	Posted: 08/14/2018		43.89	0.00	290,039.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	289,999.37
	CRT Transaction		Rev	40.20	0.00	290,039.57
	Block/Batch: 2018-08C-W/S029	Posted: 08/14/2018		1,075.32	0.00	291,114.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	994.80	0.00	291,034.37
	CRT Transaction		Rev	0.59	0.00	291,034.96
	CRT Transaction		Rev	0.13	0.00	291,035.09
	CRT Transaction		Rev	39.12	0.00	291,074.21
	CRT Transaction		Rev	3.71	0.00	291,077.92
	CRT Transaction		Rev	36.97	0.00	291,114.89
	Block/Batch: 2018-08C/S110 LB	Posted: 08/14/2018		1,169.86	0.40	292,284.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	37.56	0.00	291,152.45
	CRT Transaction		Rev	0.00	0.40	291,152.05
	CRT Transaction		Rev	1,132.30	0.00	292,284.35
	Block/Batch: 2018-08C-W/S030	Posted: 08/15/2018		2,852.69	2.86	295,134.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	2.86	292,281.49
	CRT Transaction		Rev	1.26	0.00	292,282.75

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	2,784.50	0.00	295,067.25
	CRT Transaction		Rev	0.01	0.00	295,067.26
	CRT Transaction		Rev	66.92	0.00	295,134.18
	Block/Batch: 2018-08C/S112 LB	Posted: 08/16/2018		1,954.42	0.23	297,088.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.23	295,133.95
	CRT Transaction		Rev	1,924.90	0.00	297,058.85
	CRT Transaction		Rev	29.52	0.00	297,088.37
	Block/Batch: 2018-08C/S113 OLP	Posted: 08/16/2018		1,198.32	0.00	298,286.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,110.90	0.00	298,199.27
	CRT Transaction		Rev	71.50	0.00	298,270.77
	CRT Transaction		Rev	14.76	0.00	298,285.53
	CRT Transaction		Rev	1.16	0.00	298,286.69
	Block/Batch: 2018-08C-W/S031	Posted: 08/16/2018		3,104.89	0.78	301,390.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,968.10	0.00	301,254.79
	CRT Transaction		Rev	1.31	0.00	301,256.10
	CRT Transaction		Rev	0.00	0.78	301,255.32
	CRT Transaction		Rev	75.47	0.00	301,330.79
	CRT Transaction		Rev	60.01	0.00	301,390.80
	Block/Batch: 2018-08C/S115 LB	Posted: 08/17/2018		87.78	0.00	301,478.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.40	0.00	301,471.20
	CRT Transaction		Rev	7.38	0.00	301,478.58
	Block/Batch: 2018-08C/S116 OLP	Posted: 08/17/2018		108.12	0.00	301,586.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.24	0.00	301,478.82
	CRT Transaction		Rev	100.50	0.00	301,579.32
	CRT Transaction		Rev	7.38	0.00	301,586.70
	Block/Batch: 2018-08C-W/S032	Posted: 08/17/2018		681.47	0.00	302,268.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	659.30	0.00	302,246.00
	CRT Transaction		Rev	0.03	0.00	302,246.03
	CRT Transaction		Rev	22.10	0.00	302,268.13
	CRT Transaction		Rev	0.04	0.00	302,268.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2018-08C/S117 OLP	Posted: 08/19/2018		472.96	0.00	302,741.13
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	469.00	0.00	302,737.17
	CRT Transaction		Rev	0.27	0.00	302,737.44
	CRT Transaction		Rev	3.69	0.00	302,741.13
	Block/Batch: 2018-08C/S119 LB	Posted: 08/20/2018		591.64	0.00	303,332.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	22.14	0.00	302,763.27
	CRT Transaction		Rev	569.50	0.00	303,332.77
	Block/Batch: 2018-08C-W/S033	Posted: 08/20/2018		1,122.63	0.00	304,455.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	969.70	0.00	304,302.47
	CRT Transaction		Rev	105.76	0.00	304,408.23
	CRT Transaction		Rev	0.02	0.00	304,408.25
	CRT Transaction		Rev	2.52	0.00	304,410.77
	CRT Transaction		Rev	44.63	0.00	304,455.40
Warrant: 2019-008B	Block/Batch: 082018/1	Posted: 08/20/2018		0.00	13.99	304,441.41
Tran. Type: Payable		By: pam		X-Post Source Ledger		
188188	CLEAN RENTALS INC.		Exp	0.00	13.99	304,441.41
	Block/Batch: 2018-08C/S124 OLP	Posted: 08/21/2018		162.67	0.00	304,604.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	304,445.10
	CRT Transaction		Rev	73.84	0.00	304,518.94
	CRT Transaction		Rev	83.92	0.00	304,602.86
	CRT Transaction		Rev	1.22	0.00	304,604.08
	Block/Batch: 2018-08C-W/S034	Posted: 08/21/2018		1,261.04	0.00	305,865.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.76	0.00	304,618.84
	CRT Transaction		Rev	0.01	0.00	304,618.85
	CRT Transaction		Rev	0.07	0.00	304,618.92
	CRT Transaction		Rev	1,246.20	0.00	305,865.12
	Block/Batch: 2018-08C/S126 LB	Posted: 08/22/2018		241.88	0.00	306,107.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	305,872.50
	CRT Transaction		Rev	234.50	0.00	306,107.00
	Block/Batch: 2018-08C/S127 OLP	Posted: 08/22/2018		30.49	0.00	306,137.49

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.80	0.00	306,133.80
	CRT Transaction		Rev	3.69	0.00	306,137.49
	Block/Batch: 2018-08C-W/S035	Posted: 08/22/2018		11,779.40	0.00	317,916.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	306,137.52
	CRT Transaction		Rev	0.14	0.00	306,137.66
	CRT Transaction		Rev	13.62	0.00	306,151.28
	CRT Transaction		Rev	11,764.50	0.00	317,915.78
	CRT Transaction		Rev	1.11	0.00	317,916.89
Warrant: 2019-008A	Block/Batch: 082018/5	Posted: 08/22/2018		0.00	3,252.32	314,664.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18	PAYROLL		Exp	0.00	1,343.52	316,573.37
8/22/18	PAYROLL		Exp	0.00	1,908.80	314,664.57
	Block/Batch: 2018-08C-W/S036	Posted: 08/23/2018		2,473.34	0.00	317,137.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.70	0.00	314,687.27
	CRT Transaction		Rev	289.34	0.00	314,976.61
	CRT Transaction		Rev	3.90	0.00	314,980.51
	CRT Transaction		Rev	2,157.40	0.00	317,137.91
	Block/Batch: 2018-08C/S133 LB	Posted: 08/24/2018		413.75	0.23	317,551.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	395.30	0.00	317,533.21
	CRT Transaction		Rev	0.00	0.23	317,532.98
	CRT Transaction		Rev	18.45	0.00	317,551.43
	Block/Batch: 2018-08C/S134 OLP	Posted: 08/24/2018		599.99	0.12	318,151.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	317,555.12
	CRT Transaction		Rev	596.30	0.00	318,151.42
	CRT Transaction		Rev	0.00	0.12	318,151.30
	Block/Batch: 2018-08C-W/S037	Posted: 08/24/2018		392.97	0.24	318,544.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.24	318,151.06
	CRT Transaction		Rev	381.90	0.00	318,532.96
	CRT Transaction		Rev	11.07	0.00	318,544.03
	Block/Batch: 2018-08C/S135 OLP	Posted: 08/25/2018		124.29	0.00	318,668.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	318,547.72
	CRT Transaction		Rev	120.60	0.00	318,668.32
	Block/Batch: 2018-08C/S136 OLP	Posted: 08/26/2018		130.99	0.00	318,799.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	318,672.01
	CRT Transaction		Rev	127.30	0.00	318,799.31
	Block/Batch: 2018-08C/S138 LB	Posted: 08/27/2018		8,948.52	0.00	327,747.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	103.66	0.00	318,902.97
	CRT Transaction		Rev	81.18	0.00	318,984.15
	CRT Transaction		Rev	0.46	0.00	318,984.61
	CRT Transaction		Rev	0.02	0.00	318,984.63
	CRT Transaction		Rev	2.83	0.00	318,987.46
	CRT Transaction		Rev	8,760.37	0.00	327,747.83
	Block/Batch: 2018-08C/S139 OLP	Posted: 08/27/2018		340.60	15.84	328,072.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	327,758.90
	CRT Transaction		Rev	294.80	0.00	328,053.70
	CRT Transaction		Rev	0.00	15.84	328,037.86
	CRT Transaction		Rev	0.54	0.00	328,038.40
	CRT Transaction		Rev	0.20	0.00	328,038.60
	CRT Transaction		Rev	33.99	0.00	328,072.59
	Block/Batch: 2018-08C-W/S038	Posted: 08/27/2018		4,174.70	161.59	332,085.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.33	0.00	328,072.92
	CRT Transaction		Rev	17.24	0.00	328,090.16
	CRT Transaction		Rev	430.96	0.00	328,521.12
	CRT Transaction		Rev	0.00	161.59	328,359.53
	CRT Transaction		Rev	107.25	0.00	328,466.78
	CRT Transaction		Rev	3,618.92	0.00	332,085.70
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		0.00	48,289.13	283,796.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
189885		CLEAN RENTALS INC.	Exp	0.00	13.99	332,071.71
8/16/18		BEST SIGN COMPANY	Exp	0.00	510.00	331,561.71
272794	ACCT 687	CITY OF FALL RIVER	Exp	0.00	25,020.00	306,541.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
272798	ACCT 15117	CITY OF FALL RIVER	Exp	0.00	18,330.00	288,211.71
70036741		WHITEWATER INC.	Exp	0.00	4,208.16	284,003.55
70036703		WHITEWATER INC.	Exp	0.00	37.50	283,966.05
5087638326		VERIZON	Exp	0.00	24.48	283,941.57
58794		NEWWA	Exp	0.00	145.00	283,796.57
Block/Batch: 2018-08C/S141 LB		Posted: 08/28/2018		526.10	0.00	284,322.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.18	0.00	283,796.75
	CRT Transaction		Rev	25.00	0.00	283,821.75
	CRT Transaction		Rev	4.18	0.00	283,825.93
	CRT Transaction		Rev	14.76	0.00	283,840.69
	CRT Transaction		Rev	2.94	0.00	283,843.63
	CRT Transaction		Rev	117.18	0.00	283,960.81
	CRT Transaction		Rev	361.86	0.00	284,322.67
Block/Batch: 2018-08C-W/S039		Posted: 08/28/2018		1,367.61	325.41	285,364.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.12	0.00	284,322.79
	CRT Transaction		Rev	0.15	0.00	284,322.94
	CRT Transaction		Rev	0.00	325.41	283,997.53
	CRT Transaction		Rev	879.66	0.00	284,877.19
	CRT Transaction		Rev	285.95	0.00	285,163.14
	CRT Transaction		Rev	1.78	0.00	285,164.92
	CRT Transaction		Rev	199.95	0.00	285,364.87
Block/Batch: 2018-08C/S144 LB		Posted: 08/29/2018		1,409.04	0.39	286,773.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.39	285,364.48
	CRT Transaction		Rev	22.14	0.00	285,386.62
	CRT Transaction		Rev	1,386.90	0.00	286,773.52
Block/Batch: 2018-08C/S145 OLP		Posted: 08/29/2018		110.89	0.00	286,884.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	286,777.21
	CRT Transaction		Rev	107.20	0.00	286,884.41
Block/Batch: 2018-08C-W/S040		Posted: 08/29/2018		300.86	0.00	287,185.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.02	0.00	287,085.43
	CRT Transaction		Rev	0.08	0.00	287,085.51

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	85.00	0.00	287,170.51
	CRT Transaction		Rev	14.76	0.00	287,185.27
	Block/Batch: 2018-08C/S147 LB	Posted: 08/30/2018		1,026.86	118.25	288,093.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,007.95	0.00	288,193.22
	CRT Transaction		Rev	0.00	118.25	288,074.97
	CRT Transaction		Rev	0.01	0.00	288,074.98
	CRT Transaction		Rev	0.45	0.00	288,075.43
	CRT Transaction		Rev	18.45	0.00	288,093.88
	Block/Batch: 2018-08C-W/S041	Posted: 08/30/2018		1,881.12	0.00	289,975.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,607.68	0.00	289,701.56
	CRT Transaction		Rev	1.34	0.00	289,702.90
	CRT Transaction		Rev	170.52	0.00	289,873.42
	CRT Transaction		Rev	0.04	0.00	289,873.46
	CRT Transaction		Rev	93.83	0.00	289,967.29
	CRT Transaction		Rev	7.71	0.00	289,975.00
	Block/Batch:	Posted: 08/31/2018		253.15	0.00	290,228.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for August 2019/08-15			253.15	0.00	290,228.15
	Block/Batch: 2018-08C/S154 LB	Posted: 08/31/2018		506.75	0.00	290,734.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	290,239.22
	CRT Transaction		Rev	489.11	0.00	290,728.33
	CRT Transaction		Rev	0.12	0.00	290,728.45
	CRT Transaction		Rev	0.03	0.00	290,728.48
	CRT Transaction		Rev	6.42	0.00	290,734.90
	Block/Batch: 2018-08C-W/S042	Posted: 08/31/2018		750.78	0.00	291,485.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	385.79	0.00	291,120.69
	CRT Transaction		Rev	0.10	0.00	291,120.79
	CRT Transaction		Rev	14.31	0.00	291,135.10
	CRT Transaction		Rev	11.46	0.00	291,146.56
	CRT Transaction		Rev	3.62	0.00	291,150.18
	CRT Transaction		Rev	335.50	0.00	291,485.68
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		0.00	9,588.68	281,897.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
191577		CLEAN RENTALS INC.	Exp	0.00	13.99	291,471.69
1817847	BRALEY RD	CITY OF NEW BEDFORD	Exp	0.00	1,142.32	290,329.37
1818054	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	0.00	3,443.77	286,885.60
659437		HD SUPPLY FACILITIES M	Exp	0.00	2,099.78	284,785.82
1820218	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	0.00	2.98	284,782.84
1816780	CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	2,659.51	282,123.33
27650150017		EVERSOURCE	Exp	0.00	220.33	281,903.00
27949970019		EVERSOURCE	Exp	0.00	6.00	281,897.00
	Block/Batch: 2018-09C/S160 LB	Posted: 09/04/2018		101.18	0.00	281,998.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	281,904.38
	CRT Transaction		Rev	93.80	0.00	281,998.18
	Block/Batch: 2018-09C/S161 OLP	Posted: 09/04/2018		23.79	0.00	282,021.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.10	0.00	282,018.28
	CRT Transaction		Rev	3.69	0.00	282,021.97
	Block/Batch: 2018-09C-W/S043	Posted: 09/04/2018		3,360.52	0.00	285,382.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.78	0.00	282,051.75
	CRT Transaction		Rev	2,682.12	0.00	284,733.87
	CRT Transaction		Rev	0.98	0.00	284,734.85
	CRT Transaction		Rev	558.93	0.00	285,293.78
	CRT Transaction		Rev	16.22	0.00	285,310.00
	CRT Transaction		Rev	72.49	0.00	285,382.49
	Block/Batch: 2018-09C/S163 OLP	Posted: 09/05/2018		77.39	0.73	285,459.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.73	285,381.76
	CRT Transaction		Rev	3.69	0.00	285,385.45
	CRT Transaction		Rev	73.70	0.00	285,459.15
	Block/Batch: 2018-09C-W/S044	Posted: 09/05/2018		510.48	0.00	285,969.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	41.56	0.00	285,500.71
	CRT Transaction		Rev	1.95	0.00	285,502.66
	CRT Transaction		Rev	0.34	0.00	285,503.00
	CRT Transaction		Rev	449.03	0.00	285,952.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	7.39	0.00	285,959.42
	CRT Transaction		Rev	10.21	0.00	285,969.63
Warrant: 2019-010A	Block/Batch: 092018/5	Posted: 09/05/2018		0.00	3,252.32	282,717.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		PAYROLL	Exp	0.00	1,908.80	284,060.83
9/5/18		PAYROLL	Exp	0.00	1,343.52	282,717.31
	Block/Batch: 2018-09T/S087 TT	Posted: 09/06/2018		0.99	0.00	282,718.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.99	0.00	282,718.30
	Block/Batch: 2018-09C/S165 LB	Posted: 09/06/2018		97.49	0.00	282,815.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	282,721.99
	CRT Transaction		Rev	93.80	0.00	282,815.79
	Block/Batch: 2018-09C-W/S045	Posted: 09/06/2018		23,401.56	0.00	306,217.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	42.35	0.00	282,858.14
	CRT Transaction		Rev	35.97	0.00	282,894.11
	CRT Transaction		Rev	23,168.86	0.00	306,062.97
	CRT Transaction		Rev	0.13	0.00	306,063.10
	CRT Transaction		Rev	154.25	0.00	306,217.35
	Block/Batch: 2018-09C/S168 LB	Posted: 09/07/2018		104.19	0.00	306,321.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	306,221.04
	CRT Transaction		Rev	100.50	0.00	306,321.54
	Block/Batch: 2018-09C/S169 OLP	Posted: 09/07/2018		421.02	0.00	306,742.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	274.70	0.00	306,596.24
	CRT Transaction		Rev	2.76	0.00	306,599.00
	CRT Transaction		Rev	136.18	0.00	306,735.18
	CRT Transaction		Rev	7.38	0.00	306,742.56
	Block/Batch: 2018-09C-W/S046	Posted: 09/07/2018		861.80	0.00	307,604.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	823.10	0.00	307,565.66
	CRT Transaction		Rev	1.20	0.00	307,566.86
	CRT Transaction		Rev	0.03	0.00	307,566.89
	CRT Transaction		Rev	12.61	0.00	307,579.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	24.86	0.00	307,604.36
	Block/Batch: 2018-09C-W/S047	Posted: 09/10/2018		2,167.76	0.00	309,772.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.81	0.00	307,612.17
	CRT Transaction		Rev	112.59	0.00	307,724.76
	CRT Transaction		Rev	104.33	0.00	307,829.09
	CRT Transaction		Rev	3.27	0.00	307,832.36
	CRT Transaction		Rev	0.54	0.00	307,832.90
	CRT Transaction		Rev	1,939.22	0.00	309,772.12
	Block/Batch: 2018-09C/S178 CORR LB	Posted: 09/10/2018		53.80	0.00	309,825.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.80	0.00	309,825.92
Warrant: 2019-011B	Block/Batch: 092018/7	Posted: 09/10/2018		0.00	37.67	309,788.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
193286	CLEAN RENTALS INC.		Exp	0.00	13.99	309,811.93
8000-9090-0733-2	PITNEY BOWES PURCHA		Exp	0.00	23.68	309,788.25
	Block/Batch: 2018-09C-W/S048	Posted: 09/11/2018		101.18	0.71	309,888.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	93.80	0.00	309,882.05
	CRT Transaction		Rev	0.00	0.71	309,881.34
	CRT Transaction		Rev	7.28	0.00	309,888.62
	CRT Transaction		Rev	0.10	0.00	309,888.72
	Block/Batch: 2018-09C/S184 CC	Posted: 09/11/2018		709.71	0.00	310,598.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	156.00	0.00	310,044.72
	CRT Transaction		Rev	507.00	0.00	310,551.72
	CRT Transaction		Rev	31.17	0.00	310,582.89
	CRT Transaction		Rev	0.78	0.00	310,583.67
	CRT Transaction		Rev	11.07	0.00	310,594.74
	CRT Transaction		Rev	3.69	0.00	310,598.43
	Block/Batch: 2018-09C-W/S049	Posted: 09/12/2018		306.29	0.00	310,904.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.05	0.00	310,598.48
	CRT Transaction		Rev	0.08	0.00	310,598.56
	CRT Transaction		Rev	10.65	0.00	310,609.21
	CRT Transaction		Rev	1.11	0.00	310,610.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	294.40	0.00	310,904.72
	Block/Batch: 2018-09C/S201 REV NSF	Posted: 09/13/2018		0.00	150.00	310,754.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	310,901.03
	CRT Transaction		Rev	0.00	9.63	310,891.40
	CRT Transaction		Rev	0.00	0.25	310,891.15
	CRT Transaction		Rev	0.00	136.43	310,754.72
	Block/Batch: 2018-09C-W/S050	Posted: 09/14/2018		454.98	0.00	311,209.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.10	0.00	310,755.82
	CRT Transaction		Rev	0.07	0.00	310,755.89
	CRT Transaction		Rev	354.92	0.00	311,110.81
	CRT Transaction		Rev	13.86	0.00	311,124.67
	CRT Transaction		Rev	85.00	0.00	311,209.67
	CRT Transaction		Rev	0.03	0.00	311,209.70
	Block/Batch: 2018-09C-W/S051	Posted: 09/14/2018		2,692.80	0.00	313,902.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	770.70	0.00	311,980.40
	CRT Transaction		Rev	18.45	0.00	311,998.85
	CRT Transaction		Rev	1,814.77	0.00	313,813.62
	CRT Transaction		Rev	33.01	0.00	313,846.63
	CRT Transaction		Rev	1.27	0.00	313,847.90
	CRT Transaction		Rev	54.60	0.00	313,902.50
	Block/Batch: 2018-09C-W/S052	Posted: 09/17/2018		2,345.53	0.00	316,248.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	313,909.88
	CRT Transaction		Rev	1,520.90	0.00	315,430.78
	CRT Transaction		Rev	741.16	0.00	316,171.94
	CRT Transaction		Rev	40.83	0.00	316,212.77
	CRT Transaction		Rev	0.55	0.00	316,213.32
	CRT Transaction		Rev	34.71	0.00	316,248.03
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		0.00	34,313.20	281,934.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6-294-92703	FEDEX		Exp	0.00	33.80	316,214.23
667589	HD SUPPLY FACILITIES M		Exp	0.00	195.45	316,018.78
667341	HD SUPPLY FACILITIES M		Exp	0.00	254.85	315,763.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
278867	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	10,908.80	304,855.13
278874	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	10,504.59	294,350.54
194976		CLEAN RENTALS INC.	Exp	0.00	13.99	294,336.55
278869	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	12,209.81	282,126.74
853840		DENNIS K BURKE INC	Exp	0.00	191.91	281,934.83
Block/Batch: 2018-09C-W/S053		Posted: 09/18/2018		313.06	0.00	282,247.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	194.30	0.00	282,129.13
	CRT Transaction		Rev	3.08	0.00	282,132.21
	CRT Transaction		Rev	0.10	0.00	282,132.31
	CRT Transaction		Rev	97.76	0.00	282,230.07
	CRT Transaction		Rev	17.82	0.00	282,247.89
Block/Batch: 2018-09C-W/S054		Posted: 09/19/2018		22,920.52	0.00	305,168.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	282,247.95
	CRT Transaction		Rev	1.83	0.00	282,249.78
	CRT Transaction		Rev	0.02	0.00	282,249.80
	CRT Transaction		Rev	22,466.00	0.00	304,715.80
	CRT Transaction		Rev	415.40	0.00	305,131.20
	CRT Transaction		Rev	37.21	0.00	305,168.41
Warrant: 2019-012A	Block/Batch: 092018/6	Posted: 09/19/2018		0.00	3,252.32	301,916.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		PAYROLL	Exp	0.00	1,908.80	303,259.61
9/19/18		PAYROLL	Exp	0.00	1,343.52	301,916.09
Block/Batch: 2018-09C-W/S055		Posted: 09/20/2018		1,271.44	0.00	303,187.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	301,923.47
	CRT Transaction		Rev	837.50	0.00	302,760.97
	CRT Transaction		Rev	11.87	0.00	302,772.84
	CRT Transaction		Rev	30.47	0.00	302,803.31
	CRT Transaction		Rev	0.68	0.00	302,803.99
	CRT Transaction		Rev	383.54	0.00	303,187.53
Block/Batch: 2018-09C-W/S056		Posted: 09/21/2018		350.97	44.36	303,494.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.05	0.00	303,187.58
	CRT Transaction		Rev	0.00	44.36	303,143.22

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	4.34	0.00	303,147.56
	CRT Transaction		Rev	341.70	0.00	303,489.26
	CRT Transaction		Rev	4.88	0.00	303,494.14
Warrant: 2019-013B	Block/Batch: 092018/1	Posted: 09/24/2018		0.00	13.99	303,480.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
196677		CLEAN RENTALS INC.	Exp	0.00	13.99	303,480.15
	Block/Batch: 2018-09C-W/S057	Posted: 09/25/2018		9,750.76	0.00	313,230.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	303,483.84
	CRT Transaction		Rev	9,210.18	0.00	312,694.02
	CRT Transaction		Rev	382.61	0.00	313,076.63
	CRT Transaction		Rev	0.35	0.00	313,076.98
	CRT Transaction		Rev	36.21	0.00	313,113.19
	CRT Transaction		Rev	117.72	0.00	313,230.91
	Block/Batch: 2018-09C-W/S058	Posted: 09/26/2018		30,889.05	0.00	344,119.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.42	0.00	313,247.33
	CRT Transaction		Rev	43.00	0.00	313,290.33
	CRT Transaction		Rev	0.04	0.00	313,290.37
	CRT Transaction		Rev	0.75	0.00	313,291.12
	CRT Transaction		Rev	180.90	0.00	313,472.02
	CRT Transaction		Rev	30,647.94	0.00	344,119.96
	Block/Batch: 2018-09C-W/S059	Posted: 09/27/2018		513.57	0.00	344,633.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.88	0.00	344,125.84
	CRT Transaction		Rev	15.36	0.00	344,141.20
	CRT Transaction		Rev	380.30	0.00	344,521.50
	CRT Transaction		Rev	4.27	0.00	344,525.77
	CRT Transaction		Rev	107.42	0.00	344,633.19
	CRT Transaction		Rev	0.34	0.00	344,633.53
	Block/Batch:	Posted: 09/30/2018		111.52	0.00	344,745.05
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		111.52	0.00	344,745.05
	Block/Batch: 2018-10C-W/S060	Posted: 10/01/2018		1,680.97	43.51	346,382.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.26	0.00	344,745.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	22.39	0.00	344,767.70
	CRT Transaction		Rev	611.18	0.00	345,378.88
	CRT Transaction		Rev	0.00	43.51	345,335.37
	CRT Transaction		Rev	871.00	0.00	346,206.37
	CRT Transaction		Rev	176.14	0.00	346,382.51
Warrant: 2019-014B	Block/Batch: 102018/1	Posted: 10/01/2018		0.00	14,894.58	331,487.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
58599575		W. B. MASON CO. INC.	Exp	0.00	10.49	346,372.02
27949970019		EVERSOURCE	Exp	0.00	6.00	346,366.02
189819		MASTER METER INC	Exp	0.00	1,500.00	344,866.02
1843715	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	0.00	256.92	344,609.10
198373		CLEAN RENTALS INC.	Exp	0.00	13.99	344,595.11
9/18/18		HI-VIZ & WORK WEAR	Exp	0.00	42.78	344,552.33
70037374		WHITEWATER INC.	Exp	0.00	4,772.79	339,779.54
70037375		WHITEWATER INC.	Exp	0.00	93.75	339,685.79
5087638326		VERIZON	Exp	0.00	24.94	339,660.85
1841560	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	0.00	3,443.77	336,217.08
1840293	CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	1,639.07	334,578.01
1841354	BRALEY RD	CITY OF NEW BEDFORD	Exp	0.00	3,090.08	331,487.93
	Block/Batch: 2018-10C-W/S061	Posted: 10/02/2018		138.60	0.00	331,626.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.00	0.00	331,572.93
	CRT Transaction		Rev	53.60	0.00	331,626.53
	Block/Batch: 2018-10C-W/S062	Posted: 10/03/2018		84.36	0.00	331,710.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.40	0.00	331,706.93
	CRT Transaction		Rev	3.20	0.00	331,710.13
	CRT Transaction		Rev	0.03	0.00	331,710.16
	CRT Transaction		Rev	0.73	0.00	331,710.89
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		0.00	4,052.32	327,658.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		PAYROLL	Exp	0.00	1,343.52	330,367.37
10/3/18		PAYROLL	Exp	0.00	1,908.80	328,458.57
10/3/18		PAYROLL	Exp	0.00	800.00	327,658.57
	Block/Batch: 2018-10C-W/S063	Posted: 10/04/2018		177.57	25.37	327,810.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	0.97	0.00	327,659.54
	CRT Transaction		Rev	76.02	0.00	327,735.56
	CRT Transaction		Rev	0.00	25.37	327,710.19
	CRT Transaction		Rev	0.08	0.00	327,710.27
	CRT Transaction		Rev	100.50	0.00	327,810.77
	Block/Batch: 2018-10C-W/S064	Posted: 10/05/2018		242.95	0.00	328,053.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.27	0.00	327,863.04
	CRT Transaction		Rev	7.38	0.00	327,870.42
	CRT Transaction		Rev	182.38	0.00	328,052.80
	CRT Transaction		Rev	0.92	0.00	328,053.72
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		0.00	13.99	328,039.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
200074	CLEAN RENTALS INC.		Exp	0.00	13.99	328,039.73
	Block/Batch: 2018-10C/S230 OLP	Posted: 10/09/2018		50.59	0.00	328,090.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	328,043.42
	CRT Transaction		Rev	46.90	0.00	328,090.32
	Block/Batch: 2018-10C-W/S065	Posted: 10/09/2018		366.57	0.00	328,456.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	326.20	0.00	328,416.52
	CRT Transaction		Rev	0.03	0.00	328,416.55
	CRT Transaction		Rev	38.77	0.00	328,455.32
	CRT Transaction		Rev	1.57	0.00	328,456.89
	Block/Batch: 2018-10C/S232 OLP	Posted: 10/10/2018		43.89	0.00	328,500.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.20	0.00	328,497.09
	CRT Transaction		Rev	3.69	0.00	328,500.78
	Block/Batch: 2018-10C/S234 LB	Posted: 10/11/2018		995.97	0.00	329,496.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	328,511.85
	CRT Transaction		Rev	984.90	0.00	329,496.75
	Block/Batch: 2018-10C-W/S066	Posted: 10/11/2018		1,040.14	0.00	330,536.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.59	0.00	329,504.34
	CRT Transaction		Rev	535.09	0.00	330,039.43

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	11.07	0.00	330,050.50
	CRT Transaction		Rev	463.84	0.00	330,514.34
	CRT Transaction		Rev	0.52	0.00	330,514.86
	CRT Transaction		Rev	22.03	0.00	330,536.89
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		438.17	0.00	330,975.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	330,536.90
	CRT Transaction		Rev	422.11	0.00	330,959.01
	CRT Transaction		Rev	16.05	0.00	330,975.06
	Block/Batch: 2018-10C/S238 OLP	Posted: 10/12/2018		499.49	0.00	331,474.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	330,978.75
	CRT Transaction		Rev	495.80	0.00	331,474.55
	Block/Batch: 2018-10C-W/S067	Posted: 10/12/2018		774.66	0.00	332,249.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.84	0.00	331,484.39
	CRT Transaction		Rev	11.07	0.00	331,495.46
	CRT Transaction		Rev	415.55	0.00	331,911.01
	CRT Transaction		Rev	0.94	0.00	331,911.95
	CRT Transaction		Rev	31.66	0.00	331,943.61
	CRT Transaction		Rev	305.60	0.00	332,249.21
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		1,169.41	0.00	333,418.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	332,249.22
	CRT Transaction		Rev	1,132.30	0.00	333,381.52
	CRT Transaction		Rev	37.10	0.00	333,418.62
	Block/Batch: 2018-10C-W/S068	Posted: 10/15/2018		675.46	0.00	334,094.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	609.70	0.00	334,028.32
	CRT Transaction		Rev	0.01	0.00	334,028.33
	CRT Transaction		Rev	65.75	0.00	334,094.08
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		0.00	35,925.80	298,168.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
287295		CITY OF FALL RIVER	Exp	0.00	8,092.00	326,002.08
201769		CLEAN RENTALS INC.	Exp	0.00	13.99	325,988.09
868835		DENNIS K BURKE INC	Exp	0.00	269.45	325,718.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
287294		CITY OF FALL RIVER	Exp	0.00	500.00	325,218.64
287293		CITY OF FALL RIVER	Exp	0.00	12,483.11	312,735.53
287300		CITY OF FALL RIVER	Exp	0.00	14,357.42	298,378.11
27650150017		EVERSOURCE	Exp	0.00	188.84	298,189.27
8226		FOSTER JR%ALBERT	Exp	0.00	20.99	298,168.28
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		57.29	0.00	298,225.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	298,171.97
	CRT Transaction		Rev	53.60	0.00	298,225.57
	Block/Batch: 2018-10C-W/S069	Posted: 10/16/2018		77.39	0.00	298,302.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	73.70	0.00	298,299.27
	CRT Transaction		Rev	3.69	0.00	298,302.96
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		479.83	0.00	298,782.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1.99	0.00	298,304.95
	CRT Transaction		Rev	459.33	0.00	298,764.28
	CRT Transaction		Rev	18.45	0.00	298,782.73
	CRT Transaction		Rev	0.06	0.00	298,782.79
	Block/Batch: 2018-10C-W/S070	Posted: 10/17/2018		409.50	0.00	299,192.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	298,790.17
	CRT Transaction		Rev	3.49	0.00	298,793.66
	CRT Transaction		Rev	294.58	0.00	299,088.24
	CRT Transaction		Rev	104.00	0.00	299,192.24
	CRT Transaction		Rev	0.05	0.00	299,192.29
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		0.00	3,252.32	295,939.97
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/17/18		PAYROLL	Exp	0.00	1,908.80	297,283.49
10/17/18		PAYROLL	Exp	0.00	1,343.52	295,939.97
	Block/Batch: 2018-10C-W/S071	Posted: 10/18/2018		61.56	0.00	296,001.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.53	0.00	295,947.50
	CRT Transaction		Rev	53.60	0.00	296,001.10
	CRT Transaction		Rev	0.38	0.00	296,001.48
	CRT Transaction		Rev	0.05	0.00	296,001.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		536.68	0.00	296,538.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	529.30	0.00	296,530.83
	CRT Transaction		Rev	7.38	0.00	296,538.21
	Block/Batch: 2018-10C-W/S072	Posted: 10/19/2018		2,407.47	0.00	298,945.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	22.56	0.00	296,560.77
	CRT Transaction		Rev	0.05	0.00	296,560.82
	CRT Transaction		Rev	21.92	0.00	296,582.74
	CRT Transaction		Rev	2,305.38	0.00	298,888.12
	CRT Transaction		Rev	57.56	0.00	298,945.68
	Block/Batch: 2018-10C/S257 OLP	Posted: 10/21/2018		305.19	0.00	299,250.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	301.50	0.00	299,247.18
	CRT Transaction		Rev	3.69	0.00	299,250.87
	Block/Batch: 2018-10C/S259 LB	Posted: 10/22/2018		131.80	0.00	299,382.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.20	0.00	299,262.07
	CRT Transaction		Rev	120.60	0.00	299,382.67
	Block/Batch: 2018-10C/S260 OLP	Posted: 10/22/2018		459.29	0.00	299,841.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	455.60	0.00	299,838.27
	CRT Transaction		Rev	3.69	0.00	299,841.96
	Block/Batch: 2018-10C-W/S073	Posted: 10/22/2018		740.92	0.00	300,582.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.23	0.00	299,842.19
	CRT Transaction		Rev	70.61	0.00	299,912.80
	CRT Transaction		Rev	364.30	0.00	300,277.10
	CRT Transaction		Rev	3.47	0.00	300,280.57
	CRT Transaction		Rev	290.83	0.00	300,571.40
	CRT Transaction		Rev	11.48	0.00	300,582.88
Warrant: 2019-017B	Block/Batch: 102018/1	Posted: 10/22/2018		0.00	13.99	300,568.89
Tran. Type: Payable		By: pam		X-Post Source Ledger		
203464		CLEAN RENTALS INC.	Exp	0.00	13.99	300,568.89
	Block/Batch: 2018-10C/S263 OLP	Posted: 10/23/2018		77.39	0.00	300,646.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	3.69	0.00	300,572.58
	CRT Transaction		Rev	73.70	0.00	300,646.28
	Block/Batch: 2018-10C/S265 LB	Posted: 10/24/2018		267.20	0.00	300,913.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.90	0.00	300,652.18
	CRT Transaction		Rev	261.30	0.00	300,913.48
	Block/Batch: 2018-10C-W/S074	Posted: 10/24/2018		310.47	0.00	301,223.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.65	0.00	300,924.13
	CRT Transaction		Rev	0.08	0.00	300,924.21
	CRT Transaction		Rev	7.04	0.00	300,931.25
	CRT Transaction		Rev	207.70	0.00	301,138.95
	CRT Transaction		Rev	85.00	0.00	301,223.95
	Block/Batch: 2018-10C/S268 LB	Posted: 10/25/2018		724.96	0.00	301,948.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	301,238.71
	CRT Transaction		Rev	710.20	0.00	301,948.91
	Block/Batch: 2018-10C-W/S075	Posted: 10/25/2018		554.46	0.00	302,503.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.66	0.00	301,949.57
	CRT Transaction		Rev	214.50	0.00	302,164.07
	CRT Transaction		Rev	235.80	0.00	302,399.87
	CRT Transaction		Rev	0.16	0.00	302,400.03
	CRT Transaction		Rev	91.83	0.00	302,491.86
	CRT Transaction		Rev	11.51	0.00	302,503.37
	Block/Batch: 2018-10C/S272 LB	Posted: 10/26/2018		37.32	0.00	302,540.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.82	0.00	302,507.19
	CRT Transaction		Rev	33.50	0.00	302,540.69
	Block/Batch: 2018-10C/S273 OLP	Posted: 10/26/2018		237.80	117.69	302,660.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.82	0.00	302,542.51
	CRT Transaction		Rev	228.53	0.00	302,771.04
	CRT Transaction		Rev	0.07	0.00	302,771.11
	CRT Transaction		Rev	0.00	117.69	302,653.42
	CRT Transaction		Rev	7.38	0.00	302,660.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2018-10C-W/S076	Posted: 10/26/2018		11,737.98	56.98	314,341.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56.98	302,603.82
	CRT Transaction		Rev	11,309.60	0.00	313,913.42
	CRT Transaction		Rev	8.25	0.00	313,921.67
	CRT Transaction		Rev	7.38	0.00	313,929.05
	CRT Transaction		Rev	0.13	0.00	313,929.18
	CRT Transaction		Rev	412.62	0.00	314,341.80
	Block/Batch: 2018-10C/S274 OLP	Posted: 10/27/2018		63.99	0.00	314,405.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	314,345.49
	CRT Transaction		Rev	60.30	0.00	314,405.79
	Block/Batch: 2018-10C/S278 LB	Posted: 10/29/2018		1,049.39	0.00	315,455.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17.55	0.00	314,423.34
	CRT Transaction		Rev	0.04	0.00	314,423.38
	CRT Transaction		Rev	1,031.80	0.00	315,455.18
	Block/Batch: 2018-10C/S279 OLP	Posted: 10/29/2018		90.75	0.00	315,545.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	87.06	0.00	315,542.24
	CRT Transaction		Rev	3.69	0.00	315,545.93
	Block/Batch: 2018-10C-W/S077	Posted: 10/29/2018		1,071.23	56.51	316,560.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56.51	315,489.42
	CRT Transaction		Rev	1,071.23	0.00	316,560.65
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		0.00	15,646.03	300,914.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1873119	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	0.00	1,809.79	314,750.86
1874379	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	0.00	3,878.33	310,872.53
70038073		WHITEWATER INC.	Exp	0.00	5,960.63	304,911.90
5087638326		VERIZON	Exp	0.00	25.01	304,886.89
1618220		ENVIRONMENTAL PARTN	Exp	0.00	482.50	304,404.39
7472		REZENDES INC.%K.R.	Exp	0.00	600.00	303,804.39
205153		CLEAN RENTALS INC.	Exp	0.00	13.99	303,790.40
1874174	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	0.00	2,872.80	300,917.60
1876519		CITY OF NEW BEDFORD	Exp	0.00	2.98	300,914.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2018-10C-W/S078	Posted: 10/30/2018		363.20	0.00	301,277.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.79	0.00	300,926.41
	CRT Transaction		Rev	0.05	0.00	300,926.46
	CRT Transaction		Rev	2.92	0.00	300,929.38
	CRT Transaction		Rev	348.44	0.00	301,277.82
	Block/Batch:	Posted: 10/31/2018		453.24	0.00	301,731.06
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass activity in fund 610 to fund 620 for the m	2019/10-25		453.24	0.00	301,731.06
	Block/Batch: 2018-10C-W/S079	Posted: 10/31/2018		54.74	22.31	301,763.49
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.48	0.00	301,738.54
	CRT Transaction		Rev	0.00	22.31	301,716.23
	CRT Transaction		Rev	0.08	0.00	301,716.31
	CRT Transaction		Rev	0.28	0.00	301,716.59
	CRT Transaction		Rev	46.90	0.00	301,763.49
	Block/Batch: 2018-10C/S284 LB	Posted: 10/31/2018		383.58	0.00	302,147.07
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	368.50	0.00	302,131.99
	CRT Transaction		Rev	15.08	0.00	302,147.07
	Block/Batch: 2018-10C/S285 OLP	Posted: 10/31/2018		1,146.38	0.00	303,293.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	302,154.45
	CRT Transaction		Rev	1,139.00	0.00	303,293.45
Warrant: 2019-018A	Block/Batch: 102018/5	Posted: 10/31/2018		0.00	2,646.64	300,646.81
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	10/31/18	PAYROLL	Exp	0.00	1,527.04	301,766.41
	10/31/18	PAYROLL	Exp	0.00	1,119.60	300,646.81
	Block/Batch: 2018-11C/S288 LB	Posted: 11/01/2018		456.41	0.00	301,103.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	434.27	0.00	301,081.08
	CRT Transaction		Rev	22.14	0.00	301,103.22
	Block/Batch: 2018-11C/S289 OLP	Posted: 11/01/2018		37.19	0.00	301,140.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	33.50	0.00	301,136.72
	CRT Transaction		Rev	3.69	0.00	301,140.41

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2018-11C-W/S081	Posted: 11/01/2018		4,581.68	0.00	305,722.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	630.53	0.00	301,770.94
	CRT Transaction		Rev	0.74	0.00	301,771.68
	CRT Transaction		Rev	40.63	0.00	301,812.31
	CRT Transaction		Rev	7.23	0.00	301,819.54
	CRT Transaction		Rev	3,786.27	0.00	305,605.81
	CRT Transaction		Rev	116.28	0.00	305,722.09
	Block/Batch: 2018-11C/S290 LB	Posted: 11/02/2018		479.13	0.00	306,201.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.52	0.00	305,751.61
	CRT Transaction		Rev	449.61	0.00	306,201.22
	Block/Batch: 2018-11C/S291 OLP	Posted: 11/02/2018		913.39	0.00	307,114.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	891.25	0.00	307,092.47
	CRT Transaction		Rev	22.14	0.00	307,114.61
	Block/Batch: 2018-11C/S297 LB	Posted: 11/05/2018		739.72	0.00	307,854.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	710.20	0.00	307,824.81
	CRT Transaction		Rev	29.52	0.00	307,854.33
	Block/Batch: 2018-11C/S298 OLP	Posted: 11/05/2018		104.19	0.00	307,958.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.50	0.00	307,954.83
	CRT Transaction		Rev	3.69	0.00	307,958.52
	Block/Batch: 2018-11C-W/S082	Posted: 11/05/2018		1,131.29	0.00	309,089.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,085.40	0.00	309,043.92
	CRT Transaction		Rev	0.25	0.00	309,044.17
	CRT Transaction		Rev	0.01	0.00	309,044.18
	CRT Transaction		Rev	45.63	0.00	309,089.81
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/05/2018		0.00	13.99	309,075.82
Tran. Type: Payable		By: pam	X-Post Source Ledger			
206843		CLEAN RENTALS INC.	Exp	0.00	13.99	309,075.82
	Block/Batch: 2018-11C/S300 REV	Posted: 11/06/2018		0.00	60.61	309,015.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.61	309,015.21

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2018-11C-W/S083 CORR	Posted: 11/06/2018		60.61	0.00	309,075.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	59.10	0.00	309,074.31
	CRT Transaction		Rev	1.51	0.00	309,075.82
	Block/Batch: 2018-11C/S302 OLP	Posted: 11/06/2018		386.85	242.07	309,220.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.94	0.00	309,078.76
	CRT Transaction		Rev	7.38	0.00	309,086.14
	CRT Transaction		Rev	376.47	0.00	309,462.61
	CRT Transaction		Rev	0.06	0.00	309,462.67
	CRT Transaction		Rev	0.00	242.07	309,220.60
	Block/Batch: 2018-11C-W/S084	Posted: 11/06/2018		393.80	0.00	309,614.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.95	0.00	309,221.55
	CRT Transaction		Rev	29.48	0.00	309,251.03
	CRT Transaction		Rev	361.80	0.00	309,612.83
	CRT Transaction		Rev	0.06	0.00	309,612.89
	CRT Transaction		Rev	1.51	0.00	309,614.40
	Block/Batch: 2018-11C/S303	Posted: 11/07/2018		178.57	0.00	309,792.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	309,625.47
	CRT Transaction		Rev	167.50	0.00	309,792.97
	Block/Batch: 2018-11C-W/S085	Posted: 11/07/2018		1,663.03	0.00	311,456.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	309,793.04
	CRT Transaction		Rev	91.00	0.00	309,884.04
	CRT Transaction		Rev	33.38	0.00	309,917.42
	CRT Transaction		Rev	1,533.65	0.00	311,451.07
	CRT Transaction		Rev	4.93	0.00	311,456.00
	Block/Batch: 2018-11C/S305 LB	Posted: 11/08/2018		121.32	0.00	311,577.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.42	0.00	311,463.42
	CRT Transaction		Rev	113.90	0.00	311,577.32
	Block/Batch: 2018-11C/S306 LB	Posted: 11/09/2018		2,761.76	0.00	314,339.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	311,592.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	2,747.00	0.00	314,339.08
	Block/Batch: 2018-11C/S316 OLP	Posted: 11/09/2018		97.49	0.00	314,436.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	93.80	0.00	314,432.88
	CRT Transaction		Rev	3.69	0.00	314,436.57
	Block/Batch: 2018-11C/S308 OLP	Posted: 11/11/2018		97.49	0.00	314,534.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	314,440.26
	CRT Transaction		Rev	93.80	0.00	314,534.06
	Block/Batch: 2018-11C/S309 OLP	Posted: 11/12/2018		26.80	0.11	314,560.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.11	314,533.95
	CRT Transaction		Rev	26.80	0.00	314,560.75
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		0.00	29,885.16	284,675.59
Tran. Type: Payable		By: pam	X-Post Source Ledger			
27949970019		EVERSOURCE	Exp	0.00	6.00	314,554.75
102018		360 UTILITY SOLUTIONS	Exp	0.00	300.00	314,254.75
293870	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	8,410.49	305,844.26
293877	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	13,226.92	292,617.34
27650150017		EVERSOURCE	Exp	0.00	135.76	292,481.58
293872	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	7,792.00	284,689.58
208513		CLEAN RENTALS INC.	Exp	0.00	13.99	284,675.59
	Block/Batch: 2018-11C/S311 LB	Posted: 11/13/2018		2,592.90	43.86	287,224.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,592.90	0.00	287,268.49
	CRT Transaction		Rev	0.00	43.86	287,224.63
	Block/Batch: 2018-11C/S312 OLP	Posted: 11/13/2018		827.03	0.00	288,051.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.32	0.00	287,240.95
	CRT Transaction		Rev	253.04	0.00	287,493.99
	CRT Transaction		Rev	3.69	0.00	287,497.68
	CRT Transaction		Rev	7.38	0.00	287,505.06
	CRT Transaction		Rev	0.25	0.00	287,505.31
	CRT Transaction		Rev	546.35	0.00	288,051.66
	Block/Batch: 2018-11C-W/S086	Posted: 11/13/2018		408.26	25.54	288,434.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	0.00	25.54	288,026.12
	CRT Transaction		Rev	0.44	0.00	288,026.56
	CRT Transaction		Rev	407.81	0.00	288,434.37
	CRT Transaction		Rev	0.01	0.00	288,434.38
	Block/Batch: 2018-11T/S194 TT	Posted: 11/14/2018		4.92	0.00	288,439.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.92	0.00	288,439.30
Warrant: 2019-020A	Block/Batch: 112018/5	Posted: 11/14/2018		0.00	4,022.36	284,416.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18	PAYROLL		Exp	0.00	1,592.16	286,847.14
11/14/18	PAYROLL		Exp	0.00	2,355.20	284,491.94
11/14/18	PAYROLL		Exp	0.00	75.00	284,416.94
	Block/Batch: 2018-11C/S314 OLP	Posted: 11/15/2018		115.51	0.00	284,532.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.70	0.00	284,417.64
	CRT Transaction		Rev	0.08	0.00	284,417.72
	CRT Transaction		Rev	7.38	0.00	284,425.10
	CRT Transaction		Rev	107.35	0.00	284,532.45
	Block/Batch: 2018-11C-W/S-W087	Posted: 11/15/2018		2,350.21	0.00	286,882.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.71	0.00	284,624.16
	CRT Transaction		Rev	0.56	0.00	284,624.72
	CRT Transaction		Rev	2,003.29	0.00	286,628.01
	CRT Transaction		Rev	16.98	0.00	286,644.99
	CRT Transaction		Rev	7.38	0.00	286,652.37
	CRT Transaction		Rev	230.29	0.00	286,882.66
	Block/Batch: 2018-11C/S318 LB	Posted: 11/15/2018		731.91	0.00	287,614.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.08	0.00	286,917.74
	CRT Transaction		Rev	696.80	0.00	287,614.54
	CRT Transaction		Rev	0.03	0.00	287,614.57
	Block/Batch: 2018-11C/S319 OLP	Posted: 11/15/2018		127.98	0.00	287,742.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	287,621.95
	CRT Transaction		Rev	120.60	0.00	287,742.55
	Block/Batch: 2018-11C-W/S088	Posted: 11/15/2018		971.35	0.00	288,713.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	344.50	0.00	288,087.05
	CRT Transaction		Rev	579.95	0.00	288,667.00
	CRT Transaction		Rev	23.90	0.00	288,690.90
	CRT Transaction		Rev	1.02	0.00	288,691.92
	CRT Transaction		Rev	10.90	0.00	288,702.82
	CRT Transaction		Rev	11.08	0.00	288,713.90
	Block/Batch: 2018-11C/S321 LB	Posted: 11/16/2018		188.28	0.00	288,902.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	288,721.28
	CRT Transaction		Rev	180.90	0.00	288,902.18
	Block/Batch: 2018-11C-W/S089	Posted: 11/16/2018		715.73	0.00	289,617.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	364.00	0.00	289,266.18
	CRT Transaction		Rev	30.87	0.00	289,297.05
	CRT Transaction		Rev	14.45	0.00	289,311.50
	CRT Transaction		Rev	7.38	0.00	289,318.88
	CRT Transaction		Rev	0.88	0.00	289,319.76
	CRT Transaction		Rev	298.15	0.00	289,617.91
	Block/Batch: 2018-11C/S322 OLP	Posted: 11/17/2018		117.59	0.00	289,735.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	289,621.60
	CRT Transaction		Rev	113.90	0.00	289,735.50
	Block/Batch: 2018-11C/S323 OLP	Posted: 11/18/2018		70.69	0.00	289,806.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.00	0.00	289,802.50
	CRT Transaction		Rev	3.69	0.00	289,806.19
	Block/Batch: 2018-11C/S326 LB	Posted: 11/19/2018		181.58	0.00	289,987.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	289,813.57
	CRT Transaction		Rev	174.20	0.00	289,987.77
	Block/Batch: 2018-11C/S327 OLP	Posted: 11/19/2018		208.16	0.00	290,195.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	195.96	0.00	290,183.73
	CRT Transaction		Rev	0.07	0.00	290,183.80
	CRT Transaction		Rev	1.06	0.00	290,184.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	11.07	0.00	290,195.93
	Block/Batch: 2018-11C-W/S090	Posted: 11/19/2018		2,668.34	0.00	292,864.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.01	0.00	290,226.94
	CRT Transaction		Rev	0.18	0.00	290,227.12
	CRT Transaction		Rev	2,341.60	0.00	292,568.72
	CRT Transaction		Rev	18.69	0.00	292,587.41
	CRT Transaction		Rev	276.86	0.00	292,864.27
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		0.00	13.99	292,850.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
210169	CLEAN RENTALS INC.		Exp	0.00	13.99	292,850.28
	Block/Batch: 2018-11C/S329 OLP	Posted: 11/20/2018		164.49	0.00	293,014.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	160.80	0.00	293,011.08
	CRT Transaction		Rev	3.69	0.00	293,014.77
	Block/Batch: 2018-11C-W/S091	Posted: 11/20/2018		1,885.72	0.00	294,900.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.55	0.00	293,015.32
	CRT Transaction		Rev	0.06	0.00	293,015.38
	CRT Transaction		Rev	1,802.30	0.00	294,817.68
	CRT Transaction		Rev	82.81	0.00	294,900.49
	Block/Batch: 2018-11C/S331 LB	Posted: 11/21/2018		458.90	0.00	295,359.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	294,900.52
	CRT Transaction		Rev	442.21	0.00	295,342.73
	CRT Transaction		Rev	16.66	0.00	295,359.39
	Block/Batch: 2018-11C/S332 OLP	Posted: 11/21/2018		77.33	0.00	295,436.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.64	0.00	295,433.03
	CRT Transaction		Rev	3.69	0.00	295,436.72
	Block/Batch: 2018-11C-W/S092	Posted: 11/21/2018		1,137.83	0.00	296,574.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.50	0.00	295,448.22
	CRT Transaction		Rev	1,033.15	0.00	296,481.37
	CRT Transaction		Rev	44.81	0.00	296,526.18
	CRT Transaction		Rev	0.20	0.00	296,526.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	48.17	0.00	296,574.55
	Block/Batch: 2018-11C/S335 LB	Posted: 11/23/2018		364.46	0.00	296,939.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	296,585.62
	CRT Transaction		Rev	85.00	0.00	296,670.62
	CRT Transaction		Rev	268.39	0.00	296,939.01
	Block/Batch: 2018-11C/S336 OLP	Posted: 11/23/2018		258.89	0.00	297,197.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	254.60	0.00	297,193.61
	CRT Transaction		Rev	4.28	0.00	297,197.89
	CRT Transaction		Rev	0.01	0.00	297,197.90
	Block/Batch: 2018-11C-W/S093	Posted: 11/23/2018		57.29	0.00	297,255.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	297,197.91
	CRT Transaction		Rev	3.68	0.00	297,201.59
	CRT Transaction		Rev	53.60	0.00	297,255.19
	Block/Batch: 2018-11C/S341 LB	Posted: 11/26/2018		406.67	0.00	297,661.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	297,255.20
	CRT Transaction		Rev	395.50	0.00	297,650.70
	CRT Transaction		Rev	11.16	0.00	297,661.86
	Block/Batch: 2018-11C-W/S094	Posted: 11/26/2018		12,310.06	0.00	309,971.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.47	0.00	297,665.33
	CRT Transaction		Rev	0.27	0.00	297,665.60
	CRT Transaction		Rev	12,240.63	0.00	309,906.23
	CRT Transaction		Rev	23.15	0.00	309,929.38
	CRT Transaction		Rev	38.85	0.00	309,968.23
	CRT Transaction		Rev	3.69	0.00	309,971.92
Warrant: 2019-022B	Block/Batch: 112018/1	Posted: 11/26/2018		0.00	13.99	309,957.93
Tran. Type: Payable		By: pam	X-Post Source Ledger			
211837		CLEAN RENTALS INC.	Exp	0.00	13.99	309,957.93
	Block/Batch: 2018-11C/S343 CORR	Posted: 11/27/2018		605.63	0.00	310,563.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	563.72	0.00	310,521.65
	CRT Transaction		Rev	41.91	0.00	310,563.56

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2018-11C-W/S095	Posted: 11/27/2018		2,397.54	192.18	312,768.92
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.30	0.00	310,563.86
	CRT Transaction		Rev	702.50	0.00	311,266.36
	CRT Transaction		Rev	3.69	0.00	311,270.05
	CRT Transaction		Rev	0.00	192.18	311,077.87
	CRT Transaction		Rev	28.67	0.00	311,106.54
	CRT Transaction		Rev	1,662.38	0.00	312,768.92
	Block/Batch: 2018-11C/S349 LB	Posted: 11/28/2018		533.67	0.00	313,302.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	522.60	0.00	313,291.52
	CRT Transaction		Rev	11.07	0.00	313,302.59
	Block/Batch: 2018-11C-W/S096	Posted: 11/28/2018		4,367.43	0.00	317,670.02
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	25.83	0.00	313,328.42
	CRT Transaction		Rev	4,341.60	0.00	317,670.02
Warrant: 2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018		0.00	3,326.96	314,343.06
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/28/18		PAYROLL	Exp	0.00	1,956.80	315,713.22
11/28/18		PAYROLL	Exp	0.00	1,370.16	314,343.06
	Block/Batch: 2018-11C/S355 LB	Posted: 11/29/2018		191.29	0.00	314,534.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	314,346.75
	CRT Transaction		Rev	187.60	0.00	314,534.35
	Block/Batch: 2018-11C/S356 OLP	Posted: 11/29/2018		43.89	0.00	314,578.24
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	40.20	0.00	314,574.55
	CRT Transaction		Rev	3.69	0.00	314,578.24
	Block/Batch: 2018-11C-W/S097	Posted: 11/29/2018		3,799.46	0.00	318,377.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.26	0.00	314,578.50
	CRT Transaction		Rev	3,048.50	0.00	317,627.00
	CRT Transaction		Rev	50.70	0.00	317,677.70
	CRT Transaction		Rev	700.00	0.00	318,377.70
	Block/Batch:	Posted: 11/30/2018		0.56	0.00	318,378.26
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Reclass activity in fund 610 to fund 620	2019/11-15		0.56	0.00	318,378.26
	Block/Batch: 2018-11C/S357 LB	Posted: 11/30/2018		679.04	0.00	319,057.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	656.60	0.00	319,034.86
	CRT Transaction		Rev	0.24	0.00	319,035.10
	CRT Transaction		Rev	18.51	0.00	319,053.61
	CRT Transaction		Rev	3.69	0.00	319,057.30
	Block/Batch: 2018-11C/S358 OLP	Posted: 11/30/2018		137.65	0.00	319,194.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.65	0.00	319,060.95
	CRT Transaction		Rev	134.00	0.00	319,194.95
	Block/Batch: 2018-12C-W/S098	Posted: 12/03/2018		11,863.24	0.00	331,058.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	25.00	0.00	319,219.95
	CRT Transaction		Rev	10,875.15	0.00	330,095.10
	CRT Transaction		Rev	18.45	0.00	330,113.55
	CRT Transaction		Rev	705.10	0.00	330,818.65
	CRT Transaction		Rev	1.55	0.00	330,820.20
	CRT Transaction		Rev	59.79	0.00	330,879.99
	CRT Transaction		Rev	93.20	0.00	330,973.19
	CRT Transaction		Rev	85.00	0.00	331,058.19
Warrant: 2019-023B	Block/Batch: 122018/1	Posted: 12/03/2018		0.00	8,262.41	322,795.78
Tran. Type: Payable		By: pam		X-Post Source Ledger		
24335		CHEM NUT EQUIPMENT IN	Exp	0.00	33.90	331,024.29
25144		CHEM NUT EQUIPMENT IN	Exp	0.00	50.85	330,973.44
882262		DENNIS K BURKE INC	Exp	0.00	63.24	330,910.20
70038725		WHITEWATER INC.	Exp	0.00	56.25	330,853.95
1897666	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	0.00	3,140.52	327,713.43
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	35.12	327,678.31
1896617	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	0.00	1,328.67	326,349.64
1897871	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	0.00	3,536.89	322,812.75
213522		CLEAN RENTALS INC.	Exp	0.00	13.99	322,798.76
1900005	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	0.00	2.98	322,795.78
	Block/Batch: 2018-12C/S365 LB	Posted: 12/04/2018		12,535.25	0.00	335,331.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	12,435.05	0.00	335,230.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	100.05	0.00	335,330.88
	CRT Transaction		Rev	0.15	0.00	335,331.03
	Block/Batch: 2018-12C/S366 OLP	Posted: 12/04/2018		50.59	0.00	335,381.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	335,334.72
	CRT Transaction		Rev	46.90	0.00	335,381.62
	Block/Batch: 2018-12C-W/S099	Posted: 12/04/2018		700.84	0.00	336,082.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	602.37	0.00	335,983.99
	CRT Transaction		Rev	75.53	0.00	336,059.52
	CRT Transaction		Rev	0.13	0.00	336,059.65
	CRT Transaction		Rev	4.42	0.00	336,064.07
	CRT Transaction		Rev	18.39	0.00	336,082.46
	Block/Batch: 2018-12C-W/S100	Posted: 12/05/2018		396.85	0.00	336,479.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	388.60	0.00	336,471.06
	CRT Transaction		Rev	7.78	0.00	336,478.84
	CRT Transaction		Rev	0.02	0.00	336,478.86
	CRT Transaction		Rev	0.45	0.00	336,479.31
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		9,651.94	0.00	346,131.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.22	0.00	336,479.53
	CRT Transaction		Rev	9,603.17	0.00	346,082.70
	CRT Transaction		Rev	33.27	0.00	346,115.97
	CRT Transaction		Rev	15.28	0.00	346,131.25
	Block/Batch: 2018-12C-W/S101	Posted: 12/06/2018		4,530.11	0.00	350,661.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,059.50	0.00	349,190.75
	CRT Transaction		Rev	118.28	0.00	349,309.03
	CRT Transaction		Rev	0.26	0.00	349,309.29
	CRT Transaction		Rev	1,330.69	0.00	350,639.98
	CRT Transaction		Rev	3.69	0.00	350,643.67
	CRT Transaction		Rev	17.69	0.00	350,661.36
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		562.06	0.00	351,223.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	350,661.39

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	19.33	0.00	350,680.72
	CRT Transaction		Rev	542.70	0.00	351,223.42
	Block/Batch: 2018-12C/S373 OLP	Posted: 12/07/2018		147.39	0.00	351,370.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	140.70	0.00	351,364.12
	CRT Transaction		Rev	0.03	0.00	351,364.15
	CRT Transaction		Rev	6.66	0.00	351,370.81
	Block/Batch: 2018-12C-W/S102	Posted: 12/07/2018		507.48	0.00	351,878.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.56	0.00	351,400.37
	CRT Transaction		Rev	475.70	0.00	351,876.07
	CRT Transaction		Rev	2.07	0.00	351,878.14
	CRT Transaction		Rev	0.15	0.00	351,878.29
	Block/Batch: 2018-12C/S376 LB	Posted: 12/10/2018		110.89	0.00	351,989.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.09	0.00	351,878.38
	CRT Transaction		Rev	107.11	0.00	351,985.49
	CRT Transaction		Rev	3.69	0.00	351,989.18
	Block/Batch: 2018-12C/S377 OLP	Posted: 12/10/2018		791.28	0.00	352,780.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	351,996.56
	CRT Transaction		Rev	783.90	0.00	352,780.46
	Block/Batch: 2018-12C-W/S103	Posted: 12/10/2018		1,021.28	0.00	353,801.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	970.63	0.00	353,751.09
	CRT Transaction		Rev	46.80	0.00	353,797.89
	CRT Transaction		Rev	0.14	0.00	353,798.03
	CRT Transaction		Rev	3.71	0.00	353,801.74
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		0.00	4,305.31	349,496.43
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
215195	CLEAN RENTALS INC.		Exp	0.00	13.99	353,787.75
70038769	WHITEWATER INC.		Exp	0.00	4,291.32	349,496.43
	Block/Batch: 2018-12C-W/S104	Posted: 12/11/2018		370.29	0.00	349,866.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	363.99	0.00	349,860.42
	CRT Transaction		Rev	3.70	0.00	349,864.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	0.08	0.00	349,864.20
	CRT Transaction		Rev	2.52	0.00	349,866.72
	Block/Batch: 2018-12T/S231 TT	Posted: 12/12/2018		1.99	0.00	349,868.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.99	0.00	349,868.71
	Block/Batch: 2018-12C-W/S105	Posted: 12/12/2018		178.72	0.00	350,047.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.76	0.00	349,869.47
	CRT Transaction		Rev	0.04	0.00	349,869.51
	CRT Transaction		Rev	174.20	0.00	350,043.71
	CRT Transaction		Rev	3.72	0.00	350,047.43
Warrant: 2019-024A	Block/Batch: 122018/7	Posted: 12/12/2018		0.00	3,365.02	346,682.41
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/12/18	PAYROLL		Exp	0.00	1,408.22	348,639.21
12/12/18	PAYROLL		Exp	0.00	1,956.80	346,682.41
	Block/Batch: 2018-12C/S385 LB	Posted: 12/13/2018		56.96	0.00	346,739.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.17	0.00	346,735.58
	CRT Transaction		Rev	3.69	0.00	346,739.27
	CRT Transaction		Rev	0.01	0.00	346,739.28
	CRT Transaction		Rev	0.09	0.00	346,739.37
	Block/Batch: 2018-12C-W/S106	Posted: 12/13/2018		122.62	0.00	346,861.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.40	0.00	346,747.77
	CRT Transaction		Rev	113.90	0.00	346,861.67
	CRT Transaction		Rev	0.01	0.00	346,861.68
	CRT Transaction		Rev	0.31	0.00	346,861.99
	Block/Batch: 2018-12C/S386 LB	Posted: 12/14/2018		318.52	0.00	347,180.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	346,862.02
	CRT Transaction		Rev	0.86	0.00	346,862.88
	CRT Transaction		Rev	10.32	0.00	346,873.20
	CRT Transaction		Rev	307.31	0.00	347,180.51
	Block/Batch: 2018-12C-W/S107	Posted: 12/14/2018		110.46	0.00	347,290.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.02	0.00	347,180.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	0.30	0.00	347,180.83
	CRT Transaction		Rev	9.64	0.00	347,190.47
	CRT Transaction		Rev	100.50	0.00	347,290.97
	Block/Batch: 2018-12C/S394 LB	Posted: 12/17/2018		176.30	0.00	347,467.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.75	0.00	347,291.72
	CRT Transaction		Rev	0.02	0.00	347,291.74
	CRT Transaction		Rev	86.68	0.00	347,378.42
	CRT Transaction		Rev	3.85	0.00	347,382.27
	CRT Transaction		Rev	85.00	0.00	347,467.27
	Block/Batch: 2018-12C-W/S108	Posted: 12/17/2018		208.05	0.00	347,675.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	347,467.28
	CRT Transaction		Rev	201.00	0.00	347,668.28
	CRT Transaction		Rev	6.31	0.00	347,674.59
	CRT Transaction		Rev	0.73	0.00	347,675.32
	Block/Batch: 2018-12C/S430 WATER ADJ	Posted: 12/17/2018		0.20	0.00	347,675.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.20	0.00	347,675.52
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		0.00	70,518.29	277,157.23
Tran. Type: Payable		By: pam	X-Post Source Ledger			
61262750		W. B. MASON CO. INC.	Exp	0.00	157.76	347,517.76
5087638326		VERIZON	Exp	0.00	24.90	347,492.86
899724		DENNIS K BURKE INC	Exp	0.00	56.31	347,436.55
216852		CLEAN RENTALS INC.	Exp	0.00	13.99	347,422.56
28690		DIG SAFE SYSTEM INC	Exp	0.00	183.00	347,239.56
300493	ACCT 01356	CITY OF FALL RIVER	Exp	0.00	6,218.99	341,020.57
300500	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	9,798.44	331,222.13
296505	ACCT 15117	CITY OF FALL RIVER	Exp	0.00	17,647.50	313,574.63
300495	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	11,249.70	302,324.93
27949970019		EVERSOURCE	Exp	0.00	6.00	302,318.93
296500	ACCT 00687	CITY OF FALL RIVER	Exp	0.00	25,020.00	277,298.93
27650150017		EVERSOURCE	Exp	0.00	141.70	277,157.23
	Block/Batch: 2018-12C-W/S109	Posted: 12/18/2018		156.39	0.00	277,313.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.25	0.00	277,159.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	0.13	0.00	277,159.61
	CRT Transaction		Rev	147.40	0.00	277,307.01
	CRT Transaction		Rev	6.61	0.00	277,313.62
	Block/Batch: 2018-12C/S402 LB	Posted: 12/19/2018		524.10	0.00	277,837.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.69	0.00	277,315.31
	CRT Transaction		Rev	6.63	0.00	277,321.94
	CRT Transaction		Rev	515.74	0.00	277,837.68
	CRT Transaction		Rev	0.04	0.00	277,837.72
	Block/Batch: 2018-12C-W/S110	Posted: 12/19/2018		460.73	0.00	278,298.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.87	0.00	277,840.59
	CRT Transaction		Rev	0.06	0.00	277,840.65
	CRT Transaction		Rev	455.60	0.00	278,296.25
	CRT Transaction		Rev	2.20	0.00	278,298.45
Warrant: 2019-025 ENT	Block/Batch: ENT/1	Posted: 12/19/2018		0.00	28,690.00	249,608.45
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
09302018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G TOWN OF FREETOWN		Exp	0.00	28,690.00	249,608.45
	Block/Batch: 2018-12C/S405 LB	Posted: 12/20/2018		104.19	0.00	249,712.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	99.70	0.00	249,708.15
	CRT Transaction		Rev	3.69	0.00	249,711.84
	CRT Transaction		Rev	0.03	0.00	249,711.87
	CRT Transaction		Rev	0.77	0.00	249,712.64
	Block/Batch: 2018-12C-W/S111	Posted: 12/20/2018		57.29	0.00	249,769.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.49	0.00	249,716.13
	CRT Transaction		Rev	53.60	0.00	249,769.73
	CRT Transaction		Rev	0.01	0.00	249,769.74
	CRT Transaction		Rev	0.19	0.00	249,769.93
	Block/Batch: 2018-12C/S409 LB	Posted: 12/24/2018		573.19	0.00	250,343.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	567.31	0.00	250,337.24
	CRT Transaction		Rev	3.69	0.00	250,340.93
	CRT Transaction		Rev	0.01	0.00	250,340.94
	CRT Transaction		Rev	2.18	0.00	250,343.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2018-12C-W/S112	Posted: 12/24/2018		46.90	30.08	250,359.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.08	250,313.04
	CRT Transaction		Rev	46.68	0.00	250,359.72
	CRT Transaction		Rev	0.22	0.00	250,359.94
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		0.00	13.99	250,345.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
218505	CLEAN RENTALS INC.		Exp	0.00	13.99	250,345.95
	Block/Batch: 2018-12C/S411 LB	Posted: 12/26/2018		338.59	0.00	250,684.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	250,349.64
	CRT Transaction		Rev	4.68	0.00	250,354.32
	CRT Transaction		Rev	0.05	0.00	250,354.37
	CRT Transaction		Rev	330.17	0.00	250,684.54
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		0.00	3,326.96	247,357.58
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/26/18	PAYROLL		Exp	0.00	1,370.16	249,314.38
12/26/18	PAYROLL		Exp	0.00	1,956.80	247,357.58
	Block/Batch: 2018-12C-W/S113	Posted: 12/27/2018		3.69	0.00	247,361.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.66	0.00	247,361.24
	CRT Transaction		Rev	0.03	0.00	247,361.27
	Block/Batch: 2018-12C/S414 LB	Posted: 12/28/2018		23.79	0.00	247,385.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	247,364.96
	CRT Transaction		Rev	19.89	0.00	247,384.85
	CRT Transaction		Rev	0.03	0.00	247,384.88
	CRT Transaction		Rev	0.18	0.00	247,385.06
	Block/Batch:	Posted: 12/31/2018		0.00	47.05	247,338.01
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Dece	2019/12-13		0.00	47.05	247,338.01
	Block/Batch: 2018-12C/S416	Posted: 12/31/2018		91.07	0.00	247,429.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	247,338.04
	CRT Transaction		Rev	86.51	0.00	247,424.55
	CRT Transaction		Rev	0.57	0.00	247,425.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	3.96	0.00	247,429.08
Warrant: 2019-027B	Block/Batch: B/1	Posted: 12/31/2018		0.00	13.99	247,415.09
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
220168		CLEAN RENTALS INC.	Exp	0.00	13.99	247,415.09
	Block/Batch: 2019-01C/S418 LB	Posted: 01/02/2019		192.84	0.00	247,607.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.22	0.00	247,420.31
	CRT Transaction		Rev	1.39	0.00	247,421.70
	CRT Transaction		Rev	186.17	0.00	247,607.87
	CRT Transaction		Rev	0.06	0.00	247,607.93
	Block/Batch: 2019-01C-W/S114	Posted: 01/02/2019		31,296.33	0.00	278,904.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.18	0.00	247,655.11
	CRT Transaction		Rev	0.08	0.00	247,655.19
	CRT Transaction		Rev	30,740.48	0.00	278,395.67
	CRT Transaction		Rev	395.75	0.00	278,791.42
	CRT Transaction		Rev	112.84	0.00	278,904.26
	Block/Batch: 2019-01C-W/S115	Posted: 01/03/2019		315.27	0.00	279,219.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	278,911.64
	CRT Transaction		Rev	6.24	0.00	278,917.88
	CRT Transaction		Rev	301.50	0.00	279,219.38
	CRT Transaction		Rev	0.15	0.00	279,219.53
	Block/Batch: 2019-01C/S424 LB	Posted: 01/04/2019		17.09	0.00	279,236.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.09	0.00	279,219.62
	CRT Transaction		Rev	0.03	0.00	279,219.65
	CRT Transaction		Rev	13.28	0.00	279,232.93
	CRT Transaction		Rev	3.69	0.00	279,236.62
	Block/Batch: 2019-01C-W/S116	Posted: 01/04/2019		2,055.69	0.00	281,292.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.35	0.00	279,255.97
	CRT Transaction		Rev	0.08	0.00	279,256.05
	CRT Transaction		Rev	1,983.27	0.00	281,239.32
	CRT Transaction		Rev	52.99	0.00	281,292.31
	Block/Batch: 2019-01C-W/S116	Posted: 01/07/2019		77.26	43.26	281,326.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.04	0.00	281,292.35
	CRT Transaction		Rev	0.66	0.00	281,293.01
	CRT Transaction		Rev	76.56	0.00	281,369.57
	CRT Transaction		Rev	0.00	43.26	281,326.31
Warrant: 2019-028B	Block/Batch: B/1	Posted: 01/07/2019		0.00	13.99	281,312.32
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
221797	ACCT 3961	CLEAN RENTALS INC.	Exp	0.00	13.99	281,312.32
	Block/Batch: 2019-01C-W/S118	Posted: 01/09/2019		23.79	0.00	281,336.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.18	0.00	281,312.50
	CRT Transaction		Rev	0.03	0.00	281,312.53
	CRT Transaction		Rev	3.48	0.00	281,316.01
	CRT Transaction		Rev	20.10	0.00	281,336.11
Warrant: 2019-028A	Block/Batch: A/1	Posted: 01/09/2019		0.00	3,326.96	278,009.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		PAYROLL	Exp	0.00	1,956.80	279,379.31
1/9/19		PAYROLL	Exp	0.00	1,370.16	278,009.15
	Block/Batch: 2019-01C/S441 LB	Posted: 01/10/2019		48.94	0.00	278,058.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.89	0.00	278,010.04
	CRT Transaction		Rev	0.16	0.00	278,010.20
	CRT Transaction		Rev	40.51	0.00	278,050.71
	CRT Transaction		Rev	7.38	0.00	278,058.09
	Block/Batch: 2019-01C-W/S120	Posted: 01/10/2019		512.39	0.00	278,570.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	469.89	0.00	278,527.98
	CRT Transaction		Rev	6.05	0.00	278,534.03
	CRT Transaction		Rev	0.35	0.00	278,534.38
	CRT Transaction		Rev	36.10	0.00	278,570.48
	Block/Batch: 2019-01T/S281 TT	Posted: 01/14/2019		327.48	0.00	278,897.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.90	0.00	278,591.38
	CRT Transaction		Rev	269.07	0.00	278,860.45
	CRT Transaction		Rev	37.51	0.00	278,897.96
	Block/Batch: 2019-01C/S449 LB	Posted: 01/14/2019		60.00	0.00	278,957.96

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	278,957.96
	Block/Batch: 2019-01C-W/S121	Posted: 01/14/2019		6,490.89	41.02	285,407.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6,333.45	0.00	285,291.41
	CRT Transaction		Rev	67.86	0.00	285,359.27
	CRT Transaction		Rev	0.23	0.00	285,359.50
	CRT Transaction		Rev	85.66	0.00	285,445.16
	CRT Transaction		Rev	3.69	0.00	285,448.85
	CRT Transaction		Rev	0.00	41.02	285,407.83
Warrant: 2019-029B	Block/Batch: 012019/1	Posted: 01/14/2019		0.00	41,081.35	244,326.48
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
308788	ACCT 15036	CITY OF FALL RIVER	Exp	0.00	12,599.02	272,808.81
12/11/18		BRYANT HILL FARMS INC	Exp	0.00	900.00	271,908.81
70039288		WHITEWATER INC.	Exp	0.00	225.00	271,683.81
70039338		WHITEWATER INC.	Exp	0.00	4,271.91	267,411.90
2228		J.R.D. INCORPORATED	Exp	0.00	4,300.00	263,111.90
1921181	BRALEY RD	CITY OF NEW BEDFORD	Exp	0.00	2,705.96	260,405.94
1920133	CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	1,487.75	258,918.19
5087638326		VERIZON	Exp	0.00	24.71	258,893.48
27949970019		EVERSOURCE	Exp	0.00	6.00	258,887.48
1923517	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	0.00	249.16	258,638.32
308786	ACCT 1356	CITY OF FALL RIVER	Exp	0.00	5,363.17	253,275.15
308787	ACCT 2220	CITY OF FALL RIVER	Exp	0.00	500.00	252,775.15
27650150017		EVERSOURCE	Exp	0.00	184.88	252,590.27
308793	ACCT 17243	CITY OF FALL RIVER	Exp	0.00	1,520.10	251,070.17
1921385	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	0.00	3,459.29	247,610.88
28942		EASTCOM ASSOCIATES I	Exp	0.00	2,792.00	244,818.88
120118000000000		COMMONWEALTH OF MA	Exp	0.00	492.40	244,326.48
Warrant: 2019-029B	Block/Batch: B/1	Posted: 01/14/2019		0.00	13.99	244,312.49
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
223431		CLEAN RENTALS INC.	Exp	0.00	13.99	244,312.49
	Block/Batch: 2019-01C/S459 LB	Posted: 01/15/2019		138.99	0.00	244,451.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	131.95	0.00	244,444.44
	CRT Transaction		Rev	0.10	0.00	244,444.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	1.98	0.00	244,446.52
	CRT Transaction		Rev	4.96	0.00	244,451.48
	Block/Batch: 2019-01C/S462 LB	Posted: 01/16/2019		61.82	0.00	244,513.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	244,451.56
	CRT Transaction		Rev	0.55	0.00	244,452.11
	CRT Transaction		Rev	53.81	0.00	244,505.92
	CRT Transaction		Rev	7.38	0.00	244,513.30
	Block/Batch: 2019-01C-W/S122	Posted: 01/16/2019		3.74	0.00	244,517.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	244,516.99
	CRT Transaction		Rev	0.05	0.00	244,517.04
	Block/Batch: 2019-01C/S464 LB	Posted: 01/17/2019		77.39	0.00	244,594.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.70	0.00	244,590.74
	CRT Transaction		Rev	3.69	0.00	244,594.43
	Block/Batch: 2019-01C-W/S123	Posted: 01/17/2019		637.22	0.00	245,231.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.79	0.00	244,609.22
	CRT Transaction		Rev	9.22	0.00	244,618.44
	CRT Transaction		Rev	613.05	0.00	245,231.49
	CRT Transaction		Rev	0.16	0.00	245,231.65
	Block/Batch: 2019-01C-W/S124	Posted: 01/18/2019		188.00	0.00	245,419.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	178.04	0.00	245,409.69
	CRT Transaction		Rev	0.17	0.00	245,409.86
	CRT Transaction		Rev	9.79	0.00	245,419.65
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		0.00	92.79	245,326.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
770020	HD SUPPLY FACILITIES M		Exp	0.00	72.31	245,347.34
8313	FOSTER JR%ALBERT		Exp	0.00	6.49	245,340.85
225057	CLEAN RENTALS INC.		Exp	0.00	13.99	245,326.86
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		291.43	0.00	245,618.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.51	0.00	245,346.37
	CRT Transaction		Rev	271.92	0.00	245,618.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2019-01C/S473 LB	Posted: 01/22/2019		60.00	0.00	245,678.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	245,678.29
	Block/Batch: 2019-01C-W/S125	Posted: 01/22/2019		75.74	0.00	245,754.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.09	0.00	245,678.38
	CRT Transaction		Rev	0.82	0.00	245,679.20
	CRT Transaction		Rev	57.60	0.00	245,736.80
	CRT Transaction		Rev	17.23	0.00	245,754.03
	Block/Batch: 2019-01C/S475 CC	Posted: 01/22/2019		388.12	0.00	246,142.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	245,761.41
	CRT Transaction		Rev	5.78	0.00	245,767.19
	CRT Transaction		Rev	374.85	0.00	246,142.04
	CRT Transaction		Rev	0.11	0.00	246,142.15
	Block/Batch: 2019-01C-W/S126	Posted: 01/23/2019		275.52	0.00	246,417.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.06	0.00	246,143.21
	CRT Transaction		Rev	270.95	0.00	246,414.16
	CRT Transaction		Rev	0.02	0.00	246,414.18
	CRT Transaction		Rev	3.49	0.00	246,417.67
Warrant: 2019-030A	Block/Batch: 012019/5	Posted: 01/23/2019		0.00	3,326.96	243,090.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19	PAYROLL		Exp	0.00	1,370.16	245,047.51
1/23/19	PAYROLL		Exp	0.00	1,956.80	243,090.71
	Block/Batch: 2019-01C/S479	Posted: 01/24/2019		1,947.31	0.00	245,038.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	116.15	0.00	243,206.86
	CRT Transaction		Rev	1,831.16	0.00	245,038.02
	Block/Batch: 2019-01C/S480 LB	Posted: 01/24/2019		70.69	0.00	245,108.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	245,041.71
	CRT Transaction		Rev	67.00	0.00	245,108.71
	Block/Batch: 2019-01C-W/S127	Posted: 01/24/2019		510.21	0.00	245,618.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.20	0.00	245,118.91

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	10.04	0.00	245,128.95
	CRT Transaction		Rev	489.80	0.00	245,618.75
	CRT Transaction		Rev	0.17	0.00	245,618.92
Warrant: 2019-030TR	Block/Batch: TR/1	Posted: 01/24/2019		2,254.17	0.00	247,873.09
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
CBA INCREASE 1	VOTE FROM STM TO APPROP CBA INCREAS	TOWN OF FREETOWN	Rev	2,254.17	0.00	247,873.09
	Block/Batch: 2019-01C/S484 OLP	Posted: 01/25/2019		341.83	0.00	248,214.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	216.43	0.00	248,089.52
	CRT Transaction		Rev	11.07	0.00	248,100.59
	CRT Transaction		Rev	10.12	0.00	248,110.71
	CRT Transaction		Rev	104.00	0.00	248,214.71
	CRT Transaction		Rev	0.21	0.00	248,214.92
	Block/Batch: 2019-01C-W/S128	Posted: 01/25/2019		1,148.98	0.00	249,363.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.50	0.00	248,230.42
	CRT Transaction		Rev	0.23	0.00	248,230.65
	CRT Transaction		Rev	1,112.14	0.00	249,342.79
	CRT Transaction		Rev	21.11	0.00	249,363.90
	Block/Batch: 2019-01C/S489 LB	Posted: 01/28/2019		148.08	0.00	249,511.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	140.70	0.00	249,504.60
	CRT Transaction		Rev	7.38	0.00	249,511.98
	Block/Batch: 2019-01C-W/S129	Posted: 01/28/2019		360.69	0.00	249,872.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.57	0.00	249,512.55
	CRT Transaction		Rev	128.45	0.00	249,641.00
	CRT Transaction		Rev	0.05	0.00	249,641.05
	CRT Transaction		Rev	231.62	0.00	249,872.67
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		0.00	936.35	248,936.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5087638326	VERIZON		Exp	0.00	28.36	249,844.31
29116	DIG SAFE SYSTEM INC		Exp	0.00	144.00	249,700.31
226706	CLEAN RENTALS INC.		Exp	0.00	13.99	249,686.32
131036	CONSERVATION TECHNO		Exp	0.00	750.00	248,936.32
	Block/Batch: 2019-01C/S492 LB	Posted: 01/29/2019		94.48	0.00	249,030.80

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	87.10	0.00	249,023.42
	CRT Transaction		Rev	7.38	0.00	249,030.80
	Block/Batch: 2019-01C-W/S130	Posted: 01/29/2019		213.44	0.00	249,244.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.00	0.00	249,231.80
	CRT Transaction		Rev	10.90	0.00	249,242.70
	CRT Transaction		Rev	0.08	0.00	249,242.78
	CRT Transaction		Rev	1.46	0.00	249,244.24
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		368.08	0.00	249,612.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	340.76	0.00	249,585.00
	CRT Transaction		Rev	27.32	0.00	249,612.32
	Block/Batch: 2019-01C/S496 LB	Posted: 01/30/2019		107.88	0.00	249,720.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.50	0.00	249,712.82
	CRT Transaction		Rev	7.38	0.00	249,720.20
	Block/Batch: 2019-01C-W/S131	Posted: 01/30/2019		242.69	0.00	249,962.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	214.58	0.00	249,934.78
	CRT Transaction		Rev	4.09	0.00	249,938.87
	CRT Transaction		Rev	0.20	0.00	249,939.07
	CRT Transaction		Rev	12.03	0.00	249,951.10
	CRT Transaction		Rev	11.79	0.00	249,962.89
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		111.57	0.00	250,074.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.50	0.00	250,063.39
	CRT Transaction		Rev	11.07	0.00	250,074.46
Warrant: 2019-031ENT	Block/Batch: ENT/2	Posted: 01/31/2019		0.00	16,392.00	233,682.46
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12312018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G TOWN OF FREETOWN		Exp	0.00	16,392.00	233,682.46
	Block/Batch: 2019-02T/S306 TT	Posted: 02/01/2019		3.63	0.00	233,686.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.63	0.00	233,686.09
	Block/Batch: 2019-02C/S503 LB	Posted: 02/01/2019		325.29	0.00	234,011.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	321.60	0.00	234,007.69
	CRT Transaction		Rev	3.69	0.00	234,011.38
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		393.74	0.00	234,405.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	375.99	0.00	234,387.37
	CRT Transaction		Rev	0.09	0.00	234,387.46
	CRT Transaction		Rev	2.90	0.00	234,390.36
	CRT Transaction		Rev	14.76	0.00	234,405.12
	Block/Batch: 2019-02C-W/S132	Posted: 02/01/2019		36,918.12	0.00	271,323.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21,422.09	0.00	255,827.21
	CRT Transaction		Rev	0.05	0.00	255,827.26
	CRT Transaction		Rev	592.89	0.00	256,420.15
	CRT Transaction		Rev	11.07	0.00	256,431.22
	CRT Transaction		Rev	14,214.53	0.00	270,645.75
	CRT Transaction		Rev	180.00	0.00	270,825.75
	CRT Transaction		Rev	90.37	0.00	270,916.12
	CRT Transaction		Rev	1.69	0.00	270,917.81
	CRT Transaction		Rev	405.43	0.00	271,323.24
	Block/Batch: 2019-02C/S506 LB	Posted: 02/01/2019		163.00	0.00	271,486.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	271,323.25
	CRT Transaction		Rev	148.23	0.00	271,471.48
	CRT Transaction		Rev	14.76	0.00	271,486.24
	Block/Batch: 2019-02C/S505 OLP	Posted: 02/02/2019		21.11	0.00	271,507.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.16	0.00	271,486.40
	CRT Transaction		Rev	0.09	0.00	271,486.49
	CRT Transaction		Rev	7.38	0.00	271,493.87
	CRT Transaction		Rev	13.48	0.00	271,507.35
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		0.00	7,870.87	263,636.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
70039639	WHITEWATER INC.		Exp	0.00	1,360.00	270,147.35
70039905	WHITEWATER INC.		Exp	0.00	5,521.88	264,625.47
70039868	WHITEWATER INC.		Exp	0.00	975.00	263,650.47
228326	CLEAN RENTALS INC.		Exp	0.00	13.99	263,636.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2019-02C/S509 OLP	Posted: 02/05/2019		144.39	0.00	263,780.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	263,640.17
	CRT Transaction		Rev	140.70	0.00	263,780.87
	Block/Batch: 2019-02C-W/S133	Posted: 02/05/2019		912.12	0.00	264,692.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.07	0.00	263,780.94
	CRT Transaction		Rev	884.40	0.00	264,665.34
	CRT Transaction		Rev	25.83	0.00	264,691.17
	CRT Transaction		Rev	1.82	0.00	264,692.99
	Block/Batch: 2019-02C/S511 LB	Posted: 02/06/2019		460.89	0.00	265,153.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	228.19	0.00	264,921.18
	CRT Transaction		Rev	1.54	0.00	264,922.72
	CRT Transaction		Rev	0.09	0.00	264,922.81
	CRT Transaction		Rev	220.00	0.00	265,142.81
	CRT Transaction		Rev	11.07	0.00	265,153.88
	Block/Batch: 2019-02C/S512 OLP	Posted: 02/06/2019		50.59	0.00	265,204.47
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	46.90	0.00	265,200.78
	CRT Transaction		Rev	3.69	0.00	265,204.47
	Block/Batch: 2019-02C-W/S134	Posted: 02/06/2019		552.66	0.00	265,757.13
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.25	0.00	265,204.72
	CRT Transaction		Rev	22.14	0.00	265,226.86
	CRT Transaction		Rev	6.46	0.00	265,233.32
	CRT Transaction		Rev	523.81	0.00	265,757.13
Warrant: 2019-032A	Block/Batch: 022019/5	Posted: 02/06/2019		0.00	3,307.93	262,449.20
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	2/6/19	PAYROLL	Exp	0.00	1,956.80	263,800.33
	2/6/19	PAYROLL	Exp	0.00	1,351.13	262,449.20
	Block/Batch: 2019-02C/S514 LB	Posted: 02/07/2019		518.29	0.00	262,967.49
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	495.81	0.00	262,945.01
	CRT Transaction		Rev	22.40	0.00	262,967.41
	CRT Transaction		Rev	0.08	0.00	262,967.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2019-02C/S515 OLP	Posted: 02/07/2019		93.80	0.03	263,061.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	93.80	0.00	263,061.29
	CRT Transaction		Rev	0.00	0.03	263,061.26
	Block/Batch: 2019-02C-W/S135	Posted: 02/07/2019		15,903.49	0.00	278,964.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.51	0.00	263,061.77
	CRT Transaction		Rev	15,884.72	0.00	278,946.49
	CRT Transaction		Rev	18.20	0.00	278,964.69
	CRT Transaction		Rev	0.06	0.00	278,964.75
	Block/Batch: 2019-02C/S517 LB	Posted: 02/08/2019		130.99	0.00	279,095.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	278,968.44
	CRT Transaction		Rev	127.30	0.00	279,095.74
	Block/Batch: 2019-02C/S518 CC	Posted: 02/08/2019		150.00	0.00	279,245.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.86	0.00	279,100.60
	CRT Transaction		Rev	145.14	0.00	279,245.74
	Block/Batch: 2019-02C-W/S136	Posted: 02/08/2019		609.92	0.00	279,855.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	544.96	0.00	279,790.70
	CRT Transaction		Rev	0.17	0.00	279,790.87
	CRT Transaction		Rev	8.24	0.00	279,799.11
	CRT Transaction		Rev	56.55	0.00	279,855.66
	Block/Batch: 2019-02C/S519 OLP	Posted: 02/09/2019		77.39	0.00	279,933.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	279,859.35
	CRT Transaction		Rev	73.70	0.00	279,933.05
	Block/Batch: 2019-02C/S543 REV	Posted: 02/09/2019		0.00	77.39	279,855.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	77.39	279,855.66
	Block/Batch: 2019-02C/S522 LB	Posted: 02/11/2019		2,302.17	0.00	282,157.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,847.26	0.00	281,702.92
	CRT Transaction		Rev	1.57	0.00	281,704.49
	CRT Transaction		Rev	0.89	0.00	281,705.38

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	0.06	0.00	281,705.44
	CRT Transaction		Rev	33.21	0.00	281,738.65
	CRT Transaction		Rev	419.18	0.00	282,157.83
	Block/Batch: 2019-02C/S523 OLP	Posted: 02/11/2019		77.39	0.00	282,235.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	77.39	0.00	282,235.22
	Block/Batch: 2019-02C-W/S136	Posted: 02/11/2019		1,396.96	74.74	283,557.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,391.74	0.00	283,626.96
	CRT Transaction		Rev	4.91	0.00	283,631.87
	CRT Transaction		Rev	0.31	0.00	283,632.18
	CRT Transaction		Rev	0.00	74.74	283,557.44
	Block/Batch: 2019-02C/S544 CORR	Posted: 02/11/2019		77.39	0.00	283,634.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.70	0.00	283,631.14
	CRT Transaction		Rev	3.69	0.00	283,634.83
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		0.00	30,393.88	253,240.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1943633	CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	936.79	282,698.04
1947008	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	0.00	57.30	282,640.74
1944879	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	0.00	3,583.45	279,057.29
315343	15036	CITY OF FALL RIVER	Exp	0.00	15,885.94	263,171.35
27949970019		EVERSOURCE	Exp	0.00	6.00	263,165.35
315341	1356	CITY OF FALL RIVER	Exp	0.00	5,907.31	257,258.04
27650150017		EVERSOURCE	Exp	0.00	195.88	257,062.16
229951		CLEAN RENTALS INC.	Exp	0.00	13.99	257,048.17
1944676	BRALEY RD	CITY OF NEW BEDFORD	Exp	0.00	2,550.76	254,497.41
315348	17243	CITY OF FALL RIVER	Exp	0.00	1,256.46	253,240.95
	Block/Batch: 2019-02C/S525 OLP	Posted: 02/12/2019		208.38	0.00	253,449.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.00	0.00	253,441.95
	CRT Transaction		Rev	7.38	0.00	253,449.33
	Block/Batch: 2019-02C-W/S136	Posted: 02/12/2019		375.76	0.00	253,825.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	358.87	0.00	253,808.20
	CRT Transaction		Rev	2.56	0.00	253,810.76

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	0.23	0.00	253,810.99
	CRT Transaction		Rev	9.94	0.00	253,820.93
	CRT Transaction		Rev	4.16	0.00	253,825.09
	Block/Batch: 2019-02C/S526 CC	Posted: 02/12/2019		85.62	0.00	253,910.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	253,825.16
	CRT Transaction		Rev	3.69	0.00	253,828.85
	CRT Transaction		Rev	80.38	0.00	253,909.23
	CRT Transaction		Rev	1.48	0.00	253,910.71
	Block/Batch: 2019-02C/S529 LB	Posted: 02/13/2019		845.56	0.00	254,756.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	830.80	0.00	254,741.51
	CRT Transaction		Rev	14.76	0.00	254,756.27
	Block/Batch: 2019-02C/S530 OLP	Posted: 02/13/2019		84.09	0.00	254,840.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	254,759.96
	CRT Transaction		Rev	80.40	0.00	254,840.36
	Block/Batch: 2019-02C-W/S139	Posted: 02/13/2019		334.49	0.00	255,174.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.96	0.00	254,844.32
	CRT Transaction		Rev	0.06	0.00	254,844.38
	CRT Transaction		Rev	78.95	0.00	254,923.33
	CRT Transaction		Rev	250.83	0.00	255,174.16
	CRT Transaction		Rev	0.69	0.00	255,174.85
	Block/Batch: 2019-02C/S535 LB	Posted: 02/14/2019		174.88	0.00	255,349.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	167.50	0.00	255,342.35
	CRT Transaction		Rev	7.38	0.00	255,349.73
	Block/Batch: 2019-02C-W/S140	Posted: 02/14/2019		543.78	0.00	255,893.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.63	0.00	255,358.36
	CRT Transaction		Rev	11.85	0.00	255,370.21
	CRT Transaction		Rev	523.05	0.00	255,893.26
	CRT Transaction		Rev	0.25	0.00	255,893.51
	Block/Batch: 2019-02C/S539 LB	Posted: 02/15/2019		292.47	0.00	256,185.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	281.40	0.00	256,174.91
	CRT Transaction		Rev	11.07	0.00	256,185.98
	Block/Batch: 2019-02C/S540 OLP	Posted: 02/15/2019		34.61	0.00	256,220.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.19	0.00	256,186.17
	CRT Transaction		Rev	26.84	0.00	256,213.01
	CRT Transaction		Rev	7.47	0.00	256,220.48
	CRT Transaction		Rev	0.11	0.00	256,220.59
	Block/Batch: 2019-02C-W/S141	Posted: 02/15/2019		2,170.45	0.00	258,391.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	34.82	0.00	256,255.41
	CRT Transaction		Rev	0.17	0.00	256,255.58
	CRT Transaction		Rev	11.56	0.00	256,267.14
	CRT Transaction		Rev	2,123.90	0.00	258,391.04
	Block/Batch: 2019-02C/S541 OLP	Posted: 02/17/2019		57.29	0.00	258,448.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.60	0.00	258,444.64
	CRT Transaction		Rev	3.69	0.00	258,448.33
Warrant: 2019-034B	Block/Batch: 022019/1	Posted: 02/18/2019		0.00	13.99	258,434.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
231574	CLEAN RENTALS INC.		Exp	0.00	13.99	258,434.34
	Block/Batch: 2019-02C/S546 LB	Posted: 02/19/2019		632.15	0.00	259,066.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.45	0.00	258,456.79
	CRT Transaction		Rev	609.70	0.00	259,066.49
	Block/Batch: 2019-02C-W/S142	Posted: 02/19/2019		1,664.45	0.00	260,730.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	82.22	0.00	259,148.71
	CRT Transaction		Rev	1,577.34	0.00	260,726.05
	CRT Transaction		Rev	0.13	0.00	260,726.18
	CRT Transaction		Rev	4.76	0.00	260,730.94
	Block/Batch: 2019-02C/S548 LB	Posted: 02/20/2019		305.94	0.00	261,036.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.75	0.00	260,733.69
	CRT Transaction		Rev	0.11	0.00	260,733.80
	CRT Transaction		Rev	288.32	0.00	261,022.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	14.76	0.00	261,036.88
	Block/Batch: 2019-02C/S549 OLP	Posted: 02/20/2019		50.59	0.00	261,087.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.90	0.00	261,083.78
	CRT Transaction		Rev	3.69	0.00	261,087.47
	Block/Batch: 2019-02C-W/S143	Posted: 02/20/2019		416.75	0.00	261,504.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	357.98	0.00	261,445.45
	CRT Transaction		Rev	58.77	0.00	261,504.22
Warrant: 2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019			0.00	258,158.23
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19		PAYROLL	Exp	0.00	1,389.19	260,115.03
2/20/19		PAYROLL	Exp	0.00	1,956.80	258,158.23
	Block/Batch: 2019-02C/S551 LB	Posted: 02/21/2019		1,384.75	0.00	259,542.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.30	0.00	258,238.53
	CRT Transaction		Rev	1,299.72	0.00	259,538.25
	CRT Transaction		Rev	0.32	0.00	259,538.57
	CRT Transaction		Rev	4.41	0.00	259,542.98
	Block/Batch: 2019-02C/S552 OLP	Posted: 02/21/2019		599.98	0.00	260,142.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	259,543.06
	CRT Transaction		Rev	4.19	0.00	259,547.25
	CRT Transaction		Rev	577.26	0.00	260,124.51
	CRT Transaction		Rev	18.45	0.00	260,142.96
	Block/Batch: 2019-02C-W/S144	Posted: 02/21/2019		750.32	0.00	260,893.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.12	0.00	260,183.08
	CRT Transaction		Rev	710.20	0.00	260,893.28
	Block/Batch: 2019-02C-W/S145 ACH	Posted: 02/22/2019		37.09	0.00	260,930.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.50	0.00	260,926.78
	CRT Transaction		Rev	3.59	0.00	260,930.37
	Block/Batch: 2019-02C/S554 LB	Posted: 02/22/2019		2,786.95	0.00	263,717.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.26	0.00	260,963.63

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	2,753.69	0.00	263,717.32
	Block/Batch: 2019-02C/S555 OLP	Posted: 02/22/2019		927.09	0.00	264,644.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.14	0.00	263,725.46
	CRT Transaction		Rev	0.41	0.00	263,725.87
	CRT Transaction		Rev	2.13	0.00	263,728.00
	CRT Transaction		Rev	879.51	0.00	264,607.51
	CRT Transaction		Rev	36.90	0.00	264,644.41
	Block/Batch: 2019-02C-W/S146	Posted: 02/22/2019		889.18	0.00	265,533.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.20	0.00	264,648.61
	CRT Transaction		Rev	0.17	0.00	264,648.78
	CRT Transaction		Rev	762.16	0.00	265,410.94
	CRT Transaction		Rev	122.65	0.00	265,533.59
	Block/Batch: 2019-02C/S556 OLP	Posted: 02/23/2019		236.61	0.00	265,770.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	265,548.35
	CRT Transaction		Rev	0.61	0.00	265,548.96
	CRT Transaction		Rev	0.11	0.00	265,549.07
	CRT Transaction		Rev	221.13	0.00	265,770.20
	Block/Batch: 2019-02C/S557 OLP	Posted: 02/24/2019		148.11	0.00	265,918.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.02	0.00	265,770.22
	CRT Transaction		Rev	148.09	0.00	265,918.31
	Block/Batch: 2019-02C/S560 LB	Posted: 02/25/2019		1,417.96	0.00	267,336.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	61.88	0.00	265,980.19
	CRT Transaction		Rev	1,355.86	0.00	267,336.05
	CRT Transaction		Rev	0.22	0.00	267,336.27
	Block/Batch: 2019-02C-W/S147	Posted: 02/25/2019		5,234.96	0.00	272,571.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.28	0.00	267,336.55
	CRT Transaction		Rev	5,100.05	0.00	272,436.60
	CRT Transaction		Rev	129.65	0.00	272,566.25
	CRT Transaction		Rev	4.98	0.00	272,571.23
Warrant: 2019-035B	Block/Batch: 022019/1	Posted: 02/25/2019		0.00	6,654.61	265,916.62

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5087638326		VERIZON	Exp	0.00	22.26	272,548.97
70040459		WHITEWATER INC.	Exp	0.00	450.00	272,098.97
2/19/19	REIMB	PARKER%BOB	Exp	0.00	966.60	271,132.37
70040458		WHITEWATER INC.	Exp	0.00	4,366.32	266,766.05
233209		CLEAN RENTALS INC.	Exp	0.00	13.99	266,752.06
E97400500		U.S. POSTAL SERVICE	Exp	0.00	336.75	266,415.31
6209		FALL RIVER MODERN PRI	Exp	0.00	35.00	266,380.31
19-01-069		FALL RIVER POLICE DEPT	Exp	0.00	196.00	266,184.31
919058		DENNIS K BURKE INC	Exp	0.00	267.69	265,916.62
	Block/Batch: 2019-02C/S565 LB	Posted: 02/26/2019		779.65	0.00	266,696.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	764.71	0.00	266,681.33
	CRT Transaction		Rev	0.04	0.00	266,681.37
	CRT Transaction		Rev	0.14	0.00	266,681.51
	CRT Transaction		Rev	14.76	0.00	266,696.27
	Block/Batch: 2019-02C/S566 OLP	Posted: 02/26/2019		43.89	0.00	266,740.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.20	0.00	266,736.47
	CRT Transaction		Rev	3.69	0.00	266,740.16
	Block/Batch: 2019-02C-W/S148	Posted: 02/26/2019		246.25	0.00	266,986.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.45	0.00	266,758.61
	CRT Transaction		Rev	227.80	0.00	266,986.41
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		973.92	0.00	267,960.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	932.10	0.00	267,918.51
	CRT Transaction		Rev	41.78	0.00	267,960.29
	CRT Transaction		Rev	0.02	0.00	267,960.31
	CRT Transaction		Rev	0.02	0.00	267,960.33
	Block/Batch: 2019-02C-W/S149	Posted: 02/27/2019		1,819.52	0.00	269,779.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.43	0.00	267,960.76
	CRT Transaction		Rev	23.46	0.00	267,984.22
	CRT Transaction		Rev	1,747.15	0.00	269,731.37
	CRT Transaction		Rev	48.48	0.00	269,779.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		1,249.44	0.00	271,029.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.15	0.00	269,833.00
	CRT Transaction		Rev	0.16	0.00	269,833.16
	CRT Transaction		Rev	3.98	0.00	269,837.14
	CRT Transaction		Rev	1,192.15	0.00	271,029.29
	Block/Batch: 2019-02C/S573 OLP	Posted: 02/28/2019		529.47	0.00	271,558.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	515.90	0.00	271,545.19
	CRT Transaction		Rev	13.57	0.00	271,558.76
	Block/Batch: 2019-03C/S576 LB	Posted: 03/01/2019		63.99	0.00	271,622.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	271,562.45
	CRT Transaction		Rev	60.30	0.00	271,622.75
	Block/Batch: 2019-03C/S577 OLP	Posted: 03/01/2019		445.34	8.96	272,059.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.96	271,613.79
	CRT Transaction		Rev	442.56	0.00	272,056.35
	CRT Transaction		Rev	2.78	0.00	272,059.13
	Block/Batch: 2019-03C-W/S150	Posted: 03/01/2019		1,561.84	0.00	273,620.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.17	0.00	272,077.30
	CRT Transaction		Rev	1,541.00	0.00	273,618.30
	CRT Transaction		Rev	2.55	0.00	273,620.85
	CRT Transaction		Rev	0.12	0.00	273,620.97
	Block/Batch: 2019-03C/S579 OLP	Posted: 03/02/2019		184.59	0.00	273,805.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	180.90	0.00	273,801.87
	CRT Transaction		Rev	3.69	0.00	273,805.56
	Block/Batch: 2019-03C/S580 OLP	Posted: 03/03/2019		50.59	0.00	273,856.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.90	0.00	273,852.46
	CRT Transaction		Rev	3.69	0.00	273,856.15
	Block/Batch: 2019-03C/S582 LB	Posted: 03/04/2019		565.64	0.00	274,421.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27.75	0.00	273,883.90

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	535.49	0.00	274,419.39
	CRT Transaction		Rev	0.06	0.00	274,419.45
	CRT Transaction		Rev	2.34	0.00	274,421.79
	Block/Batch: 2019-03C/S583 OLP	Posted: 03/04/2019		1,313.22	0.00	275,735.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.44	0.00	274,423.23
	CRT Transaction		Rev	25.88	0.00	274,449.11
	CRT Transaction		Rev	1,285.81	0.00	275,734.92
	CRT Transaction		Rev	0.09	0.00	275,735.01
	Block/Batch: 2019-03C-W/S151	Posted: 03/04/2019		19,667.98	0.00	295,402.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.35	0.00	275,751.36
	CRT Transaction		Rev	19,628.80	0.00	295,380.16
	CRT Transaction		Rev	0.25	0.00	295,380.41
	CRT Transaction		Rev	22.58	0.00	295,402.99
Warrant: 2019-036B	Block/Batch: 032019/1	Posted: 03/04/2019		0.00	13.99	295,389.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
234828	CLEAN RENTALS INC.		Exp	0.00	13.99	295,389.00
	Block/Batch: 2019-03C/S585 LB	Posted: 03/05/2019		974.38	0.00	296,363.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.56	0.00	295,418.56
	CRT Transaction		Rev	944.45	0.00	296,363.01
	CRT Transaction		Rev	0.02	0.00	296,363.03
	CRT Transaction		Rev	0.35	0.00	296,363.38
	Block/Batch: 2019-03C/S586 OLP	Posted: 03/05/2019		70.39	0.00	296,433.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	296,367.07
	CRT Transaction		Rev	66.70	0.00	296,433.77
	Block/Batch: 2019-03C-W/S152	Posted: 03/05/2019		2,069.34	0.00	298,503.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.06	0.00	296,506.83
	CRT Transaction		Rev	1,994.17	0.00	298,501.00
	CRT Transaction		Rev	2.06	0.00	298,503.06
	CRT Transaction		Rev	0.05	0.00	298,503.11
	Block/Batch: 2019-03C/S589 LB	Posted: 03/06/2019		97.49	0.00	298,600.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	93.80	0.00	298,596.91
	CRT Transaction		Rev	3.69	0.00	298,600.60
	Block/Batch: 2019-03C/S590 OLP	Posted: 03/06/2019		137.69	0.00	298,738.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	134.00	0.00	298,734.60
	CRT Transaction		Rev	3.69	0.00	298,738.29
	Block/Batch: 2019-03C-W/S153	Posted: 03/06/2019		617.18	0.00	299,355.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.63	0.00	298,739.92
	CRT Transaction		Rev	596.30	0.00	299,336.22
	CRT Transaction		Rev	19.09	0.00	299,355.31
	CRT Transaction		Rev	0.16	0.00	299,355.47
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		0.00	3,241.33	296,114.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19	PAYROLL		Exp	0.00	1,956.80	297,398.67
3/6/19	PAYROLL		Exp	0.00	1,284.53	296,114.14
	Block/Batch: 2019-03C/S596 LB	Posted: 03/07/2019		666.02	0.00	296,780.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	639.99	0.00	296,754.13
	CRT Transaction		Rev	25.83	0.00	296,779.96
	CRT Transaction		Rev	0.19	0.00	296,780.15
	CRT Transaction		Rev	0.01	0.00	296,780.16
	Block/Batch: 2019-03C-W/S154	Posted: 03/07/2019		777.62	0.00	297,557.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	750.40	0.00	297,530.56
	CRT Transaction		Rev	0.01	0.00	297,530.57
	CRT Transaction		Rev	0.57	0.00	297,531.14
	CRT Transaction		Rev	26.64	0.00	297,557.78
	Block/Batch: 2019-03C/S599 LB	Posted: 03/08/2019		185.27	0.00	297,743.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.12	0.00	297,557.90
	CRT Transaction		Rev	0.01	0.00	297,557.91
	CRT Transaction		Rev	174.07	0.00	297,731.98
	CRT Transaction		Rev	11.07	0.00	297,743.05
	Block/Batch: 2019-03C/S600 OLP	Posted: 03/08/2019		97.49	0.00	297,840.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	3.69	0.00	297,746.74
	CRT Transaction		Rev	93.80	0.00	297,840.54
	Block/Batch: 2019-03C-W/S155	Posted: 03/08/2019		332.79	0.00	298,173.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	315.76	0.00	298,156.30
	CRT Transaction		Rev	2.18	0.00	298,158.48
	CRT Transaction		Rev	0.06	0.00	298,158.54
	CRT Transaction		Rev	14.79	0.00	298,173.33
	Block/Batch: 2019-03C/S605 LB	Posted: 03/11/2019		603.24	0.00	298,776.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.73	0.00	298,193.06
	CRT Transaction		Rev	0.63	0.00	298,193.69
	CRT Transaction		Rev	0.02	0.00	298,193.71
	CRT Transaction		Rev	582.86	0.00	298,776.57
	Block/Batch: 2019-03C/S606 OLP	Posted: 03/11/2019		284.51	0.00	299,061.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.08	0.00	298,787.65
	CRT Transaction		Rev	273.43	0.00	299,061.08
	Block/Batch: 2019-03C-W/S156	Posted: 03/11/2019		2,850.74	0.00	301,911.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.00	0.00	299,146.08
	CRT Transaction		Rev	2,510.76	0.00	301,656.84
	CRT Transaction		Rev	0.64	0.00	301,657.48
	CRT Transaction		Rev	241.51	0.00	301,898.99
	CRT Transaction		Rev	12.83	0.00	301,911.82
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		0.00	1,998.48	299,913.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
236453	CLEAN RENTALS INC.		Exp	0.00	13.99	301,897.83
27949970019	EVERSOURCE		Exp	0.00	6.00	301,891.83
27650150017	EVERSOURCE		Exp	0.00	377.04	301,514.79
119234	ENVIRONMENTAL PARTN		Exp	0.00	143.75	301,371.04
K202351	CORE & MAIN LP		Exp	0.00	1,170.00	300,201.04
929685	DENNIS K BURKE INC		Exp	0.00	287.70	299,913.34
	Block/Batch: 2019-03C/S608 LB	Posted: 03/12/2019		8,390.83	0.00	308,304.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	62.73	0.00	299,976.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	8,328.10	0.00	308,304.17
	Block/Batch: 2019-03C-W/S157	Posted: 03/12/2019		1,637.87	0.00	309,942.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	59.45	0.00	308,363.62
	CRT Transaction		Rev	877.70	0.00	309,241.32
	CRT Transaction		Rev	0.35	0.00	309,241.67
	CRT Transaction		Rev	700.00	0.00	309,941.67
	CRT Transaction		Rev	0.37	0.00	309,942.04
	Block/Batch: 2019-03C/S611 LB	Posted: 03/13/2019		424.23	0.00	310,366.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.05	0.00	309,942.09
	CRT Transaction		Rev	0.73	0.00	309,942.82
	CRT Transaction		Rev	22.20	0.00	309,965.02
	CRT Transaction		Rev	401.25	0.00	310,366.27
	Block/Batch: 2019-03C-W/S158	Posted: 03/13/2019		190.95	0.00	310,557.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.37	0.00	310,373.64
	CRT Transaction		Rev	180.90	0.00	310,554.54
	CRT Transaction		Rev	2.52	0.00	310,557.06
	CRT Transaction		Rev	0.16	0.00	310,557.22
	Block/Batch: 2019-03C/S615 LB	Posted: 03/14/2019		126.79	0.00	310,684.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.02	0.00	310,557.24
	CRT Transaction		Rev	85.00	0.00	310,642.24
	CRT Transaction		Rev	8.21	0.00	310,650.45
	CRT Transaction		Rev	33.56	0.00	310,684.01
	Block/Batch: 2019-03C-W/S159	Posted: 03/14/2019		17,992.32	0.00	328,676.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17.53	0.00	310,701.54
	CRT Transaction		Rev	0.10	0.00	310,701.64
	CRT Transaction		Rev	17,947.79	0.00	328,649.43
	CRT Transaction		Rev	26.90	0.00	328,676.33
	Block/Batch: 2019-03C-W/S160	Posted: 03/15/2019		656.18	0.00	329,332.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.29	0.00	328,676.62
	CRT Transaction		Rev	609.70	0.00	329,286.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	8.98	0.00	329,295.30
	CRT Transaction		Rev	37.21	0.00	329,332.51
	Block/Batch: 2019-03C/S624 LB	Posted: 03/18/2019		225.01	0.00	329,557.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.38	0.00	329,332.89
	CRT Transaction		Rev	213.53	0.00	329,546.42
	CRT Transaction		Rev	11.07	0.00	329,557.49
	CRT Transaction		Rev	0.03	0.00	329,557.52
	Block/Batch: 2019-03C-W/S161	Posted: 03/18/2019		514.45	0.00	330,071.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.15	0.00	329,557.67
	CRT Transaction		Rev	11.65	0.00	329,569.32
	CRT Transaction		Rev	20.26	0.00	329,589.58
	CRT Transaction		Rev	482.39	0.00	330,071.97
Warrant: 2019-038B	Block/Batch: 032019/1	Posted: 03/18/2019		0.00	13.99	330,057.98
Tran. Type: Payable		By: pam	X-Post Source Ledger			
238071	CLEAN RENTALS INC.		Exp	0.00	13.99	330,057.98
	Block/Batch: 2019-03C-W/S162	Posted: 03/19/2019		44.02	0.00	330,102.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.20	0.00	330,098.18
	CRT Transaction		Rev	3.50	0.00	330,101.68
	CRT Transaction		Rev	0.04	0.00	330,101.72
	CRT Transaction		Rev	0.28	0.00	330,102.00
	Block/Batch: 2019-03C-W/S163	Posted: 03/19/2019		669.72	0.00	330,771.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27.91	0.00	330,129.91
	CRT Transaction		Rev	636.69	0.00	330,766.60
	CRT Transaction		Rev	0.25	0.00	330,766.85
	CRT Transaction		Rev	4.87	0.00	330,771.72
	Block/Batch: 2019-03C/S631 LB	Posted: 03/20/2019		185.01	0.00	330,956.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	179.98	0.00	330,951.70
	CRT Transaction		Rev	0.04	0.00	330,951.74
	CRT Transaction		Rev	4.10	0.00	330,955.84
	CRT Transaction		Rev	0.89	0.00	330,956.73
	Block/Batch: 2019-03C-W/S164	Posted: 03/20/2019		308.76	0.00	331,265.49

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.61	0.00	330,958.34
	CRT Transaction		Rev	294.80	0.00	331,253.14
	CRT Transaction		Rev	12.26	0.00	331,265.40
	CRT Transaction		Rev	0.09	0.00	331,265.49
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		0.00	3,322.20	327,943.29
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		PAYROLL	Exp	0.00	1,365.40	329,900.09
3/20/19		PAYROLL	Exp	0.00	1,956.80	327,943.29
	Block/Batch: 2019-03C/S639 LB	Posted: 03/22/2019		376.14	0.00	328,319.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.63	0.00	327,950.92
	CRT Transaction		Rev	366.94	0.00	328,317.86
	CRT Transaction		Rev	0.04	0.00	328,317.90
	CRT Transaction		Rev	1.53	0.00	328,319.43
	Block/Batch: 2019-03C-W/S165	Posted: 03/22/2019		198.97	0.00	328,518.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.52	0.00	328,319.95
	CRT Transaction		Rev	187.82	0.00	328,507.77
	CRT Transaction		Rev	0.03	0.00	328,507.80
	CRT Transaction		Rev	10.60	0.00	328,518.40
	Block/Batch: 2019-03C/S644 LB	Posted: 03/25/2019		139.14	0.00	328,657.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	328,522.09
	CRT Transaction		Rev	134.93	0.00	328,657.02
	CRT Transaction		Rev	0.51	0.00	328,657.53
	CRT Transaction		Rev	0.01	0.00	328,657.54
	Block/Batch: 2019-03C/S649 LB	Posted: 03/25/2019		137.68	0.00	328,795.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.48	0.00	328,658.02
	CRT Transaction		Rev	3.69	0.00	328,661.71
	CRT Transaction		Rev	0.01	0.00	328,661.72
	CRT Transaction		Rev	133.50	0.00	328,795.22
	Block/Batch: 2019-03C-W/S166	Posted: 03/25/2019		2,394.48	0.00	331,189.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.75	0.00	328,795.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	2,282.20	0.00	331,078.17
	CRT Transaction		Rev	82.89	0.00	331,161.06
	CRT Transaction		Rev	28.64	0.00	331,189.70
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		0.00	69,377.10	261,812.60
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1967162	CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	1,239.43	329,950.27
321902	ACCT 687	CITY OF FALL RIVER	Exp	0.00	25,020.00	304,930.27
321907	ACCT 15117	CITY OF FALL RIVER	Exp	0.00	25,178.40	279,751.87
70040976		WHITEWATER INC.	Exp	0.00	187.50	279,564.37
1968399	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	0.00	3,595.09	275,969.28
119298		ENVIRONMENTAL PARTN	Exp	0.00	696.00	275,273.28
1968196	BRALEY RD	CITY OF NEW BEDFORD	Exp	0.00	3,229.76	272,043.52
239691		CLEAN RENTALS INC.	Exp	0.00	13.99	272,029.53
5087638326		VERIZON	Exp	0.00	25.19	272,004.34
19-02-031		FALL RIVER POLICE DEPT	Exp	0.00	200.00	271,804.34
2236		J.R.D. INCORPORATED	Exp	0.00	495.00	271,309.34
70041005		WHITEWATER INC.	Exp	0.00	9,468.00	261,841.34
800090900733239		PITNEY BOWES PURCHA	Exp	0.00	28.74	261,812.60
	Block/Batch: 2019-03C-W/S167	Posted: 03/26/2019		790.30	0.00	262,602.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	750.40	0.00	262,563.00
	CRT Transaction		Rev	0.33	0.00	262,563.33
	CRT Transaction		Rev	31.84	0.00	262,595.17
	CRT Transaction		Rev	7.73	0.00	262,602.90
	Block/Batch: 2019-03C/S655 CC	Posted: 03/27/2019		64.27	0.00	262,667.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	60.30	0.00	262,663.20
	CRT Transaction		Rev	0.26	0.00	262,663.46
	CRT Transaction		Rev	0.02	0.00	262,663.48
	CRT Transaction		Rev	3.69	0.00	262,667.17
	Block/Batch: 2019-03C/S658 LB	Posted: 03/28/2019		57.29	0.00	262,724.46
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.25	0.00	262,667.42
	CRT Transaction		Rev	3.69	0.00	262,671.11
	CRT Transaction		Rev	53.33	0.00	262,724.44
	CRT Transaction		Rev	0.02	0.00	262,724.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	Block/Batch: 2019-03C-W/S168	Posted: 03/28/2019		277.96	0.00	263,002.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.18	0.00	262,724.64
	CRT Transaction		Rev	2.90	0.00	262,727.54
	CRT Transaction		Rev	261.30	0.00	262,988.84
	CRT Transaction		Rev	13.58	0.00	263,002.42
	Block/Batch: 2019-03C/S662 LB	Posted: 03/29/2019		110.98	0.00	263,113.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	106.77	0.00	263,109.19
	CRT Transaction		Rev	0.02	0.00	263,109.21
	CRT Transaction		Rev	3.69	0.00	263,112.90
	CRT Transaction		Rev	0.50	0.00	263,113.40
	Block/Batch:	Posted: 03/31/2019		0.00	44.02	263,069.38
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce cash for mispost of water payment and fo 2019/03-13			0.00	44.02	263,069.38
	Block/Batch:	Posted: 04/01/2019		0.00	129.89	262,939.49
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct for NSF check for J Youngblood in utility 2019/04-07			0.00	129.89	262,939.49
	Block/Batch: 2019-04C-W/S169	Posted: 04/01/2019		737.05	0.00	263,676.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	690.93	0.00	263,630.42
	CRT Transaction		Rev	33.72	0.00	263,664.14
	CRT Transaction		Rev	0.44	0.00	263,664.58
	CRT Transaction		Rev	11.96	0.00	263,676.54
	Block/Batch: 2019-04T/S393 TT	Posted: 04/01/2019		4.20	0.00	263,680.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.20	0.00	263,680.74
Warrant: 2019-040 WIRE	Block/Batch: 042019/6	Posted: 04/01/2019		0.00	15,708.75	247,971.99
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19	WIRE TRANSFER LAST PAYMENT	EASTERN BANK	Exp	0.00	14,750.00	248,930.74
2/20/19	WIRE TRANSFER LAST PAYMENT	EASTERN BANK	Exp	0.00	958.75	247,971.99
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		0.00	3,838.99	244,133.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
241316		CLEAN RENTALS INC.	Exp	0.00	13.99	247,958.00
70040975		WHITEWATER INC.	Exp	0.00	3,825.00	244,133.00
	Block/Batch: 2019-04C-W/S170	Posted: 04/02/2019		210.69	0.00	244,343.69

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	244,133.08
	CRT Transaction		Rev	8.29	0.00	244,141.37
	CRT Transaction		Rev	201.00	0.00	244,342.37
	CRT Transaction		Rev	1.32	0.00	244,343.69
	Block/Batch: 2019-04C-W/S171	Posted: 04/03/2019		585.67	0.00	244,929.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.38	0.00	244,344.07
	CRT Transaction		Rev	550.74	0.00	244,894.81
	CRT Transaction		Rev	8.04	0.00	244,902.85
	CRT Transaction		Rev	26.51	0.00	244,929.36
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		0.00	3,322.20	241,607.16
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19	PAYROLL		Exp	0.00	1,365.40	243,563.96
4/3/19	PAYROLL		Exp	0.00	1,956.80	241,607.16
	Block/Batch: 2019-04C-W/S172	Posted: 04/05/2019		22,303.23	0.00	263,910.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.11	0.00	241,611.27
	CRT Transaction		Rev	22,295.90	0.00	263,907.17
	CRT Transaction		Rev	3.13	0.00	263,910.30
	CRT Transaction		Rev	0.09	0.00	263,910.39
	Block/Batch: 2019-04C/S685 OLP	Posted: 04/06/2019		63.99	0.00	263,974.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.30	0.00	263,970.69
	CRT Transaction		Rev	3.69	0.00	263,974.38
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		111.23	0.00	264,085.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	263,978.07
	CRT Transaction		Rev	106.71	0.00	264,084.78
	CRT Transaction		Rev	0.03	0.00	264,084.81
	CRT Transaction		Rev	0.80	0.00	264,085.61
	Block/Batch: 2019-04C-W/S173	Posted: 04/08/2019		124.66	0.00	264,210.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	17.51	0.00	264,103.12
	CRT Transaction		Rev	58.96	0.00	264,162.08
	CRT Transaction		Rev	1.08	0.00	264,163.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	0.21	0.00	264,163.37
	CRT Transaction		Rev	46.90	0.00	264,210.27
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		69.22	7,764.04	256,515.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
27949970019		EVERSOURCE	Exp	0.00	6.00	264,204.27
1970524	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	0.00	2.98	264,201.29
1970524	CREDIT PINEWOOD CT	CITY OF NEW BEDFORD	Exp	54.32	0.00	264,255.61
1993998	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	0.00	229.76	264,025.85
1993998	CREDIT PINEWOOD CT	CITY OF NEW BEDFORD	Exp	14.90	0.00	264,040.75
27650150017		EVERSOURCE	Exp	0.00	199.75	263,841.00
1991687	BRALEY RD	CITY OF NEW BEDFORD	Exp	0.00	2,938.76	260,902.24
1991890	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	0.00	3,280.81	257,621.43
1990657	CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	1,091.99	256,529.44
242950		CLEAN RENTALS INC.	Exp	0.00	13.99	256,515.45
	Block/Batch: 2019-04C/S693 LB	Posted: 04/09/2019		116.02	0.00	256,631.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.02	0.00	256,524.47
	CRT Transaction		Rev	106.33	0.00	256,630.80
	CRT Transaction		Rev	0.05	0.00	256,630.85
	CRT Transaction		Rev	0.62	0.00	256,631.47
	Block/Batch: 2019-04C-W/S174	Posted: 04/09/2019		50.00	0.00	256,681.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.10	0.00	256,631.57
	CRT Transaction		Rev	46.29	0.00	256,677.86
	CRT Transaction		Rev	3.61	0.00	256,681.47
	Block/Batch: 2019-04C/S697 LB	Posted: 04/10/2019		235.18	0.00	256,916.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	227.80	0.00	256,909.27
	CRT Transaction		Rev	7.38	0.00	256,916.65
	Block/Batch: 2019-04C-W/S175	Posted: 04/10/2019		175.79	0.00	257,092.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	160.29	0.00	257,076.94
	CRT Transaction		Rev	10.73	0.00	257,087.67
	CRT Transaction		Rev	0.48	0.00	257,088.15
	CRT Transaction		Rev	4.29	0.00	257,092.44
	Block/Batch: 2019-04C/S702 LB	Posted: 04/11/2019		30.49	0.00	257,122.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.80	0.00	257,119.24
	CRT Transaction		Rev	3.69	0.00	257,122.93
	Block/Batch: 2019-04C/S703 OLP	Posted: 04/11/2019		130.99	0.00	257,253.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	257,126.62
	CRT Transaction		Rev	127.30	0.00	257,253.92
	Block/Batch: 2019-04C-W/S176	Posted: 04/11/2019		118.23	0.00	257,372.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.17	0.00	257,257.09
	CRT Transaction		Rev	1.12	0.00	257,258.21
	CRT Transaction		Rev	0.04	0.00	257,258.25
	CRT Transaction		Rev	113.90	0.00	257,372.15
	Block/Batch: 2019-04C/S706 OLP	Posted: 04/12/2019		43.89	0.00	257,416.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.20	0.00	257,412.35
	CRT Transaction		Rev	3.69	0.00	257,416.04
	Block/Batch: 2019-04C-W/S177	Posted: 04/12/2019		473.07	0.00	257,889.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	462.30	0.00	257,878.34
	CRT Transaction		Rev	10.77	0.00	257,889.11
	Block/Batch: 2019-04C/S708 OLP	Posted: 04/13/2019		30.49	0.00	257,919.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	257,892.80
	CRT Transaction		Rev	26.80	0.00	257,919.60
	Block/Batch: 2019-04C/S709 OLP	Posted: 04/14/2019		64.27	0.00	257,983.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.30	0.00	257,979.90
	CRT Transaction		Rev	3.97	0.00	257,983.87
	Block/Batch: 2019-04C/S710 LB	Posted: 04/15/2019		308.62	0.00	258,292.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.21	0.00	257,998.08
	CRT Transaction		Rev	294.41	0.00	258,292.49
	Block/Batch: 2019-04C/S711 OLP	Posted: 04/15/2019		174.88	0.00	258,467.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	258,299.87

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	167.50	0.00	258,467.37
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		0.00	16,493.78	241,973.59
Tran. Type: Payable		By: pam	X-Post Source Ledger			
244560		CLEAN RENTALS INC.	Exp	0.00	13.99	258,453.38
219218		ENVIRONMENTAL PARTN	Exp	0.00	16,404.00	242,049.38
850988		HD SUPPLY FACILITIES M	Exp	0.00	75.79	241,973.59
	Block/Batch: 2019-04C/S714 LB	Posted: 04/16/2019		57.29	0.00	242,030.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.60	0.00	242,027.19
	CRT Transaction		Rev	3.69	0.00	242,030.88
	Block/Batch: 2019-04C/S715 OLP	Posted: 04/16/2019		90.79	0.00	242,121.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	242,034.57
	CRT Transaction		Rev	87.10	0.00	242,121.67
	Block/Batch: 2019-04C-W/S178	Posted: 04/16/2019		361.85	0.00	242,483.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	251.29	0.00	242,372.96
	CRT Transaction		Rev	12.89	0.00	242,385.85
	CRT Transaction		Rev	45.15	0.00	242,431.00
	CRT Transaction		Rev	52.00	0.00	242,483.00
	CRT Transaction		Rev	0.52	0.00	242,483.52
	Block/Batch: 2019-04C/S717 LB	Posted: 04/17/2019		664.66	0.00	243,148.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	242,498.28
	CRT Transaction		Rev	649.90	0.00	243,148.18
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		0.00	3,331.72	239,816.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		PAYROLL	Exp	0.00	1,374.92	241,773.26
4/17/19		PAYROLL	Exp	0.00	1,956.80	239,816.46
	Block/Batch: 2019-04C/S720 LB	Posted: 04/18/2019		143.35	0.00	239,959.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.10	0.00	239,819.56
	CRT Transaction		Rev	0.17	0.00	239,819.73
	CRT Transaction		Rev	7.51	0.00	239,827.24
	CRT Transaction		Rev	132.57	0.00	239,959.81
	Block/Batch: 2019-04C-W/S179	Posted: 04/18/2019		31,385.77	0.00	271,345.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.91	0.00	239,963.72
	CRT Transaction		Rev	31,281.58	0.00	271,245.30
	CRT Transaction		Rev	100.28	0.00	271,345.58
	Block/Batch: 2019-04C-W/S180	Posted: 04/19/2019		30.49	0.00	271,376.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.80	0.00	271,372.38
	CRT Transaction		Rev	3.69	0.00	271,376.07
	Block/Batch: 2019-04C/S728 CC	Posted: 04/19/2019		44.20	0.00	271,420.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.62	0.00	271,376.69
	CRT Transaction		Rev	40.20	0.00	271,416.89
	CRT Transaction		Rev	3.31	0.00	271,420.20
	CRT Transaction		Rev	0.07	0.00	271,420.27
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		1,079.37	0.00	272,499.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,031.93	0.00	272,452.20
	CRT Transaction		Rev	47.44	0.00	272,499.64
	Block/Batch: 2019-04C/S734 LB	Posted: 04/22/2019		97.49	0.00	272,597.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	93.80	0.00	272,593.44
	CRT Transaction		Rev	3.69	0.00	272,597.13
	Block/Batch: 2019-04C-W/S181	Posted: 04/22/2019		31,727.23	0.00	304,324.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31,712.69	0.00	304,309.82
	CRT Transaction		Rev	10.00	0.00	304,319.82
	CRT Transaction		Rev	4.54	0.00	304,324.36
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		0.00	707.69	303,616.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5087638326		VERIZON	Exp	0.00	25.16	304,299.20
949204		DENNIS K BURKE INC	Exp	0.00	393.05	303,906.15
245933		CLEAN RENTALS INC.	Exp	0.00	13.99	303,892.16
4/4/19	REIMB	CHANDLER%STEVEN	Exp	0.00	161.49	303,730.67
29540		DIG SAFE SYSTEM INC	Exp	0.00	114.00	303,616.67
	Block/Batch: 2019-04C/S737	Posted: 04/23/2019		251.22	0.00	303,867.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	16.91	0.00	303,633.58
	CRT Transaction		Rev	234.31	0.00	303,867.89
	Block/Batch: 2019-04C/S739 OLP	Posted: 04/23/2019		17.06	0.00	303,884.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.37	0.00	303,881.26
	CRT Transaction		Rev	3.69	0.00	303,884.95
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		89.99	0.00	303,974.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	82.63	0.00	303,967.58
	CRT Transaction		Rev	7.36	0.00	303,974.94
	Block/Batch: 2019-04C-W/S183	Posted: 04/24/2019		104.19	0.00	304,079.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.50	0.00	304,075.44
	CRT Transaction		Rev	3.69	0.00	304,079.13
	Block/Batch: 2019-04C/S747 OLP	Posted: 04/25/2019		313.55	0.00	304,392.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	304,090.20
	CRT Transaction		Rev	296.27	0.00	304,386.47
	CRT Transaction		Rev	0.21	0.00	304,386.68
	CRT Transaction		Rev	6.00	0.00	304,392.68
	Block/Batch: 2019-04C-W/S184	Posted: 04/25/2019		491.21	0.00	304,883.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.45	0.00	304,411.13
	CRT Transaction		Rev	6.77	0.00	304,417.90
	CRT Transaction		Rev	458.58	0.00	304,876.48
	CRT Transaction		Rev	7.19	0.00	304,883.67
	CRT Transaction		Rev	0.22	0.00	304,883.89
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		565.34	0.00	305,449.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	519.10	0.00	305,402.99
	CRT Transaction		Rev	46.24	0.00	305,449.23
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		50.76	0.00	305,499.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.05	0.00	305,449.28
	CRT Transaction		Rev	0.59	0.00	305,449.87
	CRT Transaction		Rev	46.43	0.00	305,496.30

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	3.69	0.00	305,499.99
	Block/Batch: 2019-04C-W/S185	Posted: 04/26/2019		275.02	0.00	305,775.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.20	0.00	305,500.19
	CRT Transaction		Rev	4.76	0.00	305,504.95
	CRT Transaction		Rev	261.30	0.00	305,766.25
	CRT Transaction		Rev	8.76	0.00	305,775.01
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		707.19	0.00	306,482.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	305,778.70
	CRT Transaction		Rev	703.50	0.00	306,482.20
	Block/Batch: 2019-04C/S756 OLP	Posted: 04/29/2019		77.39	0.00	306,559.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	306,485.89
	CRT Transaction		Rev	73.70	0.00	306,559.59
	Block/Batch: 2019-04C-W/S186	Posted: 04/29/2019		998.05	0.00	307,557.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.65	0.00	306,606.24
	CRT Transaction		Rev	951.40	0.00	307,557.64
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		0.00	13.99	307,543.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
247537	CLEAN RENTALS INC.		Exp	0.00	13.99	307,543.65
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		90.79	0.00	307,634.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	307,547.34
	CRT Transaction		Rev	87.10	0.00	307,634.44
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		560.63	0.00	308,195.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44.61	0.00	307,679.05
	CRT Transaction		Rev	516.02	0.00	308,195.07
	Block/Batch: 2019-05C/S761 LB	Posted: 05/01/2019		1,309.52	0.00	309,504.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.52	0.00	308,224.59
	CRT Transaction		Rev	1.70	0.00	308,226.29
	CRT Transaction		Rev	85.00	0.00	308,311.29
	CRT Transaction		Rev	1,193.24	0.00	309,504.53

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	0.06	0.00	309,504.59
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		109.26	0.00	309,613.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.69	0.00	309,605.28
	CRT Transaction		Rev	7.38	0.00	309,612.66
	CRT Transaction		Rev	0.07	0.00	309,612.73
	CRT Transaction		Rev	1.12	0.00	309,613.85
	Block/Batch: 2019-05C-W/S187	Posted: 05/01/2019		4,172.08	0.00	313,785.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,100.00	0.00	311,713.85
	CRT Transaction		Rev	46.81	0.00	311,760.66
	CRT Transaction		Rev	2,023.40	0.00	313,784.06
	CRT Transaction		Rev	0.18	0.00	313,784.24
	CRT Transaction		Rev	1.69	0.00	313,785.93
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		790.66	0.00	314,576.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.42	0.00	313,819.35
	CRT Transaction		Rev	757.24	0.00	314,576.59
	Block/Batch: 2019-05C-W/S188	Posted: 05/01/2019		436.06	0.00	315,012.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.06	0.00	314,577.65
	CRT Transaction		Rev	408.70	0.00	314,986.35
	CRT Transaction		Rev	26.24	0.00	315,012.59
	CRT Transaction		Rev	0.06	0.00	315,012.65
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		0.00	3,217.54	311,795.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/1/19	PAYROLL		Exp	0.00	1,956.80	313,055.85
5/1/19	PAYROLL		Exp	0.00	1,260.74	311,795.11
	Block/Batch: 2019-05C/S766 OLP	Posted: 05/02/2019		279.20	0.00	312,074.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	268.13	0.00	312,063.24
	CRT Transaction		Rev	11.07	0.00	312,074.31
	Block/Batch: 2019-05C/S770 LB	Posted: 05/03/2019		1,231.82	0.00	313,306.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	312,089.07
	CRT Transaction		Rev	1,132.06	0.00	313,221.13

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	85.00	0.00	313,306.13
	Block/Batch: 2019-05C/S771 OLP	Posted: 05/03/2019		585.07	0.00	313,891.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	574.00	0.00	313,880.13
	CRT Transaction		Rev	11.07	0.00	313,891.20
	Block/Batch: 2019-05C-W/S189	Posted: 05/03/2019		461.13	110.30	314,242.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	455.54	0.00	314,346.74
	CRT Transaction		Rev	0.13	0.00	314,346.87
	CRT Transaction		Rev	5.46	0.00	314,352.33
	CRT Transaction		Rev	0.00	110.30	314,242.03
	Block/Batch: 2019-05C/S783 REV	Posted: 05/03/2019		0.00	279.20	313,962.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	279.20	313,962.83
	Block/Batch: 2019-05C/S773 OLP	Posted: 05/04/2019		84.09	0.00	314,046.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.40	0.00	314,043.23
	CRT Transaction		Rev	3.69	0.00	314,046.92
	Block/Batch: 2019-05C/S775 LB	Posted: 05/06/2019		313.25	0.00	314,360.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	294.80	0.00	314,341.72
	CRT Transaction		Rev	18.45	0.00	314,360.17
	Block/Batch: 2019-05C/S776 OLP	Posted: 05/06/2019		37.19	0.00	314,397.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.50	0.00	314,393.67
	CRT Transaction		Rev	3.69	0.00	314,397.36
	Block/Batch: 2019-05C-W/S190	Posted: 05/06/2019		1,478.46	0.00	315,875.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1.41	0.00	314,398.77
	CRT Transaction		Rev	10.55	0.00	314,409.32
	CRT Transaction		Rev	931.82	0.00	315,341.14
	CRT Transaction		Rev	409.53	0.00	315,750.67
	CRT Transaction		Rev	85.00	0.00	315,835.67
	CRT Transaction		Rev	40.15	0.00	315,875.82
Warrant: 2019-045B	Block/Batch: B/1	Posted: 05/06/2019		0.00	14,943.83	300,931.99
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
2015460	MIDDLEBORO RD 3/1 TO 4/1/19	CITY OF NEW BEDFORD	Exp	0.00	3,595.09	312,280.73
70041645		WHITEWATER INC.	Exp	0.00	6,395.91	305,884.82
70041646		WHITEWATER INC.	Exp	0.00	337.50	305,547.32
2015257	BRALEY RD 3/1 TO 4/1/19	CITY OF NEW BEDFORD	Exp	0.00	3,233.64	302,313.68
2014226	CONDUIT RD 3/1 TO 3/31/19	CITY OF NEW BEDFORD	Exp	0.00	1,196.75	301,116.93
249146	ACCT 3961	CLEAN RENTALS INC.	Exp	0.00	13.99	301,102.94
869643		HD SUPPLY FACILITIES M	Exp	0.00	170.95	300,931.99
	Block/Batch: 2019-05C/S780 LB	Posted: 05/07/2019		295.54	0.00	301,227.53
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.07	0.00	300,946.06
	CRT Transaction		Rev	281.42	0.00	301,227.48
	CRT Transaction		Rev	0.05	0.00	301,227.53
	Block/Batch: 2019-05C/S781 OLP	Posted: 05/07/2019		63.99	0.00	301,291.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	301,231.22
	CRT Transaction		Rev	60.30	0.00	301,291.52
	Block/Batch: 2019-05C-W/S191	Posted: 05/07/2019		645.34	0.00	301,936.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	75.83	0.00	301,367.35
	CRT Transaction		Rev	569.51	0.00	301,936.86
	Block/Batch: 2019-05C/S785 LB	Posted: 05/08/2019		118.95	0.00	302,055.81
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	100.50	0.00	302,037.36
	CRT Transaction		Rev	18.45	0.00	302,055.81
	Block/Batch: 2019-05C/S786 OLP	Posted: 05/08/2019		57.52	0.00	302,113.33
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.92	0.00	302,059.73
	CRT Transaction		Rev	53.60	0.00	302,113.33
	Block/Batch: 2019-05C-W/S192	Posted: 05/08/2019		212.19	0.00	302,325.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.07	0.00	302,124.40
	CRT Transaction		Rev	201.00	0.00	302,325.40
	CRT Transaction		Rev	0.01	0.00	302,325.41
	CRT Transaction		Rev	0.11	0.00	302,325.52
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		60.09	0.00	302,385.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	59.73	0.00	302,385.25
	CRT Transaction		Rev	0.36	0.00	302,385.61
	Block/Batch: 2019-05C/S788 LB	Posted: 05/09/2019		745.45	0.00	303,131.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.06	0.00	302,385.67
	CRT Transaction		Rev	2.25	0.00	302,387.92
	CRT Transaction		Rev	717.31	0.00	303,105.23
	CRT Transaction		Rev	25.83	0.00	303,131.06
	Block/Batch: 2019-05C-W/S193	Posted: 05/09/2019		483.13	0.00	303,614.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.22	0.00	303,134.28
	CRT Transaction		Rev	28.57	0.00	303,162.85
	CRT Transaction		Rev	0.15	0.00	303,163.00
	CRT Transaction		Rev	451.19	0.00	303,614.19
	Block/Batch: 2019-05C/S791 LB	Posted: 05/10/2019		225.47	0.00	303,839.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	214.40	0.00	303,828.59
	CRT Transaction		Rev	11.07	0.00	303,839.66
	Block/Batch: 2019-05C-W/S194	Posted: 05/10/2019		410.83	0.00	304,250.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	388.60	0.00	304,228.26
	CRT Transaction		Rev	22.23	0.00	304,250.49
	Block/Batch: 2019-05C/S793 OLP	Posted: 05/12/2019		70.69	0.00	304,321.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	67.00	0.00	304,317.49
	CRT Transaction		Rev	3.69	0.00	304,321.18
	Block/Batch: 2019-05C/S797 LB	Posted: 05/13/2019		505.98	0.00	304,827.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.83	0.00	304,347.01
	CRT Transaction		Rev	480.15	0.00	304,827.16
	Block/Batch: 2019-05C-W/S195	Posted: 05/13/2019		22,311.95	66.78	327,072.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.43	0.00	304,843.59
	CRT Transaction		Rev	0.00	66.78	304,776.81
	CRT Transaction		Rev	22,294.90	0.00	327,071.71
	CRT Transaction		Rev	0.62	0.00	327,072.33

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		0.00	13.99	327,058.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
250744		CLEAN RENTALS INC.	Exp	0.00	13.99	327,058.34
	Block/Batch: 2019-05C/S799 ACH	Posted: 05/14/2019		30.49	0.00	327,088.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	327,062.03
	CRT Transaction		Rev	26.80	0.00	327,088.83
	Block/Batch: 2019-05C/S801 OLP	Posted: 05/14/2019		23.79	0.00	327,112.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	327,092.52
	CRT Transaction		Rev	20.10	0.00	327,112.62
	Block/Batch: 2019-05C-W/S196	Posted: 05/14/2019		357.54	0.00	327,470.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	335.00	0.00	327,447.62
	CRT Transaction		Rev	22.53	0.00	327,470.15
	CRT Transaction		Rev	0.01	0.00	327,470.16
	Block/Batch: 2019-05C/S803 LB	Posted: 05/15/2019		436.86	0.00	327,907.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	327,484.92
	CRT Transaction		Rev	422.10	0.00	327,907.02
	Block/Batch: 2019-05C/S804 OLP	Posted: 05/15/2019		70.69	0.00	327,977.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	327,910.71
	CRT Transaction		Rev	67.00	0.00	327,977.71
	Block/Batch: 2019-05C-W/S197	Posted: 05/15/2019		21,075.04	0.00	349,052.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.17	0.00	327,977.88
	CRT Transaction		Rev	21,016.21	0.00	348,994.09
	CRT Transaction		Rev	58.44	0.00	349,052.53
	CRT Transaction		Rev	0.22	0.00	349,052.75
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		0.00	3,260.36	345,792.39
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		PAYROLL	Exp	0.00	1,303.56	347,749.19
5/15/19		PAYROLL	Exp	0.00	1,956.80	345,792.39
Warrant: 2019-046ENT	Block/Batch: ENT/3	Posted: 05/15/2019		0.00	13,806.00	331,986.39
Tran. Type: Payable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
03312019ENT	TRANSFER REIMB OF INDIRECT COSTS TO G TOWN OF FREETOWN		Exp	0.00	13,806.00	331,986.39
	Block/Batch: 2019-05C/S806 LB	Posted: 05/16/2019		414.02	0.00	332,400.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.45	0.00	332,004.84
	CRT Transaction		Rev	395.57	0.00	332,400.41
	Block/Batch: 2019-05C/S807 OLP	Posted: 05/16/2019		97.49	0.00	332,497.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	332,404.10
	CRT Transaction		Rev	93.80	0.00	332,497.90
	Block/Batch: 2019-05C-W/S198	Posted: 05/16/2019		249.05	0.00	332,746.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	332,508.97
	CRT Transaction		Rev	0.08	0.00	332,509.05
	CRT Transaction		Rev	237.90	0.00	332,746.95
	Block/Batch: 2019-05C/S810 LB	Posted: 05/17/2019		124.29	0.00	332,871.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	332,750.64
	CRT Transaction		Rev	120.60	0.00	332,871.24
	Block/Batch: 2019-05C-W/S199	Posted: 05/17/2019		561.95	0.00	333,433.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	332,871.25
	CRT Transaction		Rev	25.94	0.00	332,897.19
	CRT Transaction		Rev	536.00	0.00	333,433.19
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		57.29	0.00	333,490.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	333,436.88
	CRT Transaction		Rev	53.60	0.00	333,490.48
	Block/Batch: 2019-05C/S812	Posted: 05/18/2019		212.07	0.00	333,702.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.00	0.00	333,691.48
	CRT Transaction		Rev	11.07	0.00	333,702.55
	Block/Batch: 2019-05C/S816 LB	Posted: 05/20/2019		699.69	0.00	334,402.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.52	0.00	333,732.07
	CRT Transaction		Rev	0.59	0.00	333,732.66
	CRT Transaction		Rev	669.56	0.00	334,402.22

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	0.02	0.00	334,402.24
	Block/Batch: 2019-05C-W/S200	Posted: 05/20/2019		1,638.03	0.00	336,040.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.99	0.00	334,411.23
	CRT Transaction		Rev	0.42	0.00	334,411.65
	CRT Transaction		Rev	1.79	0.00	334,413.44
	CRT Transaction		Rev	88.01	0.00	334,501.45
	CRT Transaction		Rev	1,538.82	0.00	336,040.27
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		0.00	1,410.21	334,630.06
Tran. Type: Payable		By: pam	X-Post Source Ledger			
27949970019	EVERSOURCE		Exp	0.00	6.00	336,034.27
APRIL	OLIVEIRA BROTHERS MA		Exp	0.00	54.37	335,979.90
252350	CLEAN RENTALS INC.		Exp	0.00	13.99	335,965.91
K450769	CORE & MAIN LP		Exp	0.00	1,179.24	334,786.67
27650150017	EVERSOURCE		Exp	0.00	156.61	334,630.06
	Block/Batch: 2019-05C-W/S201	Posted: 05/21/2019		518.83	0.00	335,148.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.48	0.00	334,630.54
	CRT Transaction		Rev	496.21	0.00	335,126.75
	CRT Transaction		Rev	22.12	0.00	335,148.87
	CRT Transaction		Rev	0.02	0.00	335,148.89
	Block/Batch: 2019-05C/S821 LB	Posted: 05/22/2019		724.28	0.00	335,873.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	335,156.27
	CRT Transaction		Rev	716.71	0.00	335,872.98
	CRT Transaction		Rev	0.19	0.00	335,873.17
	Block/Batch: 2019-05C/S825 LB	Posted: 05/22/2019		1,094.73	0.00	336,967.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.00	0.00	335,958.17
	CRT Transaction		Rev	0.02	0.00	335,958.19
	CRT Transaction		Rev	31.51	0.00	335,989.70
	CRT Transaction		Rev	978.10	0.00	336,967.80
	CRT Transaction		Rev	0.10	0.00	336,967.90
	Block/Batch: 2019-05C/S826 OLP	Posted: 05/22/2019		252.27	0.00	337,220.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	336,978.97

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	241.20	0.00	337,220.17
	Block/Batch: 2019-05C-W/S202	Posted: 05/22/2019		276.06	0.00	337,496.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.73	0.00	337,234.90
	CRT Transaction		Rev	261.30	0.00	337,496.20
	CRT Transaction		Rev	0.03	0.00	337,496.23
	Block/Batch: 2019-05C/S828 LB	Posted: 05/23/2019		721.95	0.00	338,218.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	703.48	0.00	338,199.71
	CRT Transaction		Rev	0.02	0.00	338,199.73
	CRT Transaction		Rev	18.45	0.00	338,218.18
	Block/Batch: 2019-05T/S473 TT	Posted: 05/24/2019		3.77	0.00	338,221.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.77	0.00	338,221.95
	Block/Batch: 2019-05C-W/S203	Posted: 05/24/2019		574.61	0.00	338,796.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.63	0.00	338,244.58
	CRT Transaction		Rev	549.40	0.00	338,793.98
	CRT Transaction		Rev	2.34	0.00	338,796.32
	CRT Transaction		Rev	0.24	0.00	338,796.56
	Block/Batch: 2019-05C/S834	Posted: 05/24/2019		465.87	0.00	339,262.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.86	0.00	338,807.42
	CRT Transaction		Rev	0.52	0.00	338,807.94
	CRT Transaction		Rev	434.93	0.00	339,242.87
	CRT Transaction		Rev	19.56	0.00	339,262.43
	Block/Batch: 2019-05C/S835	Posted: 05/24/2019		326.09	0.00	339,588.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	314.71	0.00	339,577.14
	CRT Transaction		Rev	11.07	0.00	339,588.21
	CRT Transaction		Rev	0.31	0.00	339,588.52
	Block/Batch: 2019-05C/S831 OLP	Posted: 05/25/2019		154.78	0.00	339,743.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	339,595.90
	CRT Transaction		Rev	147.40	0.00	339,743.30
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		0.00	13.99	339,729.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
253956		CLEAN RENTALS INC.	Exp	0.00	13.99	339,729.31
	Block/Batch: 2019-05C/S837 LB	Posted: 05/28/2019		1,054.65	0.00	340,783.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.83	0.00	339,755.14
	CRT Transaction		Rev	1,028.82	0.00	340,783.96
	Block/Batch: 2019-05C-W/S204	Posted: 05/28/2019		767.30	0.00	341,551.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	723.60	0.00	341,507.56
	CRT Transaction		Rev	25.00	0.00	341,532.56
	CRT Transaction		Rev	18.70	0.00	341,551.26
	Block/Batch: 2019-05C/S838 OLP	Posted: 05/28/2019		144.39	0.00	341,695.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	140.70	0.00	341,691.96
	CRT Transaction		Rev	3.69	0.00	341,695.65
	Block/Batch: 2019-05C/S839 OLP	Posted: 05/29/2019		150.54	0.00	341,846.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	146.85	0.00	341,842.50
	CRT Transaction		Rev	3.69	0.00	341,846.19
	Block/Batch: 2019-05C-W/S204	Posted: 05/29/2019		1,092.09	0.00	342,938.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.99	0.00	341,850.18
	CRT Transaction		Rev	1,045.91	0.00	342,896.09
	CRT Transaction		Rev	41.97	0.00	342,938.06
	CRT Transaction		Rev	0.22	0.00	342,938.28
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		0.00	3,326.96	339,611.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/29/19		PAYROLL	Exp	0.00	1,956.80	340,981.48
5/29/19		PAYROLL	Exp	0.00	1,370.16	339,611.32
	Block/Batch: 2019-05C/S842 LB	Posted: 05/30/2019		485.08	0.00	340,096.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.52	0.00	339,640.84
	CRT Transaction		Rev	455.45	0.00	340,096.29
	CRT Transaction		Rev	0.11	0.00	340,096.40
	Block/Batch: 2019-05C/S843 OLP	Posted: 05/30/2019		244.89	0.00	340,341.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	3.69	0.00	340,100.09
	CRT Transaction		Rev	241.20	0.00	340,341.29
	Block/Batch: 2019-05C/S844 LB	Posted: 05/31/2019		50.59	0.00	340,391.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	340,344.98
	CRT Transaction		Rev	46.90	0.00	340,391.88
	Block/Batch: 2019-05C/S845 OLP	Posted: 05/31/2019		50.59	0.00	340,442.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.90	0.00	340,438.78
	CRT Transaction		Rev	3.69	0.00	340,442.47
	Block/Batch: 2019-06C/S847 OLP	Posted: 06/02/2019		117.59	0.00	340,560.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	113.90	0.00	340,556.37
	CRT Transaction		Rev	3.69	0.00	340,560.06
	Block/Batch: 2019-06C/S849 LB	Posted: 06/03/2019		1,392.23	0.00	341,952.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,340.45	0.00	341,900.51
	CRT Transaction		Rev	51.68	0.00	341,952.19
	CRT Transaction		Rev	0.01	0.00	341,952.20
	CRT Transaction		Rev	0.09	0.00	341,952.29
	Block/Batch: 2019-06C/S850 OLP	Posted: 06/03/2019		30.49	0.00	341,982.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.80	0.00	341,979.09
	CRT Transaction		Rev	3.69	0.00	341,982.78
	Block/Batch: 2019-06C-W/S206	Posted: 06/03/2019		18,315.53	0.00	360,298.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18,060.61	0.00	360,043.39
	CRT Transaction		Rev	50.01	0.00	360,093.40
	CRT Transaction		Rev	22.59	0.00	360,115.99
	CRT Transaction		Rev	181.88	0.00	360,297.87
	CRT Transaction		Rev	0.44	0.00	360,298.31
Warrant: 2019-049B	Block/Batch: B/1	Posted: 06/03/2019		0.00	3,604.70	356,693.61
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
0319167	ENVIRONMENTAL PARTN		Exp	0.00	3,130.00	357,168.31
6695	FALL RIVER MODERN PRI		Exp	0.00	53.00	357,115.31
0961622	DENNIS K BURKE INC		Exp	0.00	407.71	356,707.60

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
255545		CLEAN RENTALS INC.	Exp	0.00	13.99	356,693.61
	Block/Batch: 2019-06C/S852 LB	Posted: 06/04/2019		334.83	0.00	357,028.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	77.41	0.00	356,771.02
	CRT Transaction		Rev	22.16	0.00	356,793.18
	CRT Transaction		Rev	0.02	0.00	356,793.20
	CRT Transaction		Rev	235.24	0.00	357,028.44
	Block/Batch: 2019-06C-W/S207	Posted: 06/04/2019		273.28	0.00	357,301.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	254.60	0.00	357,283.04
	CRT Transaction		Rev	18.68	0.00	357,301.72
	Block/Batch: 2019-06C/S856	Posted: 06/05/2019		510.44	0.00	357,812.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	357,301.75
	CRT Transaction		Rev	495.37	0.00	357,797.12
	CRT Transaction		Rev	0.41	0.00	357,797.53
	CRT Transaction		Rev	14.63	0.00	357,812.16
	Block/Batch: 2019-06C-W/S208	Posted: 06/05/2019		1,530.43	0.00	359,342.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.73	0.00	357,812.89
	CRT Transaction		Rev	0.05	0.00	357,812.94
	CRT Transaction		Rev	1,500.80	0.00	359,313.74
	CRT Transaction		Rev	28.85	0.00	359,342.59
	Block/Batch: 2019-06C/S858 LB	Posted: 06/06/2019		605.03	0.00	359,947.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27.83	0.00	359,370.42
	CRT Transaction		Rev	0.39	0.00	359,370.81
	CRT Transaction		Rev	576.75	0.00	359,947.56
	CRT Transaction		Rev	0.06	0.00	359,947.62
	Block/Batch: 2019-06C/S859 OLP	Posted: 06/06/2019		610.38	0.00	360,558.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	359,955.00
	CRT Transaction		Rev	603.00	0.00	360,558.00
	Block/Batch: 2019-06C-W/S209	Posted: 06/06/2019		1,116.65	0.00	361,674.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.23	0.00	360,558.23

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	5.14	0.00	360,563.37
	CRT Transaction		Rev	43.00	0.00	360,606.37
	CRT Transaction		Rev	1,068.28	0.00	361,674.65
	Block/Batch: 2019-06C/S862 LB	Posted: 06/07/2019		124.29	0.00	361,798.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	361,678.34
	CRT Transaction		Rev	120.60	0.00	361,798.94
	Block/Batch: 2019-06C-W/S210	Posted: 06/07/2019		461.85	0.00	362,260.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.64	0.00	361,799.58
	CRT Transaction		Rev	0.04	0.00	361,799.62
	CRT Transaction		Rev	442.20	0.00	362,241.82
	CRT Transaction		Rev	18.97	0.00	362,260.79
	Block/Batch: 2019-06T/S498 EDI	Posted: 06/10/2019		17,100.00	0.00	379,360.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE EDIs		Rev	17,100.00	0.00	379,360.79
	Block/Batch: 2019-06C/S868 LB	Posted: 06/10/2019		190.29	0.00	379,551.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.86	0.00	379,361.65
	CRT Transaction		Rev	0.09	0.00	379,361.74
	CRT Transaction		Rev	174.58	0.00	379,536.32
	CRT Transaction		Rev	14.76	0.00	379,551.08
	Block/Batch: 2019-06C-W/S211	Posted: 06/10/2019		1,082.66	0.00	380,633.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.38	0.00	379,555.46
	CRT Transaction		Rev	0.13	0.00	379,555.59
	CRT Transaction		Rev	1,043.96	0.00	380,599.55
	CRT Transaction		Rev	34.19	0.00	380,633.74
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		0.00	12,768.07	367,865.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
27949970019		EVERSOURCE	Exp	0.00	6.00	380,627.74
2037664	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	0.00	1,142.43	379,485.31
2038687	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	0.00	3,156.04	376,329.27
257110		CLEAN RENTALS INC.	Exp	0.00	13.99	376,315.28
K598857		CORE & MAIN LP	Exp	0.00	657.21	375,658.07
212146		WAYPOINT TECHNOLOGY	Exp	0.00	702.00	374,956.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
27650150017		EVERSOURCE	Exp	0.00	134.44	374,821.63
2038888	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	0.00	3,455.41	371,366.22
70042269		WHITEWATER INC.	Exp	0.00	3,475.56	367,890.66
5087638326		VERIZON	Exp	0.00	24.99	367,865.67
Block/Batch: 2019-06C/S871 LB		Posted: 06/11/2019		197.41	0.00	368,063.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.11	0.00	367,868.78
	CRT Transaction		Rev	0.16	0.00	367,868.94
	CRT Transaction		Rev	194.14	0.00	368,063.08
Block/Batch: 2019-06C-W/S212		Posted: 06/11/2019		310.15	0.00	368,373.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.80	0.00	368,070.88
	CRT Transaction		Rev	0.40	0.00	368,071.28
	CRT Transaction		Rev	13.85	0.00	368,085.13
	CRT Transaction		Rev	288.10	0.00	368,373.23
Block/Batch: 2019-06C-W/S213		Posted: 06/12/2019		305.34	0.00	368,678.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.09	0.00	368,373.32
	CRT Transaction		Rev	288.10	0.00	368,661.42
	CRT Transaction		Rev	2.47	0.00	368,663.89
	CRT Transaction		Rev	14.68	0.00	368,678.57
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		0.00	3,312.69	365,365.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		PAYROLL	Exp	0.00	1,355.89	367,322.68
6/12/19		PAYROLL	Exp	0.00	1,956.80	365,365.88
Block/Batch: 2019-06C/S878 LB		Posted: 06/13/2019		20.99	0.00	365,386.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.02	0.00	365,365.90
	CRT Transaction		Rev	13.61	0.00	365,379.51
	CRT Transaction		Rev	7.36	0.00	365,386.87
Block/Batch: 2019-06C-W/S214		Posted: 06/13/2019		287.80	0.00	365,674.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	227.80	0.00	365,614.67
	CRT Transaction		Rev	60.00	0.00	365,674.67
Block/Batch: 2019-06C/S880 LB		Posted: 06/14/2019		197.99	0.00	365,872.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	0.80	0.00	365,675.47
	CRT Transaction		Rev	0.02	0.00	365,675.49
	CRT Transaction		Rev	3.69	0.00	365,679.18
	CRT Transaction		Rev	193.48	0.00	365,872.66
	Block/Batch: 2019-06C-W/S215	Posted: 06/14/2019		913.10	0.00	366,785.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.05	0.00	365,872.71
	CRT Transaction		Rev	1.06	0.00	365,873.77
	CRT Transaction		Rev	763.80	0.00	366,637.57
	CRT Transaction		Rev	148.19	0.00	366,785.76
	Block/Batch: 2019-06C/S882 OLP	Posted: 06/15/2019		30.49	0.00	366,816.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.80	0.00	366,812.56
	CRT Transaction		Rev	3.69	0.00	366,816.25
	Block/Batch: 2019-06C/S885 LB	Posted: 06/17/2019		296.55	0.00	367,112.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.79	0.00	366,817.04
	CRT Transaction		Rev	7.38	0.00	366,824.42
	CRT Transaction		Rev	288.36	0.00	367,112.78
	CRT Transaction		Rev	0.02	0.00	367,112.80
	Block/Batch: 2019-06C-W/S216	Posted: 06/17/2019		1,340.55	0.00	368,453.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.16	0.00	367,117.96
	CRT Transaction		Rev	0.16	0.00	367,118.12
	CRT Transaction		Rev	1,300.95	0.00	368,419.07
	CRT Transaction		Rev	34.28	0.00	368,453.35
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		0.00	13.99	368,439.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
258700	CLEAN RENTALS INC.		Exp	0.00	13.99	368,439.36
	Block/Batch: 2019-06C/S888 LB	Posted: 06/18/2019		111.39	0.00	368,550.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	368,443.05
	CRT Transaction		Rev	107.69	0.00	368,550.74
	CRT Transaction		Rev	0.01	0.00	368,550.75
	Block/Batch: 2019-06C/S889 OLP	Posted: 06/18/2019		16.73	0.00	368,567.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	<i>Summary:</i>	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	13.04	0.00	368,563.79
	CRT Transaction		Rev	3.69	0.00	368,567.48
	Block/Batch: 2019-06C-W/S217	Posted: 06/18/2019		259.37	0.00	368,826.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.61	0.00	368,568.09
	CRT Transaction		Rev	247.90	0.00	368,815.99
	CRT Transaction		Rev	0.03	0.00	368,816.02
	CRT Transaction		Rev	10.83	0.00	368,826.85
	Block/Batch: 2019-06C/S891 LB	Posted: 06/19/2019		188.36	0.00	369,015.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	368,834.23
	CRT Transaction		Rev	180.98	0.00	369,015.21
	Block/Batch: 2019-06C-W/S218	Posted: 06/19/2019		519.00	0.00	369,534.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	494.87	0.00	369,510.08
	CRT Transaction		Rev	1.60	0.00	369,511.68
	CRT Transaction		Rev	0.08	0.00	369,511.76
	CRT Transaction		Rev	22.45	0.00	369,534.21
	Block/Batch: 2019-06C-W/S219	Posted: 06/20/2019		307.10	0.00	369,841.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	294.86	0.00	369,829.07
	CRT Transaction		Rev	0.10	0.00	369,829.17
	CRT Transaction		Rev	10.07	0.00	369,839.24
	CRT Transaction		Rev	2.07	0.00	369,841.31
	Block/Batch: 2019-06C/S897 OLP	Posted: 06/21/2019		191.29	0.00	370,032.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	369,845.00
	CRT Transaction		Rev	187.60	0.00	370,032.60
	Block/Batch: 2019-06C-W/S220	Posted: 06/21/2019		550.86	0.00	370,583.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.80	0.00	370,062.40
	CRT Transaction		Rev	3.73	0.00	370,066.13
	CRT Transaction		Rev	0.16	0.00	370,066.29
	CRT Transaction		Rev	517.17	0.00	370,583.46
	Block/Batch: 2019-06C/S900 LB	Posted: 06/24/2019		140.89	0.00	370,724.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	6.89	0.00	370,590.35
	CRT Transaction		Rev	133.89	0.00	370,724.24
	CRT Transaction		Rev	0.11	0.00	370,724.35
	Block/Batch: 2019-06C-W/S221	Posted: 06/24/2019		618.91	0.00	371,343.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.95	0.00	370,725.30
	CRT Transaction		Rev	589.60	0.00	371,314.90
	CRT Transaction		Rev	28.32	0.00	371,343.22
	CRT Transaction		Rev	0.04	0.00	371,343.26
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		0.00	13.99	371,329.27
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
260263	CLEAN RENTALS INC.		Exp	0.00	13.99	371,329.27
	Block/Batch: 2019-06C-W/S222	Posted: 06/25/2019		64.06	0.00	371,393.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.30	0.00	371,389.57
	CRT Transaction		Rev	0.07	0.00	371,389.64
	CRT Transaction		Rev	3.69	0.00	371,393.33
	Block/Batch: 2019-06C-W/S223	Posted: 06/26/2019		551.66	0.00	371,944.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.18	0.00	371,404.51
	CRT Transaction		Rev	24.13	0.00	371,428.64
	CRT Transaction		Rev	515.90	0.00	371,944.54
	CRT Transaction		Rev	0.45	0.00	371,944.99
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		0.00	3,326.96	368,618.03
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,370.16	370,574.83
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	1,956.80	368,618.03
	Block/Batch: 2019-06C-W/S224	Posted: 06/27/2019		110.89	0.00	368,728.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.50	0.00	368,621.53
	CRT Transaction		Rev	107.20	0.00	368,728.73
	CRT Transaction		Rev	0.01	0.00	368,728.74
	CRT Transaction		Rev	0.18	0.00	368,728.92
	Block/Batch: 2019-06C/S910 LB	Posted: 06/27/2019		192.24	0.00	368,921.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	368,732.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
	CRT Transaction		Rev	87.70	0.00	368,820.31
	CRT Transaction		Rev	0.59	0.00	368,820.90
	CRT Transaction		Rev	100.00	0.00	368,920.90
	CRT Transaction		Rev	0.26	0.00	368,921.16
	Block/Batch: 2019-06C-W/S225	Posted: 06/27/2019		130.80	0.00	369,051.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.85	0.00	368,922.01
	CRT Transaction		Rev	0.05	0.00	368,922.06
	CRT Transaction		Rev	120.60	0.00	369,042.66
	CRT Transaction		Rev	9.30	0.00	369,051.96
	Block/Batch: 2019-06C-W/S226	Posted: 06/28/2019		183.69	0.00	369,235.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.05	0.00	369,052.01
	CRT Transaction		Rev	1.51	0.00	369,053.52
	CRT Transaction		Rev	6.15	0.00	369,059.67
	CRT Transaction		Rev	175.98	0.00	369,235.65
	Block/Batch: 2019-06C/S912 LB	Posted: 06/28/2019		1,107.02	0.00	370,342.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.43	0.00	369,236.08
	CRT Transaction		Rev	0.02	0.00	369,236.10
	CRT Transaction		Rev	7.38	0.00	369,243.48
	CRT Transaction		Rev	1,099.19	0.00	370,342.67
Warrant: 2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		0.00	65,640.65	304,702.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
70042909	WHITEWATER INC.		Exp	0.00	150.00	370,192.67
70042908	WHITEWATER INC.		Exp	0.00	4,618.79	365,573.88
975010	DENNIS K BURKE INC		Exp	0.00	250.00	365,323.88
67008651	W. B. MASON CO. INC.		Exp	0.00	38.16	365,285.72
343477	CITY OF FALL RIVER		Exp	0.00	34,881.60	330,404.12
343472	CITY OF FALL RIVER		Exp	0.00	25,020.00	305,384.12
66651108	W. B. MASON CO. INC.		Exp	0.00	455.71	304,928.41
573716	KEANE FIRE & SAFETY E		Exp	0.00	90.00	304,838.41
5087638326	VERIZON		Exp	0.00	28.11	304,810.30
261832	CLEAN RENTALS INC.		Exp	0.00	13.99	304,796.31
800090900733239	PITNEY BOWES PURCHA		Exp	0.00	3.04	304,793.27
603532202465368	INVOICE 3071945	HOME DEPOT CREDIT SE	Exp	0.00	91.25	304,702.02

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-104-450-1040-0000-00	Cash-Unrestricted-Water-Sewer Enterprise	Summary:	0.00	1,114,840.88	831,043.86	283,797.02
Warrant: 2019-053ENT	Block/Batch: ENT/4	Posted: 06/28/2019		0.00	20,905.00	283,797.02
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
06302019	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Exp	0.00	20,905.00	283,797.02
	Block/Batch:	Posted: 06/30/2019		18,616.57	0.00	302,413.59
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Record warrant payable for 2019-055B dated for	2019/06-27		13.99	0.00	283,811.01
	Record warrants payable for 2019-053A dated for	2019/06-25		3,706.64	0.00	287,517.65
	Record warrants payable for 2019-054B dated for	2019/06-26		14,069.50	0.00	301,587.15
	Record warrant payable for 56B processed on 7/2	2019/06-41		826.44	0.00	302,413.59
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		0.00	3,706.64	298,706.95
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/30/19		PAYROLL	Exp	0.00	1,320.84	301,092.75
6/30/19		PAYROLL	Exp	0.00	918.20	300,174.55
6/30/19		PAYROLL	Exp	0.00	1,467.60	298,706.95
Warrant: 2019-054B	Block/Batch: 062019/1	Posted: 06/30/2019		0.00	14,069.50	284,637.45
Tran. Type: Payable		By: pam		X-Post Source Ledger		
519314		ENVIRONMENTAL PARTN	Exp	0.00	5,278.00	293,428.95
2062209	BRALEY RD	CITY OF NEW BEDFORD	Exp	0.00	3,229.76	290,199.19
2061189	CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	1,424.18	288,775.01
2061189	CONDUIT RD	CITY OF NEW BEDFORD	Exp	0.00	63.57	288,711.44
E97400500		U.S. POSTAL SERVICE	Exp	0.00	334.50	288,376.94
2062409	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	0.00	3,548.53	284,828.41
2064497	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	0.00	190.96	284,637.45
Warrant: 2019-055B	Block/Batch: 062019/1	Posted: 06/30/2019		0.00	13.99	284,623.46
Tran. Type: Payable		By: pam		X-Post Source Ledger		
263389		CLEAN RENTALS INC.	Exp	0.00	13.99	284,623.46
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		0.00	826.44	283,797.02
Tran. Type: Payable		By: pam		X-Post Source Ledger		
29969		DIG SAFE SYSTEM INC	Exp	0.00	162.00	284,461.46
3295		BARLOW PLUMBING	Exp	0.00	242.49	284,218.97
5087638326		VERIZON	Exp	0.00	22.28	284,196.69
27874		CHEM NUT EQUIPMENT IN	Exp	0.00	21.00	284,175.69
27650150017		EVERSOURCE	Exp	0.00	152.72	284,022.97
29319		CHEM NUT EQUIPMENT IN	Exp	0.00	4.95	284,018.02
27949970019		EVERSOURCE	Exp	0.00	6.00	284,012.02
7121		FALL RIVER MODERN PRI	Exp	0.00	215.00	283,797.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-440-1310-0000-19	FY19 Sewer Usage Charges	Summary:	0.00	243,207.50	168,270.78	74,936.72
	Block/Batch:	Posted: 08/22/2018		53,156.00	0.00	53,156.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		53,156.00	0.00	53,156.00
	Block/Batch: 2018-09C-W/S054	Posted: 09/19/2018		0.00	22,466.00	30,690.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	22,466.00	30,690.00
	Block/Batch: 2018-09C-W/S058	Posted: 09/26/2018		0.00	30,647.94	42.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	30,647.94	42.06
	Block/Batch:	Posted: 11/29/2018		52,319.50	0.00	52,361.56
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 51 and 53 and Sewer commi	2019/11-04		52,319.50	0.00	52,361.56
	Block/Batch: 2019-01C-W/S114	Posted: 01/02/2019		0.00	30,740.48	21,621.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	30,740.48	21,621.08
	Block/Batch: 2019-02C-W/S132	Posted: 02/01/2019		0.00	21,422.09	198.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	21,422.09	198.99
	Block/Batch:	Posted: 03/31/2019		62,795.28	0.00	62,994.27
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water & Sewer commitments for March 77 thru 8	2019/03-04		61,549.68	0.00	61,748.67
	Additional billing for sewer commitment and billin	2019/03-07		1,245.60	0.00	62,994.27
	Block/Batch: 2019-04C-W/S179	Posted: 04/18/2019		0.00	31,281.58	31,712.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	31,281.58	31,712.69
	Block/Batch: 2019-04C-W/S181	Posted: 04/22/2019		0.00	31,712.69	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	31,712.69	0.00
	Block/Batch:	Posted: 06/30/2019		74,936.72	0.00	74,936.72
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		74,936.72	0.00	74,936.72
Account: 620-130-450-1310-0000-16	FY16 Water Usage Charges	Summary:	0.00	268.00	268.00	0.00
	Block/Batch:	Posted: 07/30/2018		268.00	268.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Reclass mispost from 16 water to 19 water in JE	2019/07-09A		0.00	268.00	-268.00
	Water commitments 7 thru 14 for July	2019/07-09		268.00	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-17	FY17 Water Usage Charges	Summary:	0.00	1,881.51	1,881.51	0.00
	Block/Batch:	Posted: 07/01/2018		1,881.51	0.00	1,881.51
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	1,881.51	0.00	1,881.51
	Block/Batch:	Posted: 07/31/2018		0.00	458.40	1,423.11
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		0.00	458.40	1,423.11
	Block/Batch:	Posted: 08/31/2018		0.00	244.04	1,179.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for August	2019/08-15		0.00	244.04	1,179.07
	Block/Batch:	Posted: 09/30/2018		0.00	96.00	1,083.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		0.00	96.00	1,083.07
	Block/Batch:	Posted: 10/31/2018		0.00	430.20	652.87
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for the m	2019/10-25		0.00	430.20	652.87
	Block/Batch:	Posted: 11/09/2018		0.00	90.00	562.87
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Utility transfer transactions per water dept.	2019/11-03		0.00	90.00	562.87
	Block/Batch:	Posted: 12/11/2018		0.00	562.87	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water and work service charges sent to lien	2019/12-15		0.00	562.87	0.00
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	77,354.86	77,385.96	-31.10
	Block/Batch:	Posted: 07/01/2018		76,211.33	0.00	76,211.33
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	76,211.33	0.00	76,211.33
	Block/Batch: 2018-07C/S003 LB	Posted: 07/02/2018		0.00	175.50	76,035.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.50	76,035.83
	Block/Batch: 2018-07C-W/S001	Posted: 07/02/2018		0.00	3,278.81	72,757.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,278.81	72,757.02
	Block/Batch: 2018-07C-W/S002	Posted: 07/03/2018		0.00	32.47	72,724.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	32.47	72,724.55
	Block/Batch: 2018-07C-W/S003	Posted: 07/05/2018		0.00	1,123.52	71,601.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	77,354.86	77,385.96	-31.10
	CRT Transaction		Rev	0.00	1,123.52	71,601.03
	Block/Batch: 2018-07C-W/S004	Posted: 07/06/2018		0.00	279.07	71,321.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	279.07	71,321.96
	Block/Batch: 2018-07C-W/S005	Posted: 07/09/2018		0.00	4,556.74	66,765.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,556.74	66,765.22
	Block/Batch: 2018-07C-W/S006	Posted: 07/10/2018		0.00	116.74	66,648.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	116.74	66,648.48
	Block/Batch: 2018-07C-W/S007	Posted: 07/12/2018		0.00	18,969.24	47,679.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,969.24	47,679.24
	Block/Batch: 2018-07C-W/S008	Posted: 07/13/2018		0.00	618.68	47,060.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	618.68	47,060.56
	Block/Batch: 2018-07C-W/S009	Posted: 07/16/2018		0.00	827.92	46,232.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	827.92	46,232.64
	Block/Batch: 2018-07C-W/S010	Posted: 07/18/2018		0.00	190.47	46,042.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	190.47	46,042.17
	Block/Batch: 2018-07C/S037 CC	Posted: 07/18/2018		0.00	45.22	45,996.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.22	45,996.95
	Block/Batch: 2018-07C-W/S011	Posted: 07/19/2018		0.00	263.81	45,733.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	263.81	45,733.14
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		0.00	162.42	45,570.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	162.42	45,570.72
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		0.00	726.34	44,844.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	726.34	44,844.38
	Block/Batch: 2018-07C/S047 LB	Posted: 07/23/2018		0.79	0.00	44,845.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	77,354.86	77,385.96	-31.10
	CRT Transaction		Rev	0.79	0.00	44,845.17
	Block/Batch: 2018-07C-W/S013	Posted: 07/23/2018		0.00	20,453.37	24,391.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20,453.37	24,391.80
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		0.00	39.00	24,352.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.00	24,352.80
	Block/Batch: 2018-07C/S054 LB	Posted: 07/25/2018		0.00	0.04	24,352.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	24,352.76
	Block/Batch: 2018-07C-W/S015	Posted: 07/25/2018		0.00	123.69	24,229.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	123.69	24,229.07
	Block/Batch: 2018-07C/S057 LB	Posted: 07/26/2018		0.01	0.00	24,229.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.01	0.00	24,229.08
	Block/Batch: 2018-07C-W/S016	Posted: 07/26/2018		0.00	83.87	24,145.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	83.87	24,145.21
	Block/Batch: 2018-07C-W/S017	Posted: 07/27/2018		0.00	112.94	24,032.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	112.94	24,032.27
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		71.10	0.00	24,103.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	71.10	0.00	24,103.37
	Block/Batch: 2018-07C-W/S018	Posted: 07/30/2018		0.00	266.85	23,836.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	266.85	23,836.52
	Block/Batch: 2018-07C-W/S019	Posted: 07/31/2018		0.00	70.93	23,765.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.93	23,765.59
	Block/Batch: 2018-08C-W/S020	Posted: 08/01/2018		0.00	109.97	23,655.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	109.97	23,655.62
	Block/Batch: 2018-08C-W/S021	Posted: 08/02/2018		0.00	136.21	23,519.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	77,354.86	77,385.96	-31.10
	CRT Transaction		Rev	0.00	136.21	23,519.41
	Block/Batch: 2018-08C-W/S022	Posted: 08/03/2018		0.00	314.43	23,204.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	314.43	23,204.98
	Block/Batch: 2018-08C/S086 LB	Posted: 08/06/2018		0.00	29.90	23,175.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.90	23,175.08
	Block/Batch: 2018-08C-W/S023	Posted: 08/06/2018		0.00	0.53	23,174.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.53	23,174.55
	Block/Batch: 2018-08C-W/S024	Posted: 08/07/2018		0.00	86.47	23,088.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	86.47	23,088.08
	Block/Batch: 2018-08C/S091 CC	Posted: 08/07/2018		0.03	0.00	23,088.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	23,088.11
	Block/Batch: 2018-08C/S093 LB	Posted: 08/08/2018		25.72	0.00	23,113.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.72	0.00	23,113.83
	Block/Batch: 2018-08C-W/S025	Posted: 08/08/2018		0.00	123.50	22,990.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	123.50	22,990.33
	Block/Batch: 2018-08C-W/S026	Posted: 08/09/2018		0.00	327.41	22,662.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	327.41	22,662.92
	Block/Batch: 2018-08C/S098 LB	Posted: 08/10/2018		0.00	0.20	22,662.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.20	22,662.72
	Block/Batch: 2018-08C/S099 OLP	Posted: 08/10/2018		0.00	0.44	22,662.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.44	22,662.28
	Block/Batch: 2018-08C-W/S027	Posted: 08/10/2018		0.00	0.40	22,661.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.40	22,661.88
	Block/Batch: 2018-08C/S101 OLP	Posted: 08/12/2018		0.01	0.00	22,661.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	77,354.86	77,385.96	-31.10
	CRT Transaction		Rev	0.01	0.00	22,661.89
	Block/Batch: 2018-08C/S104 OLP	Posted: 08/13/2018		71.50	0.00	22,733.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	71.50	0.00	22,733.39
	Block/Batch: 2018-08C/S103 LB	Posted: 08/13/2018		0.00	150.29	22,583.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	150.29	22,583.10
	Block/Batch: 2018-08C-W/S028	Posted: 08/13/2018		0.00	115.50	22,467.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	115.50	22,467.60
	Block/Batch: 2018-08C-W/S029	Posted: 08/14/2018		0.00	39.12	22,428.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	39.12	22,428.48
	Block/Batch: 2018-08C/S110 LB	Posted: 08/14/2018		0.40	0.00	22,428.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.40	0.00	22,428.88
	Block/Batch: 2018-08C-W/S030	Posted: 08/15/2018		2.86	0.00	22,431.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.86	0.00	22,431.74
	Block/Batch: 2018-08C/S112 LB	Posted: 08/16/2018		0.23	0.00	22,431.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.23	0.00	22,431.97
	Block/Batch: 2018-08C/S113 OLP	Posted: 08/16/2018		0.00	71.50	22,360.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	71.50	22,360.47
	Block/Batch: 2018-08C-W/S031	Posted: 08/16/2018		0.00	75.47	22,285.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.47	22,285.00
	Block/Batch: 2018-08C/S116 OLP	Posted: 08/17/2018		0.00	0.24	22,284.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.24	22,284.76
	Block/Batch: 2018-08C-W/S032	Posted: 08/17/2018		0.00	0.03	22,284.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	22,284.73
	Block/Batch: 2018-08C/S117 OLP	Posted: 08/19/2018		0.00	0.27	22,284.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	77,354.86	77,385.96	-31.10
	CRT Transaction		Rev	0.00	0.27	22,284.46
	Block/Batch: 2018-08C-W/S033	Posted: 08/20/2018		0.00	105.76	22,178.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	105.76	22,178.70
	Block/Batch: 2018-08C/S124 OLP	Posted: 08/21/2018		0.00	83.92	22,094.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	83.92	22,094.78
	Block/Batch: 2018-08C-W/S034	Posted: 08/21/2018		0.00	0.07	22,094.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	22,094.71
	Block/Batch: 2018-08C-W/S035	Posted: 08/22/2018		0.00	0.14	22,094.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.14	22,094.57
	Block/Batch: 2018-08C-W/S036	Posted: 08/23/2018		0.00	289.34	21,805.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	289.34	21,805.23
	Block/Batch: 2018-08C/S133 LB	Posted: 08/24/2018		0.23	0.00	21,805.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.23	0.00	21,805.46
	Block/Batch: 2018-08C/S134 OLP	Posted: 08/24/2018		0.12	0.00	21,805.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.12	0.00	21,805.58
	Block/Batch: 2018-08C-W/S037	Posted: 08/24/2018		0.24	0.00	21,805.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.24	0.00	21,805.82
	Block/Batch:	Posted: 08/27/2018		0.00	3,694.89	18,110.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			0.00	0.11	21,805.71
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			0.00	3,694.78	18,110.93
	Block/Batch: 2018-08C/S138 LB	Posted: 08/27/2018		0.00	103.66	18,007.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	103.66	18,007.27
	Block/Batch: 2018-08C/S139 OLP	Posted: 08/27/2018		0.00	33.99	17,973.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.99	17,973.28
	Block/Batch: 2018-08C-W/S038	Posted: 08/27/2018		0.00	430.96	17,542.32

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	77,354.86	77,385.96	-31.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	430.96	17,542.32
	Block/Batch: 2018-08C/S141 LB	Posted: 08/28/2018		0.00	117.18	17,425.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	117.18	17,425.14
	Block/Batch: 2018-08C-W/S039	Posted: 08/28/2018		325.41	0.00	17,750.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	325.41	0.00	17,750.55
	Block/Batch: 2018-08C/S144 LB	Posted: 08/29/2018		0.39	0.00	17,750.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.39	0.00	17,750.94
	Block/Batch: 2018-08C-W/S041	Posted: 08/30/2018		0.00	170.52	17,580.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	170.52	17,580.42
	Block/Batch: 2018-08C/S154 LB	Posted: 08/31/2018		0.00	6.42	17,574.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.42	17,574.00
	Block/Batch: 2018-08C-W/S042	Posted: 08/31/2018		0.00	385.79	17,188.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	385.79	17,188.21
	Block/Batch: 2018-09C-W/S043	Posted: 09/04/2018		0.00	558.93	16,629.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	558.93	16,629.28
	Block/Batch: 2018-09C/S163 OLP	Posted: 09/05/2018		0.73	0.00	16,630.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.73	0.00	16,630.01
	Block/Batch: 2018-09C-W/S044	Posted: 09/05/2018		0.00	10.21	16,619.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.21	16,619.80
	Block/Batch: 2018-09C-W/S045	Posted: 09/06/2018		0.00	35.97	16,583.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.97	16,583.83
	Block/Batch: 2018-09C/S169 OLP	Posted: 09/07/2018		0.00	136.18	16,447.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.18	16,447.65
	Block/Batch: 2018-09C-W/S046	Posted: 09/07/2018		0.00	12.61	16,435.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	77,354.86	77,385.96	-31.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.61	16,435.04
	Block/Batch: 2018-09C-W/S047	Posted: 09/10/2018		0.00	112.59	16,322.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	112.59	16,322.45
	Block/Batch: 2018-09C-W/S048	Posted: 09/11/2018		0.71	0.00	16,323.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.71	0.00	16,323.16
	Block/Batch: 2018-09C/S184 CC	Posted: 09/11/2018		0.00	507.00	15,816.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	507.00	15,816.16
	Block/Batch: 2018-09C-W/S049	Posted: 09/12/2018		0.00	0.08	15,816.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	15,816.08
	Block/Batch: 2018-09C/S201 REV NSF	Posted: 09/13/2018		136.43	0.00	15,952.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	136.43	0.00	15,952.51
	Block/Batch: 2018-09C-W/S050	Posted: 09/14/2018		0.00	0.07	15,952.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	15,952.44
	Block/Batch: 2018-09C-W/S051	Posted: 09/14/2018		0.00	770.70	15,181.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	770.70	15,181.74
	Block/Batch: 2018-09C-W/S052	Posted: 09/17/2018		0.00	741.16	14,440.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	741.16	14,440.58
	Block/Batch: 2018-09C-W/S053	Posted: 09/18/2018		0.00	97.76	14,342.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.76	14,342.82
	Block/Batch: 2018-09C-W/S054	Posted: 09/19/2018		0.00	0.02	14,342.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.02	14,342.80
	Block/Batch: 2018-09C-W/S055	Posted: 09/20/2018		0.00	383.54	13,959.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	383.54	13,959.26
	Block/Batch: 2018-09C-W/S056	Posted: 09/21/2018		44.36	0.00	14,003.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	77,354.86	77,385.96	-31.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44.36	0.00	14,003.62
	Block/Batch: 2018-09C-W/S057	Posted: 09/25/2018		0.00	382.61	13,621.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	382.61	13,621.01
	Block/Batch: 2018-09C-W/S058	Posted: 09/26/2018		0.00	0.75	13,620.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.75	13,620.26
	Block/Batch: 2018-09C-W/S059	Posted: 09/27/2018		0.00	107.42	13,512.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.42	13,512.84
	Block/Batch: 2018-10C-W/S060	Posted: 10/01/2018		0.00	611.18	12,901.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	611.18	12,901.66
	Block/Batch: 2018-10C-W/S063	Posted: 10/04/2018		25.37	0.00	12,927.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.37	0.00	12,927.03
	Block/Batch: 2018-10C-W/S064	Posted: 10/05/2018		0.00	182.38	12,744.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	182.38	12,744.65
	Block/Batch: 2018-10C-W/S066	Posted: 10/11/2018		0.00	463.84	12,280.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	463.84	12,280.81
	Block/Batch: 2018-10C-W/S067	Posted: 10/12/2018		0.00	415.55	11,865.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	415.55	11,865.26
	Block/Batch: 2018-10C-W/S070	Posted: 10/17/2018		0.00	104.00	11,761.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	104.00	11,761.26
	Block/Batch: 2018-10C-W/S072	Posted: 10/19/2018		0.00	21.92	11,739.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.92	11,739.34
	Block/Batch: 2018-10C-W/S073	Posted: 10/22/2018		0.00	290.83	11,448.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	290.83	11,448.51
	Block/Batch: 2018-10C-W/S075	Posted: 10/25/2018		0.00	214.50	11,234.01

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	77,354.86	77,385.96	-31.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	214.50	11,234.01
	Block/Batch: 2018-10C/S273 OLP	Posted: 10/26/2018		117.69	0.00	11,351.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	117.69	0.00	11,351.70
	Block/Batch: 2018-10C-W/S076	Posted: 10/26/2018		0.00	412.62	10,939.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	412.62	10,939.08
	Block/Batch: 2018-11C-W/S081	Posted: 11/01/2018		0.00	630.53	10,308.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	630.53	10,308.55
	Block/Batch: 2018-11C/S302 OLP	Posted: 11/06/2018		242.07	0.00	10,550.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	242.07	0.00	10,550.62
	Block/Batch: 2018-11C-W/S084	Posted: 11/06/2018		0.00	1.51	10,549.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.51	10,549.11
	Block/Batch: 2018-11C-W/S085	Posted: 11/07/2018		0.00	91.00	10,458.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.00	10,458.11
	Block/Batch:	Posted: 11/09/2018		63.73	55.73	10,466.11
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Utility transfer transactions per water dept.	2019/11-03		63.73	0.00	10,521.84
	Utility transfer transactions per water dept.	2019/11-03		0.00	52.00	10,469.84
	Utility transfer transactions per water dept.	2019/11-03		0.00	3.73	10,466.11
	Block/Batch: 2018-11C/S312 OLP	Posted: 11/13/2018		0.00	253.04	10,213.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	253.04	10,213.07
	Block/Batch: 2018-11C-W/S-W087	Posted: 11/15/2018		0.00	230.29	9,982.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	230.29	9,982.78
	Block/Batch: 2018-11C-W/S088	Posted: 11/15/2018		0.00	344.50	9,638.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	344.50	9,638.28
	Block/Batch: 2018-11C-W/S089	Posted: 11/16/2018		0.00	364.00	9,274.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	<i>Summary:</i>	0.00	77,354.86	77,385.96	-31.10
	CRT Transaction		Rev	0.00	364.00	9,274.28
	Block/Batch: 2018-11C-W/S090	Posted: 11/19/2018		0.00	276.86	8,997.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	276.86	8,997.42
	Block/Batch: 2018-11C-W/S092	Posted: 11/21/2018		0.00	48.17	8,949.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.17	8,949.25
	Block/Batch: 2018-11C-W/S094	Posted: 11/26/2018		0.00	38.85	8,910.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.85	8,910.40
	Block/Batch: 2018-11C-W/S095	Posted: 11/27/2018		0.00	702.50	8,207.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	702.50	8,207.90
	Block/Batch: 2018-12C-W/S098	Posted: 12/03/2018		0.00	705.10	7,502.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	705.10	7,502.80
	Block/Batch: 2018-12C-W/S099	Posted: 12/04/2018		0.00	75.53	7,427.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.53	7,427.27
	Block/Batch:	Posted: 12/06/2018		0.00	0.99	7,426.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit adjustments for utility chages per Water/S	2019/12-09		0.00	0.99	7,426.28
	Block/Batch: 2018-12C-W/S101	Posted: 12/06/2018		0.00	1,330.69	6,095.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,330.69	6,095.59
	Block/Batch:	Posted: 12/11/2018		0.00	5,209.25	886.34
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water and work service charges sent to lien	2019/12-15		0.00	5,209.25	886.34
	Block/Batch: 2019-01C-W/S121	Posted: 01/14/2019		0.00	85.66	800.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.66	800.68
	Block/Batch: 2019-01C/S484 OLP	Posted: 01/25/2019		0.00	104.00	696.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	104.00	696.68
	Block/Batch: 2019-01C-W/S131	Posted: 01/30/2019		0.00	4.09	692.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-18	FY18 Water Usage Charges	Summary:	0.00	77,354.86	77,385.96	-31.10
	CRT Transaction		Rev	0.00	4.09	692.59
	Block/Batch: 2019-02C-W/S132	Posted: 02/01/2019		0.00	592.89	99.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	592.89	99.70
	Block/Batch: 2019-02C-W/S138	Posted: 02/12/2019		0.00	2.56	97.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.56	97.14
	Block/Batch: 2019-02C-W/S139	Posted: 02/13/2019		0.00	78.95	18.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	78.95	18.19
	Block/Batch: 2019-02C/S555 OLP	Posted: 02/22/2019		0.00	2.13	16.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.13	16.06
	Block/Batch:	Posted: 04/11/2019		13.40	0.00	29.46
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water utility auto transfers to move credit balance 2019/04-06			13.40	0.00	29.46
	Block/Batch: 2019-04C-W/S178	Posted: 04/16/2019		0.00	52.00	-22.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.00	-22.54
	Block/Batch: 2019-04C-W/S184	Posted: 04/25/2019		0.00	6.77	-29.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.77	-29.31
	Block/Batch: 2019-05C-W/S200	Posted: 05/20/2019		0.00	1.79	-31.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.79	-31.10
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch:	Posted: 07/11/2018		10,393.50	0.00	10,393.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 1 to 6	2019/07-06		4,049.50	0.00	4,049.50
	Water commitments 1 to 6	2019/07-06		721.50	0.00	4,771.00
	Water commitments 1 to 6	2019/07-06		5,505.50	0.00	10,276.50
	Water commitments 1 to 6	2019/07-06		78.00	0.00	10,354.50
	Water commitments 1 to 6	2019/07-06		39.00	0.00	10,393.50
	Block/Batch:	Posted: 07/17/2018		0.00	13.40	10,380.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatement per BOWSC for acct 4059	2019/07-21		0.00	13.40	10,380.10

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2018-07C/S039 LB	Posted: 07/19/2018		0.00	533.00	9,847.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	533.00	9,847.10
	Block/Batch: 2018-07C-W/S011	Posted: 07/19/2018		0.00	92.00	9,755.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	92.00	9,755.10
	Block/Batch: 2018-07C/S043 LB	Posted: 07/20/2018		0.00	279.50	9,475.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	279.50	9,475.60
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		0.00	68.23	9,407.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	68.23	9,407.37
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		0.00	123.50	9,283.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	123.50	9,283.87
	Block/Batch: 2018-07C/S047 LB	Posted: 07/23/2018		0.00	110.50	9,173.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.50	9,173.37
	Block/Batch: 2018-07C-W/S013	Posted: 07/23/2018		0.00	362.46	8,810.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	362.46	8,810.91
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		0.00	551.12	8,259.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	551.12	8,259.79
	Block/Batch: 2018-07C-W/S014	Posted: 07/24/2018		0.00	97.50	8,162.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	97.50	8,162.29
	Block/Batch: 2018-07C/S054 LB	Posted: 07/25/2018		0.00	286.30	7,875.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	286.30	7,875.99
	Block/Batch: 2018-07C-W/S015	Posted: 07/25/2018		0.00	246.64	7,629.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	246.64	7,629.35
	Block/Batch: 2018-07C/S057 LB	Posted: 07/26/2018		0.00	717.70	6,911.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	717.70	6,911.65

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2018-07C-W/S016	Posted: 07/26/2018		0.00	146.40	6,765.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	146.40	6,765.25
	Block/Batch: 2018-07C/S060 LB	Posted: 07/27/2018		0.00	182.00	6,583.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	182.00	6,583.25
	Block/Batch: 2018-07C-W/S017	Posted: 07/27/2018		0.00	260.00	6,323.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	260.00	6,323.25
	Block/Batch: 2018-07C/S063 OLP	Posted: 07/29/2018		0.00	127.30	6,195.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	127.30	6,195.95
	Block/Batch:	Posted: 07/30/2018		53,070.70	0.00	59,266.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass mispost from 16 water to 19 water in JE	2019/07-09A		268.00	0.00	6,463.95
	Water commitments 7 thru 14 for July	2019/07-09		3,805.60	0.00	10,269.55
	Water commitments 7 thru 14 for July	2019/07-09		10,720.00	0.00	20,989.55
	Water commitments 7 thru 14 for July	2019/07-09		8,596.10	0.00	29,585.65
	Water commitments 7 thru 14 for July	2019/07-09		46.90	0.00	29,632.55
	Water commitments 7 thru 14 for July	2019/07-09		9,587.70	0.00	39,220.25
	Water commitments 7 thru 14 for July	2019/07-09		11,095.20	0.00	50,315.45
	Water commitments 7 thru 14 for July	2019/07-09		8,951.20	0.00	59,266.65
	Block/Batch: 2018-07C/S065 LB	Posted: 07/30/2018		0.00	497.00	58,769.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	497.00	58,769.65
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		0.00	73.70	58,695.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.70	58,695.95
	Block/Batch: 2018-07C-W/S018	Posted: 07/30/2018		0.00	281.98	58,413.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	281.98	58,413.97
	Block/Batch:	Posted: 07/31/2018		30,173.80	0.00	88,587.77
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 15 and 16	2019/07-16		3,303.10	0.00	61,717.07
	Water commitments 15 and 16	2019/07-16		25,131.70	0.00	86,848.77
	Reclass posting of charges on 2 commitments to	2019/07-30		300.00	0.00	87,148.77

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	Reclass posting of charges on 2 commitments to	2019/07-30		300.00	0.00	87,448.77
	Water commitment 18.	2019/07-29		1,139.00	0.00	88,587.77
	Block/Batch: 2018-07C-W/S019	Posted: 07/31/2018		0.00	45.50	88,542.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.50	88,542.27
	Block/Batch: 2018-07C-W/S121 REV COR	Posted: 07/31/2018		0.00	300.00	88,242.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	300.00	88,242.27
	Block/Batch: 2018-08C/S074 LB	Posted: 08/01/2018		0.00	120.60	88,121.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.60	88,121.67
	Block/Batch: 2018-08C-W/S020	Posted: 08/01/2018		0.00	269.70	87,851.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	269.70	87,851.97
	Block/Batch: 2018-08C/S172 OLP	Posted: 08/01/2018		0.00	84.50	87,767.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	84.50	87,767.47
	Block/Batch: 2018-08C/S078 LB	Posted: 08/02/2018		0.00	139.90	87,627.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	139.90	87,627.57
	Block/Batch: 2018-08C/S079 OLP	Posted: 08/02/2018		0.00	46.90	87,580.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.90	87,580.67
	Block/Batch: 2018-08C-W/S021	Posted: 08/02/2018		0.00	3,546.12	84,034.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,546.12	84,034.55
	Block/Batch: 2018-08C-W/S022	Posted: 08/03/2018		0.00	461.10	83,573.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	461.10	83,573.45
	Block/Batch: 2018-08C/S082 OLP	Posted: 08/04/2018		0.00	26.80	83,546.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	83,546.65
	Block/Batch: 2018-08C/S086 LB	Posted: 08/06/2018		0.00	2,981.28	80,565.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,981.28	80,565.37
	Block/Batch: 2018-08C/S087 OLP	Posted: 08/06/2018		0.00	93.80	80,471.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	80,471.57
	Block/Batch: 2018-08C-W/S023	Posted: 08/06/2018		0.00	675.90	79,795.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	675.90	79,795.67
	Block/Batch: 2018-08C-W/S024	Posted: 08/07/2018		0.00	596.66	79,199.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	596.66	79,199.01
	Block/Batch: 2018-08C/S091 CC	Posted: 08/07/2018		0.00	20.10	79,178.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.10	79,178.91
	Block/Batch: 2018-08C/S093 LB	Posted: 08/08/2018		0.00	2,105.44	77,073.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,105.44	77,073.47
	Block/Batch: 2018-08C/S094 OLP	Posted: 08/08/2018		0.00	208.00	76,865.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	208.00	76,865.47
	Block/Batch: 2018-08C-W/S025	Posted: 08/08/2018		0.00	187.10	76,678.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.10	76,678.37
	Block/Batch: 2018-08C/S096 LB	Posted: 08/09/2018		0.00	971.50	75,706.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	971.50	75,706.87
	Block/Batch: 2018-08C-W/S026	Posted: 08/09/2018		0.00	40.20	75,666.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.20	75,666.67
	Block/Batch: 2018-08C/S098 LB	Posted: 08/10/2018		0.00	274.71	75,391.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	274.71	75,391.96
	Block/Batch: 2018-08C/S099 OLP	Posted: 08/10/2018		0.00	294.80	75,097.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	294.80	75,097.16
	Block/Batch: 2018-08C-W/S027	Posted: 08/10/2018		0.00	557.60	74,539.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	557.60	74,539.56
	Block/Batch: 2018-08C/S101 OLP	Posted: 08/12/2018		0.00	67.00	74,472.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.00	74,472.56
	Block/Batch: 2018-08C/S104 OLP	Posted: 08/13/2018		0.00	609.30	73,863.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	609.30	73,863.26
	Block/Batch: 2018-08C/S103 LB	Posted: 08/13/2018		0.00	1,548.74	72,314.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,548.74	72,314.52
	Block/Batch: 2018-08C-W/S028	Posted: 08/13/2018		0.00	1,824.22	70,490.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,824.22	70,490.30
	Block/Batch: 2018-08C/S106 LB	Posted: 08/14/2018		0.00	67.00	70,423.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.00	70,423.30
	Block/Batch: 2018-08C/S107 OLP	Posted: 08/14/2018		0.00	40.20	70,383.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.20	70,383.10
	Block/Batch: 2018-08C-W/S029	Posted: 08/14/2018		0.00	994.80	69,388.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	994.80	69,388.30
	Block/Batch: 2018-08C/S110 LB	Posted: 08/14/2018		0.00	1,132.30	68,256.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,132.30	68,256.00
	Block/Batch: 2018-08C-W/S030	Posted: 08/15/2018		0.00	2,784.50	65,471.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,784.50	65,471.50
	Block/Batch: 2018-08C/S112 LB	Posted: 08/16/2018		0.00	1,924.90	63,546.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,924.90	63,546.60
	Block/Batch: 2018-08C/S113 OLP	Posted: 08/16/2018		0.00	1,110.90	62,435.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,110.90	62,435.70
	Block/Batch: 2018-08C-W/S031	Posted: 08/16/2018		0.00	2,968.10	59,467.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,968.10	59,467.60
	Block/Batch: 2018-08C/S115 LB	Posted: 08/17/2018		0.00	80.40	59,387.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.40	59,387.20
	Block/Batch: 2018-08C/S116 OLP	Posted: 08/17/2018		0.00	100.50	59,286.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	59,286.70
	Block/Batch: 2018-08C-W/S032	Posted: 08/17/2018		0.00	659.30	58,627.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	659.30	58,627.40
	Block/Batch: 2018-08C/S117 OLP	Posted: 08/19/2018		0.00	469.00	58,158.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	469.00	58,158.40
	Block/Batch: 2018-08C/S119 LB	Posted: 08/20/2018		0.00	569.50	57,588.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	569.50	57,588.90
	Block/Batch: 2018-08C-W/S033	Posted: 08/20/2018		0.00	969.70	56,619.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	969.70	56,619.20
	Block/Batch: 2018-08C/S124 OLP	Posted: 08/21/2018		0.00	73.84	56,545.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.84	56,545.36
	Block/Batch: 2018-08C-W/S034	Posted: 08/21/2018		0.00	1,246.20	55,299.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,246.20	55,299.16
	Block/Batch:	Posted: 08/22/2018		31,523.50	20.10	86,802.56
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		2,365.10	0.00	57,664.26
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		9,802.10	0.00	67,466.36
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		14,579.20	0.00	82,045.56
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		1,266.30	0.00	83,311.86
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		837.50	0.00	84,149.36
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		6.70	0.00	84,156.06
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		1,675.00	0.00	85,831.06
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		0.00	20.10	85,810.96
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		991.60	0.00	86,802.56
	Block/Batch: 2018-08C/S126 LB	Posted: 08/22/2018		0.00	234.50	86,568.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	234.50	86,568.06
	Block/Batch: 2018-08C/S127 OLP	Posted: 08/22/2018		0.00	26.80	86,541.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	86,541.26
	Block/Batch: 2018-08C-W/S035	Posted: 08/22/2018		0.00	11,764.50	74,776.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,764.50	74,776.76
	Block/Batch: 2018-08C-W/S036	Posted: 08/23/2018		0.00	2,157.40	72,619.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,157.40	72,619.36
	Block/Batch: 2018-08C/S133 LB	Posted: 08/24/2018		0.00	395.30	72,224.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	395.30	72,224.06
	Block/Batch: 2018-08C/S134 OLP	Posted: 08/24/2018		0.00	596.30	71,627.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	596.30	71,627.76
	Block/Batch: 2018-08C-W/S037	Posted: 08/24/2018		0.00	381.90	71,245.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	381.90	71,245.86
	Block/Batch: 2018-08C/S135 OLP	Posted: 08/25/2018		0.00	120.60	71,125.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.60	71,125.26
	Block/Batch: 2018-08C/S136 OLP	Posted: 08/26/2018		0.00	127.30	70,997.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	127.30	70,997.96
	Block/Batch:	Posted: 08/27/2018		8,743.50	1,541.00	78,200.46
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			33.50	0.00	71,031.46
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			0.00	871.00	70,160.46
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			8,710.00	0.00	78,870.46
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			0.00	670.00	78,200.46
	Block/Batch: 2018-08C/S138 LB	Posted: 08/27/2018		0.00	8,760.37	69,440.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,760.37	69,440.09
	Block/Batch: 2018-08C/S139 OLP	Posted: 08/27/2018		0.00	294.80	69,145.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	294.80	69,145.29
	Block/Batch: 2018-08C-W/S038	Posted: 08/27/2018		0.00	3,618.92	65,526.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,618.92	65,526.37
	Block/Batch: 2018-08C/S141 LB	Posted: 08/28/2018		0.00	361.86	65,164.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	361.86	65,164.51
	Block/Batch: 2018-08C-W/S039	Posted: 08/28/2018		0.00	879.66	64,284.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	879.66	64,284.85
	Block/Batch: 2018-08C/S144 LB	Posted: 08/29/2018		0.00	1,386.90	62,897.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,386.90	62,897.95
	Block/Batch: 2018-08C/S145 OLP	Posted: 08/29/2018		0.00	107.20	62,790.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.20	62,790.75
	Block/Batch: 2018-08C-W/S040	Posted: 08/29/2018		0.00	201.02	62,589.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.02	62,589.73
	Block/Batch: 2018-08C/S147 LB	Posted: 08/30/2018		0.00	1,007.95	61,581.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,007.95	61,581.78
	Block/Batch: 2018-08C-W/S041	Posted: 08/30/2018		0.00	1,607.68	59,974.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,607.68	59,974.10
	Block/Batch: 2018-08C/S154 LB	Posted: 08/31/2018		0.00	489.11	59,484.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	489.11	59,484.99
	Block/Batch: 2018-08C-W/S042	Posted: 08/31/2018		0.00	335.50	59,149.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	335.50	59,149.49
	Block/Batch: 2018-09C/S160 LB	Posted: 09/04/2018		0.00	93.80	59,055.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	59,055.69
	Block/Batch: 2018-09C/S161 OLP	Posted: 09/04/2018		0.00	20.10	59,035.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	20.10	59,035.59
	Block/Batch: 2018-09C-W/S043	Posted: 09/04/2018		0.00	2,682.12	56,353.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,682.12	56,353.47
	Block/Batch: 2018-09C/S163 OLP	Posted: 09/05/2018		0.00	73.70	56,279.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.70	56,279.77
	Block/Batch: 2018-09C-W/S044	Posted: 09/05/2018		0.00	449.03	55,830.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	449.03	55,830.74
	Block/Batch: 2018-09C/S165 LB	Posted: 09/06/2018		0.00	93.80	55,736.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	55,736.94
	Block/Batch: 2018-09C-W/S045	Posted: 09/06/2018		0.00	23,168.86	32,568.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23,168.86	32,568.08
	Block/Batch: 2018-09C/S168 LB	Posted: 09/07/2018		0.00	100.50	32,467.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	32,467.58
	Block/Batch: 2018-09C/S169 OLP	Posted: 09/07/2018		0.00	274.70	32,192.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	274.70	32,192.88
	Block/Batch: 2018-09C-W/S046	Posted: 09/07/2018		0.00	823.10	31,369.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	823.10	31,369.78
	Block/Batch: 2018-09C-W/S047	Posted: 09/10/2018		0.00	1,939.22	29,430.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,939.22	29,430.56
	Block/Batch: 2018-09C-W/S048	Posted: 09/11/2018		0.00	93.80	29,336.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	29,336.76
	Block/Batch: 2018-09C/S184 CC	Posted: 09/11/2018		0.00	156.00	29,180.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	156.00	29,180.76
	Block/Batch: 2018-09C-W/S049	Posted: 09/12/2018		0.00	294.40	28,886.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	294.40	28,886.36
	Block/Batch: 2018-09C-W/S050	Posted: 09/14/2018		0.00	354.92	28,531.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	354.92	28,531.44
	Block/Batch: 2018-09C-W/S051	Posted: 09/14/2018		0.00	1,814.77	26,716.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,814.77	26,716.67
	Block/Batch:	Posted: 09/17/2018		53.60	0.00	26,770.27
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 31.	2019/09-07		53.60	0.00	26,770.27
	Block/Batch: 2018-09C-W/S052	Posted: 09/17/2018		0.00	1,520.90	25,249.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,520.90	25,249.37
	Block/Batch: 2018-09C-W/S053	Posted: 09/18/2018		0.00	194.30	25,055.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	194.30	25,055.07
	Block/Batch: 2018-09C-W/S054	Posted: 09/19/2018		0.00	415.40	24,639.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	415.40	24,639.67
	Block/Batch: 2018-09C-W/S055	Posted: 09/20/2018		0.00	837.50	23,802.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	837.50	23,802.17
	Block/Batch: 2018-09C-W/S056	Posted: 09/21/2018		0.00	341.70	23,460.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	341.70	23,460.47
	Block/Batch: 2018-09C-W/S057	Posted: 09/25/2018		0.00	9,210.18	14,250.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,210.18	14,250.29
	Block/Batch: 2018-09C-W/S058	Posted: 09/26/2018		0.00	180.90	14,069.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.90	14,069.39
	Block/Batch: 2018-09C-W/S059	Posted: 09/27/2018		0.00	380.30	13,689.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	380.30	13,689.09
	Block/Batch:	Posted: 09/28/2018		10,887.50	0.00	24,576.59
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	Water commitment 32 for Route 5 3rd billing	2019/09-10		10,887.50	0.00	24,576.59
	Block/Batch: 2018-10C-W/S060	Posted: 10/01/2018		0.00	871.00	23,705.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	871.00	23,705.59
	Block/Batch: 2018-10C-W/S061	Posted: 10/02/2018		0.00	53.60	23,651.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.60	23,651.99
	Block/Batch: 2018-10C-W/S062	Posted: 10/03/2018		0.00	80.40	23,571.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.40	23,571.59
	Block/Batch: 2018-10C-W/S063	Posted: 10/04/2018		0.00	100.50	23,471.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	23,471.09
	Block/Batch:	Posted: 10/09/2018		21,359.60	0.00	44,830.69
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 33 to 38	2019/10-03		891.10	0.00	24,362.19
	Water commitments 33 to 38	2019/10-03		5,192.50	0.00	29,554.69
	Water commitments 33 to 38	2019/10-03		6,184.10	0.00	35,738.79
	Water commitments 33 to 38	2019/10-03		8,917.70	0.00	44,656.49
	Water commitments 33 to 38	2019/10-03		113.90	0.00	44,770.39
	Water commitments 33 to 38	2019/10-03		60.30	0.00	44,830.69
	Block/Batch: 2018-10C/S230 OLP	Posted: 10/09/2018		0.00	46.90	44,783.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.90	44,783.79
	Block/Batch: 2018-10C-W/S065	Posted: 10/09/2018		0.00	326.20	44,457.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	326.20	44,457.59
	Block/Batch: 2018-10C/S232 OLP	Posted: 10/10/2018		0.00	40.20	44,417.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.20	44,417.39
	Block/Batch: 2018-10C/S234 LB	Posted: 10/11/2018		0.00	984.90	43,432.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	984.90	43,432.49
	Block/Batch: 2018-10C-W/S066	Posted: 10/11/2018		0.00	535.09	42,897.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	535.09	42,897.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		0.00	422.11	42,475.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	422.11	42,475.29
	Block/Batch: 2018-10C/S238 OLP	Posted: 10/12/2018		0.00	495.80	41,979.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	495.80	41,979.49
	Block/Batch: 2018-10C-W/S067	Posted: 10/12/2018		0.00	305.60	41,673.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	305.60	41,673.89
	Block/Batch:	Posted: 10/15/2018		0.00	80.40	41,593.49
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatements approved by BOWSC	2019/10-18		0.00	80.40	41,593.49
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		0.00	1,132.30	40,461.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,132.30	40,461.19
	Block/Batch: 2018-10C-W/S068	Posted: 10/15/2018		0.00	609.70	39,851.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	609.70	39,851.49
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		0.00	53.60	39,797.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.60	39,797.89
	Block/Batch: 2018-10C-W/S069	Posted: 10/16/2018		0.00	73.70	39,724.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.70	39,724.19
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		0.00	459.33	39,264.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	459.33	39,264.86
	Block/Batch: 2018-10C-W/S070	Posted: 10/17/2018		0.00	294.58	38,970.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	294.58	38,970.28
	Block/Batch: 2018-10C-W/S071	Posted: 10/18/2018		0.00	53.60	38,916.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.60	38,916.68
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		0.00	529.30	38,387.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	529.30	38,387.38

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2018-10C-W/S072	Posted: 10/19/2018		0.00	2,305.38	36,082.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,305.38	36,082.00
	Block/Batch: 2018-10C/S257 OLP	Posted: 10/21/2018		0.00	301.50	35,780.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	301.50	35,780.50
	Block/Batch:	Posted: 10/22/2018		4,489.00	0.00	40,269.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 39	2019/10-12		4,489.00	0.00	40,269.50
	Block/Batch: 2018-10C/S259 LB	Posted: 10/22/2018		0.00	120.60	40,148.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.60	40,148.90
	Block/Batch: 2018-10C/S260 OLP	Posted: 10/22/2018		0.00	455.60	39,693.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	455.60	39,693.30
	Block/Batch: 2018-10C-W/S073	Posted: 10/22/2018		0.00	364.30	39,329.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	364.30	39,329.00
	Block/Batch: 2018-10C/S263 OLP	Posted: 10/23/2018		0.00	73.70	39,255.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.70	39,255.30
	Block/Batch: 2018-10C/S265 LB	Posted: 10/24/2018		0.00	261.30	38,994.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	261.30	38,994.00
	Block/Batch: 2018-10C-W/S074	Posted: 10/24/2018		0.00	207.70	38,786.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	207.70	38,786.30
	Block/Batch:	Posted: 10/25/2018		10,874.10	0.00	49,660.40
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 40 and 41.	2019/10-19		7,557.60	0.00	46,343.90
	Water commitment 40 and 41.	2019/10-19		3,316.50	0.00	49,660.40
	Block/Batch: 2018-10C/S268 LB	Posted: 10/25/2018		0.00	710.20	48,950.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	710.20	48,950.20
	Block/Batch: 2018-10C-W/S075	Posted: 10/25/2018		0.00	235.80	48,714.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	235.80	48,714.40
	Block/Batch: 2018-10C/S272 LB	Posted: 10/26/2018		0.00	33.50	48,680.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.50	48,680.90
	Block/Batch: 2018-10C/S273 OLP	Posted: 10/26/2018		0.00	228.53	48,452.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	228.53	48,452.37
	Block/Batch: 2018-10C-W/S076	Posted: 10/26/2018		0.00	11,309.60	37,142.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11,309.60	37,142.77
	Block/Batch: 2018-10C/S274 OLP	Posted: 10/27/2018		0.00	60.30	37,082.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.30	37,082.47
	Block/Batch: 2018-10C/S278 LB	Posted: 10/29/2018		0.00	1,031.80	36,050.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,031.80	36,050.67
	Block/Batch: 2018-10C/S279 OLP	Posted: 10/29/2018		0.00	87.06	35,963.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.06	35,963.61
	Block/Batch: 2018-10C-W/S077	Posted: 10/29/2018		0.00	1,071.23	34,892.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,071.23	34,892.38
	Block/Batch: 2018-10C-W/S078	Posted: 10/30/2018		0.00	348.44	34,543.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	348.44	34,543.94
	Block/Batch:	Posted: 10/31/2018		46,719.10	0.00	81,263.04
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 42 43 and 44	2019/10-20		10,720.00	0.00	45,263.94
	Water commitments 42 43 and 44	2019/10-20		11,711.60	0.00	56,975.54
	Water commitments 42 43 and 44	2019/10-20		24,287.50	0.00	81,263.04
	Block/Batch: 2018-10C-W/S079	Posted: 10/31/2018		0.00	46.90	81,216.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.90	81,216.14
	Block/Batch: 2018-10C/S284 LB	Posted: 10/31/2018		0.00	368.50	80,847.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	368.50	80,847.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2018-10C/S285 OLP	Posted: 10/31/2018		0.00	1,139.00	79,708.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,139.00	79,708.64
	Block/Batch: 2018-11C/S288 LB	Posted: 11/01/2018		0.00	434.27	79,274.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	434.27	79,274.37
	Block/Batch: 2018-11C/S289 OLP	Posted: 11/01/2018		0.00	33.50	79,240.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.50	79,240.87
	Block/Batch: 2018-11C-W/S081	Posted: 11/01/2018		0.00	3,786.27	75,454.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,786.27	75,454.60
	Block/Batch: 2018-11C/S290 LB	Posted: 11/02/2018		0.00	449.61	75,004.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	449.61	75,004.99
	Block/Batch: 2018-11C/S291 OLP	Posted: 11/02/2018		0.00	891.25	74,113.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	891.25	74,113.74
	Block/Batch: 2018-11C/S297 LB	Posted: 11/05/2018		0.00	710.20	73,403.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	710.20	73,403.54
	Block/Batch: 2018-11C/S298 OLP	Posted: 11/05/2018		0.00	100.50	73,303.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	73,303.04
	Block/Batch: 2018-11C-W/S082	Posted: 11/05/2018		0.00	1,085.40	72,217.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,085.40	72,217.64
	Block/Batch: 2018-11C/S302 OLP	Posted: 11/06/2018		0.00	376.47	71,841.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	376.47	71,841.17
	Block/Batch: 2018-11C-W/S084	Posted: 11/06/2018		0.00	361.80	71,479.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	361.80	71,479.37
	Block/Batch: 2018-11C/S303	Posted: 11/07/2018		0.00	167.50	71,311.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	167.50	71,311.87

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2018-11C-W/S085	Posted: 11/07/2018		0.00	1,533.65	69,778.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,533.65	69,778.22
	Block/Batch: 2018-11C/S305 LB	Posted: 11/08/2018		0.00	113.90	69,664.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	113.90	69,664.32
	Block/Batch:	Posted: 11/09/2018		3.69	106.50	69,561.51
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Utility transfer transactions per water dept.	2019/11-03		0.00	63.73	69,600.59
	Utility transfer transactions per water dept.	2019/11-03		0.00	42.77	69,557.82
	Utility transfer transactions per water dept.	2019/11-03		3.69	0.00	69,561.51
	Block/Batch: 2018-11C/S306 LB	Posted: 11/09/2018		0.00	2,747.00	66,814.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,747.00	66,814.51
	Block/Batch: 2018-11C/S316 OLP	Posted: 11/09/2018		0.00	93.80	66,720.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	66,720.71
	Block/Batch: 2018-11C/S308 OLP	Posted: 11/11/2018		0.00	93.80	66,626.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	66,626.91
	Block/Batch: 2018-11C/S309 OLP	Posted: 11/12/2018		0.00	26.80	66,600.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	66,600.11
	Block/Batch: 2018-11C/S311 LB	Posted: 11/13/2018		0.00	2,592.90	64,007.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,592.90	64,007.21
	Block/Batch: 2018-11C/S312 OLP	Posted: 11/13/2018		0.00	546.35	63,460.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	546.35	63,460.86
	Block/Batch: 2018-11C-W/S086	Posted: 11/13/2018		0.00	407.81	63,053.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	407.81	63,053.05
	Block/Batch: 2018-11C/S314 OLP	Posted: 11/15/2018		0.00	107.35	62,945.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.35	62,945.70
	Block/Batch: 2018-11C-W/S-W087	Posted: 11/15/2018		0.00	2,003.29	60,942.41

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,003.29	60,942.41
	Block/Batch: 2018-11C/S318 LB	Posted: 11/15/2018		0.00	696.80	60,245.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	696.80	60,245.61
	Block/Batch: 2018-11C/S319 OLP	Posted: 11/15/2018		0.00	120.60	60,125.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.60	60,125.01
	Block/Batch: 2018-11C-W/S088	Posted: 11/15/2018		0.00	579.95	59,545.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	579.95	59,545.06
	Block/Batch: 2018-11C/S321 LB	Posted: 11/16/2018		0.00	180.90	59,364.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.90	59,364.16
	Block/Batch: 2018-11C-W/S089	Posted: 11/16/2018		0.00	298.15	59,066.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	298.15	59,066.01
	Block/Batch: 2018-11C/S322 OLP	Posted: 11/17/2018		0.00	113.90	58,952.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	113.90	58,952.11
	Block/Batch: 2018-11C/S323 OLP	Posted: 11/18/2018		0.00	67.00	58,885.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.00	58,885.11
	Block/Batch: 2018-11C/S326 LB	Posted: 11/19/2018		0.00	174.20	58,710.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	174.20	58,710.91
	Block/Batch: 2018-11C/S327 OLP	Posted: 11/19/2018		0.00	195.96	58,514.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	195.96	58,514.95
	Block/Batch: 2018-11C-W/S090	Posted: 11/19/2018		0.00	2,341.60	56,173.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,341.60	56,173.35
	Block/Batch:	Posted: 11/20/2018		44,454.50	0.00	100,627.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 45 thru 50.	2019/11-01		2,586.20	0.00	58,759.55
	Water commitments 45 thru 50.	2019/11-01		12,080.10	0.00	70,839.65

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	Water commitments 45 thru 50.	2019/11-01		14,143.70	0.00	84,983.35
	Water commitments 45 thru 50.	2019/11-01		13,828.80	0.00	98,812.15
	Water commitments 45 thru 50.	2019/11-01		1,802.30	0.00	100,614.45
	Water commitments 45 thru 50.	2019/11-01		13.40	0.00	100,627.85
	Block/Batch: 2018-11C/S329 OLP	Posted: 11/20/2018		0.00	160.80	100,467.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	160.80
	Block/Batch: 2018-11C-W/S091	Posted: 11/20/2018		0.00	1,802.30	98,664.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	1,802.30
	Block/Batch: 2018-11C/S331 LB	Posted: 11/21/2018		0.00	442.21	98,222.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	442.21
	Block/Batch: 2018-11C/S332 OLP	Posted: 11/21/2018		0.00	73.64	98,148.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	73.64
	Block/Batch: 2018-11C-W/S092	Posted: 11/21/2018		0.00	1,033.15	97,115.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	1,033.15
	Block/Batch: 2018-11C/S335 LB	Posted: 11/23/2018		0.00	268.39	96,847.36
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	268.39
	Block/Batch: 2018-11C/S336 OLP	Posted: 11/23/2018		0.00	254.60	96,592.76
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	254.60
	Block/Batch: 2018-11C-W/S093	Posted: 11/23/2018		0.00	53.60	96,539.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	53.60
	Block/Batch: 2018-11C/S341 LB	Posted: 11/26/2018		0.00	395.50	96,143.66
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	395.50
	Block/Batch: 2018-11C-W/S094	Posted: 11/26/2018		0.00	12,240.63	83,903.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	12,240.63
	Block/Batch: 2018-11C-W/S095	Posted: 11/27/2018		0.00	1,662.38	82,240.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	1,662.38	82,240.65
	Block/Batch: 2018-11C/S349 LB	Posted: 11/28/2018		0.00	522.60	81,718.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	522.60	81,718.05
	Block/Batch: 2018-11C-W/S096	Posted: 11/28/2018		0.00	4,341.60	77,376.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4,341.60	77,376.45
	Block/Batch:	Posted: 11/29/2018		10,720.00	26.80	88,069.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 51 and 53 and Sewer commi 2019/11-04			0.00	26.80	77,349.65
	Water commitments 51 and 53 and Sewer commi 2019/11-04			10,720.00	0.00	88,069.65
	Block/Batch: 2018-11C/S355 LB	Posted: 11/29/2018		0.00	187.60	87,882.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.60	87,882.05
	Block/Batch: 2018-11C/S356 OLP	Posted: 11/29/2018		0.00	40.20	87,841.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.20	87,841.85
	Block/Batch: 2018-11C-W/S097	Posted: 11/29/2018		0.00	3,048.50	84,793.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,048.50	84,793.35
	Block/Batch: 2018-11C/S357 LB	Posted: 11/30/2018		0.00	656.60	84,136.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	656.60	84,136.75
	Block/Batch: 2018-11C/S358 OLP	Posted: 11/30/2018		0.00	134.00	84,002.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	134.00	84,002.75
	Block/Batch: 2018-12C-W/S098	Posted: 12/03/2018		0.00	10,875.15	73,127.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10,875.15	73,127.60
	Block/Batch: 2018-12C/S365 LB	Posted: 12/04/2018		0.00	12,435.05	60,692.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,435.05	60,692.55
	Block/Batch: 2018-12C/S366 OLP	Posted: 12/04/2018		0.00	46.90	60,645.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.90	60,645.65
	Block/Batch: 2018-12C-W/S099	Posted: 12/04/2018		0.00	602.37	60,043.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	602.37	60,043.28
	Block/Batch: 2018-12C-W/S100	Posted: 12/05/2018		0.00	388.60	59,654.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	388.60	59,654.68
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		0.00	9,603.17	50,051.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9,603.17	50,051.51
	Block/Batch: 2018-12C-W/S101	Posted: 12/06/2018		0.00	3,059.50	46,992.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,059.50	46,992.01
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		0.00	542.70	46,449.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	542.70	46,449.31
	Block/Batch: 2018-12C/S373 OLP	Posted: 12/07/2018		0.00	140.70	46,308.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.70	46,308.61
	Block/Batch: 2018-12C-W/S102	Posted: 12/07/2018		0.00	475.70	45,832.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	475.70	45,832.91
	Block/Batch: 2018-12C/S376 LB	Posted: 12/10/2018		0.00	107.11	45,725.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.11	45,725.80
	Block/Batch: 2018-12C/S377 OLP	Posted: 12/10/2018		0.00	783.90	44,941.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	783.90	44,941.90
	Block/Batch: 2018-12C-W/S103	Posted: 12/10/2018		0.00	970.63	43,971.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	970.63	43,971.27
	Block/Batch: 2018-12C-W/S104	Posted: 12/11/2018		0.00	363.99	43,607.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	363.99	43,607.28
	Block/Batch: 2018-12C-W/S105	Posted: 12/12/2018		0.00	174.20	43,433.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	174.20	43,433.08
	Block/Batch: 2018-12C/S385 LB	Posted: 12/13/2018		0.00	53.17	43,379.91

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.17	43,379.91
	Block/Batch: 2018-12C-W/S106	Posted: 12/13/2018		0.00	113.90	43,266.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	113.90	43,266.01
	Block/Batch: 2018-12C/S386 LB	Posted: 12/14/2018		0.00	307.31	42,958.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	307.31	42,958.70
	Block/Batch: 2018-12C-W/S107	Posted: 12/14/2018		0.00	100.50	42,858.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	42,858.20
	Block/Batch: 2018-12C/S394 LB	Posted: 12/17/2018		0.00	86.68	42,771.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	86.68	42,771.52
	Block/Batch: 2018-12C-W/S108	Posted: 12/17/2018		0.00	201.00	42,570.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.00	42,570.52
	Block/Batch: 2018-12C-W/S109	Posted: 12/18/2018		0.00	147.40	42,423.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	147.40	42,423.12
	Block/Batch: 2018-12C/S402 LB	Posted: 12/19/2018		0.00	515.74	41,907.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	515.74	41,907.38
	Block/Batch: 2018-12C-W/S110	Posted: 12/19/2018		0.00	455.60	41,451.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	455.60	41,451.78
	Block/Batch: 2018-12C/S405 LB	Posted: 12/20/2018		0.00	99.70	41,352.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	99.70	41,352.08
	Block/Batch: 2018-12C-W/S111	Posted: 12/20/2018		0.00	53.60	41,298.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.60	41,298.48
	Block/Batch: 2018-12C/S409 LB	Posted: 12/24/2018		0.00	567.31	40,731.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	567.31	40,731.17
	Block/Batch: 2018-12C-W/S112	Posted: 12/24/2018		0.00	46.68	40,684.49

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.68	40,684.49
	Block/Batch: 2018-12C/S411 LB	Posted: 12/26/2018		0.00	330.17	40,354.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	330.17	40,354.32
	Block/Batch: 2018-12C/S414 LB	Posted: 12/28/2018		0.00	19.89	40,334.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.89	40,334.43
	Block/Batch: 2018-12C/S416	Posted: 12/31/2018		0.00	86.51	40,247.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	86.51	40,247.92
	Block/Batch: 2019-01C/S418 LB	Posted: 01/02/2019		0.00	186.17	40,061.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	186.17	40,061.75
	Block/Batch: 2019-01C-W/S114	Posted: 01/02/2019		0.00	395.75	39,666.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	395.75	39,666.00
	Block/Batch: 2019-01C-W/S115	Posted: 01/03/2019		0.00	301.50	39,364.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	301.50	39,364.50
	Block/Batch: 2019-01C/S424 LB	Posted: 01/04/2019		0.00	13.28	39,351.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.28	39,351.22
	Block/Batch: 2019-01C-W/S116	Posted: 01/04/2019		0.00	1,983.27	37,367.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,983.27	37,367.95
	Block/Batch: 2019-01C-W/S116	Posted: 01/07/2019		0.00	76.56	37,291.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.56	37,291.39
	Block/Batch: 2019-01C-W/S118	Posted: 01/09/2019		0.00	20.10	37,271.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.10	37,271.29
	Block/Batch: 2019-01C/S441 LB	Posted: 01/10/2019		0.00	40.51	37,230.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.51	37,230.78
	Block/Batch: 2019-01C-W/S120	Posted: 01/10/2019		0.00	469.89	36,760.89

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	469.89	36,760.89
	Block/Batch: 2019-01C-W/S121	Posted: 01/14/2019		0.00	6,333.45	30,427.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6,333.45	30,427.44
	Block/Batch: 2019-01C/S459 LB	Posted: 01/15/2019		0.00	131.95	30,295.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	131.95	30,295.49
	Block/Batch: 2019-01C/S462 LB	Posted: 01/16/2019		0.00	53.81	30,241.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.81	30,241.68
	Block/Batch: 2019-01C/S464 LB	Posted: 01/17/2019		0.00	73.70	30,167.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.70	30,167.98
	Block/Batch: 2019-01C-W/S123	Posted: 01/17/2019		0.00	613.05	29,554.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	613.05	29,554.93
	Block/Batch: 2019-01C-W/S124	Posted: 01/18/2019		0.00	178.04	29,376.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	178.04	29,376.89
	Block/Batch:	Posted: 01/22/2019		23,242.30	0.00	52,619.19
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 54 55 56 57 and 58 for Janu	2019/01-02		6,592.80	0.00	35,969.69
	Water commitments 54 55 56 57 and 58 for Janu	2019/01-02		1,172.50	0.00	37,142.19
	Water commitments 54 55 56 57 and 58 for Janu	2019/01-02		15,477.00	0.00	52,619.19
	Block/Batch: 2019-01C-W/S125	Posted: 01/22/2019		0.00	57.60	52,561.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.60	52,561.59
	Block/Batch: 2019-01C/S475 CC	Posted: 01/22/2019		0.00	374.85	52,186.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	374.85	52,186.74
	Block/Batch: 2019-01C-W/S126	Posted: 01/23/2019		0.00	270.95	51,915.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	270.95	51,915.79
	Block/Batch: 2019-01C/S480 LB	Posted: 01/24/2019		0.00	67.00	51,848.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	67.00	51,848.79
	Block/Batch: 2019-01C-W/S127	Posted: 01/24/2019		0.00	489.80	51,358.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	489.80	51,358.99
	Block/Batch: 2019-01C/S484 OLP	Posted: 01/25/2019		0.00	216.43	51,142.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	216.43	51,142.56
	Block/Batch: 2019-01C-W/S128	Posted: 01/25/2019		0.00	1,112.14	50,030.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,112.14	50,030.42
	Block/Batch: 2019-01C/S489 LB	Posted: 01/28/2019		0.00	140.70	49,889.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.70	49,889.72
	Block/Batch: 2019-01C-W/S129	Posted: 01/28/2019		0.00	231.62	49,658.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	231.62	49,658.10
	Block/Batch: 2019-01C/S492 LB	Posted: 01/29/2019		0.00	87.10	49,571.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.10	49,571.00
	Block/Batch: 2019-01C-W/S130	Posted: 01/29/2019		0.00	201.00	49,370.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.00	49,370.00
	Block/Batch: 2019-01C/S496 LB	Posted: 01/30/2019		0.00	100.50	49,269.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	49,269.50
	Block/Batch: 2019-01C-W/S131	Posted: 01/30/2019		0.00	214.58	49,054.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	214.58	49,054.92
	Block/Batch:	Posted: 01/31/2019		37,868.40	0.00	86,923.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 59 60 61 and 62 for Jan	2019/01-06		4,522.50	0.00	53,577.42
	Water commitments 59 60 61 and 62 for Jan	2019/01-06		22,150.20	0.00	75,727.62
	Water commitments 59 60 61 and 62 for Jan	2019/01-06		5,735.20	0.00	81,462.82
	Water commitments 59 60 61 and 62 for Jan	2019/01-06		5,460.50	0.00	86,923.32
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		0.00	100.50	86,822.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	100.50	86,822.82
	Block/Batch: 2019-02C/S503 LB	Posted: 02/01/2019		0.00	321.60	86,501.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	321.60	86,501.22
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		0.00	375.99	86,125.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	375.99	86,125.23
	Block/Batch: 2019-02C-W/S132	Posted: 02/01/2019		0.00	14,214.53	71,910.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14,214.53	71,910.70
	Block/Batch: 2019-02C/S506 LB	Posted: 02/01/2019		0.00	148.23	71,762.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	148.23	71,762.47
	Block/Batch: 2019-02C/S505 OLP	Posted: 02/02/2019		0.00	13.48	71,748.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.48	71,748.99
	Block/Batch: 2019-02C/S509 OLP	Posted: 02/05/2019		0.00	140.70	71,608.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.70	71,608.29
	Block/Batch: 2019-02C-W/S133	Posted: 02/05/2019		0.00	884.40	70,723.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	884.40	70,723.89
	Block/Batch: 2019-02C/S511 LB	Posted: 02/06/2019		0.00	228.19	70,495.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	228.19	70,495.70
	Block/Batch: 2019-02C/S512 OLP	Posted: 02/06/2019		0.00	46.90	70,448.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.90	70,448.80
	Block/Batch: 2019-02C-W/S134	Posted: 02/06/2019		0.00	523.81	69,924.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	523.81	69,924.99
	Block/Batch: 2019-02C/S514 LB	Posted: 02/07/2019		0.00	495.81	69,429.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	495.81	69,429.18
	Block/Batch: 2019-02C/S515 OLP	Posted: 02/07/2019		0.00	93.80	69,335.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	93.80	69,335.38
	Block/Batch: 2019-02C-W/S135	Posted: 02/07/2019		0.00	15,884.72	53,450.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15,884.72	53,450.66
	Block/Batch: 2019-02C/S517 LB	Posted: 02/08/2019		0.00	127.30	53,323.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	127.30	53,323.36
	Block/Batch: 2019-02C/S518 CC	Posted: 02/08/2019		0.00	145.14	53,178.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	145.14	53,178.22
	Block/Batch: 2019-02C-W/S136	Posted: 02/08/2019		0.00	544.96	52,633.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	544.96	52,633.26
	Block/Batch: 2019-02C/S519 OLP	Posted: 02/09/2019		0.00	73.70	52,559.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.70	52,559.56
	Block/Batch: 2019-02C/S543 REV	Posted: 02/09/2019		77.39	0.00	52,636.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	77.39	0.00	52,636.95
	Block/Batch: 2019-02C/S522 LB	Posted: 02/11/2019		0.00	1,847.26	50,789.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,847.26	50,789.69
	Block/Batch: 2019-02C/S523 OLP	Posted: 02/11/2019		0.00	77.39	50,712.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	77.39	50,712.30
	Block/Batch: 2019-02C-W/S136	Posted: 02/11/2019		0.00	1,391.74	49,320.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,391.74	49,320.56
	Block/Batch: 2019-02C/S544 CORR	Posted: 02/11/2019		0.00	73.70	49,246.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.70	49,246.86
	Block/Batch: 2019-02C/S525 OLP	Posted: 02/12/2019		0.00	201.00	49,045.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.00	49,045.86
	Block/Batch: 2019-02C-W/S138	Posted: 02/12/2019		0.00	358.87	48,686.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	358.87	48,686.99
	Block/Batch: 2019-02C/S526 CC	Posted: 02/12/2019		0.00	80.38	48,606.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.38	48,606.61
	Block/Batch:	Posted: 02/13/2019		49,706.30	6.70	98,306.21
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatement and commitments 63 thru 70 fo	2019/02-01		4,133.90	0.00	52,740.51
	Water abatement and commitments 63 thru 70 fo	2019/02-01		2,452.20	0.00	55,192.71
	Water abatement and commitments 63 thru 70 fo	2019/02-01		1,467.30	0.00	56,660.01
	Water abatement and commitments 63 thru 70 fo	2019/02-01		17,258.20	0.00	73,918.21
	Water abatement and commitments 63 thru 70 fo	2019/02-01		0.00	6.70	73,911.51
	Water abatement and commitments 63 thru 70 fo	2019/02-01		9,058.40	0.00	82,969.91
	Water abatement and commitments 63 thru 70 fo	2019/02-01		7,899.30	0.00	90,869.21
	Water abatement and commitments 63 thru 70 fo	2019/02-01		2,800.60	0.00	93,669.81
	Water abatement and commitments 63 thru 70 fo	2019/02-01		4,636.40	0.00	98,306.21
	Block/Batch: 2019-02C/S529 LB	Posted: 02/13/2019		0.00	830.80	97,475.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	830.80	97,475.41
	Block/Batch: 2019-02C/S530 OLP	Posted: 02/13/2019		0.00	80.40	97,395.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.40	97,395.01
	Block/Batch: 2019-02C-W/S139	Posted: 02/13/2019		0.00	250.83	97,144.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	250.83	97,144.18
	Block/Batch:	Posted: 02/14/2019		9,567.60	74.45	106,637.33
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 71 and 72 for 3rd Q	2019/02-03		9,507.30	0.00	106,651.48
	Water commitment 71 and 72 for 3rd Q	2019/02-03		60.30	0.00	106,711.78
	Abatements for R Jorgensen and B Reynolds due	2019/02-17		0.00	74.45	106,637.33
	Block/Batch: 2019-02C/S535 LB	Posted: 02/14/2019		0.00	167.50	106,469.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	167.50	106,469.83
	Block/Batch: 2019-02C-W/S140	Posted: 02/14/2019		0.00	523.05	105,946.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	523.05	105,946.78
	Block/Batch: 2019-02C/S539 LB	Posted: 02/15/2019		0.00	281.40	105,665.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	281.40	105,665.38
	Block/Batch: 2019-02C/S540 OLP	Posted: 02/15/2019		0.00	26.84	105,638.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.84	105,638.54
	Block/Batch: 2019-02C-W/S141	Posted: 02/15/2019		0.00	2,123.90	103,514.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,123.90	103,514.64
	Block/Batch: 2019-02C/S541 OLP	Posted: 02/17/2019		0.00	53.60	103,461.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.60	103,461.04
	Block/Batch: 2019-02C/S546 LB	Posted: 02/19/2019		0.00	609.70	102,851.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	609.70	102,851.34
	Block/Batch: 2019-02C-W/S142	Posted: 02/19/2019		0.00	1,577.34	101,274.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,577.34	101,274.00
	Block/Batch: 2019-02C/S548 LB	Posted: 02/20/2019		0.00	288.32	100,985.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	288.32	100,985.68
	Block/Batch: 2019-02C/S549 OLP	Posted: 02/20/2019		0.00	46.90	100,938.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.90	100,938.78
	Block/Batch: 2019-02C-W/S143	Posted: 02/20/2019		0.00	357.98	100,580.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	357.98	100,580.80
	Block/Batch: 2019-02C/S551 LB	Posted: 02/21/2019		0.00	1,299.72	99,281.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,299.72	99,281.08
	Block/Batch: 2019-02C/S552 OLP	Posted: 02/21/2019		0.00	577.26	98,703.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	577.26	98,703.82
	Block/Batch: 2019-02C-W/S144	Posted: 02/21/2019		0.00	710.20	97,993.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	710.20	97,993.62
	Block/Batch: 2019-02C-W/S145 ACH	Posted: 02/22/2019		0.00	33.50	97,960.12

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.50	97,960.12
	Block/Batch: 2019-02C/S554 LB	Posted: 02/22/2019		0.00	2,753.69	95,206.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,753.69	95,206.43
	Block/Batch: 2019-02C/S555 OLP	Posted: 02/22/2019		0.00	879.51	94,326.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	879.51	94,326.92
	Block/Batch: 2019-02C-W/S146	Posted: 02/22/2019		0.00	762.16	93,564.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	762.16	93,564.76
	Block/Batch: 2019-02C/S556 OLP	Posted: 02/23/2019		0.00	221.13	93,343.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	221.13	93,343.63
	Block/Batch: 2019-02C/S557 OLP	Posted: 02/24/2019		0.00	148.09	93,195.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	148.09	93,195.54
	Block/Batch: 2019-02C/S560 LB	Posted: 02/25/2019		0.00	1,355.86	91,839.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,355.86	91,839.68
	Block/Batch: 2019-02C-W/S147	Posted: 02/25/2019		0.00	5,100.05	86,739.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5,100.05	86,739.63
	Block/Batch: 2019-02C/S565 LB	Posted: 02/26/2019		0.00	764.71	85,974.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	764.71	85,974.92
	Block/Batch: 2019-02C/S566 OLP	Posted: 02/26/2019		0.00	40.20	85,934.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.20	85,934.72
	Block/Batch: 2019-02C-W/S148	Posted: 02/26/2019		0.00	227.80	85,706.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	227.80	85,706.92
	Block/Batch:	Posted: 02/27/2019		80.40	335.00	85,452.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	BOWSC Commitments 73 74 and 75 and Cook a	2019/02-07		33.50	0.00	85,740.42
	BOWSC Commitments 73 74 and 75 and Cook a	2019/02-07		46.90	0.00	85,787.32

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	BOWSC Commitments 73 74 and 75 and Cook a	2019/02-07		0.00	335.00	85,452.32
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		0.00	932.10	84,520.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	932.10	84,520.22
	Block/Batch: 2019-02C-W/S149	Posted: 02/27/2019		0.00	1,747.15	82,773.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,747.15	82,773.07
	Block/Batch:	Posted: 02/28/2019		214.40	0.00	82,987.47
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water Commitment 76	2019/02-16		214.40	0.00	82,987.47
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		0.00	1,192.15	81,795.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,192.15	81,795.32
	Block/Batch: 2019-02C/S573 OLP	Posted: 02/28/2019		0.00	515.90	81,279.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	515.90	81,279.42
	Block/Batch:	Posted: 03/01/2019		335.00	0.00	81,614.42
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Rescinded abatement for Cook accounts.	2019/03-09		335.00	0.00	81,614.42
	Block/Batch: 2019-03C/S576 LB	Posted: 03/01/2019		0.00	60.30	81,554.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.30	81,554.12
	Block/Batch: 2019-03C/S577 OLP	Posted: 03/01/2019		0.00	442.56	81,111.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	442.56	81,111.56
	Block/Batch: 2019-03C-W/S150	Posted: 03/01/2019		0.00	1,541.00	79,570.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,541.00	79,570.56
	Block/Batch: 2019-03C/S579 OLP	Posted: 03/02/2019		0.00	180.90	79,389.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.90	79,389.66
	Block/Batch: 2019-03C/S580 OLP	Posted: 03/03/2019		0.00	46.90	79,342.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.90	79,342.76
	Block/Batch: 2019-03C/S582 LB	Posted: 03/04/2019		0.00	535.49	78,807.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	535.49	78,807.27
	Block/Batch: 2019-03C/S583 OLP	Posted: 03/04/2019		0.00	1,285.81	77,521.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,285.81	77,521.46
	Block/Batch: 2019-03C-W/S151	Posted: 03/04/2019		0.00	19,628.80	57,892.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19,628.80	57,892.66
	Block/Batch: 2019-03C/S585 LB	Posted: 03/05/2019		0.00	944.45	56,948.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	944.45	56,948.21
	Block/Batch: 2019-03C/S586 OLP	Posted: 03/05/2019		0.00	66.70	56,881.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.70	56,881.51
	Block/Batch: 2019-03C-W/S152	Posted: 03/05/2019		0.00	1,994.17	54,887.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,994.17	54,887.34
	Block/Batch: 2019-03C/S589 LB	Posted: 03/06/2019		0.00	93.80	54,793.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	54,793.54
	Block/Batch: 2019-03C/S590 OLP	Posted: 03/06/2019		0.00	134.00	54,659.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	134.00	54,659.54
	Block/Batch: 2019-03C-W/S153	Posted: 03/06/2019		0.00	596.30	54,063.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	596.30	54,063.24
	Block/Batch: 2019-03C/S596 LB	Posted: 03/07/2019		0.00	639.99	53,423.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	639.99	53,423.25
	Block/Batch: 2019-03C-W/S154	Posted: 03/07/2019		0.00	750.40	52,672.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	750.40	52,672.85
	Block/Batch: 2019-03C/S599 LB	Posted: 03/08/2019		0.00	174.07	52,498.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	174.07	52,498.78
	Block/Batch: 2019-03C/S600 OLP	Posted: 03/08/2019		0.00	93.80	52,404.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	93.80	52,404.98
	Block/Batch: 2019-03C-W/S155	Posted: 03/08/2019		0.00	315.76	52,089.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	315.76	52,089.22
	Block/Batch: 2019-03C/S605 LB	Posted: 03/11/2019		0.00	582.86	51,506.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	582.86	51,506.36
	Block/Batch: 2019-03C/S606 OLP	Posted: 03/11/2019		0.00	273.43	51,232.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	273.43	51,232.93
	Block/Batch: 2019-03C-W/S156	Posted: 03/11/2019		0.00	2,510.76	48,722.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,510.76	48,722.17
	Block/Batch: 2019-03C/S608 LB	Posted: 03/12/2019		0.00	8,328.10	40,394.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8,328.10	40,394.07
	Block/Batch: 2019-03C-W/S157	Posted: 03/12/2019		0.00	877.70	39,516.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	877.70	39,516.37
	Block/Batch: 2019-03C/S611 LB	Posted: 03/13/2019		0.00	401.25	39,115.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	401.25	39,115.12
	Block/Batch: 2019-03C-W/S158	Posted: 03/13/2019		0.00	180.90	38,934.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.90	38,934.22
	Block/Batch: 2019-03C/S615 LB	Posted: 03/14/2019		0.00	33.56	38,900.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.56	38,900.66
	Block/Batch: 2019-03C-W/S159	Posted: 03/14/2019		0.00	17,947.79	20,952.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,947.79	20,952.87
	Block/Batch: 2019-03C-W/S160	Posted: 03/15/2019		0.00	609.70	20,343.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	609.70	20,343.17
	Block/Batch: 2019-03C/S624 LB	Posted: 03/18/2019		0.00	213.53	20,129.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	213.53	20,129.64
	Block/Batch: 2019-03C-W/S161	Posted: 03/18/2019		0.00	482.39	19,647.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	482.39	19,647.25
	Block/Batch: 2019-03C-W/S162	Posted: 03/19/2019		0.00	40.20	19,607.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.20	19,607.05
	Block/Batch: 2019-03C-W/S163	Posted: 03/19/2019		0.00	636.69	18,970.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	636.69	18,970.36
	Block/Batch: 2019-03C/S631 LB	Posted: 03/20/2019		0.00	179.98	18,790.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	179.98	18,790.38
	Block/Batch: 2019-03C-W/S164	Posted: 03/20/2019		0.00	294.80	18,495.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	294.80	18,495.58
	Block/Batch: 2019-03C/S639 LB	Posted: 03/22/2019		0.00	366.94	18,128.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	366.94	18,128.64
	Block/Batch: 2019-03C-W/S165	Posted: 03/22/2019		0.00	187.82	17,940.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.82	17,940.82
	Block/Batch: 2019-03C/S644 LB	Posted: 03/25/2019		0.00	134.93	17,805.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	134.93	17,805.89
	Block/Batch: 2019-03C/S649 LB	Posted: 03/25/2019		0.00	133.50	17,672.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	133.50	17,672.39
	Block/Batch: 2019-03C-W/S166	Posted: 03/25/2019		0.00	2,282.20	15,390.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,282.20	15,390.19
	Block/Batch: 2019-03C-W/S167	Posted: 03/26/2019		0.00	750.40	14,639.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	750.40	14,639.79
	Block/Batch: 2019-03C/S655 CC	Posted: 03/27/2019		0.00	60.30	14,579.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	60.30	14,579.49
	Block/Batch: 2019-03C/S658 LB	Posted: 03/28/2019		0.00	53.33	14,526.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.33	14,526.16
	Block/Batch: 2019-03C-W/S168	Posted: 03/28/2019		0.00	261.30	14,264.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	261.30	14,264.86
	Block/Batch: 2019-03C/S662 LB	Posted: 03/29/2019		0.00	106.77	14,158.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	106.77	14,158.09
	Block/Batch:	Posted: 03/31/2019		22,690.40	40.20	36,808.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water & Sewer commitments for March 77 thru 8	2019/03-04		21,855.40	0.00	36,013.49
	Water abatements	2019/03-05		20.10	0.00	36,033.59
	Correct mispost of JE 2019/03-05A.	2019/03-05A		0.00	20.10	36,013.49
	Correct mispost of JE 2019/03-05A.	2019/03-05A		0.00	20.10	35,993.39
	Water & Sewer commitments for March 77 thru 8	2019/03-04		500.00	0.00	36,493.39
	Water & Sewer commitments for March 77 thru 8	2019/03-04		314.90	0.00	36,808.29
	Block/Batch:	Posted: 04/01/2019		120.60	0.00	36,928.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct for NSF check for J Youngblood in utility	2019/04-07		120.60	0.00	36,928.89
	Block/Batch: 2019-04C-W/S169	Posted: 04/01/2019		0.00	690.93	36,237.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	690.93	36,237.96
	Block/Batch: 2019-04C-W/S170	Posted: 04/02/2019		0.00	201.00	36,036.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.00	36,036.96
	Block/Batch: 2019-04C-W/S171	Posted: 04/03/2019		0.00	550.74	35,486.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	550.74	35,486.22
	Block/Batch: 2019-04C-W/S172	Posted: 04/05/2019		0.00	22,295.90	13,190.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22,295.90	13,190.32
	Block/Batch: 2019-04C/S685 OLP	Posted: 04/06/2019		0.00	60.30	13,130.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.30	13,130.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		0.00	106.71	13,023.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	106.71	13,023.31
	Block/Batch: 2019-04C-W/S173	Posted: 04/08/2019		0.00	46.90	12,976.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.90	12,976.41
	Block/Batch: 2019-04C/S693 LB	Posted: 04/09/2019		0.00	106.33	12,870.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	106.33	12,870.08
	Block/Batch: 2019-04C-W/S174	Posted: 04/09/2019		0.00	46.29	12,823.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.29	12,823.79
	Block/Batch: 2019-04C/S697 LB	Posted: 04/10/2019		0.00	227.80	12,595.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	227.80	12,595.99
	Block/Batch: 2019-04C-W/S175	Posted: 04/10/2019		0.00	160.29	12,435.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	160.29	12,435.70
	Block/Batch:	Posted: 04/11/2019		0.00	13.40	12,422.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water utility auto transfers to move credit balance 2019/04-06			0.00	13.40	12,422.30
	Block/Batch: 2019-04C/S702 LB	Posted: 04/11/2019		0.00	26.80	12,395.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	12,395.50
	Block/Batch: 2019-04C/S703 OLP	Posted: 04/11/2019		0.00	127.30	12,268.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	127.30	12,268.20
	Block/Batch: 2019-04C-W/S176	Posted: 04/11/2019		0.00	113.90	12,154.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	113.90	12,154.30
	Block/Batch: 2019-04C/S706 OLP	Posted: 04/12/2019		0.00	40.20	12,114.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.20	12,114.10
	Block/Batch: 2019-04C-W/S177	Posted: 04/12/2019		0.00	462.30	11,651.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	462.30	11,651.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2019-04C/S708 OLP	Posted: 04/13/2019		0.00	26.80	11,625.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	11,625.00
	Block/Batch: 2019-04C/S709 OLP	Posted: 04/14/2019		0.00	60.30	11,564.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.30	11,564.70
	Block/Batch: 2019-04C/S710 LB	Posted: 04/15/2019		0.00	294.41	11,270.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	294.41	11,270.29
	Block/Batch: 2019-04C/S711 OLP	Posted: 04/15/2019		0.00	167.50	11,102.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	167.50	11,102.79
	Block/Batch: 2019-04C/S714 LB	Posted: 04/16/2019		0.00	53.60	11,049.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.60	11,049.19
	Block/Batch: 2019-04C/S715 OLP	Posted: 04/16/2019		0.00	87.10	10,962.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.10	10,962.09
	Block/Batch: 2019-04C-W/S178	Posted: 04/16/2019		0.00	251.29	10,710.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	251.29	10,710.80
	Block/Batch: 2019-04C/S717 LB	Posted: 04/17/2019		0.00	649.90	10,060.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	649.90	10,060.90
	Block/Batch: 2019-04C/S720 LB	Posted: 04/18/2019		0.00	132.57	9,928.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	132.57	9,928.33
	Block/Batch: 2019-04C-W/S179	Posted: 04/18/2019		0.00	100.28	9,828.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.28	9,828.05
	Block/Batch: 2019-04C-W/S180	Posted: 04/19/2019		0.00	26.80	9,801.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	9,801.25
	Block/Batch: 2019-04C/S728 CC	Posted: 04/19/2019		0.00	40.20	9,761.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.20	9,761.05

Group as: 111-***_***_***_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2019-04C/S734 LB	Posted: 04/22/2019		0.00	93.80	9,667.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	9,667.25
	Block/Batch: 2019-04C/S739 OLP	Posted: 04/23/2019		0.00	13.37	9,653.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.37	9,653.88
	Block/Batch:	Posted: 04/24/2019		64,963.20	0.00	74,617.08
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 82 thru 93 for April.	2019/04-02		254.60	0.00	9,908.48
	Water commitments 82 thru 93 for April.	2019/04-02		25,178.60	0.00	35,087.08
	Water commitments 82 thru 93 for April.	2019/04-02		13.40	0.00	35,100.48
	Water commitments 82 thru 93 for April.	2019/04-02		73.70	0.00	35,174.18
	Water commitments 82 thru 93 for April.	2019/04-02		7,812.20	0.00	42,986.38
	Water commitments 82 thru 93 for April.	2019/04-02		268.00	0.00	43,254.38
	Water commitments 82 thru 93 for April.	2019/04-02		5,199.20	0.00	48,453.58
	Water commitments 82 thru 93 for April.	2019/04-02		33.50	0.00	48,487.08
	Water commitments 82 thru 93 for April.	2019/04-02		21,178.70	0.00	69,665.78
	Water commitments 82 thru 93 for April.	2019/04-02		857.60	0.00	70,523.38
	Water commitments 82 thru 93 for April.	2019/04-02		3,530.90	0.00	74,054.28
	Water commitments 82 thru 93 for April.	2019/04-02		562.80	0.00	74,617.08
	Block/Batch: 2019-04C-W/S183	Posted: 04/24/2019		0.00	100.50	74,516.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	74,516.58
	Block/Batch: 2019-04C/S747 OLP	Posted: 04/25/2019		0.00	296.27	74,220.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	296.27	74,220.31
	Block/Batch: 2019-04C-W/S184	Posted: 04/25/2019		0.00	458.58	73,761.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	458.58	73,761.73
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		0.00	46.43	73,715.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.43	73,715.30
	Block/Batch: 2019-04C-W/S185	Posted: 04/26/2019		0.00	261.30	73,454.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	261.30	73,454.00
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		0.00	703.50	72,750.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	703.50	72,750.50
	Block/Batch: 2019-04C/S756 OLP	Posted: 04/29/2019		0.00	73.70	72,676.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.70	72,676.80
	Block/Batch: 2019-04C-W/S186	Posted: 04/29/2019		0.00	951.40	71,725.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	951.40	71,725.40
	Block/Batch:	Posted: 04/30/2019		8,864.10	0.00	80,589.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 94 95 and 96	2019/04-05		3,430.40	0.00	75,155.80
	Water commitments 94 95 and 96	2019/04-05		5,433.70	0.00	80,589.50
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		0.00	87.10	80,502.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.10	80,502.40
	Block/Batch: 2019-05C/S761 LB	Posted: 05/01/2019		0.00	1,193.24	79,309.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,193.24	79,309.16
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		0.00	100.69	79,208.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.69	79,208.47
	Block/Batch: 2019-05C-W/S187	Posted: 05/01/2019		0.00	2,023.40	77,185.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,023.40	77,185.07
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		0.00	757.24	76,427.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	757.24	76,427.83
	Block/Batch: 2019-05C-W/S188	Posted: 05/01/2019		0.00	408.70	76,019.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	408.70	76,019.13
	Block/Batch: 2019-05C/S766 OLP	Posted: 05/02/2019		0.00	268.13	75,751.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	268.13	75,751.00
	Block/Batch: 2019-05C/S770 LB	Posted: 05/03/2019		0.00	1,132.06	74,618.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,132.06	74,618.94

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2019-05C/S771 OLP	Posted: 05/03/2019		0.00	574.00	74,044.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	574.00	74,044.94
	Block/Batch: 2019-05C-W/S189	Posted: 05/03/2019		0.00	455.54	73,589.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	455.54	73,589.40
	Block/Batch: 2019-05C/S783 REV	Posted: 05/03/2019		279.20	0.00	73,868.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	279.20	0.00	73,868.60
	Block/Batch: 2019-05C/S773 OLP	Posted: 05/04/2019		0.00	80.40	73,788.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.40	73,788.20
	Block/Batch: 2019-05C/S775 LB	Posted: 05/06/2019		0.00	294.80	73,493.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	294.80	73,493.40
	Block/Batch: 2019-05C/S776 OLP	Posted: 05/06/2019		0.00	33.50	73,459.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.50	73,459.90
	Block/Batch: 2019-05C-W/S190	Posted: 05/06/2019		0.00	931.82	72,528.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	931.82	72,528.08
	Block/Batch:	Posted: 05/07/2019		0.00	60.30	72,467.78
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatement for fire station per BOWSC.	2019/05-04		0.00	60.30	72,467.78
	Block/Batch: 2019-05C/S780 LB	Posted: 05/07/2019		0.00	281.42	72,186.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	281.42	72,186.36
	Block/Batch: 2019-05C/S781 OLP	Posted: 05/07/2019		0.00	60.30	72,126.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.30	72,126.06
	Block/Batch: 2019-05C-W/S191	Posted: 05/07/2019		0.00	569.51	71,556.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	569.51	71,556.55
	Block/Batch: 2019-05C/S785 LB	Posted: 05/08/2019		0.00	100.50	71,456.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	71,456.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2019-05C/S786 OLP	Posted: 05/08/2019		0.00	53.60	71,402.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.60	71,402.45
	Block/Batch: 2019-05C-W/S192	Posted: 05/08/2019		0.00	201.00	71,201.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.00	71,201.45
	Block/Batch: 2019-05C/S788 LB	Posted: 05/09/2019		0.00	717.31	70,484.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	717.31	70,484.14
	Block/Batch: 2019-05C-W/S193	Posted: 05/09/2019		0.00	451.19	70,032.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	451.19	70,032.95
	Block/Batch: 2019-05C/S791 LB	Posted: 05/10/2019		0.00	214.40	69,818.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	214.40	69,818.55
	Block/Batch: 2019-05C-W/S194	Posted: 05/10/2019		0.00	388.60	69,429.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	388.60	69,429.95
	Block/Batch: 2019-05C/S793 OLP	Posted: 05/12/2019		0.00	67.00	69,362.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.00	69,362.95
	Block/Batch:	Posted: 05/13/2019		27,905.50	0.00	97,268.45
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 97 to 104.	2019/05-01		4,254.50	0.00	73,617.45
	Water commitments 97 to 104.	2019/05-01		10,693.20	0.00	84,310.65
	Water commitments 97 to 104.	2019/05-01		20.10	0.00	84,330.75
	Water commitments 97 to 104.	2019/05-01		2,137.30	0.00	86,468.05
	Water commitments 97 to 104.	2019/05-01		6,418.60	0.00	92,886.65
	Water commitments 97 to 104.	2019/05-01		2,010.00	0.00	94,896.65
	Water commitments 97 to 104.	2019/05-01		13.40	0.00	94,910.05
	Water commitments 97 to 104.	2019/05-01		2,358.40	0.00	97,268.45
	Block/Batch: 2019-05C/S797 LB	Posted: 05/13/2019		0.00	480.15	96,788.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	480.15	96,788.30
	Block/Batch: 2019-05C-W/S195	Posted: 05/13/2019		0.00	22,294.90	74,493.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	22,294.90	74,493.40
	Block/Batch: 2019-05C/S799 ACH	Posted: 05/14/2019		0.00	26.80	74,466.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	74,466.60
	Block/Batch: 2019-05C/S801 OLP	Posted: 05/14/2019		0.00	20.10	74,446.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.10	74,446.50
	Block/Batch: 2019-05C-W/S196	Posted: 05/14/2019		0.00	335.00	74,111.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	335.00	74,111.50
	Block/Batch: 2019-05C/S803 LB	Posted: 05/15/2019		0.00	422.10	73,689.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	422.10	73,689.40
	Block/Batch: 2019-05C/S804 OLP	Posted: 05/15/2019		0.00	67.00	73,622.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.00	73,622.40
	Block/Batch: 2019-05C-W/S197	Posted: 05/15/2019		0.00	21,016.21	52,606.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21,016.21	52,606.19
	Block/Batch: 2019-05C/S806 LB	Posted: 05/16/2019		0.00	395.57	52,210.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	395.57	52,210.62
	Block/Batch: 2019-05C/S807 OLP	Posted: 05/16/2019		0.00	93.80	52,116.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	52,116.82
	Block/Batch: 2019-05C-W/S198	Posted: 05/16/2019		0.00	237.90	51,878.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	237.90	51,878.92
	Block/Batch: 2019-05C/S810 LB	Posted: 05/17/2019		0.00	120.60	51,758.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.60	51,758.32
	Block/Batch: 2019-05C-W/S199	Posted: 05/17/2019		0.00	536.00	51,222.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	536.00	51,222.32
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		0.00	53.60	51,168.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	CRT Transaction		Rev	0.00	53.60	51,168.72
	Block/Batch: 2019-05C/S812	Posted: 05/18/2019		0.00	201.00	50,967.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.00	50,967.72
	Block/Batch: 2019-05C/S816 LB	Posted: 05/20/2019		0.00	669.56	50,298.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	669.56	50,298.16
	Block/Batch: 2019-05C-W/S200	Posted: 05/20/2019		0.00	1,538.82	48,759.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,538.82	48,759.34
	Block/Batch: 2019-05C-W/S201	Posted: 05/21/2019		0.00	496.21	48,263.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	496.21	48,263.13
	Block/Batch:	Posted: 05/22/2019		11,142.10	0.00	59,405.23
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 105 106 and 107.	2019/05-09		10,820.50	0.00	59,083.63
	Water commitments 105 106 and 107.	2019/05-09		308.20	0.00	59,391.83
	Water commitments 105 106 and 107.	2019/05-09		13.40	0.00	59,405.23
	Block/Batch: 2019-05C/S821 LB	Posted: 05/22/2019		0.00	716.71	58,688.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	716.71	58,688.52
	Block/Batch: 2019-05C/S825 LB	Posted: 05/22/2019		0.00	978.10	57,710.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	978.10	57,710.42
	Block/Batch: 2019-05C/S826 OLP	Posted: 05/22/2019		0.00	241.20	57,469.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	241.20	57,469.22
	Block/Batch: 2019-05C-W/S202	Posted: 05/22/2019		0.00	261.30	57,207.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	261.30	57,207.92
	Block/Batch: 2019-05C/S828 LB	Posted: 05/23/2019		0.00	703.48	56,504.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	703.48	56,504.44
	Block/Batch: 2019-05C-W/S203	Posted: 05/24/2019		0.00	549.40	55,955.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	549.40	55,955.04

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	<i>Summary:</i>	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2019-05C/S834	Posted: 05/24/2019		0.00	434.93	55,520.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	434.93	55,520.11
	Block/Batch: 2019-05C/S835	Posted: 05/24/2019		0.00	314.71	55,205.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	314.71	55,205.40
	Block/Batch: 2019-05C/S831 OLP	Posted: 05/25/2019		0.00	147.40	55,058.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	147.40	55,058.00
	Block/Batch: 2019-05C/S837 LB	Posted: 05/28/2019		0.00	1,028.82	54,029.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,028.82	54,029.18
	Block/Batch: 2019-05C-W/S204	Posted: 05/28/2019		0.00	723.60	53,305.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	723.60	53,305.58
	Block/Batch: 2019-05C/S838 OLP	Posted: 05/28/2019		0.00	140.70	53,164.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.70	53,164.88
	Block/Batch: 2019-05C/S839 OLP	Posted: 05/29/2019		0.00	146.85	53,018.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	146.85	53,018.03
	Block/Batch: 2019-05C-W/S204	Posted: 05/29/2019		0.00	1,045.91	51,972.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,045.91	51,972.12
	Block/Batch:	Posted: 05/30/2019		107.20	0.00	52,079.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 108 and 109.	2019/05-18		107.20	0.00	52,079.32
	Block/Batch: 2019-05C/S842 LB	Posted: 05/30/2019		0.00	455.45	51,623.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	455.45	51,623.87
	Block/Batch: 2019-05C/S843 OLP	Posted: 05/30/2019		0.00	241.20	51,382.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	241.20	51,382.67
	Block/Batch: 2019-05C/S844 LB	Posted: 05/31/2019		0.00	46.90	51,335.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.90	51,335.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2019-05C/S845 OLP	Posted: 05/31/2019		0.00	46.90	51,288.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.90	51,288.87
	Block/Batch: 2019-06C/S847 OLP	Posted: 06/02/2019		0.00	113.90	51,174.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	113.90	51,174.97
	Block/Batch: 2019-06C/S849 LB	Posted: 06/03/2019		0.00	1,340.45	49,834.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,340.45	49,834.52
	Block/Batch: 2019-06C/S850 OLP	Posted: 06/03/2019		0.00	26.80	49,807.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	49,807.72
	Block/Batch: 2019-06C-W/S206	Posted: 06/03/2019		0.00	18,060.61	31,747.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,060.61	31,747.11
	Block/Batch: 2019-06C/S852 LB	Posted: 06/04/2019		0.00	235.24	31,511.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	235.24	31,511.87
	Block/Batch: 2019-06C-W/S207	Posted: 06/04/2019		0.00	254.60	31,257.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	254.60	31,257.27
	Block/Batch: 2019-06C/S856	Posted: 06/05/2019		0.00	495.37	30,761.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	495.37	30,761.90
	Block/Batch: 2019-06C-W/S208	Posted: 06/05/2019		0.00	1,500.80	29,261.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,500.80	29,261.10
	Block/Batch: 2019-06C/S858 LB	Posted: 06/06/2019		0.00	576.75	28,684.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	576.75	28,684.35
	Block/Batch: 2019-06C/S859 OLP	Posted: 06/06/2019		0.00	603.00	28,081.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	603.00	28,081.35
	Block/Batch: 2019-06C-W/S209	Posted: 06/06/2019		0.00	1,068.28	27,013.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,068.28	27,013.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2019-06C/S862 LB	Posted: 06/07/2019		0.00	120.60	26,892.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.60	26,892.47
	Block/Batch: 2019-06C-W/S210	Posted: 06/07/2019		0.00	442.20	26,450.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	442.20	26,450.27
	Block/Batch: 2019-06C/S868 LB	Posted: 06/10/2019		0.00	174.58	26,275.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	174.58	26,275.69
	Block/Batch: 2019-06C-W/S211	Posted: 06/10/2019		0.00	1,043.96	25,231.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,043.96	25,231.73
	Block/Batch: 2019-06C/S871 LB	Posted: 06/11/2019		0.00	194.14	25,037.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	194.14	25,037.59
	Block/Batch: 2019-06C-W/S212	Posted: 06/11/2019		0.00	288.10	24,749.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	288.10	24,749.49
	Block/Batch: 2019-06C-W/S213	Posted: 06/12/2019		0.00	288.10	24,461.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	288.10	24,461.39
	Block/Batch: 2019-06C/S878 LB	Posted: 06/13/2019		0.00	13.61	24,447.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.61	24,447.78
	Block/Batch: 2019-06C-W/S214	Posted: 06/13/2019		0.00	227.80	24,219.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	227.80	24,219.98
	Block/Batch: 2019-06C/S880 LB	Posted: 06/14/2019		0.00	193.48	24,026.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.48	24,026.50
	Block/Batch: 2019-06C-W/S215	Posted: 06/14/2019		0.00	763.80	23,262.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	763.80	23,262.70
	Block/Batch: 2019-06C/S882 OLP	Posted: 06/15/2019		0.00	26.80	23,235.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	23,235.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2019-06C/S885 LB	Posted: 06/17/2019		0.00	288.36	22,947.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	288.36	22,947.54
	Block/Batch: 2019-06C-W/S216	Posted: 06/17/2019		0.00	1,300.95	21,646.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,300.95	21,646.59
	Block/Batch: 2019-06C/S888 LB	Posted: 06/18/2019		0.00	107.69	21,538.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.69	21,538.90
	Block/Batch: 2019-06C/S889 OLP	Posted: 06/18/2019		0.00	13.04	21,525.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.04	21,525.86
	Block/Batch: 2019-06C-W/S217	Posted: 06/18/2019		0.00	247.90	21,277.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	247.90	21,277.96
	Block/Batch: 2019-06C/S891 LB	Posted: 06/19/2019		0.00	180.98	21,096.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.98	21,096.98
	Block/Batch: 2019-06C-W/S218	Posted: 06/19/2019		0.00	494.87	20,602.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	494.87	20,602.11
	Block/Batch: 2019-06C-W/S219	Posted: 06/20/2019		0.00	294.86	20,307.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	294.86	20,307.25
	Block/Batch: 2019-06C/S897 OLP	Posted: 06/21/2019		0.00	187.60	20,119.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.60	20,119.65
	Block/Batch: 2019-06C-W/S220	Posted: 06/21/2019		0.00	517.17	19,602.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	517.17	19,602.48
	Block/Batch: 2019-06C/S900 LB	Posted: 06/24/2019		0.00	133.89	19,468.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	133.89	19,468.59
	Block/Batch: 2019-06C-W/S221	Posted: 06/24/2019		0.00	589.60	18,878.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	589.60	18,878.99

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-19	FY19 Water Usage Charges	Summary:	0.00	597,465.28	524,031.96	73,433.32
	Block/Batch: 2019-06C-W/S222	Posted: 06/25/2019		0.00	60.30	18,818.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.30	18,818.69
	Block/Batch: 2019-06C-W/S223	Posted: 06/26/2019		0.00	515.90	18,302.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	515.90	18,302.79
	Block/Batch: 2019-06C-W/S224	Posted: 06/27/2019		0.00	107.20	18,195.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.20	18,195.59
	Block/Batch: 2019-06C/S910 LB	Posted: 06/27/2019		0.00	87.70	18,107.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.70	18,107.89
	Block/Batch: 2019-06C-W/S225	Posted: 06/27/2019		0.00	120.60	17,987.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.60	17,987.29
	Block/Batch: 2019-06C-W/S226	Posted: 06/28/2019		0.00	175.98	17,811.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.98	17,811.31
	Block/Batch: 2019-06C/S912 LB	Posted: 06/28/2019		0.00	1,099.19	16,712.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,099.19	16,712.12
	Block/Batch:	Posted: 06/30/2019		56,835.10	113.90	73,433.32
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		227.80	0.00	16,939.92
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		113.90	0.00	17,053.82
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		998.30	0.00	18,052.12
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		200.00	0.00	18,252.12
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		55,181.20	0.00	73,433.32
	Reclass billing commitment year to 20 from 19 for	2019/06-36		0.00	73.70	73,359.62
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		73.70	0.00	73,433.32
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		40.20	0.00	73,473.52
	Reclass billing commitment year to 20 from 19 for	2019/06-36		0.00	40.20	73,433.32
Account: 620-130-450-1310-0000-20	FY20 Water Usage Charges	Summary:	0.00	113.90	0.00	113.90
	Block/Batch:	Posted: 06/30/2019		113.90	0.00	113.90
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass billing commitment year to 20 from 19 for	2019/06-36		73.70	0.00	73.70

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0000-20	FY20 Water Usage Charges	Summary:	0.00	113.90	0.00	113.90
	Reclass billing commitment year to 20 from 19 for 2019/06-36			40.20	0.00	113.90
Account: 620-130-450-1310-0001-17	FY17 Water Work Service Charges	Summary:	0.00	162.04	162.04	0.00
	Block/Batch:	Posted: 07/01/2018		0.00	122.45	-122.45
Tran. Type: Roll Over GL Bala		By: kfales				
				0.00	122.45	-122.45
	Block/Batch:	Posted: 07/31/2018		0.00	3.94	-126.39
Tran. Type: Journal Entry		By: kfales				
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		0.00	3.94	-126.39
	Block/Batch:	Posted: 08/31/2018		0.00	7.38	-133.77
Tran. Type: Journal Entry		By: kfales				
	Reclass activity in fund 610 to fund 620 for August	2019/08-15		0.00	7.38	-133.77
	Block/Batch:	Posted: 09/30/2018		0.00	3.69	-137.46
Tran. Type: Journal Entry		By: kfales				
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		0.00	3.69	-137.46
	Block/Batch:	Posted: 10/31/2018		0.00	5.62	-143.08
Tran. Type: Journal Entry		By: kfales				
	Reclass activity in fund 610 to fund 620 for the m	2019/10-25		0.00	5.62	-143.08
	Block/Batch:	Posted: 11/09/2018		114.99	0.00	-28.09
Tran. Type: Journal Entry		By: kfales				
	Utility tranfer transactions per water dept.	2019/11-03		7.38	0.00	-135.70
	Utility tranfer transactions per water dept.	2019/11-03		107.61	0.00	-28.09
	Block/Batch:	Posted: 11/30/2018		0.00	0.49	-28.58
Tran. Type: Journal Entry		By: kfales				
	Reclass activity in fund 610 to fund 620	2019/11-15		0.00	0.49	-28.58
	Block/Batch:	Posted: 12/11/2018		0.00	18.45	-47.03
Tran. Type: Journal Entry		By: kfales				
	Water and work service charges sent to lien	2019/12-15		0.00	18.45	-47.03
	Block/Batch:	Posted: 12/31/2018		47.05	0.02	0.00
Tran. Type: Journal Entry		By: kfales				
	Reclass activity in fund 610 to fund 620 for Dece	2019/12-13		47.05	0.00	0.02
	Remove balance in FY17 water work service due	2019/12-17		0.00	0.02	0.00
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	Summary:	0.00	2,263.55	2,258.94	4.61
	Block/Batch:	Posted: 07/01/2018		18.52	0.00	18.52
Tran. Type: Roll Over GL Bala		By: kfales				
				18.52	0.00	18.52
	Block/Batch: 2018-07C/S003 LB	Posted: 07/02/2018		0.22	0.00	18.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	2,263.55	2,258.94	4.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.22	0.00	18.74
	Block/Batch: 2018-07C-W/S001	Posted: 07/02/2018		0.00	64.92	-46.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	64.92	-46.18
	Block/Batch: 2018-07C-W/S002	Posted: 07/03/2018		0.00	0.18	-46.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.18	-46.36
	Block/Batch: 2018-07C-W/S003	Posted: 07/05/2018		0.00	119.95	-166.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.32	-46.68
	CRT Transaction		Rev	0.00	119.63	-166.31
	Block/Batch: 2018-07C-W/S004	Posted: 07/06/2018		0.00	3.48	-169.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.48	-169.79
	Block/Batch: 2018-07C-W/S005	Posted: 07/09/2018		0.00	22.13	-191.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.13	-191.92
	Block/Batch: 2018-07C/S016 LB	Posted: 07/11/2018		0.00	100.00	-291.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.00	-291.92
	Block/Batch: 2018-07C/S018 LB	Posted: 07/12/2018		0.00	120.00	-411.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.00	-411.92
	Block/Batch: 2018-07C-W/S007	Posted: 07/12/2018		0.00	60.00	-471.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-471.92
	Block/Batch: 2018-07C-W/S008	Posted: 07/13/2018		2.18	0.00	-469.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2.18	0.00	-469.74
	Block/Batch: 2018-07C-W/S009	Posted: 07/16/2018		0.00	5.65	-475.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.65	-475.39
	Block/Batch: 2018-07C/S037 CC	Posted: 07/18/2018		0.00	4.04	-479.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.04	-479.43

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	2,263.55	2,258.94	4.61
	Block/Batch: 2018-07C-W/S011	Posted: 07/19/2018		94.45	0.00	-384.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	94.45	0.00	-384.98
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		0.00	3.69	-388.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-388.67
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		0.00	3.68	-392.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.68	-392.35
	Block/Batch: 2018-07C-W/S013	Posted: 07/23/2018		13.52	0.00	-378.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.52	0.00	-378.83
	Block/Batch: 2018-07C-W/S015	Posted: 07/25/2018		0.00	63.76	-442.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-438.83
	CRT Transaction		Rev	0.00	3.76	-442.59
	Block/Batch: 2018-07C-W/S017	Posted: 07/27/2018		0.00	2.43	-445.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.43	-445.02
	Block/Batch: 2018-07C/S065 LB	Posted: 07/30/2018		0.03	0.00	-444.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	-444.99
	Block/Batch: 2018-07C-W/S018	Posted: 07/30/2018		0.00	7.00	-451.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.00	-451.99
	Block/Batch:	Posted: 07/31/2018		1,640.00	0.00	1,188.01
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass posting of work service for backflow testi	2019/07-28		1,640.00	0.00	1,188.01
	Block/Batch: 2018-08C-W/S020	Posted: 08/01/2018		0.00	63.10	1,124.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.10	1,184.91
	CRT Transaction		Rev	0.00	60.00	1,124.91
	Block/Batch: 2018-08C/S078 LB	Posted: 08/02/2018		0.00	0.01	1,124.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	1,124.90
	Block/Batch: 2018-08C-W/S021	Posted: 08/02/2018		0.00	0.14	1,124.76

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	2,263.55	2,258.94	4.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.14	1,124.76
	Block/Batch: 2018-08C-W/S022	Posted: 08/03/2018		0.00	3.69	1,121.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,121.07
	Block/Batch: 2018-08C/S086 LB	Posted: 08/06/2018		0.00	7.38	1,113.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,113.69
	Block/Batch: 2018-08C-W/S024	Posted: 08/07/2018		11.36	100.08	1,024.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.08	1,013.61
	CRT Transaction		Rev	11.36	0.00	1,024.97
	Block/Batch: 2018-08C/S096 LB	Posted: 08/09/2018		0.00	0.11	1,024.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.11	1,024.86
	Block/Batch: 2018-08C-W/S026	Posted: 08/09/2018		0.00	0.89	1,023.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.89	1,023.97
	Block/Batch: 2018-08C-W/S027	Posted: 08/10/2018		0.00	0.02	1,023.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.02	1,023.95
	Block/Batch: 2018-08C/S103 LB	Posted: 08/13/2018		0.00	459.29	564.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.17	1,023.78
	CRT Transaction		Rev	0.00	459.12	564.66
	Block/Batch: 2018-08C-W/S028	Posted: 08/13/2018		0.00	619.90	-55.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	619.70	-55.04
	CRT Transaction		Rev	0.00	0.20	-55.24
	Block/Batch: 2018-08C-W/S029	Posted: 08/14/2018		0.00	3.71	-58.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.71	-58.95
	Block/Batch: 2018-08C-W/S030	Posted: 08/15/2018		0.00	1.26	-60.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.26	-60.21
	Block/Batch: 2018-08C-W/S031	Posted: 08/16/2018		0.78	0.00	-59.43

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	2,263.55	2,258.94	4.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.78	0.00	-59.43
	Block/Batch: 2018-08C/S138 LB	Posted: 08/27/2018		0.00	0.46	-59.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.46	-59.89
	Block/Batch: 2018-08C/S139 OLP	Posted: 08/27/2018		15.84	0.00	-44.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	15.84	0.00	-44.05
	Block/Batch: 2018-08C-W/S038	Posted: 08/27/2018		161.59	0.00	117.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	161.59	0.00	117.54
	Block/Batch: 2018-08C/S141 LB	Posted: 08/28/2018		0.00	4.18	113.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.18	113.36
	Block/Batch: 2018-08C-W/S039	Posted: 08/28/2018		0.00	0.15	113.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.15	113.21
	Block/Batch: 2018-08C/S147 LB	Posted: 08/30/2018		118.25	0.00	231.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	118.25	0.00	231.46
	Block/Batch: 2018-08C-W/S041	Posted: 08/30/2018		0.00	1.34	230.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.34	230.12
	Block/Batch: 2018-08C/S154 LB	Posted: 08/31/2018		0.00	0.03	230.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	230.09
	Block/Batch: 2018-08C-W/S042	Posted: 08/31/2018		0.00	3.62	226.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.62	226.47
	Block/Batch: 2018-09C-W/S043	Posted: 09/04/2018		0.00	16.22	210.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.22	210.25
	Block/Batch: 2018-09C-W/S044	Posted: 09/05/2018		0.00	7.39	202.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.39	202.86
	Block/Batch: 2018-09C-W/S047	Posted: 09/10/2018		0.00	7.81	195.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	2,263.55	2,258.94	4.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.81	195.05
	Block/Batch: 2018-09C/S184 CC	Posted: 09/11/2018		0.00	11.07	183.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	183.98
	Block/Batch: 2018-09C/S201 REV NSF	Posted: 09/13/2018		3.69	0.00	187.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	187.67
	Block/Batch: 2018-09C-W/S051	Posted: 09/14/2018		0.00	18.45	169.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	169.22
	Block/Batch: 2018-09C-W/S052	Posted: 09/17/2018		0.00	7.38	161.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	161.84
	Block/Batch: 2018-09C-W/S055	Posted: 09/20/2018		0.00	7.38	154.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	154.46
	Block/Batch: 2018-09C-W/S057	Posted: 09/25/2018		0.00	3.69	150.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	150.77
	Block/Batch: 2018-09C-W/S059	Posted: 09/27/2018		0.00	4.27	146.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.27	146.50
	Block/Batch: 2018-10C-W/S060	Posted: 10/01/2018		43.51	0.00	190.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.51	0.00	190.01
	Block/Batch: 2018-10C-W/S064	Posted: 10/05/2018		0.00	7.38	182.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	182.63
	Block/Batch: 2018-10C-W/S066	Posted: 10/11/2018		0.00	11.07	171.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	171.56
	Block/Batch: 2018-10C-W/S067	Posted: 10/12/2018		0.00	11.07	160.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	160.49
	Block/Batch:	Posted: 10/15/2018		0.00	7.38	153.11

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	2,263.55	2,258.94	4.61
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass mispost of water abatement.	2019/10-31		0.00	7.38	153.11
	Block/Batch: 2018-10C-W/S073	Posted: 10/22/2018		0.00	3.47	149.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.47	149.64
	Block/Batch: 2018-10C-W/S075	Posted: 10/25/2018		0.00	0.66	148.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.66	148.98
	Block/Batch: 2018-10C-W/S076	Posted: 10/26/2018		0.00	7.38	141.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	141.60
	Block/Batch: 2018-10C-W/S079	Posted: 10/31/2018		22.31	0.00	163.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.31	0.00	163.91
	Block/Batch: 2018-11C-W/S081	Posted: 11/01/2018		0.00	7.23	156.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.23	156.68
	Block/Batch: 2018-11C-W/S083 CORR	Posted: 11/06/2018		0.00	59.10	97.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	59.10	97.58
	Block/Batch:	Posted: 11/09/2018		117.30	0.00	214.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Utility transfer transactions per water dept.	2019/11-03		20.49	0.00	118.07
	Utility transfer transactions per water dept.	2019/11-03		96.81	0.00	214.88
	Block/Batch: 2018-11C/S312 OLP	Posted: 11/13/2018		0.00	3.69	211.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	211.19
	Block/Batch: 2018-11C-W/S-W087	Posted: 11/15/2018		0.00	7.38	203.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	203.81
	Block/Batch: 2018-11C-W/S088	Posted: 11/15/2018		0.00	10.90	192.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.90	192.91
	Block/Batch: 2018-11C-W/S089	Posted: 11/16/2018		0.00	7.38	185.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	185.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-18	FY18 Water-Sewer Work Service Charges	Summary:	0.00	2,263.55	2,258.94	4.61
	Block/Batch: 2018-11C-W/S094	Posted: 11/26/2018		0.00	3.69	181.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	181.84
	Block/Batch: 2018-11C-W/S095	Posted: 11/27/2018		0.00	3.69	178.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	178.15
	Block/Batch: 2018-11C/S357 LB	Posted: 11/30/2018		0.00	3.69	174.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	174.46
	Block/Batch: 2018-12C-W/S098	Posted: 12/03/2018		0.00	18.45	156.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	156.01
	Block/Batch:	Posted: 12/06/2018		0.00	9.56	146.45
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit adjustments for utility chages per Water/S	2019/12-09		0.00	2.10	153.91
	Credit adjustments for utility chages per Water/S	2019/12-09		0.00	0.08	153.83
	Credit adjustments for utility chages per Water/S	2019/12-09		0.00	7.38	146.45
	Block/Batch: 2018-12C-W/S101	Posted: 12/06/2018		0.00	3.69	142.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	142.76
	Block/Batch:	Posted: 12/11/2018		0.00	121.82	20.94
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water and work service charges sent to lien	2019/12-15		0.00	121.82	20.94
	Block/Batch: 2019-01C-W/S121	Posted: 01/14/2019		0.00	3.69	17.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	17.25
	Block/Batch: 2019-02C-W/S132	Posted: 02/01/2019		0.00	11.07	6.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	6.18
	Block/Batch: 2019-02C/S522 LB	Posted: 02/11/2019		0.00	1.57	4.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.57	4.61
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	Summary:	0.00	17,936.67	17,979.06	-42.39
	Block/Batch:	Posted: 07/11/2018		2,253.65	0.00	2,253.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 1 to 6	2019/07-06		140.22	0.00	140.22

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	Water commitments 1 to 6	2019/07-06		158.67	0.00	298.89
	Water commitments 1 to 6	2019/07-06		14.76	0.00	313.65
	Water commitments 1 to 6	2019/07-06		1,640.00	0.00	1,953.65
	Water commitments 1 to 6	2019/07-06		300.00	0.00	2,253.65
	Block/Batch: 2018-07C/S039 LB	Posted: 07/19/2018		0.00	7.38	2,246.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	7.38	2,246.27
	Block/Batch: 2018-07C-W/S011	Posted: 07/19/2018		0.00	68.23	2,178.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	68.23	2,178.04
	Block/Batch: 2018-07C/S043 LB	Posted: 07/20/2018		0.00	3.69	2,174.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	3.69	2,174.35
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		0.00	3.69	2,170.66
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	3.69	2,170.66
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		0.00	4.57	2,166.09
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	4.57	2,166.09
	Block/Batch: 2018-07C/S047 LB	Posted: 07/23/2018		0.00	7.38	2,158.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	7.38	2,158.71
	Block/Batch: 2018-07C-W/S013	Posted: 07/23/2018		0.00	11.07	2,147.64
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	11.07	2,147.64
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		0.00	11.07	2,136.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	11.07	2,136.57
	Block/Batch: 2018-07C-W/S014	Posted: 07/24/2018		0.00	7.38	2,129.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	7.38	2,129.19
	Block/Batch: 2018-07C/S054 LB	Posted: 07/25/2018		0.00	22.14	2,107.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	22.14	2,107.05
	Block/Batch: 2018-07C-W/S015	Posted: 07/25/2018		0.00	3.69	2,103.36
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	3.69	2,103.36
	Block/Batch: 2018-07C/S057 LB	Posted: 07/26/2018		0.00	29.52	2,073.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	2,073.84
	Block/Batch: 2018-07C-W/S016	Posted: 07/26/2018		0.00	11.07	2,062.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	2,062.77
	Block/Batch: 2018-07C/S060 LB	Posted: 07/27/2018		0.00	3.69	2,059.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	2,059.08
	Block/Batch: 2018-07C-W/S017	Posted: 07/27/2018		0.00	7.38	2,051.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	2,051.70
	Block/Batch: 2018-07C/S063 OLP	Posted: 07/29/2018		0.00	7.38	2,044.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	2,044.32
	Block/Batch:	Posted: 07/30/2018		1,373.79	0.00	3,418.11
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 7 thru 14 for July	2019/07-09		81.18	0.00	2,125.50
	Water commitments 7 thru 14 for July	2019/07-09		202.95	0.00	2,328.45
	Water commitments 7 thru 14 for July	2019/07-09		420.66	0.00	2,749.11
	Water commitments 7 thru 14 for July	2019/07-09		221.40	0.00	2,970.51
	Water commitments 7 thru 14 for July	2019/07-09		147.60	0.00	3,118.11
	Water commitments 7 thru 14 for July	2019/07-09		300.00	0.00	3,418.11
	Block/Batch: 2018-07C/S065 LB	Posted: 07/30/2018		0.00	18.45	3,399.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	3,399.66
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		0.00	3.69	3,395.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	3,395.97
	Block/Batch: 2018-07C-W/S018	Posted: 07/30/2018		0.00	22.13	3,373.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.13	3,373.84
	Block/Batch:	Posted: 07/31/2018		173.43	2,240.00	1,307.27
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 15 and 16	2019/07-16		47.97	0.00	3,421.81

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	Water commitments 15 and 16	2019/07-16		118.08	0.00	3,539.89
	Reclass posting of charges on 2 commitments to	2019/07-30		0.00	300.00	3,239.89
	Water commitment 18.	2019/07-29		7.38	0.00	3,247.27
	Reclass posting of work service for backflow testi	2019/07-28		0.00	1,640.00	1,607.27
	Reclass posting of charges on 2 commitments to	2019/07-30		0.00	300.00	1,307.27
	Block/Batch: 2018-07C-W/S019	Posted: 07/31/2018		0.00	3.69	1,303.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	3.69
	Block/Batch: 2018-08C/S074 LB	Posted: 08/01/2018		0.00	3.69	1,299.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	3.69
	Block/Batch: 2018-08C-W/S020	Posted: 08/01/2018		0.00	14.76	1,285.13
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	14.76
	Block/Batch: 2018-08C/S172 OLP	Posted: 08/01/2018		0.00	3.69	1,281.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	3.69
	Block/Batch: 2018-08C/S078 LB	Posted: 08/02/2018		0.00	18.45	1,262.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	18.45
	Block/Batch: 2018-08C/S079 OLP	Posted: 08/02/2018		0.00	3.69	1,259.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	3.69
	Block/Batch: 2018-08C-W/S021	Posted: 08/02/2018		0.00	33.22	1,226.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	33.22
	Block/Batch: 2018-08C-W/S022	Posted: 08/03/2018		0.00	26.43	1,199.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	26.43
	Block/Batch: 2018-08C/S082 OLP	Posted: 08/04/2018		0.00	3.69	1,195.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	3.69
	Block/Batch: 2018-08C/S086 LB	Posted: 08/06/2018		0.00	44.28	1,151.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	44.28
	Block/Batch: 2018-08C/S087 OLP	Posted: 08/06/2018		0.00	7.38	1,144.30

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,144.30
	Block/Batch: 2018-08C-W/S023	Posted: 08/06/2018		0.00	40.06	1,104.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.06	1,104.24
	Block/Batch: 2018-08C-W/S024	Posted: 08/07/2018		0.00	22.39	1,081.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.39	1,081.85
	Block/Batch: 2018-08C/S091 CC	Posted: 08/07/2018		0.00	3.69	1,078.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,078.16
	Block/Batch: 2018-08C/S093 LB	Posted: 08/08/2018		0.00	44.28	1,033.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.28	1,033.88
	Block/Batch: 2018-08C/S094 OLP	Posted: 08/08/2018		0.00	3.69	1,030.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,030.19
	Block/Batch: 2018-08C-W/S025	Posted: 08/08/2018		0.00	4.44	1,025.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.44	1,025.75
	Block/Batch: 2018-08C/S096 LB	Posted: 08/09/2018		0.00	14.76	1,010.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	1,010.99
	Block/Batch: 2018-08C-W/S026	Posted: 08/09/2018		0.00	7.38	1,003.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,003.61
	Block/Batch: 2018-08C/S098 LB	Posted: 08/10/2018		0.00	14.76	988.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	988.85
	Block/Batch: 2018-08C/S099 OLP	Posted: 08/10/2018		0.00	3.69	985.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	985.16
	Block/Batch: 2018-08C-W/S027	Posted: 08/10/2018		0.00	33.21	951.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.21	951.95
	Block/Batch: 2018-08C/S101 OLP	Posted: 08/12/2018		0.00	3.69	948.26

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	Summary:	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	948.26
	Block/Batch: 2018-08C/S104 OLP	Posted: 08/13/2018		0.00	14.76	933.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	933.50
	Block/Batch: 2018-08C/S103 LB	Posted: 08/13/2018		0.00	36.90	896.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.90	896.60
	Block/Batch: 2018-08C-W/S028	Posted: 08/13/2018		0.00	99.85	796.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	99.85	796.75
	Block/Batch: 2018-08C/S106 LB	Posted: 08/14/2018		0.00	7.38	789.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	789.37
	Block/Batch: 2018-08C/S107 OLP	Posted: 08/14/2018		0.00	3.69	785.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	785.68
	Block/Batch: 2018-08C-W/S029	Posted: 08/14/2018		0.00	36.97	748.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.97	748.71
	Block/Batch: 2018-08C/S110 LB	Posted: 08/14/2018		0.00	37.56	711.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.56	711.15
	Block/Batch: 2018-08C-W/S030	Posted: 08/15/2018		0.00	66.92	644.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.92	644.23
	Block/Batch: 2018-08C/S112 LB	Posted: 08/16/2018		0.00	29.52	614.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	614.71
	Block/Batch: 2018-08C/S113 OLP	Posted: 08/16/2018		0.00	14.76	599.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	599.95
	Block/Batch: 2018-08C-W/S031	Posted: 08/16/2018		0.00	60.01	539.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.01	539.94
	Block/Batch: 2018-08C/S115 LB	Posted: 08/17/2018		0.00	7.38	532.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	532.56
	Block/Batch: 2018-08C/S116 OLP	Posted: 08/17/2018		0.00	7.38	525.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	525.18
	Block/Batch: 2018-08C-W/S032	Posted: 08/17/2018		0.00	22.10	503.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.10	503.08
	Block/Batch: 2018-08C/S117 OLP	Posted: 08/19/2018		0.00	3.69	499.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	499.39
	Block/Batch: 2018-08C/S119 LB	Posted: 08/20/2018		0.00	22.14	477.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	477.25
	Block/Batch: 2018-08C-W/S033	Posted: 08/20/2018		0.00	44.63	432.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.63	432.62
	Block/Batch: 2018-08C/S124 OLP	Posted: 08/21/2018		0.00	3.69	428.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	428.93
	Block/Batch: 2018-08C-W/S034	Posted: 08/21/2018		0.00	14.76	414.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	414.17
	Block/Batch:	Posted: 08/22/2018		794.90	0.00	1,209.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		27.38	0.00	441.55
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		44.28	0.00	485.83
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		7.38	0.00	493.21
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		14.76	0.00	507.97
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		92.25	0.00	600.22
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		95.94	0.00	696.16
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		512.91	0.00	1,209.07
	Block/Batch: 2018-08C/S126 LB	Posted: 08/22/2018		0.00	7.38	1,201.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,201.69
	Block/Batch: 2018-08C/S127 OLP	Posted: 08/22/2018		0.00	3.69	1,198.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,198.00
	Block/Batch: 2018-08C-W/S035	Posted: 08/22/2018		0.00	13.62	1,184.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.62	1,184.38
	Block/Batch: 2018-08C-W/S036	Posted: 08/23/2018		0.00	22.70	1,161.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.70	1,161.68
	Block/Batch: 2018-08C/S133 LB	Posted: 08/24/2018		0.00	18.45	1,143.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	1,143.23
	Block/Batch: 2018-08C/S134 OLP	Posted: 08/24/2018		0.00	3.69	1,139.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,139.54
	Block/Batch: 2018-08C-W/S037	Posted: 08/24/2018		0.00	11.07	1,128.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	1,128.47
	Block/Batch: 2018-08C/S135 OLP	Posted: 08/25/2018		0.00	3.69	1,124.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,124.78
	Block/Batch: 2018-08C/S136 OLP	Posted: 08/26/2018		0.00	3.69	1,121.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,121.09
	Block/Batch:	Posted: 08/27/2018		253.69	0.04	1,374.74
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			200.00	0.00	1,321.09
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			50.00	0.00	1,371.09
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			0.00	0.04	1,371.05
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			3.69	0.00	1,374.74
	Block/Batch: 2018-08C/S138 LB	Posted: 08/27/2018		0.00	81.18	1,293.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	81.18	1,293.56
	Block/Batch: 2018-08C/S139 OLP	Posted: 08/27/2018		0.00	11.07	1,282.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	1,282.49
	Block/Batch: 2018-08C-W/S038	Posted: 08/27/2018		0.00	107.25	1,175.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.25	1,175.24
	Block/Batch: 2018-08C/S141 LB	Posted: 08/28/2018		0.00	14.76	1,160.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	1,160.48
	Block/Batch: 2018-08C-W/S039	Posted: 08/28/2018		0.00	485.90	674.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	199.95	960.53
	CRT Transaction		Rev	0.00	285.95	674.58
	Block/Batch: 2018-08C/S144 LB	Posted: 08/29/2018		0.00	22.14	652.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	652.44
	Block/Batch: 2018-08C/S145 OLP	Posted: 08/29/2018		0.00	3.69	648.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	648.75
	Block/Batch: 2018-08C-W/S040	Posted: 08/29/2018		0.00	14.76	633.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	633.99
	Block/Batch: 2018-08C/S147 LB	Posted: 08/30/2018		0.00	18.45	615.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	615.54
	Block/Batch: 2018-08C-W/S041	Posted: 08/30/2018		0.00	93.83	521.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.83	521.71
	Block/Batch: 2018-08C/S154 LB	Posted: 08/31/2018		0.00	11.07	510.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	510.64
	Block/Batch: 2018-08C-W/S042	Posted: 08/31/2018		0.00	14.31	496.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.31	496.33
	Block/Batch: 2018-09C/S160 LB	Posted: 09/04/2018		0.00	7.38	488.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	488.95
	Block/Batch: 2018-09C/S161 OLP	Posted: 09/04/2018		0.00	3.69	485.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	485.26

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	Summary:	0.00	17,936.67	17,979.06	-42.39
	Block/Batch: 2018-09C-W/S043	Posted: 09/04/2018		0.00	72.49	412.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	72.49	412.77
	Block/Batch: 2018-09C/S163 OLP	Posted: 09/05/2018		0.00	3.69	409.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	409.08
	Block/Batch: 2018-09C-W/S044	Posted: 09/05/2018		0.00	41.56	367.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41.56	367.52
	Block/Batch: 2018-09C/S165 LB	Posted: 09/06/2018		0.00	3.69	363.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	363.83
	Block/Batch: 2018-09C-W/S045	Posted: 09/06/2018		0.00	154.25	209.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	154.25	209.58
	Block/Batch: 2018-09C/S168 LB	Posted: 09/07/2018		0.00	3.69	205.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	205.89
	Block/Batch: 2018-09C/S169 OLP	Posted: 09/07/2018		0.00	7.38	198.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	198.51
	Block/Batch: 2018-09C-W/S046	Posted: 09/07/2018		0.00	24.86	173.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.86	173.65
	Block/Batch: 2018-09C-W/S047	Posted: 09/10/2018		0.00	104.33	69.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	104.33	69.32
	Block/Batch: 2018-09C/S178 CORR LB	Posted: 09/10/2018		0.00	53.80	15.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.80	15.52
	Block/Batch: 2018-09C-W/S048	Posted: 09/11/2018		0.00	7.28	8.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.28	8.24
	Block/Batch: 2018-09C/S184 CC	Posted: 09/11/2018		0.00	3.69	4.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	4.55

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	Summary:	0.00	17,936.67	17,979.06	-42.39
	Block/Batch: 2018-09C-W/S049	Posted: 09/12/2018		0.00	10.65	-6.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.65	-6.10
	Block/Batch: 2018-09C-W/S050	Posted: 09/14/2018		0.00	13.86	-19.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.86	-19.96
	Block/Batch: 2018-09C-W/S051	Posted: 09/14/2018		0.00	33.01	-52.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.01	-52.97
	Block/Batch: 2018-09C-W/S052	Posted: 09/17/2018		0.00	40.83	-93.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.83	-93.80
	Block/Batch: 2018-09C-W/S053	Posted: 09/18/2018		0.00	17.82	-111.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.82	-111.62
	Block/Batch: 2018-09C-W/S054	Posted: 09/19/2018		0.00	37.21	-148.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.21	-148.83
	Block/Batch: 2018-09C-W/S055	Posted: 09/20/2018		0.00	11.87	-160.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.87	-160.70
	Block/Batch: 2018-09C-W/S056	Posted: 09/21/2018		0.00	4.34	-165.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.34	-165.04
	Block/Batch: 2018-09C-W/S057	Posted: 09/25/2018		0.00	117.72	-282.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	117.72	-282.76
	Block/Batch: 2018-09C-W/S058	Posted: 09/26/2018		0.00	16.42	-299.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.42	-299.18
	Block/Batch: 2018-09C-W/S059	Posted: 09/27/2018		0.00	15.36	-314.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.36	-314.54
	Block/Batch: 2018-10C-W/S060	Posted: 10/01/2018		0.00	176.14	-490.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	176.14	-490.68

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	Summary:	0.00	17,936.67	17,979.06	-42.39
	Block/Batch: 2018-10C-W/S062	Posted: 10/03/2018		0.00	3.20	-493.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.20	-493.88
	Block/Batch: 2018-10C-W/S063	Posted: 10/04/2018		0.00	76.02	-569.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.02	-569.90
	Block/Batch:	Posted: 10/09/2018		553.50	0.00	-16.40
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 33 to 38	2019/10-03		7.38	0.00	-562.52
	Water commitments 33 to 38	2019/10-03		221.40	0.00	-341.12
	Water commitments 33 to 38	2019/10-03		29.52	0.00	-311.60
	Water commitments 33 to 38	2019/10-03		158.67	0.00	-152.93
	Water commitments 33 to 38	2019/10-03		136.53	0.00	-16.40
	Block/Batch: 2018-10C/S230 OLP	Posted: 10/09/2018		0.00	3.69	-20.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-20.09
	Block/Batch: 2018-10C-W/S065	Posted: 10/09/2018		0.00	38.77	-58.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	38.77	-58.86
	Block/Batch: 2018-10C/S232 OLP	Posted: 10/10/2018		0.00	3.69	-62.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-62.55
	Block/Batch: 2018-10C/S234 LB	Posted: 10/11/2018		0.00	11.07	-73.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-73.62
	Block/Batch: 2018-10C-W/S066	Posted: 10/11/2018		0.00	7.59	-81.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.59	-81.21
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		0.00	16.05	-97.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.05	-97.26
	Block/Batch: 2018-10C/S238 OLP	Posted: 10/12/2018		0.00	3.69	-100.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-100.95
	Block/Batch: 2018-10C-W/S067	Posted: 10/12/2018		0.00	9.84	-110.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	9.84	-110.79
	Block/Batch:	Posted: 10/15/2018		7.38	7.38	-110.79
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatements approved by BOWSC	2019/10-18		0.00	7.38	-118.17
	Reclass mispost of water abatement.	2019/10-31		7.38	0.00	-110.79
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		0.00	37.10	-147.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.10	-147.89
	Block/Batch: 2018-10C-W/S068	Posted: 10/15/2018		0.00	65.75	-213.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	65.75	-213.64
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		0.00	3.69	-217.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-217.33
	Block/Batch: 2018-10C-W/S069	Posted: 10/16/2018		0.00	3.69	-221.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-221.02
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		0.00	18.45	-239.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	-239.47
	Block/Batch: 2018-10C-W/S070	Posted: 10/17/2018		0.00	7.38	-246.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-246.85
	Block/Batch: 2018-10C-W/S071	Posted: 10/18/2018		0.00	7.53	-254.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.53	-254.38
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		0.00	7.38	-261.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-261.76
	Block/Batch: 2018-10C-W/S072	Posted: 10/19/2018		0.00	57.56	-319.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.56	-319.32
	Block/Batch: 2018-10C/S257 OLP	Posted: 10/21/2018		0.00	3.69	-323.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-323.01
	Block/Batch:	Posted: 10/22/2018		202.95	0.00	-120.06

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 39	2019/10-12		202.95	0.00	-120.06
	Block/Batch: 2018-10C/S259 LB	Posted: 10/22/2018		0.00	11.20	-131.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.20	-131.26
	Block/Batch: 2018-10C/S260 OLP	Posted: 10/22/2018		0.00	3.69	-134.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-134.95
	Block/Batch: 2018-10C-W/S073	Posted: 10/22/2018		0.00	70.61	-205.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.61	-205.56
	Block/Batch: 2018-10C/S263 OLP	Posted: 10/23/2018		0.00	3.69	-209.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-209.25
	Block/Batch: 2018-10C/S265 LB	Posted: 10/24/2018		0.00	5.90	-215.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.90	-215.15
	Block/Batch: 2018-10C-W/S074	Posted: 10/24/2018		0.00	10.65	-225.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.65	-225.80
	Block/Batch:	Posted: 10/25/2018		265.68	0.00	39.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 40 and 41.	2019/10-19		118.08	0.00	-107.72
	Water commitment 40 and 41.	2019/10-19		147.60	0.00	39.88
	Block/Batch: 2018-10C/S268 LB	Posted: 10/25/2018		0.00	14.76	25.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	25.12
	Block/Batch: 2018-10C-W/S075	Posted: 10/25/2018		0.00	91.83	-66.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.83	-66.71
	Block/Batch: 2018-10C/S272 LB	Posted: 10/26/2018		0.00	3.82	-70.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.82	-70.53
	Block/Batch: 2018-10C/S273 OLP	Posted: 10/26/2018		0.00	7.38	-77.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-77.91

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	Summary:	0.00	17,936.67	17,979.06	-42.39
	Block/Batch: 2018-10C-W/S076	Posted: 10/26/2018		56.98	0.00	-20.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	56.98	0.00	-20.93
	Block/Batch: 2018-10C/S274 OLP	Posted: 10/27/2018		0.00	3.69	-24.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-24.62
	Block/Batch: 2018-10C/S278 LB	Posted: 10/29/2018		0.00	17.55	-42.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.55	-42.17
	Block/Batch: 2018-10C/S279 OLP	Posted: 10/29/2018		0.00	3.69	-45.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-45.86
	Block/Batch: 2018-10C-W/S077	Posted: 10/29/2018		56.51	0.00	10.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	56.51	0.00	10.65
	Block/Batch: 2018-10C-W/S078	Posted: 10/30/2018		0.00	11.79	-1.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.79	-1.14
	Block/Batch:	Posted: 10/31/2018		476.01	0.00	474.87
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 42 43 and 44	2019/10-20		47.97	0.00	46.83
	Water commitments 42 43 and 44	2019/10-20		428.04	0.00	474.87
	Block/Batch: 2018-10C-W/S079	Posted: 10/31/2018		0.00	7.48	467.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.48	467.39
	Block/Batch: 2018-10C/S284 LB	Posted: 10/31/2018		0.00	15.08	452.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	15.08	452.31
	Block/Batch: 2018-10C/S285 OLP	Posted: 10/31/2018		0.00	7.38	444.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	444.93
	Block/Batch: 2018-11C/S288 LB	Posted: 11/01/2018		0.00	22.14	422.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	422.79
	Block/Batch: 2018-11C/S289 OLP	Posted: 11/01/2018		0.00	3.69	419.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	3.69	419.10
	Block/Batch: 2018-11C-W/S081	Posted: 11/01/2018		0.00	116.28	302.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	116.28	302.82
	Block/Batch: 2018-11C/S290 LB	Posted: 11/02/2018		0.00	29.52	273.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	273.30
	Block/Batch: 2018-11C/S291 OLP	Posted: 11/02/2018		0.00	22.14	251.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	251.16
	Block/Batch: 2018-11C/S297 LB	Posted: 11/05/2018		0.00	29.52	221.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	221.64
	Block/Batch: 2018-11C/S298 OLP	Posted: 11/05/2018		0.00	3.69	217.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	217.95
	Block/Batch: 2018-11C-W/S082	Posted: 11/05/2018		0.00	45.63	172.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.63	172.32
	Block/Batch: 2018-11C/S300 REV	Posted: 11/06/2018		60.61	0.00	232.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.61	0.00	232.93
	Block/Batch: 2018-11C/S302 OLP	Posted: 11/06/2018		0.00	7.38	225.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	225.55
	Block/Batch: 2018-11C-W/S084	Posted: 11/06/2018		0.00	29.48	196.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.48	196.07
	Block/Batch: 2018-11C/S303	Posted: 11/07/2018		0.00	11.07	185.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	185.00
	Block/Batch: 2018-11C-W/S085	Posted: 11/07/2018		0.00	33.38	151.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.38	151.62
	Block/Batch: 2018-11C/S305 LB	Posted: 11/08/2018		0.00	7.42	144.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	7.42	144.20
	Block/Batch:	Posted: 11/09/2018		0.00	31.56	112.64
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Utility transfer transactions per water dept.	2019/11-03		0.00	3.69	140.51
	Utility transfer transactions per water dept.	2019/11-03		0.00	27.87	112.64
	Block/Batch: 2018-11C/S306 LB	Posted: 11/09/2018		0.00	14.76	97.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	97.88
	Block/Batch: 2018-11C/S316 OLP	Posted: 11/09/2018		0.00	3.69	94.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	94.19
	Block/Batch: 2018-11C/S308 OLP	Posted: 11/11/2018		0.00	3.69	90.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	90.50
	Block/Batch: 2018-11C/S309 OLP	Posted: 11/12/2018		0.11	0.00	90.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.11	0.00	90.61
	Block/Batch: 2018-11C/S311 LB	Posted: 11/13/2018		43.86	0.00	134.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.86	0.00	134.47
	Block/Batch: 2018-11C/S312 OLP	Posted: 11/13/2018		0.00	7.38	127.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	127.09
	Block/Batch: 2018-11C-W/S086	Posted: 11/13/2018		25.54	0.00	152.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.54	0.00	152.63
	Block/Batch: 2018-11C/S314 OLP	Posted: 11/15/2018		0.00	7.38	145.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	145.25
	Block/Batch: 2018-11C-W/S-W087	Posted: 11/15/2018		0.00	91.71	53.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.71	53.54
	Block/Batch: 2018-11C/S318 LB	Posted: 11/15/2018		0.00	35.08	18.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.08	18.46
	Block/Batch: 2018-11C/S319 OLP	Posted: 11/15/2018		0.00	7.38	11.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	11.08
	Block/Batch: 2018-11C-W/S088	Posted: 11/15/2018		0.00	11.08	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.08	0.00
	Block/Batch: 2018-11C/S321 LB	Posted: 11/16/2018		0.00	7.38	-7.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-7.38
	Block/Batch: 2018-11C-W/S089	Posted: 11/16/2018		0.00	14.45	-21.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.45	-21.83
	Block/Batch: 2018-11C/S322 OLP	Posted: 11/17/2018		0.00	3.69	-25.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-25.52
	Block/Batch: 2018-11C/S323 OLP	Posted: 11/18/2018		0.00	3.69	-29.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-29.21
	Block/Batch: 2018-11C/S326 LB	Posted: 11/19/2018		0.00	7.38	-36.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-36.59
	Block/Batch: 2018-11C/S327 OLP	Posted: 11/19/2018		0.00	11.07	-47.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-47.66
	Block/Batch: 2018-11C-W/S090	Posted: 11/19/2018		0.00	18.69	-66.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.69	-66.35
	Block/Batch:	Posted: 11/20/2018		822.87	0.00	756.52
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 45 thru 50.	2019/11-01		95.94	0.00	29.59
	Water commitments 45 thru 50.	2019/11-01		92.25	0.00	121.84
	Water commitments 45 thru 50.	2019/11-01		505.53	0.00	627.37
	Water commitments 45 thru 50.	2019/11-01		81.18	0.00	708.55
	Water commitments 45 thru 50.	2019/11-01		47.97	0.00	756.52
	Block/Batch: 2018-11C/S329 OLP	Posted: 11/20/2018		0.00	3.69	752.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	752.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	Summary:	0.00	17,936.67	17,979.06	-42.39
	Block/Batch: 2018-11C-W/S091	Posted: 11/20/2018		0.00	82.81	670.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.81	670.02
	Block/Batch: 2018-11C/S331 LB	Posted: 11/21/2018		0.00	16.66	653.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.66	653.36
	Block/Batch: 2018-11C/S332 OLP	Posted: 11/21/2018		0.00	3.69	649.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	649.67
	Block/Batch: 2018-11C-W/S092	Posted: 11/21/2018		0.00	44.81	604.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.81	604.86
	Block/Batch: 2018-11C/S335 LB	Posted: 11/23/2018		0.00	11.07	593.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	593.79
	Block/Batch: 2018-11C/S336 OLP	Posted: 11/23/2018		0.00	4.28	589.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.28	589.51
	Block/Batch: 2018-11C-W/S093	Posted: 11/23/2018		0.00	3.68	585.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.68	585.83
	Block/Batch: 2018-11C/S341 LB	Posted: 11/26/2018		0.00	11.16	574.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.16	574.67
	Block/Batch: 2018-11C-W/S094	Posted: 11/26/2018		0.00	23.15	551.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	23.15	551.52
	Block/Batch: 2018-11C-W/S095	Posted: 11/27/2018		192.18	0.00	743.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	192.18	0.00	743.70
	Block/Batch: 2018-11C/S349 LB	Posted: 11/28/2018		0.00	11.07	732.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	732.63
	Block/Batch: 2018-11C-W/S096	Posted: 11/28/2018		0.00	25.83	706.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	706.80

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	Block/Batch:	Posted: 11/29/2018		700.00	0.00	1,406.80
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 51 and 53 and Sewer commi	2019/11-04		700.00	0.00	1,406.80
	Block/Batch: 2018-11C/S355 LB	Posted: 11/29/2018		0.00	3.69	1,403.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,403.11
	Block/Batch: 2018-11C/S356 OLP	Posted: 11/29/2018		0.00	3.69	1,399.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,399.42
	Block/Batch: 2018-11C-W/S097	Posted: 11/29/2018		0.00	750.70	648.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	50.70	1,348.72
	CRT Transaction		Rev	0.00	700.00	648.72
	Block/Batch: 2018-11C/S357 LB	Posted: 11/30/2018		0.00	18.51	630.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.51	630.21
	Block/Batch: 2018-11C/S358 OLP	Posted: 11/30/2018		0.00	3.65	626.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.65	626.56
	Block/Batch: 2018-12C-W/S098	Posted: 12/03/2018		0.00	93.20	533.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.20	533.36
	Block/Batch: 2018-12C/S365 LB	Posted: 12/04/2018		0.00	100.05	433.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.05	433.31
	Block/Batch: 2018-12C/S366 OLP	Posted: 12/04/2018		0.00	3.69	429.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	429.62
	Block/Batch: 2018-12C-W/S099	Posted: 12/04/2018		0.00	18.39	411.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.39	411.23
	Block/Batch: 2018-12C-W/S100	Posted: 12/05/2018		0.00	7.78	403.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.78	403.45
	Block/Batch:	Posted: 12/06/2018		0.00	3.69	399.76
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	Credit adjustments for utility chages per Water/S	2019/12-09		0.00	3.69	399.76
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		0.00	33.27	366.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.27	366.49
	Block/Batch: 2018-12C-W/S101	Posted: 12/06/2018		0.00	17.69	348.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.69	348.80
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		0.00	19.33	329.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.33	329.47
	Block/Batch: 2018-12C/S373 OLP	Posted: 12/07/2018		0.00	6.66	322.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.66	322.81
	Block/Batch: 2018-12C-W/S102	Posted: 12/07/2018		0.00	29.56	293.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.56	293.25
	Block/Batch: 2018-12C/S376 LB	Posted: 12/10/2018		0.00	3.69	289.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	289.56
	Block/Batch: 2018-12C/S377 OLP	Posted: 12/10/2018		0.00	7.38	282.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	282.18
	Block/Batch: 2018-12C-W/S103	Posted: 12/10/2018		0.00	46.80	235.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.80	235.38
	Block/Batch: 2018-12C-W/S104	Posted: 12/11/2018		0.00	3.70	231.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.70	231.68
	Block/Batch: 2018-12C-W/S105	Posted: 12/12/2018		0.00	3.72	227.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.72	227.96
	Block/Batch: 2018-12C/S385 LB	Posted: 12/13/2018		0.00	3.69	224.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	224.27
	Block/Batch: 2018-12C-W/S106	Posted: 12/13/2018		0.00	8.40	215.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	8.40	215.87
	Block/Batch: 2018-12C/S386 LB	Posted: 12/14/2018		0.00	10.32	205.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.32	205.55
	Block/Batch: 2018-12C-W/S107	Posted: 12/14/2018		0.00	9.64	195.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.64	195.91
	Block/Batch: 2018-12C/S394 LB	Posted: 12/17/2018		0.00	3.85	192.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.85	192.06
	Block/Batch: 2018-12C-W/S108	Posted: 12/17/2018		0.00	6.31	185.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.31	185.75
	Block/Batch: 2018-12C/S430 WATER ADJ	Posted: 12/17/2018		0.00	0.20	185.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.20	185.55
	Block/Batch: 2018-12C-W/S109	Posted: 12/18/2018		0.00	6.61	178.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.61	178.94
	Block/Batch: 2018-12C/S402 LB	Posted: 12/19/2018		0.00	6.63	172.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.63	172.31
	Block/Batch: 2018-12C-W/S110	Posted: 12/19/2018		0.00	2.20	170.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.20	170.11
	Block/Batch: 2018-12C/S405 LB	Posted: 12/20/2018		0.00	3.69	166.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	166.42
	Block/Batch: 2018-12C-W/S111	Posted: 12/20/2018		0.00	3.49	162.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.49	162.93
	Block/Batch: 2018-12C/S409 LB	Posted: 12/24/2018		0.00	3.69	159.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	159.24
	Block/Batch: 2018-12C-W/S112	Posted: 12/24/2018		30.08	0.00	189.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	30.08	0.00	189.32
	Block/Batch: 2018-12C/S411 LB	Posted: 12/26/2018		0.00	3.69	185.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	185.63
	Block/Batch: 2018-12C-W/S113	Posted: 12/27/2018		0.00	3.66	181.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.66	181.97
	Block/Batch: 2018-12C/S414 LB	Posted: 12/28/2018		0.00	3.69	178.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	178.28
	Block/Batch: 2018-12C/S416	Posted: 12/31/2018		0.00	3.96	174.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.96	174.32
	Block/Batch: 2019-01C/S418 LB	Posted: 01/02/2019		0.00	5.22	169.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.22	169.10
	Block/Batch: 2019-01C-W/S114	Posted: 01/02/2019		0.00	112.84	56.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	112.84	56.26
	Block/Batch: 2019-01C-W/S115	Posted: 01/03/2019		0.00	7.38	48.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	48.88
	Block/Batch: 2019-01C/S424 LB	Posted: 01/04/2019		0.00	3.69	45.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	45.19
	Block/Batch: 2019-01C-W/S116	Posted: 01/04/2019		0.00	52.99	-7.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.99	-7.80
	Block/Batch: 2019-01C-W/S116	Posted: 01/07/2019		43.26	0.00	35.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.26	0.00	35.46
	Block/Batch: 2019-01C-W/S118	Posted: 01/09/2019		0.00	3.48	31.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.48	31.98
	Block/Batch: 2019-01C/S441 LB	Posted: 01/10/2019		0.00	7.38	24.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	7.38	24.60
	Block/Batch: 2019-01C-W/S120	Posted: 01/10/2019		0.00	36.10	-11.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.10	-11.50
	Block/Batch: 2019-01C/S449 LB	Posted: 01/14/2019		0.00	60.00	-71.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-71.50
	Block/Batch: 2019-01C-W/S121	Posted: 01/14/2019		41.02	0.00	-30.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	41.02	0.00	-30.48
	Block/Batch: 2019-01C/S459 LB	Posted: 01/15/2019		0.00	4.96	-35.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.96	-35.44
	Block/Batch: 2019-01C/S462 LB	Posted: 01/16/2019		0.00	7.38	-42.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-42.82
	Block/Batch: 2019-01C-W/S122	Posted: 01/16/2019		0.00	3.69	-46.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-46.51
	Block/Batch: 2019-01C/S464 LB	Posted: 01/17/2019		0.00	3.69	-50.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-50.20
	Block/Batch: 2019-01C-W/S123	Posted: 01/17/2019		0.00	14.79	-64.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.79	-64.99
	Block/Batch:	Posted: 01/22/2019		1,881.25	0.00	1,816.26
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 54 55 56 57 and 58 for Janu	2019/01-02		431.73	0.00	366.74
	Water commitments 54 55 56 57 and 58 for Janu	2019/01-02		1,200.00	0.00	1,566.74
	Water commitments 54 55 56 57 and 58 for Janu	2019/01-02		220.00	0.00	1,786.74
	Water commitments 54 55 56 57 and 58 for Janu	2019/01-02		29.52	0.00	1,816.26
	Block/Batch: 2019-01C/S473 LB	Posted: 01/22/2019		0.00	60.00	1,756.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	1,756.26
	Block/Batch: 2019-01C-W/S125	Posted: 01/22/2019		0.00	17.23	1,739.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	17.23	1,739.03
	Block/Batch: 2019-01C/S475 CC	Posted: 01/22/2019		0.00	7.38	1,731.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,731.65
	Block/Batch: 2019-01C-W/S126	Posted: 01/23/2019		0.00	1.06	1,730.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.06	1,730.59
	Block/Batch: 2019-01C/S480 LB	Posted: 01/24/2019		0.00	3.69	1,726.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,726.90
	Block/Batch: 2019-01C-W/S127	Posted: 01/24/2019		0.00	10.04	1,716.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.04	1,716.86
	Block/Batch: 2019-01C/S484 OLP	Posted: 01/25/2019		0.00	11.07	1,705.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	1,705.79
	Block/Batch: 2019-01C-W/S128	Posted: 01/25/2019		0.00	21.11	1,684.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	21.11	1,684.68
	Block/Batch: 2019-01C/S489 LB	Posted: 01/28/2019		0.00	7.38	1,677.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,677.30
	Block/Batch: 2019-01C-W/S129	Posted: 01/28/2019		0.00	128.45	1,548.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	128.45	1,548.85
	Block/Batch: 2019-01C/S492 LB	Posted: 01/29/2019		0.00	7.38	1,541.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,541.47
	Block/Batch: 2019-01C-W/S130	Posted: 01/29/2019		0.00	10.90	1,530.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.90	1,530.57
	Block/Batch: 2019-01C/S496 LB	Posted: 01/30/2019		0.00	7.38	1,523.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,523.19
	Block/Batch: 2019-01C-W/S131	Posted: 01/30/2019		0.00	11.79	1,511.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	11.79	1,511.40
	Block/Batch:	Posted: 01/31/2019		568.26	0.00	2,079.66
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 59 60 61 and 62 for Jan	2019/01-06		158.67	0.00	1,670.07
	Water commitments 59 60 61 and 62 for Jan	2019/01-06		55.35	0.00	1,725.42
	Water commitments 59 60 61 and 62 for Jan	2019/01-06		217.71	0.00	1,943.13
	Water commitments 59 60 61 and 62 for Jan	2019/01-06		136.53	0.00	2,079.66
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		0.00	11.07	2,068.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	2,068.59
	Block/Batch: 2019-02C/S503 LB	Posted: 02/01/2019		0.00	3.69	2,064.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	2,064.90
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		0.00	14.76	2,050.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	2,050.14
	Block/Batch: 2019-02C-W/S132	Posted: 02/01/2019		0.00	270.42	1,779.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.05	2,050.09
	CRT Transaction		Rev	0.00	90.37	1,959.72
	CRT Transaction		Rev	0.00	180.00	1,779.72
	Block/Batch: 2019-02C/S506 LB	Posted: 02/01/2019		0.00	14.76	1,764.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	1,764.96
	Block/Batch: 2019-02C/S505 OLP	Posted: 02/02/2019		0.00	7.38	1,757.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,757.58
	Block/Batch: 2019-02C/S509 OLP	Posted: 02/05/2019		0.00	3.69	1,753.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,753.89
	Block/Batch: 2019-02C-W/S133	Posted: 02/05/2019		0.00	25.83	1,728.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	1,728.06
	Block/Batch: 2019-02C/S511 LB	Posted: 02/06/2019		0.00	231.07	1,496.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	220.00	1,508.06

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	11.07	1,496.99
	Block/Batch: 2019-02C/S512 OLP	Posted: 02/06/2019		0.00	3.69	1,493.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,493.30
	Block/Batch: 2019-02C-W/S134	Posted: 02/06/2019		0.00	22.14	1,471.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	1,471.16
	Block/Batch: 2019-02C/S514 LB	Posted: 02/07/2019		0.00	22.40	1,448.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.40	1,448.76
	Block/Batch: 2019-02C/S515 OLP	Posted: 02/07/2019		0.03	0.00	1,448.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	1,448.79
	Block/Batch: 2019-02C-W/S135	Posted: 02/07/2019		0.00	18.20	1,430.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.20	1,430.59
	Block/Batch: 2019-02C/S517 LB	Posted: 02/08/2019		0.00	3.69	1,426.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,426.90
	Block/Batch: 2019-02C/S518 CC	Posted: 02/08/2019		0.00	4.86	1,422.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.86	1,422.04
	Block/Batch: 2019-02C-W/S136	Posted: 02/08/2019		0.00	56.55	1,365.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	56.55	1,365.49
	Block/Batch: 2019-02C/S519 OLP	Posted: 02/09/2019		0.00	3.69	1,361.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,361.80
	Block/Batch: 2019-02C/S522 LB	Posted: 02/11/2019		0.00	452.39	909.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.21	1,328.59
	CRT Transaction		Rev	0.00	419.18	909.41
	Block/Batch: 2019-02C-W/S136	Posted: 02/11/2019		74.74	0.00	984.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	74.74	0.00	984.15
	Block/Batch: 2019-02C/S544 CORR	Posted: 02/11/2019		0.00	3.69	980.46

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	980.46
	Block/Batch: 2019-02C/S525 OLP	Posted: 02/12/2019		0.00	7.38	973.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	973.08
	Block/Batch: 2019-02C-W/S138	Posted: 02/12/2019		0.00	4.16	968.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.16	968.92
	Block/Batch: 2019-02C/S526 CC	Posted: 02/12/2019		0.00	3.69	965.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	965.23
	Block/Batch:	Posted: 02/13/2019		789.66	0.00	1,754.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatement and commitments 63 thru 70 fo	2019/02-01		121.77	0.00	1,087.00
	Water abatement and commitments 63 thru 70 fo	2019/02-01		92.25	0.00	1,179.25
	Water abatement and commitments 63 thru 70 fo	2019/02-01		95.94	0.00	1,275.19
	Water abatement and commitments 63 thru 70 fo	2019/02-01		47.97	0.00	1,323.16
	Water abatement and commitments 63 thru 70 fo	2019/02-01		151.29	0.00	1,474.45
	Water abatement and commitments 63 thru 70 fo	2019/02-01		202.95	0.00	1,677.40
	Water abatement and commitments 63 thru 70 fo	2019/02-01		77.49	0.00	1,754.89
	Block/Batch: 2019-02C/S529 LB	Posted: 02/13/2019		0.00	14.76	1,740.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	1,740.13
	Block/Batch: 2019-02C/S530 OLP	Posted: 02/13/2019		0.00	3.69	1,736.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,736.44
	Block/Batch: 2019-02C-W/S139	Posted: 02/13/2019		0.00	0.69	1,735.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.69	1,735.75
	Block/Batch:	Posted: 02/14/2019		509.22	7.38	2,237.59
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 71 and 72 for 3rd Q	2019/02-03		7.38	0.00	1,743.13
	Water commitment 71 and 72 for 3rd Q	2019/02-03		501.84	0.00	2,244.97
	Abatements for R Jorgensen and B Reynolds due	2019/02-17		0.00	7.38	2,237.59
	Block/Batch: 2019-02C/S535 LB	Posted: 02/14/2019		0.00	7.38	2,230.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	7.38	2,230.21
	Block/Batch: 2019-02C-W/S140	Posted: 02/14/2019		0.00	11.85	2,218.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.85	2,218.36
	Block/Batch: 2019-02C/S539 LB	Posted: 02/15/2019		0.00	11.07	2,207.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	2,207.29
	Block/Batch: 2019-02C/S540 OLP	Posted: 02/15/2019		0.00	7.47	2,199.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.47	2,199.82
	Block/Batch: 2019-02C-W/S141	Posted: 02/15/2019		0.00	11.56	2,188.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.56	2,188.26
	Block/Batch: 2019-02C/S541 OLP	Posted: 02/17/2019		0.00	3.69	2,184.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	2,184.57
	Block/Batch: 2019-02C/S546 LB	Posted: 02/19/2019		0.00	22.45	2,162.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.45	2,162.12
	Block/Batch: 2019-02C-W/S142	Posted: 02/19/2019		0.00	82.22	2,079.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.22	2,079.90
	Block/Batch: 2019-02C/S548 LB	Posted: 02/20/2019		0.00	14.76	2,065.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	2,065.14
	Block/Batch: 2019-02C/S549 OLP	Posted: 02/20/2019		0.00	3.69	2,061.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	2,061.45
	Block/Batch: 2019-02C-W/S143	Posted: 02/20/2019		0.00	58.77	2,002.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.77	2,002.68
	Block/Batch: 2019-02C/S551 LB	Posted: 02/21/2019		0.00	80.30	1,922.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.30	1,922.38
	Block/Batch: 2019-02C/S552 OLP	Posted: 02/21/2019		0.00	18.45	1,903.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	18.45	1,903.93
	Block/Batch: 2019-02C-W/S144	Posted: 02/21/2019		0.00	40.12	1,863.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.12	1,863.81
	Block/Batch: 2019-02C-W/S145 ACH	Posted: 02/22/2019		0.00	3.59	1,860.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.59	1,860.22
	Block/Batch: 2019-02C/S554 LB	Posted: 02/22/2019		0.00	33.26	1,826.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.26	1,826.96
	Block/Batch: 2019-02C/S555 OLP	Posted: 02/22/2019		0.00	36.90	1,790.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.90	1,790.06
	Block/Batch: 2019-02C-W/S146	Posted: 02/22/2019		0.00	122.65	1,667.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	122.65	1,667.41
	Block/Batch: 2019-02C/S556 OLP	Posted: 02/23/2019		0.00	14.76	1,652.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	1,652.65
	Block/Batch: 2019-02C/S560 LB	Posted: 02/25/2019		0.00	61.88	1,590.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	61.88	1,590.77
	Block/Batch: 2019-02C-W/S147	Posted: 02/25/2019		0.00	129.65	1,461.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	129.65	1,461.12
	Block/Batch: 2019-02C/S565 LB	Posted: 02/26/2019		0.00	14.76	1,446.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	1,446.36
	Block/Batch: 2019-02C/S566 OLP	Posted: 02/26/2019		0.00	3.69	1,442.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,442.67
	Block/Batch: 2019-02C-W/S148	Posted: 02/26/2019		0.00	18.45	1,424.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	1,424.22
	Block/Batch:	Posted: 02/27/2019		3.69	18.45	1,409.46
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	BOWSC Commitments 73 74 and 75 and Cook a	2019/02-07		0.00	18.45	1,405.77
	BOWSC Commitments 73 74 and 75 and Cook a	2019/02-07		3.69	0.00	1,409.46
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		0.00	41.78	1,367.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41.78	1,367.68
	Block/Batch: 2019-02C-W/S149	Posted: 02/27/2019		0.00	48.48	1,319.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.48	1,319.20
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		0.00	53.15	1,266.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.15	1,266.05
	Block/Batch: 2019-02C/S573 OLP	Posted: 02/28/2019		0.00	13.57	1,252.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.57	1,252.48
	Block/Batch:	Posted: 03/01/2019		18.45	0.00	1,270.93
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Rescinded abatement for Cook accounts.	2019/03-09		18.45	0.00	1,270.93
	Block/Batch: 2019-03C/S576 LB	Posted: 03/01/2019		0.00	3.69	1,267.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,267.24
	Block/Batch: 2019-03C/S577 OLP	Posted: 03/01/2019		8.96	0.00	1,276.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	8.96	0.00	1,276.20
	Block/Batch: 2019-03C-W/S150	Posted: 03/01/2019		0.00	18.17	1,258.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.17	1,258.03
	Block/Batch: 2019-03C/S579 OLP	Posted: 03/02/2019		0.00	3.69	1,254.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,254.34
	Block/Batch: 2019-03C/S580 OLP	Posted: 03/03/2019		0.00	3.69	1,250.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,250.65
	Block/Batch: 2019-03C/S582 LB	Posted: 03/04/2019		0.00	27.75	1,222.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.75	1,222.90
	Block/Batch: 2019-03C/S583 OLP	Posted: 03/04/2019		0.00	25.88	1,197.02

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.88	1,197.02
	Block/Batch: 2019-03C-W/S151	Posted: 03/04/2019		0.00	16.35	1,180.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.35	1,180.67
	Block/Batch: 2019-03C/S585 LB	Posted: 03/05/2019		0.00	29.56	1,151.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.56	1,151.11
	Block/Batch: 2019-03C/S586 OLP	Posted: 03/05/2019		0.00	3.69	1,147.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,147.42
	Block/Batch: 2019-03C-W/S152	Posted: 03/05/2019		0.00	73.06	1,074.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.06	1,074.36
	Block/Batch: 2019-03C/S589 LB	Posted: 03/06/2019		0.00	3.69	1,070.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,070.67
	Block/Batch: 2019-03C/S590 OLP	Posted: 03/06/2019		0.00	3.69	1,066.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,066.98
	Block/Batch: 2019-03C-W/S153	Posted: 03/06/2019		0.00	19.09	1,047.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.09	1,047.89
	Block/Batch: 2019-03C/S596 LB	Posted: 03/07/2019		0.00	25.83	1,022.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	1,022.06
	Block/Batch: 2019-03C-W/S154	Posted: 03/07/2019		0.00	26.64	995.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.64	995.42
	Block/Batch: 2019-03C/S599 LB	Posted: 03/08/2019		0.00	11.07	984.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	984.35
	Block/Batch: 2019-03C/S600 OLP	Posted: 03/08/2019		0.00	3.69	980.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	980.66
	Block/Batch: 2019-03C-W/S155	Posted: 03/08/2019		0.00	14.79	965.87

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.79	965.87
	Block/Batch: 2019-03C/S605 LB	Posted: 03/11/2019		0.00	19.73	946.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.73	946.14
	Block/Batch: 2019-03C/S606 OLP	Posted: 03/11/2019		0.00	11.08	935.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.08	935.06
	Block/Batch: 2019-03C-W/S156	Posted: 03/11/2019		0.00	241.51	693.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	241.51	693.55
	Block/Batch: 2019-03C/S608 LB	Posted: 03/12/2019		0.00	62.73	630.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	62.73	630.82
	Block/Batch: 2019-03C-W/S157	Posted: 03/12/2019		0.00	759.45	-128.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	59.45	571.37
	CRT Transaction		Rev	0.00	700.00	-128.63
	Block/Batch: 2019-03C/S611 LB	Posted: 03/13/2019		0.00	22.20	-150.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.20	-150.83
	Block/Batch: 2019-03C-W/S158	Posted: 03/13/2019		0.00	7.37	-158.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.37	-158.20
	Block/Batch: 2019-03C/S615 LB	Posted: 03/14/2019		0.00	8.21	-166.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.21	-166.41
	Block/Batch: 2019-03C-W/S159	Posted: 03/14/2019		0.00	26.90	-193.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.90	-193.31
	Block/Batch: 2019-03C-W/S160	Posted: 03/15/2019		0.00	37.21	-230.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.21	-230.52
	Block/Batch: 2019-03C/S624 LB	Posted: 03/18/2019		0.00	11.07	-241.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-241.59

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	Block/Batch: 2019-03C-W/S161	Posted: 03/18/2019		0.00	20.26	-261.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.26	-261.85
	Block/Batch: 2019-03C-W/S162	Posted: 03/19/2019		0.00	3.50	-265.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.50	-265.35
	Block/Batch: 2019-03C-W/S163	Posted: 03/19/2019		0.00	27.91	-293.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.91	-293.26
	Block/Batch: 2019-03C/S631 LB	Posted: 03/20/2019		0.00	4.10	-297.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.10	-297.36
	Block/Batch: 2019-03C-W/S164	Posted: 03/20/2019		0.00	12.26	-309.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.26	-309.62
	Block/Batch: 2019-03C/S639 LB	Posted: 03/22/2019		0.00	7.63	-317.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.63	-317.25
	Block/Batch: 2019-03C-W/S165	Posted: 03/22/2019		0.00	10.60	-327.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.60	-327.85
	Block/Batch: 2019-03C/S644 LB	Posted: 03/25/2019		0.00	3.69	-331.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-331.54
	Block/Batch: 2019-03C/S649 LB	Posted: 03/25/2019		0.00	3.69	-335.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-335.23
	Block/Batch: 2019-03C-W/S166	Posted: 03/25/2019		0.00	82.89	-418.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.89	-418.12
	Block/Batch: 2019-03C-W/S167	Posted: 03/26/2019		0.00	31.84	-449.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.84	-449.96
	Block/Batch: 2019-03C/S655 CC	Posted: 03/27/2019		0.00	3.69	-453.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-453.65

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	Block/Batch: 2019-03C/S658 LB	Posted: 03/28/2019		0.00	3.69	-457.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-457.34
	Block/Batch: 2019-03C-W/S168	Posted: 03/28/2019		0.00	13.58	-470.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.58	-470.92
	Block/Batch: 2019-03C/S662 LB	Posted: 03/29/2019		0.00	3.69	-474.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-474.61
	Block/Batch:	Posted: 03/31/2019		751.80	12.18	265.01
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water & Sewer commitments for March 77 thru 8	2019/03-04		700.00	0.00	225.39
	Correct mispost of JE 2019/03-05A.	2019/03-05A		0.00	4.09	221.30
	Debit and credit adjustments per collectors office	2019/03-08		44.02	0.00	265.32
	Debit and credit adjustments per collectors office	2019/03-08		0.00	0.31	265.01
	Correct mispost of JE 2019/03-05A.	2019/03-05A		0.00	4.09	260.92
	Water abatements	2019/03-05		0.00	3.69	257.23
	Water & Sewer commitments for March 77 thru 8	2019/03-04		3.69	0.00	260.92
	Water abatements	2019/03-05		4.09	0.00	265.01
	Block/Batch:	Posted: 04/01/2019		7.62	0.00	272.63
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct for NSF check for J Youngblood in utility	2019/04-07		7.62	0.00	272.63
	Block/Batch: 2019-04C-W/S169	Posted: 04/01/2019		0.00	33.72	238.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.72	238.91
	Block/Batch: 2019-04C-W/S170	Posted: 04/02/2019		0.00	8.29	230.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.29	230.62
	Block/Batch: 2019-04C-W/S171	Posted: 04/03/2019		0.00	26.51	204.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.51	204.11
	Block/Batch: 2019-04C-W/S172	Posted: 04/05/2019		0.00	4.11	200.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.11	200.00
	Block/Batch: 2019-04C/S685 OLP	Posted: 04/06/2019		0.00	3.69	196.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	3.69	196.31
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		0.00	3.69	192.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	192.62
	Block/Batch: 2019-04C-W/S173	Posted: 04/08/2019		0.00	76.47	116.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.96	133.66
	CRT Transaction		Rev	0.00	17.51	116.15
	Block/Batch: 2019-04C/S693 LB	Posted: 04/09/2019		0.00	9.02	107.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.02	107.13
	Block/Batch: 2019-04C/S697 LB	Posted: 04/10/2019		0.00	7.38	99.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	99.75
	Block/Batch: 2019-04C-W/S175	Posted: 04/10/2019		0.00	10.73	89.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.73	89.02
	Block/Batch: 2019-04C/S702 LB	Posted: 04/11/2019		0.00	3.69	85.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	85.33
	Block/Batch: 2019-04C/S703 OLP	Posted: 04/11/2019		0.00	3.69	81.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	81.64
	Block/Batch: 2019-04C-W/S176	Posted: 04/11/2019		0.00	3.17	78.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.17	78.47
	Block/Batch: 2019-04C/S706 OLP	Posted: 04/12/2019		0.00	3.69	74.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	74.78
	Block/Batch: 2019-04C-W/S177	Posted: 04/12/2019		0.00	10.77	64.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.77	64.01
	Block/Batch: 2019-04C/S708 OLP	Posted: 04/13/2019		0.00	3.69	60.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	60.32
	Block/Batch: 2019-04C/S709 OLP	Posted: 04/14/2019		0.00	3.97	56.35

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	Summary:	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.97	56.35
	Block/Batch: 2019-04C/S710 LB	Posted: 04/15/2019		0.00	14.21	42.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.21	42.14
	Block/Batch: 2019-04C/S711 OLP	Posted: 04/15/2019		0.00	7.38	34.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	34.76
	Block/Batch: 2019-04C/S714 LB	Posted: 04/16/2019		0.00	3.69	31.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	31.07
	Block/Batch: 2019-04C/S715 OLP	Posted: 04/16/2019		0.00	3.69	27.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	27.38
	Block/Batch: 2019-04C-W/S178	Posted: 04/16/2019		0.00	45.15	-17.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.15	-17.77
	Block/Batch: 2019-04C/S717 LB	Posted: 04/17/2019		0.00	14.76	-32.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-32.53
	Block/Batch: 2019-04C/S720 LB	Posted: 04/18/2019		0.00	7.51	-40.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.51	-40.04
	Block/Batch: 2019-04C-W/S179	Posted: 04/18/2019		0.00	3.91	-43.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.91	-43.95
	Block/Batch: 2019-04C-W/S180	Posted: 04/19/2019		0.00	3.69	-47.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-47.64
	Block/Batch: 2019-04C/S728 CC	Posted: 04/19/2019		0.00	3.31	-50.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.31	-50.95
	Block/Batch: 2019-04C/S734 LB	Posted: 04/22/2019		0.00	3.69	-54.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-54.64
	Block/Batch: 2019-04C-W/S181	Posted: 04/22/2019		0.00	10.00	-64.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-64.64
	Block/Batch: 2019-04C/S739 OLP	Posted: 04/23/2019		0.00	3.69	-68.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-68.33
	Block/Batch:	Posted: 04/24/2019		911.43	0.00	843.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 82 thru 93 for April.	2019/04-02		55.35	0.00	-12.98
	Water commitments 82 thru 93 for April.	2019/04-02		14.76	0.00	1.78
	Water commitments 82 thru 93 for April.	2019/04-02		154.98	0.00	156.76
	Water commitments 82 thru 93 for April.	2019/04-02		442.80	0.00	599.56
	Water commitments 82 thru 93 for April.	2019/04-02		14.76	0.00	614.32
	Water commitments 82 thru 93 for April.	2019/04-02		217.71	0.00	832.03
	Water commitments 82 thru 93 for April.	2019/04-02		3.69	0.00	835.72
	Water commitments 82 thru 93 for April.	2019/04-02		3.69	0.00	839.41
	Water commitments 82 thru 93 for April.	2019/04-02		3.69	0.00	843.10
	Block/Batch: 2019-04C-W/S183	Posted: 04/24/2019		0.00	3.69	839.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	839.41
	Block/Batch: 2019-04C/S747 OLP	Posted: 04/25/2019		0.00	11.07	828.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	828.34
	Block/Batch: 2019-04C-W/S184	Posted: 04/25/2019		0.00	18.45	809.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	809.89
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		0.00	3.69	806.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	806.20
	Block/Batch: 2019-04C-W/S185	Posted: 04/26/2019		0.00	8.76	797.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.76	797.44
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		0.00	3.69	793.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	793.75
	Block/Batch: 2019-04C/S756 OLP	Posted: 04/29/2019		0.00	3.69	790.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	3.69	790.06
	Block/Batch: 2019-04C-W/S186	Posted: 04/29/2019		0.00	46.65	743.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.65	743.41
	Block/Batch:	Posted: 04/30/2019		2,435.79	0.00	3,179.20
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 94 95 and 96	2019/04-05		199.26	0.00	942.67
	Water commitments 94 95 and 96	2019/04-05		136.53	0.00	1,079.20
	Water commitments 94 95 and 96	2019/04-05		2,100.00	0.00	3,179.20
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		0.00	3.69	3,175.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	3,175.51
	Block/Batch: 2019-05C/S761 LB	Posted: 05/01/2019		0.00	29.52	3,145.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	3,145.99
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		0.00	7.38	3,138.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	3,138.61
	Block/Batch: 2019-05C-W/S187	Posted: 05/01/2019		0.00	2,146.81	991.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.81	3,091.80
	CRT Transaction		Rev	0.00	2,100.00	991.80
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		0.00	33.42	958.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.42	958.38
	Block/Batch: 2019-05C-W/S188	Posted: 05/01/2019		0.00	26.24	932.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.24	932.14
	Block/Batch: 2019-05C/S766 OLP	Posted: 05/02/2019		0.00	11.07	921.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	921.07
	Block/Batch: 2019-05C/S770 LB	Posted: 05/03/2019		0.00	14.76	906.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	906.31
	Block/Batch: 2019-05C/S771 OLP	Posted: 05/03/2019		0.00	11.07	895.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	11.07	895.24
	Block/Batch: 2019-05C-W/S189	Posted: 05/03/2019		110.30	0.00	1,005.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	110.30	0.00	1,005.54
	Block/Batch: 2019-05C/S773 OLP	Posted: 05/04/2019		0.00	3.69	1,001.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,001.85
	Block/Batch: 2019-05C/S775 LB	Posted: 05/06/2019		0.00	18.45	983.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	983.40
	Block/Batch: 2019-05C/S776 OLP	Posted: 05/06/2019		0.00	3.69	979.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	979.71
	Block/Batch: 2019-05C-W/S190	Posted: 05/06/2019		0.00	449.68	530.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.15	939.56
	CRT Transaction		Rev	0.00	409.53	530.03
	Block/Batch: 2019-05C/S780 LB	Posted: 05/07/2019		0.00	14.07	515.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.07	515.96
	Block/Batch: 2019-05C/S781 OLP	Posted: 05/07/2019		0.00	3.69	512.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	512.27
	Block/Batch: 2019-05C-W/S191	Posted: 05/07/2019		0.00	75.83	436.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.83	436.44
	Block/Batch: 2019-05C/S785 LB	Posted: 05/08/2019		0.00	18.45	417.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	417.99
	Block/Batch: 2019-05C/S786 OLP	Posted: 05/08/2019		0.00	3.92	414.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.92	414.07
	Block/Batch: 2019-05C-W/S192	Posted: 05/08/2019		0.00	11.07	403.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	403.00
	Block/Batch: 2019-05C/S788 LB	Posted: 05/09/2019		0.00	25.83	377.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	377.17
	Block/Batch: 2019-05C-W/S193	Posted: 05/09/2019		0.00	28.57	348.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28.57	348.60
	Block/Batch: 2019-05C/S791 LB	Posted: 05/10/2019		0.00	11.07	337.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	337.53
	Block/Batch: 2019-05C-W/S194	Posted: 05/10/2019		0.00	22.23	315.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.23	315.30
	Block/Batch: 2019-05C/S793 OLP	Posted: 05/12/2019		0.00	3.69	311.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	311.61
	Block/Batch:	Posted: 05/13/2019		690.40	0.00	1,002.01
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 97 to 104.	2019/05-01		154.98	0.00	466.59
	Water commitments 97 to 104.	2019/05-01		81.18	0.00	547.77
	Water commitments 97 to 104.	2019/05-01		100.00	0.00	647.77
	Water commitments 97 to 104.	2019/05-01		95.94	0.00	743.71
	Water commitments 97 to 104.	2019/05-01		118.08	0.00	861.79
	Water commitments 97 to 104.	2019/05-01		47.97	0.00	909.76
	Water commitments 97 to 104.	2019/05-01		92.25	0.00	1,002.01
	Block/Batch: 2019-05C/S797 LB	Posted: 05/13/2019		0.00	25.83	976.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	976.18
	Block/Batch: 2019-05C-W/S195	Posted: 05/13/2019		66.78	0.00	1,042.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	66.78	0.00	1,042.96
	Block/Batch: 2019-05C/S799 ACH	Posted: 05/14/2019		0.00	3.69	1,039.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,039.27
	Block/Batch: 2019-05C/S801 OLP	Posted: 05/14/2019		0.00	3.69	1,035.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,035.58
	Block/Batch: 2019-05C-W/S196	Posted: 05/14/2019		0.00	22.53	1,013.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.53	1,013.05
	Block/Batch: 2019-05C/S803 LB	Posted: 05/15/2019		0.00	14.76	998.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	998.29
	Block/Batch: 2019-05C/S804 OLP	Posted: 05/15/2019		0.00	3.69	994.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	994.60
	Block/Batch: 2019-05C-W/S197	Posted: 05/15/2019		0.00	58.44	936.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.44	936.16
	Block/Batch: 2019-05C/S806 LB	Posted: 05/16/2019		0.00	18.45	917.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	917.71
	Block/Batch: 2019-05C/S807 OLP	Posted: 05/16/2019		0.00	3.69	914.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	914.02
	Block/Batch: 2019-05C-W/S198	Posted: 05/16/2019		0.00	11.07	902.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	902.95
	Block/Batch: 2019-05C/S810 LB	Posted: 05/17/2019		0.00	3.69	899.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	899.26
	Block/Batch: 2019-05C-W/S199	Posted: 05/17/2019		0.00	25.94	873.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.94	873.32
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		0.00	3.69	869.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	869.63
	Block/Batch: 2019-05C/S812	Posted: 05/18/2019		0.00	11.07	858.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	858.56
	Block/Batch: 2019-05C/S816 LB	Posted: 05/20/2019		0.00	29.52	829.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	829.04
	Block/Batch: 2019-05C-W/S200	Posted: 05/20/2019		0.00	88.01	741.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	88.01	741.03
	Block/Batch: 2019-05C-W/S201	Posted: 05/21/2019		0.00	22.12	718.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.12	718.91
	Block/Batch:	Posted: 05/22/2019		509.22	0.00	1,228.13
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 105 106 and 107.	2019/05-09		3.69	0.00	722.60
	Water commitments 105 106 and 107.	2019/05-09		501.84	0.00	1,224.44
	Water commitments 105 106 and 107.	2019/05-09		3.69	0.00	1,228.13
	Block/Batch: 2019-05C/S821 LB	Posted: 05/22/2019		0.00	7.38	1,220.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	1,220.75
	Block/Batch: 2019-05C/S825 LB	Posted: 05/22/2019		0.00	31.51	1,189.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.51	1,189.24
	Block/Batch: 2019-05C/S826 OLP	Posted: 05/22/2019		0.00	11.07	1,178.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	1,178.17
	Block/Batch: 2019-05C-W/S202	Posted: 05/22/2019		0.00	14.73	1,163.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.73	1,163.44
	Block/Batch: 2019-05C/S828 LB	Posted: 05/23/2019		0.00	18.45	1,144.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	1,144.99
	Block/Batch: 2019-05C-W/S203	Posted: 05/24/2019		0.00	22.63	1,122.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.63	1,122.36
	Block/Batch: 2019-05C/S834	Posted: 05/24/2019		0.00	19.56	1,102.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.56	1,102.80
	Block/Batch: 2019-05C/S835	Posted: 05/24/2019		0.00	11.07	1,091.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	1,091.73
	Block/Batch: 2019-05C/S831 OLP	Posted: 05/25/2019		0.00	7.38	1,084.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	Summary:	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	7.38	1,084.35
	Block/Batch: 2019-05C/S837 LB	Posted: 05/28/2019		0.00	25.83	1,058.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	1,058.52
	Block/Batch: 2019-05C-W/S204	Posted: 05/28/2019		0.00	18.70	1,039.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.70	1,039.82
	Block/Batch: 2019-05C/S838 OLP	Posted: 05/28/2019		0.00	3.69	1,036.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,036.13
	Block/Batch: 2019-05C/S839 OLP	Posted: 05/29/2019		0.00	3.69	1,032.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,032.44
	Block/Batch: 2019-05C-W/S204	Posted: 05/29/2019		0.00	41.97	990.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41.97	990.47
	Block/Batch:	Posted: 05/30/2019		103.69	0.00	1,094.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 108 and 109.	2019/05-18		100.00	0.00	1,090.47
	Water commitments 108 and 109.	2019/05-18		3.69	0.00	1,094.16
	Block/Batch: 2019-05C/S842 LB	Posted: 05/30/2019		0.00	29.52	1,064.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	1,064.64
	Block/Batch: 2019-05C/S843 OLP	Posted: 05/30/2019		0.00	3.69	1,060.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,060.95
	Block/Batch:	Posted: 05/31/2019		0.00	3.69	1,057.26
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 RE abatements & FY18 and FY19 MVX ab	2019/05-30		0.00	3.69	1,057.26
	Block/Batch: 2019-05C/S844 LB	Posted: 05/31/2019		0.00	3.69	1,053.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,053.57
	Block/Batch: 2019-05C/S845 OLP	Posted: 05/31/2019		0.00	3.69	1,049.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,049.88
	Block/Batch: 2019-06C/S847 OLP	Posted: 06/02/2019		0.00	3.69	1,046.19

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	1,046.19
	Block/Batch: 2019-06C/S849 LB	Posted: 06/03/2019		0.00	51.68	994.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	51.68	994.51
	Block/Batch: 2019-06C/S850 OLP	Posted: 06/03/2019		0.00	3.69	990.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	990.82
	Block/Batch: 2019-06C-W/S206	Posted: 06/03/2019		0.00	204.47	786.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.59	968.23
	CRT Transaction		Rev	0.00	181.88	786.35
	Block/Batch: 2019-06C/S852 LB	Posted: 06/04/2019		0.00	99.57	686.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.16	764.19
	CRT Transaction		Rev	0.00	77.41	686.78
	Block/Batch: 2019-06C-W/S207	Posted: 06/04/2019		0.00	18.68	668.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.68	668.10
	Block/Batch: 2019-06C/S856	Posted: 06/05/2019		0.00	14.63	653.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.63	653.47
	Block/Batch: 2019-06C-W/S208	Posted: 06/05/2019		0.00	28.85	624.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28.85	624.62
	Block/Batch: 2019-06C/S858 LB	Posted: 06/06/2019		0.00	27.83	596.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.83	596.79
	Block/Batch: 2019-06C/S859 OLP	Posted: 06/06/2019		0.00	7.38	589.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	589.41
	Block/Batch: 2019-06C-W/S209	Posted: 06/06/2019		0.00	43.00	546.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.00	546.41
	Block/Batch: 2019-06C/S862 LB	Posted: 06/07/2019		0.00	3.69	542.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	3.69	542.72
	Block/Batch: 2019-06C-W/S210	Posted: 06/07/2019		0.00	18.97	523.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.97	523.75
	Block/Batch: 2019-06C/S868 LB	Posted: 06/10/2019		0.00	14.76	508.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	508.99
	Block/Batch: 2019-06C-W/S211	Posted: 06/10/2019		0.00	34.19	474.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34.19	474.80
	Block/Batch: 2019-06C/S871 LB	Posted: 06/11/2019		0.00	3.11	471.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.11	471.69
	Block/Batch: 2019-06C-W/S212	Posted: 06/11/2019		0.00	13.85	457.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.85	457.84
	Block/Batch: 2019-06C-W/S213	Posted: 06/12/2019		0.00	14.68	443.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.68	443.16
	Block/Batch: 2019-06C/S878 LB	Posted: 06/13/2019		0.00	7.36	435.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.36	435.80
	Block/Batch: 2019-06C-W/S214	Posted: 06/13/2019		0.00	60.00	375.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	375.80
	Block/Batch: 2019-06C/S880 LB	Posted: 06/14/2019		0.00	3.69	372.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	372.11
	Block/Batch: 2019-06C-W/S215	Posted: 06/14/2019		0.00	148.19	223.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	148.19	223.92
	Block/Batch: 2019-06C/S882 OLP	Posted: 06/15/2019		0.00	3.69	220.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	220.23
	Block/Batch: 2019-06C/S885 LB	Posted: 06/17/2019		0.00	7.38	212.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	<i>Summary:</i>	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	7.38	212.85
	Block/Batch: 2019-06C-W/S216	Posted: 06/17/2019		0.00	34.28	178.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34.28	178.57
	Block/Batch: 2019-06C/S888 LB	Posted: 06/18/2019		0.00	3.69	174.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	174.88
	Block/Batch: 2019-06C/S889 OLP	Posted: 06/18/2019		0.00	3.69	171.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	171.19
	Block/Batch: 2019-06C-W/S217	Posted: 06/18/2019		0.00	10.83	160.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.83	160.36
	Block/Batch: 2019-06C/S891 LB	Posted: 06/19/2019		0.00	7.38	152.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	152.98
	Block/Batch: 2019-06C-W/S218	Posted: 06/19/2019		0.00	22.45	130.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.45	130.53
	Block/Batch: 2019-06C-W/S219	Posted: 06/20/2019		0.00	10.07	120.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.07	120.46
	Block/Batch: 2019-06C/S897 OLP	Posted: 06/21/2019		0.00	3.69	116.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	116.77
	Block/Batch: 2019-06C-W/S220	Posted: 06/21/2019		0.00	29.80	86.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.80	86.97
	Block/Batch: 2019-06C/S900 LB	Posted: 06/24/2019		0.00	6.89	80.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.89	80.08
	Block/Batch: 2019-06C-W/S221	Posted: 06/24/2019		0.00	28.32	51.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28.32	51.76
	Block/Batch: 2019-06C-W/S222	Posted: 06/25/2019		0.00	3.69	48.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0001-19	FY19 Water-Sewer Work Service Charges	Summary:	0.00	17,936.67	17,979.06	-42.39
	CRT Transaction		Rev	0.00	3.69	48.07
	Block/Batch: 2019-06C-W/S223	Posted: 06/26/2019		0.00	24.13	23.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	24.13	23.94
	Block/Batch: 2019-06C-W/S224	Posted: 06/27/2019		0.00	3.50	20.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.50	20.44
	Block/Batch: 2019-06C/S910 LB	Posted: 06/27/2019		0.00	103.69	-83.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.00	-79.56
	CRT Transaction		Rev	0.00	3.69	-83.25
	Block/Batch: 2019-06C-W/S225	Posted: 06/27/2019		0.00	9.30	-92.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.30	-92.55
	Block/Batch: 2019-06C-W/S226	Posted: 06/28/2019		0.00	6.15	-98.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.15	-98.70
	Block/Batch: 2019-06C/S912 LB	Posted: 06/28/2019		0.00	7.38	-106.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-106.08
	Block/Batch:	Posted: 06/30/2019		67.38	3.69	-42.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass billing commitment year to 20 from 19 for 2019/06-36			0.00	3.69	-109.77
	Water and sewer commitments 110 to 116 for Ju 2019/06-15			60.00	0.00	-49.77
	Water and sewer commitments 110 to 116 for Ju 2019/06-15			3.69	0.00	-46.08
	Water and sewer commitments 110 to 116 for Ju 2019/06-15			3.69	0.00	-42.39
Account: 620-130-450-1310-0001-20	FY20 Water-Sewer Work Service Charges	Summary:	0.00	3.69	0.00	3.69
	Block/Batch:	Posted: 06/30/2019		3.69	0.00	3.69
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass billing commitment year to 20 from 19 for 2019/06-36			3.69	0.00	3.69
Account: 620-130-450-1310-0002-18	FY18 Water-Sewer Final Fees Receivable	Summary:	0.00	222.50	222.50	0.00
	Block/Batch:	Posted: 07/01/2018		222.50	0.00	222.50
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				222.50	0.00	222.50
	Block/Batch: 2018-07C-W/S009	Posted: 07/16/2018		0.00	85.00	137.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0002-18	FY18 Water-Sewer Final Fees Receivable	Summary:	0.00	222.50	222.50	0.00
	CRT Transaction		Rev	0.00	85.00	137.50
	Block/Batch: 2018-07C-W/S013	Posted: 07/23/2018		0.00	85.00	52.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	52.50
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		0.00	52.50	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	52.50	0.00
Account: 620-130-450-1310-0002-19	FY19 Water-Sewer Final Fees Receivable	Summary:	0.00	1,405.00	1,340.00	65.00
	Block/Batch:	Posted: 07/11/2018		85.00	0.00	85.00
Tran. Type: Journal Entry	Water commitments 1 to 6	By: kfales	X-Post Source Ledger			
		2019/07-06		85.00	0.00	85.00
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		0.00	85.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	0.00
	Block/Batch:	Posted: 07/30/2018		170.00	0.00	170.00
Tran. Type: Journal Entry	Water commitments 7 thru 14 for July	By: kfales	X-Post Source Ledger			
		2019/07-09		85.00	0.00	85.00
	Water commitments 7 thru 14 for July	2019/07-09		85.00	0.00	170.00
	Block/Batch: 2018-08C/S086 LB	Posted: 08/06/2018		0.00	85.00	85.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	85.00
	Block/Batch:	Posted: 08/27/2018		85.00	0.00	170.00
Tran. Type: Journal Entry	Water commitments 27 to 30 and 2 abatements a	By: kfales	X-Post Source Ledger			
		2019/08-12		85.00	0.00	170.00
	Block/Batch: 2018-08C-W/S040	Posted: 08/29/2018		0.00	85.00	85.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	85.00
	Block/Batch: 2018-09C-W/S050	Posted: 09/14/2018		0.00	85.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	0.00
	Block/Batch:	Posted: 09/17/2018		85.00	0.00	85.00
Tran. Type: Journal Entry	Water commitment 31.	By: kfales	X-Post Source Ledger			
		2019/09-07		85.00	0.00	85.00
	Block/Batch: 2018-10C-W/S061	Posted: 10/02/2018		0.00	85.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0002-19	FY19 Water-Sewer Final Fees Receivable	<i>Summary:</i>	0.00	1,405.00	1,340.00	65.00
	Block/Batch:	Posted: 10/09/2018		255.00	0.00	255.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 33 to 38	2019/10-03		85.00	0.00	85.00
	Water commitments 33 to 38	2019/10-03		170.00	0.00	255.00
	Block/Batch: 2018-10C-W/S074	Posted: 10/24/2018		0.00	85.00	170.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	85.00
	Block/Batch:	Posted: 11/20/2018		85.00	0.00	255.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 45 thru 50.	2019/11-01		85.00	0.00	255.00
	Block/Batch: 2018-11C/S335 LB	Posted: 11/23/2018		0.00	85.00	170.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	85.00
	Block/Batch: 2018-12C-W/S098	Posted: 12/03/2018		0.00	85.00	85.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	85.00
	Block/Batch: 2018-12C/S394 LB	Posted: 12/17/2018		0.00	85.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	85.00
	Block/Batch:	Posted: 02/27/2019		170.00	0.00	170.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	BOWSC Commitments 73 74 and 75 and Cook a	2019/02-07		85.00	0.00	85.00
	BOWSC Commitments 73 74 and 75 and Cook a	2019/02-07		85.00	0.00	170.00
	Block/Batch: 2019-03C-W/S156	Posted: 03/11/2019		0.00	85.00	85.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	85.00
	Block/Batch: 2019-03C/S615 LB	Posted: 03/14/2019		0.00	85.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	85.00
	Block/Batch:	Posted: 04/24/2019		255.00	0.00	255.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 82 thru 93 for April.	2019/04-02		85.00	0.00	85.00
	Water commitments 82 thru 93 for April.	2019/04-02		170.00	0.00	255.00
	Block/Batch: 2019-05C/S761 LB	Posted: 05/01/2019		0.00	85.00	170.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	85.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1310-0002-19	FY19 Water-Sewer Final Fees Receivable	Summary:	0.00	1,405.00	1,340.00	65.00
	Block/Batch: 2019-05C/S770 LB	Posted: 05/03/2019		0.00	85.00	85.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	85.00
	Block/Batch: 2019-05C-W/S190	Posted: 05/06/2019		0.00	85.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	0.00
	Block/Batch:	Posted: 05/13/2019		85.00	0.00	85.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 97 to 104.	2019/05-01		85.00	0.00	85.00
	Block/Batch: 2019-05C/S825 LB	Posted: 05/22/2019		0.00	85.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	0.00
	Block/Batch:	Posted: 06/30/2019		130.00	65.00	65.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass billing commitment year to 20 from 19 for 2019/06-36			0.00	65.00	-65.00
	Water and sewer commitments 110 to 116 for Ju 2019/06-15			65.00	0.00	0.00
	Water and sewer commitments 110 to 116 for Ju 2019/06-15			65.00	0.00	65.00
Account: 620-130-450-1310-0002-20	FY20 Water-Sewer Final Fees Receivable	Summary:	0.00	65.00	0.00	65.00
	Block/Batch:	Posted: 06/30/2019		65.00	0.00	65.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass billing commitment year to 20 from 19 for 2019/06-36			65.00	0.00	65.00
Account: 620-130-450-1330-0000-00	Water Usage Added to Taxes	Summary:	0.00	9,339.78	9,091.71	248.07
	Block/Batch:	Posted: 07/01/2018		3,427.39	0.00	3,427.39
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,427.39	0.00	3,427.39
	Block/Batch:	Posted: 08/23/2018		0.00	300.23	3,127.16
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 transfer to tax title for subsequent existing 2019/08-11			0.00	300.23	3,127.16
	Block/Batch: 2018-11C/S343 CORR	Posted: 11/27/2018		0.00	563.72	2,563.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	563.72	2,563.44
	Block/Batch:	Posted: 12/24/2018		5,912.39	0.00	8,475.83
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record water liens and water lien costs from noti 2019/12-16			5,912.39	0.00	8,475.83
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		0.00	271.92	8,203.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1330-0000-00	Water Usage Added to Taxes	<i>Summary:</i>	0.00	9,339.78	9,091.71	248.07
	CRT Transaction		Rev	0.00	271.92	8,203.91
	Block/Batch: 2019-01C/S479	Posted: 01/24/2019		0.00	1,831.16	6,372.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,831.16	6,372.75
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		0.00	340.76	6,031.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	340.76	6,031.99
	Block/Batch:	Posted: 02/04/2019		0.00	2,563.44	3,468.55
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY 2019/02-02			0.00	2,563.44	3,468.55
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		0.00	1,031.93	2,436.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,031.93	2,436.62
	Block/Batch: 2019-04C/S737	Posted: 04/23/2019		0.00	234.31	2,202.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	234.31	2,202.31
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		0.00	82.63	2,119.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.63	2,119.68
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		0.00	519.10	1,600.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	519.10	1,600.58
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		0.00	516.02	1,084.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	516.02	1,084.56
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		0.00	59.73	1,024.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	59.73	1,024.83
	Block/Batch:	Posted: 06/06/2019		0.00	776.76	248.07
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 Tax and water liens and betterments transf 2019/06-14			0.00	776.76	248.07
Account: 620-130-450-1330-0008-00	Water Usage Costs Added to Taxes	<i>Summary:</i>	0.00	651.00	628.72	22.28
	Block/Batch:	Posted: 07/01/2018		214.68	0.00	214.68
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				214.68	0.00	214.68
	Block/Batch:	Posted: 08/23/2018		0.00	27.39	187.29

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1330-0008-00	Water Usage Costs Added to Taxes	<i>Summary:</i>	0.00	651.00	628.72	22.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 transfer to tax title for subsequent existing	2019/08-11		0.00	27.39	187.29
	Block/Batch: 2018-11C/S343 CORR	Posted: 11/27/2018		0.00	41.91	145.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41.91	145.38
	Block/Batch:	Posted: 12/24/2018		436.32	0.00	581.70
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record water liens and water lien costs from noti	2019/12-16		436.32	0.00	581.70
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		0.00	19.51	562.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.51	562.19
	Block/Batch: 2019-01C/S479	Posted: 01/24/2019		0.00	116.15	446.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	116.15	446.04
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		0.00	27.32	418.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	27.32	418.72
	Block/Batch:	Posted: 02/04/2019		0.00	145.38	273.34
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY	2019/02-02		0.00	145.38	273.34
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		0.00	47.44	225.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	47.44	225.90
	Block/Batch: 2019-04C/S737	Posted: 04/23/2019		0.00	16.91	208.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.91	208.99
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		0.00	7.36	201.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.36	201.63
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		0.00	46.24	155.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.24	155.39
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		0.00	44.61	110.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.61	110.78
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		0.00	0.36	110.42

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1330-0008-00	Water Usage Costs Added to Taxes	Summary:	0.00	651.00	628.72	22.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.36	110.42
	Block/Batch:	Posted: 06/06/2019		0.00	88.14	22.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 Tax and water liens and betterments transf	2019/06-14		0.00	88.14	22.28
Account: 620-130-450-1335-0000-00	Water Usage Liens Receivable in Tax Title	Summary:	0.00	5,562.91	269.07	5,293.84
	Block/Batch:	Posted: 07/01/2018		1,922.48	0.00	1,922.48
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				1,922.48	0.00	1,922.48
	Block/Batch:	Posted: 08/23/2018		300.23	0.00	2,222.71
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 transfer to tax title for subsequent existing	2019/08-11		300.23	0.00	2,222.71
	Block/Batch: 2019-01T/S281 TT	Posted: 01/14/2019		0.00	269.07	1,953.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	269.07	1,953.64
	Block/Batch:	Posted: 02/04/2019		2,563.44	0.00	4,517.08
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY	2019/02-02		2,563.44	0.00	4,517.08
	Block/Batch:	Posted: 06/06/2019		776.76	0.00	5,293.84
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 Tax and water liens and betterments transf	2019/06-14		776.76	0.00	5,293.84
Account: 620-130-450-1335-0008-00	Water Usage Liens Costs Receivable in Tax T	Summary:	0.00	435.65	20.90	414.75
	Block/Batch:	Posted: 07/01/2018		174.74	0.00	174.74
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				174.74	0.00	174.74
	Block/Batch:	Posted: 08/23/2018		27.39	0.00	202.13
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	RE 18 transfer to tax title for subsequent existing	2019/08-11		27.39	0.00	202.13
	Block/Batch: 2019-01T/S281 TT	Posted: 01/14/2019		0.00	20.90	181.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.90	181.23
	Block/Batch:	Posted: 02/04/2019		145.38	0.00	326.61
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY	2019/02-02		145.38	0.00	326.61
	Block/Batch:	Posted: 06/06/2019		88.14	0.00	414.75
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-130-450-1335-0008-00	Water Usage Liens Costs Receivable in Tax T	Summary:	0.00	435.65	20.90	414.75
	FY19 Tax and water liens and betterments transf	2019/06-14		88.14	0.00	414.75
Account: 620-130-450-1340-0000-18	FY18 Water-Sewer NSF Fees Receivable	Summary:	0.00	25.00	25.00	0.00
	Block/Batch:	Posted: 07/01/2018		25.00	0.00	25.00
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		25.00	0.00	25.00
	Block/Batch: 2018-08C/S141 LB	Posted: 08/28/2018		0.00	25.00	0.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction	Rev		0.00	25.00	0.00
Account: 620-130-450-1340-0000-19	FY19 Water-Sewer NSF Fees Receivable	Summary:	0.00	50.00	50.00	0.00
	Block/Batch:	Posted: 12/01/2018		25.00	0.00	25.00
Tran. Type: Journal Entry		By: kfales				
	NSF billed to acct 1180 in Sept but never recorde	2019/12-18		25.00	0.00	25.00
	Block/Batch: 2018-12C-W/S098	Posted: 12/03/2018		0.00	25.00	0.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction	Rev		0.00	25.00	0.00
	Block/Batch:	Posted: 03/31/2019		25.00	0.00	25.00
Tran. Type: Journal Entry		By: kfales				
	Additional billing for sewer commitment and billin	2019/03-07		25.00	0.00	25.00
	Block/Batch: 2019-05C-W/S204	Posted: 05/28/2019		0.00	25.00	0.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction	Rev		0.00	25.00	0.00
Account: 620-170-440-1720-0000-00	Due from Comm of Mass	Summary:	0.00	12,900.00	0.00	12,900.00
	Block/Batch:	Posted: 06/30/2019		12,900.00	0.00	12,900.00
Tran. Type: Journal Entry		By: kfales				
	Reimb request for state grant for sewer study co	2019/06-73		12,900.00	0.00	12,900.00
Account: 620-201-450-2010-0000-00	Warrants Payable	Summary:	0.00	9,285.24	27,901.81	-18,616.57
	Block/Batch:	Posted: 07/01/2018		9,285.24	0.00	9,285.24
Tran. Type: Journal Entry		By: kfales				
	Reverse entry from 6/30 to record warrants payab	2019/07-10		9,285.24	0.00	9,285.24
	Block/Batch:	Posted: 07/01/2018		0.00	9,285.24	0.00
Tran. Type: Roll Over GL Bala		By: kfales				
		X-Post Source Ledger		0.00	9,285.24	0.00
	Block/Batch:	Posted: 06/30/2019		0.00	18,616.57	-18,616.57
Tran. Type: Journal Entry		By: kfales				
	Record warrants payable for 2019-053A dated for	2019/06-25		0.00	3,706.64	-3,706.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-201-450-2010-0000-00	Warrants Payable		<i>Summary:</i> 0.00	9,285.24	27,901.81	-18,616.57
	Record warrant payable for 2019-055B dated for	2019/06-27		0.00	13.99	-3,720.63
	Record warrants payable for 2019-054B dated for	2019/06-26		0.00	14,069.50	-17,790.13
	Record warrant payable for 56B processed on 7/2	2019/06-41		0.00	826.44	-18,616.57
Account: 620-202-450-2020-0000-00	Accounts Payable		<i>Summary:</i> 0.00	3,246.91	66,840.26	-63,593.35
	Block/Batch:	Posted: 07/01/2018		0.00	3,246.91	-3,246.91
Tran. Type: Roll Over GL Bala		By: kfales				
				0.00	3,246.91	-3,246.91
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		3,246.91	0.00	0.00
Tran. Type: Payable		By: pam				
	70035984	WHITEWATER INC.		1,575.53	0.00	-1,671.38
	28271	DIG SAFE SYSTEM INC		167.00	0.00	-1,504.38
	5087638326	VERIZON		24.38	0.00	-1,480.00
	70035750	WHITEWATER INC.		1,480.00	0.00	0.00
	Block/Batch:	Posted: 06/30/2019		0.00	63,593.35	-63,593.35
Tran. Type: Journal Entry		By: kfales				
	Record AP for EPG sewer study work done in Ju	2019/06-52		0.00	7,392.00	-7,392.00
	Record Accounts Payable for June bills paid in Ju	2019/06-43		0.00	5,183.16	-12,575.16
	Record Accounts Payable for June bills paid in Ju	2019/06-43		0.00	4,685.00	-17,260.16
	Record AP for disputed charges with Fall River fo	2019/06-69		0.00	46,333.19	-63,593.35
Account: 620-260-440-2651-0000-00	Deferred Revenue - Sewer Usage Charges		<i>Summary:</i> 0.00	168,270.78	243,207.50	-74,936.72
	Block/Batch:	Posted: 08/22/2018		0.00	53,156.00	-53,156.00
Tran. Type: Journal Entry		By: kfales				
	Water-sewer commitments 17 19-26 and abateme	2019/08-08		0.00	53,156.00	-53,156.00
	Block/Batch: 2018-09C-W/S054	Posted: 09/19/2018		22,466.00	0.00	-30,690.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			Rev	22,466.00	0.00
	Block/Batch: 2018-09C-W/S058	Posted: 09/26/2018		30,647.94	0.00	-42.06
Tran. Type: Receivable		By: kfales				
	CRT Transaction			Rev	30,647.94	0.00
	Block/Batch:	Posted: 11/29/2018		0.00	52,319.50	-52,361.56
Tran. Type: Journal Entry		By: kfales				
	Water commitments 51 and 53 and Sewer commi	2019/11-04		0.00	52,319.50	-52,361.56
	Block/Batch: 2019-01C-W/S114	Posted: 01/02/2019		30,740.48	0.00	-21,621.08
Tran. Type: Receivable		By: kfales				
	CRT Transaction			Rev	30,740.48	0.00
	Block/Batch: 2019-02C-W/S132	Posted: 02/01/2019		21,422.09	0.00	-198.99

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-440-2651-0000-00	Deferred Revenue - Sewer Usage Charges	Summary:	0.00	168,270.78	243,207.50	-74,936.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21,422.09	0.00	-198.99
	Block/Batch:	Posted: 03/31/2019		0.00	62,795.28	-62,994.27
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Additional billing for sewer commitment and billin	2019/03-07		0.00	1,245.60	-1,444.59
	Water & Sewer commitments for March 77 thru 8	2019/03-04		0.00	61,549.68	-62,994.27
	Block/Batch: 2019-04C-W/S179	Posted: 04/18/2019		31,281.58	0.00	-31,712.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31,281.58	0.00	-31,712.69
	Block/Batch: 2019-04C-W/S181	Posted: 04/22/2019		31,712.69	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31,712.69	0.00	0.00
	Block/Batch:	Posted: 06/30/2019		0.00	74,936.72	-74,936.72
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		0.00	74,936.72	-74,936.72
Account: 620-260-440-2670-0000-00	Deferred Revenue - Intergovernmental	Summary:	0.00	12,900.00	12,900.00	0.00
	Block/Batch:	Posted: 06/30/2019		12,900.00	12,900.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reimb request for state grant for sewer study co	2019/06-73		0.00	12,900.00	-12,900.00
	Recognize grant revenue received from federal a	2019/06-77		12,900.00	0.00	0.00
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch:	Posted: 07/01/2018		0.00	78,236.41	-78,236.41
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	78,236.41	-78,236.41
	Block/Batch: 2018-07C/S003 LB	Posted: 07/02/2018		175.50	0.22	-78,061.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	175.50	0.00	-78,060.91
	CRT Transaction		Rev	0.00	0.22	-78,061.13
	Block/Batch: 2018-07C-W/S001	Posted: 07/02/2018		3,343.73	0.00	-74,717.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	64.92	0.00	-77,996.21
	CRT Transaction		Rev	3,278.81	0.00	-74,717.40
	Block/Batch: 2018-07C-W/S002	Posted: 07/03/2018		32.65	0.00	-74,684.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.18	0.00	-74,717.22
	CRT Transaction		Rev	32.47	0.00	-74,684.75

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2018-07C-W/S003	Posted: 07/05/2018		1,243.47	0.00	-73,441.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	119.63	0.00	-74,565.12
	CRT Transaction		Rev	1,123.52	0.00	-73,441.60
	CRT Transaction		Rev	0.32	0.00	-73,441.28
	Block/Batch: 2018-07C-W/S004	Posted: 07/06/2018		282.55	0.00	-73,158.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.48	0.00	-73,437.80
	CRT Transaction		Rev	279.07	0.00	-73,158.73
	Block/Batch: 2018-07C-W/S005	Posted: 07/09/2018		4,578.87	0.00	-68,579.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4,556.74	0.00	-68,601.99
	CRT Transaction		Rev	22.13	0.00	-68,579.86
	Block/Batch: 2018-07C-W/S006	Posted: 07/10/2018		116.74	0.00	-68,463.12
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	116.74	0.00	-68,463.12
	Block/Batch:	Posted: 07/11/2018		0.00	12,732.15	-81,195.27
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 1 to 6	2019/07-06		0.00	1,640.00	-70,103.12
	Water commitments 1 to 6	2019/07-06		0.00	4,189.72	-74,292.84
	Water commitments 1 to 6	2019/07-06		0.00	78.00	-74,370.84
	Water commitments 1 to 6	2019/07-06		0.00	300.00	-74,670.84
	Water commitments 1 to 6	2019/07-06		0.00	5,664.17	-80,335.01
	Water commitments 1 to 6	2019/07-06		0.00	736.26	-81,071.27
	Water commitments 1 to 6	2019/07-06		0.00	124.00	-81,195.27
	Block/Batch: 2018-07C/S016 LB	Posted: 07/11/2018		100.00	0.00	-81,095.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	100.00	0.00	-81,095.27
	Block/Batch: 2018-07C/S018 LB	Posted: 07/12/2018		120.00	0.00	-80,975.27
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	120.00	0.00	-80,975.27
	Block/Batch: 2018-07C-W/S007	Posted: 07/12/2018		19,029.24	0.00	-61,946.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	60.00	0.00	-80,915.27
	CRT Transaction		Rev	18,969.24	0.00	-61,946.03
	Block/Batch: 2018-07C-W/S008	Posted: 07/13/2018		618.68	2.18	-61,329.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.18	-61,948.21
	CRT Transaction		Rev	618.68	0.00	-61,329.53
	Block/Batch: 2018-07C-W/S009	Posted: 07/16/2018		918.57	0.00	-60,410.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.65	0.00	-61,323.88
	CRT Transaction		Rev	85.00	0.00	-61,238.88
	CRT Transaction		Rev	827.92	0.00	-60,410.96
	Block/Batch:	Posted: 07/17/2018		13.40	0.00	-60,397.56
Tran. Type: Journal Entry	Water abatement per BOWSC for acct 4059	By: kfales	X-Post Source Ledger			
		2019/07-21		13.40	0.00	-60,397.56
	Block/Batch: 2018-07C-W/S010	Posted: 07/18/2018		190.47	0.00	-60,207.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	190.47	0.00	-60,207.09
	Block/Batch: 2018-07C/S037 CC	Posted: 07/18/2018		49.26	0.00	-60,157.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.04	0.00	-60,203.05
	CRT Transaction		Rev	45.22	0.00	-60,157.83
	Block/Batch: 2018-07C/S039 LB	Posted: 07/19/2018		540.38	0.00	-59,617.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-60,150.45
	CRT Transaction		Rev	533.00	0.00	-59,617.45
	Block/Batch: 2018-07C-W/S011	Posted: 07/19/2018		424.04	94.45	-59,287.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	68.23	0.00	-59,549.22
	CRT Transaction		Rev	263.81	0.00	-59,285.41
	CRT Transaction		Rev	0.00	94.45	-59,379.86
	CRT Transaction		Rev	92.00	0.00	-59,287.86
	Block/Batch: 2018-07C/S043 LB	Posted: 07/20/2018		283.19	0.00	-59,004.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-59,284.17
	CRT Transaction		Rev	279.50	0.00	-59,004.67
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		238.03	0.00	-58,766.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-59,000.98
	CRT Transaction		Rev	162.42	0.00	-58,838.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	3.69	0.00	-58,834.87
	CRT Transaction		Rev	68.23	0.00	-58,766.64
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		858.09	0.00	-57,908.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.68	0.00	-58,762.96
	CRT Transaction		Rev	123.50	0.00	-58,639.46
	CRT Transaction		Rev	4.57	0.00	-58,634.89
	CRT Transaction		Rev	726.34	0.00	-57,908.55
	Block/Batch: 2018-07C/S047 LB	Posted: 07/23/2018		117.88	0.79	-57,791.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.79	-57,909.34
	CRT Transaction		Rev	7.38	0.00	-57,901.96
	CRT Transaction		Rev	110.50	0.00	-57,791.46
	Block/Batch: 2018-07C-W/S013	Posted: 07/23/2018		20,911.90	13.52	-36,893.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-57,780.39
	CRT Transaction		Rev	362.46	0.00	-57,417.93
	CRT Transaction		Rev	0.00	13.52	-57,431.45
	CRT Transaction		Rev	85.00	0.00	-57,346.45
	CRT Transaction		Rev	20,453.37	0.00	-36,893.08
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		738.69	0.00	-36,154.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.50	0.00	-36,840.58
	CRT Transaction		Rev	39.00	0.00	-36,801.58
	CRT Transaction		Rev	551.12	0.00	-36,250.46
	CRT Transaction		Rev	11.07	0.00	-36,239.39
	CRT Transaction		Rev	85.00	0.00	-36,154.39
	Block/Batch: 2018-07C-W/S014	Posted: 07/24/2018		104.88	0.00	-36,049.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.50	0.00	-36,056.89
	CRT Transaction		Rev	7.38	0.00	-36,049.51
	Block/Batch: 2018-07C/S054 LB	Posted: 07/25/2018		308.48	0.00	-35,741.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.14	0.00	-36,027.37
	CRT Transaction		Rev	286.30	0.00	-35,741.07
	CRT Transaction		Rev	0.04	0.00	-35,741.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2018-07C-W/S015	Posted: 07/25/2018		437.78	0.00	-35,303.25
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	60.00	0.00	-35,681.03
	CRT Transaction		Rev	3.76	0.00	-35,677.27
	CRT Transaction		Rev	3.69	0.00	-35,673.58
	CRT Transaction		Rev	246.64	0.00	-35,426.94
	CRT Transaction		Rev	123.69	0.00	-35,303.25
	Block/Batch: 2018-07C/S057 LB	Posted: 07/26/2018		747.22	0.01	-34,556.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	29.52	0.00	-35,273.73
	CRT Transaction		Rev	0.00	0.01	-35,273.74
	CRT Transaction		Rev	717.70	0.00	-34,556.04
	Block/Batch: 2018-07C-W/S016	Posted: 07/26/2018		241.34	0.00	-34,314.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	83.87	0.00	-34,472.17
	CRT Transaction		Rev	11.07	0.00	-34,461.10
	CRT Transaction		Rev	146.40	0.00	-34,314.70
	Block/Batch: 2018-07C/S060 LB	Posted: 07/27/2018		185.69	0.00	-34,129.01
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-34,311.01
	CRT Transaction		Rev	182.00	0.00	-34,129.01
	Block/Batch: 2018-07C-W/S017	Posted: 07/27/2018		382.75	0.00	-33,746.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2.43	0.00	-34,126.58
	CRT Transaction		Rev	7.38	0.00	-34,119.20
	CRT Transaction		Rev	112.94	0.00	-34,006.26
	CRT Transaction		Rev	260.00	0.00	-33,746.26
	Block/Batch: 2018-07C/S063 OLP	Posted: 07/29/2018		134.68	0.00	-33,611.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	127.30	0.00	-33,618.96
	CRT Transaction		Rev	7.38	0.00	-33,611.58
	Block/Batch:	Posted: 07/30/2018		0.00	54,614.49	-88,226.07
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 7 thru 14 for July	2019/07-09		0.00	353.00	-33,964.58
	Water commitments 7 thru 14 for July	2019/07-09		0.00	11,020.00	-44,984.58
	Water commitments 7 thru 14 for July	2019/07-09		0.00	9,098.80	-54,083.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Water commitments 7 thru 14 for July	2019/07-09		0.00	9,668.88	-63,752.26
	Water commitments 7 thru 14 for July	2019/07-09		0.00	4,008.55	-67,760.81
	Water commitments 7 thru 14 for July	2019/07-09		0.00	11,515.86	-79,276.67
	Water commitments 7 thru 14 for July	2019/07-09		0.00	8,817.50	-88,094.17
	Water commitments 7 thru 14 for July	2019/07-09		0.00	131.90	-88,226.07
	Block/Batch: 2018-07C/S065 LB	Posted: 07/30/2018		515.45	0.03	-87,710.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	18.45	0.00	-88,207.62
	CRT Transaction		Rev	0.00	0.03	-88,207.65
	CRT Transaction		Rev	497.00	0.00	-87,710.65
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		77.39	71.10	-87,704.36
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	71.10	-87,781.75
	CRT Transaction		Rev	73.70	0.00	-87,708.05
	CRT Transaction		Rev	3.69	0.00	-87,704.36
	Block/Batch: 2018-07C-W/S018	Posted: 07/30/2018		577.96	0.00	-87,126.40
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.00	0.00	-87,697.36
	CRT Transaction		Rev	22.13	0.00	-87,675.23
	CRT Transaction		Rev	266.85	0.00	-87,408.38
	CRT Transaction		Rev	281.98	0.00	-87,126.40
	Block/Batch:	Posted: 07/31/2018		462.34	29,747.23	-116,411.29
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 15 and 16	2019/07-16		0.00	3,421.18	-90,547.58
	Water commitments 15 and 16	2019/07-16		0.00	25,179.67	-115,727.25
	Water commitment 18.	2019/07-29		0.00	1,146.38	-116,873.63
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		462.34	0.00	-116,411.29
	Block/Batch: 2018-07C-W/S019	Posted: 07/31/2018		120.12	0.00	-116,291.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	45.50	0.00	-116,365.79
	CRT Transaction		Rev	70.93	0.00	-116,294.86
	CRT Transaction		Rev	3.69	0.00	-116,291.17
	Block/Batch: 2018-07C-W/S121 REV COR	Posted: 07/31/2018		300.00	0.00	-115,991.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	300.00	0.00	-115,991.17
	Block/Batch: 2018-08C/S074 LB	Posted: 08/01/2018		124.29	0.00	-115,866.88

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-115,987.48
	CRT Transaction		Rev	120.60	0.00	-115,866.88
	Block/Batch: 2018-08C-W/S020	Posted: 08/01/2018		457.53	0.00	-115,409.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	269.70	0.00	-115,597.18
	CRT Transaction		Rev	14.76	0.00	-115,582.42
	CRT Transaction		Rev	60.00	0.00	-115,522.42
	CRT Transaction		Rev	3.10	0.00	-115,519.32
	CRT Transaction		Rev	109.97	0.00	-115,409.35
	Block/Batch: 2018-08C/S172 OLP	Posted: 08/01/2018		88.19	0.00	-115,321.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-115,405.66
	CRT Transaction		Rev	84.50	0.00	-115,321.16
	Block/Batch: 2018-08C/S078 LB	Posted: 08/02/2018		158.36	0.00	-115,162.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.45	0.00	-115,302.71
	CRT Transaction		Rev	139.90	0.00	-115,162.81
	CRT Transaction		Rev	0.01	0.00	-115,162.80
	Block/Batch: 2018-08C/S079 OLP	Posted: 08/02/2018		50.59	0.00	-115,112.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-115,159.11
	CRT Transaction		Rev	46.90	0.00	-115,112.21
	Block/Batch: 2018-08C-W/S021	Posted: 08/02/2018		3,715.69	0.00	-111,396.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3,546.12	0.00	-111,566.09
	CRT Transaction		Rev	136.21	0.00	-111,429.88
	CRT Transaction		Rev	0.14	0.00	-111,429.74
	CRT Transaction		Rev	33.22	0.00	-111,396.52
	Block/Batch: 2018-08C-W/S022	Posted: 08/03/2018		805.65	0.00	-110,590.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.43	0.00	-111,370.09
	CRT Transaction		Rev	461.10	0.00	-110,908.99
	CRT Transaction		Rev	3.69	0.00	-110,905.30
	CRT Transaction		Rev	314.43	0.00	-110,590.87
	Block/Batch: 2018-08C/S082 OLP	Posted: 08/04/2018		30.49	0.00	-110,560.38

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-110,587.18
	CRT Transaction		Rev	26.80	0.00	-110,560.38
	Block/Batch: 2018-08C/S086 LB	Posted: 08/06/2018		3,147.84	0.00	-107,412.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.90	0.00	-110,530.48
	CRT Transaction		Rev	2,981.28	0.00	-107,549.20
	CRT Transaction		Rev	85.00	0.00	-107,464.20
	CRT Transaction		Rev	44.28	0.00	-107,419.92
	CRT Transaction		Rev	7.38	0.00	-107,412.54
	Block/Batch: 2018-08C/S087 OLP	Posted: 08/06/2018		101.18	0.00	-107,311.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	93.80	0.00	-107,318.74
	CRT Transaction		Rev	7.38	0.00	-107,311.36
	Block/Batch: 2018-08C-W/S023	Posted: 08/06/2018		716.49	0.00	-106,594.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.53	0.00	-107,310.83
	CRT Transaction		Rev	40.06	0.00	-107,270.77
	CRT Transaction		Rev	675.90	0.00	-106,594.87
	Block/Batch: 2018-08C-W/S024	Posted: 08/07/2018		805.60	11.36	-105,800.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.39	0.00	-106,572.48
	CRT Transaction		Rev	0.00	11.36	-106,583.84
	CRT Transaction		Rev	100.08	0.00	-106,483.76
	CRT Transaction		Rev	596.66	0.00	-105,887.10
	CRT Transaction		Rev	86.47	0.00	-105,800.63
	Block/Batch: 2018-08C/S091 CC	Posted: 08/07/2018		23.79	0.03	-105,776.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-105,796.94
	CRT Transaction		Rev	0.00	0.03	-105,796.97
	CRT Transaction		Rev	20.10	0.00	-105,776.87
	Block/Batch: 2018-08C/S093 LB	Posted: 08/08/2018		2,149.72	25.72	-103,652.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44.28	0.00	-105,732.59
	CRT Transaction		Rev	2,105.44	0.00	-103,627.15
	CRT Transaction		Rev	0.00	25.72	-103,652.87

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2018-08C/S094 OLP	Posted: 08/08/2018		211.69	0.00	-103,441.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	208.00	0.00	-103,444.87
	CRT Transaction		Rev	3.69	0.00	-103,441.18
	Block/Batch: 2018-08C-W/S025	Posted: 08/08/2018		315.04	0.00	-103,126.14
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	187.10	0.00	-103,254.08
	CRT Transaction		Rev	4.44	0.00	-103,249.64
	CRT Transaction		Rev	123.50	0.00	-103,126.14
	Block/Batch: 2018-08C/S096 LB	Posted: 08/09/2018		986.37	0.00	-102,139.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	971.50	0.00	-102,154.64
	CRT Transaction		Rev	14.76	0.00	-102,139.88
	CRT Transaction		Rev	0.11	0.00	-102,139.77
	Block/Batch: 2018-08C-W/S026	Posted: 08/09/2018		375.88	0.00	-101,763.89
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	40.20	0.00	-102,099.57
	CRT Transaction		Rev	7.38	0.00	-102,092.19
	CRT Transaction		Rev	0.89	0.00	-102,091.30
	CRT Transaction		Rev	327.41	0.00	-101,763.89
	Block/Batch: 2018-08C/S098 LB	Posted: 08/10/2018		289.67	0.00	-101,474.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.76	0.00	-101,749.13
	CRT Transaction		Rev	274.71	0.00	-101,474.42
	CRT Transaction		Rev	0.20	0.00	-101,474.22
	Block/Batch: 2018-08C/S099 OLP	Posted: 08/10/2018		298.93	0.00	-101,175.29
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.44	0.00	-101,473.78
	CRT Transaction		Rev	3.69	0.00	-101,470.09
	CRT Transaction		Rev	294.80	0.00	-101,175.29
	Block/Batch: 2018-08C-W/S027	Posted: 08/10/2018		591.23	0.00	-100,584.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	557.60	0.00	-100,617.69
	CRT Transaction		Rev	33.21	0.00	-100,584.48
	CRT Transaction		Rev	0.40	0.00	-100,584.08
	CRT Transaction		Rev	0.02	0.00	-100,584.06

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2018-08C/S101 OLP	Posted: 08/12/2018		70.69	0.01	-100,513.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-100,580.37
	CRT Transaction		Rev	67.00	0.00	-100,513.37
	CRT Transaction		Rev	0.00	0.01	-100,513.38
	Block/Batch: 2018-08C/S104 OLP	Posted: 08/13/2018		624.06	71.50	-99,960.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	71.50	-100,584.88
	CRT Transaction		Rev	609.30	0.00	-99,975.58
	CRT Transaction		Rev	14.76	0.00	-99,960.82
	Block/Batch: 2018-08C/S103 LB	Posted: 08/13/2018		2,195.22	0.00	-97,765.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	459.12	0.00	-99,501.70
	CRT Transaction		Rev	150.29	0.00	-99,351.41
	CRT Transaction		Rev	36.90	0.00	-99,314.51
	CRT Transaction		Rev	0.17	0.00	-99,314.34
	CRT Transaction		Rev	1,548.74	0.00	-97,765.60
	Block/Batch: 2018-08C-W/S028	Posted: 08/13/2018		2,659.47	0.00	-95,106.13
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.20	0.00	-97,765.40
	CRT Transaction		Rev	619.70	0.00	-97,145.70
	CRT Transaction		Rev	1,824.22	0.00	-95,321.48
	CRT Transaction		Rev	99.85	0.00	-95,221.63
	CRT Transaction		Rev	115.50	0.00	-95,106.13
	Block/Batch: 2018-08C/S106 LB	Posted: 08/14/2018		74.38	0.00	-95,031.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	67.00	0.00	-95,039.13
	CRT Transaction		Rev	7.38	0.00	-95,031.75
	Block/Batch: 2018-08C/S107 OLP	Posted: 08/14/2018		43.89	0.00	-94,987.86
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	40.20	0.00	-94,991.55
	CRT Transaction		Rev	3.69	0.00	-94,987.86
	Block/Batch: 2018-08C-W/S029	Posted: 08/14/2018		1,074.60	0.00	-93,913.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	39.12	0.00	-94,948.74
	CRT Transaction		Rev	36.97	0.00	-94,911.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	994.80	0.00	-93,916.97
	CRT Transaction		Rev	3.71	0.00	-93,913.26
	Block/Batch: 2018-08C/S110 LB	Posted: 08/14/2018		1,169.86	0.40	-92,743.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	37.56	0.00	-93,875.70
	CRT Transaction		Rev	1,132.30	0.00	-92,743.40
	CRT Transaction		Rev	0.00	0.40	-92,743.80
	Block/Batch: 2018-08C-W/S030	Posted: 08/15/2018		2,852.68	2.86	-89,893.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,784.50	0.00	-89,959.30
	CRT Transaction		Rev	1.26	0.00	-89,958.04
	CRT Transaction		Rev	0.00	2.86	-89,960.90
	CRT Transaction		Rev	66.92	0.00	-89,893.98
	Block/Batch: 2018-08C/S112 LB	Posted: 08/16/2018		1,954.42	0.23	-87,939.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,924.90	0.00	-87,969.08
	CRT Transaction		Rev	29.52	0.00	-87,939.56
	CRT Transaction		Rev	0.00	0.23	-87,939.79
	Block/Batch: 2018-08C/S113 OLP	Posted: 08/16/2018		1,197.16	0.00	-86,742.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-87,925.03
	CRT Transaction		Rev	1,110.90	0.00	-86,814.13
	CRT Transaction		Rev	71.50	0.00	-86,742.63
	Block/Batch: 2018-08C-W/S031	Posted: 08/16/2018		3,103.58	0.78	-83,639.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.01	0.00	-86,682.62
	CRT Transaction		Rev	75.47	0.00	-86,607.15
	CRT Transaction		Rev	0.00	0.78	-86,607.93
	CRT Transaction		Rev	2,968.10	0.00	-83,639.83
	Block/Batch: 2018-08C/S115 LB	Posted: 08/17/2018		87.78	0.00	-83,552.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.40	0.00	-83,559.43
	CRT Transaction		Rev	7.38	0.00	-83,552.05
	Block/Batch: 2018-08C/S116 OLP	Posted: 08/17/2018		108.12	0.00	-83,443.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-83,544.67

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	100.50	0.00	-83,444.17
	CRT Transaction		Rev	0.24	0.00	-83,443.93
	Block/Batch: 2018-08C-W/S032	Posted: 08/17/2018		681.43	0.00	-82,762.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	659.30	0.00	-82,784.63
	CRT Transaction		Rev	0.03	0.00	-82,784.60
	CRT Transaction		Rev	22.10	0.00	-82,762.50
	Block/Batch: 2018-08C/S117 OLP	Posted: 08/19/2018		472.96	0.00	-82,289.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.27	0.00	-82,762.23
	CRT Transaction		Rev	469.00	0.00	-82,293.23
	CRT Transaction		Rev	3.69	0.00	-82,289.54
	Block/Batch: 2018-08C/S119 LB	Posted: 08/20/2018		591.64	0.00	-81,697.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.14	0.00	-82,267.40
	CRT Transaction		Rev	569.50	0.00	-81,697.90
	Block/Batch: 2018-08C-W/S033	Posted: 08/20/2018		1,120.09	0.00	-80,577.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	44.63	0.00	-81,653.27
	CRT Transaction		Rev	105.76	0.00	-81,547.51
	CRT Transaction		Rev	969.70	0.00	-80,577.81
	Block/Batch: 2018-08C/S124 OLP	Posted: 08/21/2018		161.45	0.00	-80,416.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	83.92	0.00	-80,493.89
	CRT Transaction		Rev	3.69	0.00	-80,490.20
	CRT Transaction		Rev	73.84	0.00	-80,416.36
	Block/Batch: 2018-08C-W/S034	Posted: 08/21/2018		1,261.03	0.00	-79,155.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.07	0.00	-80,416.29
	CRT Transaction		Rev	1,246.20	0.00	-79,170.09
	CRT Transaction		Rev	14.76	0.00	-79,155.33
	Block/Batch:	Posted: 08/22/2018		20.10	32,318.40	-111,453.63
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		0.00	1,682.38	-80,837.71
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		0.00	852.26	-81,689.97
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		0.00	6.70	-81,696.67

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		0.00	27.38	-81,724.05
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		0.00	991.60	-82,715.65
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		0.00	2,457.35	-85,173.00
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		0.00	15,092.11	-100,265.11
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		20.10	0.00	-100,245.01
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		0.00	9,898.04	-110,143.05
	Water-sewer commitments 17 19-26 and abatem	2019/08-08		0.00	1,310.58	-111,453.63
	Block/Batch: 2018-08C/S126 LB	Posted: 08/22/2018		241.88	0.00	-111,211.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 7.38	0.00	-111,446.25
	CRT Transaction			Rev 234.50	0.00	-111,211.75
	Block/Batch: 2018-08C/S127 OLP	Posted: 08/22/2018		30.49	0.00	-111,181.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 3.69	0.00	-111,208.06
	CRT Transaction			Rev 26.80	0.00	-111,181.26
	Block/Batch: 2018-08C-W/S035	Posted: 08/22/2018		11,778.26	0.00	-99,403.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.14	0.00	-111,181.12
	CRT Transaction			Rev 13.62	0.00	-111,167.50
	CRT Transaction			Rev 11,764.50	0.00	-99,403.00
	Block/Batch: 2018-08C-W/S036	Posted: 08/23/2018		2,469.44	0.00	-96,933.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 2,157.40	0.00	-97,245.60
	CRT Transaction			Rev 22.70	0.00	-97,222.90
	CRT Transaction			Rev 289.34	0.00	-96,933.56
	Block/Batch: 2018-08C/S133 LB	Posted: 08/24/2018		413.75	0.23	-96,520.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	0.23	-96,933.79
	CRT Transaction			Rev 395.30	0.00	-96,538.49
	CRT Transaction			Rev 18.45	0.00	-96,520.04
	Block/Batch: 2018-08C/S134 OLP	Posted: 08/24/2018		599.99	0.12	-95,920.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev 0.00	0.12	-96,520.16
	CRT Transaction			Rev 596.30	0.00	-95,923.86
	CRT Transaction			Rev 3.69	0.00	-95,920.17
	Block/Batch: 2018-08C-W/S037	Posted: 08/24/2018		392.97	0.24	-95,527.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.24	-95,920.41
	CRT Transaction		Rev	381.90	0.00	-95,538.51
	CRT Transaction		Rev	11.07	0.00	-95,527.44
	Block/Batch: 2018-08C/S135 OLP	Posted: 08/25/2018		124.29	0.00	-95,403.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.60	0.00	-95,406.84
	CRT Transaction		Rev	3.69	0.00	-95,403.15
	Block/Batch: 2018-08C/S136 OLP	Posted: 08/26/2018		130.99	0.00	-95,272.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-95,399.46
	CRT Transaction		Rev	127.30	0.00	-95,272.16
	Block/Batch:	Posted: 08/27/2018		5,235.93	9,082.19	-99,118.42
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			0.00	8,710.00	-103,982.16
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			0.00	200.00	-104,182.16
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			0.00	122.19	-104,304.35
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			4,565.78	0.00	-99,738.57
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			670.15	0.00	-99,068.42
	Water commitments 27 to 30 and 2 abatements a 2019/08-12			0.00	50.00	-99,118.42
	Block/Batch: 2018-08C/S138 LB	Posted: 08/27/2018		8,945.67	0.00	-90,172.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	103.66	0.00	-99,014.76
	CRT Transaction		Rev	0.46	0.00	-99,014.30
	CRT Transaction		Rev	8,760.37	0.00	-90,253.93
	CRT Transaction		Rev	81.18	0.00	-90,172.75
	Block/Batch: 2018-08C/S139 OLP	Posted: 08/27/2018		339.86	15.84	-89,848.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.99	0.00	-90,138.76
	CRT Transaction		Rev	11.07	0.00	-90,127.69
	CRT Transaction		Rev	0.00	15.84	-90,143.53
	CRT Transaction		Rev	294.80	0.00	-89,848.73
	Block/Batch: 2018-08C-W/S038	Posted: 08/27/2018		4,157.13	161.59	-85,853.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	107.25	0.00	-89,741.48
	CRT Transaction		Rev	430.96	0.00	-89,310.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	0.00	161.59	-89,472.11
	CRT Transaction		Rev	3,618.92	0.00	-85,853.19
	Block/Batch: 2018-08C/S141 LB	Posted: 08/28/2018		522.98	0.00	-85,330.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-85,828.19
	CRT Transaction		Rev	14.76	0.00	-85,813.43
	CRT Transaction		Rev	361.86	0.00	-85,451.57
	CRT Transaction		Rev	4.18	0.00	-85,447.39
	CRT Transaction		Rev	117.18	0.00	-85,330.21
	Block/Batch: 2018-08C-W/S039	Posted: 08/28/2018		1,365.71	325.41	-84,289.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	325.41	-85,655.62
	CRT Transaction		Rev	0.15	0.00	-85,655.47
	CRT Transaction		Rev	199.95	0.00	-85,455.52
	CRT Transaction		Rev	879.66	0.00	-84,575.86
	CRT Transaction		Rev	285.95	0.00	-84,289.91
	Block/Batch: 2018-08C/S144 LB	Posted: 08/29/2018		1,409.04	0.39	-82,881.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.39	-84,290.30
	CRT Transaction		Rev	22.14	0.00	-84,268.16
	CRT Transaction		Rev	1,386.90	0.00	-82,881.26
	Block/Batch: 2018-08C/S145 OLP	Posted: 08/29/2018		110.89	0.00	-82,770.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-82,877.57
	CRT Transaction		Rev	107.20	0.00	-82,770.37
	Block/Batch: 2018-08C-W/S040	Posted: 08/29/2018		300.78	0.00	-82,469.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.02	0.00	-82,569.35
	CRT Transaction		Rev	85.00	0.00	-82,484.35
	CRT Transaction		Rev	14.76	0.00	-82,469.59
	Block/Batch: 2018-08C/S147 LB	Posted: 08/30/2018		1,026.40	118.25	-81,561.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.45	0.00	-82,451.14
	CRT Transaction		Rev	1,007.95	0.00	-81,443.19
	CRT Transaction		Rev	0.00	118.25	-81,561.44
	Block/Batch: 2018-08C-W/S041	Posted: 08/30/2018		1,873.37	0.00	-79,688.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,607.68	0.00	-79,953.76
	CRT Transaction		Rev	93.83	0.00	-79,859.93
	CRT Transaction		Rev	1.34	0.00	-79,858.59
	CRT Transaction		Rev	170.52	0.00	-79,688.07
	Block/Batch:	Posted: 08/31/2018		251.42	0.00	-79,436.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Augus	2019/08-15		251.42	0.00	-79,436.65
	Block/Batch: 2018-08C/S154 LB	Posted: 08/31/2018		506.63	0.00	-78,930.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-79,425.58
	CRT Transaction		Rev	0.03	0.00	-79,425.55
	CRT Transaction		Rev	6.42	0.00	-79,419.13
	CRT Transaction		Rev	489.11	0.00	-78,930.02
	Block/Batch: 2018-08C-W/S042	Posted: 08/31/2018		739.22	0.00	-78,190.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.62	0.00	-78,926.40
	CRT Transaction		Rev	14.31	0.00	-78,912.09
	CRT Transaction		Rev	335.50	0.00	-78,576.59
	CRT Transaction		Rev	385.79	0.00	-78,190.80
	Block/Batch: 2018-09C/S160 LB	Posted: 09/04/2018		101.18	0.00	-78,089.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	93.80	0.00	-78,097.00
	CRT Transaction		Rev	7.38	0.00	-78,089.62
	Block/Batch: 2018-09C/S161 OLP	Posted: 09/04/2018		23.79	0.00	-78,065.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-78,085.93
	CRT Transaction		Rev	20.10	0.00	-78,065.83
	Block/Batch: 2018-09C-W/S043	Posted: 09/04/2018		3,329.76	0.00	-74,736.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,682.12	0.00	-75,383.71
	CRT Transaction		Rev	72.49	0.00	-75,311.22
	CRT Transaction		Rev	558.93	0.00	-74,752.29
	CRT Transaction		Rev	16.22	0.00	-74,736.07
	Block/Batch: 2018-09C/S163 OLP	Posted: 09/05/2018		77.39	0.73	-74,659.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	73.70	0.00	-74,662.37
	CRT Transaction		Rev	3.69	0.00	-74,658.68
	CRT Transaction		Rev	0.00	0.73	-74,659.41
	Block/Batch: 2018-09C-W/S044	Posted: 09/05/2018		508.19	0.00	-74,151.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.39	0.00	-74,652.02
	CRT Transaction		Rev	449.03	0.00	-74,202.99
	CRT Transaction		Rev	10.21	0.00	-74,192.78
	CRT Transaction		Rev	41.56	0.00	-74,151.22
	Block/Batch: 2018-09C/S165 LB	Posted: 09/06/2018		97.49	0.00	-74,053.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	93.80	0.00	-74,057.42
	CRT Transaction		Rev	3.69	0.00	-74,053.73
	Block/Batch: 2018-09C-W/S045	Posted: 09/06/2018		23,359.08	0.00	-50,694.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	154.25	0.00	-73,899.48
	CRT Transaction		Rev	35.97	0.00	-73,863.51
	CRT Transaction		Rev	23,168.86	0.00	-50,694.65
	Block/Batch: 2018-09C/S168 LB	Posted: 09/07/2018		104.19	0.00	-50,590.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-50,690.96
	CRT Transaction		Rev	100.50	0.00	-50,590.46
	Block/Batch: 2018-09C/S169 OLP	Posted: 09/07/2018		418.26	0.00	-50,172.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	274.70	0.00	-50,315.76
	CRT Transaction		Rev	7.38	0.00	-50,308.38
	CRT Transaction		Rev	136.18	0.00	-50,172.20
	Block/Batch: 2018-09C-W/S046	Posted: 09/07/2018		860.57	0.00	-49,311.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	12.61	0.00	-50,159.59
	CRT Transaction		Rev	823.10	0.00	-49,336.49
	CRT Transaction		Rev	24.86	0.00	-49,311.63
	Block/Batch: 2018-09C-W/S047	Posted: 09/10/2018		2,163.95	0.00	-47,147.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	104.33	0.00	-49,207.30
	CRT Transaction		Rev	112.59	0.00	-49,094.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	7.81	0.00	-49,086.90
	CRT Transaction		Rev	1,939.22	0.00	-47,147.68
	Block/Batch: 2018-09C/S178 CORR LB	Posted: 09/10/2018		53.80	0.00	-47,093.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.80	0.00	-47,093.88
	Block/Batch: 2018-09C-W/S048	Posted: 09/11/2018		101.08	0.71	-46,993.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.71	-47,094.59
	CRT Transaction		Rev	93.80	0.00	-47,000.79
	CRT Transaction		Rev	7.28	0.00	-46,993.51
	Block/Batch: 2018-09C/S184 CC	Posted: 09/11/2018		677.76	0.00	-46,315.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	507.00	0.00	-46,486.51
	CRT Transaction		Rev	156.00	0.00	-46,330.51
	CRT Transaction		Rev	3.69	0.00	-46,326.82
	CRT Transaction		Rev	11.07	0.00	-46,315.75
	Block/Batch: 2018-09C-W/S049	Posted: 09/12/2018		305.13	0.00	-46,010.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.08	0.00	-46,315.67
	CRT Transaction		Rev	294.40	0.00	-46,021.27
	CRT Transaction		Rev	10.65	0.00	-46,010.62
	Block/Batch: 2018-09C/S201 REV NSF	Posted: 09/13/2018		0.00	140.12	-46,150.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.43	-46,147.05
	CRT Transaction		Rev	0.00	3.69	-46,150.74
	Block/Batch: 2018-09C-W/S050	Posted: 09/14/2018		453.85	0.00	-45,696.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.86	0.00	-46,136.88
	CRT Transaction		Rev	354.92	0.00	-45,781.96
	CRT Transaction		Rev	85.00	0.00	-45,696.96
	CRT Transaction		Rev	0.07	0.00	-45,696.89
	Block/Batch: 2018-09C-W/S051	Posted: 09/14/2018		2,636.93	0.00	-43,059.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.45	0.00	-45,678.44
	CRT Transaction		Rev	770.70	0.00	-44,907.74
	CRT Transaction		Rev	33.01	0.00	-44,874.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	1,814.77	0.00	-43,059.96
	Block/Batch:	Posted: 09/17/2018		0.00	138.60	-43,198.56
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 31.	2019/09-07		0.00	138.60	-43,198.56
	Block/Batch: 2018-09C-W/S052	Posted: 09/17/2018		2,310.27	0.00	-40,888.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-43,191.18
	CRT Transaction		Rev	40.83	0.00	-43,150.35
	CRT Transaction		Rev	1,520.90	0.00	-41,629.45
	CRT Transaction		Rev	741.16	0.00	-40,888.29
	Block/Batch: 2018-09C-W/S053	Posted: 09/18/2018		309.88	0.00	-40,578.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	97.76	0.00	-40,790.53
	CRT Transaction		Rev	194.30	0.00	-40,596.23
	CRT Transaction		Rev	17.82	0.00	-40,578.41
	Block/Batch: 2018-09C-W/S054	Posted: 09/19/2018		452.63	0.00	-40,125.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	415.40	0.00	-40,163.01
	CRT Transaction		Rev	37.21	0.00	-40,125.80
	CRT Transaction		Rev	0.02	0.00	-40,125.78
	Block/Batch: 2018-09C-W/S055	Posted: 09/20/2018		1,240.29	0.00	-38,885.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.87	0.00	-40,113.91
	CRT Transaction		Rev	7.38	0.00	-40,106.53
	CRT Transaction		Rev	383.54	0.00	-39,722.99
	CRT Transaction		Rev	837.50	0.00	-38,885.49
	Block/Batch: 2018-09C-W/S056	Posted: 09/21/2018		346.04	44.36	-38,583.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.36	-38,929.85
	CRT Transaction		Rev	341.70	0.00	-38,588.15
	CRT Transaction		Rev	4.34	0.00	-38,583.81
	Block/Batch: 2018-09C-W/S057	Posted: 09/25/2018		9,714.20	0.00	-28,869.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-38,580.12
	CRT Transaction		Rev	117.72	0.00	-38,462.40
	CRT Transaction		Rev	9,210.18	0.00	-29,252.22

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	382.61	0.00	-28,869.61
	Block/Batch: 2018-09C-W/S058	Posted: 09/26/2018		198.07	0.00	-28,671.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	180.90	0.00	-28,688.71
	CRT Transaction		Rev	16.42	0.00	-28,672.29
	CRT Transaction		Rev	0.75	0.00	-28,671.54
	Block/Batch: 2018-09C-W/S059	Posted: 09/27/2018		507.35	0.00	-28,164.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	380.30	0.00	-28,291.24
	CRT Transaction		Rev	107.42	0.00	-28,183.82
	CRT Transaction		Rev	15.36	0.00	-28,168.46
	CRT Transaction		Rev	4.27	0.00	-28,164.19
	Block/Batch:	Posted: 09/28/2018		0.00	10,887.50	-39,051.69
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 32 for Route 5 3rd billing	2019/09-10		0.00	10,887.50	-39,051.69
	Block/Batch:	Posted: 09/30/2018		99.69	0.00	-38,952.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		99.69	0.00	-38,952.00
	Block/Batch: 2018-10C-W/S060	Posted: 10/01/2018		1,658.32	43.51	-37,337.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	871.00	0.00	-38,081.00
	CRT Transaction		Rev	176.14	0.00	-37,904.86
	CRT Transaction		Rev	0.00	43.51	-37,948.37
	CRT Transaction		Rev	611.18	0.00	-37,337.19
	Block/Batch: 2018-10C-W/S061	Posted: 10/02/2018		138.60	0.00	-37,198.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.00	0.00	-37,252.19
	CRT Transaction		Rev	53.60	0.00	-37,198.59
	Block/Batch: 2018-10C-W/S062	Posted: 10/03/2018		83.60	0.00	-37,114.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.40	0.00	-37,118.19
	CRT Transaction		Rev	3.20	0.00	-37,114.99
	Block/Batch: 2018-10C-W/S063	Posted: 10/04/2018		176.52	25.37	-36,963.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.37	-37,140.36
	CRT Transaction		Rev	76.02	0.00	-37,064.34

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	100.50	0.00	-36,963.84
	Block/Batch: 2018-10C-W/S064	Posted: 10/05/2018		189.76	0.00	-36,774.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	182.38	0.00	-36,781.46
	CRT Transaction		Rev	7.38	0.00	-36,774.08
	Block/Batch:	Posted: 10/09/2018		0.00	22,168.10	-58,942.18
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 33 to 38	2019/10-03		0.00	5,329.03	-42,103.11
	Water commitments 33 to 38	2019/10-03		0.00	6,342.77	-48,445.88
	Water commitments 33 to 38	2019/10-03		0.00	920.62	-49,366.50
	Water commitments 33 to 38	2019/10-03		0.00	145.30	-49,511.80
	Water commitments 33 to 38	2019/10-03		0.00	291.28	-49,803.08
	Water commitments 33 to 38	2019/10-03		0.00	9,139.10	-58,942.18
	Block/Batch: 2018-10C/S230 OLP	Posted: 10/09/2018		50.59	0.00	-58,891.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.90	0.00	-58,895.28
	CRT Transaction		Rev	3.69	0.00	-58,891.59
	Block/Batch: 2018-10C-W/S065	Posted: 10/09/2018		364.97	0.00	-58,526.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	38.77	0.00	-58,852.82
	CRT Transaction		Rev	326.20	0.00	-58,526.62
	Block/Batch: 2018-10C/S232 OLP	Posted: 10/10/2018		43.89	0.00	-58,482.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.20	0.00	-58,486.42
	CRT Transaction		Rev	3.69	0.00	-58,482.73
	Block/Batch: 2018-10C/S234 LB	Posted: 10/11/2018		995.97	0.00	-57,486.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-58,471.66
	CRT Transaction		Rev	984.90	0.00	-57,486.76
	Block/Batch: 2018-10C-W/S066	Posted: 10/11/2018		1,017.59	0.00	-56,469.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	535.09	0.00	-56,951.67
	CRT Transaction		Rev	7.59	0.00	-56,944.08
	CRT Transaction		Rev	463.84	0.00	-56,480.24
	CRT Transaction		Rev	11.07	0.00	-56,469.17
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		438.16	0.00	-56,031.01

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.05	0.00	-56,453.12
	CRT Transaction		Rev	422.11	0.00	-56,031.01
	Block/Batch: 2018-10C/S238 OLP	Posted: 10/12/2018		499.49	0.00	-55,531.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-56,027.32
	CRT Transaction		Rev	495.80	0.00	-55,531.52
	Block/Batch: 2018-10C-W/S067	Posted: 10/12/2018		742.06	0.00	-54,789.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.84	0.00	-55,521.68
	CRT Transaction		Rev	305.60	0.00	-55,216.08
	CRT Transaction		Rev	11.07	0.00	-55,205.01
	CRT Transaction		Rev	415.55	0.00	-54,789.46
	Block/Batch:	Posted: 10/15/2018		87.78	0.00	-54,701.68
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatements approved by BOWSC	2019/10-18		80.40	0.00	-54,709.06
	Water abatements approved by BOWSC	2019/10-18		7.38	0.00	-54,701.68
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		1,169.40	0.00	-53,532.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	37.10	0.00	-54,664.58
	CRT Transaction		Rev	1,132.30	0.00	-53,532.28
	Block/Batch: 2018-10C-W/S068	Posted: 10/15/2018		675.45	0.00	-52,856.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	609.70	0.00	-52,922.58
	CRT Transaction		Rev	65.75	0.00	-52,856.83
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		57.29	0.00	-52,799.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-52,853.14
	CRT Transaction		Rev	53.60	0.00	-52,799.54
	Block/Batch: 2018-10C-W/S069	Posted: 10/16/2018		77.39	0.00	-52,722.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.70	0.00	-52,725.84
	CRT Transaction		Rev	3.69	0.00	-52,722.15
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		477.78	0.00	-52,244.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	459.33	0.00	-52,262.82

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	18.45	0.00	-52,244.37
	Block/Batch: 2018-10C-W/S070	Posted: 10/17/2018		405.96	0.00	-51,838.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	104.00	0.00	-52,140.37
	CRT Transaction		Rev	294.58	0.00	-51,845.79
	CRT Transaction		Rev	7.38	0.00	-51,838.41
	Block/Batch: 2018-10C-W/S071	Posted: 10/18/2018		61.13	0.00	-51,777.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.53	0.00	-51,830.88
	CRT Transaction		Rev	53.60	0.00	-51,777.28
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		536.68	0.00	-51,240.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-51,769.90
	CRT Transaction		Rev	529.30	0.00	-51,240.60
	Block/Batch: 2018-10C-W/S072	Posted: 10/19/2018		2,384.86	0.00	-48,855.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	21.92	0.00	-51,218.68
	CRT Transaction		Rev	57.56	0.00	-51,161.12
	CRT Transaction		Rev	2,305.38	0.00	-48,855.74
	Block/Batch: 2018-10C/S257 OLP	Posted: 10/21/2018		305.19	0.00	-48,550.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	301.50	0.00	-48,554.24
	CRT Transaction		Rev	3.69	0.00	-48,550.55
	Block/Batch:	Posted: 10/22/2018		0.00	4,691.95	-53,242.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 39	2019/10-12		0.00	4,691.95	-53,242.50
	Block/Batch: 2018-10C/S259 LB	Posted: 10/22/2018		131.80	0.00	-53,110.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.60	0.00	-53,121.90
	CRT Transaction		Rev	11.20	0.00	-53,110.70
	Block/Batch: 2018-10C/S260 OLP	Posted: 10/22/2018		459.29	0.00	-52,651.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-53,107.01
	CRT Transaction		Rev	455.60	0.00	-52,651.41
	Block/Batch: 2018-10C-W/S073	Posted: 10/22/2018		729.21	0.00	-51,922.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	3.47	0.00	-52,647.94
	CRT Transaction		Rev	70.61	0.00	-52,577.33
	CRT Transaction		Rev	290.83	0.00	-52,286.50
	CRT Transaction		Rev	364.30	0.00	-51,922.20
	Block/Batch: 2018-10C/S263 OLP	Posted: 10/23/2018		77.39	0.00	-51,844.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.70	0.00	-51,848.50
	CRT Transaction		Rev	3.69	0.00	-51,844.81
	Block/Batch: 2018-10C/S265 LB	Posted: 10/24/2018		267.20	0.00	-51,577.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	261.30	0.00	-51,583.51
	CRT Transaction		Rev	5.90	0.00	-51,577.61
	Block/Batch: 2018-10C-W/S074	Posted: 10/24/2018		303.35	0.00	-51,274.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.00	0.00	-51,492.61
	CRT Transaction		Rev	207.70	0.00	-51,284.91
	CRT Transaction		Rev	10.65	0.00	-51,274.26
	Block/Batch:	Posted: 10/25/2018		0.00	11,139.78	-62,414.04
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 40 and 41.	2019/10-19		0.00	7,705.20	-58,979.46
	Water commitment 40 and 41.	2019/10-19		0.00	3,434.58	-62,414.04
	Block/Batch: 2018-10C/S268 LB	Posted: 10/25/2018		724.96	0.00	-61,689.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	710.20	0.00	-61,703.84
	CRT Transaction		Rev	14.76	0.00	-61,689.08
	Block/Batch: 2018-10C-W/S075	Posted: 10/25/2018		542.79	0.00	-61,146.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.83	0.00	-61,597.25
	CRT Transaction		Rev	214.50	0.00	-61,382.75
	CRT Transaction		Rev	235.80	0.00	-61,146.95
	CRT Transaction		Rev	0.66	0.00	-61,146.29
	Block/Batch: 2018-10C/S272 LB	Posted: 10/26/2018		37.32	0.00	-61,108.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.82	0.00	-61,142.47
	CRT Transaction		Rev	33.50	0.00	-61,108.97
	Block/Batch: 2018-10C/S273 OLP	Posted: 10/26/2018		235.91	117.69	-60,990.75

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	117.69	-61,226.66
	CRT Transaction		Rev	7.38	0.00	-61,219.28
	CRT Transaction		Rev	228.53	0.00	-60,990.75
	Block/Batch: 2018-10C-W/S076	Posted: 10/26/2018		11,729.60	56.98	-49,318.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	412.62	0.00	-60,578.13
	CRT Transaction		Rev	7.38	0.00	-60,570.75
	CRT Transaction		Rev	11,309.60	0.00	-49,261.15
	CRT Transaction		Rev	0.00	56.98	-49,318.13
	Block/Batch: 2018-10C/S274 OLP	Posted: 10/27/2018		63.99	0.00	-49,254.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.30	0.00	-49,257.83
	CRT Transaction		Rev	3.69	0.00	-49,254.14
	Block/Batch: 2018-10C/S278 LB	Posted: 10/29/2018		1,049.35	0.00	-48,204.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,031.80	0.00	-48,222.34
	CRT Transaction		Rev	17.55	0.00	-48,204.79
	Block/Batch: 2018-10C/S279 OLP	Posted: 10/29/2018		90.75	0.00	-48,114.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-48,201.10
	CRT Transaction		Rev	87.06	0.00	-48,114.04
	Block/Batch: 2018-10C-W/S077	Posted: 10/29/2018		1,071.23	56.51	-47,099.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,071.23	0.00	-47,042.81
	CRT Transaction		Rev	0.00	56.51	-47,099.32
	Block/Batch: 2018-10C-W/S078	Posted: 10/30/2018		360.23	0.00	-46,739.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.79	0.00	-47,087.53
	CRT Transaction		Rev	348.44	0.00	-46,739.09
	Block/Batch:	Posted: 10/31/2018		435.82	47,195.11	-93,498.38
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 42 43 and 44	2019/10-20		0.00	24,335.47	-71,074.56
	Water commitments 42 43 and 44	2019/10-20		0.00	10,720.00	-81,794.56
	Water commitments 42 43 and 44	2019/10-20		0.00	12,139.64	-93,934.20
	Reclass activity in fund 610 to fund 620 for the m	2019/10-25		435.82	0.00	-93,498.38

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2018-10C-W/S079	Posted: 10/31/2018		54.38	22.31	-93,466.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.48	0.00	-93,490.90
	CRT Transaction		Rev	0.00	22.31	-93,513.21
	CRT Transaction		Rev	46.90	0.00	-93,466.31
	Block/Batch: 2018-10C/S284 LB	Posted: 10/31/2018		383.58	0.00	-93,082.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	15.08	0.00	-93,451.23
	CRT Transaction		Rev	368.50	0.00	-93,082.73
	Block/Batch: 2018-10C/S285 OLP	Posted: 10/31/2018		1,146.38	0.00	-91,936.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	-93,075.35
	CRT Transaction		Rev	1,139.00	0.00	-91,936.35
	Block/Batch: 2018-11C/S288 LB	Posted: 11/01/2018		456.41	0.00	-91,479.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	434.27	0.00	-91,502.08
	CRT Transaction		Rev	22.14	0.00	-91,479.94
	Block/Batch: 2018-11C/S289 OLP	Posted: 11/01/2018		37.19	0.00	-91,442.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-91,476.25
	CRT Transaction		Rev	33.50	0.00	-91,442.75
	Block/Batch: 2018-11C-W/S081	Posted: 11/01/2018		4,540.31	0.00	-86,902.44
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.23	0.00	-91,435.52
	CRT Transaction		Rev	116.28	0.00	-91,319.24
	CRT Transaction		Rev	630.53	0.00	-90,688.71
	CRT Transaction		Rev	3,786.27	0.00	-86,902.44
	Block/Batch: 2018-11C/S290 LB	Posted: 11/02/2018		479.13	0.00	-86,423.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	449.61	0.00	-86,452.83
	CRT Transaction		Rev	29.52	0.00	-86,423.31
	Block/Batch: 2018-11C/S291 OLP	Posted: 11/02/2018		913.39	0.00	-85,509.92
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	22.14	0.00	-86,401.17
	CRT Transaction		Rev	891.25	0.00	-85,509.92
	Block/Batch: 2018-11C/S297 LB	Posted: 11/05/2018		739.72	0.00	-84,770.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.52	0.00	-85,480.40
	CRT Transaction		Rev	710.20	0.00	-84,770.20
	Block/Batch: 2018-11C/S298 OLP	Posted: 11/05/2018		104.19	0.00	-84,666.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-84,766.51
	CRT Transaction		Rev	100.50	0.00	-84,666.01
	Block/Batch: 2018-11C-W/S082	Posted: 11/05/2018		1,131.03	0.00	-83,534.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,085.40	0.00	-83,580.61
	CRT Transaction		Rev	45.63	0.00	-83,534.98
	Block/Batch: 2018-11C/S300 REV	Posted: 11/06/2018		0.00	60.61	-83,595.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.61	-83,595.59
	Block/Batch: 2018-11C-W/S083 CORR	Posted: 11/06/2018		59.10	0.00	-83,536.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	59.10	0.00	-83,536.49
	Block/Batch: 2018-11C/S302 OLP	Posted: 11/06/2018		383.85	242.07	-83,394.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	242.07	-83,778.56
	CRT Transaction		Rev	376.47	0.00	-83,402.09
	CRT Transaction		Rev	7.38	0.00	-83,394.71
	Block/Batch: 2018-11C-W/S084	Posted: 11/06/2018		392.79	0.00	-83,001.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.48	0.00	-83,365.23
	CRT Transaction		Rev	361.80	0.00	-83,003.43
	CRT Transaction		Rev	1.51	0.00	-83,001.92
	Block/Batch: 2018-11C/S303	Posted: 11/07/2018		178.57	0.00	-82,823.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-82,990.85
	CRT Transaction		Rev	167.50	0.00	-82,823.35
	Block/Batch: 2018-11C-W/S085	Posted: 11/07/2018		1,658.03	0.00	-81,165.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.38	0.00	-82,789.97
	CRT Transaction		Rev	1,533.65	0.00	-81,256.32
	CRT Transaction		Rev	91.00	0.00	-81,165.32

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2018-11C/S305 LB	Posted: 11/08/2018		121.32	0.00	-81,044.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	113.90	0.00	-81,051.42
	CRT Transaction		Rev	7.42	0.00	-81,044.00
	Block/Batch:	Posted: 11/09/2018		0.00	15.92	-81,059.92
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Utility transfer transactions per water dept.	2019/11-03		0.00	13.88	-81,057.88
	Utility transfer transactions per water dept.	2019/11-03		0.00	2.04	-81,059.92
	Block/Batch: 2018-11C/S306 LB	Posted: 11/09/2018		2,761.76	0.00	-78,298.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,747.00	0.00	-78,312.92
	CRT Transaction		Rev	14.76	0.00	-78,298.16
	Block/Batch: 2018-11C/S316 OLP	Posted: 11/09/2018		97.49	0.00	-78,200.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-78,294.47
	CRT Transaction		Rev	93.80	0.00	-78,200.67
	Block/Batch: 2018-11C/S308 OLP	Posted: 11/11/2018		97.49	0.00	-78,103.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-78,196.98
	CRT Transaction		Rev	93.80	0.00	-78,103.18
	Block/Batch: 2018-11C/S309 OLP	Posted: 11/12/2018		26.80	0.11	-78,076.49
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	0.11	-78,103.29
	CRT Transaction		Rev	26.80	0.00	-78,076.49
	Block/Batch: 2018-11C/S311 LB	Posted: 11/13/2018		2,592.90	43.86	-75,527.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	43.86	-78,120.35
	CRT Transaction		Rev	2,592.90	0.00	-75,527.45
	Block/Batch: 2018-11C/S312 OLP	Posted: 11/13/2018		810.46	0.00	-74,716.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-75,523.76
	CRT Transaction		Rev	253.04	0.00	-75,270.72
	CRT Transaction		Rev	546.35	0.00	-74,724.37
	CRT Transaction		Rev	7.38	0.00	-74,716.99
	Block/Batch: 2018-11C-W/S086	Posted: 11/13/2018		407.81	25.54	-74,334.72
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	407.81	0.00	-74,309.18
	CRT Transaction		Rev	0.00	25.54	-74,334.72
	Block/Batch: 2018-11C/S314 OLP	Posted: 11/15/2018		114.73	0.00	-74,219.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	107.35	0.00	-74,227.37
	CRT Transaction		Rev	7.38	0.00	-74,219.99
	Block/Batch: 2018-11C-W/S-W087	Posted: 11/15/2018		2,332.67	0.00	-71,887.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	91.71	0.00	-74,128.28
	CRT Transaction		Rev	2,003.29	0.00	-72,124.99
	CRT Transaction		Rev	7.38	0.00	-72,117.61
	CRT Transaction		Rev	230.29	0.00	-71,887.32
	Block/Batch: 2018-11C/S318 LB	Posted: 11/15/2018		731.88	0.00	-71,155.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.08	0.00	-71,852.24
	CRT Transaction		Rev	696.80	0.00	-71,155.44
	Block/Batch: 2018-11C/S319 OLP	Posted: 11/15/2018		127.98	0.00	-71,027.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-71,148.06
	CRT Transaction		Rev	120.60	0.00	-71,027.46
	Block/Batch: 2018-11C-W/S088	Posted: 11/15/2018		946.43	0.00	-70,081.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.08	0.00	-71,016.38
	CRT Transaction		Rev	344.50	0.00	-70,671.88
	CRT Transaction		Rev	10.90	0.00	-70,660.98
	CRT Transaction		Rev	579.95	0.00	-70,081.03
	Block/Batch: 2018-11C/S321 LB	Posted: 11/16/2018		188.28	0.00	-69,892.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	180.90	0.00	-69,900.13
	CRT Transaction		Rev	7.38	0.00	-69,892.75
	Block/Batch: 2018-11C-W/S089	Posted: 11/16/2018		683.98	0.00	-69,208.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-69,885.37
	CRT Transaction		Rev	364.00	0.00	-69,521.37
	CRT Transaction		Rev	14.45	0.00	-69,506.92
	CRT Transaction		Rev	298.15	0.00	-69,208.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2018-11C/S322 OLP	Posted: 11/17/2018		117.59	0.00	-69,091.18
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-69,205.08
	CRT Transaction		Rev	113.90	0.00	-69,091.18
	Block/Batch: 2018-11C/S323 OLP	Posted: 11/18/2018		70.69	0.00	-69,020.49
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-69,087.49
	CRT Transaction		Rev	67.00	0.00	-69,020.49
	Block/Batch: 2018-11C/S326 LB	Posted: 11/19/2018		181.58	0.00	-68,838.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	174.20	0.00	-68,846.29
	CRT Transaction		Rev	7.38	0.00	-68,838.91
	Block/Batch: 2018-11C/S327 OLP	Posted: 11/19/2018		207.03	0.00	-68,631.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.07	0.00	-68,827.84
	CRT Transaction		Rev	195.96	0.00	-68,631.88
	Block/Batch: 2018-11C-W/S090	Posted: 11/19/2018		2,637.15	0.00	-65,994.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	276.86	0.00	-68,355.02
	CRT Transaction		Rev	18.69	0.00	-68,336.33
	CRT Transaction		Rev	2,341.60	0.00	-65,994.73
	Block/Batch:	Posted: 11/20/2018		0.00	45,362.37	-111,357.10
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 45 thru 50.	2019/11-01		0.00	1,850.27	-67,845.00
	Water commitments 45 thru 50.	2019/11-01		0.00	98.40	-67,943.40
	Water commitments 45 thru 50.	2019/11-01		0.00	14,224.88	-82,168.28
	Water commitments 45 thru 50.	2019/11-01		0.00	12,176.04	-94,344.32
	Water commitments 45 thru 50.	2019/11-01		0.00	14,334.33	-108,678.65
	Water commitments 45 thru 50.	2019/11-01		0.00	2,678.45	-111,357.10
	Block/Batch: 2018-11C/S329 OLP	Posted: 11/20/2018		164.49	0.00	-111,192.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-111,353.41
	CRT Transaction		Rev	160.80	0.00	-111,192.61
	Block/Batch: 2018-11C-W/S091	Posted: 11/20/2018		1,885.11	0.00	-109,307.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,802.30	0.00	-109,390.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	82.81	0.00	-109,307.50
	Block/Batch: 2018-11C/S331 LB	Posted: 11/21/2018		458.87	0.00	-108,848.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	442.21	0.00	-108,865.29
	CRT Transaction		Rev	16.66	0.00	-108,848.63
	Block/Batch: 2018-11C/S332 OLP	Posted: 11/21/2018		77.33	0.00	-108,771.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.64	0.00	-108,774.99
	CRT Transaction		Rev	3.69	0.00	-108,771.30
	Block/Batch: 2018-11C-W/S092	Posted: 11/21/2018		1,126.13	0.00	-107,645.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	48.17	0.00	-108,723.13
	CRT Transaction		Rev	1,033.15	0.00	-107,689.98
	CRT Transaction		Rev	44.81	0.00	-107,645.17
	Block/Batch: 2018-11C/S335 LB	Posted: 11/23/2018		364.46	0.00	-107,280.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	268.39	0.00	-107,376.78
	CRT Transaction		Rev	85.00	0.00	-107,291.78
	CRT Transaction		Rev	11.07	0.00	-107,280.71
	Block/Batch: 2018-11C/S336 OLP	Posted: 11/23/2018		258.88	0.00	-107,021.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.28	0.00	-107,276.43
	CRT Transaction		Rev	254.60	0.00	-107,021.83
	Block/Batch: 2018-11C-W/S093	Posted: 11/23/2018		57.28	0.00	-106,964.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.68	0.00	-107,018.15
	CRT Transaction		Rev	53.60	0.00	-106,964.55
	Block/Batch: 2018-11C/S341 LB	Posted: 11/26/2018		406.66	0.00	-106,557.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.16	0.00	-106,953.39
	CRT Transaction		Rev	395.50	0.00	-106,557.89
	Block/Batch: 2018-11C-W/S094	Posted: 11/26/2018		12,306.32	0.00	-94,251.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	23.15	0.00	-106,534.74
	CRT Transaction		Rev	12,240.63	0.00	-94,294.11
	CRT Transaction		Rev	3.69	0.00	-94,290.42

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	38.85	0.00	-94,251.57
	Block/Batch: 2018-11C-W/S095	Posted: 11/27/2018		2,368.57	192.18	-92,075.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	192.18	-94,443.75
	CRT Transaction		Rev	1,662.38	0.00	-92,781.37
	CRT Transaction		Rev	3.69	0.00	-92,777.68
	CRT Transaction		Rev	702.50	0.00	-92,075.18
	Block/Batch: 2018-11C/S349 LB	Posted: 11/28/2018		533.67	0.00	-91,541.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	522.60	0.00	-91,552.58
	CRT Transaction		Rev	11.07	0.00	-91,541.51
	Block/Batch: 2018-11C-W/S096	Posted: 11/28/2018		4,367.43	0.00	-87,174.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4,341.60	0.00	-87,199.91
	CRT Transaction		Rev	25.83	0.00	-87,174.08
	Block/Batch:	Posted: 11/29/2018		26.80	11,420.00	-98,567.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 51 and 53 and Sewer commi 2019/11-04			0.00	10,720.00	-97,894.08
	Water commitments 51 and 53 and Sewer commi 2019/11-04			26.80	0.00	-97,867.28
	Water commitments 51 and 53 and Sewer commi 2019/11-04			0.00	700.00	-98,567.28
	Block/Batch: 2018-11C/S355 LB	Posted: 11/29/2018		191.29	0.00	-98,375.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-98,563.59
	CRT Transaction		Rev	187.60	0.00	-98,375.99
	Block/Batch: 2018-11C/S356 OLP	Posted: 11/29/2018		43.89	0.00	-98,332.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.20	0.00	-98,335.79
	CRT Transaction		Rev	3.69	0.00	-98,332.10
	Block/Batch: 2018-11C-W/S097	Posted: 11/29/2018		3,799.20	0.00	-94,532.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	50.70	0.00	-98,281.40
	CRT Transaction		Rev	700.00	0.00	-97,581.40
	CRT Transaction		Rev	3,048.50	0.00	-94,532.90
	Block/Batch:	Posted: 11/30/2018		0.49	0.00	-94,532.41
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620	2019/11-15		0.49	0.00	-94,532.41

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2018-11C/S357 LB	Posted: 11/30/2018		678.80	0.00	-93,853.61
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-94,528.72
	CRT Transaction		Rev	656.60	0.00	-93,872.12
	CRT Transaction		Rev	18.51	0.00	-93,853.61
	Block/Batch: 2018-11C/S358 OLP	Posted: 11/30/2018		137.65	0.00	-93,715.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	134.00	0.00	-93,719.61
	CRT Transaction		Rev	3.65	0.00	-93,715.96
	Block/Batch:	Posted: 12/01/2018		0.00	25.00	-93,740.96
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	NSF billed to acct 1180 in Sept but never recorded	2019/12-18		0.00	25.00	-93,740.96
	Block/Batch: 2018-12C-W/S098	Posted: 12/03/2018		11,801.90	0.00	-81,939.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	85.00	0.00	-93,655.96
	CRT Transaction		Rev	25.00	0.00	-93,630.96
	CRT Transaction		Rev	18.45	0.00	-93,612.51
	CRT Transaction		Rev	93.20	0.00	-93,519.31
	CRT Transaction		Rev	10,875.15	0.00	-82,644.16
	CRT Transaction		Rev	705.10	0.00	-81,939.06
	Block/Batch: 2018-12C/S365 LB	Posted: 12/04/2018		12,535.10	0.00	-69,403.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	12,435.05	0.00	-69,504.01
	CRT Transaction		Rev	100.05	0.00	-69,403.96
	Block/Batch: 2018-12C/S366 OLP	Posted: 12/04/2018		50.59	0.00	-69,353.37
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-69,400.27
	CRT Transaction		Rev	46.90	0.00	-69,353.37
	Block/Batch: 2018-12C-W/S099	Posted: 12/04/2018		696.29	0.00	-68,657.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	18.39	0.00	-69,334.98
	CRT Transaction		Rev	602.37	0.00	-68,732.61
	CRT Transaction		Rev	75.53	0.00	-68,657.08
	Block/Batch: 2018-12C-W/S100	Posted: 12/05/2018		396.38	0.00	-68,260.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	388.60	0.00	-68,268.48

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	7.78	0.00	-68,260.70
	Block/Batch:	Posted: 12/06/2018		14.24	0.00	-68,246.46
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Credit adjustments for utility chages per Water/S	2019/12-09		14.24	0.00	-68,246.46
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		9,636.44	0.00	-58,610.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	33.27	0.00	-68,213.19
	CRT Transaction		Rev	9,603.17	0.00	-58,610.02
	Block/Batch: 2018-12C-W/S101	Posted: 12/06/2018		4,411.57	0.00	-54,198.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-58,606.33
	CRT Transaction		Rev	17.69	0.00	-58,588.64
	CRT Transaction		Rev	3,059.50	0.00	-55,529.14
	CRT Transaction		Rev	1,330.69	0.00	-54,198.45
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		562.03	0.00	-53,636.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.33	0.00	-54,179.12
	CRT Transaction		Rev	542.70	0.00	-53,636.42
	Block/Batch: 2018-12C/S373 OLP	Posted: 12/07/2018		147.36	0.00	-53,489.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	6.66	0.00	-53,629.76
	CRT Transaction		Rev	140.70	0.00	-53,489.06
	Block/Batch: 2018-12C-W/S102	Posted: 12/07/2018		505.26	0.00	-52,983.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	475.70	0.00	-53,013.36
	CRT Transaction		Rev	29.56	0.00	-52,983.80
	Block/Batch: 2018-12C/S376 LB	Posted: 12/10/2018		110.80	0.00	-52,873.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-52,980.11
	CRT Transaction		Rev	107.11	0.00	-52,873.00
	Block/Batch: 2018-12C/S377 OLP	Posted: 12/10/2018		791.28	0.00	-52,081.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-52,865.62
	CRT Transaction		Rev	783.90	0.00	-52,081.72
	Block/Batch: 2018-12C-W/S103	Posted: 12/10/2018		1,017.43	0.00	-51,064.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	46.80	0.00	-52,034.92
	CRT Transaction		Rev	970.63	0.00	-51,064.29
	Block/Batch:	Posted: 12/11/2018		5,912.39	0.00	-45,151.90
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water and work service charges sent to lien	2019/12-15		5,912.39	0.00	-45,151.90
	Block/Batch: 2018-12C-W/S104	Posted: 12/11/2018		367.69	0.00	-44,784.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.70	0.00	-45,148.20
	CRT Transaction		Rev	363.99	0.00	-44,784.21
	Block/Batch: 2018-12C-W/S105	Posted: 12/12/2018		177.92	0.00	-44,606.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.72	0.00	-44,780.49
	CRT Transaction		Rev	174.20	0.00	-44,606.29
	Block/Batch: 2018-12C/S385 LB	Posted: 12/13/2018		56.86	0.00	-44,549.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-44,602.60
	CRT Transaction		Rev	53.17	0.00	-44,549.43
	Block/Batch: 2018-12C-W/S106	Posted: 12/13/2018		122.30	0.00	-44,427.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	113.90	0.00	-44,435.53
	CRT Transaction		Rev	8.40	0.00	-44,427.13
	Block/Batch: 2018-12C/S386 LB	Posted: 12/14/2018		317.63	0.00	-44,109.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	307.31	0.00	-44,119.82
	CRT Transaction		Rev	10.32	0.00	-44,109.50
	Block/Batch: 2018-12C-W/S107	Posted: 12/14/2018		110.14	0.00	-43,999.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	9.64	0.00	-44,099.86
	CRT Transaction		Rev	100.50	0.00	-43,999.36
	Block/Batch: 2018-12C/S394 LB	Posted: 12/17/2018		175.53	0.00	-43,823.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.00	0.00	-43,914.36
	CRT Transaction		Rev	3.85	0.00	-43,910.51
	CRT Transaction		Rev	86.68	0.00	-43,823.83
	Block/Batch: 2018-12C-W/S108	Posted: 12/17/2018		207.31	0.00	-43,616.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	201.00	0.00	-43,622.83
	CRT Transaction		Rev	6.31	0.00	-43,616.52
	Block/Batch: 2018-12C/S430 WATER ADJ	Posted: 12/17/2018		0.20	0.00	-43,616.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.20	0.00	-43,616.32
	Block/Batch: 2018-12C-W/S109	Posted: 12/18/2018		154.01	0.00	-43,462.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	147.40	0.00	-43,468.92
	CRT Transaction		Rev	6.61	0.00	-43,462.31
	Block/Batch: 2018-12C/S402 LB	Posted: 12/19/2018		522.37	0.00	-42,939.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	515.74	0.00	-42,946.57
	CRT Transaction		Rev	6.63	0.00	-42,939.94
	Block/Batch: 2018-12C-W/S110	Posted: 12/19/2018		457.80	0.00	-42,482.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	455.60	0.00	-42,484.34
	CRT Transaction		Rev	2.20	0.00	-42,482.14
	Block/Batch: 2018-12C/S405 LB	Posted: 12/20/2018		103.39	0.00	-42,378.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-42,478.45
	CRT Transaction		Rev	99.70	0.00	-42,378.75
	Block/Batch: 2018-12C-W/S111	Posted: 12/20/2018		57.09	0.00	-42,321.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.60	0.00	-42,325.15
	CRT Transaction		Rev	3.49	0.00	-42,321.66
	Block/Batch: 2018-12C/S409 LB	Posted: 12/24/2018		571.00	0.00	-41,750.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-42,317.97
	CRT Transaction		Rev	567.31	0.00	-41,750.66
	Block/Batch: 2018-12C-W/S112	Posted: 12/24/2018		46.68	30.08	-41,734.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.08	-41,780.74
	CRT Transaction		Rev	46.68	0.00	-41,734.06
	Block/Batch: 2018-12C/S411 LB	Posted: 12/26/2018		333.86	0.00	-41,400.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-41,730.37

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	330.17	0.00	-41,400.20
	Block/Batch: 2018-12C-W/S113	Posted: 12/27/2018		3.66	0.00	-41,396.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.66	0.00	-41,396.54
	Block/Batch: 2018-12C/S414 LB	Posted: 12/28/2018		23.58	0.00	-41,372.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-41,392.85
	CRT Transaction		Rev	19.89	0.00	-41,372.96
	Block/Batch:	Posted: 12/31/2018		0.02	47.05	-41,419.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Remove balance in FY17 water work service due	2019/12-17		0.02	0.00	-41,372.94
	Reclass activity in fund 610 to fund 620 for Dece	2019/12-13		0.00	47.05	-41,419.99
	Block/Batch: 2018-12C/S416	Posted: 12/31/2018		90.47	0.00	-41,329.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	86.51	0.00	-41,333.48
	CRT Transaction		Rev	3.96	0.00	-41,329.52
	Block/Batch: 2019-01C/S418 LB	Posted: 01/02/2019		191.39	0.00	-41,138.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.22	0.00	-41,324.30
	CRT Transaction		Rev	186.17	0.00	-41,138.13
	Block/Batch: 2019-01C-W/S114	Posted: 01/02/2019		508.59	0.00	-40,629.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	395.75	0.00	-40,742.38
	CRT Transaction		Rev	112.84	0.00	-40,629.54
	Block/Batch: 2019-01C-W/S115	Posted: 01/03/2019		308.88	0.00	-40,320.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-40,622.16
	CRT Transaction		Rev	301.50	0.00	-40,320.66
	Block/Batch: 2019-01C/S424 LB	Posted: 01/04/2019		16.97	0.00	-40,303.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.28	0.00	-40,307.38
	CRT Transaction		Rev	3.69	0.00	-40,303.69
	Block/Batch: 2019-01C-W/S116	Posted: 01/04/2019		2,036.26	0.00	-38,267.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,983.27	0.00	-38,320.42
	CRT Transaction		Rev	52.99	0.00	-38,267.43

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2019-01C-W/S116	Posted: 01/07/2019		76.56	43.26	-38,234.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.26	-38,310.69
	CRT Transaction		Rev	76.56	0.00	-38,234.13
	Block/Batch: 2019-01C-W/S118	Posted: 01/09/2019		23.58	0.00	-38,210.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.10	0.00	-38,214.03
	CRT Transaction		Rev	3.48	0.00	-38,210.55
	Block/Batch: 2019-01C/S441 LB	Posted: 01/10/2019		47.89	0.00	-38,162.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-38,203.17
	CRT Transaction		Rev	40.51	0.00	-38,162.66
	Block/Batch: 2019-01C-W/S120	Posted: 01/10/2019		505.99	0.00	-37,656.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	469.89	0.00	-37,692.77
	CRT Transaction		Rev	36.10	0.00	-37,656.67
	Block/Batch: 2019-01C/S449 LB	Posted: 01/14/2019		60.00	0.00	-37,596.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.00	0.00	-37,596.67
	Block/Batch: 2019-01C-W/S121	Posted: 01/14/2019		6,422.80	41.02	-31,214.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	85.66	0.00	-37,511.01
	CRT Transaction		Rev	3.69	0.00	-37,507.32
	CRT Transaction		Rev	6,333.45	0.00	-31,173.87
	CRT Transaction		Rev	0.00	41.02	-31,214.89
	Block/Batch: 2019-01C/S459 LB	Posted: 01/15/2019		136.91	0.00	-31,077.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.96	0.00	-31,209.93
	CRT Transaction		Rev	131.95	0.00	-31,077.98
	Block/Batch: 2019-01C/S462 LB	Posted: 01/16/2019		61.19	0.00	-31,016.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-31,070.60
	CRT Transaction		Rev	53.81	0.00	-31,016.79
	Block/Batch: 2019-01C-W/S122	Posted: 01/16/2019		3.69	0.00	-31,013.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-31,013.10

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2019-01C/S464 LB	Posted: 01/17/2019		77.39	0.00	-30,935.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	73.70	0.00	-30,939.40
	CRT Transaction		Rev	3.69	0.00	-30,935.71
	Block/Batch: 2019-01C-W/S123	Posted: 01/17/2019		627.84	0.00	-30,307.87
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.79	0.00	-30,920.92
	CRT Transaction		Rev	613.05	0.00	-30,307.87
	Block/Batch: 2019-01C-W/S124	Posted: 01/18/2019		178.04	0.00	-30,129.83
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	178.04	0.00	-30,129.83
	Block/Batch:	Posted: 01/22/2019		0.00	25,123.55	-55,253.38
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 54 55 56 57 and 58 for Janu	2019/01-02		0.00	7,024.53	-37,154.36
	Water commitments 54 55 56 57 and 58 for Janu	2019/01-02		0.00	220.00	-37,374.36
	Water commitments 54 55 56 57 and 58 for Janu	2019/01-02		0.00	1,202.02	-38,576.38
	Water commitments 54 55 56 57 and 58 for Janu	2019/01-02		0.00	1,200.00	-39,776.38
	Water commitments 54 55 56 57 and 58 for Janu	2019/01-02		0.00	15,477.00	-55,253.38
	Block/Batch: 2019-01C/S473 LB	Posted: 01/22/2019		60.00	0.00	-55,193.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	60.00	0.00	-55,193.38
	Block/Batch: 2019-01C-W/S125	Posted: 01/22/2019		74.83	0.00	-55,118.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	57.60	0.00	-55,135.78
	CRT Transaction		Rev	17.23	0.00	-55,118.55
	Block/Batch: 2019-01C/S475 CC	Posted: 01/22/2019		382.23	0.00	-54,736.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	-55,111.17
	CRT Transaction		Rev	374.85	0.00	-54,736.32
	Block/Batch: 2019-01C-W/S126	Posted: 01/23/2019		272.01	0.00	-54,464.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1.06	0.00	-54,735.26
	CRT Transaction		Rev	270.95	0.00	-54,464.31
	Block/Batch: 2019-01C/S480 LB	Posted: 01/24/2019		70.69	0.00	-54,393.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-54,460.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	67.00	0.00	-54,393.62
	Block/Batch: 2019-01C-W/S127	Posted: 01/24/2019		499.84	0.00	-53,893.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	489.80	0.00	-53,903.82
	CRT Transaction		Rev	10.04	0.00	-53,893.78
	Block/Batch: 2019-01C/S484 OLP	Posted: 01/25/2019		331.50	0.00	-53,562.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	104.00	0.00	-53,789.78
	CRT Transaction		Rev	216.43	0.00	-53,573.35
	CRT Transaction		Rev	11.07	0.00	-53,562.28
	Block/Batch: 2019-01C-W/S128	Posted: 01/25/2019		1,133.25	0.00	-52,429.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,112.14	0.00	-52,450.14
	CRT Transaction		Rev	21.11	0.00	-52,429.03
	Block/Batch: 2019-01C/S489 LB	Posted: 01/28/2019		148.08	0.00	-52,280.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-52,421.65
	CRT Transaction		Rev	140.70	0.00	-52,280.95
	Block/Batch: 2019-01C-W/S129	Posted: 01/28/2019		360.07	0.00	-51,920.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	128.45	0.00	-52,152.50
	CRT Transaction		Rev	231.62	0.00	-51,920.88
	Block/Batch: 2019-01C/S492 LB	Posted: 01/29/2019		94.48	0.00	-51,826.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	87.10	0.00	-51,833.78
	CRT Transaction		Rev	7.38	0.00	-51,826.40
	Block/Batch: 2019-01C-W/S130	Posted: 01/29/2019		211.90	0.00	-51,614.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.00	0.00	-51,625.40
	CRT Transaction		Rev	10.90	0.00	-51,614.50
	Block/Batch: 2019-01C/S496 LB	Posted: 01/30/2019		107.88	0.00	-51,506.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.50	0.00	-51,514.00
	CRT Transaction		Rev	7.38	0.00	-51,506.62
	Block/Batch: 2019-01C-W/S131	Posted: 01/30/2019		230.46	0.00	-51,276.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	11.79	0.00	-51,494.83
	CRT Transaction		Rev	4.09	0.00	-51,490.74
	CRT Transaction		Rev	214.58	0.00	-51,276.16
	Block/Batch:	Posted: 01/31/2019		0.00	38,436.66	-89,712.82
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 59 60 61 and 62 for Jan	2019/01-06		0.00	5,952.91	-57,229.07
	Water commitments 59 60 61 and 62 for Jan	2019/01-06		0.00	4,659.03	-61,888.10
	Water commitments 59 60 61 and 62 for Jan	2019/01-06		0.00	22,205.55	-84,093.65
	Water commitments 59 60 61 and 62 for Jan	2019/01-06		0.00	5,619.17	-89,712.82
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		111.57	0.00	-89,601.25
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	100.50	0.00	-89,612.32
	CRT Transaction		Rev	11.07	0.00	-89,601.25
	Block/Batch: 2019-02C/S503 LB	Posted: 02/01/2019		325.29	0.00	-89,275.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-89,597.56
	CRT Transaction		Rev	321.60	0.00	-89,275.96
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		390.75	0.00	-88,885.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.76	0.00	-89,261.20
	CRT Transaction		Rev	375.99	0.00	-88,885.21
	Block/Batch: 2019-02C-W/S132	Posted: 02/01/2019		15,088.91	0.00	-73,796.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	592.89	0.00	-88,292.32
	CRT Transaction		Rev	180.00	0.00	-88,112.32
	CRT Transaction		Rev	90.37	0.00	-88,021.95
	CRT Transaction		Rev	0.05	0.00	-88,021.90
	CRT Transaction		Rev	14,214.53	0.00	-73,807.37
	CRT Transaction		Rev	11.07	0.00	-73,796.30
	Block/Batch: 2019-02C/S506 LB	Posted: 02/01/2019		162.99	0.00	-73,633.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.76	0.00	-73,781.54
	CRT Transaction		Rev	148.23	0.00	-73,633.31
	Block/Batch: 2019-02C/S505 OLP	Posted: 02/02/2019		20.86	0.00	-73,612.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	-73,625.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	13.48	0.00	-73,612.45
	Block/Batch: 2019-02C/S509 OLP	Posted: 02/05/2019		144.39	0.00	-73,468.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-73,608.76
	CRT Transaction		Rev	140.70	0.00	-73,468.06
	Block/Batch: 2019-02C-W/S133	Posted: 02/05/2019		910.23	0.00	-72,557.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.83	0.00	-73,442.23
	CRT Transaction		Rev	884.40	0.00	-72,557.83
	Block/Batch: 2019-02C/S511 LB	Posted: 02/06/2019		459.26	0.00	-72,098.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	220.00	0.00	-72,337.83
	CRT Transaction		Rev	11.07	0.00	-72,326.76
	CRT Transaction		Rev	228.19	0.00	-72,098.57
	Block/Batch: 2019-02C/S512 OLP	Posted: 02/06/2019		50.59	0.00	-72,047.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-72,094.88
	CRT Transaction		Rev	46.90	0.00	-72,047.98
	Block/Batch: 2019-02C-W/S134	Posted: 02/06/2019		545.95	0.00	-71,502.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.14	0.00	-72,025.84
	CRT Transaction		Rev	523.81	0.00	-71,502.03
	Block/Batch: 2019-02C/S514 LB	Posted: 02/07/2019		518.21	0.00	-70,983.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	495.81	0.00	-71,006.22
	CRT Transaction		Rev	22.40	0.00	-70,983.82
	Block/Batch: 2019-02C/S515 OLP	Posted: 02/07/2019		93.80	0.03	-70,890.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-70,983.85
	CRT Transaction		Rev	93.80	0.00	-70,890.05
	Block/Batch: 2019-02C-W/S135	Posted: 02/07/2019		15,902.92	0.00	-54,987.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.20	0.00	-70,871.85
	CRT Transaction		Rev	15,884.72	0.00	-54,987.13
	Block/Batch: 2019-02C/S517 LB	Posted: 02/08/2019		130.99	0.00	-54,856.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	3.69	0.00	-54,983.44
	CRT Transaction		Rev	127.30	0.00	-54,856.14
	Block/Batch: 2019-02C/S518 CC	Posted: 02/08/2019		150.00	0.00	-54,706.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	145.14	0.00	-54,711.00
	CRT Transaction		Rev	4.86	0.00	-54,706.14
	Block/Batch: 2019-02C-W/S136	Posted: 02/08/2019		601.51	0.00	-54,104.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	544.96	0.00	-54,161.18
	CRT Transaction		Rev	56.55	0.00	-54,104.63
	Block/Batch: 2019-02C/S519 OLP	Posted: 02/09/2019		77.39	0.00	-54,027.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.70	0.00	-54,030.93
	CRT Transaction		Rev	3.69	0.00	-54,027.24
	Block/Batch: 2019-02C/S543 REV	Posted: 02/09/2019		0.00	77.39	-54,104.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	77.39	-54,104.63
	Block/Batch: 2019-02C/S522 LB	Posted: 02/11/2019		2,301.22	0.00	-51,803.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	419.18	0.00	-53,685.45
	CRT Transaction		Rev	33.21	0.00	-53,652.24
	CRT Transaction		Rev	1.57	0.00	-53,650.67
	CRT Transaction		Rev	1,847.26	0.00	-51,803.41
	Block/Batch: 2019-02C/S523 OLP	Posted: 02/11/2019		77.39	0.00	-51,726.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	77.39	0.00	-51,726.02
	Block/Batch: 2019-02C-W/S136	Posted: 02/11/2019		1,391.74	74.74	-50,409.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	74.74	-51,800.76
	CRT Transaction		Rev	1,391.74	0.00	-50,409.02
	Block/Batch: 2019-02C/S544 CORR	Posted: 02/11/2019		77.39	0.00	-50,331.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	73.70	0.00	-50,335.32
	CRT Transaction		Rev	3.69	0.00	-50,331.63
	Block/Batch: 2019-02C/S525 OLP	Posted: 02/12/2019		208.38	0.00	-50,123.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	201.00	0.00	-50,130.63
	CRT Transaction		Rev	7.38	0.00	-50,123.25
	Block/Batch: 2019-02C-W/S138	Posted: 02/12/2019		365.59	0.00	-49,757.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.16	0.00	-50,119.09
	CRT Transaction		Rev	358.87	0.00	-49,760.22
	CRT Transaction		Rev	2.56	0.00	-49,757.66
	Block/Batch: 2019-02C/S526 CC	Posted: 02/12/2019		84.07	0.00	-49,673.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.38	0.00	-49,677.28
	CRT Transaction		Rev	3.69	0.00	-49,673.59
	Block/Batch:	Posted: 02/13/2019		6.70	50,495.96	-100,162.85
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water abatement and commitments 63 thru 70 fo	2019/02-01		0.00	7,976.79	-57,650.38
	Water abatement and commitments 63 thru 70 fo	2019/02-01		0.00	4,336.85	-61,987.23
	Water abatement and commitments 63 thru 70 fo	2019/02-01		0.00	17,258.20	-79,245.43
	Water abatement and commitments 63 thru 70 fo	2019/02-01		0.00	2,544.45	-81,789.88
	Water abatement and commitments 63 thru 70 fo	2019/02-01		0.00	2,922.37	-84,712.25
	Water abatement and commitments 63 thru 70 fo	2019/02-01		0.00	1,515.27	-86,227.52
	Water abatement and commitments 63 thru 70 fo	2019/02-01		0.00	9,154.34	-95,381.86
	Water abatement and commitments 63 thru 70 fo	2019/02-01		6.70	0.00	-95,375.16
	Water abatement and commitments 63 thru 70 fo	2019/02-01		0.00	4,787.69	-100,162.85
	Block/Batch: 2019-02C/S529 LB	Posted: 02/13/2019		845.56	0.00	-99,317.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	830.80	0.00	-99,332.05
	CRT Transaction		Rev	14.76	0.00	-99,317.29
	Block/Batch: 2019-02C/S530 OLP	Posted: 02/13/2019		84.09	0.00	-99,233.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	80.40	0.00	-99,236.89
	CRT Transaction		Rev	3.69	0.00	-99,233.20
	Block/Batch: 2019-02C-W/S139	Posted: 02/13/2019		330.47	0.00	-98,902.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	78.95	0.00	-99,154.25
	CRT Transaction		Rev	250.83	0.00	-98,903.42
	CRT Transaction		Rev	0.69	0.00	-98,902.73
	Block/Batch:	Posted: 02/14/2019		81.83	10,076.82	-108,897.72

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitment 71 and 72 for 3rd Q	2019/02-03		0.00	67.68	-98,970.41
	Water commitment 71 and 72 for 3rd Q	2019/02-03		0.00	10,009.14	-108,979.55
	Abatements for R Jorgensen and B Reynolds due	2019/02-17		81.83	0.00	-108,897.72
	Block/Batch: 2019-02C/S535 LB	Posted: 02/14/2019		174.88	0.00	-108,722.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-108,890.34
	CRT Transaction		Rev	167.50	0.00	-108,722.84
	Block/Batch: 2019-02C-W/S140	Posted: 02/14/2019		534.90	0.00	-108,187.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	523.05	0.00	-108,199.79
	CRT Transaction		Rev	11.85	0.00	-108,187.94
	Block/Batch: 2019-02C/S539 LB	Posted: 02/15/2019		292.47	0.00	-107,895.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-108,176.87
	CRT Transaction		Rev	281.40	0.00	-107,895.47
	Block/Batch: 2019-02C/S540 OLP	Posted: 02/15/2019		34.31	0.00	-107,861.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.84	0.00	-107,868.63
	CRT Transaction		Rev	7.47	0.00	-107,861.16
	Block/Batch: 2019-02C-W/S141	Posted: 02/15/2019		2,135.46	0.00	-105,725.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	2,123.90	0.00	-105,737.26
	CRT Transaction		Rev	11.56	0.00	-105,725.70
	Block/Batch: 2019-02C/S541 OLP	Posted: 02/17/2019		57.29	0.00	-105,668.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.60	0.00	-105,672.10
	CRT Transaction		Rev	3.69	0.00	-105,668.41
	Block/Batch: 2019-02C/S546 LB	Posted: 02/19/2019		632.15	0.00	-105,036.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.45	0.00	-105,645.96
	CRT Transaction		Rev	609.70	0.00	-105,036.26
	Block/Batch: 2019-02C-W/S142	Posted: 02/19/2019		1,659.56	0.00	-103,376.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,577.34	0.00	-103,458.92
	CRT Transaction		Rev	82.22	0.00	-103,376.70

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2019-02C/S548 LB	Posted: 02/20/2019		303.08	0.00	-103,073.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.76	0.00	-103,361.94
	CRT Transaction		Rev	288.32	0.00	-103,073.62
	Block/Batch: 2019-02C/S549 OLP	Posted: 02/20/2019		50.59	0.00	-103,023.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	46.90	0.00	-103,026.72
	CRT Transaction		Rev	3.69	0.00	-103,023.03
	Block/Batch: 2019-02C-W/S143	Posted: 02/20/2019		416.75	0.00	-102,606.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	58.77	0.00	-102,964.26
	CRT Transaction		Rev	357.98	0.00	-102,606.28
	Block/Batch: 2019-02C/S551 LB	Posted: 02/21/2019		1,380.02	0.00	-101,226.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	80.30	0.00	-102,525.98
	CRT Transaction		Rev	1,299.72	0.00	-101,226.26
	Block/Batch: 2019-02C/S552 OLP	Posted: 02/21/2019		595.71	0.00	-100,630.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	577.26	0.00	-100,649.00
	CRT Transaction		Rev	18.45	0.00	-100,630.55
	Block/Batch: 2019-02C-W/S144	Posted: 02/21/2019		750.32	0.00	-99,880.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	40.12	0.00	-100,590.43
	CRT Transaction		Rev	710.20	0.00	-99,880.23
	Block/Batch: 2019-02C-W/S145 ACH	Posted: 02/22/2019		37.09	0.00	-99,843.14
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.59	0.00	-99,876.64
	CRT Transaction		Rev	33.50	0.00	-99,843.14
	Block/Batch: 2019-02C/S554 LB	Posted: 02/22/2019		2,786.95	0.00	-97,056.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,753.69	0.00	-97,089.45
	CRT Transaction		Rev	33.26	0.00	-97,056.19
	Block/Batch: 2019-02C/S555 OLP	Posted: 02/22/2019		918.54	0.00	-96,137.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	36.90	0.00	-97,019.29
	CRT Transaction		Rev	2.13	0.00	-97,017.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	879.51	0.00	-96,137.65
	Block/Batch: 2019-02C-W/S146	Posted: 02/22/2019		884.81	0.00	-95,252.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	762.16	0.00	-95,375.49
	CRT Transaction		Rev	122.65	0.00	-95,252.84
	Block/Batch: 2019-02C/S556 OLP	Posted: 02/23/2019		235.89	0.00	-95,016.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-95,238.08
	CRT Transaction		Rev	221.13	0.00	-95,016.95
	Block/Batch: 2019-02C/S557 OLP	Posted: 02/24/2019		148.09	0.00	-94,868.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	148.09	0.00	-94,868.86
	Block/Batch: 2019-02C/S560 LB	Posted: 02/25/2019		1,417.74	0.00	-93,451.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,355.86	0.00	-93,513.00
	CRT Transaction		Rev	61.88	0.00	-93,451.12
	Block/Batch: 2019-02C-W/S147	Posted: 02/25/2019		5,229.70	0.00	-88,221.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	129.65	0.00	-93,321.47
	CRT Transaction		Rev	5,100.05	0.00	-88,221.42
	Block/Batch: 2019-02C/S565 LB	Posted: 02/26/2019		779.47	0.00	-87,441.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-88,206.66
	CRT Transaction		Rev	764.71	0.00	-87,441.95
	Block/Batch: 2019-02C/S566 OLP	Posted: 02/26/2019		43.89	0.00	-87,398.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.20	0.00	-87,401.75
	CRT Transaction		Rev	3.69	0.00	-87,398.06
	Block/Batch: 2019-02C-W/S148	Posted: 02/26/2019		246.25	0.00	-87,151.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.45	0.00	-87,379.61
	CRT Transaction		Rev	227.80	0.00	-87,151.81
	Block/Batch:	Posted: 02/27/2019		353.45	254.09	-87,052.45
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	BOWSC Commitments 73 74 and 75 and Cook a	2019/02-07		0.00	118.50	-87,270.31
	BOWSC Commitments 73 74 and 75 and Cook a	2019/02-07		0.00	46.90	-87,317.21

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	BOWSC Commitments 73 74 and 75 and Cook a	2019/02-07		0.00	88.69	-87,405.90
	BOWSC Commitments 73 74 and 75 and Cook a	2019/02-07		353.45	0.00	-87,052.45
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		973.88	0.00	-86,078.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	41.78	0.00	-87,010.67
	CRT Transaction		Rev	932.10	0.00	-86,078.57
	Block/Batch: 2019-02C-W/S149	Posted: 02/27/2019		1,795.63	0.00	-84,282.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	48.48	0.00	-86,030.09
	CRT Transaction		Rev	1,747.15	0.00	-84,282.94
	Block/Batch:	Posted: 02/28/2019		0.00	214.40	-84,497.34
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water Commitment 76	2019/02-16		0.00	214.40	-84,497.34
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		1,245.30	0.00	-83,252.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,192.15	0.00	-83,305.19
	CRT Transaction		Rev	53.15	0.00	-83,252.04
	Block/Batch: 2019-02C/S573 OLP	Posted: 02/28/2019		529.47	0.00	-82,722.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	13.57	0.00	-83,238.47
	CRT Transaction		Rev	515.90	0.00	-82,722.57
	Block/Batch:	Posted: 03/01/2019		0.00	353.45	-83,076.02
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Rescinded abatement for Cook accounts.	2019/03-09		0.00	353.45	-83,076.02
	Block/Batch: 2019-03C/S576 LB	Posted: 03/01/2019		63.99	0.00	-83,012.03
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	60.30	0.00	-83,015.72
	CRT Transaction		Rev	3.69	0.00	-83,012.03
	Block/Batch: 2019-03C/S577 OLP	Posted: 03/01/2019		442.56	8.96	-82,578.43
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	8.96	-83,020.99
	CRT Transaction		Rev	442.56	0.00	-82,578.43
	Block/Batch: 2019-03C-W/S150	Posted: 03/01/2019		1,559.17	0.00	-81,019.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	18.17	0.00	-82,560.26
	CRT Transaction		Rev	1,541.00	0.00	-81,019.26

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2019-03C/S579 OLP	Posted: 03/02/2019		184.59	0.00	-80,834.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	180.90	0.00	-80,838.36
	CRT Transaction		Rev	3.69	0.00	-80,834.67
	Block/Batch: 2019-03C/S580 OLP	Posted: 03/03/2019		50.59	0.00	-80,784.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-80,830.98
	CRT Transaction		Rev	46.90	0.00	-80,784.08
	Block/Batch: 2019-03C/S582 LB	Posted: 03/04/2019		563.24	0.00	-80,220.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	535.49	0.00	-80,248.59
	CRT Transaction		Rev	27.75	0.00	-80,220.84
	Block/Batch: 2019-03C/S583 OLP	Posted: 03/04/2019		1,311.69	0.00	-78,909.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,285.81	0.00	-78,935.03
	CRT Transaction		Rev	25.88	0.00	-78,909.15
	Block/Batch: 2019-03C-W/S151	Posted: 03/04/2019		19,645.15	0.00	-59,264.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	16.35	0.00	-78,892.80
	CRT Transaction		Rev	19,628.80	0.00	-59,264.00
	Block/Batch: 2019-03C/S585 LB	Posted: 03/05/2019		974.01	0.00	-58,289.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	29.56	0.00	-59,234.44
	CRT Transaction		Rev	944.45	0.00	-58,289.99
	Block/Batch: 2019-03C/S586 OLP	Posted: 03/05/2019		70.39	0.00	-58,219.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	66.70	0.00	-58,223.29
	CRT Transaction		Rev	3.69	0.00	-58,219.60
	Block/Batch: 2019-03C-W/S152	Posted: 03/05/2019		2,067.23	0.00	-56,152.37
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	73.06	0.00	-58,146.54
	CRT Transaction		Rev	1,994.17	0.00	-56,152.37
	Block/Batch: 2019-03C/S589 LB	Posted: 03/06/2019		97.49	0.00	-56,054.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	93.80	0.00	-56,058.57
	CRT Transaction		Rev	3.69	0.00	-56,054.88

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2019-03C/S590 OLP	Posted: 03/06/2019		137.69	0.00	-55,917.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-56,051.19
	CRT Transaction		Rev	134.00	0.00	-55,917.19
	Block/Batch: 2019-03C-W/S153	Posted: 03/06/2019		615.39	0.00	-55,301.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	19.09	0.00	-55,898.10
	CRT Transaction		Rev	596.30	0.00	-55,301.80
	Block/Batch: 2019-03C/S596 LB	Posted: 03/07/2019		665.82	0.00	-54,635.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	25.83	0.00	-55,275.97
	CRT Transaction		Rev	639.99	0.00	-54,635.98
	Block/Batch: 2019-03C-W/S154	Posted: 03/07/2019		777.04	0.00	-53,858.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	750.40	0.00	-53,885.58
	CRT Transaction		Rev	26.64	0.00	-53,858.94
	Block/Batch: 2019-03C/S599 LB	Posted: 03/08/2019		185.14	0.00	-53,673.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	174.07	0.00	-53,684.87
	CRT Transaction		Rev	11.07	0.00	-53,673.80
	Block/Batch: 2019-03C/S600 OLP	Posted: 03/08/2019		97.49	0.00	-53,576.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-53,670.11
	CRT Transaction		Rev	93.80	0.00	-53,576.31
	Block/Batch: 2019-03C-W/S155	Posted: 03/08/2019		330.55	0.00	-53,245.76
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.79	0.00	-53,561.52
	CRT Transaction		Rev	315.76	0.00	-53,245.76
	Block/Batch: 2019-03C/S605 LB	Posted: 03/11/2019		602.59	0.00	-52,643.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	19.73	0.00	-53,226.03
	CRT Transaction		Rev	582.86	0.00	-52,643.17
	Block/Batch: 2019-03C/S606 OLP	Posted: 03/11/2019		284.51	0.00	-52,358.66
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	273.43	0.00	-52,369.74
	CRT Transaction		Rev	11.08	0.00	-52,358.66

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2019-03C-W/S156	Posted: 03/11/2019		2,837.27	0.00	-49,521.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	241.51	0.00	-52,117.15
	CRT Transaction		Rev	2,510.76	0.00	-49,606.39
	CRT Transaction		Rev	85.00	0.00	-49,521.39
	Block/Batch: 2019-03C/S608 LB	Posted: 03/12/2019		8,390.83	0.00	-41,130.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	8,328.10	0.00	-41,193.29
	CRT Transaction		Rev	62.73	0.00	-41,130.56
	Block/Batch: 2019-03C-W/S157	Posted: 03/12/2019		1,637.15	0.00	-39,493.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	877.70	0.00	-40,252.86
	CRT Transaction		Rev	59.45	0.00	-40,193.41
	CRT Transaction		Rev	700.00	0.00	-39,493.41
	Block/Batch: 2019-03C/S611 LB	Posted: 03/13/2019		423.45	0.00	-39,069.96
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	22.20	0.00	-39,471.21
	CRT Transaction		Rev	401.25	0.00	-39,069.96
	Block/Batch: 2019-03C-W/S158	Posted: 03/13/2019		188.27	0.00	-38,881.69
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.37	0.00	-39,062.59
	CRT Transaction		Rev	180.90	0.00	-38,881.69
	Block/Batch: 2019-03C/S615 LB	Posted: 03/14/2019		126.77	0.00	-38,754.92
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	33.56	0.00	-38,848.13
	CRT Transaction		Rev	85.00	0.00	-38,763.13
	CRT Transaction		Rev	8.21	0.00	-38,754.92
	Block/Batch: 2019-03C-W/S159	Posted: 03/14/2019		17,974.69	0.00	-20,780.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	17,947.79	0.00	-20,807.13
	CRT Transaction		Rev	26.90	0.00	-20,780.23
	Block/Batch: 2019-03C-W/S160	Posted: 03/15/2019		646.91	0.00	-20,133.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	609.70	0.00	-20,170.53
	CRT Transaction		Rev	37.21	0.00	-20,133.32
	Block/Batch: 2019-03C/S624 LB	Posted: 03/18/2019		224.60	0.00	-19,908.72

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	213.53	0.00	-19,919.79
	CRT Transaction		Rev	11.07	0.00	-19,908.72
	Block/Batch: 2019-03C-W/S161	Posted: 03/18/2019		502.65	0.00	-19,406.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	482.39	0.00	-19,426.33
	CRT Transaction		Rev	20.26	0.00	-19,406.07
	Block/Batch: 2019-03C-W/S162	Posted: 03/19/2019		43.70	0.00	-19,362.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.50	0.00	-19,402.57
	CRT Transaction		Rev	40.20	0.00	-19,362.37
	Block/Batch: 2019-03C-W/S163	Posted: 03/19/2019		664.60	0.00	-18,697.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27.91	0.00	-19,334.46
	CRT Transaction		Rev	636.69	0.00	-18,697.77
	Block/Batch: 2019-03C/S631 LB	Posted: 03/20/2019		184.08	0.00	-18,513.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	4.10	0.00	-18,693.67
	CRT Transaction		Rev	179.98	0.00	-18,513.69
	Block/Batch: 2019-03C-W/S164	Posted: 03/20/2019		307.06	0.00	-18,206.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	294.80	0.00	-18,218.89
	CRT Transaction		Rev	12.26	0.00	-18,206.63
	Block/Batch: 2019-03C/S639 LB	Posted: 03/22/2019		374.57	0.00	-17,832.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.63	0.00	-18,199.00
	CRT Transaction		Rev	366.94	0.00	-17,832.06
	Block/Batch: 2019-03C-W/S165	Posted: 03/22/2019		198.42	0.00	-17,633.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.60	0.00	-17,821.46
	CRT Transaction		Rev	187.82	0.00	-17,633.64
	Block/Batch: 2019-03C/S644 LB	Posted: 03/25/2019		138.62	0.00	-17,495.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-17,629.95
	CRT Transaction		Rev	134.93	0.00	-17,495.02
	Block/Batch: 2019-03C/S649 LB	Posted: 03/25/2019		137.19	0.00	-17,357.83

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	133.50	0.00	-17,361.52
	CRT Transaction		Rev	3.69	0.00	-17,357.83
	Block/Batch: 2019-03C-W/S166	Posted: 03/25/2019		2,365.09	0.00	-14,992.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	82.89	0.00	-17,274.94
	CRT Transaction		Rev	2,282.20	0.00	-14,992.74
	Block/Batch: 2019-03C-W/S167	Posted: 03/26/2019		782.24	0.00	-14,210.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	31.84	0.00	-14,960.90
	CRT Transaction		Rev	750.40	0.00	-14,210.50
	Block/Batch: 2019-03C/S655 CC	Posted: 03/27/2019		63.99	0.00	-14,146.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.30	0.00	-14,150.20
	CRT Transaction		Rev	3.69	0.00	-14,146.51
	Block/Batch: 2019-03C/S658 LB	Posted: 03/28/2019		57.02	0.00	-14,089.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.33	0.00	-14,093.18
	CRT Transaction		Rev	3.69	0.00	-14,089.49
	Block/Batch: 2019-03C-W/S168	Posted: 03/28/2019		274.88	0.00	-13,814.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	261.30	0.00	-13,828.19
	CRT Transaction		Rev	13.58	0.00	-13,814.61
	Block/Batch: 2019-03C/S662 LB	Posted: 03/29/2019		110.46	0.00	-13,704.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-13,810.92
	CRT Transaction		Rev	106.77	0.00	-13,704.15
	Block/Batch:	Posted: 03/31/2019		52.38	23,467.20	-37,118.97
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Correct mispost of JE 2019/03-05A.	2019/03-05A		24.19	0.00	-13,679.96
	Water abatements	2019/03-05		0.00	24.19	-13,704.15
	Additional billing for sewer commitment and billin	2019/03-07		0.00	25.00	-13,729.15
	Debit and credit adjustments per collectors office	2019/03-08		0.00	44.02	-13,773.17
	Debit and credit adjustments per collectors office	2019/03-08		0.31	0.00	-13,772.86
	Water & Sewer commitments for March 77 thru 8	2019/03-04		0.00	500.00	-14,272.86
	Water & Sewer commitments for March 77 thru 8	2019/03-04		0.00	318.59	-14,591.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	Water abatements	2019/03-05		3.69	0.00	-14,587.76
	Correct mispost of JE 2019/03-05A.	2019/03-05A		24.19	0.00	-14,563.57
	Water & Sewer commitments for March 77 thru 8	2019/03-04		0.00	21,855.40	-36,418.97
	Water & Sewer commitments for March 77 thru 8	2019/03-04		0.00	700.00	-37,118.97
	Block/Batch:	Posted: 04/01/2019		0.00	128.22	-37,247.19
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Correct for NSF check for J Youngblood in utility	2019/04-07		0.00	128.22	-37,247.19
	Block/Batch: 2019-04C-W/S169	Posted: 04/01/2019		724.65	0.00	-36,522.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	690.93	0.00	-36,556.26
	CRT Transaction		Rev	33.72	0.00	-36,522.54
	Block/Batch: 2019-04C-W/S170	Posted: 04/02/2019		209.29	0.00	-36,313.25
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	8.29	0.00	-36,514.25
	CRT Transaction		Rev	201.00	0.00	-36,313.25
	Block/Batch: 2019-04C-W/S171	Posted: 04/03/2019		577.25	0.00	-35,736.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	550.74	0.00	-35,762.51
	CRT Transaction		Rev	26.51	0.00	-35,736.00
	Block/Batch: 2019-04C-W/S172	Posted: 04/05/2019		22,300.01	0.00	-13,435.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	4.11	0.00	-35,731.89
	CRT Transaction		Rev	22,295.90	0.00	-13,435.99
	Block/Batch: 2019-04C/S685 OLP	Posted: 04/06/2019		63.99	0.00	-13,372.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-13,432.30
	CRT Transaction		Rev	60.30	0.00	-13,372.00
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		110.40	0.00	-13,261.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	106.71	0.00	-13,265.29
	CRT Transaction		Rev	3.69	0.00	-13,261.60
	Block/Batch: 2019-04C-W/S173	Posted: 04/08/2019		123.37	0.00	-13,138.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	46.90	0.00	-13,214.70
	CRT Transaction		Rev	58.96	0.00	-13,155.74
	CRT Transaction		Rev	17.51	0.00	-13,138.23

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2019-04C/S693 LB	Posted: 04/09/2019		115.35	0.00	-13,022.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	9.02	0.00	-13,129.21
	CRT Transaction		Rev	106.33	0.00	-13,022.88
	Block/Batch: 2019-04C-W/S174	Posted: 04/09/2019		46.29	0.00	-12,976.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	46.29	0.00	-12,976.59
	Block/Batch: 2019-04C/S697 LB	Posted: 04/10/2019		235.18	0.00	-12,741.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	-12,969.21
	CRT Transaction		Rev	227.80	0.00	-12,741.41
	Block/Batch: 2019-04C-W/S175	Posted: 04/10/2019		171.02	0.00	-12,570.39
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	160.29	0.00	-12,581.12
	CRT Transaction		Rev	10.73	0.00	-12,570.39
	Block/Batch: 2019-04C/S702 LB	Posted: 04/11/2019		30.49	0.00	-12,539.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	26.80	0.00	-12,543.59
	CRT Transaction		Rev	3.69	0.00	-12,539.90
	Block/Batch: 2019-04C/S703 OLP	Posted: 04/11/2019		130.99	0.00	-12,408.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	127.30	0.00	-12,412.60
	CRT Transaction		Rev	3.69	0.00	-12,408.91
	Block/Batch: 2019-04C-W/S176	Posted: 04/11/2019		117.07	0.00	-12,291.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.17	0.00	-12,405.74
	CRT Transaction		Rev	113.90	0.00	-12,291.84
	Block/Batch: 2019-04C/S706 OLP	Posted: 04/12/2019		43.89	0.00	-12,247.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	40.20	0.00	-12,251.64
	CRT Transaction		Rev	3.69	0.00	-12,247.95
	Block/Batch: 2019-04C-W/S177	Posted: 04/12/2019		473.07	0.00	-11,774.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	462.30	0.00	-11,785.65
	CRT Transaction		Rev	10.77	0.00	-11,774.88
	Block/Batch: 2019-04C/S708 OLP	Posted: 04/13/2019		30.49	0.00	-11,744.39

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.80	0.00	-11,748.08
	CRT Transaction		Rev	3.69	0.00	-11,744.39
	Block/Batch: 2019-04C/S709 OLP	Posted: 04/14/2019		64.27	0.00	-11,680.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.30	0.00	-11,684.09
	CRT Transaction		Rev	3.97	0.00	-11,680.12
	Block/Batch: 2019-04C/S710 LB	Posted: 04/15/2019		308.62	0.00	-11,371.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.21	0.00	-11,665.91
	CRT Transaction		Rev	294.41	0.00	-11,371.50
	Block/Batch: 2019-04C/S711 OLP	Posted: 04/15/2019		174.88	0.00	-11,196.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	167.50	0.00	-11,204.00
	CRT Transaction		Rev	7.38	0.00	-11,196.62
	Block/Batch: 2019-04C/S714 LB	Posted: 04/16/2019		57.29	0.00	-11,139.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-11,192.93
	CRT Transaction		Rev	53.60	0.00	-11,139.33
	Block/Batch: 2019-04C/S715 OLP	Posted: 04/16/2019		90.79	0.00	-11,048.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-11,135.64
	CRT Transaction		Rev	87.10	0.00	-11,048.54
	Block/Batch: 2019-04C-W/S178	Posted: 04/16/2019		348.44	0.00	-10,700.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	52.00	0.00	-10,996.54
	CRT Transaction		Rev	251.29	0.00	-10,745.25
	CRT Transaction		Rev	45.15	0.00	-10,700.10
	Block/Batch: 2019-04C/S717 LB	Posted: 04/17/2019		664.66	0.00	-10,035.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-10,685.34
	CRT Transaction		Rev	649.90	0.00	-10,035.44
	Block/Batch: 2019-04C/S720 LB	Posted: 04/18/2019		140.08	0.00	-9,895.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	132.57	0.00	-9,902.87
	CRT Transaction		Rev	7.51	0.00	-9,895.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2019-04C-W/S179	Posted: 04/18/2019		104.19	0.00	-9,791.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.91	0.00	-9,891.45
	CRT Transaction		Rev	100.28	0.00	-9,791.17
	Block/Batch: 2019-04C-W/S180	Posted: 04/19/2019		30.49	0.00	-9,760.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-9,787.48
	CRT Transaction		Rev	26.80	0.00	-9,760.68
	Block/Batch: 2019-04C/S728 CC	Posted: 04/19/2019		43.51	0.00	-9,717.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.31	0.00	-9,757.37
	CRT Transaction		Rev	40.20	0.00	-9,717.17
	Block/Batch: 2019-04C/S734 LB	Posted: 04/22/2019		97.49	0.00	-9,619.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-9,713.48
	CRT Transaction		Rev	93.80	0.00	-9,619.68
	Block/Batch: 2019-04C-W/S181	Posted: 04/22/2019		10.00	0.00	-9,609.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	10.00	0.00	-9,609.68
	Block/Batch: 2019-04C/S739 OLP	Posted: 04/23/2019		17.06	0.00	-9,592.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	13.37	0.00	-9,596.31
	CRT Transaction		Rev	3.69	0.00	-9,592.62
	Block/Batch:	Posted: 04/24/2019		0.00	66,129.63	-75,722.25
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 82 thru 93 for April.	2019/04-02		0.00	861.29	-10,453.91
	Water commitments 82 thru 93 for April.	2019/04-02		0.00	254.60	-10,708.51
	Water commitments 82 thru 93 for April.	2019/04-02		0.00	243.70	-10,952.21
	Water commitments 82 thru 93 for April.	2019/04-02		0.00	37.19	-10,989.40
	Water commitments 82 thru 93 for April.	2019/04-02		0.00	25,233.95	-36,223.35
	Water commitments 82 thru 93 for April.	2019/04-02		0.00	8,255.00	-44,478.35
	Water commitments 82 thru 93 for April.	2019/04-02		0.00	3,685.88	-48,164.23
	Water commitments 82 thru 93 for April.	2019/04-02		0.00	102.09	-48,266.32
	Water commitments 82 thru 93 for April.	2019/04-02		0.00	21,178.70	-69,445.02
	Water commitments 82 thru 93 for April.	2019/04-02		0.00	5,416.91	-74,861.93
	Water commitments 82 thru 93 for April.	2019/04-02		0.00	282.76	-75,144.69

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	Water commitments 82 thru 93 for April.	2019/04-02		0.00	577.56	-75,722.25
	Block/Batch: 2019-04C-W/S183	Posted: 04/24/2019		104.19	0.00	-75,618.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	100.50	0.00	-75,621.75
	CRT Transaction		Rev	3.69	0.00	-75,618.06
	Block/Batch: 2019-04C/S747 OLP	Posted: 04/25/2019		307.34	0.00	-75,310.72
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.07	0.00	-75,606.99
	CRT Transaction		Rev	296.27	0.00	-75,310.72
	Block/Batch: 2019-04C-W/S184	Posted: 04/25/2019		483.80	0.00	-74,826.92
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	6.77	0.00	-75,303.95
	CRT Transaction		Rev	458.58	0.00	-74,845.37
	CRT Transaction		Rev	18.45	0.00	-74,826.92
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		50.12	0.00	-74,776.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	46.43	0.00	-74,780.49
	CRT Transaction		Rev	3.69	0.00	-74,776.80
	Block/Batch: 2019-04C-W/S185	Posted: 04/26/2019		270.06	0.00	-74,506.74
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	8.76	0.00	-74,768.04
	CRT Transaction		Rev	261.30	0.00	-74,506.74
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		707.19	0.00	-73,799.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-74,503.05
	CRT Transaction		Rev	703.50	0.00	-73,799.55
	Block/Batch: 2019-04C/S756 OLP	Posted: 04/29/2019		77.39	0.00	-73,722.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-73,795.86
	CRT Transaction		Rev	73.70	0.00	-73,722.16
	Block/Batch: 2019-04C-W/S186	Posted: 04/29/2019		998.05	0.00	-72,724.11
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	46.65	0.00	-73,675.51
	CRT Transaction		Rev	951.40	0.00	-72,724.11
	Block/Batch:	Posted: 04/30/2019		0.00	11,299.89	-84,024.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Water commitments 94 95 and 96	2019/04-05		0.00	5,632.96	-78,357.07
	Water commitments 94 95 and 96	2019/04-05		0.00	2,100.00	-80,457.07
	Water commitments 94 95 and 96	2019/04-05		0.00	3,566.93	-84,024.00
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		90.79	0.00	-83,933.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-84,020.31
	CRT Transaction		Rev	87.10	0.00	-83,933.21
	Block/Batch: 2019-05C/S761 LB	Posted: 05/01/2019		1,307.76	0.00	-82,625.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	85.00	0.00	-83,848.21
	CRT Transaction		Rev	1,193.24	0.00	-82,654.97
	CRT Transaction		Rev	29.52	0.00	-82,625.45
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		108.07	0.00	-82,517.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	-82,618.07
	CRT Transaction		Rev	100.69	0.00	-82,517.38
	Block/Batch: 2019-05C-W/S187	Posted: 05/01/2019		4,170.21	0.00	-78,347.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	2,023.40	0.00	-80,493.98
	CRT Transaction		Rev	46.81	0.00	-80,447.17
	CRT Transaction		Rev	2,100.00	0.00	-78,347.17
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		790.66	0.00	-77,556.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	757.24	0.00	-77,589.93
	CRT Transaction		Rev	33.42	0.00	-77,556.51
	Block/Batch: 2019-05C-W/S188	Posted: 05/01/2019		434.94	0.00	-77,121.57
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	408.70	0.00	-77,147.81
	CRT Transaction		Rev	26.24	0.00	-77,121.57
	Block/Batch: 2019-05C/S766 OLP	Posted: 05/02/2019		279.20	0.00	-76,842.37
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.07	0.00	-77,110.50
	CRT Transaction		Rev	268.13	0.00	-76,842.37
	Block/Batch: 2019-05C/S770 LB	Posted: 05/03/2019		1,231.82	0.00	-75,610.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,132.06	0.00	-75,710.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	85.00	0.00	-75,625.31
	CRT Transaction		Rev	14.76	0.00	-75,610.55
	Block/Batch: 2019-05C/S771 OLP	Posted: 05/03/2019		585.07	0.00	-75,025.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-75,599.48
	CRT Transaction		Rev	574.00	0.00	-75,025.48
	Block/Batch: 2019-05C-W/S189	Posted: 05/03/2019		455.54	110.30	-74,680.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	110.30	-75,135.78
	CRT Transaction		Rev	455.54	0.00	-74,680.24
	Block/Batch: 2019-05C/S783 REV	Posted: 05/03/2019		0.00	279.20	-74,959.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	279.20	-74,959.44
	Block/Batch: 2019-05C/S773 OLP	Posted: 05/04/2019		84.09	0.00	-74,875.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-74,955.75
	CRT Transaction		Rev	80.40	0.00	-74,875.35
	Block/Batch: 2019-05C/S775 LB	Posted: 05/06/2019		313.25	0.00	-74,562.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.45	0.00	-74,856.90
	CRT Transaction		Rev	294.80	0.00	-74,562.10
	Block/Batch: 2019-05C/S776 OLP	Posted: 05/06/2019		37.19	0.00	-74,524.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-74,558.41
	CRT Transaction		Rev	33.50	0.00	-74,524.91
	Block/Batch: 2019-05C-W/S190	Posted: 05/06/2019		1,466.50	0.00	-73,058.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	40.15	0.00	-74,484.76
	CRT Transaction		Rev	85.00	0.00	-74,399.76
	CRT Transaction		Rev	409.53	0.00	-73,990.23
	CRT Transaction		Rev	931.82	0.00	-73,058.41
	Block/Batch:	Posted: 05/07/2019		60.30	0.00	-72,998.11
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Abatement for fire station per BOWSC.	2019/05-04		60.30	0.00	-72,998.11
	Block/Batch: 2019-05C/S780 LB	Posted: 05/07/2019		295.49	0.00	-72,702.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	14.07	0.00	-72,984.04
	CRT Transaction		Rev	281.42	0.00	-72,702.62
	Block/Batch: 2019-05C/S781 OLP	Posted: 05/07/2019		63.99	0.00	-72,638.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-72,698.93
	CRT Transaction		Rev	60.30	0.00	-72,638.63
	Block/Batch: 2019-05C-W/S191	Posted: 05/07/2019		645.34	0.00	-71,993.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.83	0.00	-72,562.80
	CRT Transaction		Rev	569.51	0.00	-71,993.29
	Block/Batch: 2019-05C/S785 LB	Posted: 05/08/2019		118.95	0.00	-71,874.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	100.50	0.00	-71,892.79
	CRT Transaction		Rev	18.45	0.00	-71,874.34
	Block/Batch: 2019-05C/S786 OLP	Posted: 05/08/2019		57.52	0.00	-71,816.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	53.60	0.00	-71,820.74
	CRT Transaction		Rev	3.92	0.00	-71,816.82
	Block/Batch: 2019-05C-W/S192	Posted: 05/08/2019		212.07	0.00	-71,604.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	201.00	0.00	-71,615.82
	CRT Transaction		Rev	11.07	0.00	-71,604.75
	Block/Batch: 2019-05C/S788 LB	Posted: 05/09/2019		743.14	0.00	-70,861.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	717.31	0.00	-70,887.44
	CRT Transaction		Rev	25.83	0.00	-70,861.61
	Block/Batch: 2019-05C-W/S193	Posted: 05/09/2019		479.76	0.00	-70,381.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	28.57	0.00	-70,833.04
	CRT Transaction		Rev	451.19	0.00	-70,381.85
	Block/Batch: 2019-05C/S791 LB	Posted: 05/10/2019		225.47	0.00	-70,156.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-70,370.78
	CRT Transaction		Rev	214.40	0.00	-70,156.38
	Block/Batch: 2019-05C-W/S194	Posted: 05/10/2019		410.83	0.00	-69,745.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	388.60	0.00	-69,767.78
	CRT Transaction		Rev	22.23	0.00	-69,745.55
	Block/Batch: 2019-05C/S793 OLP	Posted: 05/12/2019		70.69	0.00	-69,674.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-69,741.86
	CRT Transaction		Rev	67.00	0.00	-69,674.86
	Block/Batch:	Posted: 05/13/2019		0.00	28,680.90	-98,355.76
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water commitments 97 to 104.	2019/05-01		0.00	6,499.78	-76,174.64
	Water commitments 97 to 104.	2019/05-01		0.00	2,450.65	-78,625.29
	Water commitments 97 to 104.	2019/05-01		0.00	120.10	-78,745.39
	Water commitments 97 to 104.	2019/05-01		0.00	4,409.48	-83,154.87
	Water commitments 97 to 104.	2019/05-01		0.00	10,789.14	-93,944.01
	Water commitments 97 to 104.	2019/05-01		0.00	98.40	-94,042.41
	Water commitments 97 to 104.	2019/05-01		0.00	2,057.97	-96,100.38
	Water commitments 97 to 104.	2019/05-01		0.00	2,255.38	-98,355.76
	Block/Batch: 2019-05C/S797 LB	Posted: 05/13/2019		505.98	0.00	-97,849.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.83	0.00	-98,329.93
	CRT Transaction		Rev	480.15	0.00	-97,849.78
	Block/Batch: 2019-05C-W/S195	Posted: 05/13/2019		22,294.90	66.78	-75,621.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.78	-97,916.56
	CRT Transaction		Rev	22,294.90	0.00	-75,621.66
	Block/Batch: 2019-05C/S799 ACH	Posted: 05/14/2019		30.49	0.00	-75,591.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.80	0.00	-75,594.86
	CRT Transaction		Rev	3.69	0.00	-75,591.17
	Block/Batch: 2019-05C/S801 OLP	Posted: 05/14/2019		23.79	0.00	-75,567.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-75,587.48
	CRT Transaction		Rev	20.10	0.00	-75,567.38
	Block/Batch: 2019-05C-W/S196	Posted: 05/14/2019		357.53	0.00	-75,209.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	335.00	0.00	-75,232.38
	CRT Transaction		Rev	22.53	0.00	-75,209.85

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2019-05C/S803 LB	Posted: 05/15/2019		436.86	0.00	-74,772.99
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	14.76	0.00	-75,195.09
	CRT Transaction		Rev	422.10	0.00	-74,772.99
	Block/Batch: 2019-05C/S804 OLP	Posted: 05/15/2019		70.69	0.00	-74,702.30
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	67.00	0.00	-74,705.99
	CRT Transaction		Rev	3.69	0.00	-74,702.30
	Block/Batch: 2019-05C-W/S197	Posted: 05/15/2019		21,074.65	0.00	-53,627.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	21,016.21	0.00	-53,686.09
	CRT Transaction		Rev	58.44	0.00	-53,627.65
	Block/Batch: 2019-05C/S806 LB	Posted: 05/16/2019		414.02	0.00	-53,213.63
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	18.45	0.00	-53,609.20
	CRT Transaction		Rev	395.57	0.00	-53,213.63
	Block/Batch: 2019-05C/S807 OLP	Posted: 05/16/2019		97.49	0.00	-53,116.14
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-53,209.94
	CRT Transaction		Rev	93.80	0.00	-53,116.14
	Block/Batch: 2019-05C-W/S198	Posted: 05/16/2019		248.97	0.00	-52,867.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.07	0.00	-53,105.07
	CRT Transaction		Rev	237.90	0.00	-52,867.17
	Block/Batch: 2019-05C/S810 LB	Posted: 05/17/2019		124.29	0.00	-52,742.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-52,863.48
	CRT Transaction		Rev	120.60	0.00	-52,742.88
	Block/Batch: 2019-05C-W/S199	Posted: 05/17/2019		561.94	0.00	-52,180.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	25.94	0.00	-52,716.94
	CRT Transaction		Rev	536.00	0.00	-52,180.94
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		57.29	0.00	-52,123.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-52,177.25
	CRT Transaction		Rev	53.60	0.00	-52,123.65

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2019-05C/S812	Posted: 05/18/2019		212.07	0.00	-51,911.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.07	0.00	-52,112.58
	CRT Transaction		Rev	201.00	0.00	-51,911.58
	Block/Batch: 2019-05C/S816 LB	Posted: 05/20/2019		699.08	0.00	-51,212.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	29.52	0.00	-51,882.06
	CRT Transaction		Rev	669.56	0.00	-51,212.50
	Block/Batch: 2019-05C-W/S200	Posted: 05/20/2019		1,628.62	0.00	-49,583.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	1,538.82	0.00	-49,673.68
	CRT Transaction		Rev	88.01	0.00	-49,585.67
	CRT Transaction		Rev	1.79	0.00	-49,583.88
	Block/Batch: 2019-05C-W/S201	Posted: 05/21/2019		518.33	0.00	-49,065.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	496.21	0.00	-49,087.67
	CRT Transaction		Rev	22.12	0.00	-49,065.55
	Block/Batch:	Posted: 05/22/2019		0.00	11,651.32	-60,716.87
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 105 106 and 107.	2019/05-09		0.00	311.89	-49,377.44
	Water commitments 105 106 and 107.	2019/05-09		0.00	17.09	-49,394.53
	Water commitments 105 106 and 107.	2019/05-09		0.00	11,322.34	-60,716.87
	Block/Batch: 2019-05C/S821 LB	Posted: 05/22/2019		724.09	0.00	-59,992.78
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	7.38	0.00	-60,709.49
	CRT Transaction		Rev	716.71	0.00	-59,992.78
	Block/Batch: 2019-05C/S825 LB	Posted: 05/22/2019		1,094.61	0.00	-58,898.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	978.10	0.00	-59,014.68
	CRT Transaction		Rev	85.00	0.00	-58,929.68
	CRT Transaction		Rev	31.51	0.00	-58,898.17
	Block/Batch: 2019-05C/S826 OLP	Posted: 05/22/2019		252.27	0.00	-58,645.90
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	11.07	0.00	-58,887.10
	CRT Transaction		Rev	241.20	0.00	-58,645.90
	Block/Batch: 2019-05C-W/S202	Posted: 05/22/2019		276.03	0.00	-58,369.87

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	<i>Summary:</i>	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.73	0.00	-58,631.17
	CRT Transaction		Rev	261.30	0.00	-58,369.87
	Block/Batch: 2019-05C/S828 LB	Posted: 05/23/2019		721.93	0.00	-57,647.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	703.48	0.00	-57,666.39
	CRT Transaction		Rev	18.45	0.00	-57,647.94
	Block/Batch: 2019-05C-W/S203	Posted: 05/24/2019		572.03	0.00	-57,075.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.63	0.00	-57,625.31
	CRT Transaction		Rev	549.40	0.00	-57,075.91
	Block/Batch: 2019-05C/S834	Posted: 05/24/2019		454.49	0.00	-56,621.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	434.93	0.00	-56,640.98
	CRT Transaction		Rev	19.56	0.00	-56,621.42
	Block/Batch: 2019-05C/S835	Posted: 05/24/2019		325.78	0.00	-56,295.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	11.07	0.00	-56,610.35
	CRT Transaction		Rev	314.71	0.00	-56,295.64
	Block/Batch: 2019-05C/S831 OLP	Posted: 05/25/2019		154.78	0.00	-56,140.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-56,288.26
	CRT Transaction		Rev	147.40	0.00	-56,140.86
	Block/Batch: 2019-05C/S837 LB	Posted: 05/28/2019		1,054.65	0.00	-55,086.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,028.82	0.00	-55,112.04
	CRT Transaction		Rev	25.83	0.00	-55,086.21
	Block/Batch: 2019-05C-W/S204	Posted: 05/28/2019		767.30	0.00	-54,318.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	-55,061.21
	CRT Transaction		Rev	723.60	0.00	-54,337.61
	CRT Transaction		Rev	18.70	0.00	-54,318.91
	Block/Batch: 2019-05C/S838 OLP	Posted: 05/28/2019		144.39	0.00	-54,174.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-54,315.22
	CRT Transaction		Rev	140.70	0.00	-54,174.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	Block/Batch: 2019-05C/S839 OLP	Posted: 05/29/2019		150.54	0.00	-54,023.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-54,170.83
	CRT Transaction		Rev	146.85	0.00	-54,023.98
	Block/Batch: 2019-05C-W/S204	Posted: 05/29/2019		1,087.88	0.00	-52,936.10
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	41.97	0.00	-53,982.01
	CRT Transaction		Rev	1,045.91	0.00	-52,936.10
	Block/Batch:	Posted: 05/30/2019		0.00	210.89	-53,146.99
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Water commitments 108 and 109.	2019/05-18		0.00	100.00	-53,036.10
	Water commitments 108 and 109.	2019/05-18		0.00	110.89	-53,146.99
	Block/Batch: 2019-05C/S842 LB	Posted: 05/30/2019		484.97	0.00	-52,662.02
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	455.45	0.00	-52,691.54
	CRT Transaction		Rev	29.52	0.00	-52,662.02
	Block/Batch: 2019-05C/S843 OLP	Posted: 05/30/2019		244.89	0.00	-52,417.13
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-52,658.33
	CRT Transaction		Rev	241.20	0.00	-52,417.13
	Block/Batch:	Posted: 05/31/2019		3.69	0.00	-52,413.44
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	FY19 RE abatements & FY18 and FY19 MVX ab	2019/05-30		3.69	0.00	-52,413.44
	Block/Batch: 2019-05C/S844 LB	Posted: 05/31/2019		50.59	0.00	-52,362.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-52,409.75
	CRT Transaction		Rev	46.90	0.00	-52,362.85
	Block/Batch: 2019-05C/S845 OLP	Posted: 05/31/2019		50.59	0.00	-52,312.26
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	3.69	0.00	-52,359.16
	CRT Transaction		Rev	46.90	0.00	-52,312.26
	Block/Batch: 2019-06C/S847 OLP	Posted: 06/02/2019		117.59	0.00	-52,194.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	113.90	0.00	-52,198.36
	CRT Transaction		Rev	3.69	0.00	-52,194.67
	Block/Batch: 2019-06C/S849 LB	Posted: 06/03/2019		1,392.13	0.00	-50,802.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	51.68	0.00	-52,142.99
	CRT Transaction		Rev	1,340.45	0.00	-50,802.54
	Block/Batch: 2019-06C/S850 OLP	Posted: 06/03/2019		30.49	0.00	-50,772.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-50,798.85
	CRT Transaction		Rev	26.80	0.00	-50,772.05
	Block/Batch: 2019-06C-W/S206	Posted: 06/03/2019		18,265.08	0.00	-32,506.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	181.88	0.00	-50,590.17
	CRT Transaction		Rev	18,060.61	0.00	-32,529.56
	CRT Transaction		Rev	22.59	0.00	-32,506.97
	Block/Batch: 2019-06C/S852 LB	Posted: 06/04/2019		334.81	0.00	-32,172.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	235.24	0.00	-32,271.73
	CRT Transaction		Rev	77.41	0.00	-32,194.32
	CRT Transaction		Rev	22.16	0.00	-32,172.16
	Block/Batch: 2019-06C-W/S207	Posted: 06/04/2019		273.28	0.00	-31,898.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	18.68	0.00	-32,153.48
	CRT Transaction		Rev	254.60	0.00	-31,898.88
	Block/Batch: 2019-06C/S856	Posted: 06/05/2019		510.00	0.00	-31,388.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	495.37	0.00	-31,403.51
	CRT Transaction		Rev	14.63	0.00	-31,388.88
	Block/Batch: 2019-06C-W/S208	Posted: 06/05/2019		1,529.65	0.00	-29,859.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,500.80	0.00	-29,888.08
	CRT Transaction		Rev	28.85	0.00	-29,859.23
	Block/Batch: 2019-06C/S858 LB	Posted: 06/06/2019		604.58	0.00	-29,254.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	576.75	0.00	-29,282.48
	CRT Transaction		Rev	27.83	0.00	-29,254.65
	Block/Batch: 2019-06C/S859 OLP	Posted: 06/06/2019		610.38	0.00	-28,644.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	603.00	0.00	-28,651.65

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	7.38	0.00	-28,644.27
	Block/Batch: 2019-06C-W/S209	Posted: 06/06/2019		1,111.28	0.00	-27,532.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.00	0.00	-28,601.27
	CRT Transaction		Rev	1,068.28	0.00	-27,532.99
	Block/Batch: 2019-06C/S862 LB	Posted: 06/07/2019		124.29	0.00	-27,408.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-27,529.30
	CRT Transaction		Rev	120.60	0.00	-27,408.70
	Block/Batch: 2019-06C-W/S210	Posted: 06/07/2019		461.17	0.00	-26,947.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	442.20	0.00	-26,966.50
	CRT Transaction		Rev	18.97	0.00	-26,947.53
	Block/Batch: 2019-06C/S868 LB	Posted: 06/10/2019		189.34	0.00	-26,758.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	14.76	0.00	-26,932.77
	CRT Transaction		Rev	174.58	0.00	-26,758.19
	Block/Batch: 2019-06C-W/S211	Posted: 06/10/2019		1,078.15	0.00	-25,680.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,043.96	0.00	-25,714.23
	CRT Transaction		Rev	34.19	0.00	-25,680.04
	Block/Batch: 2019-06C/S871 LB	Posted: 06/11/2019		197.25	0.00	-25,482.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.11	0.00	-25,676.93
	CRT Transaction		Rev	194.14	0.00	-25,482.79
	Block/Batch: 2019-06C-W/S212	Posted: 06/11/2019		301.95	0.00	-25,180.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	288.10	0.00	-25,194.69
	CRT Transaction		Rev	13.85	0.00	-25,180.84
	Block/Batch: 2019-06C-W/S213	Posted: 06/12/2019		302.78	0.00	-24,878.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	288.10	0.00	-24,892.74
	CRT Transaction		Rev	14.68	0.00	-24,878.06
	Block/Batch: 2019-06C/S878 LB	Posted: 06/13/2019		20.97	0.00	-24,857.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.36	0.00	-24,870.70

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	13.61	0.00	-24,857.09
	Block/Batch: 2019-06C-W/S214	Posted: 06/13/2019		287.80	0.00	-24,569.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	227.80	0.00	-24,629.29
	CRT Transaction		Rev	60.00	0.00	-24,569.29
	Block/Batch: 2019-06C/S880 LB	Posted: 06/14/2019		197.17	0.00	-24,372.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-24,565.60
	CRT Transaction		Rev	193.48	0.00	-24,372.12
	Block/Batch: 2019-06C-W/S215	Posted: 06/14/2019		911.99	0.00	-23,460.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	148.19	0.00	-24,223.93
	CRT Transaction		Rev	763.80	0.00	-23,460.13
	Block/Batch: 2019-06C/S882 OLP	Posted: 06/15/2019		30.49	0.00	-23,429.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	26.80	0.00	-23,433.33
	CRT Transaction		Rev	3.69	0.00	-23,429.64
	Block/Batch: 2019-06C/S885 LB	Posted: 06/17/2019		295.74	0.00	-23,133.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	288.36	0.00	-23,141.28
	CRT Transaction		Rev	7.38	0.00	-23,133.90
	Block/Batch: 2019-06C-W/S216	Posted: 06/17/2019		1,335.23	0.00	-21,798.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,300.95	0.00	-21,832.95
	CRT Transaction		Rev	34.28	0.00	-21,798.67
	Block/Batch: 2019-06C/S888 LB	Posted: 06/18/2019		111.38	0.00	-21,687.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	107.69	0.00	-21,690.98
	CRT Transaction		Rev	3.69	0.00	-21,687.29
	Block/Batch: 2019-06C/S889 OLP	Posted: 06/18/2019		16.73	0.00	-21,670.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	13.04	0.00	-21,674.25
	CRT Transaction		Rev	3.69	0.00	-21,670.56
	Block/Batch: 2019-06C-W/S217	Posted: 06/18/2019		258.73	0.00	-21,411.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.83	0.00	-21,659.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	247.90	0.00	-21,411.83
	Block/Batch: 2019-06C/S891 LB	Posted: 06/19/2019		188.36	0.00	-21,223.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-21,404.45
	CRT Transaction		Rev	180.98	0.00	-21,223.47
	Block/Batch: 2019-06C-W/S218	Posted: 06/19/2019		517.32	0.00	-20,706.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	22.45	0.00	-21,201.02
	CRT Transaction		Rev	494.87	0.00	-20,706.15
	Block/Batch: 2019-06C-W/S219	Posted: 06/20/2019		304.93	0.00	-20,401.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	294.86	0.00	-20,411.29
	CRT Transaction		Rev	10.07	0.00	-20,401.22
	Block/Batch: 2019-06C/S897 OLP	Posted: 06/21/2019		191.29	0.00	-20,209.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-20,397.53
	CRT Transaction		Rev	187.60	0.00	-20,209.93
	Block/Batch: 2019-06C-W/S220	Posted: 06/21/2019		546.97	0.00	-19,662.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	29.80	0.00	-20,180.13
	CRT Transaction		Rev	517.17	0.00	-19,662.96
	Block/Batch: 2019-06C/S900 LB	Posted: 06/24/2019		140.78	0.00	-19,522.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	133.89	0.00	-19,529.07
	CRT Transaction		Rev	6.89	0.00	-19,522.18
	Block/Batch: 2019-06C-W/S221	Posted: 06/24/2019		617.92	0.00	-18,904.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	28.32	0.00	-19,493.86
	CRT Transaction		Rev	589.60	0.00	-18,904.26
	Block/Batch: 2019-06C-W/S222	Posted: 06/25/2019		63.99	0.00	-18,840.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.30	0.00	-18,843.96
	CRT Transaction		Rev	3.69	0.00	-18,840.27
	Block/Batch: 2019-06C-W/S223	Posted: 06/26/2019		540.03	0.00	-18,300.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	515.90	0.00	-18,324.37

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2651-0000-00	Deferred Revenue - Water Usage and Other	Summary:	0.00	622,487.36	696,099.39	-73,612.03
	CRT Transaction		Rev	24.13	0.00	-18,300.24
	Block/Batch: 2019-06C-W/S224	Posted: 06/27/2019		110.70	0.00	-18,189.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	107.20	0.00	-18,193.04
	CRT Transaction		Rev	3.50	0.00	-18,189.54
	Block/Batch: 2019-06C/S910 LB	Posted: 06/27/2019		191.39	0.00	-17,998.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	3.69	0.00	-18,185.85
	CRT Transaction		Rev	87.70	0.00	-18,098.15
	CRT Transaction		Rev	100.00	0.00	-17,998.15
	Block/Batch: 2019-06C-W/S225	Posted: 06/27/2019		129.90	0.00	-17,868.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	120.60	0.00	-17,877.55
	CRT Transaction		Rev	9.30	0.00	-17,868.25
	Block/Batch: 2019-06C-W/S226	Posted: 06/28/2019		182.13	0.00	-17,686.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	175.98	0.00	-17,692.27
	CRT Transaction		Rev	6.15	0.00	-17,686.12
	Block/Batch: 2019-06C/S912 LB	Posted: 06/28/2019		1,106.57	0.00	-16,579.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.38	0.00	-17,678.74
	CRT Transaction		Rev	1,099.19	0.00	-16,579.55
	Block/Batch:	Posted: 06/30/2019		0.00	57,032.48	-73,612.03
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		0.00	1,001.99	-17,581.54
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		0.00	105.20	-17,686.74
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		0.00	178.90	-17,865.64
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		0.00	287.80	-18,153.44
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		0.00	55,381.20	-73,534.64
	Water and sewer commitments 110 to 116 for Ju	2019/06-15		0.00	77.39	-73,612.03
Account: 620-260-450-2653-0000-00	Def Rev-Water Usage Added to Taxes & Tax	Summary:	0.00	10,010.40	15,989.34	-5,978.94
	Block/Batch:	Posted: 07/01/2018		0.00	5,739.29	-5,739.29
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,739.29	-5,739.29
	Block/Batch:	Posted: 08/23/2018		327.62	327.62	-5,739.29
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2653-0000-00	Def Rev-Water Usage Added to	Taxes & Tax	<i>Summary:</i> 0.00	10,010.40	15,989.34	-5,978.94
	RE 18 transfer to tax title for subsequent existing	2019/08-11		327.62	0.00	-5,411.67
	RE 18 transfer to tax title for subsequent existing	2019/08-11		0.00	327.62	-5,739.29
	Block/Batch: 2018-11C/S343 CORR	Posted: 11/27/2018		605.63	0.00	-5,133.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	41.91	0.00	-5,697.38
	CRT Transaction		Rev	563.72	0.00	-5,133.66
	Block/Batch:	Posted: 12/24/2018		0.00	6,348.71	-11,482.37
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record water liens and water lien costs from noti	2019/12-16		0.00	6,348.71	-11,482.37
	Block/Batch: 2019-01T/S281 TT	Posted: 01/14/2019		289.97	0.00	-11,192.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	20.90	0.00	-11,461.47
	CRT Transaction		Rev	269.07	0.00	-11,192.40
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		291.43	0.00	-10,900.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	19.51	0.00	-11,172.89
	CRT Transaction		Rev	271.92	0.00	-10,900.97
	Block/Batch: 2019-01C/S479	Posted: 01/24/2019		1,947.31	0.00	-8,953.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	1,831.16	0.00	-9,069.81
	CRT Transaction		Rev	116.15	0.00	-8,953.66
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		368.08	0.00	-8,585.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	27.32	0.00	-8,926.34
	CRT Transaction		Rev	340.76	0.00	-8,585.58
	Block/Batch:	Posted: 02/04/2019		2,708.82	2,708.82	-8,585.58
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Tax takings on new accounts by Treasurer for FY	2019/02-02		2,708.82	0.00	-5,876.76
	Tax takings on new accounts by Treasurer for FY	2019/02-02		0.00	2,708.82	-8,585.58
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		1,079.37	0.00	-7,506.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	47.44	0.00	-8,538.14
	CRT Transaction		Rev	1,031.93	0.00	-7,506.21
	Block/Batch: 2019-04C/S737	Posted: 04/23/2019		251.22	0.00	-7,254.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	16.91	0.00	-7,489.30

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-260-450-2653-0000-00	Def Rev-Water Usage Added to Taxes & Tax	Summary:	0.00	10,010.40	15,989.34	-5,978.94
	CRT Transaction		Rev	234.31	0.00	-7,254.99
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		89.99	0.00	-7,165.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	7.36	0.00	-7,247.63
	CRT Transaction		Rev	82.63	0.00	-7,165.00
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		565.34	0.00	-6,599.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	46.24	0.00	-7,118.76
	CRT Transaction		Rev	519.10	0.00	-6,599.66
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		560.63	0.00	-6,039.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	516.02	0.00	-6,083.64
	CRT Transaction		Rev	44.61	0.00	-6,039.03
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		60.09	0.00	-5,978.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	59.73	0.00	-5,979.30
	CRT Transaction		Rev	0.36	0.00	-5,978.94
	Block/Batch:	Posted: 06/06/2019		864.90	864.90	-5,978.94
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	FY19 Tax and water liens and betterments transf	2019/06-14		776.76	0.00	-5,202.18
	FY19 Tax and water liens and betterments transf	2019/06-14		0.00	88.14	-5,290.32
	FY19 Tax and water liens and betterments transf	2019/06-14		88.14	0.00	-5,202.18
	FY19 Tax and water liens and betterments transf	2019/06-14		0.00	776.76	-5,978.94
Account: 620-300-450-3011-0000-00	Net Assets Rest. For Encumbrances	Summary:	0.00	3,250.00	3,250.00	0.00
	Block/Batch:	Posted: 07/01/2018		0.00	3,250.00	-3,250.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	3,250.00	-3,250.00
	Block/Batch:	Posted: 06/30/2019		3,250.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse restrictions placed on net assets from F	2019/06-44		3,250.00	0.00	0.00
Account: 620-300-450-3013-0000-00	Net Assests Rest. For Expenditures	Summary:	0.00	32,900.00	32,900.00	0.00
	Block/Batch:	Posted: 07/01/2018		0.00	32,900.00	-32,900.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	32,900.00	-32,900.00
	Block/Batch:	Posted: 06/30/2019		32,900.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-300-450-3013-0000-00	Net Assests Rest. For Expenditures		<i>Summary:</i> 0.00	32,900.00	32,900.00	0.00
	Reverse restrictions placed on net assets from F	2019/06-44		32,900.00	0.00	0.00
Account: 620-300-450-3015-0000-00	Net Assets Unrestricted		<i>Summary:</i> 0.00	878,488.84	1,092,975.94	-214,487.10
	Block/Batch:	Posted: 07/01/2018		0.00	239,703.44	-239,703.44
Tran. Type: Roll Over GL Bala		By: kfales				
	Block/Batch:	Posted: 06/30/2019		878,488.84	817,122.50	-178,337.10
Tran. Type: Control Account -		By: kfales				
	Block/Batch:	Posted: 06/30/2019		0.00	817,122.50	-1,056,825.94
Tran. Type: Journal Entry		By: kfales				
	Reverse restrictions placed on net assets from F	2019/06-44		0.00	3,250.00	-181,587.10
	Reverse restrictions placed on net assets from F	2019/06-44		0.00	32,900.00	-214,487.10
Account: 620-380-450-3815-0000-00	ESTIMATED REVENUE		<i>Summary:</i> 0.00	917,691.19	917,691.19	0.00
	Block/Batch:	Posted: 12/20/2018		917,691.19	37,582.50	880,108.69
Tran. Type: Journal Entry		By: kfales				
	Correct for recap posting of rev for ent fund and s	2019/12-32		0.00	37,582.50	-37,582.50
	Recap entries for water-sewer enterprise fund.	2019/12-08		2,254.17	0.00	-35,328.33
	Recap entries for water-sewer enterprise fund.	2019/12-08		915,437.02	0.00	880,108.69
	Block/Batch:	Posted: 06/30/2019		0.00	880,108.69	0.00
Tran. Type: Journal Entry		By: kfales				
	Close other financing uses/sources for FY19 and	2019/06-80		0.00	880,108.69	0.00
Account: 620-380-450-3830-0000-00	APPROPRIATIONS		<i>Summary:</i> 0.00	837,898.19	837,898.19	0.00
	Block/Batch:	Posted: 12/20/2018		0.00	837,898.19	-837,898.19
Tran. Type: Journal Entry		By: kfales				
	Recap entries for water-sewer enterprise fund.	2019/12-08		0.00	2,254.17	-2,254.17
	Recap entries for water-sewer enterprise fund.	2019/12-08		0.00	37,582.50	-39,836.67
	Recap entries for water-sewer enterprise fund.	2019/12-08		0.00	798,061.52	-837,898.19
	Block/Batch:	Posted: 06/30/2019		837,898.19	0.00	0.00
Tran. Type: Journal Entry		By: kfales				
	Close other financing uses/sources for FY19 and	2019/06-80		837,898.19	0.00	0.00
Account: 620-380-450-3875-0000-00	ESTIMATED INDIRECT COSTS		<i>Summary:</i> 0.00	79,793.00	79,793.00	0.00
	Block/Batch:	Posted: 12/20/2018		0.00	79,793.00	-79,793.00
Tran. Type: Journal Entry		By: kfales				
	Recap entries for water-sewer enterprise fund.	2019/12-08		0.00	79,793.00	-79,793.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-380-450-3875-0000-00	ESTIMATED INDIRECT COSTS	Summary:	0.00	79,793.00	79,793.00	0.00
	Block/Batch:	Posted: 06/30/2019		79,793.00	0.00	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close other financing uses/sources for FY19 and	2019/06-80		79,793.00	0.00	0.00
Account: 620-380-450-3880-0000-00	BUDGETARY FUND BALANCE	Summary:	0.00	37,582.50	37,582.50	0.00
	Block/Batch:	Posted: 12/20/2018		37,582.50	0.00	37,582.50
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Correct for recap posting of rev for ent fund and s	2019/12-32		37,582.50	0.00	37,582.50
	Block/Batch:	Posted: 06/30/2019		0.00	37,582.50	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Close other financing uses/sources for FY19 and	2019/06-80		0.00	37,582.50	0.00
Account: 620-380-450-3890-0000-00	BUDGETARY CONTROL	Summary:	0.00	917,691.19	917,691.19	0.00
	Block/Batch:	Posted: 12/20/2018		917,691.19	917,691.19	0.00
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Recap entries for water-sewer enterprise fund.	2019/12-08		79,793.00	0.00	79,793.00
	Recap entries for water-sewer enterprise fund.	2019/12-08		2,254.17	0.00	82,047.17
	Recap entries for water-sewer enterprise fund.	2019/12-08		37,582.50	0.00	119,629.67
	Recap entries for water-sewer enterprise fund.	2019/12-08		0.00	2,254.17	117,375.50
	Recap entries for water-sewer enterprise fund.	2019/12-08		0.00	915,437.02	-798,061.52
	Recap entries for water-sewer enterprise fund.	2019/12-08		798,061.52	0.00	0.00
Account: 620-380-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2018-07C/S003 LB	Posted: 07/02/2018		0.22	175.50	-175.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.22	0.22
	CRT Transaction			Rev	0.00	175.50
	Block/Batch: 2018-07C-W/S001	Posted: 07/02/2018		0.00	3,348.89	-3,524.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	4.99
	CRT Transaction			Rev	0.00	0.17
	CRT Transaction			Rev	0.00	3,278.81
	CRT Transaction			Rev	0.00	64.92
	Block/Batch: 2018-07C-W/S002	Posted: 07/03/2018		0.00	32.68	-3,556.85
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction			Rev	0.00	32.47
	CRT Transaction			Rev	0.00	0.03
	CRT Transaction			Rev	0.00	0.18
	Block/Batch: 2018-07C-W/S003	Posted: 07/05/2018		0.00	1,244.94	-4,801.79

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.32	-3,557.17
	CRT Transaction		Rev	0.00	1,123.52	-4,680.69
	CRT Transaction		Rev	0.00	119.63	-4,800.32
	CRT Transaction		Rev	0.00	1.27	-4,801.59
	CRT Transaction		Rev	0.00	0.20	-4,801.79
	Block/Batch: 2018-07C-W/S004	Posted: 07/06/2018		0.00	283.20	-5,084.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.02	-4,801.81
	CRT Transaction		Rev	0.00	0.63	-4,802.44
	CRT Transaction		Rev	0.00	279.07	-5,081.51
	CRT Transaction		Rev	0.00	3.48	-5,084.99
	Block/Batch: 2018-07C-W/S005	Posted: 07/09/2018		0.00	5,161.78	-10,246.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.13	-5,107.12
	CRT Transaction		Rev	0.00	300.00	-5,407.12
	CRT Transaction		Rev	0.00	0.99	-5,408.11
	CRT Transaction		Rev	0.00	4,556.74	-9,964.85
	CRT Transaction		Rev	0.00	281.92	-10,246.77
	Block/Batch: 2018-07C-W/S006	Posted: 07/10/2018		0.00	117.00	-10,363.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.26	-10,247.03
	CRT Transaction		Rev	0.00	116.74	-10,363.77
	Block/Batch: 2018-07C/S016 LB	Posted: 07/11/2018		0.00	100.00	-10,463.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.00	-10,463.77
	Block/Batch: 2018-07C/S018 LB	Posted: 07/12/2018		0.00	120.00	-10,583.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.00	-10,583.77
	Block/Batch: 2018-07C-W/S007	Posted: 07/12/2018		0.00	19,066.00	-29,649.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-10,643.77
	CRT Transaction		Rev	0.00	18,969.24	-29,613.01
	CRT Transaction		Rev	0.00	36.76	-29,649.77
	Block/Batch: 2018-07C-W/S008	Posted: 07/13/2018		2.18	625.22	-30,272.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	618.68	-30,268.45
	CRT Transaction		Rev	0.00	0.03	-30,268.48
	CRT Transaction		Rev	0.00	6.51	-30,274.99
	CRT Transaction		Rev	2.18	0.00	-30,272.81
	Block/Batch: 2018-07C-W/S009	Posted: 07/16/2018		0.00	925.19	-31,198.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.19	-30,273.00
	CRT Transaction		Rev	0.00	85.00	-30,358.00
	CRT Transaction		Rev	0.00	5.65	-30,363.65
	CRT Transaction		Rev	0.00	827.92	-31,191.57
	CRT Transaction		Rev	0.00	6.43	-31,198.00
	Block/Batch: 2018-07C-W/S010	Posted: 07/18/2018		0.00	191.43	-31,389.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.96	-31,198.96
	CRT Transaction		Rev	0.00	190.47	-31,389.43
	Block/Batch: 2018-07C/S037 CC	Posted: 07/18/2018		0.00	50.10	-31,439.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.71	-31,390.14
	CRT Transaction		Rev	0.00	0.13	-31,390.27
	CRT Transaction		Rev	0.00	45.22	-31,435.49
	CRT Transaction		Rev	0.00	4.04	-31,439.53
	Block/Batch: 2018-07C/S039 LB	Posted: 07/19/2018		0.00	540.38	-31,979.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-31,446.91
	CRT Transaction		Rev	0.00	533.00	-31,979.91
	Block/Batch: 2018-07C-W/S011	Posted: 07/19/2018		94.45	426.09	-32,311.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	94.45	0.00	-31,885.46
	CRT Transaction		Rev	0.00	263.81	-32,149.27
	CRT Transaction		Rev	0.00	68.23	-32,217.50
	CRT Transaction		Rev	0.00	2.05	-32,219.55
	CRT Transaction		Rev	0.00	92.00	-32,311.55
	Block/Batch: 2018-07C/S043 LB	Posted: 07/20/2018		0.00	283.19	-32,594.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-32,315.24
	CRT Transaction		Rev	0.00	279.50	-32,594.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		0.00	241.33	-32,836.07
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	0.03	-32,594.77
	CRT Transaction		Rev	0.00	3.69	-32,598.46
	CRT Transaction		Rev	0.00	68.23	-32,666.69
	CRT Transaction		Rev	0.00	162.42	-32,829.11
	CRT Transaction		Rev	0.00	3.27	-32,832.38
	CRT Transaction		Rev	0.00	3.69	-32,836.07
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		0.00	908.63	-33,744.70
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	0.39	-32,836.46
	CRT Transaction		Rev	0.00	726.34	-33,562.80
	CRT Transaction		Rev	0.00	3.68	-33,566.48
	CRT Transaction		Rev	0.00	50.15	-33,616.63
	CRT Transaction		Rev	0.00	123.50	-33,740.13
	CRT Transaction		Rev	0.00	4.57	-33,744.70
	Block/Batch: 2018-07C/S047 LB	Posted: 07/23/2018		0.79	117.88	-33,861.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	110.50	-33,855.20
	CRT Transaction		Rev	0.79	0.00	-33,854.41
	CRT Transaction		Rev	0.00	7.38	-33,861.79
	Block/Batch: 2018-07C-W/S013	Posted: 07/23/2018		13.52	20,922.01	-54,770.28
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	85.00	-33,946.79
	CRT Transaction		Rev	0.00	0.16	-33,946.95
	CRT Transaction		Rev	0.00	11.07	-33,958.02
	CRT Transaction		Rev	0.00	362.46	-34,320.48
	CRT Transaction		Rev	13.52	0.00	-34,306.96
	CRT Transaction		Rev	0.00	20,453.37	-54,760.33
	CRT Transaction		Rev	0.00	9.95	-54,770.28
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		0.00	739.06	-55,509.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	11.07	-54,781.35
	CRT Transaction		Rev	0.00	39.00	-54,820.35
	CRT Transaction		Rev	0.00	0.37	-54,820.72
	CRT Transaction		Rev	0.00	551.12	-55,371.84

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	85.00	-55,456.84
	CRT Transaction		Rev	0.00	52.50	-55,509.34
	Block/Batch: 2018-07C-W/S014	Posted: 07/24/2018		0.00	104.88	-55,614.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-55,516.72
	CRT Transaction		Rev	0.00	97.50	-55,614.22
	Block/Batch: 2018-07C/S054 LB	Posted: 07/25/2018		0.00	308.48	-55,922.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	286.30	-55,900.52
	CRT Transaction		Rev	0.00	0.04	-55,900.56
	CRT Transaction		Rev	0.00	22.14	-55,922.70
	Block/Batch: 2018-07C-W/S015	Posted: 07/25/2018		0.00	438.98	-56,361.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	246.64	-56,169.34
	CRT Transaction		Rev	0.00	3.69	-56,173.03
	CRT Transaction		Rev	0.00	3.76	-56,176.79
	CRT Transaction		Rev	0.00	123.69	-56,300.48
	CRT Transaction		Rev	0.00	0.11	-56,300.59
	CRT Transaction		Rev	0.00	1.09	-56,301.68
	CRT Transaction		Rev	0.00	60.00	-56,361.68
	Block/Batch: 2018-07C/S057 LB	Posted: 07/26/2018		0.01	747.22	-57,108.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	-56,391.20
	CRT Transaction		Rev	0.01	0.00	-56,391.19
	CRT Transaction		Rev	0.00	717.70	-57,108.89
	Block/Batch: 2018-07C-W/S016	Posted: 07/26/2018		0.00	241.97	-57,350.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-57,119.96
	CRT Transaction		Rev	0.00	83.87	-57,203.83
	CRT Transaction		Rev	0.00	146.40	-57,350.23
	CRT Transaction		Rev	0.00	0.63	-57,350.86
	Block/Batch: 2018-07C/S060 LB	Posted: 07/27/2018		0.00	185.69	-57,536.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-57,354.55
	CRT Transaction		Rev	0.00	182.00	-57,536.55
	Block/Batch: 2018-07C-W/S017	Posted: 07/27/2018		0.00	384.02	-57,920.57

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.23	-57,537.78
	CRT Transaction		Rev	0.00	112.94	-57,650.72
	CRT Transaction		Rev	0.00	7.38	-57,658.10
	CRT Transaction		Rev	0.00	260.00	-57,918.10
	CRT Transaction		Rev	0.00	2.43	-57,920.53
	CRT Transaction		Rev	0.00	0.04	-57,920.57
	Block/Batch: 2018-07C/S063 OLP	Posted: 07/29/2018		0.00	134.68	-58,055.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	127.30	-58,047.87
	CRT Transaction		Rev	0.00	7.38	-58,055.25
	Block/Batch: 2018-07C/S065 LB	Posted: 07/30/2018		0.03	515.45	-58,570.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	-58,055.22
	CRT Transaction		Rev	0.00	497.00	-58,552.22
	CRT Transaction		Rev	0.00	18.45	-58,570.67
	Block/Batch: 2018-07C/S066 OLP	Posted: 07/30/2018		71.10	77.39	-58,576.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.70	-58,644.37
	CRT Transaction		Rev	71.10	0.00	-58,573.27
	CRT Transaction		Rev	0.00	3.69	-58,576.96
	Block/Batch: 2018-07C-W/S018	Posted: 07/30/2018		0.00	595.98	-59,172.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	281.98	-58,858.94
	CRT Transaction		Rev	0.00	7.00	-58,865.94
	CRT Transaction		Rev	0.00	266.85	-59,132.79
	CRT Transaction		Rev	0.00	0.48	-59,133.27
	CRT Transaction		Rev	0.00	17.54	-59,150.81
	CRT Transaction		Rev	0.00	22.13	-59,172.94
	Block/Batch:	Posted: 07/31/2018		0.00	471.40	-59,644.34
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		0.00	471.40	-59,644.34
	Block/Batch: 2018-07C-W/S019	Posted: 07/31/2018		0.00	120.69	-59,765.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-59,648.03
	CRT Transaction		Rev	0.00	45.50	-59,693.53

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	70.93	-59,764.46
	CRT Transaction		Rev	0.00	0.57	-59,765.03
	Block/Batch: 2018-07C-W/S121 REV COR	Posted: 07/31/2018		300.00	300.00	-59,765.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	300.00	0.00	-59,465.03
	CRT Transaction		Rev	0.00	300.00	-59,765.03
	Block/Batch: 2018-08C/S074 LB	Posted: 08/01/2018		0.00	124.29	-59,889.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.60	-59,885.63
	CRT Transaction		Rev	0.00	3.69	-59,889.32
	Block/Batch: 2018-08C-W/S020	Posted: 08/01/2018		0.00	458.65	-60,347.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	-59,889.36
	CRT Transaction		Rev	0.00	14.76	-59,904.12
	CRT Transaction		Rev	0.00	1.08	-59,905.20
	CRT Transaction		Rev	0.00	269.70	-60,174.90
	CRT Transaction		Rev	0.00	60.00	-60,234.90
	CRT Transaction		Rev	0.00	3.10	-60,238.00
	CRT Transaction		Rev	0.00	109.97	-60,347.97
	Block/Batch: 2018-08C/S172 OLP	Posted: 08/01/2018		0.00	88.19	-60,436.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-60,351.66
	CRT Transaction		Rev	0.00	84.50	-60,436.16
	Block/Batch: 2018-08C/S078 LB	Posted: 08/02/2018		0.00	158.36	-60,594.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	139.90	-60,576.06
	CRT Transaction		Rev	0.00	0.01	-60,576.07
	CRT Transaction		Rev	0.00	18.45	-60,594.52
	Block/Batch: 2018-08C/S079 OLP	Posted: 08/02/2018		0.00	50.59	-60,645.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.90	-60,641.42
	CRT Transaction		Rev	0.00	3.69	-60,645.11
	Block/Batch: 2018-08C-W/S021	Posted: 08/02/2018		0.00	3,716.85	-64,361.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	136.21	-60,781.32
	CRT Transaction		Rev	0.00	33.22	-60,814.54

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	3,546.12	-64,360.66
	CRT Transaction		Rev	0.00	0.14	-64,360.80
	CRT Transaction		Rev	0.00	1.16	-64,361.96
	Block/Batch: 2018-08C-W/S022	Posted: 08/03/2018		0.00	819.42	-65,181.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	461.10	-64,823.06
	CRT Transaction		Rev	0.00	26.43	-64,849.49
	CRT Transaction		Rev	0.00	314.43	-65,163.92
	CRT Transaction		Rev	0.00	13.52	-65,177.44
	CRT Transaction		Rev	0.00	3.69	-65,181.13
	CRT Transaction		Rev	0.00	0.25	-65,181.38
	Block/Batch: 2018-08C/S082 OLP	Posted: 08/04/2018		0.00	30.49	-65,211.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	-65,208.18
	CRT Transaction		Rev	0.00	3.69	-65,211.87
	Block/Batch: 2018-08C/S086 LB	Posted: 08/06/2018		0.00	3,152.62	-68,364.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.28	-65,256.15
	CRT Transaction		Rev	0.00	7.38	-65,263.53
	CRT Transaction		Rev	0.00	29.90	-65,293.43
	CRT Transaction		Rev	0.00	2,981.28	-68,274.71
	CRT Transaction		Rev	0.00	85.00	-68,359.71
	CRT Transaction		Rev	0.00	0.33	-68,360.04
	CRT Transaction		Rev	0.00	4.45	-68,364.49
	Block/Batch: 2018-08C/S087 OLP	Posted: 08/06/2018		0.00	101.18	-68,465.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-68,371.87
	CRT Transaction		Rev	0.00	93.80	-68,465.67
	Block/Batch: 2018-08C-W/S023	Posted: 08/06/2018		0.00	716.49	-69,182.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.53	-68,466.20
	CRT Transaction		Rev	0.00	675.90	-69,142.10
	CRT Transaction		Rev	0.00	40.06	-69,182.16
	Block/Batch: 2018-08C-W/S024	Posted: 08/07/2018		11.36	806.46	-69,977.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	596.66	-69,778.82

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.04	-69,778.86
	CRT Transaction		Rev	0.00	0.82	-69,779.68
	CRT Transaction		Rev	11.36	0.00	-69,768.32
	CRT Transaction		Rev	0.00	100.08	-69,868.40
	CRT Transaction		Rev	0.00	22.39	-69,890.79
	CRT Transaction		Rev	0.00	86.47	-69,977.26
	Block/Batch: 2018-08C/S091 CC	Posted: 08/07/2018		0.03	23.79	-70,001.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.03	0.00	-69,977.23
	CRT Transaction		Rev	0.00	20.10	-69,997.33
	CRT Transaction		Rev	0.00	3.69	-70,001.02
	Block/Batch: 2018-08C/S093 LB	Posted: 08/08/2018		25.72	2,149.73	-72,125.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	44.28	-70,045.30
	CRT Transaction		Rev	0.00	0.01	-70,045.31
	CRT Transaction		Rev	25.72	0.00	-70,019.59
	CRT Transaction		Rev	0.00	2,105.44	-72,125.03
	Block/Batch: 2018-08C/S094 OLP	Posted: 08/08/2018		0.00	211.69	-72,336.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-72,128.72
	CRT Transaction		Rev	0.00	208.00	-72,336.72
	Block/Batch: 2018-08C-W/S025	Posted: 08/08/2018		0.00	316.29	-72,653.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.10	-72,523.82
	CRT Transaction		Rev	0.00	4.44	-72,528.26
	CRT Transaction		Rev	0.00	123.50	-72,651.76
	CRT Transaction		Rev	0.00	1.25	-72,653.01
	Block/Batch: 2018-08C/S096 LB	Posted: 08/09/2018		0.00	986.37	-73,639.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-72,667.77
	CRT Transaction		Rev	0.00	971.50	-73,639.27
	CRT Transaction		Rev	0.00	0.11	-73,639.38
	Block/Batch: 2018-08C-W/S026	Posted: 08/09/2018		0.00	382.92	-74,022.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-73,639.41
	CRT Transaction		Rev	0.00	0.89	-73,640.30

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	40.20	-73,680.50
	CRT Transaction		Rev	0.00	327.41	-74,007.91
	CRT Transaction		Rev	0.00	7.38	-74,015.29
	CRT Transaction		Rev	0.00	7.01	-74,022.30
	Block/Batch: 2018-08C/S098 LB	Posted: 08/10/2018		0.00	289.67	-74,311.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.20	-74,022.50
	CRT Transaction		Rev	0.00	274.71	-74,297.21
	CRT Transaction		Rev	0.00	14.76	-74,311.97
	Block/Batch: 2018-08C/S099 OLP	Posted: 08/10/2018		0.00	298.93	-74,610.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.44	-74,312.41
	CRT Transaction		Rev	0.00	3.69	-74,316.10
	CRT Transaction		Rev	0.00	294.80	-74,610.90
	Block/Batch: 2018-08C-W/S027	Posted: 08/10/2018		0.00	591.23	-75,202.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.02	-74,610.92
	CRT Transaction		Rev	0.00	33.21	-74,644.13
	CRT Transaction		Rev	0.00	0.40	-74,644.53
	CRT Transaction		Rev	0.00	557.60	-75,202.13
	Block/Batch: 2018-08C/S101 OLP	Posted: 08/12/2018		0.01	70.69	-75,272.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-75,205.82
	CRT Transaction		Rev	0.00	67.00	-75,272.82
	CRT Transaction		Rev	0.01	0.00	-75,272.81
	Block/Batch: 2018-08C/S104 OLP	Posted: 08/13/2018		71.50	624.06	-75,825.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-75,287.57
	CRT Transaction		Rev	0.00	609.30	-75,896.87
	CRT Transaction		Rev	71.50	0.00	-75,825.37
	Block/Batch: 2018-08C/S103 LB	Posted: 08/13/2018		0.00	2,198.10	-78,023.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	459.12	-76,284.49
	CRT Transaction		Rev	0.00	1.99	-76,286.48
	CRT Transaction		Rev	0.00	0.89	-76,287.37
	CRT Transaction		Rev	0.00	150.29	-76,437.66

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.17	-76,437.83
	CRT Transaction		Rev	0.00	1,548.74	-77,986.57
	CRT Transaction		Rev	0.00	36.90	-78,023.47
	Block/Batch: 2018-08C-W/S028	Posted: 08/13/2018		0.00	2,661.98	-80,685.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,824.22	-79,847.69
	CRT Transaction		Rev	0.00	1.20	-79,848.89
	CRT Transaction		Rev	0.00	1.31	-79,850.20
	CRT Transaction		Rev	0.00	99.85	-79,950.05
	CRT Transaction		Rev	0.00	115.50	-80,065.55
	CRT Transaction		Rev	0.00	0.20	-80,065.75
	CRT Transaction		Rev	0.00	619.70	-80,685.45
	Block/Batch: 2018-08C/S106 LB	Posted: 08/14/2018		0.00	74.38	-80,759.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-80,692.83
	CRT Transaction		Rev	0.00	67.00	-80,759.83
	Block/Batch: 2018-08C/S107 OLP	Posted: 08/14/2018		0.00	43.89	-80,803.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-80,763.52
	CRT Transaction		Rev	0.00	40.20	-80,803.72
	Block/Batch: 2018-08C-W/S029	Posted: 08/14/2018		0.00	1,075.32	-81,879.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	36.97	-80,840.69
	CRT Transaction		Rev	0.00	3.71	-80,844.40
	CRT Transaction		Rev	0.00	39.12	-80,883.52
	CRT Transaction		Rev	0.00	0.13	-80,883.65
	CRT Transaction		Rev	0.00	0.59	-80,884.24
	CRT Transaction		Rev	0.00	994.80	-81,879.04
	Block/Batch: 2018-08C/S110 LB	Posted: 08/14/2018		0.40	1,169.86	-83,048.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.40	0.00	-81,878.64
	CRT Transaction		Rev	0.00	37.56	-81,916.20
	CRT Transaction		Rev	0.00	1,132.30	-83,048.50
	Block/Batch: 2018-08C-W/S030	Posted: 08/15/2018		2.86	2,852.69	-85,898.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,784.50	-85,833.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	1.26	-85,834.26
	CRT Transaction		Rev	0.00	0.01	-85,834.27
	CRT Transaction		Rev	2.86	0.00	-85,831.41
	CRT Transaction		Rev	0.00	66.92	-85,898.33
	Block/Batch: 2018-08C/S112 LB	Posted: 08/16/2018		0.23	1,954.42	-87,852.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.23	0.00	-85,898.10
	CRT Transaction		Rev	0.00	1,924.90	-87,823.00
	CRT Transaction		Rev	0.00	29.52	-87,852.52
	Block/Batch: 2018-08C/S113 OLP	Posted: 08/16/2018		0.00	1,198.32	-89,050.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.16	-87,853.68
	CRT Transaction		Rev	0.00	14.76	-87,868.44
	CRT Transaction		Rev	0.00	71.50	-87,939.94
	CRT Transaction		Rev	0.00	1,110.90	-89,050.84
	Block/Batch: 2018-08C-W/S031	Posted: 08/16/2018		0.78	3,104.89	-92,154.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.01	-89,110.85
	CRT Transaction		Rev	0.00	1.31	-89,112.16
	CRT Transaction		Rev	0.00	75.47	-89,187.63
	CRT Transaction		Rev	0.00	2,968.10	-92,155.73
	CRT Transaction		Rev	0.78	0.00	-92,154.95
	Block/Batch: 2018-08C/S115 LB	Posted: 08/17/2018		0.00	87.78	-92,242.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.40	-92,235.35
	CRT Transaction		Rev	0.00	7.38	-92,242.73
	Block/Batch: 2018-08C/S116 OLP	Posted: 08/17/2018		0.00	108.12	-92,350.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-92,250.11
	CRT Transaction		Rev	0.00	0.24	-92,250.35
	CRT Transaction		Rev	0.00	100.50	-92,350.85
	Block/Batch: 2018-08C-W/S032	Posted: 08/17/2018		0.00	681.47	-93,032.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.10	-92,372.95
	CRT Transaction		Rev	0.00	659.30	-93,032.25
	CRT Transaction		Rev	0.00	0.03	-93,032.28

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 620-390-450-3910-0000-00		Revenue Control	Summary:		0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.04	-93,032.32		
	Block/Batch: 2018-08C/S117 OLP	Posted: 08/19/2018		0.00	472.96	-93,505.28		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	0.27	-93,032.59		
	CRT Transaction		Rev	0.00	3.69	-93,036.28		
	CRT Transaction		Rev	0.00	469.00	-93,505.28		
	Block/Batch: 2018-08C/S119 LB	Posted: 08/20/2018		0.00	591.64	-94,096.92		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	22.14	-93,527.42		
	CRT Transaction		Rev	0.00	569.50	-94,096.92		
	Block/Batch: 2018-08C-W/S033	Posted: 08/20/2018		0.00	1,122.63	-95,219.55		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	0.02	-94,096.94		
	CRT Transaction		Rev	0.00	2.52	-94,099.46		
	CRT Transaction		Rev	0.00	105.76	-94,205.22		
	CRT Transaction		Rev	0.00	969.70	-95,174.92		
	CRT Transaction		Rev	0.00	44.63	-95,219.55		
	Block/Batch: 2018-08C/S124 OLP	Posted: 08/21/2018		0.00	162.67	-95,382.22		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	1.22	-95,220.77		
	CRT Transaction		Rev	0.00	3.69	-95,224.46		
	CRT Transaction		Rev	0.00	73.84	-95,298.30		
	CRT Transaction		Rev	0.00	83.92	-95,382.22		
	Block/Batch: 2018-08C-W/S034	Posted: 08/21/2018		0.00	1,261.04	-96,643.26		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	14.76	-95,396.98		
	CRT Transaction		Rev	0.00	0.01	-95,396.99		
	CRT Transaction		Rev	0.00	0.07	-95,397.06		
	CRT Transaction		Rev	0.00	1,246.20	-96,643.26		
	Block/Batch: 2018-08C/S126 LB	Posted: 08/22/2018		0.00	241.88	-96,885.14		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	234.50	-96,877.76		
	CRT Transaction		Rev	0.00	7.38	-96,885.14		
	Block/Batch: 2018-08C/S127 OLP	Posted: 08/22/2018		0.00	30.49	-96,915.63		
Tran. Type: Receivable		By: kfales	X-Post Source Ledger					
	CRT Transaction		Rev	0.00	26.80	-96,911.94		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	3.69	-96,915.63
	Block/Batch: 2018-08C-W/S035	Posted: 08/22/2018		0.00	11,779.40	-108,695.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.11	-96,916.74
	CRT Transaction		Rev	0.00	0.03	-96,916.77
	CRT Transaction		Rev	0.00	0.14	-96,916.91
	CRT Transaction		Rev	0.00	11,764.50	-108,681.41
	CRT Transaction		Rev	0.00	13.62	-108,695.03
	Block/Batch: 2018-08C-W/S036	Posted: 08/23/2018		0.00	2,473.34	-111,168.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.70	-108,717.73
	CRT Transaction		Rev	0.00	2,157.40	-110,875.13
	CRT Transaction		Rev	0.00	289.34	-111,164.47
	CRT Transaction		Rev	0.00	3.90	-111,168.37
	Block/Batch: 2018-08C/S133 LB	Posted: 08/24/2018		0.23	413.75	-111,581.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	-111,186.82
	CRT Transaction		Rev	0.00	395.30	-111,582.12
	CRT Transaction		Rev	0.23	0.00	-111,581.89
	Block/Batch: 2018-08C/S134 OLP	Posted: 08/24/2018		0.12	599.99	-112,181.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.12	0.00	-111,581.77
	CRT Transaction		Rev	0.00	3.69	-111,585.46
	CRT Transaction		Rev	0.00	596.30	-112,181.76
	Block/Batch: 2018-08C-W/S037	Posted: 08/24/2018		0.24	392.97	-112,574.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.24	0.00	-112,181.52
	CRT Transaction		Rev	0.00	381.90	-112,563.42
	CRT Transaction		Rev	0.00	11.07	-112,574.49
	Block/Batch: 2018-08C/S135 OLP	Posted: 08/25/2018		0.00	124.29	-112,698.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.60	-112,695.09
	CRT Transaction		Rev	0.00	3.69	-112,698.78
	Block/Batch: 2018-08C/S136 OLP	Posted: 08/26/2018		0.00	130.99	-112,829.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	127.30	-112,826.08

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	3.69	-112,829.77
	Block/Batch: 2018-08C/S138 LB	Posted: 08/27/2018		0.00	8,948.52	-121,778.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	103.66	-112,933.43
	CRT Transaction		Rev	0.00	8,760.37	-121,693.80
	CRT Transaction		Rev	0.00	81.18	-121,774.98
	CRT Transaction		Rev	0.00	0.46	-121,775.44
	CRT Transaction		Rev	0.00	2.83	-121,778.27
	CRT Transaction		Rev	0.00	0.02	-121,778.29
	Block/Batch: 2018-08C/S139 OLP	Posted: 08/27/2018		15.84	340.60	-122,103.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-121,789.36
	CRT Transaction		Rev	0.00	0.54	-121,789.90
	CRT Transaction		Rev	0.00	0.20	-121,790.10
	CRT Transaction		Rev	0.00	294.80	-122,084.90
	CRT Transaction		Rev	0.00	33.99	-122,118.89
	CRT Transaction		Rev	15.84	0.00	-122,103.05
	Block/Batch: 2018-08C-W/S038	Posted: 08/27/2018		161.59	4,174.70	-126,116.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.25	-122,210.30
	CRT Transaction		Rev	0.00	3,618.92	-125,829.22
	CRT Transaction		Rev	161.59	0.00	-125,667.63
	CRT Transaction		Rev	0.00	430.96	-126,098.59
	CRT Transaction		Rev	0.00	17.24	-126,115.83
	CRT Transaction		Rev	0.00	0.33	-126,116.16
	Block/Batch: 2018-08C/S141 LB	Posted: 08/28/2018		0.00	526.10	-126,642.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-126,141.16
	CRT Transaction		Rev	0.00	0.18	-126,141.34
	CRT Transaction		Rev	0.00	2.94	-126,144.28
	CRT Transaction		Rev	0.00	14.76	-126,159.04
	CRT Transaction		Rev	0.00	117.18	-126,276.22
	CRT Transaction		Rev	0.00	361.86	-126,638.08
	CRT Transaction		Rev	0.00	4.18	-126,642.26
	Block/Batch: 2018-08C-W/S039	Posted: 08/28/2018		325.41	1,367.61	-127,684.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.12	-126,642.38
	CRT Transaction		Rev	325.41	0.00	-126,316.97
	CRT Transaction		Rev	0.00	0.15	-126,317.12
	CRT Transaction		Rev	0.00	1.78	-126,318.90
	CRT Transaction		Rev	0.00	285.95	-126,604.85
	CRT Transaction		Rev	0.00	199.95	-126,804.80
	CRT Transaction		Rev	0.00	879.66	-127,684.46
	Block/Batch: 2018-08C/S144 LB	Posted: 08/29/2018		0.39	1,409.04	-129,093.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	-127,706.60
	CRT Transaction		Rev	0.00	1,386.90	-129,093.50
	CRT Transaction		Rev	0.39	0.00	-129,093.11
	Block/Batch: 2018-08C/S145 OLP	Posted: 08/29/2018		0.00	110.89	-129,204.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	107.20	-129,200.31
	CRT Transaction		Rev	0.00	3.69	-129,204.00
	Block/Batch: 2018-08C-W/S040	Posted: 08/29/2018		0.00	300.86	-129,504.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.02	-129,405.02
	CRT Transaction		Rev	0.00	0.08	-129,405.10
	CRT Transaction		Rev	0.00	85.00	-129,490.10
	CRT Transaction		Rev	0.00	14.76	-129,504.86
	Block/Batch: 2018-08C/S147 LB	Posted: 08/30/2018		118.25	1,026.86	-130,413.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.45	-129,505.31
	CRT Transaction		Rev	0.00	0.01	-129,505.32
	CRT Transaction		Rev	0.00	1,007.95	-130,513.27
	CRT Transaction		Rev	0.00	18.45	-130,531.72
	CRT Transaction		Rev	118.25	0.00	-130,413.47
	Block/Batch: 2018-08C-W/S041	Posted: 08/30/2018		0.00	1,881.12	-132,294.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	170.52	-130,583.99
	CRT Transaction		Rev	0.00	1,607.68	-132,191.67
	CRT Transaction		Rev	0.00	1.34	-132,193.01
	CRT Transaction		Rev	0.00	0.04	-132,193.05
	CRT Transaction		Rev	0.00	7.71	-132,200.76

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	93.83	-132,294.59
	Block/Batch:	Posted: 08/31/2018		0.00	253.15	-132,547.74
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Augus 2019/08-15			0.00	253.15	-132,547.74
	Block/Batch: 2018-08C/S154 LB	Posted: 08/31/2018		0.00	506.75	-133,054.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-132,547.77
	CRT Transaction		Rev	0.00	0.12	-132,547.89
	CRT Transaction		Rev	0.00	6.42	-132,554.31
	CRT Transaction		Rev	0.00	11.07	-132,565.38
	CRT Transaction		Rev	0.00	489.11	-133,054.49
	Block/Batch: 2018-08C-W/S042	Posted: 08/31/2018		0.00	750.78	-133,805.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.46	-133,065.95
	CRT Transaction		Rev	0.00	0.10	-133,066.05
	CRT Transaction		Rev	0.00	385.79	-133,451.84
	CRT Transaction		Rev	0.00	335.50	-133,787.34
	CRT Transaction		Rev	0.00	14.31	-133,801.65
	CRT Transaction		Rev	0.00	3.62	-133,805.27
	Block/Batch: 2018-09C/S160 LB	Posted: 09/04/2018		0.00	101.18	-133,906.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	-133,899.07
	CRT Transaction		Rev	0.00	7.38	-133,906.45
	Block/Batch: 2018-09C/S161 OLP	Posted: 09/04/2018		0.00	23.79	-133,930.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	20.10	-133,926.55
	CRT Transaction		Rev	0.00	3.69	-133,930.24
	Block/Batch: 2018-09C-W/S043	Posted: 09/04/2018		0.00	3,360.52	-137,290.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.22	-133,946.46
	CRT Transaction		Rev	0.00	0.98	-133,947.44
	CRT Transaction		Rev	0.00	558.93	-134,506.37
	CRT Transaction		Rev	0.00	29.78	-134,536.15
	CRT Transaction		Rev	0.00	2,682.12	-137,218.27
	CRT Transaction		Rev	0.00	72.49	-137,290.76
	Block/Batch: 2018-09C/S163 OLP	Posted: 09/05/2018		0.73	77.39	-137,367.42

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.73	0.00	-137,290.03
	CRT Transaction		Rev	0.00	73.70	-137,363.73
	CRT Transaction		Rev	0.00	3.69	-137,367.42
	Block/Batch: 2018-09C-W/S044	Posted: 09/05/2018		0.00	510.48	-137,877.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41.56	-137,408.98
	CRT Transaction		Rev	0.00	449.03	-137,858.01
	CRT Transaction		Rev	0.00	7.39	-137,865.40
	CRT Transaction		Rev	0.00	1.95	-137,867.35
	CRT Transaction		Rev	0.00	0.34	-137,867.69
	CRT Transaction		Rev	0.00	10.21	-137,877.90
	Block/Batch: 2018-09T/S087 TT	Posted: 09/06/2018		0.00	0.99	-137,878.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.99	-137,878.89
	Block/Batch: 2018-09C/S165 LB	Posted: 09/06/2018		0.00	97.49	-137,976.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-137,882.58
	CRT Transaction		Rev	0.00	93.80	-137,976.38
	Block/Batch: 2018-09C-W/S045	Posted: 09/06/2018		0.00	23,401.56	-161,377.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.97	-138,012.35
	CRT Transaction		Rev	0.00	154.25	-138,166.60
	CRT Transaction		Rev	0.00	23,168.86	-161,335.46
	CRT Transaction		Rev	0.00	0.13	-161,335.59
	CRT Transaction		Rev	0.00	42.35	-161,377.94
	Block/Batch: 2018-09C/S168 LB	Posted: 09/07/2018		0.00	104.19	-161,482.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	-161,478.44
	CRT Transaction		Rev	0.00	3.69	-161,482.13
	Block/Batch: 2018-09C/S169 OLP	Posted: 09/07/2018		0.00	421.02	-161,903.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-161,489.51
	CRT Transaction		Rev	0.00	274.70	-161,764.21
	CRT Transaction		Rev	0.00	136.18	-161,900.39
	CRT Transaction		Rev	0.00	2.76	-161,903.15

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2018-09C-W/S046	Posted: 09/07/2018		0.00	861.80	-162,764.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	823.10	-162,726.25
	CRT Transaction		Rev	0.00	12.61	-162,738.86
	CRT Transaction		Rev	0.00	0.03	-162,738.89
	CRT Transaction		Rev	0.00	24.86	-162,763.75
	CRT Transaction		Rev	0.00	1.20	-162,764.95
	Block/Batch: 2018-09C-W/S047	Posted: 09/10/2018		0.00	2,167.76	-164,932.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	104.33	-162,869.28
	CRT Transaction		Rev	0.00	1,939.22	-164,808.50
	CRT Transaction		Rev	0.00	112.59	-164,921.09
	CRT Transaction		Rev	0.00	7.81	-164,928.90
	CRT Transaction		Rev	0.00	0.54	-164,929.44
	CRT Transaction		Rev	0.00	3.27	-164,932.71
	Block/Batch: 2018-09C/S178 CORR LB	Posted: 09/10/2018		0.00	53.80	-164,986.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.80	-164,986.51
	Block/Batch: 2018-09C-W/S048	Posted: 09/11/2018		0.71	101.18	-165,086.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.71	0.00	-164,985.80
	CRT Transaction		Rev	0.00	93.80	-165,079.60
	CRT Transaction		Rev	0.00	0.10	-165,079.70
	CRT Transaction		Rev	0.00	7.28	-165,086.98
	Block/Batch: 2018-09C/S184 CC	Posted: 09/11/2018		0.00	709.71	-165,796.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	507.00	-165,593.98
	CRT Transaction		Rev	0.00	31.17	-165,625.15
	CRT Transaction		Rev	0.00	0.78	-165,625.93
	CRT Transaction		Rev	0.00	11.07	-165,637.00
	CRT Transaction		Rev	0.00	156.00	-165,793.00
	CRT Transaction		Rev	0.00	3.69	-165,796.69
	Block/Batch: 2018-09C-W/S049	Posted: 09/12/2018		0.00	306.29	-166,102.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-165,796.77
	CRT Transaction		Rev	0.00	1.11	-165,797.88

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.05	-165,797.93
	CRT Transaction		Rev	0.00	10.65	-165,808.58
	CRT Transaction		Rev	0.00	294.40	-166,102.98
	Block/Batch: 2018-09C/S201 REV NSF	Posted: 09/13/2018		150.00	0.00	-165,952.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	136.43	0.00	-165,966.55
	CRT Transaction		Rev	0.25	0.00	-165,966.30
	CRT Transaction		Rev	9.63	0.00	-165,956.67
	CRT Transaction		Rev	3.69	0.00	-165,952.98
	Block/Batch: 2018-09C-W/S050	Posted: 09/14/2018		0.00	454.98	-166,407.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	-166,037.98
	CRT Transaction		Rev	0.00	13.86	-166,051.84
	CRT Transaction		Rev	0.00	354.92	-166,406.76
	CRT Transaction		Rev	0.00	0.07	-166,406.83
	CRT Transaction		Rev	0.00	0.03	-166,406.86
	CRT Transaction		Rev	0.00	1.10	-166,407.96
	Block/Batch: 2018-09C-W/S051	Posted: 09/14/2018		0.00	2,692.80	-169,100.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	54.60	-166,462.56
	CRT Transaction		Rev	0.00	1.27	-166,463.83
	CRT Transaction		Rev	0.00	770.70	-167,234.53
	CRT Transaction		Rev	0.00	18.45	-167,252.98
	CRT Transaction		Rev	0.00	33.01	-167,285.99
	CRT Transaction		Rev	0.00	1,814.77	-169,100.76
	Block/Batch: 2018-09C-W/S052	Posted: 09/17/2018		0.00	2,345.53	-171,446.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.83	-169,141.59
	CRT Transaction		Rev	0.00	34.71	-169,176.30
	CRT Transaction		Rev	0.00	0.55	-169,176.85
	CRT Transaction		Rev	0.00	741.16	-169,918.01
	CRT Transaction		Rev	0.00	7.38	-169,925.39
	CRT Transaction		Rev	0.00	1,520.90	-171,446.29
	Block/Batch: 2018-09C-W/S053	Posted: 09/18/2018		0.00	313.06	-171,759.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.10	-171,446.39

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	194.30	-171,640.69
	CRT Transaction		Rev	0.00	17.82	-171,658.51
	CRT Transaction		Rev	0.00	3.08	-171,661.59
	CRT Transaction		Rev	0.00	97.76	-171,759.35
	Block/Batch: 2018-09C-W/S054	Posted: 09/19/2018		0.00	22,920.52	-194,679.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22,466.00	-194,225.35
	CRT Transaction		Rev	0.00	0.02	-194,225.37
	CRT Transaction		Rev	0.00	0.06	-194,225.43
	CRT Transaction		Rev	0.00	1.83	-194,227.26
	CRT Transaction		Rev	0.00	415.40	-194,642.66
	CRT Transaction		Rev	0.00	37.21	-194,679.87
	Block/Batch: 2018-09C-W/S055	Posted: 09/20/2018		0.00	1,271.44	-195,951.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.47	-194,710.34
	CRT Transaction		Rev	0.00	7.38	-194,717.72
	CRT Transaction		Rev	0.00	383.54	-195,101.26
	CRT Transaction		Rev	0.00	11.87	-195,113.13
	CRT Transaction		Rev	0.00	837.50	-195,950.63
	CRT Transaction		Rev	0.00	0.68	-195,951.31
	Block/Batch: 2018-09C-W/S056	Posted: 09/21/2018		44.36	350.97	-196,257.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	341.70	-196,293.01
	CRT Transaction		Rev	0.00	4.34	-196,297.35
	CRT Transaction		Rev	0.00	0.05	-196,297.40
	CRT Transaction		Rev	44.36	0.00	-196,253.04
	CRT Transaction		Rev	0.00	4.88	-196,257.92
	Block/Batch: 2018-09C-W/S057	Posted: 09/25/2018		0.00	9,750.76	-206,008.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-196,261.61
	CRT Transaction		Rev	0.00	36.21	-196,297.82
	CRT Transaction		Rev	0.00	382.61	-196,680.43
	CRT Transaction		Rev	0.00	9,210.18	-205,890.61
	CRT Transaction		Rev	0.00	117.72	-206,008.33
	CRT Transaction		Rev	0.00	0.35	-206,008.68
	Block/Batch: 2018-09C-W/S058	Posted: 09/26/2018		0.00	30,889.05	-236,897.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.00	-206,051.68
	CRT Transaction		Rev	0.00	16.42	-206,068.10
	CRT Transaction		Rev	0.00	30,647.94	-236,716.04
	CRT Transaction		Rev	0.00	0.04	-236,716.08
	CRT Transaction		Rev	0.00	180.90	-236,896.98
	CRT Transaction		Rev	0.00	0.75	-236,897.73
	Block/Batch: 2018-09C-W/S059	Posted: 09/27/2018		0.00	513.57	-237,411.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.88	-236,903.61
	CRT Transaction		Rev	0.00	0.34	-236,903.95
	CRT Transaction		Rev	0.00	107.42	-237,011.37
	CRT Transaction		Rev	0.00	4.27	-237,015.64
	CRT Transaction		Rev	0.00	380.30	-237,395.94
	CRT Transaction		Rev	0.00	15.36	-237,411.30
	Block/Batch:	Posted: 09/30/2018		0.00	111.52	-237,522.82
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		0.00	111.52	-237,522.82
	Block/Batch: 2018-10C-W/S060	Posted: 10/01/2018		43.51	1,680.97	-239,160.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	176.14	-237,698.96
	CRT Transaction		Rev	0.00	22.39	-237,721.35
	CRT Transaction		Rev	0.00	611.18	-238,332.53
	CRT Transaction		Rev	0.00	0.26	-238,332.79
	CRT Transaction		Rev	0.00	871.00	-239,203.79
	CRT Transaction		Rev	43.51	0.00	-239,160.28
	Block/Batch: 2018-10C-W/S061	Posted: 10/02/2018		0.00	138.60	-239,298.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.60	-239,213.88
	CRT Transaction		Rev	0.00	85.00	-239,298.88
	Block/Batch: 2018-10C-W/S062	Posted: 10/03/2018		0.00	84.36	-239,383.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.20	-239,302.08
	CRT Transaction		Rev	0.00	80.40	-239,382.48
	CRT Transaction		Rev	0.00	0.73	-239,383.21
	CRT Transaction		Rev	0.00	0.03	-239,383.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2018-10C-W/S063	Posted: 10/04/2018		25.37	177.57	-239,535.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	76.02	-239,459.26
	CRT Transaction		Rev	25.37	0.00	-239,433.89
	CRT Transaction		Rev	0.00	0.08	-239,433.97
	CRT Transaction		Rev	0.00	0.97	-239,434.94
	CRT Transaction		Rev	0.00	100.50	-239,535.44
	Block/Batch: 2018-10C-W/S064	Posted: 10/05/2018		0.00	242.95	-239,778.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-239,542.82
	CRT Transaction		Rev	0.00	182.38	-239,725.20
	CRT Transaction		Rev	0.00	0.92	-239,726.12
	CRT Transaction		Rev	0.00	52.27	-239,778.39
	Block/Batch: 2018-10C/S230 OLP	Posted: 10/09/2018		0.00	50.59	-239,828.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-239,782.08
	CRT Transaction		Rev	0.00	46.90	-239,828.98
	Block/Batch: 2018-10C-W/S065	Posted: 10/09/2018		0.00	366.57	-240,195.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.57	-239,830.55
	CRT Transaction		Rev	0.00	38.77	-239,869.32
	CRT Transaction		Rev	0.00	326.20	-240,195.52
	CRT Transaction		Rev	0.00	0.03	-240,195.55
	Block/Batch: 2018-10C/S232 OLP	Posted: 10/10/2018		0.00	43.89	-240,239.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-240,199.24
	CRT Transaction		Rev	0.00	40.20	-240,239.44
	Block/Batch: 2018-10C/S234 LB	Posted: 10/11/2018		0.00	995.97	-241,235.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	984.90	-241,224.34
	CRT Transaction		Rev	0.00	11.07	-241,235.41
	Block/Batch: 2018-10C-W/S066	Posted: 10/11/2018		0.00	1,040.14	-242,275.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.59	-241,243.00
	CRT Transaction		Rev	0.00	535.09	-241,778.09
	CRT Transaction		Rev	0.00	0.52	-241,778.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	11.07	-241,789.68
	CRT Transaction		Rev	0.00	463.84	-242,253.52
	CRT Transaction		Rev	0.00	22.03	-242,275.55
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		0.00	438.17	-242,713.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.05	-242,291.60
	CRT Transaction		Rev	0.00	0.01	-242,291.61
	CRT Transaction		Rev	0.00	422.11	-242,713.72
	Block/Batch: 2018-10C/S238 OLP	Posted: 10/12/2018		0.00	499.49	-243,213.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	495.80	-243,209.52
	CRT Transaction		Rev	0.00	3.69	-243,213.21
	Block/Batch: 2018-10C-W/S067	Posted: 10/12/2018		0.00	774.66	-243,987.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	305.60	-243,518.81
	CRT Transaction		Rev	0.00	11.07	-243,529.88
	CRT Transaction		Rev	0.00	31.66	-243,561.54
	CRT Transaction		Rev	0.00	0.94	-243,562.48
	CRT Transaction		Rev	0.00	9.84	-243,572.32
	CRT Transaction		Rev	0.00	415.55	-243,987.87
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		0.00	1,169.41	-245,157.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	37.10	-244,024.97
	CRT Transaction		Rev	0.00	0.01	-244,024.98
	CRT Transaction		Rev	0.00	1,132.30	-245,157.28
	Block/Batch: 2018-10C-W/S068	Posted: 10/15/2018		0.00	675.46	-245,832.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-245,157.29
	CRT Transaction		Rev	0.00	609.70	-245,766.99
	CRT Transaction		Rev	0.00	65.75	-245,832.74
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		0.00	57.29	-245,890.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-245,836.43
	CRT Transaction		Rev	0.00	53.60	-245,890.03
	Block/Batch: 2018-10C-W/S069	Posted: 10/16/2018		0.00	77.39	-245,967.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	73.70	-245,963.73
	CRT Transaction		Rev	0.00	3.69	-245,967.42
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		0.00	479.83	-246,447.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	-245,985.87
	CRT Transaction		Rev	0.00	0.06	-245,985.93
	CRT Transaction		Rev	0.00	1.99	-245,987.92
	CRT Transaction		Rev	0.00	459.33	-246,447.25
	Block/Batch: 2018-10C-W/S070	Posted: 10/17/2018		0.00	409.50	-246,856.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.49	-246,450.74
	CRT Transaction		Rev	0.00	0.05	-246,450.79
	CRT Transaction		Rev	0.00	7.38	-246,458.17
	CRT Transaction		Rev	0.00	104.00	-246,562.17
	CRT Transaction		Rev	0.00	294.58	-246,856.75
	Block/Batch: 2018-10C-W/S071	Posted: 10/18/2018		0.00	61.56	-246,918.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.53	-246,864.28
	CRT Transaction		Rev	0.00	0.38	-246,864.66
	CRT Transaction		Rev	0.00	0.05	-246,864.71
	CRT Transaction		Rev	0.00	53.60	-246,918.31
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		0.00	536.68	-247,454.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-246,925.69
	CRT Transaction		Rev	0.00	529.30	-247,454.99
	Block/Batch: 2018-10C-W/S072	Posted: 10/19/2018		0.00	2,407.47	-249,862.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	57.56	-247,512.55
	CRT Transaction		Rev	0.00	22.56	-247,535.11
	CRT Transaction		Rev	0.00	0.05	-247,535.16
	CRT Transaction		Rev	0.00	21.92	-247,557.08
	CRT Transaction		Rev	0.00	2,305.38	-249,862.46
	Block/Batch: 2018-10C/S257 OLP	Posted: 10/21/2018		0.00	305.19	-250,167.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-249,866.15
	CRT Transaction		Rev	0.00	301.50	-250,167.65

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2018-10C/S259 LB	Posted: 10/22/2018		0.00	131.80	-250,299.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.20	-250,178.85
	CRT Transaction		Rev	0.00	120.60	-250,299.45
	Block/Batch: 2018-10C/S260 OLP	Posted: 10/22/2018		0.00	459.29	-250,758.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-250,303.14
	CRT Transaction		Rev	0.00	455.60	-250,758.74
	Block/Batch: 2018-10C-W/S073	Posted: 10/22/2018		0.00	740.92	-251,499.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.47	-250,762.21
	CRT Transaction		Rev	0.00	364.30	-251,126.51
	CRT Transaction		Rev	0.00	290.83	-251,417.34
	CRT Transaction		Rev	0.00	70.61	-251,487.95
	CRT Transaction		Rev	0.00	0.23	-251,488.18
	CRT Transaction		Rev	0.00	11.48	-251,499.66
	Block/Batch: 2018-10C/S263 OLP	Posted: 10/23/2018		0.00	77.39	-251,577.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.70	-251,573.36
	CRT Transaction		Rev	0.00	3.69	-251,577.05
	Block/Batch: 2018-10C/S265 LB	Posted: 10/24/2018		0.00	267.20	-251,844.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	261.30	-251,838.35
	CRT Transaction		Rev	0.00	5.90	-251,844.25
	Block/Batch: 2018-10C-W/S074	Posted: 10/24/2018		0.00	310.47	-252,154.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	-251,929.25
	CRT Transaction		Rev	0.00	0.08	-251,929.33
	CRT Transaction		Rev	0.00	207.70	-252,137.03
	CRT Transaction		Rev	0.00	10.65	-252,147.68
	CRT Transaction		Rev	0.00	7.04	-252,154.72
	Block/Batch: 2018-10C/S268 LB	Posted: 10/25/2018		0.00	724.96	-252,879.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-252,169.48
	CRT Transaction		Rev	0.00	710.20	-252,879.68
	Block/Batch: 2018-10C-W/S075	Posted: 10/25/2018		0.00	554.46	-253,434.14

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	91.83	-252,971.51
	CRT Transaction		Rev	0.00	235.80	-253,207.31
	CRT Transaction		Rev	0.00	214.50	-253,421.81
	CRT Transaction		Rev	0.00	0.16	-253,421.97
	CRT Transaction		Rev	0.00	11.51	-253,433.48
	CRT Transaction		Rev	0.00	0.66	-253,434.14
	Block/Batch: 2018-10C/S272 LB	Posted: 10/26/2018		0.00	37.32	-253,471.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.82	-253,437.96
	CRT Transaction		Rev	0.00	33.50	-253,471.46
	Block/Batch: 2018-10C/S273 OLP	Posted: 10/26/2018		117.69	237.80	-253,591.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-253,478.84
	CRT Transaction		Rev	0.00	0.07	-253,478.91
	CRT Transaction		Rev	0.00	228.53	-253,707.44
	CRT Transaction		Rev	117.69	0.00	-253,589.75
	CRT Transaction		Rev	0.00	1.82	-253,591.57
	Block/Batch: 2018-10C-W/S076	Posted: 10/26/2018		56.98	11,737.98	-265,272.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-253,598.95
	CRT Transaction		Rev	56.98	0.00	-253,541.97
	CRT Transaction		Rev	0.00	11,309.60	-264,851.57
	CRT Transaction		Rev	0.00	412.62	-265,264.19
	CRT Transaction		Rev	0.00	0.13	-265,264.32
	CRT Transaction		Rev	0.00	8.25	-265,272.57
	Block/Batch: 2018-10C/S274 OLP	Posted: 10/27/2018		0.00	63.99	-265,336.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-265,276.26
	CRT Transaction		Rev	0.00	60.30	-265,336.56
	Block/Batch: 2018-10C/S278 LB	Posted: 10/29/2018		0.00	1,049.39	-266,385.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	-265,336.60
	CRT Transaction		Rev	0.00	1,031.80	-266,368.40
	CRT Transaction		Rev	0.00	17.55	-266,385.95
	Block/Batch: 2018-10C/S279 OLP	Posted: 10/29/2018		0.00	90.75	-266,476.70

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.06	-266,473.01
	CRT Transaction		Rev	0.00	3.69	-266,476.70
	Block/Batch: 2018-10C-W/S077	Posted: 10/29/2018		56.51	1,071.23	-267,491.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,071.23	-267,547.93
	CRT Transaction		Rev	56.51	0.00	-267,491.42
	Block/Batch: 2018-10C-W/S078	Posted: 10/30/2018		0.00	363.20	-267,854.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.92	-267,494.34
	CRT Transaction		Rev	0.00	0.05	-267,494.39
	CRT Transaction		Rev	0.00	348.44	-267,842.83
	CRT Transaction		Rev	0.00	11.79	-267,854.62
	Block/Batch:	Posted: 10/31/2018		0.00	453.24	-268,307.86
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for the m	2019/10-25		0.00	453.24	-268,307.86
	Block/Batch: 2018-10C-W/S079	Posted: 10/31/2018		22.31	54.74	-268,340.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.28	-268,308.14
	CRT Transaction		Rev	0.00	7.48	-268,315.62
	CRT Transaction		Rev	22.31	0.00	-268,293.31
	CRT Transaction		Rev	0.00	46.90	-268,340.21
	CRT Transaction		Rev	0.00	0.08	-268,340.29
	Block/Batch: 2018-10C/S284 LB	Posted: 10/31/2018		0.00	383.58	-268,723.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	368.50	-268,708.79
	CRT Transaction		Rev	0.00	15.08	-268,723.87
	Block/Batch: 2018-10C/S285 OLP	Posted: 10/31/2018		0.00	1,146.38	-269,870.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,139.00	-269,862.87
	CRT Transaction		Rev	0.00	7.38	-269,870.25
	Block/Batch: 2018-11C/S288 LB	Posted: 11/01/2018		0.00	456.41	-270,326.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	-269,892.39
	CRT Transaction		Rev	0.00	434.27	-270,326.66
	Block/Batch: 2018-11C/S289 OLP	Posted: 11/01/2018		0.00	37.19	-270,363.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.50	-270,360.16
	CRT Transaction		Rev	0.00	3.69	-270,363.85
	Block/Batch: 2018-11C-W/S081	Posted: 11/01/2018		0.00	4,581.68	-274,945.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3,786.27	-274,150.12
	CRT Transaction		Rev	0.00	116.28	-274,266.40
	CRT Transaction		Rev	0.00	7.23	-274,273.63
	CRT Transaction		Rev	0.00	0.74	-274,274.37
	CRT Transaction		Rev	0.00	40.63	-274,315.00
	CRT Transaction		Rev	0.00	630.53	-274,945.53
	Block/Batch: 2018-11C/S290 LB	Posted: 11/02/2018		0.00	479.13	-275,424.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	-274,975.05
	CRT Transaction		Rev	0.00	449.61	-275,424.66
	Block/Batch: 2018-11C/S291 OLP	Posted: 11/02/2018		0.00	913.39	-276,338.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.14	-275,446.80
	CRT Transaction		Rev	0.00	891.25	-276,338.05
	Block/Batch: 2018-11C/S297 LB	Posted: 11/05/2018		0.00	739.72	-277,077.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.52	-276,367.57
	CRT Transaction		Rev	0.00	710.20	-277,077.77
	Block/Batch: 2018-11C/S298 OLP	Posted: 11/05/2018		0.00	104.19	-277,181.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	-277,178.27
	CRT Transaction		Rev	0.00	3.69	-277,181.96
	Block/Batch: 2018-11C-W/S082	Posted: 11/05/2018		0.00	1,131.29	-278,313.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.63	-277,227.59
	CRT Transaction		Rev	0.00	1,085.40	-278,312.99
	CRT Transaction		Rev	0.00	0.25	-278,313.24
	CRT Transaction		Rev	0.00	0.01	-278,313.25
	Block/Batch: 2018-11C/S300 REV	Posted: 11/06/2018		60.61	0.00	-278,252.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	60.61	0.00	-278,252.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2018-11C-W/S083 CORR	Posted: 11/06/2018		0.00	60.61	-278,313.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.51	-278,254.15
	CRT Transaction		Rev	0.00	59.10	-278,313.25
	Block/Batch: 2018-11C/S302 OLP	Posted: 11/06/2018		242.07	386.85	-278,458.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.94	-278,316.19
	CRT Transaction		Rev	0.00	0.06	-278,316.25
	CRT Transaction		Rev	0.00	376.47	-278,692.72
	CRT Transaction		Rev	0.00	7.38	-278,700.10
	CRT Transaction		Rev	242.07	0.00	-278,458.03
	Block/Batch: 2018-11C-W/S084	Posted: 11/06/2018		0.00	393.80	-278,851.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.06	-278,458.09
	CRT Transaction		Rev	0.00	29.48	-278,487.57
	CRT Transaction		Rev	0.00	0.95	-278,488.52
	CRT Transaction		Rev	0.00	1.51	-278,490.03
	CRT Transaction		Rev	0.00	361.80	-278,851.83
	Block/Batch: 2018-11C/S303	Posted: 11/07/2018		0.00	178.57	-279,030.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	167.50	-279,019.33
	CRT Transaction		Rev	0.00	11.07	-279,030.40
	Block/Batch: 2018-11C-W/S085	Posted: 11/07/2018		0.00	1,663.03	-280,693.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.93	-279,035.33
	CRT Transaction		Rev	0.00	33.38	-279,068.71
	CRT Transaction		Rev	0.00	1,533.65	-280,602.36
	CRT Transaction		Rev	0.00	0.07	-280,602.43
	CRT Transaction		Rev	0.00	91.00	-280,693.43
	Block/Batch: 2018-11C/S305 LB	Posted: 11/08/2018		0.00	121.32	-280,814.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	113.90	-280,807.33
	CRT Transaction		Rev	0.00	7.42	-280,814.75
	Block/Batch: 2018-11C/S306 LB	Posted: 11/09/2018		0.00	2,761.76	-283,576.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,747.00	-283,561.75

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	14.76	-283,576.51
	Block/Batch: 2018-11C/S316 OLP	Posted: 11/09/2018		0.00	97.49	-283,674.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	-283,670.31
	CRT Transaction		Rev	0.00	3.69	-283,674.00
	Block/Batch: 2018-11C/S308 OLP	Posted: 11/11/2018		0.00	97.49	-283,771.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-283,677.69
	CRT Transaction		Rev	0.00	93.80	-283,771.49
	Block/Batch: 2018-11C/S309 OLP	Posted: 11/12/2018		0.11	26.80	-283,798.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	-283,798.29
	CRT Transaction		Rev	0.11	0.00	-283,798.18
	Block/Batch: 2018-11C/S311 LB	Posted: 11/13/2018		43.86	2,592.90	-286,347.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	43.86	0.00	-283,754.32
	CRT Transaction		Rev	0.00	2,592.90	-286,347.22
	Block/Batch: 2018-11C/S312 OLP	Posted: 11/13/2018		0.00	827.03	-287,174.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.32	-286,363.54
	CRT Transaction		Rev	0.00	253.04	-286,616.58
	CRT Transaction		Rev	0.00	546.35	-287,162.93
	CRT Transaction		Rev	0.00	0.25	-287,163.18
	CRT Transaction		Rev	0.00	7.38	-287,170.56
	CRT Transaction		Rev	0.00	3.69	-287,174.25
	Block/Batch: 2018-11C-W/S086	Posted: 11/13/2018		25.54	408.26	-287,556.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-287,174.26
	CRT Transaction		Rev	0.00	0.44	-287,174.70
	CRT Transaction		Rev	25.54	0.00	-287,149.16
	CRT Transaction		Rev	0.00	407.81	-287,556.97
	Block/Batch: 2018-11T/S194 TT	Posted: 11/14/2018		0.00	4.92	-287,561.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.92	-287,561.89
	Block/Batch: 2018-11C/S314 OLP	Posted: 11/15/2018		0.00	115.51	-287,677.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	7.38	-287,569.27
	CRT Transaction		Rev	0.00	0.70	-287,569.97
	CRT Transaction		Rev	0.00	0.08	-287,570.05
	CRT Transaction		Rev	0.00	107.35	-287,677.40
	Block/Batch: 2018-11C-W/S-W087	Posted: 11/15/2018		0.00	2,350.21	-290,027.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	16.98	-287,694.38
	CRT Transaction		Rev	0.00	0.56	-287,694.94
	CRT Transaction		Rev	0.00	2,003.29	-289,698.23
	CRT Transaction		Rev	0.00	7.38	-289,705.61
	CRT Transaction		Rev	0.00	91.71	-289,797.32
	CRT Transaction		Rev	0.00	230.29	-290,027.61
	Block/Batch: 2018-11C/S318 LB	Posted: 11/15/2018		0.00	731.91	-290,759.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-290,027.64
	CRT Transaction		Rev	0.00	696.80	-290,724.44
	CRT Transaction		Rev	0.00	35.08	-290,759.52
	Block/Batch: 2018-11C/S319 OLP	Posted: 11/15/2018		0.00	127.98	-290,887.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.60	-290,880.12
	CRT Transaction		Rev	0.00	7.38	-290,887.50
	Block/Batch: 2018-11C-W/S088	Posted: 11/15/2018		0.00	971.35	-291,858.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	344.50	-291,232.00
	CRT Transaction		Rev	0.00	11.08	-291,243.08
	CRT Transaction		Rev	0.00	10.90	-291,253.98
	CRT Transaction		Rev	0.00	1.02	-291,255.00
	CRT Transaction		Rev	0.00	23.90	-291,278.90
	CRT Transaction		Rev	0.00	579.95	-291,858.85
	Block/Batch: 2018-11C/S321 LB	Posted: 11/16/2018		0.00	188.28	-292,047.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-291,866.23
	CRT Transaction		Rev	0.00	180.90	-292,047.13
	Block/Batch: 2018-11C-W/S089	Posted: 11/16/2018		0.00	715.73	-292,762.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.45	-292,061.58

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	298.15	-292,359.73
	CRT Transaction		Rev	0.00	0.88	-292,360.61
	CRT Transaction		Rev	0.00	364.00	-292,724.61
	CRT Transaction		Rev	0.00	7.38	-292,731.99
	CRT Transaction		Rev	0.00	30.87	-292,762.86
	Block/Batch: 2018-11C/S322 OLP	Posted: 11/17/2018		0.00	117.59	-292,880.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-292,766.55
	CRT Transaction		Rev	0.00	113.90	-292,880.45
	Block/Batch: 2018-11C/S323 OLP	Posted: 11/18/2018		0.00	70.69	-292,951.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-292,884.14
	CRT Transaction		Rev	0.00	67.00	-292,951.14
	Block/Batch: 2018-11C/S326 LB	Posted: 11/19/2018		0.00	181.58	-293,132.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-292,958.52
	CRT Transaction		Rev	0.00	174.20	-293,132.72
	Block/Batch: 2018-11C/S327 OLP	Posted: 11/19/2018		0.00	208.16	-293,340.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.07	-293,132.79
	CRT Transaction		Rev	0.00	195.96	-293,328.75
	CRT Transaction		Rev	0.00	1.06	-293,329.81
	CRT Transaction		Rev	0.00	11.07	-293,340.88
	Block/Batch: 2018-11C-W/S090	Posted: 11/19/2018		0.00	2,668.34	-296,009.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31.01	-293,371.89
	CRT Transaction		Rev	0.00	18.69	-293,390.58
	CRT Transaction		Rev	0.00	276.86	-293,667.44
	CRT Transaction		Rev	0.00	2,341.60	-296,009.04
	CRT Transaction		Rev	0.00	0.18	-296,009.22
	Block/Batch: 2018-11C/S329 OLP	Posted: 11/20/2018		0.00	164.49	-296,173.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	160.80	-296,170.02
	CRT Transaction		Rev	0.00	3.69	-296,173.71
	Block/Batch: 2018-11C-W/S091	Posted: 11/20/2018		0.00	1,885.72	-298,059.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	82.81	-296,256.52
	CRT Transaction		Rev	0.00	0.55	-296,257.07
	CRT Transaction		Rev	0.00	1,802.30	-298,059.37
	CRT Transaction		Rev	0.00	0.06	-298,059.43
	Block/Batch: 2018-11C/S331 LB	Posted: 11/21/2018		0.00	458.90	-298,518.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-298,059.46
	CRT Transaction		Rev	0.00	442.21	-298,501.67
	CRT Transaction		Rev	0.00	16.66	-298,518.33
	Block/Batch: 2018-11C/S332 OLP	Posted: 11/21/2018		0.00	77.33	-298,595.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.64	-298,591.97
	CRT Transaction		Rev	0.00	3.69	-298,595.66
	Block/Batch: 2018-11C-W/S092	Posted: 11/21/2018		0.00	1,137.83	-299,733.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.50	-298,607.16
	CRT Transaction		Rev	0.00	0.20	-298,607.36
	CRT Transaction		Rev	0.00	48.17	-298,655.53
	CRT Transaction		Rev	0.00	1,033.15	-299,688.68
	CRT Transaction		Rev	0.00	44.81	-299,733.49
	Block/Batch: 2018-11C/S335 LB	Posted: 11/23/2018		0.00	364.46	-300,097.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	-299,818.49
	CRT Transaction		Rev	0.00	11.07	-299,829.56
	CRT Transaction		Rev	0.00	268.39	-300,097.95
	Block/Batch: 2018-11C/S336 OLP	Posted: 11/23/2018		0.00	258.89	-300,356.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	254.60	-300,352.55
	CRT Transaction		Rev	0.00	4.28	-300,356.83
	CRT Transaction		Rev	0.00	0.01	-300,356.84
	Block/Batch: 2018-11C-W/S093	Posted: 11/23/2018		0.00	57.29	-300,414.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.60	-300,410.44
	CRT Transaction		Rev	0.00	0.01	-300,410.45
	CRT Transaction		Rev	0.00	3.68	-300,414.13
	Block/Batch: 2018-11C/S341 LB	Posted: 11/26/2018		0.00	406.67	-300,820.80

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.16	-300,425.29
	CRT Transaction		Rev	0.00	395.50	-300,820.79
	CRT Transaction		Rev	0.00	0.01	-300,820.80
	Block/Batch: 2018-11C-W/S094	Posted: 11/26/2018		0.00	12,310.06	-313,130.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12,240.63	-313,061.43
	CRT Transaction		Rev	0.00	3.47	-313,064.90
	CRT Transaction		Rev	0.00	0.27	-313,065.17
	CRT Transaction		Rev	0.00	38.85	-313,104.02
	CRT Transaction		Rev	0.00	23.15	-313,127.17
	CRT Transaction		Rev	0.00	3.69	-313,130.86
	Block/Batch: 2018-11C/S343 CORR	Posted: 11/27/2018		0.00	605.63	-313,736.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	563.72	-313,694.58
	CRT Transaction		Rev	0.00	41.91	-313,736.49
	Block/Batch: 2018-11C-W/S095	Posted: 11/27/2018		192.18	2,397.54	-315,941.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	28.67	-313,765.16
	CRT Transaction		Rev	192.18	0.00	-313,572.98
	CRT Transaction		Rev	0.00	0.30	-313,573.28
	CRT Transaction		Rev	0.00	1,662.38	-315,235.66
	CRT Transaction		Rev	0.00	3.69	-315,239.35
	CRT Transaction		Rev	0.00	702.50	-315,941.85
	Block/Batch: 2018-11C/S349 LB	Posted: 11/28/2018		0.00	533.67	-316,475.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-315,952.92
	CRT Transaction		Rev	0.00	522.60	-316,475.52
	Block/Batch: 2018-11C-W/S096	Posted: 11/28/2018		0.00	4,367.43	-320,842.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	-316,501.35
	CRT Transaction		Rev	0.00	4,341.60	-320,842.95
	Block/Batch: 2018-11C/S355 LB	Posted: 11/29/2018		0.00	191.29	-321,034.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.60	-321,030.55
	CRT Transaction		Rev	0.00	3.69	-321,034.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2018-11C/S356 OLP	Posted: 11/29/2018		0.00	43.89	-321,078.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.20	-321,074.44
	CRT Transaction		Rev	0.00	3.69	-321,078.13
	Block/Batch: 2018-11C-W/S097	Posted: 11/29/2018		0.00	3,799.46	-324,877.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	700.00	-321,778.13
	CRT Transaction		Rev	0.00	0.26	-321,778.39
	CRT Transaction		Rev	0.00	3,048.50	-324,826.89
	CRT Transaction		Rev	0.00	50.70	-324,877.59
	Block/Batch:	Posted: 11/30/2018		0.00	0.56	-324,878.15
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620	2019/11-15		0.00	0.56	-324,878.15
	Block/Batch: 2018-11C/S357 LB	Posted: 11/30/2018		0.00	679.04	-325,557.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.24	-324,878.39
	CRT Transaction		Rev	0.00	18.51	-324,896.90
	CRT Transaction		Rev	0.00	656.60	-325,553.50
	CRT Transaction		Rev	0.00	3.69	-325,557.19
	Block/Batch: 2018-11C/S358 OLP	Posted: 11/30/2018		0.00	137.65	-325,694.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	134.00	-325,691.19
	CRT Transaction		Rev	0.00	3.65	-325,694.84
	Block/Batch: 2018-12C-W/S098	Posted: 12/03/2018		0.00	11,863.24	-337,558.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-325,719.84
	CRT Transaction		Rev	0.00	18.45	-325,738.29
	CRT Transaction		Rev	0.00	705.10	-326,443.39
	CRT Transaction		Rev	0.00	1.55	-326,444.94
	CRT Transaction		Rev	0.00	59.79	-326,504.73
	CRT Transaction		Rev	0.00	85.00	-326,589.73
	CRT Transaction		Rev	0.00	93.20	-326,682.93
	CRT Transaction		Rev	0.00	10,875.15	-337,558.08
	Block/Batch: 2018-12C/S365 LB	Posted: 12/04/2018		0.00	12,535.25	-350,093.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.05	-337,658.13

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.15	-337,658.28
	CRT Transaction		Rev	0.00	12,435.05	-350,093.33
	Block/Batch: 2018-12C/S366 OLP	Posted: 12/04/2018		0.00	50.59	-350,143.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.90	-350,140.23
	CRT Transaction		Rev	0.00	3.69	-350,143.92
	Block/Batch: 2018-12C-W/S099	Posted: 12/04/2018		0.00	700.84	-350,844.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.42	-350,148.34
	CRT Transaction		Rev	0.00	0.13	-350,148.47
	CRT Transaction		Rev	0.00	75.53	-350,224.00
	CRT Transaction		Rev	0.00	18.39	-350,242.39
	CRT Transaction		Rev	0.00	602.37	-350,844.76
	Block/Batch: 2018-12C-W/S100	Posted: 12/05/2018		0.00	396.85	-351,241.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.02	-350,844.78
	CRT Transaction		Rev	0.00	388.60	-351,233.38
	CRT Transaction		Rev	0.00	7.78	-351,241.16
	CRT Transaction		Rev	0.00	0.45	-351,241.61
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		0.00	9,651.94	-360,893.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.27	-351,274.88
	CRT Transaction		Rev	0.00	9,603.17	-360,878.05
	CRT Transaction		Rev	0.00	0.22	-360,878.27
	CRT Transaction		Rev	0.00	15.28	-360,893.55
	Block/Batch: 2018-12C-W/S101	Posted: 12/06/2018		0.00	4,530.11	-365,423.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17.69	-360,911.24
	CRT Transaction		Rev	0.00	3,059.50	-363,970.74
	CRT Transaction		Rev	0.00	0.26	-363,971.00
	CRT Transaction		Rev	0.00	118.28	-364,089.28
	CRT Transaction		Rev	0.00	1,330.69	-365,419.97
	CRT Transaction		Rev	0.00	3.69	-365,423.66
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		0.00	562.06	-365,985.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-365,423.69

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	19.33	-365,443.02
	CRT Transaction		Rev	0.00	542.70	-365,985.72
	Block/Batch: 2018-12C/S373 OLP	Posted: 12/07/2018		0.00	147.39	-366,133.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-365,985.75
	CRT Transaction		Rev	0.00	6.66	-365,992.41
	CRT Transaction		Rev	0.00	140.70	-366,133.11
	Block/Batch: 2018-12C-W/S102	Posted: 12/07/2018		0.00	507.48	-366,640.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.07	-366,135.18
	CRT Transaction		Rev	0.00	475.70	-366,610.88
	CRT Transaction		Rev	0.00	29.56	-366,640.44
	CRT Transaction		Rev	0.00	0.15	-366,640.59
	Block/Batch: 2018-12C/S376 LB	Posted: 12/10/2018		0.00	110.89	-366,751.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.09	-366,640.68
	CRT Transaction		Rev	0.00	3.69	-366,644.37
	CRT Transaction		Rev	0.00	107.11	-366,751.48
	Block/Batch: 2018-12C/S377 OLP	Posted: 12/10/2018		0.00	791.28	-367,542.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-366,758.86
	CRT Transaction		Rev	0.00	783.90	-367,542.76
	Block/Batch: 2018-12C-W/S103	Posted: 12/10/2018		0.00	1,021.28	-368,564.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.14	-367,542.90
	CRT Transaction		Rev	0.00	970.63	-368,513.53
	CRT Transaction		Rev	0.00	3.71	-368,517.24
	CRT Transaction		Rev	0.00	46.80	-368,564.04
	Block/Batch: 2018-12C-W/S104	Posted: 12/11/2018		0.00	370.29	-368,934.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	363.99	-368,928.03
	CRT Transaction		Rev	0.00	2.52	-368,930.55
	CRT Transaction		Rev	0.00	0.08	-368,930.63
	CRT Transaction		Rev	0.00	3.70	-368,934.33
	Block/Batch: 2018-12T/S231 TT	Posted: 12/12/2018		0.00	1.99	-368,936.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	1.99	-368,936.32
	Block/Batch: 2018-12C-W/S105	Posted: 12/12/2018		0.00	178.72	-369,115.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	174.20	-369,110.52
	CRT Transaction		Rev	0.00	3.72	-369,114.24
	CRT Transaction		Rev	0.00	0.76	-369,115.00
	CRT Transaction		Rev	0.00	0.04	-369,115.04
	Block/Batch: 2018-12C/S385 LB	Posted: 12/13/2018		0.00	56.96	-369,172.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-369,118.73
	CRT Transaction		Rev	0.00	53.17	-369,171.90
	CRT Transaction		Rev	0.00	0.09	-369,171.99
	CRT Transaction		Rev	0.00	0.01	-369,172.00
	Block/Batch: 2018-12C-W/S106	Posted: 12/13/2018		0.00	122.62	-369,294.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.40	-369,180.40
	CRT Transaction		Rev	0.00	113.90	-369,294.30
	CRT Transaction		Rev	0.00	0.01	-369,294.31
	CRT Transaction		Rev	0.00	0.31	-369,294.62
	Block/Batch: 2018-12C/S386 LB	Posted: 12/14/2018		0.00	318.52	-369,613.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-369,294.65
	CRT Transaction		Rev	0.00	307.31	-369,601.96
	CRT Transaction		Rev	0.00	10.32	-369,612.28
	CRT Transaction		Rev	0.00	0.86	-369,613.14
	Block/Batch: 2018-12C-W/S107	Posted: 12/14/2018		0.00	110.46	-369,723.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	-369,713.64
	CRT Transaction		Rev	0.00	0.02	-369,713.66
	CRT Transaction		Rev	0.00	0.30	-369,713.96
	CRT Transaction		Rev	0.00	9.64	-369,723.60
	Block/Batch: 2018-12C/S394 LB	Posted: 12/17/2018		0.00	176.30	-369,899.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	86.68	-369,810.28
	CRT Transaction		Rev	0.00	85.00	-369,895.28
	CRT Transaction		Rev	0.00	3.85	-369,899.13

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.02	-369,899.15
	CRT Transaction		Rev	0.00	0.75	-369,899.90
	Block/Batch: 2018-12C-W/S108	Posted: 12/17/2018		0.00	208.05	-370,107.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.00	-370,100.90
	CRT Transaction		Rev	0.00	6.31	-370,107.21
	CRT Transaction		Rev	0.00	0.73	-370,107.94
	CRT Transaction		Rev	0.00	0.01	-370,107.95
	Block/Batch: 2018-12C/S430 WATER ADJ	Posted: 12/17/2018		0.00	0.20	-370,108.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.20	-370,108.15
	Block/Batch: 2018-12C-W/S109	Posted: 12/18/2018		0.00	156.39	-370,264.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	147.40	-370,255.55
	CRT Transaction		Rev	0.00	2.25	-370,257.80
	CRT Transaction		Rev	0.00	0.13	-370,257.93
	CRT Transaction		Rev	0.00	6.61	-370,264.54
	Block/Batch: 2018-12C/S402 LB	Posted: 12/19/2018		0.00	524.10	-370,788.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	515.74	-370,780.28
	CRT Transaction		Rev	0.00	1.69	-370,781.97
	CRT Transaction		Rev	0.00	0.04	-370,782.01
	CRT Transaction		Rev	0.00	6.63	-370,788.64
	Block/Batch: 2018-12C-W/S110	Posted: 12/19/2018		0.00	460.73	-371,249.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.87	-370,791.51
	CRT Transaction		Rev	0.00	2.20	-370,793.71
	CRT Transaction		Rev	0.00	455.60	-371,249.31
	CRT Transaction		Rev	0.00	0.06	-371,249.37
	Block/Batch: 2018-12C/S405 LB	Posted: 12/20/2018		0.00	104.19	-371,353.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-371,253.06
	CRT Transaction		Rev	0.00	0.03	-371,253.09
	CRT Transaction		Rev	0.00	99.70	-371,352.79
	CRT Transaction		Rev	0.00	0.77	-371,353.56
	Block/Batch: 2018-12C-W/S111	Posted: 12/20/2018		0.00	57.29	-371,410.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.49	-371,357.05
	CRT Transaction		Rev	0.00	0.01	-371,357.06
	CRT Transaction		Rev	0.00	0.19	-371,357.25
	CRT Transaction		Rev	0.00	53.60	-371,410.85
	Block/Batch: 2018-12C/S409 LB	Posted: 12/24/2018		0.00	573.19	-371,984.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.18	-371,413.03
	CRT Transaction		Rev	0.00	567.31	-371,980.34
	CRT Transaction		Rev	0.00	3.69	-371,984.03
	CRT Transaction		Rev	0.00	0.01	-371,984.04
	Block/Batch: 2018-12C-W/S112	Posted: 12/24/2018		30.08	46.90	-372,000.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.68	-372,030.72
	CRT Transaction		Rev	0.00	0.22	-372,030.94
	CRT Transaction		Rev	30.08	0.00	-372,000.86
	Block/Batch: 2018-12C/S411 LB	Posted: 12/26/2018		0.00	338.59	-372,339.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-372,004.55
	CRT Transaction		Rev	0.00	330.17	-372,334.72
	CRT Transaction		Rev	0.00	0.05	-372,334.77
	CRT Transaction		Rev	0.00	4.68	-372,339.45
	Block/Batch: 2018-12C-W/S113	Posted: 12/27/2018		0.00	3.69	-372,343.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.66	-372,343.11
	CRT Transaction		Rev	0.00	0.03	-372,343.14
	Block/Batch: 2018-12C/S414 LB	Posted: 12/28/2018		0.00	23.79	-372,366.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.89	-372,363.03
	CRT Transaction		Rev	0.00	0.18	-372,363.21
	CRT Transaction		Rev	0.00	3.69	-372,366.90
	CRT Transaction		Rev	0.00	0.03	-372,366.93
	Block/Batch:	Posted: 12/31/2018		47.05	0.00	-372,319.88
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass activity in fund 610 to fund 620 for Dece	2019/12-13		47.05	0.00	-372,319.88
	Block/Batch: 2018-12C/S416	Posted: 12/31/2018		0.00	91.07	-372,410.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-372,319.91
	CRT Transaction		Rev	0.00	86.51	-372,406.42
	CRT Transaction		Rev	0.00	0.57	-372,406.99
	CRT Transaction		Rev	0.00	3.96	-372,410.95
	Block/Batch: 2019-01C/S418 LB	Posted: 01/02/2019		0.00	192.84	-372,603.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.39	-372,412.34
	CRT Transaction		Rev	0.00	0.06	-372,412.40
	CRT Transaction		Rev	0.00	186.17	-372,598.57
	CRT Transaction		Rev	0.00	5.22	-372,603.79
	Block/Batch: 2019-01C-W/S114	Posted: 01/02/2019		0.00	31,296.33	-403,900.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	395.75	-372,999.54
	CRT Transaction		Rev	0.00	30,740.48	-403,740.02
	CRT Transaction		Rev	0.00	0.08	-403,740.10
	CRT Transaction		Rev	0.00	47.18	-403,787.28
	CRT Transaction		Rev	0.00	112.84	-403,900.12
	Block/Batch: 2019-01C-W/S115	Posted: 01/03/2019		0.00	315.27	-404,215.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	301.50	-404,201.62
	CRT Transaction		Rev	0.00	0.15	-404,201.77
	CRT Transaction		Rev	0.00	6.24	-404,208.01
	CRT Transaction		Rev	0.00	7.38	-404,215.39
	Block/Batch: 2019-01C/S424 LB	Posted: 01/04/2019		0.00	17.09	-404,232.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.09	-404,215.48
	CRT Transaction		Rev	0.00	3.69	-404,219.17
	CRT Transaction		Rev	0.00	0.03	-404,219.20
	CRT Transaction		Rev	0.00	13.28	-404,232.48
	Block/Batch: 2019-01C-W/S116	Posted: 01/04/2019		0.00	2,055.69	-406,288.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,983.27	-406,215.75
	CRT Transaction		Rev	0.00	0.08	-406,215.83
	CRT Transaction		Rev	0.00	19.35	-406,235.18
	CRT Transaction		Rev	0.00	52.99	-406,288.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2019-01C-W/S116	Posted: 01/07/2019		43.26	77.26	-406,322.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	-406,288.21
	CRT Transaction		Rev	0.00	76.56	-406,364.77
	CRT Transaction		Rev	43.26	0.00	-406,321.51
	CRT Transaction		Rev	0.00	0.66	-406,322.17
	Block/Batch: 2019-01C-W/S118	Posted: 01/09/2019		0.00	23.79	-406,345.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.48	-406,325.65
	CRT Transaction		Rev	0.00	0.18	-406,325.83
	CRT Transaction		Rev	0.00	0.03	-406,325.86
	CRT Transaction		Rev	0.00	20.10	-406,345.96
	Block/Batch: 2019-01C/S441 LB	Posted: 01/10/2019		0.00	48.94	-406,394.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.89	-406,346.85
	CRT Transaction		Rev	0.00	0.16	-406,347.01
	CRT Transaction		Rev	0.00	7.38	-406,354.39
	CRT Transaction		Rev	0.00	40.51	-406,394.90
	Block/Batch: 2019-01C-W/S120	Posted: 01/10/2019		0.00	512.39	-406,907.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.05	-406,400.95
	CRT Transaction		Rev	0.00	0.35	-406,401.30
	CRT Transaction		Rev	0.00	36.10	-406,437.40
	CRT Transaction		Rev	0.00	469.89	-406,907.29
	Block/Batch: 2019-01T/S281 TT	Posted: 01/14/2019		0.00	327.48	-407,234.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	269.07	-407,176.36
	CRT Transaction		Rev	0.00	20.90	-407,197.26
	CRT Transaction		Rev	0.00	37.51	-407,234.77
	Block/Batch: 2019-01C/S449 LB	Posted: 01/14/2019		0.00	60.00	-407,294.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-407,294.77
	Block/Batch: 2019-01C-W/S121	Posted: 01/14/2019		41.02	6,490.89	-413,744.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-407,298.46
	CRT Transaction		Rev	0.00	6,333.45	-413,631.91

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	85.66	-413,717.57
	CRT Transaction		Rev	0.00	0.23	-413,717.80
	CRT Transaction		Rev	0.00	67.86	-413,785.66
	CRT Transaction		Rev	41.02	0.00	-413,744.64
	Block/Batch: 2019-01C/S459 LB	Posted: 01/15/2019		0.00	138.99	-413,883.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.96	-413,749.60
	CRT Transaction		Rev	0.00	1.98	-413,751.58
	CRT Transaction		Rev	0.00	0.10	-413,751.68
	CRT Transaction		Rev	0.00	131.95	-413,883.63
	Block/Batch: 2019-01C/S462 LB	Posted: 01/16/2019		0.00	61.82	-413,945.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.81	-413,937.44
	CRT Transaction		Rev	0.00	7.38	-413,944.82
	CRT Transaction		Rev	0.00	0.08	-413,944.90
	CRT Transaction		Rev	0.00	0.55	-413,945.45
	Block/Batch: 2019-01C-W/S122	Posted: 01/16/2019		0.00	3.74	-413,949.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.05	-413,945.50
	CRT Transaction		Rev	0.00	3.69	-413,949.19
	Block/Batch: 2019-01C/S464 LB	Posted: 01/17/2019		0.00	77.39	-414,026.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-413,952.88
	CRT Transaction		Rev	0.00	73.70	-414,026.58
	Block/Batch: 2019-01C-W/S123	Posted: 01/17/2019		0.00	637.22	-414,663.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	613.05	-414,639.63
	CRT Transaction		Rev	0.00	9.22	-414,648.85
	CRT Transaction		Rev	0.00	14.79	-414,663.64
	CRT Transaction		Rev	0.00	0.16	-414,663.80
	Block/Batch: 2019-01C-W/S124	Posted: 01/18/2019		0.00	188.00	-414,851.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	178.04	-414,841.84
	CRT Transaction		Rev	0.00	9.79	-414,851.63
	CRT Transaction		Rev	0.00	0.17	-414,851.80
	Block/Batch: 2019-01C/S472	Posted: 01/22/2019		0.00	291.43	-415,143.23

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	19.51	-414,871.31
	CRT Transaction		Rev	0.00	271.92	-415,143.23
	Block/Batch: 2019-01C/S473 LB	Posted: 01/22/2019		0.00	60.00	-415,203.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.00	-415,203.23
	Block/Batch: 2019-01C-W/S125	Posted: 01/22/2019		0.00	75.74	-415,278.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.82	-415,204.05
	CRT Transaction		Rev	0.00	17.23	-415,221.28
	CRT Transaction		Rev	0.00	57.60	-415,278.88
	CRT Transaction		Rev	0.00	0.09	-415,278.97
	Block/Batch: 2019-01C/S475 CC	Posted: 01/22/2019		0.00	388.12	-415,667.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.78	-415,284.75
	CRT Transaction		Rev	0.00	0.11	-415,284.86
	CRT Transaction		Rev	0.00	374.85	-415,659.71
	CRT Transaction		Rev	0.00	7.38	-415,667.09
	Block/Batch: 2019-01C-W/S126	Posted: 01/23/2019		0.00	275.52	-415,942.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	270.95	-415,938.04
	CRT Transaction		Rev	0.00	0.02	-415,938.06
	CRT Transaction		Rev	0.00	3.49	-415,941.55
	CRT Transaction		Rev	0.00	1.06	-415,942.61
	Block/Batch: 2019-01C/S479	Posted: 01/24/2019		0.00	1,947.31	-417,889.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	116.15	-416,058.76
	CRT Transaction		Rev	0.00	1,831.16	-417,889.92
	Block/Batch: 2019-01C/S480 LB	Posted: 01/24/2019		0.00	70.69	-417,960.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-417,893.61
	CRT Transaction		Rev	0.00	67.00	-417,960.61
	Block/Batch: 2019-01C-W/S127	Posted: 01/24/2019		0.00	510.21	-418,470.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	489.80	-418,450.41
	CRT Transaction		Rev	0.00	10.20	-418,460.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	10.04	-418,470.65
	CRT Transaction		Rev	0.00	0.17	-418,470.82
Warrant: 2019-030TR	Block/Batch: TR/1	Posted: 01/24/2019		0.00	2,254.17	-420,724.99
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
CBA INCREASE 1	VOTE FROM STM TO APPROP CBA INCREAS	TOWN OF FREETOWN	Rev	0.00	2,254.17	-420,724.99
	Block/Batch: 2019-01C/S484 OLP	Posted: 01/25/2019		0.00	341.83	-421,066.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	216.43	-420,941.42
	CRT Transaction		Rev	0.00	0.21	-420,941.63
	CRT Transaction		Rev	0.00	104.00	-421,045.63
	CRT Transaction		Rev	0.00	11.07	-421,056.70
	CRT Transaction		Rev	0.00	10.12	-421,066.82
	Block/Batch: 2019-01C-W/S128	Posted: 01/25/2019		0.00	1,148.98	-422,215.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.23	-421,067.05
	CRT Transaction		Rev	0.00	15.50	-421,082.55
	CRT Transaction		Rev	0.00	1,112.14	-422,194.69
	CRT Transaction		Rev	0.00	21.11	-422,215.80
	Block/Batch: 2019-01C/S489 LB	Posted: 01/28/2019		0.00	148.08	-422,363.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-422,223.18
	CRT Transaction		Rev	0.00	140.70	-422,363.88
	Block/Batch: 2019-01C-W/S129	Posted: 01/28/2019		0.00	360.69	-422,724.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	128.45	-422,492.33
	CRT Transaction		Rev	0.00	231.62	-422,723.95
	CRT Transaction		Rev	0.00	0.05	-422,724.00
	CRT Transaction		Rev	0.00	0.57	-422,724.57
	Block/Batch: 2019-01C/S492 LB	Posted: 01/29/2019		0.00	94.48	-422,819.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-422,731.95
	CRT Transaction		Rev	0.00	87.10	-422,819.05
	Block/Batch: 2019-01C-W/S130	Posted: 01/29/2019		0.00	213.44	-423,032.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.90	-422,829.95
	CRT Transaction		Rev	0.00	1.46	-422,831.41

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.08	-422,831.49
	CRT Transaction		Rev	0.00	201.00	-423,032.49
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		0.00	368.08	-423,400.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	340.76	-423,373.25
	CRT Transaction		Rev	0.00	27.32	-423,400.57
	Block/Batch: 2019-01C/S496 LB	Posted: 01/30/2019		0.00	107.88	-423,508.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	-423,501.07
	CRT Transaction		Rev	0.00	7.38	-423,508.45
	Block/Batch: 2019-01C-W/S131	Posted: 01/30/2019		0.00	242.69	-423,751.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.79	-423,520.24
	CRT Transaction		Rev	0.00	214.58	-423,734.82
	CRT Transaction		Rev	0.00	4.09	-423,738.91
	CRT Transaction		Rev	0.00	0.20	-423,739.11
	CRT Transaction		Rev	0.00	12.03	-423,751.14
	Block/Batch: 2019-01C/S499 LB	Posted: 01/31/2019		0.00	111.57	-423,862.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	100.50	-423,851.64
	CRT Transaction		Rev	0.00	11.07	-423,862.71
	Block/Batch: 2019-02T/S306 TT	Posted: 02/01/2019		0.00	3.63	-423,866.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.63	-423,866.34
	Block/Batch: 2019-02C/S503 LB	Posted: 02/01/2019		0.00	325.29	-424,191.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	321.60	-424,187.94
	CRT Transaction		Rev	0.00	3.69	-424,191.63
	Block/Batch: 2019-02C/S504 OLP	Posted: 02/01/2019		0.00	393.74	-424,585.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	375.99	-424,567.62
	CRT Transaction		Rev	0.00	0.09	-424,567.71
	CRT Transaction		Rev	0.00	2.90	-424,570.61
	CRT Transaction		Rev	0.00	14.76	-424,585.37
	Block/Batch: 2019-02C-W/S132	Posted: 02/01/2019		0.00	36,918.12	-461,503.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 620-390-450-3910-0000-00		Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	1.69	-424,587.06	
	CRT Transaction		Rev	0.00	592.89	-425,179.95	
	CRT Transaction		Rev	0.00	11.07	-425,191.02	
	CRT Transaction		Rev	0.00	21,422.09	-446,613.11	
	CRT Transaction		Rev	0.00	14,214.53	-460,827.64	
	CRT Transaction		Rev	0.00	90.37	-460,918.01	
	CRT Transaction		Rev	0.00	0.05	-460,918.06	
	CRT Transaction		Rev	0.00	405.43	-461,323.49	
	CRT Transaction		Rev	0.00	180.00	-461,503.49	
	Block/Batch: 2019-02C/S506 LB	Posted: 02/01/2019		0.00	163.00	-461,666.49	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	14.76	-461,518.25	
	CRT Transaction		Rev	0.00	148.23	-461,666.48	
	CRT Transaction		Rev	0.00	0.01	-461,666.49	
	Block/Batch: 2019-02C/S505 OLP	Posted: 02/02/2019		0.00	21.11	-461,687.60	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	0.09	-461,666.58	
	CRT Transaction		Rev	0.00	13.48	-461,680.06	
	CRT Transaction		Rev	0.00	0.16	-461,680.22	
	CRT Transaction		Rev	0.00	7.38	-461,687.60	
	Block/Batch: 2019-02C/S509 OLP	Posted: 02/05/2019		0.00	144.39	-461,831.99	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	140.70	-461,828.30	
	CRT Transaction		Rev	0.00	3.69	-461,831.99	
	Block/Batch: 2019-02C-W/S133	Posted: 02/05/2019		0.00	912.12	-462,744.11	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	1.82	-461,833.81	
	CRT Transaction		Rev	0.00	25.83	-461,859.64	
	CRT Transaction		Rev	0.00	884.40	-462,744.04	
	CRT Transaction		Rev	0.00	0.07	-462,744.11	
	Block/Batch: 2019-02C/S511 LB	Posted: 02/06/2019		0.00	460.89	-463,205.00	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	1.54	-462,745.65	
	CRT Transaction		Rev	0.00	0.09	-462,745.74	
	CRT Transaction		Rev	0.00	228.19	-462,973.93	
	CRT Transaction		Rev	0.00	11.07	-462,985.00	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	220.00	-463,205.00
	Block/Batch: 2019-02C/S512 OLP	Posted: 02/06/2019		0.00	50.59	-463,255.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-463,208.69
	CRT Transaction		Rev	0.00	46.90	-463,255.59
	Block/Batch: 2019-02C-W/S134	Posted: 02/06/2019		0.00	552.66	-463,808.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.25	-463,255.84
	CRT Transaction		Rev	0.00	523.81	-463,779.65
	CRT Transaction		Rev	0.00	22.14	-463,801.79
	CRT Transaction		Rev	0.00	6.46	-463,808.25
	Block/Batch: 2019-02C/S514 LB	Posted: 02/07/2019		0.00	518.29	-464,326.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-463,808.33
	CRT Transaction		Rev	0.00	495.81	-464,304.14
	CRT Transaction		Rev	0.00	22.40	-464,326.54
	Block/Batch: 2019-02C/S515 OLP	Posted: 02/07/2019		0.03	93.80	-464,420.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	-464,420.34
	CRT Transaction		Rev	0.03	0.00	-464,420.31
	Block/Batch: 2019-02C-W/S135	Posted: 02/07/2019		0.00	15,903.49	-480,323.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.51	-464,420.82
	CRT Transaction		Rev	0.00	18.20	-464,439.02
	CRT Transaction		Rev	0.00	15,884.72	-480,323.74
	CRT Transaction		Rev	0.00	0.06	-480,323.80
	Block/Batch: 2019-02C/S517 LB	Posted: 02/08/2019		0.00	130.99	-480,454.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-480,327.49
	CRT Transaction		Rev	0.00	127.30	-480,454.79
	Block/Batch: 2019-02C/S518 CC	Posted: 02/08/2019		0.00	150.00	-480,604.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	145.14	-480,599.93
	CRT Transaction		Rev	0.00	4.86	-480,604.79
	Block/Batch: 2019-02C-W/S136	Posted: 02/08/2019		0.00	609.92	-481,214.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	544.96	-481,149.75
	CRT Transaction		Rev	0.00	0.17	-481,149.92
	CRT Transaction		Rev	0.00	8.24	-481,158.16
	CRT Transaction		Rev	0.00	56.55	-481,214.71
	Block/Batch: 2019-02C/S519 OLP	Posted: 02/09/2019		0.00	77.39	-481,292.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	73.70	-481,288.41
	CRT Transaction		Rev	0.00	3.69	-481,292.10
	Block/Batch: 2019-02C/S543 REV	Posted: 02/09/2019		77.39	0.00	-481,214.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	77.39	0.00	-481,214.71
	Block/Batch: 2019-02C/S522 LB	Posted: 02/11/2019		0.00	2,302.17	-483,516.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.89	-481,215.60
	CRT Transaction		Rev	0.00	0.06	-481,215.66
	CRT Transaction		Rev	0.00	1.57	-481,217.23
	CRT Transaction		Rev	0.00	1,847.26	-483,064.49
	CRT Transaction		Rev	0.00	33.21	-483,097.70
	CRT Transaction		Rev	0.00	419.18	-483,516.88
	Block/Batch: 2019-02C/S523 OLP	Posted: 02/11/2019		0.00	77.39	-483,594.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	77.39	-483,594.27
	Block/Batch: 2019-02C-W/S136	Posted: 02/11/2019		74.74	1,396.96	-484,916.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.31	-483,594.58
	CRT Transaction		Rev	0.00	1,391.74	-484,986.32
	CRT Transaction		Rev	74.74	0.00	-484,911.58
	CRT Transaction		Rev	0.00	4.91	-484,916.49
	Block/Batch: 2019-02C/S544 CORR	Posted: 02/11/2019		0.00	77.39	-484,993.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-484,920.18
	CRT Transaction		Rev	0.00	73.70	-484,993.88
	Block/Batch: 2019-02C/S525 OLP	Posted: 02/12/2019		0.00	208.38	-485,202.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	201.00	-485,194.88
	CRT Transaction		Rev	0.00	7.38	-485,202.26

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2019-02C-W/S138	Posted: 02/12/2019		0.00	375.76	-485,578.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.16	-485,206.42
	CRT Transaction		Rev	0.00	9.94	-485,216.36
	CRT Transaction		Rev	0.00	0.23	-485,216.59
	CRT Transaction		Rev	0.00	358.87	-485,575.46
	CRT Transaction		Rev	0.00	2.56	-485,578.02
	Block/Batch: 2019-02C/S526 CC	Posted: 02/12/2019		0.00	85.62	-485,663.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.48	-485,579.50
	CRT Transaction		Rev	0.00	0.07	-485,579.57
	CRT Transaction		Rev	0.00	80.38	-485,659.95
	CRT Transaction		Rev	0.00	3.69	-485,663.64
	Block/Batch: 2019-02C/S529 LB	Posted: 02/13/2019		0.00	845.56	-486,509.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	830.80	-486,494.44
	CRT Transaction		Rev	0.00	14.76	-486,509.20
	Block/Batch: 2019-02C/S530 OLP	Posted: 02/13/2019		0.00	84.09	-486,593.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	80.40	-486,589.60
	CRT Transaction		Rev	0.00	3.69	-486,593.29
	Block/Batch: 2019-02C-W/S139	Posted: 02/13/2019		0.00	334.49	-486,927.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.06	-486,593.35
	CRT Transaction		Rev	0.00	3.96	-486,597.31
	CRT Transaction		Rev	0.00	0.69	-486,598.00
	CRT Transaction		Rev	0.00	250.83	-486,848.83
	CRT Transaction		Rev	0.00	78.95	-486,927.78
	Block/Batch: 2019-02C/S535 LB	Posted: 02/14/2019		0.00	174.88	-487,102.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	167.50	-487,095.28
	CRT Transaction		Rev	0.00	7.38	-487,102.66
	Block/Batch: 2019-02C-W/S140	Posted: 02/14/2019		0.00	543.78	-487,646.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	523.05	-487,625.71
	CRT Transaction		Rev	0.00	0.25	-487,625.96

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	11.85	-487,637.81
	CRT Transaction		Rev	0.00	8.63	-487,646.44
	Block/Batch: 2019-02C/S539 LB	Posted: 02/15/2019		0.00	292.47	-487,938.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	281.40	-487,927.84
	CRT Transaction		Rev	0.00	11.07	-487,938.91
	Block/Batch: 2019-02C/S540 OLP	Posted: 02/15/2019		0.00	34.61	-487,973.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.19	-487,939.10
	CRT Transaction		Rev	0.00	0.11	-487,939.21
	CRT Transaction		Rev	0.00	26.84	-487,966.05
	CRT Transaction		Rev	0.00	7.47	-487,973.52
	Block/Batch: 2019-02C-W/S141	Posted: 02/15/2019		0.00	2,170.45	-490,143.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.17	-487,973.69
	CRT Transaction		Rev	0.00	11.56	-487,985.25
	CRT Transaction		Rev	0.00	34.82	-488,020.07
	CRT Transaction		Rev	0.00	2,123.90	-490,143.97
	Block/Batch: 2019-02C/S541 OLP	Posted: 02/17/2019		0.00	57.29	-490,201.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.60	-490,197.57
	CRT Transaction		Rev	0.00	3.69	-490,201.26
	Block/Batch: 2019-02C/S546 LB	Posted: 02/19/2019		0.00	632.15	-490,833.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	609.70	-490,810.96
	CRT Transaction		Rev	0.00	22.45	-490,833.41
	Block/Batch: 2019-02C-W/S142	Posted: 02/19/2019		0.00	1,664.45	-492,497.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.76	-490,838.17
	CRT Transaction		Rev	0.00	0.13	-490,838.30
	CRT Transaction		Rev	0.00	1,577.34	-492,415.64
	CRT Transaction		Rev	0.00	82.22	-492,497.86
	Block/Batch: 2019-02C/S548 LB	Posted: 02/20/2019		0.00	305.94	-492,803.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	288.32	-492,786.18
	CRT Transaction		Rev	0.00	14.76	-492,800.94

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.11	-492,801.05
	CRT Transaction		Rev	0.00	2.75	-492,803.80
	Block/Batch: 2019-02C/S549 OLP	Posted: 02/20/2019		0.00	50.59	-492,854.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-492,807.49
	CRT Transaction		Rev	0.00	46.90	-492,854.39
	Block/Batch: 2019-02C-W/S143	Posted: 02/20/2019		0.00	416.75	-493,271.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.77	-492,913.16
	CRT Transaction		Rev	0.00	357.98	-493,271.14
	Block/Batch: 2019-02C/S551 LB	Posted: 02/21/2019		0.00	1,384.75	-494,655.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.41	-493,275.55
	CRT Transaction		Rev	0.00	0.32	-493,275.87
	CRT Transaction		Rev	0.00	1,299.72	-494,575.59
	CRT Transaction		Rev	0.00	80.30	-494,655.89
	Block/Batch: 2019-02C/S552 OLP	Posted: 02/21/2019		0.00	599.98	-495,255.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	-494,674.34
	CRT Transaction		Rev	0.00	577.26	-495,251.60
	CRT Transaction		Rev	0.00	0.08	-495,251.68
	CRT Transaction		Rev	0.00	4.19	-495,255.87
	Block/Batch: 2019-02C-W/S144	Posted: 02/21/2019		0.00	750.32	-496,006.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.12	-495,295.99
	CRT Transaction		Rev	0.00	710.20	-496,006.19
	Block/Batch: 2019-02C-W/S145 ACH	Posted: 02/22/2019		0.00	37.09	-496,043.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.50	-496,039.69
	CRT Transaction		Rev	0.00	3.59	-496,043.28
	Block/Batch: 2019-02C/S554 LB	Posted: 02/22/2019		0.00	2,786.95	-498,830.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.26	-496,076.54
	CRT Transaction		Rev	0.00	2,753.69	-498,830.23
	Block/Batch: 2019-02C/S555 OLP	Posted: 02/22/2019		0.00	927.09	-499,757.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	36.90	-498,867.13
	CRT Transaction		Rev	0.00	0.41	-498,867.54
	CRT Transaction		Rev	0.00	879.51	-499,747.05
	CRT Transaction		Rev	0.00	8.14	-499,755.19
	CRT Transaction		Rev	0.00	2.13	-499,757.32
	Block/Batch: 2019-02C-W/S146	Posted: 02/22/2019		0.00	889.18	-500,646.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.17	-499,757.49
	CRT Transaction		Rev	0.00	122.65	-499,880.14
	CRT Transaction		Rev	0.00	4.20	-499,884.34
	CRT Transaction		Rev	0.00	762.16	-500,646.50
	Block/Batch: 2019-02C/S556 OLP	Posted: 02/23/2019		0.00	236.61	-500,883.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	221.13	-500,867.63
	CRT Transaction		Rev	0.00	0.11	-500,867.74
	CRT Transaction		Rev	0.00	14.76	-500,882.50
	CRT Transaction		Rev	0.00	0.61	-500,883.11
	Block/Batch: 2019-02C/S557 OLP	Posted: 02/24/2019		0.00	148.11	-501,031.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.02	-500,883.13
	CRT Transaction		Rev	0.00	148.09	-501,031.22
	Block/Batch: 2019-02C/S560 LB	Posted: 02/25/2019		0.00	1,417.96	-502,449.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,355.86	-502,387.08
	CRT Transaction		Rev	0.00	0.22	-502,387.30
	CRT Transaction		Rev	0.00	61.88	-502,449.18
	Block/Batch: 2019-02C-W/S147	Posted: 02/25/2019		0.00	5,234.96	-507,684.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	129.65	-502,578.83
	CRT Transaction		Rev	0.00	0.28	-502,579.11
	CRT Transaction		Rev	0.00	4.98	-502,584.09
	CRT Transaction		Rev	0.00	5,100.05	-507,684.14
	Block/Batch: 2019-02C/S565 LB	Posted: 02/26/2019		0.00	779.65	-508,463.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	764.71	-508,448.85
	CRT Transaction		Rev	0.00	0.04	-508,448.89

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	14.76	-508,463.65
	CRT Transaction		Rev	0.00	0.14	-508,463.79
	Block/Batch: 2019-02C/S566 OLP	Posted: 02/26/2019		0.00	43.89	-508,507.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	40.20	-508,503.99
	CRT Transaction		Rev	0.00	3.69	-508,507.68
	Block/Batch: 2019-02C-W/S148	Posted: 02/26/2019		0.00	246.25	-508,753.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	-508,526.13
	CRT Transaction		Rev	0.00	227.80	-508,753.93
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		0.00	973.92	-509,727.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.02	-508,753.95
	CRT Transaction		Rev	0.00	0.02	-508,753.97
	CRT Transaction		Rev	0.00	932.10	-509,686.07
	CRT Transaction		Rev	0.00	41.78	-509,727.85
	Block/Batch: 2019-02C-W/S149	Posted: 02/27/2019		0.00	1,819.52	-511,547.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	48.48	-509,776.33
	CRT Transaction		Rev	0.00	1,747.15	-511,523.48
	CRT Transaction		Rev	0.00	23.46	-511,546.94
	CRT Transaction		Rev	0.00	0.43	-511,547.37
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		0.00	1,249.44	-512,796.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.98	-511,551.35
	CRT Transaction		Rev	0.00	0.16	-511,551.51
	CRT Transaction		Rev	0.00	53.15	-511,604.66
	CRT Transaction		Rev	0.00	1,192.15	-512,796.81
	Block/Batch: 2019-02C/S573 OLP	Posted: 02/28/2019		0.00	529.47	-513,326.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.57	-512,810.38
	CRT Transaction		Rev	0.00	515.90	-513,326.28
	Block/Batch: 2019-03C/S576 LB	Posted: 03/01/2019		0.00	63.99	-513,390.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.30	-513,386.58
	CRT Transaction		Rev	0.00	3.69	-513,390.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2019-03C/S577 OLP	Posted: 03/01/2019		8.96	445.34	-513,826.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.78	-513,393.05
	CRT Transaction		Rev	0.00	442.56	-513,835.61
	CRT Transaction		Rev	8.96	0.00	-513,826.65
	Block/Batch: 2019-03C-W/S150	Posted: 03/01/2019		0.00	1,561.84	-515,388.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,541.00	-515,367.65
	CRT Transaction		Rev	0.00	0.12	-515,367.77
	CRT Transaction		Rev	0.00	18.17	-515,385.94
	CRT Transaction		Rev	0.00	2.55	-515,388.49
	Block/Batch: 2019-03C/S579 OLP	Posted: 03/02/2019		0.00	184.59	-515,573.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-515,392.18
	CRT Transaction		Rev	0.00	180.90	-515,573.08
	Block/Batch: 2019-03C/S580 OLP	Posted: 03/03/2019		0.00	50.59	-515,623.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-515,576.77
	CRT Transaction		Rev	0.00	46.90	-515,623.67
	Block/Batch: 2019-03C/S582 LB	Posted: 03/04/2019		0.00	565.64	-516,189.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.34	-515,626.01
	CRT Transaction		Rev	0.00	535.49	-516,161.50
	CRT Transaction		Rev	0.00	0.06	-516,161.56
	CRT Transaction		Rev	0.00	27.75	-516,189.31
	Block/Batch: 2019-03C/S583 OLP	Posted: 03/04/2019		0.00	1,313.22	-517,502.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.88	-516,215.19
	CRT Transaction		Rev	0.00	1,285.81	-517,501.00
	CRT Transaction		Rev	0.00	1.44	-517,502.44
	CRT Transaction		Rev	0.00	0.09	-517,502.53
	Block/Batch: 2019-03C-W/S151	Posted: 03/04/2019		0.00	19,667.98	-537,170.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.25	-517,502.78
	CRT Transaction		Rev	0.00	22.58	-517,525.36
	CRT Transaction		Rev	0.00	16.35	-517,541.71

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	19,628.80	-537,170.51
	Block/Batch: 2019-03C/S585 LB	Posted: 03/05/2019		0.00	974.38	-538,144.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.56	-537,200.07
	CRT Transaction		Rev	0.00	944.45	-538,144.52
	CRT Transaction		Rev	0.00	0.02	-538,144.54
	CRT Transaction		Rev	0.00	0.35	-538,144.89
	Block/Batch: 2019-03C/S586 OLP	Posted: 03/05/2019		0.00	70.39	-538,215.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	66.70	-538,211.59
	CRT Transaction		Rev	0.00	3.69	-538,215.28
	Block/Batch: 2019-03C-W/S152	Posted: 03/05/2019		0.00	2,069.34	-540,284.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.05	-538,215.33
	CRT Transaction		Rev	0.00	1,994.17	-540,209.50
	CRT Transaction		Rev	0.00	2.06	-540,211.56
	CRT Transaction		Rev	0.00	73.06	-540,284.62
	Block/Batch: 2019-03C/S589 LB	Posted: 03/06/2019		0.00	97.49	-540,382.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-540,288.31
	CRT Transaction		Rev	0.00	93.80	-540,382.11
	Block/Batch: 2019-03C/S590 OLP	Posted: 03/06/2019		0.00	137.69	-540,519.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-540,385.80
	CRT Transaction		Rev	0.00	134.00	-540,519.80
	Block/Batch: 2019-03C-W/S153	Posted: 03/06/2019		0.00	617.18	-541,136.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.16	-540,519.96
	CRT Transaction		Rev	0.00	19.09	-540,539.05
	CRT Transaction		Rev	0.00	596.30	-541,135.35
	CRT Transaction		Rev	0.00	1.63	-541,136.98
	Block/Batch: 2019-03C/S596 LB	Posted: 03/07/2019		0.00	666.02	-541,803.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	639.99	-541,776.97
	CRT Transaction		Rev	0.00	0.01	-541,776.98
	CRT Transaction		Rev	0.00	25.83	-541,802.81

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.19	-541,803.00
	Block/Batch: 2019-03C-W/S154	Posted: 03/07/2019		0.00	777.62	-542,580.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	750.40	-542,553.40
	CRT Transaction		Rev	0.00	0.01	-542,553.41
	CRT Transaction		Rev	0.00	0.57	-542,553.98
	CRT Transaction		Rev	0.00	26.64	-542,580.62
	Block/Batch: 2019-03C/S599 LB	Posted: 03/08/2019		0.00	185.27	-542,765.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.12	-542,580.74
	CRT Transaction		Rev	0.00	11.07	-542,591.81
	CRT Transaction		Rev	0.00	174.07	-542,765.88
	CRT Transaction		Rev	0.00	0.01	-542,765.89
	Block/Batch: 2019-03C/S600 OLP	Posted: 03/08/2019		0.00	97.49	-542,863.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-542,769.58
	CRT Transaction		Rev	0.00	93.80	-542,863.38
	Block/Batch: 2019-03C-W/S155	Posted: 03/08/2019		0.00	332.79	-543,196.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.79	-542,878.17
	CRT Transaction		Rev	0.00	315.76	-543,193.93
	CRT Transaction		Rev	0.00	0.06	-543,193.99
	CRT Transaction		Rev	0.00	2.18	-543,196.17
	Block/Batch: 2019-03C/S605 LB	Posted: 03/11/2019		0.00	603.24	-543,799.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.02	-543,196.19
	CRT Transaction		Rev	0.00	582.86	-543,779.05
	CRT Transaction		Rev	0.00	19.73	-543,798.78
	CRT Transaction		Rev	0.00	0.63	-543,799.41
	Block/Batch: 2019-03C/S606 OLP	Posted: 03/11/2019		0.00	284.51	-544,083.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.08	-543,810.49
	CRT Transaction		Rev	0.00	273.43	-544,083.92
	Block/Batch: 2019-03C-W/S156	Posted: 03/11/2019		0.00	2,850.74	-546,934.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.83	-544,096.75

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 620-390-450-3910-0000-00		Revenue Control	Summary:		0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.64	-544,097.39		
	CRT Transaction		Rev	0.00	2,510.76	-546,608.15		
	CRT Transaction		Rev	0.00	241.51	-546,849.66		
	CRT Transaction		Rev	0.00	85.00	-546,934.66		
	Block/Batch: 2019-03C/S608 LB		Posted: 03/12/2019		0.00	8,390.83	-555,325.49	
Tran. Type:	Receivable		By: kfales		X-Post Source Ledger			
	CRT Transaction		Rev	0.00	62.73	-546,997.39		
	CRT Transaction		Rev	0.00	8,328.10	-555,325.49		
	Block/Batch: 2019-03C-W/S157		Posted: 03/12/2019		0.00	1,637.87	-556,963.36	
Tran. Type:	Receivable		By: kfales		X-Post Source Ledger			
	CRT Transaction		Rev	0.00	59.45	-555,384.94		
	CRT Transaction		Rev	0.00	700.00	-556,084.94		
	CRT Transaction		Rev	0.00	0.37	-556,085.31		
	CRT Transaction		Rev	0.00	877.70	-556,963.01		
	CRT Transaction		Rev	0.00	0.35	-556,963.36		
	Block/Batch: 2019-03C/S611 LB		Posted: 03/13/2019		0.00	424.23	-557,387.59	
Tran. Type:	Receivable		By: kfales		X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.73	-556,964.09		
	CRT Transaction		Rev	0.00	401.25	-557,365.34		
	CRT Transaction		Rev	0.00	22.20	-557,387.54		
	CRT Transaction		Rev	0.00	0.05	-557,387.59		
	Block/Batch: 2019-03C-W/S158		Posted: 03/13/2019		0.00	190.95	-557,578.54	
Tran. Type:	Receivable		By: kfales		X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.90	-557,568.49		
	CRT Transaction		Rev	0.00	7.37	-557,575.86		
	CRT Transaction		Rev	0.00	2.52	-557,578.38		
	CRT Transaction		Rev	0.00	0.16	-557,578.54		
	Block/Batch: 2019-03C/S615 LB		Posted: 03/14/2019		0.00	126.79	-557,705.33	
Tran. Type:	Receivable		By: kfales		X-Post Source Ledger			
	CRT Transaction		Rev	0.00	8.21	-557,586.75		
	CRT Transaction		Rev	0.00	33.56	-557,620.31		
	CRT Transaction		Rev	0.00	0.02	-557,620.33		
	CRT Transaction		Rev	0.00	85.00	-557,705.33		
	Block/Batch: 2019-03C-W/S159		Posted: 03/14/2019		0.00	17,992.32	-575,697.65	
Tran. Type:	Receivable		By: kfales		X-Post Source Ledger			
	CRT Transaction		Rev	0.00	17,947.79	-575,653.12		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 620-390-450-3910-0000-00		Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.10	-575,653.22	
	CRT Transaction		Rev	0.00	17.53	-575,670.75	
	CRT Transaction		Rev	0.00	26.90	-575,697.65	
	Block/Batch: 2019-03C-W/S160	Posted: 03/15/2019		0.00	656.18	-576,353.83	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	609.70	-576,307.35	
	CRT Transaction		Rev	0.00	0.29	-576,307.64	
	CRT Transaction		Rev	0.00	37.21	-576,344.85	
	CRT Transaction		Rev	0.00	8.98	-576,353.83	
	Block/Batch: 2019-03C/S624 LB	Posted: 03/18/2019		0.00	225.01	-576,578.84	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	11.07	-576,364.90	
	CRT Transaction		Rev	0.00	213.53	-576,578.43	
	CRT Transaction		Rev	0.00	0.03	-576,578.46	
	CRT Transaction		Rev	0.00	0.38	-576,578.84	
	Block/Batch: 2019-03C-W/S161	Posted: 03/18/2019		0.00	514.45	-577,093.29	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	482.39	-577,061.23	
	CRT Transaction		Rev	0.00	0.15	-577,061.38	
	CRT Transaction		Rev	0.00	11.65	-577,073.03	
	CRT Transaction		Rev	0.00	20.26	-577,093.29	
	Block/Batch: 2019-03C-W/S162	Posted: 03/19/2019		0.00	44.02	-577,137.31	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	40.20	-577,133.49	
	CRT Transaction		Rev	0.00	0.04	-577,133.53	
	CRT Transaction		Rev	0.00	3.50	-577,137.03	
	CRT Transaction		Rev	0.00	0.28	-577,137.31	
	Block/Batch: 2019-03C-W/S163	Posted: 03/19/2019		0.00	669.72	-577,807.03	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	0.25	-577,137.56	
	CRT Transaction		Rev	0.00	636.69	-577,774.25	
	CRT Transaction		Rev	0.00	27.91	-577,802.16	
	CRT Transaction		Rev	0.00	4.87	-577,807.03	
	Block/Batch: 2019-03C/S631 LB	Posted: 03/20/2019		0.00	185.01	-577,992.04	
Tran. Type:	Receivable	By: kfales	X-Post Source Ledger				
	CRT Transaction		Rev	0.00	179.98	-577,987.01	

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.04	-577,987.05
	CRT Transaction		Rev	0.00	0.89	-577,987.94
	CRT Transaction		Rev	0.00	4.10	-577,992.04
	Block/Batch: 2019-03C-W/S164	Posted: 03/20/2019		0.00	308.76	-578,300.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	12.26	-578,004.30
	CRT Transaction		Rev	0.00	0.09	-578,004.39
	CRT Transaction		Rev	0.00	294.80	-578,299.19
	CRT Transaction		Rev	0.00	1.61	-578,300.80
	Block/Batch: 2019-03C/S639 LB	Posted: 03/22/2019		0.00	376.14	-578,676.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.04	-578,300.84
	CRT Transaction		Rev	0.00	366.94	-578,667.78
	CRT Transaction		Rev	0.00	7.63	-578,675.41
	CRT Transaction		Rev	0.00	1.53	-578,676.94
	Block/Batch: 2019-03C-W/S165	Posted: 03/22/2019		0.00	198.97	-578,875.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.82	-578,864.76
	CRT Transaction		Rev	0.00	0.03	-578,864.79
	CRT Transaction		Rev	0.00	0.52	-578,865.31
	CRT Transaction		Rev	0.00	10.60	-578,875.91
	Block/Batch: 2019-03C/S644 LB	Posted: 03/25/2019		0.00	139.14	-579,015.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-578,875.92
	CRT Transaction		Rev	0.00	134.93	-579,010.85
	CRT Transaction		Rev	0.00	3.69	-579,014.54
	CRT Transaction		Rev	0.00	0.51	-579,015.05
	Block/Batch: 2019-03C/S649 LB	Posted: 03/25/2019		0.00	137.68	-579,152.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.48	-579,015.53
	CRT Transaction		Rev	0.00	3.69	-579,019.22
	CRT Transaction		Rev	0.00	133.50	-579,152.72
	CRT Transaction		Rev	0.00	0.01	-579,152.73
	Block/Batch: 2019-03C-W/S166	Posted: 03/25/2019		0.00	2,394.48	-581,547.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2,282.20	-581,434.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	28.64	-581,463.57
	CRT Transaction		Rev	0.00	82.89	-581,546.46
	CRT Transaction		Rev	0.00	0.75	-581,547.21
	Block/Batch: 2019-03C-W/S167	Posted: 03/26/2019		0.00	790.30	-582,337.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.73	-581,554.94
	CRT Transaction		Rev	0.00	0.33	-581,555.27
	CRT Transaction		Rev	0.00	31.84	-581,587.11
	CRT Transaction		Rev	0.00	750.40	-582,337.51
	Block/Batch: 2019-03C/S655 CC	Posted: 03/27/2019		0.00	64.27	-582,401.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.30	-582,397.81
	CRT Transaction		Rev	0.00	0.02	-582,397.83
	CRT Transaction		Rev	0.00	3.69	-582,401.52
	CRT Transaction		Rev	0.00	0.26	-582,401.78
	Block/Batch: 2019-03C/S658 LB	Posted: 03/28/2019		0.00	57.29	-582,459.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-582,405.47
	CRT Transaction		Rev	0.00	0.25	-582,405.72
	CRT Transaction		Rev	0.00	0.02	-582,405.74
	CRT Transaction		Rev	0.00	53.33	-582,459.07
	Block/Batch: 2019-03C-W/S168	Posted: 03/28/2019		0.00	277.96	-582,737.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	261.30	-582,720.37
	CRT Transaction		Rev	0.00	0.18	-582,720.55
	CRT Transaction		Rev	0.00	13.58	-582,734.13
	CRT Transaction		Rev	0.00	2.90	-582,737.03
	Block/Batch: 2019-03C/S662 LB	Posted: 03/29/2019		0.00	110.98	-582,848.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.50	-582,737.53
	CRT Transaction		Rev	0.00	106.77	-582,844.30
	CRT Transaction		Rev	0.00	3.69	-582,847.99
	CRT Transaction		Rev	0.00	0.02	-582,848.01
	Block/Batch:	Posted: 03/31/2019		44.02	0.00	-582,803.99
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reduce cash for mispost of water payment and fo 2019/03-13			44.02	0.00	-582,803.99

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	Block/Batch:	Posted: 04/01/2019		129.89	0.00	-582,674.10
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Correct for NSF check for J Youngblood in utility	2019/04-07		129.89	0.00	-582,674.10
	Block/Batch: 2019-04C-W/S169	Posted: 04/01/2019		0.00	737.05	-583,411.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	11.96	-582,686.06
	CRT Transaction		Rev	0.00	690.93	-583,376.99
	CRT Transaction		Rev	0.00	0.44	-583,377.43
	CRT Transaction		Rev	0.00	33.72	-583,411.15
	Block/Batch: 2019-04T/S393 TT	Posted: 04/01/2019		0.00	4.20	-583,415.35
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	4.20	-583,415.35
	Block/Batch: 2019-04C-W/S170	Posted: 04/02/2019		0.00	210.69	-583,626.04
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	8.29	-583,423.64
	CRT Transaction		Rev	0.00	201.00	-583,624.64
	CRT Transaction		Rev	0.00	1.32	-583,625.96
	CRT Transaction		Rev	0.00	0.08	-583,626.04
	Block/Batch: 2019-04C-W/S171	Posted: 04/03/2019		0.00	585.67	-584,211.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	8.04	-583,634.08
	CRT Transaction		Rev	0.00	0.38	-583,634.46
	CRT Transaction		Rev	0.00	550.74	-584,185.20
	CRT Transaction		Rev	0.00	26.51	-584,211.71
	Block/Batch: 2019-04C-W/S172	Posted: 04/05/2019		0.00	22,303.23	-606,514.94
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	0.09	-584,211.80
	CRT Transaction		Rev	0.00	22,295.90	-606,507.70
	CRT Transaction		Rev	0.00	3.13	-606,510.83
	CRT Transaction		Rev	0.00	4.11	-606,514.94
	Block/Batch: 2019-04C/S685 OLP	Posted: 04/06/2019		0.00	63.99	-606,578.93
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	CRT Transaction		Rev	0.00	60.30	-606,575.24
	CRT Transaction		Rev	0.00	3.69	-606,578.93
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		0.00	111.23	-606,690.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	3.69	-606,582.62
	CRT Transaction		Rev	0.00	106.71	-606,689.33
	CRT Transaction		Rev	0.00	0.03	-606,689.36
	CRT Transaction		Rev	0.00	0.80	-606,690.16
	Block/Batch: 2019-04C-W/S173	Posted: 04/08/2019		0.00	124.66	-606,814.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.08	-606,691.24
	CRT Transaction		Rev	0.00	0.21	-606,691.45
	CRT Transaction		Rev	0.00	17.51	-606,708.96
	CRT Transaction		Rev	0.00	58.96	-606,767.92
	CRT Transaction		Rev	0.00	46.90	-606,814.82
	Block/Batch: 2019-04C/S693 LB	Posted: 04/09/2019		0.00	116.02	-606,930.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	9.02	-606,823.84
	CRT Transaction		Rev	0.00	106.33	-606,930.17
	CRT Transaction		Rev	0.00	0.62	-606,930.79
	CRT Transaction		Rev	0.00	0.05	-606,930.84
	Block/Batch: 2019-04C-W/S174	Posted: 04/09/2019		0.00	50.00	-606,980.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	46.29	-606,977.13
	CRT Transaction		Rev	0.00	0.10	-606,977.23
	CRT Transaction		Rev	0.00	3.61	-606,980.84
	Block/Batch: 2019-04C/S697 LB	Posted: 04/10/2019		0.00	235.18	-607,216.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-606,988.22
	CRT Transaction		Rev	0.00	227.80	-607,216.02
	Block/Batch: 2019-04C-W/S175	Posted: 04/10/2019		0.00	175.79	-607,391.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	4.29	-607,220.31
	CRT Transaction		Rev	0.00	0.48	-607,220.79
	CRT Transaction		Rev	0.00	160.29	-607,381.08
	CRT Transaction		Rev	0.00	10.73	-607,391.81
	Block/Batch: 2019-04C/S702 LB	Posted: 04/11/2019		0.00	30.49	-607,422.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	-607,418.61
	CRT Transaction		Rev	0.00	3.69	-607,422.30

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2019-04C/S703 OLP	Posted: 04/11/2019		0.00	130.99	-607,553.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-607,425.99
	CRT Transaction		Rev	0.00	127.30	-607,553.29
	Block/Batch: 2019-04C-W/S176	Posted: 04/11/2019		0.00	118.23	-607,671.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.12	-607,554.41
	CRT Transaction		Rev	0.00	3.17	-607,557.58
	CRT Transaction		Rev	0.00	0.04	-607,557.62
	CRT Transaction		Rev	0.00	113.90	-607,671.52
	Block/Batch: 2019-04C/S706 OLP	Posted: 04/12/2019		0.00	43.89	-607,715.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-607,675.21
	CRT Transaction		Rev	0.00	40.20	-607,715.41
	Block/Batch: 2019-04C-W/S177	Posted: 04/12/2019		0.00	473.07	-608,188.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	462.30	-608,177.71
	CRT Transaction		Rev	0.00	10.77	-608,188.48
	Block/Batch: 2019-04C/S708 OLP	Posted: 04/13/2019		0.00	30.49	-608,218.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	-608,215.28
	CRT Transaction		Rev	0.00	3.69	-608,218.97
	Block/Batch: 2019-04C/S709 OLP	Posted: 04/14/2019		0.00	64.27	-608,283.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.30	-608,279.27
	CRT Transaction		Rev	0.00	3.97	-608,283.24
	Block/Batch: 2019-04C/S710 LB	Posted: 04/15/2019		0.00	308.62	-608,591.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.21	-608,297.45
	CRT Transaction		Rev	0.00	294.41	-608,591.86
	Block/Batch: 2019-04C/S711 OLP	Posted: 04/15/2019		0.00	174.88	-608,766.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	167.50	-608,759.36
	CRT Transaction		Rev	0.00	7.38	-608,766.74
	Block/Batch: 2019-04C/S714 LB	Posted: 04/16/2019		0.00	57.29	-608,824.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	53.60	-608,820.34
	CRT Transaction		Rev	0.00	3.69	-608,824.03
	Block/Batch: 2019-04C/S715 OLP	Posted: 04/16/2019		0.00	90.79	-608,914.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.10	-608,911.13
	CRT Transaction		Rev	0.00	3.69	-608,914.82
	Block/Batch: 2019-04C-W/S178	Posted: 04/16/2019		0.00	361.85	-609,276.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.15	-608,959.97
	CRT Transaction		Rev	0.00	12.89	-608,972.86
	CRT Transaction		Rev	0.00	251.29	-609,224.15
	CRT Transaction		Rev	0.00	52.00	-609,276.15
	CRT Transaction		Rev	0.00	0.52	-609,276.67
	Block/Batch: 2019-04C/S717 LB	Posted: 04/17/2019		0.00	664.66	-609,941.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-609,291.43
	CRT Transaction		Rev	0.00	649.90	-609,941.33
	Block/Batch: 2019-04C/S720 LB	Posted: 04/18/2019		0.00	143.35	-610,084.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	132.57	-610,073.90
	CRT Transaction		Rev	0.00	7.51	-610,081.41
	CRT Transaction		Rev	0.00	0.17	-610,081.58
	CRT Transaction		Rev	0.00	3.10	-610,084.68
	Block/Batch: 2019-04C-W/S179	Posted: 04/18/2019		0.00	31,385.77	-641,470.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.91	-610,088.59
	CRT Transaction		Rev	0.00	100.28	-610,188.87
	CRT Transaction		Rev	0.00	31,281.58	-641,470.45
	Block/Batch: 2019-04C-W/S180	Posted: 04/19/2019		0.00	30.49	-641,500.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-641,474.14
	CRT Transaction		Rev	0.00	26.80	-641,500.94
	Block/Batch: 2019-04C/S728 CC	Posted: 04/19/2019		0.00	44.20	-641,545.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.62	-641,501.56
	CRT Transaction		Rev	0.00	0.07	-641,501.63

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	40.20	-641,541.83
	CRT Transaction		Rev	0.00	3.31	-641,545.14
	Block/Batch: 2019-04C/S733	Posted: 04/22/2019		0.00	1,079.37	-642,624.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,031.93	-642,577.07
	CRT Transaction		Rev	0.00	47.44	-642,624.51
	Block/Batch: 2019-04C/S734 LB	Posted: 04/22/2019		0.00	97.49	-642,722.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	93.80	-642,718.31
	CRT Transaction		Rev	0.00	3.69	-642,722.00
	Block/Batch: 2019-04C-W/S181	Posted: 04/22/2019		0.00	31,727.23	-674,449.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	31,712.69	-674,434.69
	CRT Transaction		Rev	0.00	4.54	-674,439.23
	CRT Transaction		Rev	0.00	10.00	-674,449.23
	Block/Batch: 2019-04C/S737	Posted: 04/23/2019		0.00	251.22	-674,700.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	234.31	-674,683.54
	CRT Transaction		Rev	0.00	16.91	-674,700.45
	Block/Batch: 2019-04C/S739 OLP	Posted: 04/23/2019		0.00	17.06	-674,717.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.37	-674,713.82
	CRT Transaction		Rev	0.00	3.69	-674,717.51
	Block/Batch: 2019-04C/S741	Posted: 04/24/2019		0.00	89.99	-674,807.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	82.63	-674,800.14
	CRT Transaction		Rev	0.00	7.36	-674,807.50
	Block/Batch: 2019-04C-W/S183	Posted: 04/24/2019		0.00	104.19	-674,911.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-674,811.19
	CRT Transaction		Rev	0.00	100.50	-674,911.69
	Block/Batch: 2019-04C/S747 OLP	Posted: 04/25/2019		0.00	313.55	-675,225.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	296.27	-675,207.96
	CRT Transaction		Rev	0.00	11.07	-675,219.03
	CRT Transaction		Rev	0.00	6.00	-675,225.03

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.21	-675,225.24
	Block/Batch: 2019-04C-W/S184	Posted: 04/25/2019		0.00	491.21	-675,716.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	458.58	-675,683.82
	CRT Transaction		Rev	0.00	6.77	-675,690.59
	CRT Transaction		Rev	0.00	7.19	-675,697.78
	CRT Transaction		Rev	0.00	18.45	-675,716.23
	CRT Transaction		Rev	0.00	0.22	-675,716.45
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		0.00	565.34	-676,281.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	519.10	-676,235.55
	CRT Transaction		Rev	0.00	46.24	-676,281.79
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		0.00	50.76	-676,332.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.05	-676,281.84
	CRT Transaction		Rev	0.00	0.59	-676,282.43
	CRT Transaction		Rev	0.00	46.43	-676,328.86
	CRT Transaction		Rev	0.00	3.69	-676,332.55
	Block/Batch: 2019-04C-W/S185	Posted: 04/26/2019		0.00	275.02	-676,607.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	261.30	-676,593.85
	CRT Transaction		Rev	0.00	0.20	-676,594.05
	CRT Transaction		Rev	0.00	4.76	-676,598.81
	CRT Transaction		Rev	0.00	8.76	-676,607.57
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		0.00	707.19	-677,314.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-676,611.26
	CRT Transaction		Rev	0.00	703.50	-677,314.76
	Block/Batch: 2019-04C/S756 OLP	Posted: 04/29/2019		0.00	77.39	-677,392.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-677,318.45
	CRT Transaction		Rev	0.00	73.70	-677,392.15
	Block/Batch: 2019-04C-W/S186	Posted: 04/29/2019		0.00	998.05	-678,390.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	951.40	-678,343.55
	CRT Transaction		Rev	0.00	46.65	-678,390.20

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		0.00	90.79	-678,480.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.10	-678,477.30
	CRT Transaction		Rev	0.00	3.69	-678,480.99
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		0.00	560.63	-679,041.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	516.02	-678,997.01
	CRT Transaction		Rev	0.00	44.61	-679,041.62
	Block/Batch: 2019-05C/S761 LB	Posted: 05/01/2019		0.00	1,309.52	-680,351.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.70	-679,043.32
	CRT Transaction		Rev	0.00	1,193.24	-680,236.56
	CRT Transaction		Rev	0.00	29.52	-680,266.08
	CRT Transaction		Rev	0.00	85.00	-680,351.08
	CRT Transaction		Rev	0.00	0.06	-680,351.14
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		0.00	109.26	-680,460.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.12	-680,352.26
	CRT Transaction		Rev	0.00	0.07	-680,352.33
	CRT Transaction		Rev	0.00	100.69	-680,453.02
	CRT Transaction		Rev	0.00	7.38	-680,460.40
	Block/Batch: 2019-05C-W/S187	Posted: 05/01/2019		0.00	4,172.08	-684,632.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1.69	-680,462.09
	CRT Transaction		Rev	0.00	2,100.00	-682,562.09
	CRT Transaction		Rev	0.00	46.81	-682,608.90
	CRT Transaction		Rev	0.00	0.18	-682,609.08
	CRT Transaction		Rev	0.00	2,023.40	-684,632.48
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		0.00	790.66	-685,423.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	33.42	-684,665.90
	CRT Transaction		Rev	0.00	757.24	-685,423.14
	Block/Batch: 2019-05C-W/S188	Posted: 05/01/2019		0.00	436.06	-685,859.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.24	-685,449.38
	CRT Transaction		Rev	0.00	408.70	-685,858.08

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.06	-685,858.14
	CRT Transaction		Rev	0.00	1.06	-685,859.20
	Block/Batch: 2019-05C/S766 OLP	Posted: 05/02/2019		0.00	279.20	-686,138.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-685,870.27
	CRT Transaction		Rev	0.00	268.13	-686,138.40
	Block/Batch: 2019-05C/S770 LB	Posted: 05/03/2019		0.00	1,231.82	-687,370.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,132.06	-687,270.46
	CRT Transaction		Rev	0.00	14.76	-687,285.22
	CRT Transaction		Rev	0.00	85.00	-687,370.22
	Block/Batch: 2019-05C/S771 OLP	Posted: 05/03/2019		0.00	585.07	-687,955.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	574.00	-687,944.22
	CRT Transaction		Rev	0.00	11.07	-687,955.29
	Block/Batch: 2019-05C-W/S189	Posted: 05/03/2019		110.30	461.13	-688,306.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.13	-687,955.42
	CRT Transaction		Rev	0.00	5.46	-687,960.88
	CRT Transaction		Rev	110.30	0.00	-687,850.58
	CRT Transaction		Rev	0.00	455.54	-688,306.12
	Block/Batch: 2019-05C/S783 REV	Posted: 05/03/2019		279.20	0.00	-688,026.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	279.20	0.00	-688,026.92
	Block/Batch: 2019-05C/S773 OLP	Posted: 05/04/2019		0.00	84.09	-688,111.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-688,030.61
	CRT Transaction		Rev	0.00	80.40	-688,111.01
	Block/Batch: 2019-05C/S775 LB	Posted: 05/06/2019		0.00	313.25	-688,424.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	294.80	-688,405.81
	CRT Transaction		Rev	0.00	18.45	-688,424.26
	Block/Batch: 2019-05C/S776 OLP	Posted: 05/06/2019		0.00	37.19	-688,461.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-688,427.95
	CRT Transaction		Rev	0.00	33.50	-688,461.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2019-05C-W/S190	Posted: 05/06/2019		0.00	1,478.46	-689,939.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	409.53	-688,870.98
	CRT Transaction		Rev	0.00	1.41	-688,872.39
	CRT Transaction		Rev	0.00	85.00	-688,957.39
	CRT Transaction		Rev	0.00	40.15	-688,997.54
	CRT Transaction		Rev	0.00	931.82	-689,929.36
	CRT Transaction		Rev	0.00	10.55	-689,939.91
	Block/Batch: 2019-05C/S780 LB	Posted: 05/07/2019		0.00	295.54	-690,235.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	281.42	-690,221.33
	CRT Transaction		Rev	0.00	14.07	-690,235.40
	CRT Transaction		Rev	0.00	0.05	-690,235.45
	Block/Batch: 2019-05C/S781 OLP	Posted: 05/07/2019		0.00	63.99	-690,299.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.30	-690,295.75
	CRT Transaction		Rev	0.00	3.69	-690,299.44
	Block/Batch: 2019-05C-W/S191	Posted: 05/07/2019		0.00	645.34	-690,944.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.83	-690,375.27
	CRT Transaction		Rev	0.00	569.51	-690,944.78
	Block/Batch: 2019-05C/S785 LB	Posted: 05/08/2019		0.00	118.95	-691,063.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	-690,963.23
	CRT Transaction		Rev	0.00	100.50	-691,063.73
	Block/Batch: 2019-05C/S786 OLP	Posted: 05/08/2019		0.00	57.52	-691,121.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.60	-691,117.33
	CRT Transaction		Rev	0.00	3.92	-691,121.25
	Block/Batch: 2019-05C-W/S192	Posted: 05/08/2019		0.00	212.19	-691,333.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-691,132.32
	CRT Transaction		Rev	0.00	0.11	-691,132.43
	CRT Transaction		Rev	0.00	201.00	-691,333.43
	CRT Transaction		Rev	0.00	0.01	-691,333.44
	Block/Batch: 2019-05C/S787	Posted: 05/09/2019		0.00	60.09	-691,393.53

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.36	-691,333.80
	CRT Transaction		Rev	0.00	59.73	-691,393.53
	Block/Batch: 2019-05C/S788 LB	Posted: 05/09/2019		0.00	745.45	-692,138.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.25	-691,395.78
	CRT Transaction		Rev	0.00	0.06	-691,395.84
	CRT Transaction		Rev	0.00	25.83	-691,421.67
	CRT Transaction		Rev	0.00	717.31	-692,138.98
	Block/Batch: 2019-05C-W/S193	Posted: 05/09/2019		0.00	483.13	-692,622.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	451.19	-692,590.17
	CRT Transaction		Rev	0.00	3.22	-692,593.39
	CRT Transaction		Rev	0.00	28.57	-692,621.96
	CRT Transaction		Rev	0.00	0.15	-692,622.11
	Block/Batch: 2019-05C/S791 LB	Posted: 05/10/2019		0.00	225.47	-692,847.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-692,633.18
	CRT Transaction		Rev	0.00	214.40	-692,847.58
	Block/Batch: 2019-05C-W/S194	Posted: 05/10/2019		0.00	410.83	-693,258.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.23	-692,869.81
	CRT Transaction		Rev	0.00	388.60	-693,258.41
	Block/Batch: 2019-05C/S793 OLP	Posted: 05/12/2019		0.00	70.69	-693,329.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-693,262.10
	CRT Transaction		Rev	0.00	67.00	-693,329.10
	Block/Batch: 2019-05C/S797 LB	Posted: 05/13/2019		0.00	505.98	-693,835.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	-693,354.93
	CRT Transaction		Rev	0.00	480.15	-693,835.08
	Block/Batch: 2019-05C-W/S195	Posted: 05/13/2019		66.78	22,311.95	-716,080.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	66.78	0.00	-693,768.30
	CRT Transaction		Rev	0.00	22,294.90	-716,063.20
	CRT Transaction		Rev	0.00	16.43	-716,079.63

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.62	-716,080.25
	Block/Batch: 2019-05C/S799 ACH	Posted: 05/14/2019		0.00	30.49	-716,110.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-716,083.94
	CRT Transaction		Rev	0.00	26.80	-716,110.74
	Block/Batch: 2019-05C/S801 OLP	Posted: 05/14/2019		0.00	23.79	-716,134.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-716,114.43
	CRT Transaction		Rev	0.00	20.10	-716,134.53
	Block/Batch: 2019-05C-W/S196	Posted: 05/14/2019		0.00	357.54	-716,492.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	335.00	-716,469.53
	CRT Transaction		Rev	0.00	0.01	-716,469.54
	CRT Transaction		Rev	0.00	22.53	-716,492.07
	Block/Batch: 2019-05C/S803 LB	Posted: 05/15/2019		0.00	436.86	-716,928.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	422.10	-716,914.17
	CRT Transaction		Rev	0.00	14.76	-716,928.93
	Block/Batch: 2019-05C/S804 OLP	Posted: 05/15/2019		0.00	70.69	-716,999.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	67.00	-716,995.93
	CRT Transaction		Rev	0.00	3.69	-716,999.62
	Block/Batch: 2019-05C-W/S197	Posted: 05/15/2019		0.00	21,075.04	-738,074.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	58.44	-717,058.06
	CRT Transaction		Rev	0.00	21,016.21	-738,074.27
	CRT Transaction		Rev	0.00	0.17	-738,074.44
	CRT Transaction		Rev	0.00	0.22	-738,074.66
	Block/Batch: 2019-05C/S806 LB	Posted: 05/16/2019		0.00	414.02	-738,488.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	-738,093.11
	CRT Transaction		Rev	0.00	395.57	-738,488.68
	Block/Batch: 2019-05C/S807 OLP	Posted: 05/16/2019		0.00	97.49	-738,586.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-738,492.37
	CRT Transaction		Rev	0.00	93.80	-738,586.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	<i>Summary:</i>	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2019-05C-W/S198	Posted: 05/16/2019		0.00	249.05	-738,835.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-738,586.25
	CRT Transaction		Rev	0.00	237.90	-738,824.15
	CRT Transaction		Rev	0.00	11.07	-738,835.22
	Block/Batch: 2019-05C/S810 LB	Posted: 05/17/2019		0.00	124.29	-738,959.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-738,838.91
	CRT Transaction		Rev	0.00	120.60	-738,959.51
	Block/Batch: 2019-05C-W/S199	Posted: 05/17/2019		0.00	561.95	-739,521.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	536.00	-739,495.51
	CRT Transaction		Rev	0.00	0.01	-739,495.52
	CRT Transaction		Rev	0.00	25.94	-739,521.46
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		0.00	57.29	-739,578.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	53.60	-739,575.06
	CRT Transaction		Rev	0.00	3.69	-739,578.75
	Block/Batch: 2019-05C/S812	Posted: 05/18/2019		0.00	212.07	-739,790.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-739,589.82
	CRT Transaction		Rev	0.00	201.00	-739,790.82
	Block/Batch: 2019-05C/S816 LB	Posted: 05/20/2019		0.00	699.69	-740,490.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.59	-739,791.41
	CRT Transaction		Rev	0.00	0.02	-739,791.43
	CRT Transaction		Rev	0.00	669.56	-740,460.99
	CRT Transaction		Rev	0.00	29.52	-740,490.51
	Block/Batch: 2019-05C-W/S200	Posted: 05/20/2019		0.00	1,638.03	-742,128.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.42	-740,490.93
	CRT Transaction		Rev	0.00	1.79	-740,492.72
	CRT Transaction		Rev	0.00	1,538.82	-742,031.54
	CRT Transaction		Rev	0.00	88.01	-742,119.55
	CRT Transaction		Rev	0.00	8.99	-742,128.54
	Block/Batch: 2019-05C-W/S201	Posted: 05/21/2019		0.00	518.83	-742,647.37

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.12	-742,150.66
	CRT Transaction		Rev	0.00	0.48	-742,151.14
	CRT Transaction		Rev	0.00	0.02	-742,151.16
	CRT Transaction		Rev	0.00	496.21	-742,647.37
	Block/Batch: 2019-05C/S821 LB	Posted: 05/22/2019		0.00	724.28	-743,371.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.19	-742,647.56
	CRT Transaction		Rev	0.00	7.38	-742,654.94
	CRT Transaction		Rev	0.00	716.71	-743,371.65
	Block/Batch: 2019-05C/S825 LB	Posted: 05/22/2019		0.00	1,094.73	-744,466.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	85.00	-743,456.65
	CRT Transaction		Rev	0.00	0.02	-743,456.67
	CRT Transaction		Rev	0.00	978.10	-744,434.77
	CRT Transaction		Rev	0.00	0.10	-744,434.87
	CRT Transaction		Rev	0.00	31.51	-744,466.38
	Block/Batch: 2019-05C/S826 OLP	Posted: 05/22/2019		0.00	252.27	-744,718.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-744,477.45
	CRT Transaction		Rev	0.00	241.20	-744,718.65
	Block/Batch: 2019-05C-W/S202	Posted: 05/22/2019		0.00	276.06	-744,994.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-744,718.68
	CRT Transaction		Rev	0.00	261.30	-744,979.98
	CRT Transaction		Rev	0.00	14.73	-744,994.71
	Block/Batch: 2019-05C/S828 LB	Posted: 05/23/2019		0.00	721.95	-745,716.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.45	-745,013.16
	CRT Transaction		Rev	0.00	703.48	-745,716.64
	CRT Transaction		Rev	0.00	0.02	-745,716.66
	Block/Batch: 2019-05T/S473 TT	Posted: 05/24/2019		0.00	3.77	-745,720.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.77	-745,720.43
	Block/Batch: 2019-05C-W/S203	Posted: 05/24/2019		0.00	574.61	-746,295.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	549.40	-746,269.83
	CRT Transaction		Rev	0.00	0.24	-746,270.07
	CRT Transaction		Rev	0.00	2.34	-746,272.41
	CRT Transaction		Rev	0.00	22.63	-746,295.04
	Block/Batch: 2019-05C/S834	Posted: 05/24/2019		0.00	465.87	-746,760.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.86	-746,305.90
	CRT Transaction		Rev	0.00	0.52	-746,306.42
	CRT Transaction		Rev	0.00	434.93	-746,741.35
	CRT Transaction		Rev	0.00	19.56	-746,760.91
	Block/Batch: 2019-05C/S835	Posted: 05/24/2019		0.00	326.09	-747,087.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	11.07	-746,771.98
	CRT Transaction		Rev	0.00	314.71	-747,086.69
	CRT Transaction		Rev	0.00	0.31	-747,087.00
	Block/Batch: 2019-05C/S831 OLP	Posted: 05/25/2019		0.00	154.78	-747,241.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-747,094.38
	CRT Transaction		Rev	0.00	147.40	-747,241.78
	Block/Batch: 2019-05C/S837 LB	Posted: 05/28/2019		0.00	1,054.65	-748,296.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.83	-747,267.61
	CRT Transaction		Rev	0.00	1,028.82	-748,296.43
	Block/Batch: 2019-05C-W/S204	Posted: 05/28/2019		0.00	767.30	-749,063.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-748,321.43
	CRT Transaction		Rev	0.00	18.70	-748,340.13
	CRT Transaction		Rev	0.00	723.60	-749,063.73
	Block/Batch: 2019-05C/S838 OLP	Posted: 05/28/2019		0.00	144.39	-749,208.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	140.70	-749,204.43
	CRT Transaction		Rev	0.00	3.69	-749,208.12
	Block/Batch: 2019-05C/S839 OLP	Posted: 05/29/2019		0.00	150.54	-749,358.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	146.85	-749,354.97
	CRT Transaction		Rev	0.00	3.69	-749,358.66

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2019-05C-W/S204	Posted: 05/29/2019		0.00	1,092.09	-750,450.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	41.97	-749,400.63
	CRT Transaction		Rev	0.00	1,045.91	-750,446.54
	CRT Transaction		Rev	0.00	0.22	-750,446.76
	CRT Transaction		Rev	0.00	3.99	-750,450.75
	Block/Batch: 2019-05C/S842 LB	Posted: 05/30/2019		0.00	485.08	-750,935.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	455.45	-750,906.20
	CRT Transaction		Rev	0.00	29.52	-750,935.72
	CRT Transaction		Rev	0.00	0.11	-750,935.83
	Block/Batch: 2019-05C/S843 OLP	Posted: 05/30/2019		0.00	244.89	-751,180.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	241.20	-751,177.03
	CRT Transaction		Rev	0.00	3.69	-751,180.72
	Block/Batch: 2019-05C/S844 LB	Posted: 05/31/2019		0.00	50.59	-751,231.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-751,184.41
	CRT Transaction		Rev	0.00	46.90	-751,231.31
	Block/Batch: 2019-05C/S845 OLP	Posted: 05/31/2019		0.00	50.59	-751,281.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.69	-751,235.00
	CRT Transaction		Rev	0.00	46.90	-751,281.90
	Block/Batch: 2019-06C/S847 OLP	Posted: 06/02/2019		0.00	117.59	-751,399.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	113.90	-751,395.80
	CRT Transaction		Rev	0.00	3.69	-751,399.49
	Block/Batch: 2019-06C/S849 LB	Posted: 06/03/2019		0.00	1,392.23	-752,791.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.09	-751,399.58
	CRT Transaction		Rev	0.00	0.01	-751,399.59
	CRT Transaction		Rev	0.00	1,340.45	-752,740.04
	CRT Transaction		Rev	0.00	51.68	-752,791.72
	Block/Batch: 2019-06C/S850 OLP	Posted: 06/03/2019		0.00	30.49	-752,822.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	-752,818.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	3.69	-752,822.21
	Block/Batch: 2019-06C-W/S206	Posted: 06/03/2019		0.00	18,315.53	-771,137.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18,060.61	-770,882.82
	CRT Transaction		Rev	0.00	50.01	-770,932.83
	CRT Transaction		Rev	0.00	0.44	-770,933.27
	CRT Transaction		Rev	0.00	22.59	-770,955.86
	CRT Transaction		Rev	0.00	181.88	-771,137.74
	Block/Batch: 2019-06C/S852 LB	Posted: 06/04/2019		0.00	334.83	-771,472.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.02	-771,137.76
	CRT Transaction		Rev	0.00	235.24	-771,373.00
	CRT Transaction		Rev	0.00	22.16	-771,395.16
	CRT Transaction		Rev	0.00	77.41	-771,472.57
	Block/Batch: 2019-06C-W/S207	Posted: 06/04/2019		0.00	273.28	-771,745.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	254.60	-771,727.17
	CRT Transaction		Rev	0.00	18.68	-771,745.85
	Block/Batch: 2019-06C/S856	Posted: 06/05/2019		0.00	510.44	-772,256.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-771,745.88
	CRT Transaction		Rev	0.00	495.37	-772,241.25
	CRT Transaction		Rev	0.00	14.63	-772,255.88
	CRT Transaction		Rev	0.00	0.41	-772,256.29
	Block/Batch: 2019-06C-W/S208	Posted: 06/05/2019		0.00	1,530.43	-773,786.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	1,500.80	-773,757.09
	CRT Transaction		Rev	0.00	0.73	-773,757.82
	CRT Transaction		Rev	0.00	28.85	-773,786.67
	CRT Transaction		Rev	0.00	0.05	-773,786.72
	Block/Batch: 2019-06C/S858 LB	Posted: 06/06/2019		0.00	605.03	-774,391.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.39	-773,787.11
	CRT Transaction		Rev	0.00	27.83	-773,814.94
	CRT Transaction		Rev	0.00	0.06	-773,815.00
	CRT Transaction		Rev	0.00	576.75	-774,391.75

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2019-06C/S859 OLP	Posted: 06/06/2019		0.00	610.38	-775,002.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	603.00	-774,994.75
	CRT Transaction		Rev	0.00	7.38	-775,002.13
	Block/Batch: 2019-06C-W/S209	Posted: 06/06/2019		0.00	1,116.65	-776,118.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	43.00	-775,045.13
	CRT Transaction		Rev	0.00	1,068.28	-776,113.41
	CRT Transaction		Rev	0.00	5.14	-776,118.55
	CRT Transaction		Rev	0.00	0.23	-776,118.78
	Block/Batch: 2019-06C/S862 LB	Posted: 06/07/2019		0.00	124.29	-776,243.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	120.60	-776,239.38
	CRT Transaction		Rev	0.00	3.69	-776,243.07
	Block/Batch: 2019-06C-W/S210	Posted: 06/07/2019		0.00	461.85	-776,704.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	18.97	-776,262.04
	CRT Transaction		Rev	0.00	0.04	-776,262.08
	CRT Transaction		Rev	0.00	0.64	-776,262.72
	CRT Transaction		Rev	0.00	442.20	-776,704.92
	Block/Batch: 2019-06T/S498 EDI	Posted: 06/10/2019		0.00	17,100.00	-793,804.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE EDIs		Rev	0.00	17,100.00	-793,804.92
	Block/Batch: 2019-06C/S868 LB	Posted: 06/10/2019		0.00	190.29	-793,995.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	14.76	-793,819.68
	CRT Transaction		Rev	0.00	174.58	-793,994.26
	CRT Transaction		Rev	0.00	0.86	-793,995.12
	CRT Transaction		Rev	0.00	0.09	-793,995.21
	Block/Batch: 2019-06C-W/S211	Posted: 06/10/2019		0.00	1,082.66	-795,077.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	34.19	-794,029.40
	CRT Transaction		Rev	0.00	4.38	-794,033.78
	CRT Transaction		Rev	0.00	1,043.96	-795,077.74
	CRT Transaction		Rev	0.00	0.13	-795,077.87
	Block/Batch: 2019-06C/S871 LB	Posted: 06/11/2019		0.00	197.41	-795,275.28

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	3.11	-795,080.98
	CRT Transaction		Rev	0.00	194.14	-795,275.12
	CRT Transaction		Rev	0.00	0.16	-795,275.28
	Block/Batch: 2019-06C-W/S212	Posted: 06/11/2019		0.00	310.15	-795,585.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.40	-795,275.68
	CRT Transaction		Rev	0.00	288.10	-795,563.78
	CRT Transaction		Rev	0.00	13.85	-795,577.63
	CRT Transaction		Rev	0.00	7.80	-795,585.43
	Block/Batch: 2019-06C-W/S213	Posted: 06/12/2019		0.00	305.34	-795,890.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	288.10	-795,873.53
	CRT Transaction		Rev	0.00	0.09	-795,873.62
	CRT Transaction		Rev	0.00	2.47	-795,876.09
	CRT Transaction		Rev	0.00	14.68	-795,890.77
	Block/Batch: 2019-06C/S878 LB	Posted: 06/13/2019		0.00	20.99	-795,911.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.36	-795,898.13
	CRT Transaction		Rev	0.00	0.02	-795,898.15
	CRT Transaction		Rev	0.00	13.61	-795,911.76
	Block/Batch: 2019-06C-W/S214	Posted: 06/13/2019		0.00	287.80	-796,199.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	227.80	-796,139.56
	CRT Transaction		Rev	0.00	60.00	-796,199.56
	Block/Batch: 2019-06C/S880 LB	Posted: 06/14/2019		0.00	197.99	-796,397.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	193.48	-796,393.04
	CRT Transaction		Rev	0.00	0.02	-796,393.06
	CRT Transaction		Rev	0.00	0.80	-796,393.86
	CRT Transaction		Rev	0.00	3.69	-796,397.55
	Block/Batch: 2019-06C-W/S215	Posted: 06/14/2019		0.00	913.10	-797,310.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	148.19	-796,545.74
	CRT Transaction		Rev	0.00	1.06	-796,546.80
	CRT Transaction		Rev	0.00	763.80	-797,310.60

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	0.05	-797,310.65
	Block/Batch: 2019-06C/S882 OLP	Posted: 06/15/2019		0.00	30.49	-797,341.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	26.80	-797,337.45
	CRT Transaction		Rev	0.00	3.69	-797,341.14
	Block/Batch: 2019-06C/S885 LB	Posted: 06/17/2019		0.00	296.55	-797,637.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.79	-797,341.93
	CRT Transaction		Rev	0.00	0.02	-797,341.95
	CRT Transaction		Rev	0.00	288.36	-797,630.31
	CRT Transaction		Rev	0.00	7.38	-797,637.69
	Block/Batch: 2019-06C-W/S216	Posted: 06/17/2019		0.00	1,340.55	-798,978.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.16	-797,642.85
	CRT Transaction		Rev	0.00	34.28	-797,677.13
	CRT Transaction		Rev	0.00	0.16	-797,677.29
	CRT Transaction		Rev	0.00	1,300.95	-798,978.24
	Block/Batch: 2019-06C/S888 LB	Posted: 06/18/2019		0.00	111.39	-799,089.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.01	-798,978.25
	CRT Transaction		Rev	0.00	107.69	-799,085.94
	CRT Transaction		Rev	0.00	3.69	-799,089.63
	Block/Batch: 2019-06C/S889 OLP	Posted: 06/18/2019		0.00	16.73	-799,106.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	13.04	-799,102.67
	CRT Transaction		Rev	0.00	3.69	-799,106.36
	Block/Batch: 2019-06C-W/S217	Posted: 06/18/2019		0.00	259.37	-799,365.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.03	-799,106.39
	CRT Transaction		Rev	0.00	0.61	-799,107.00
	CRT Transaction		Rev	0.00	247.90	-799,354.90
	CRT Transaction		Rev	0.00	10.83	-799,365.73
	Block/Batch: 2019-06C/S891 LB	Posted: 06/19/2019		0.00	188.36	-799,554.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	180.98	-799,546.71
	CRT Transaction		Rev	0.00	7.38	-799,554.09

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	Block/Batch: 2019-06C-W/S218	Posted: 06/19/2019		0.00	519.00	-800,073.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.08	-799,554.17
	CRT Transaction		Rev	0.00	494.87	-800,049.04
	CRT Transaction		Rev	0.00	22.45	-800,071.49
	CRT Transaction		Rev	0.00	1.60	-800,073.09
	Block/Batch: 2019-06C-W/S219	Posted: 06/20/2019		0.00	307.10	-800,380.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	2.07	-800,075.16
	CRT Transaction		Rev	0.00	0.10	-800,075.26
	CRT Transaction		Rev	0.00	294.86	-800,370.12
	CRT Transaction		Rev	0.00	10.07	-800,380.19
	Block/Batch: 2019-06C/S897 OLP	Posted: 06/21/2019		0.00	191.29	-800,571.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	187.60	-800,567.79
	CRT Transaction		Rev	0.00	3.69	-800,571.48
	Block/Batch: 2019-06C-W/S220	Posted: 06/21/2019		0.00	550.86	-801,122.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	29.80	-800,601.28
	CRT Transaction		Rev	0.00	3.73	-800,605.01
	CRT Transaction		Rev	0.00	0.16	-800,605.17
	CRT Transaction		Rev	0.00	517.17	-801,122.34
	Block/Batch: 2019-06C/S900 LB	Posted: 06/24/2019		0.00	140.89	-801,263.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	6.89	-801,129.23
	CRT Transaction		Rev	0.00	133.89	-801,263.12
	CRT Transaction		Rev	0.00	0.11	-801,263.23
	Block/Batch: 2019-06C-W/S221	Posted: 06/24/2019		0.00	618.91	-801,882.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.95	-801,264.18
	CRT Transaction		Rev	0.00	0.04	-801,264.22
	CRT Transaction		Rev	0.00	28.32	-801,292.54
	CRT Transaction		Rev	0.00	589.60	-801,882.14
	Block/Batch: 2019-06C-W/S222	Posted: 06/25/2019		0.00	64.06	-801,946.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	60.30	-801,942.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control		<i>Summary:</i> 0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	3.69	-801,946.13
	CRT Transaction		Rev	0.00	0.07	-801,946.20
	Block/Batch: 2019-06C-W/S223	Posted: 06/26/2019		0.00	551.66	-802,497.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	515.90	-802,462.10
	CRT Transaction		Rev	0.00	24.13	-802,486.23
	CRT Transaction		Rev	0.00	0.45	-802,486.68
	CRT Transaction		Rev	0.00	11.18	-802,497.86
	Block/Batch: 2019-06C-W/S224	Posted: 06/27/2019		0.00	110.89	-802,608.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.18	-802,498.04
	CRT Transaction		Rev	0.00	3.50	-802,501.54
	CRT Transaction		Rev	0.00	107.20	-802,608.74
	CRT Transaction		Rev	0.00	0.01	-802,608.75
	Block/Batch: 2019-06C/S910 LB	Posted: 06/27/2019		0.00	192.24	-802,800.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	87.70	-802,696.45
	CRT Transaction		Rev	0.00	0.59	-802,697.04
	CRT Transaction		Rev	0.00	0.26	-802,697.30
	CRT Transaction		Rev	0.00	100.00	-802,797.30
	CRT Transaction		Rev	0.00	3.69	-802,800.99
	Block/Batch: 2019-06C-W/S225	Posted: 06/27/2019		0.00	130.80	-802,931.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	0.85	-802,801.84
	CRT Transaction		Rev	0.00	120.60	-802,922.44
	CRT Transaction		Rev	0.00	0.05	-802,922.49
	CRT Transaction		Rev	0.00	9.30	-802,931.79
	Block/Batch: 2019-06C-W/S226	Posted: 06/28/2019		0.00	183.69	-803,115.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	175.98	-803,107.77
	CRT Transaction		Rev	0.00	0.05	-803,107.82
	CRT Transaction		Rev	0.00	1.51	-803,109.33
	CRT Transaction		Rev	0.00	6.15	-803,115.48
	Block/Batch: 2019-06C/S912 LB	Posted: 06/28/2019		0.00	1,107.02	-804,222.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	7.38	-803,122.86

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3910-0000-00	Revenue Control	Summary:	0.00	820,375.02	820,375.02	0.00
	CRT Transaction		Rev	0.00	1,099.19	-804,222.05
	CRT Transaction		Rev	0.00	0.43	-804,222.48
	CRT Transaction		Rev	0.00	0.02	-804,222.50
	Block/Batch:	Posted: 06/30/2019		817,122.50	0.00	12,900.00
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				817,122.50	0.00	12,900.00
	Block/Batch:	Posted: 06/30/2019		0.00	12,900.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Recognize grant revenue received from federal a	2019/06-77		0.00	12,900.00	0.00
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
Warrant: 2019-001B	Block/Batch: 072018/7	Posted: 07/02/2018		250.00	0.00	250.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
4104		MASS RURAL WATER ASS	Exp	250.00	0.00	250.00
Warrant: 2019-002A	Block/Batch: 072018/8	Posted: 07/11/2018		1,626.16	0.00	1,876.16
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18		PAYROLL	Exp	671.76	0.00	921.76
7/11/18		PAYROLL	Exp	954.40	0.00	1,876.16
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		22,222.31	0.00	24,098.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
179537		CLEAN RENTALS INC.	Exp	13.99	0.00	1,890.15
263163	ACCT 17243	CITY OF FALL RIVER	Exp	6,926.98	0.00	8,817.13
263156	ACCT 1356	CITY OF FALL RIVER	Exp	4,727.21	0.00	13,544.34
263158	ACCT 15036	CITY OF FALL RIVER	Exp	7,644.00	0.00	21,188.34
E97400500		U.S. POSTAL SERVICE	Exp	1,804.53	0.00	22,992.87
877866		CORE & MAIN LP	Exp	1,105.60	0.00	24,098.47
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		13.99	0.00	24,112.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
181246		CLEAN RENTALS INC.	Exp	13.99	0.00	24,112.46
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		3,252.32	0.00	27,364.78
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		PAYROLL	Exp	1,908.80	0.00	26,021.26
7/25/18		PAYROLL	Exp	1,343.52	0.00	27,364.78
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		13.99	0.00	27,378.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
182936		CLEAN RENTALS INC.	Exp	13.99	0.00	27,378.77
Warrant: 2019-006B	Block/Batch: B/3	Posted: 08/06/2018		13.99	0.00	27,392.76

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
184641		CLEAN RENTALS INC.	Exp	13.99	0.00	27,392.76
Warrant: 2019-006A	Block/Batch: P/1	Posted: 08/08/2018		3,252.32	0.00	30,645.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		PAYROLL	Exp	1,908.80	0.00	29,301.56
8/8/18		PAYROLL	Exp	1,343.52	0.00	30,645.08
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		0.00	294.48	30,350.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2018-01 REFUND USPS STAMP FULFILLMENT		Exp	0.00	294.48	30,350.60
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		36,266.99	0.00	66,617.59
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1716830	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	1,910.67	0.00	32,261.27
186338		CLEAN RENTALS INC.	Exp	13.99	0.00	32,275.26
5079		FALL RIVER MODERN PRI	Exp	258.64	0.00	32,533.90
57416711		W. B. MASON CO. INC.	Exp	82.27	0.00	32,616.17
839809		DENNIS K BURKE INC	Exp	116.42	0.00	32,732.59
27650150017		EVERSOURCE	Exp	193.02	0.00	32,925.61
272036	ACCT 15036	CITY OF FALL RIVER	Exp	6,331.00	0.00	39,256.61
272041	ACCT 17243	CITY OF FALL RIVER	Exp	3,248.29	0.00	42,504.90
18009		PENNEY ENGINEERING IN	Exp	3,113.00	0.00	45,617.90
272034	ACCT 1356	CITY OF FALL RIVER	Exp	11,093.86	0.00	56,711.76
1717900	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	6,291.08	0.00	63,002.84
1720281	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	2.98	0.00	63,005.82
34895		J M EQUIPMENT CO. INC.	Exp	65.00	0.00	63,070.82
1718107	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	3,540.77	0.00	66,611.59
27949970019		EVERSOURCE	Exp	6.00	0.00	66,617.59
Warrant: 2019-008B	Block/Batch: 082018/1	Posted: 08/20/2018		13.99	0.00	66,631.58
Tran. Type: Payable		By: pam	X-Post Source Ledger			
188188		CLEAN RENTALS INC.	Exp	13.99	0.00	66,631.58
Warrant: 2019-008A	Block/Batch: 082018/5	Posted: 08/22/2018		3,252.32	0.00	69,883.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		PAYROLL	Exp	1,343.52	0.00	67,975.10
8/22/18		PAYROLL	Exp	1,908.80	0.00	69,883.90
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		48,289.13	0.00	118,173.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
70036703		WHITEWATER INC.	Exp	37.50	0.00	69,921.40

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
5087638326		VERIZON	Exp	24.48	0.00	69,945.88
58794		NEWWA	Exp	145.00	0.00	70,090.88
70036741		WHITEWATER INC.	Exp	4,208.16	0.00	74,299.04
189885		CLEAN RENTALS INC.	Exp	13.99	0.00	74,313.03
8/16/18		BEST SIGN COMPANY	Exp	510.00	0.00	74,823.03
272794	ACCT 687	CITY OF FALL RIVER	Exp	25,020.00	0.00	99,843.03
272798	ACCT 15117	CITY OF FALL RIVER	Exp	18,330.00	0.00	118,173.03
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		9,588.68	0.00	127,761.71
Tran. Type: Payable		By: pam		X-Post Source Ledger		
659437		HD SUPPLY FACILITIES M	Exp	2,099.78	0.00	120,272.81
27650150017		EVERSOURCE	Exp	220.33	0.00	120,493.14
1817847	BRALEY RD	CITY OF NEW BEDFORD	Exp	1,142.32	0.00	121,635.46
191577		CLEAN RENTALS INC.	Exp	13.99	0.00	121,649.45
1820218	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	2.98	0.00	121,652.43
1816780	CONDUIT RD	CITY OF NEW BEDFORD	Exp	2,659.51	0.00	124,311.94
27949970019		EVERSOURCE	Exp	6.00	0.00	124,317.94
1818054	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	3,443.77	0.00	127,761.71
Warrant: 2019-010A	Block/Batch: 092018/5	Posted: 09/05/2018		3,252.32	0.00	131,014.03
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/5/18		PAYROLL	Exp	1,908.80	0.00	129,670.51
9/5/18		PAYROLL	Exp	1,343.52	0.00	131,014.03
Warrant: 2019-011B	Block/Batch: 092018/7	Posted: 09/10/2018		37.67	0.00	131,051.70
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8000-9090-0733-2		PITNEY BOWES PURCHA	Exp	23.68	0.00	131,037.71
193286		CLEAN RENTALS INC.	Exp	13.99	0.00	131,051.70
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		34,313.20	0.00	165,364.90
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6-294-92703		FEDEX	Exp	33.80	0.00	131,085.50
667589		HD SUPPLY FACILITIES M	Exp	195.45	0.00	131,280.95
667341		HD SUPPLY FACILITIES M	Exp	254.85	0.00	131,535.80
853840		DENNIS K BURKE INC	Exp	191.91	0.00	131,727.71
194976		CLEAN RENTALS INC.	Exp	13.99	0.00	131,741.70
278874	ACCT 17243	CITY OF FALL RIVER	Exp	10,504.59	0.00	142,246.29
278869	ACCT 15036	CITY OF FALL RIVER	Exp	12,209.81	0.00	154,456.10
278867	ACCT 1356	CITY OF FALL RIVER	Exp	10,908.80	0.00	165,364.90
Warrant: 2019-012A	Block/Batch: 092018/6	Posted: 09/19/2018		3,252.32	0.00	168,617.22

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		PAYROLL	Exp	1,343.52	0.00	166,708.42
9/19/18		PAYROLL	Exp	1,908.80	0.00	168,617.22
Warrant: 2019-013B	Block/Batch: 092018/1	Posted: 09/24/2018		13.99	0.00	168,631.21
Tran. Type: Payable		By: pam	X-Post Source Ledger			
196677		CLEAN RENTALS INC.	Exp	13.99	0.00	168,631.21
Warrant: 2019-014B	Block/Batch: 102018/1	Posted: 10/01/2018		14,894.58	0.00	183,525.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
198373		CLEAN RENTALS INC.	Exp	13.99	0.00	168,645.20
1841560	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	3,443.77	0.00	172,088.97
1840293	CONDUIT RD	CITY OF NEW BEDFORD	Exp	1,639.07	0.00	173,728.04
1841354	BRALEY RD	CITY OF NEW BEDFORD	Exp	3,090.08	0.00	176,818.12
9/18/18		HI-VIZ & WORK WEAR	Exp	42.78	0.00	176,860.90
5087638326		VERIZON	Exp	24.94	0.00	176,885.84
27949970019		EVERSOURCE	Exp	6.00	0.00	176,891.84
189819		MASTER METER INC	Exp	1,500.00	0.00	178,391.84
58599575		W. B. MASON CO. INC.	Exp	10.49	0.00	178,402.33
70037375		WHITEWATER INC.	Exp	93.75	0.00	178,496.08
70037374		WHITEWATER INC.	Exp	4,772.79	0.00	183,268.87
1843715	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	256.92	0.00	183,525.79
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		4,052.32	0.00	187,578.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		PAYROLL	Exp	1,908.80	0.00	185,434.59
10/3/18		PAYROLL	Exp	1,343.52	0.00	186,778.11
10/3/18		PAYROLL	Exp	800.00	0.00	187,578.11
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		13.99	0.00	187,592.10
Tran. Type: Payable		By: pam	X-Post Source Ledger			
200074		CLEAN RENTALS INC.	Exp	13.99	0.00	187,592.10
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		35,925.80	0.00	223,517.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
287300		CITY OF FALL RIVER	Exp	14,357.42	0.00	201,949.52
287294		CITY OF FALL RIVER	Exp	500.00	0.00	202,449.52
287295		CITY OF FALL RIVER	Exp	8,092.00	0.00	210,541.52
27650150017		EVERSOURCE	Exp	188.84	0.00	210,730.36
287293		CITY OF FALL RIVER	Exp	12,483.11	0.00	223,213.47
201769		CLEAN RENTALS INC.	Exp	13.99	0.00	223,227.46

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
8226		FOSTER JR%ALBERT	Exp	20.99	0.00	223,248.45
868835		DENNIS K BURKE INC	Exp	269.45	0.00	223,517.90
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		3,252.32	0.00	226,770.22
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/17/18		PAYROLL	Exp	1,908.80	0.00	225,426.70
10/17/18		PAYROLL	Exp	1,343.52	0.00	226,770.22
Warrant: 2019-017B	Block/Batch: 102018/1	Posted: 10/22/2018		13.99	0.00	226,784.21
Tran. Type: Payable		By: pam		X-Post Source Ledger		
203464		CLEAN RENTALS INC.	Exp	13.99	0.00	226,784.21
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		15,646.03	0.00	242,430.24
Tran. Type: Payable		By: pam		X-Post Source Ledger		
205153		CLEAN RENTALS INC.	Exp	13.99	0.00	226,798.20
1874174	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	2,872.80	0.00	229,671.00
1873119	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	1,809.79	0.00	231,480.79
1874379	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	3,878.33	0.00	235,359.12
1876519		CITY OF NEW BEDFORD	Exp	2.98	0.00	235,362.10
5087638326		VERIZON	Exp	25.01	0.00	235,387.11
1618220		ENVIRONMENTAL PARTN	Exp	482.50	0.00	235,869.61
7472		REZENDES INC.%K.R.	Exp	600.00	0.00	236,469.61
70038073		WHITEWATER INC.	Exp	5,960.63	0.00	242,430.24
Warrant: 2019-018A	Block/Batch: 102018/5	Posted: 10/31/2018		2,646.64	0.00	245,076.88
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/31/18		PAYROLL	Exp	1,119.60	0.00	243,549.84
10/31/18		PAYROLL	Exp	1,527.04	0.00	245,076.88
Warrant: 2019-019B	Block/Batch: 112018/1	Posted: 11/05/2018		13.99	0.00	245,090.87
Tran. Type: Payable		By: pam		X-Post Source Ledger		
206843		CLEAN RENTALS INC.	Exp	13.99	0.00	245,090.87
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		29,885.16	0.00	274,976.03
Tran. Type: Payable		By: pam		X-Post Source Ledger		
208513		CLEAN RENTALS INC.	Exp	13.99	0.00	245,104.86
102018		360 UTILITY SOLUTIONS	Exp	300.00	0.00	245,404.86
27949970019		EVERSOURCE	Exp	6.00	0.00	245,410.86
293872	ACCT 15036	CITY OF FALL RIVER	Exp	7,792.00	0.00	253,202.86
293877	ACCT 17243	CITY OF FALL RIVER	Exp	13,226.92	0.00	266,429.78
293870	ACCT 1356	CITY OF FALL RIVER	Exp	8,410.49	0.00	274,840.27
27650150017		EVERSOURCE	Exp	135.76	0.00	274,976.03

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
Warrant: 2019-020A	Block/Batch: 112018/5	Posted: 11/14/2018		4,022.36	0.00	278,998.39
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/14/18		PAYROLL	Exp	75.00	0.00	275,051.03
11/14/18		PAYROLL	Exp	1,592.16	0.00	276,643.19
11/14/18		PAYROLL	Exp	2,355.20	0.00	278,998.39
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		13.99	0.00	279,012.38
Tran. Type: Payable		By: pam		X-Post Source Ledger		
210169		CLEAN RENTALS INC.	Exp	13.99	0.00	279,012.38
Warrant: 2019-022B	Block/Batch: 112018/1	Posted: 11/26/2018		13.99	0.00	279,026.37
Tran. Type: Payable		By: pam		X-Post Source Ledger		
211837		CLEAN RENTALS INC.	Exp	13.99	0.00	279,026.37
Warrant: 2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018		3,326.96	0.00	282,353.33
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/28/18		PAYROLL	Exp	1,370.16	0.00	280,396.53
11/28/18		PAYROLL	Exp	1,956.80	0.00	282,353.33
Warrant: 2019-023B	Block/Batch: 122018/1	Posted: 12/03/2018		8,262.41	0.00	290,615.74
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1900005	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	2.98	0.00	282,356.31
1897871	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	3,536.89	0.00	285,893.20
1897666	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	3,140.52	0.00	289,033.72
70038725		WHITEWATER INC.	Exp	56.25	0.00	289,089.97
24335		CHEM NUT EQUIPMENT IN	Exp	33.90	0.00	289,123.87
213522		CLEAN RENTALS INC.	Exp	13.99	0.00	289,137.86
25144		CHEM NUT EQUIPMENT IN	Exp	50.85	0.00	289,188.71
1896617	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	1,328.67	0.00	290,517.38
882262		DENNIS K BURKE INC	Exp	63.24	0.00	290,580.62
800090900733239		PITNEY BOWES PURCHA	Exp	35.12	0.00	290,615.74
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		4,305.31	0.00	294,921.05
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
70038769		WHITEWATER INC.	Exp	4,291.32	0.00	294,907.06
215195		CLEAN RENTALS INC.	Exp	13.99	0.00	294,921.05
Warrant: 2019-024A	Block/Batch: 122018/7	Posted: 12/12/2018		3,365.02	0.00	298,286.07
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
12/12/18		PAYROLL	Exp	1,956.80	0.00	296,877.85
12/12/18		PAYROLL	Exp	1,408.22	0.00	298,286.07
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		70,518.29	0.00	368,804.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	<i>Summary:</i>	0.00	878,852.54	878,852.54	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
300495	ACCT 15036	CITY OF FALL RIVER	Exp	11,249.70	0.00	309,535.77
28690		DIG SAFE SYSTEM INC	Exp	183.00	0.00	309,718.77
300493	ACCT 01356	CITY OF FALL RIVER	Exp	6,218.99	0.00	315,937.76
300500	ACCT 17243	CITY OF FALL RIVER	Exp	9,798.44	0.00	325,736.20
216852		CLEAN RENTALS INC.	Exp	13.99	0.00	325,750.19
296505	ACCT 15117	CITY OF FALL RIVER	Exp	17,647.50	0.00	343,397.69
899724		DENNIS K BURKE INC	Exp	56.31	0.00	343,454.00
27949970019		EVERSOURCE	Exp	6.00	0.00	343,460.00
27650150017		EVERSOURCE	Exp	141.70	0.00	343,601.70
296500	ACCT 00687	CITY OF FALL RIVER	Exp	25,020.00	0.00	368,621.70
61262750		W. B. MASON CO. INC.	Exp	157.76	0.00	368,779.46
5087638326		VERIZON	Exp	24.90	0.00	368,804.36
Warrant: 2019-025 ENT	Block/Batch: ENT/1	Posted: 12/19/2018		28,690.00	0.00	397,494.36
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
09302018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Exp	28,690.00	0.00	397,494.36
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		13.99	0.00	397,508.35
Tran. Type: Payable		By: pam	X-Post Source Ledger			
218505		CLEAN RENTALS INC.	Exp	13.99	0.00	397,508.35
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		3,326.96	0.00	400,835.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/26/18		PAYROLL	Exp	1,370.16	0.00	398,878.51
12/26/18		PAYROLL	Exp	1,956.80	0.00	400,835.31
Warrant: 2019-027B	Block/Batch: B/1	Posted: 12/31/2018		13.99	0.00	400,849.30
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
220168		CLEAN RENTALS INC.	Exp	13.99	0.00	400,849.30
Warrant: 2019-028B	Block/Batch: B/1	Posted: 01/07/2019		13.99	0.00	400,863.29
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
221797	ACCT 3961	CLEAN RENTALS INC.	Exp	13.99	0.00	400,863.29
Warrant: 2019-028A	Block/Batch: A/1	Posted: 01/09/2019		3,326.96	0.00	404,190.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		PAYROLL	Exp	1,370.16	0.00	402,233.45
1/9/19		PAYROLL	Exp	1,956.80	0.00	404,190.25
Warrant: 2019-029B	Block/Batch: 012019/1	Posted: 01/14/2019		41,081.35	0.00	445,271.60
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
308787	ACCT 2220	CITY OF FALL RIVER	Exp	500.00	0.00	404,690.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
308786	ACCT 1356	CITY OF FALL RIVER	Exp	5,363.17	0.00	410,053.42
70039288		WHITEWATER INC.	Exp	225.00	0.00	410,278.42
28942		EASTCOM ASSOCIATES I	Exp	2,792.00	0.00	413,070.42
70039338		WHITEWATER INC.	Exp	4,271.91	0.00	417,342.33
12/11/18		BRYANT HILL FARMS INC	Exp	900.00	0.00	418,242.33
5087638326		VERIZON	Exp	24.71	0.00	418,267.04
2228		J.R.D. INCORPORATED	Exp	4,300.00	0.00	422,567.04
120118000000000		COMMONWEALTH OF MA	Exp	492.40	0.00	423,059.44
1923517	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	249.16	0.00	423,308.60
1921385	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	3,459.29	0.00	426,767.89
1921181	BRALEY RD	CITY OF NEW BEDFORD	Exp	2,705.96	0.00	429,473.85
1920133	CONDUIT RD	CITY OF NEW BEDFORD	Exp	1,487.75	0.00	430,961.60
27949970019		EVERSOURCE	Exp	6.00	0.00	430,967.60
27650150017		EVERSOURCE	Exp	184.88	0.00	431,152.48
308788	ACCT 15036	CITY OF FALL RIVER	Exp	12,599.02	0.00	443,751.50
308793	ACCT 17243	CITY OF FALL RIVER	Exp	1,520.10	0.00	445,271.60
Warrant: 2019-029B	Block/Batch: B/1	Posted: 01/14/2019		13.99	0.00	445,285.59
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
223431		CLEAN RENTALS INC.	Exp	13.99	0.00	445,285.59
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		92.79	0.00	445,378.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
770020		HD SUPPLY FACILITIES M	Exp	72.31	0.00	445,357.90
8313		FOSTER JR%ALBERT	Exp	6.49	0.00	445,364.39
225057		CLEAN RENTALS INC.	Exp	13.99	0.00	445,378.38
Warrant: 2019-030A	Block/Batch: 012019/5	Posted: 01/23/2019		3,326.96	0.00	448,705.34
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		PAYROLL	Exp	1,956.80	0.00	447,335.18
1/23/19		PAYROLL	Exp	1,370.16	0.00	448,705.34
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		936.35	0.00	449,641.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5087638326		VERIZON	Exp	28.36	0.00	448,733.70
29116		DIG SAFE SYSTEM INC	Exp	144.00	0.00	448,877.70
226706		CLEAN RENTALS INC.	Exp	13.99	0.00	448,891.69
131036		CONSERVATION TECHNO	Exp	750.00	0.00	449,641.69
Warrant: 2019-031ENT	Block/Batch: ENT/2	Posted: 01/31/2019		16,392.00	0.00	466,033.69
Tran. Type: Payable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
12312018ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Exp	16,392.00	0.00	466,033.69
Warrant: 2019-032B	Block/Batch: 022019/1	Posted: 02/04/2019		7,870.87	0.00	473,904.56
Tran. Type: Payable		By: pam		X-Post Source Ledger		
228326		CLEAN RENTALS INC.	Exp	13.99	0.00	466,047.68
70039868		WHITEWATER INC.	Exp	975.00	0.00	467,022.68
70039905		WHITEWATER INC.	Exp	5,521.88	0.00	472,544.56
70039639		WHITEWATER INC.	Exp	1,360.00	0.00	473,904.56
Warrant: 2019-032A	Block/Batch: 022019/5	Posted: 02/06/2019		3,307.93	0.00	477,212.49
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/6/19		PAYROLL	Exp	1,351.13	0.00	475,255.69
2/6/19		PAYROLL	Exp	1,956.80	0.00	477,212.49
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		30,393.88	0.00	507,606.37
Tran. Type: Payable		By: pam		X-Post Source Ledger		
315343	15036	CITY OF FALL RIVER	Exp	15,885.94	0.00	493,098.43
315348	17243	CITY OF FALL RIVER	Exp	1,256.46	0.00	494,354.89
229951		CLEAN RENTALS INC.	Exp	13.99	0.00	494,368.88
27949970019		EVERSOURCE	Exp	6.00	0.00	494,374.88
1947008	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	57.30	0.00	494,432.18
1944879	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	3,583.45	0.00	498,015.63
1943633	CONDUIT RD	CITY OF NEW BEDFORD	Exp	936.79	0.00	498,952.42
1944676	BRALEY RD	CITY OF NEW BEDFORD	Exp	2,550.76	0.00	501,503.18
27650150017		EVERSOURCE	Exp	195.88	0.00	501,699.06
315341	1356	CITY OF FALL RIVER	Exp	5,907.31	0.00	507,606.37
Warrant: 2019-034B	Block/Batch: 022019/1	Posted: 02/18/2019		13.99	0.00	507,620.36
Tran. Type: Payable		By: pam		X-Post Source Ledger		
231574		CLEAN RENTALS INC.	Exp	13.99	0.00	507,620.36
Warrant: 2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019		3,345.99	0.00	510,966.35
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/20/19		PAYROLL	Exp	1,389.19	0.00	509,009.55
2/20/19		PAYROLL	Exp	1,956.80	0.00	510,966.35
Warrant: 2019-035B	Block/Batch: 022019/1	Posted: 02/25/2019		6,654.61	0.00	517,620.96
Tran. Type: Payable		By: pam		X-Post Source Ledger		
70040459		WHITEWATER INC.	Exp	450.00	0.00	511,416.35
5087638326		VERIZON	Exp	22.26	0.00	511,438.61
E97400500		U.S. POSTAL SERVICE	Exp	336.75	0.00	511,775.36
2/19/19	REIMB	PARKER%BOB	Exp	966.60	0.00	512,741.96

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
70040458		WHITEWATER INC.	Exp	4,366.32	0.00	517,108.28
919058		DENNIS K BURKE INC	Exp	267.69	0.00	517,375.97
6209		FALL RIVER MODERN PRI	Exp	35.00	0.00	517,410.97
233209		CLEAN RENTALS INC.	Exp	13.99	0.00	517,424.96
19-01-069		FALL RIVER POLICE DEPT	Exp	196.00	0.00	517,620.96
Warrant: 2019-036B	Block/Batch: 032019/1	Posted: 03/04/2019		13.99	0.00	517,634.95
Tran. Type: Payable		By: pam		X-Post Source Ledger		
234828		CLEAN RENTALS INC.	Exp	13.99	0.00	517,634.95
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		3,241.33	0.00	520,876.28
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/6/19		PAYROLL	Exp	1,284.53	0.00	518,919.48
3/6/19		PAYROLL	Exp	1,956.80	0.00	520,876.28
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		1,998.48	0.00	522,874.76
Tran. Type: Payable		By: pam		X-Post Source Ledger		
27949970019		EVERSOURCE	Exp	6.00	0.00	520,882.28
K202351		CORE & MAIN LP	Exp	1,170.00	0.00	522,052.28
236453		CLEAN RENTALS INC.	Exp	13.99	0.00	522,066.27
929685		DENNIS K BURKE INC	Exp	287.70	0.00	522,353.97
119234		ENVIRONMENTAL PARTN	Exp	143.75	0.00	522,497.72
27650150017		EVERSOURCE	Exp	377.04	0.00	522,874.76
Warrant: 2019-038B	Block/Batch: 032019/1	Posted: 03/18/2019		13.99	0.00	522,888.75
Tran. Type: Payable		By: pam		X-Post Source Ledger		
238071		CLEAN RENTALS INC.	Exp	13.99	0.00	522,888.75
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		3,322.20	0.00	526,210.95
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/20/19		PAYROLL	Exp	1,956.80	0.00	524,845.55
3/20/19		PAYROLL	Exp	1,365.40	0.00	526,210.95
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		69,377.10	0.00	595,588.05
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1968196	BRALEY RD	CITY OF NEW BEDFORD	Exp	3,229.76	0.00	529,440.71
19-02-031		FALL RIVER POLICE DEPT	Exp	200.00	0.00	529,640.71
1968399	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	3,595.09	0.00	533,235.80
2236		J.R.D. INCORPORATED	Exp	495.00	0.00	533,730.80
1967162	CONDUIT RD	CITY OF NEW BEDFORD	Exp	1,239.43	0.00	534,970.23
321907	ACCT 15117	CITY OF FALL RIVER	Exp	25,178.40	0.00	560,148.63
5087638326		VERIZON	Exp	25.19	0.00	560,173.82

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
321902	ACCT 687	CITY OF FALL RIVER	Exp	25,020.00	0.00	585,193.82
70040976		WHITEWATER INC.	Exp	187.50	0.00	585,381.32
800090900733239		PITNEY BOWES PURCHA	Exp	28.74	0.00	585,410.06
119298		ENVIRONMENTAL PARTN	Exp	696.00	0.00	586,106.06
70041005		WHITEWATER INC.	Exp	9,468.00	0.00	595,574.06
239691		CLEAN RENTALS INC.	Exp	13.99	0.00	595,588.05
Warrant: 2019-040 WIRE	Block/Batch: 042019/6	Posted: 04/01/2019		15,708.75	0.00	611,296.80
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/20/19	WIRE TRANSFER LAST PAYMENT	EASTERN BANK	Exp	14,750.00	0.00	610,338.05
2/20/19	WIRE TRANSFER LAST PAYMENT	EASTERN BANK	Exp	958.75	0.00	611,296.80
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		3,838.99	0.00	615,135.79
Tran. Type: Payable		By: pam		X-Post Source Ledger		
70040975		WHITEWATER INC.	Exp	3,825.00	0.00	615,121.80
241316		CLEAN RENTALS INC.	Exp	13.99	0.00	615,135.79
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		3,322.20	0.00	618,457.99
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/3/19		PAYROLL	Exp	1,956.80	0.00	617,092.59
4/3/19		PAYROLL	Exp	1,365.40	0.00	618,457.99
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		7,764.04	69.22	626,152.81
Tran. Type: Payable		By: pam		X-Post Source Ledger		
27650150017		EVERSOURCE	Exp	199.75	0.00	618,657.74
1970524	CREDIT PINEWOOD CT	CITY OF NEW BEDFORD	Exp	0.00	54.32	618,603.42
1993998	CREDIT PINEWOOD CT	CITY OF NEW BEDFORD	Exp	0.00	14.90	618,588.52
1970524	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	2.98	0.00	618,591.50
1991890	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	3,280.81	0.00	621,872.31
1991687	BRALEY RD	CITY OF NEW BEDFORD	Exp	2,938.76	0.00	624,811.07
242950		CLEAN RENTALS INC.	Exp	13.99	0.00	624,825.06
1993998	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	229.76	0.00	625,054.82
1990657	CONDUIT RD	CITY OF NEW BEDFORD	Exp	1,091.99	0.00	626,146.81
27949970019		EVERSOURCE	Exp	6.00	0.00	626,152.81
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		16,493.78	0.00	642,646.59
Tran. Type: Payable		By: pam		X-Post Source Ledger		
850988		HD SUPPLY FACILITIES M	Exp	75.79	0.00	626,228.60
244560		CLEAN RENTALS INC.	Exp	13.99	0.00	626,242.59
219218		ENVIRONMENTAL PARTN	Exp	16,404.00	0.00	642,646.59
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		3,331.72	0.00	645,978.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Account: 620-390-450-3930-0000-00		Expenditure Control	Summary:		0.00	878,852.54	878,852.54	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger					
4/17/19		PAYROLL	Exp	1,374.92	0.00	644,021.51		
4/17/19		PAYROLL	Exp	1,956.80	0.00	645,978.31		
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		707.69	0.00	646,686.00		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
29540		DIG SAFE SYSTEM INC	Exp	114.00	0.00	646,092.31		
5087638326		VERIZON	Exp	25.16	0.00	646,117.47		
949204		DENNIS K BURKE INC	Exp	393.05	0.00	646,510.52		
4/4/19	REIMB	CHANDLER%STEVEN	Exp	161.49	0.00	646,672.01		
245933		CLEAN RENTALS INC.	Exp	13.99	0.00	646,686.00		
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		13.99	0.00	646,699.99		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
247537		CLEAN RENTALS INC.	Exp	13.99	0.00	646,699.99		
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		3,217.54	0.00	649,917.53		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
5/1/19		PAYROLL	Exp	1,956.80	0.00	648,656.79		
5/1/19		PAYROLL	Exp	1,260.74	0.00	649,917.53		
Warrant: 2019-045B	Block/Batch: B/1	Posted: 05/06/2019		14,943.83	0.00	664,861.36		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
249146	ACCT 3961	CLEAN RENTALS INC.	Exp	13.99	0.00	649,931.52		
869643		HD SUPPLY FACILITIES M	Exp	170.95	0.00	650,102.47		
2015460	MIDDLEBORO RD 3/1 TO 4/1/19	CITY OF NEW BEDFORD	Exp	3,595.09	0.00	653,697.56		
2014226	CONDUIT RD 3/1 TO 3/31/19	CITY OF NEW BEDFORD	Exp	1,196.75	0.00	654,894.31		
2015257	BRALEY RD 3/1 TO 4/1/19	CITY OF NEW BEDFORD	Exp	3,233.64	0.00	658,127.95		
70041646		WHITEWATER INC.	Exp	337.50	0.00	658,465.45		
70041645		WHITEWATER INC.	Exp	6,395.91	0.00	664,861.36		
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		13.99	0.00	664,875.35		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
250744		CLEAN RENTALS INC.	Exp	13.99	0.00	664,875.35		
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		3,260.36	0.00	668,135.71		
Tran. Type: Payable		By: pam	X-Post Source Ledger					
5/15/19		PAYROLL	Exp	1,303.56	0.00	666,178.91		
5/15/19		PAYROLL	Exp	1,956.80	0.00	668,135.71		
Warrant: 2019-046ENT	Block/Batch: ENT/3	Posted: 05/15/2019		13,806.00	0.00	681,941.71		
Tran. Type: Payable		By: kfales	X-Post Source Ledger					
03312019ENT	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Exp	13,806.00	0.00	681,941.71		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		1,410.21	0.00	683,351.92
Tran. Type: Payable		By: pam		X-Post Source Ledger		
K450769		CORE & MAIN LP	Exp	1,179.24	0.00	683,120.95
27949970019		EVERSOURCE	Exp	6.00	0.00	683,126.95
APRIL		OLIVEIRA BROTHERS MA	Exp	54.37	0.00	683,181.32
27650150017		EVERSOURCE	Exp	156.61	0.00	683,337.93
252350		CLEAN RENTALS INC.	Exp	13.99	0.00	683,351.92
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		13.99	0.00	683,365.91
Tran. Type: Payable		By: pam		X-Post Source Ledger		
253956		CLEAN RENTALS INC.	Exp	13.99	0.00	683,365.91
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		3,326.96	0.00	686,692.87
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/29/19		PAYROLL	Exp	1,370.16	0.00	684,736.07
5/29/19		PAYROLL	Exp	1,956.80	0.00	686,692.87
Warrant: 2019-049B	Block/Batch: B/1	Posted: 06/03/2019		3,604.70	0.00	690,297.57
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
255545		CLEAN RENTALS INC.	Exp	13.99	0.00	686,706.86
6695		FALL RIVER MODERN PRI	Exp	53.00	0.00	686,759.86
0961622		DENNIS K BURKE INC	Exp	407.71	0.00	687,167.57
0319167		ENVIRONMENTAL PARTN	Exp	3,130.00	0.00	690,297.57
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		12,768.07	0.00	703,065.64
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2038687	BRALEY ROAD	CITY OF NEW BEDFORD	Exp	3,156.04	0.00	693,453.61
K598857		CORE & MAIN LP	Exp	657.21	0.00	694,110.82
212146		WAYPOINT TECHNOLOGY	Exp	702.00	0.00	694,812.82
27650150017		EVERSOURCE	Exp	134.44	0.00	694,947.26
257110		CLEAN RENTALS INC.	Exp	13.99	0.00	694,961.25
27949970019		EVERSOURCE	Exp	6.00	0.00	694,967.25
2037664	CONDUIT ROAD	CITY OF NEW BEDFORD	Exp	1,142.43	0.00	696,109.68
70042269		WHITEWATER INC.	Exp	3,475.56	0.00	699,585.24
5087638326		VERIZON	Exp	24.99	0.00	699,610.23
2038888	MIDDLEBORO ROAD	CITY OF NEW BEDFORD	Exp	3,455.41	0.00	703,065.64
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		3,312.69	0.00	706,378.33
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/12/19		PAYROLL	Exp	1,956.80	0.00	705,022.44
6/12/19		PAYROLL	Exp	1,355.89	0.00	706,378.33

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		13.99	0.00	706,392.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			
258700		CLEAN RENTALS INC.	Exp	13.99	0.00	706,392.32
Warrant: 2019-052B	Block/Batch: B/1	Posted: 06/24/2019		13.99	0.00	706,406.31
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
260263		CLEAN RENTALS INC.	Exp	13.99	0.00	706,406.31
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		3,326.96	0.00	709,733.27
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,370.16	0.00	707,776.47
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	1,956.80	0.00	709,733.27
Warrant: 2019-053B	Block/Batch: 062019/1	Posted: 06/28/2019		65,640.65	0.00	775,373.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
573716		KEANE FIRE & SAFETY E	Exp	90.00	0.00	709,823.27
5087638326		VERIZON	Exp	28.11	0.00	709,851.38
67008651		W. B. MASON CO. INC.	Exp	38.16	0.00	709,889.54
975010		DENNIS K BURKE INC	Exp	250.00	0.00	710,139.54
70042908		WHITEWATER INC.	Exp	4,618.79	0.00	714,758.33
70042909		WHITEWATER INC.	Exp	150.00	0.00	714,908.33
343477		CITY OF FALL RIVER	Exp	34,881.60	0.00	749,789.93
261832		CLEAN RENTALS INC.	Exp	13.99	0.00	749,803.92
66651108		W. B. MASON CO. INC.	Exp	455.71	0.00	750,259.63
603532202465368	INVOICE 3071945	HOME DEPOT CREDIT SE	Exp	91.25	0.00	750,350.88
800090900733239		PITNEY BOWES PURCHA	Exp	3.04	0.00	750,353.92
343472		CITY OF FALL RIVER	Exp	25,020.00	0.00	775,373.92
Warrant: 2019-053ENT	Block/Batch: ENT/4	Posted: 06/28/2019		20,905.00	0.00	796,278.92
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06302019	TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN	Exp	20,905.00	0.00	796,278.92
	Block/Batch:	Posted: 06/30/2019		0.00	878,488.84	-82,209.92
Tran. Type: Control Account -		By: kfales	X-Post Source Ledger			
				0.00	878,488.84	-82,209.92
	Block/Batch:	Posted: 06/30/2019		63,593.35	0.00	-18,616.57
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record AP for EPG sewer study work done in Ju	2019/06-52		7,392.00	0.00	-74,817.92
	Record AP for disputed charges with Fall River fo	2019/06-69		46,333.19	0.00	-28,484.73
	Record Accounts Payable for June bills paid in Ju	2019/06-43		4,685.00	0.00	-23,799.73
	Record Accounts Payable for June bills paid in Ju	2019/06-43		5,183.16	0.00	-18,616.57

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-390-450-3930-0000-00	Expenditure Control	Summary:	0.00	878,852.54	878,852.54	0.00
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		3,706.64	0.00	-14,909.93
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/30/19		PAYROLL	Exp	1,320.84	0.00	-17,295.73
6/30/19		PAYROLL	Exp	1,467.60	0.00	-15,828.13
6/30/19		PAYROLL	Exp	918.20	0.00	-14,909.93
Warrant: 2019-054B	Block/Batch: 062019/1	Posted: 06/30/2019		14,069.50	0.00	-840.43
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2062409	MIDDLEBORO RD	CITY OF NEW BEDFORD	Exp	3,548.53	0.00	-11,361.40
2061189	CONDUIT RD	CITY OF NEW BEDFORD	Exp	63.57	0.00	-11,297.83
E97400500		U.S. POSTAL SERVICE	Exp	334.50	0.00	-10,963.33
2064497	PINEWOOD CT	CITY OF NEW BEDFORD	Exp	190.96	0.00	-10,772.37
2061189	CONDUIT RD	CITY OF NEW BEDFORD	Exp	1,424.18	0.00	-9,348.19
2062209	BRALEY RD	CITY OF NEW BEDFORD	Exp	3,229.76	0.00	-6,118.43
519314		ENVIRONMENTAL PARTN	Exp	5,278.00	0.00	-840.43
Warrant: 2019-055B	Block/Batch: 062019/1	Posted: 06/30/2019		13.99	0.00	-826.44
Tran. Type: Payable		By: pam		X-Post Source Ledger		
263389		CLEAN RENTALS INC.	Exp	13.99	0.00	-826.44
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		826.44	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
27949970019		EVERSOURCE	Exp	6.00	0.00	-820.44
3295		BARLOW PLUMBING	Exp	242.49	0.00	-577.95
5087638326		VERIZON	Exp	22.28	0.00	-555.67
27874		CHEM NUT EQUIPMENT IN	Exp	21.00	0.00	-534.67
29969		DIG SAFE SYSTEM INC	Exp	162.00	0.00	-372.67
7121		FALL RIVER MODERN PRI	Exp	215.00	0.00	-157.67
29319		CHEM NUT EQUIPMENT IN	Exp	4.95	0.00	-152.72
27650150017		EVERSOURCE	Exp	152.72	0.00	0.00

Total Group 1: Segment 1: Fund Code: 620 - Water-Sewer Enterprise Fund **8,316,877.88** **8,316,877.88**

Group 1: Segment 1: Fund Code: 810 - Non-Expendable Trust Funds

Account: 810-104-000-1040-0000-00	Cash-Unrestricted-N/E Trust Funds	Summary:	0.00	393,779.26	0.00	393,779.26
	Block/Batch:	Posted: 07/01/2018		386,379.26	0.00	386,379.26
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				386,379.26	0.00	386,379.26

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 810-104-000-1040-0000-00	Cash-Unrestricted-N/E Trust Funds	Summary:	0.00	393,779.26	0.00	393,779.26
	Block/Batch: 2018-09T/S100	Posted: 09/13/2018		100.00	0.00	386,479.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180911 N BRITES SEC 19 LOT 47A		Rev	100.00	0.00	386,479.26
	Block/Batch: 2018-09T/S105	Posted: 09/18/2018		300.00	0.00	386,779.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180913 JEANNE PEIRCE		Rev	300.00	0.00	386,779.26
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		4,100.00	0.00	390,879.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181022 BARBOZA SEC 8A LOTS 19-22		Rev	2,000.00	0.00	388,779.26
	20181022 BRUNO SEC 8A LOTS 43-46		Rev	2,000.00	0.00	390,779.26
	20181018 J TAVARES SEC 35 LOT 32 33		Rev	100.00	0.00	390,879.26
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		800.00	0.00	391,679.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181116 M BOWEN SEC 8A		Rev	750.00	0.00	391,629.26
	20181116 M MCCUE SEC 8A		Rev	50.00	0.00	391,679.26
	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		250.00	0.00	391,929.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181211 M BOWEN SEC 8A		Rev	250.00	0.00	391,929.26
	Block/Batch: 2019-01T/S259	Posted: 01/03/2019		50.00	0.00	391,979.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20181231 M MCCUE SEC 8A		Rev	50.00	0.00	391,979.26
	Block/Batch: 2019-01T/S272	Posted: 01/09/2019		50.00	0.00	392,029.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190108 M BOWEN SEC 8A		Rev	50.00	0.00	392,029.26
	Block/Batch: 2019-01T/S305	Posted: 01/31/2019		50.00	0.00	392,079.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190130 M MCCUE SEC 8A		Rev	50.00	0.00	392,079.26
	Block/Batch: 2019-02T/S332	Posted: 02/21/2019		100.00	0.00	392,179.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190220 J TAVARES SEC 35 LOTS 32 & 33		Rev	100.00	0.00	392,179.26
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		200.00	0.00	392,379.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190416 M. MCCUE SEC 8A		Rev	200.00	0.00	392,379.26
	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		1,400.00	0.00	393,779.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190624 M MCCUE SECTION 8A		Rev	1,400.00	0.00	393,779.26

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 810-358-145-3580-6400-00	N/E-C.H.Clark Mem.Sch-AppRegHS Ed.	Summary:	0.00	0.00	10,000.00	-10,000.00
	Block/Batch:	Posted: 07/01/2018		0.00	10,000.00	-10,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	10,000.00	-10,000.00
Account: 810-358-491-3580-6200-00	Cemetery-N/E-Assonet	Summary:	0.00	0.00	210,715.00	-210,715.00
	Block/Batch:	Posted: 07/01/2018		0.00	203,615.00	-203,615.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	203,615.00	-203,615.00
	Block/Batch: 2018-09T/S100	Posted: 09/13/2018		0.00	100.00	-203,715.00
Tran. Type: Receivable	20180911 N BRITES SEC 19 LOT 47A	By: kfales	X-Post Source Ledger	Rev	0.00	100.00
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		0.00	4,100.00	-207,815.00
Tran. Type: Receivable	20181022 BARBOZA SEC 8A LOTS 19-22	By: kfales	X-Post Source Ledger	Rev	0.00	2,000.00
	20181022 BRUNO SEC 8A LOTS 43-46			Rev	0.00	2,000.00
	20181018 J TAVARES SEC 35 LOT 32 33			Rev	0.00	100.00
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		0.00	800.00	-208,615.00
Tran. Type: Receivable	20181116 M MCCUE SEC 8A	By: kfales	X-Post Source Ledger	Rev	0.00	50.00
	20181116 M BOWEN SEC 8A			Rev	0.00	750.00
	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		0.00	250.00	-208,865.00
Tran. Type: Receivable	20181211 M BOWEN SEC 8A	By: kfales	X-Post Source Ledger	Rev	0.00	250.00
	Block/Batch: 2019-01T/S259	Posted: 01/03/2019		0.00	50.00	-208,915.00
Tran. Type: Receivable	20181231 M MCCUE SEC 8A	By: kfales	X-Post Source Ledger	Rev	0.00	50.00
	Block/Batch: 2019-01T/S272	Posted: 01/09/2019		0.00	50.00	-208,965.00
Tran. Type: Receivable	20190108 M BOWEN SEC 8A	By: kfales	X-Post Source Ledger	Rev	0.00	50.00
	Block/Batch: 2019-01T/S305	Posted: 01/31/2019		0.00	50.00	-209,015.00
Tran. Type: Receivable	20190130 M MCCUE SEC 8A	By: kfales	X-Post Source Ledger	Rev	0.00	50.00
	Block/Batch: 2019-02T/S332	Posted: 02/21/2019		0.00	100.00	-209,115.00
Tran. Type: Receivable	20190220 J TAVARES SEC 35 LOTS 32 & 33	By: kfales	X-Post Source Ledger	Rev	0.00	100.00
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		0.00	200.00	-209,315.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 810-358-491-3580-6200-00	Cemetery-N/E-Assonet	Summary:	0.00	0.00	210,715.00	-210,715.00
	20190416 M. MCCUE SEC 8A		Rev	0.00	200.00	-209,315.00
	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		0.00	1,400.00	-210,715.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190624 M MCCUE SECTION 8A		Rev	0.00	1,400.00	-210,715.00
Account: 810-358-491-3580-6201-00	Cemetery-N/E-Chace	Summary:	0.00	0.00	76,700.00	-76,700.00
	Block/Batch:	Posted: 07/01/2018		0.00	76,700.00	-76,700.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	76,700.00	-76,700.00
Account: 810-358-491-3580-6202-00	Cemetery-N/E-Rounsevelle	Summary:	0.00	0.00	10,650.00	-10,650.00
	Block/Batch:	Posted: 07/01/2018		0.00	10,650.00	-10,650.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	10,650.00	-10,650.00
Account: 810-358-491-3580-6203-00	Cemetery-N/E-Morton	Summary:	0.00	0.00	7,365.00	-7,365.00
	Block/Batch:	Posted: 07/01/2018		0.00	7,065.00	-7,065.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	7,065.00	-7,065.00
	Block/Batch: 2018-09T/S105	Posted: 09/18/2018		0.00	300.00	-7,365.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20180913 JEANNE PEIRCE		Rev	0.00	300.00	-7,365.00
Account: 810-358-491-3580-6204-00	Cemetery-N/E-White	Summary:	0.00	0.00	500.00	-500.00
	Block/Batch:	Posted: 07/01/2018		0.00	500.00	-500.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	500.00	-500.00
Account: 810-358-491-3580-6205-00	Cemetery-N/E-Evans	Summary:	0.00	0.00	38,000.00	-38,000.00
	Block/Batch:	Posted: 07/01/2018		0.00	38,000.00	-38,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	38,000.00	-38,000.00
Account: 810-358-491-3580-6206-00	Cemetery-N/E-Friends (Tripp)	Summary:	0.00	0.00	1,000.00	-1,000.00
	Block/Batch:	Posted: 07/01/2018		0.00	1,000.00	-1,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,000.00	-1,000.00
Account: 810-358-491-3580-6207-00	Cemetery-N/E-Nichols	Summary:	0.00	0.00	345.00	-345.00
	Block/Batch:	Posted: 07/01/2018		0.00	345.00	-345.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	345.00	-345.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 810-358-491-3580-6207-00	Cemetery-N/E-Nichols		Summary: 0.00	0.00	345.00	-345.00
Account: 810-358-491-3580-6208-00	Cemetery-N/E-Richmond		Summary: 0.00	0.00	612.00	-612.00
	Block/Batch:	Posted: 07/01/2018		0.00	612.00	-612.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	612.00	-612.00
Account: 810-358-491-3580-6209-00	Cemetery-N/E-Ruby (Winslow) Linn		Summary: 0.00	0.00	20,000.00	-20,000.00
	Block/Batch:	Posted: 07/01/2018		0.00	20,000.00	-20,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	20,000.00	-20,000.00
Account: 810-358-491-3580-6210-00	Cemetery-N/E-East Freetown		Summary: 0.00	0.00	600.00	-600.00
	Block/Batch:	Posted: 07/01/2018		0.00	600.00	-600.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	600.00	-600.00
Account: 810-358-611-3580-6001-00	Library-N/E-J & L Lawton Kirker		Summary: 0.00	0.00	1,000.00	-1,000.00
	Block/Batch:	Posted: 07/01/2018		0.00	1,000.00	-1,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	1,000.00	-1,000.00
Account: 810-358-611-3580-6002-00	Library-N/E-Annie S. Hunt		Summary: 0.00	0.00	2,000.00	-2,000.00
	Block/Batch:	Posted: 07/01/2018		0.00	2,000.00	-2,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	2,000.00	-2,000.00
Account: 810-358-611-3580-6003-00	Library-N/E-Warren H. Cudworth		Summary: 0.00	0.00	500.00	-500.00
	Block/Batch:	Posted: 07/01/2018		0.00	500.00	-500.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	500.00	-500.00
Account: 810-358-611-3580-6004-00	Library-N/E-Gager		Summary: 0.00	0.00	635.00	-635.00
	Block/Batch:	Posted: 07/01/2018		0.00	635.00	-635.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	635.00	-635.00
Account: 810-358-611-3580-6005-00	Library-N/E-A. A. Paine		Summary: 0.00	0.00	128.06	-128.06
	Block/Batch:	Posted: 07/01/2018		0.00	128.06	-128.06
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	128.06	-128.06
Account: 810-358-611-3580-6006-00	Library-N/E-Betsey Hathaway		Summary: 0.00	0.00	500.00	-500.00
	Block/Batch:	Posted: 07/01/2018		0.00	500.00	-500.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 810-358-611-3580-6006-00	Library-N/E-Betsey Hathaway	Summary:	0.00	0.00	500.00	-500.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	500.00	-500.00
Account: 810-358-611-3580-6007-00	Library-N/E-George W. Hathaway	Summary:	0.00	0.00	5,000.00	-5,000.00
	Block/Batch:	Posted: 07/01/2018		0.00	5,000.00	-5,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,000.00	-5,000.00
Account: 810-358-611-3580-6008-00	Library-N/E-H. Douglas Dana	Summary:	0.00	0.00	268.00	-268.00
	Block/Batch:	Posted: 07/01/2018		0.00	268.00	-268.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	268.00	-268.00
Account: 810-358-611-3580-6009-00	Library-N/E-M. Fletcher Marvin	Summary:	0.00	0.00	1,000.00	-1,000.00
	Block/Batch:	Posted: 07/01/2018		0.00	1,000.00	-1,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,000.00	-1,000.00
Account: 810-358-611-3580-6010-00	Library-N/E-C. Isabel Hathaway	Summary:	0.00	0.00	500.00	-500.00
	Block/Batch:	Posted: 07/01/2018		0.00	500.00	-500.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	500.00	-500.00
Account: 810-358-611-3580-6013-00	Library-N/E-C. Clark Memorial	Summary:	0.00	0.00	5,000.00	-5,000.00
	Block/Batch:	Posted: 07/01/2018		0.00	5,000.00	-5,000.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,000.00	-5,000.00
Account: 810-358-611-3580-6016-00	Library-N/E-Irene B. Plouffe	Summary:	0.00	0.00	761.20	-761.20
	Block/Batch:	Posted: 07/01/2018		0.00	761.20	-761.20
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	761.20	-761.20
Total Group 1: Segment 1: Fund				393,779.26	393,779.26	
Group 1: Segment 1: Fund						
Code: 810 - Non-Expendable Trust Funds						
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	94,708.43	2,239.06	92,469.37
	Block/Batch:	Posted: 07/01/2018		0.00	275.00	-275.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse entry from 6/30 to record warrants payab 2019/07-10			0.00	275.00	-275.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	94,708.43	2,239.06	92,469.37	
	Block/Batch:	Posted: 07/01/2018		90,361.74	0.00	90,086.74	
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger			
				90,361.74	0.00	90,086.74	
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		0.00	152.95	89,933.79	
Tran. Type: Payable		By: pam		X-Post Source Ledger			
9158		FREDS PLUMBING & HEAT	Exp	0.00	152.95	89,933.79	
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		242.93	0.00	90,176.72	
Tran. Type: Receivable		By: kfales		X-Post Source Ledger			
				Rev	1.44	0.00	89,935.23
				Rev	9.20	0.00	89,944.43
				Rev	5.15	0.00	89,949.58
				Rev	0.26	0.00	89,949.84
				Rev	0.51	0.00	89,950.35
				Rev	20.41	0.00	89,970.76
				Rev	0.61	0.00	89,971.37
				Rev	5.46	0.00	89,976.83
				Rev	39.46	0.00	90,016.29
				Rev	0.94	0.00	90,017.23
				Rev	0.66	0.00	90,017.89
				Rev	1.36	0.00	90,019.25
				Rev	2.54	0.00	90,021.79
				Rev	0.95	0.00	90,022.74
				Rev	0.31	0.00	90,023.05
				Rev	0.18	0.00	90,023.23
				Rev	0.31	0.00	90,023.54
				Rev	12.60	0.00	90,036.14
				Rev	3.62	0.00	90,039.76
				Rev	19.77	0.00	90,059.53
				Rev	1.14	0.00	90,060.67
				Rev	2.59	0.00	90,063.26
				Rev	0.95	0.00	90,064.21
				Rev	0.54	0.00	90,064.75
				Rev	3.04	0.00	90,067.79
				Rev	3.69	0.00	90,071.48
				Rev	0.27	0.00	90,071.75
				Rev	0.49	0.00	90,072.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	94,708.43	2,239.06	92,469.37
			Rev	104.48	0.00	90,176.72
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		0.00	290.00	89,886.72
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/16/18		T.E.C. LANDSCAPING INC.	Exp	0.00	90.00	90,086.72
8/16/18		T.E.C. LANDSCAPING INC.	Exp	0.00	200.00	89,886.72
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		242.83	0.00	90,129.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	5.16	0.00	89,891.88
	AUGUST MONTHLY INTEREST		Rev	2.59	0.00	89,894.47
	AUGUST MONTHLY INTEREST		Rev	3.04	0.00	89,897.51
	AUGUST MONTHLY INTEREST		Rev	0.66	0.00	89,898.17
	AUGUST MONTHLY INTEREST		Rev	2.54	0.00	89,900.71
	AUGUST MONTHLY INTEREST		Rev	0.95	0.00	89,901.66
	AUGUST MONTHLY INTEREST		Rev	0.54	0.00	89,902.20
	AUGUST MONTHLY INTEREST		Rev	0.61	0.00	89,902.81
	AUGUST MONTHLY INTEREST		Rev	19.78	0.00	89,922.59
	AUGUST MONTHLY INTEREST		Rev	1.44	0.00	89,924.03
	AUGUST MONTHLY INTEREST		Rev	12.56	0.00	89,936.59
	AUGUST MONTHLY INTEREST		Rev	0.31	0.00	89,936.90
	AUGUST MONTHLY INTEREST		Rev	0.18	0.00	89,937.08
	AUGUST MONTHLY INTEREST		Rev	0.31	0.00	89,937.39
	AUGUST MONTHLY INTEREST		Rev	0.94	0.00	89,938.33
	AUGUST MONTHLY INTEREST		Rev	5.46	0.00	89,943.79
	AUGUST MONTHLY INTEREST		Rev	104.54	0.00	90,048.33
	AUGUST MONTHLY INTEREST		Rev	1.36	0.00	90,049.69
	AUGUST MONTHLY INTEREST		Rev	39.48	0.00	90,089.17
	AUGUST MONTHLY INTEREST		Rev	0.27	0.00	90,089.44
	AUGUST MONTHLY INTEREST		Rev	3.62	0.00	90,093.06
	AUGUST MONTHLY INTEREST		Rev	0.26	0.00	90,093.32
	AUGUST MONTHLY INTEREST		Rev	20.32	0.00	90,113.64
	AUGUST MONTHLY INTEREST		Rev	9.13	0.00	90,122.77
	AUGUST MONTHLY INTEREST		Rev	0.95	0.00	90,123.72
	AUGUST MONTHLY INTEREST		Rev	3.69	0.00	90,127.41
	AUGUST MONTHLY INTEREST		Rev	1.14	0.00	90,128.55
	AUGUST MONTHLY INTEREST		Rev	0.51	0.00	90,129.06
	AUGUST MONTHLY INTEREST		Rev	0.49	0.00	90,129.55

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	94,708.43	2,239.06	92,469.37
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		235.01	0.00	90,364.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEPT MONTHLY INT.		Rev	0.25	0.00	90,129.80
	SEPT MONTHLY INT.		Rev	19.58	0.00	90,149.38
	SEPT MONTHLY INT.		Rev	8.84	0.00	90,158.22
	SEPT MONTHLY INT.		Rev	38.23	0.00	90,196.45
	SEPT MONTHLY INT.		Rev	0.50	0.00	90,196.95
	SEPT MONTHLY INT.		Rev	12.12	0.00	90,209.07
	SEPT MONTHLY INT.		Rev	101.22	0.00	90,310.29
	SEPT MONTHLY INT.		Rev	5.29	0.00	90,315.58
	SEPT MONTHLY INT.		Rev	0.30	0.00	90,315.88
	SEPT MONTHLY INT.		Rev	0.47	0.00	90,316.35
	SEPT MONTHLY INT.		Rev	3.52	0.00	90,319.87
	SEPT MONTHLY INT.		Rev	2.46	0.00	90,322.33
	SEPT MONTHLY INT.		Rev	1.40	0.00	90,323.73
	SEPT MONTHLY INT.		Rev	4.99	0.00	90,328.72
	SEPT MONTHLY INT.		Rev	0.59	0.00	90,329.31
	SEPT MONTHLY INT.		Rev	0.91	0.00	90,330.22
	SEPT MONTHLY INT.		Rev	1.32	0.00	90,331.54
	SEPT MONTHLY INT.		Rev	0.30	0.00	90,331.84
	SEPT MONTHLY INT.		Rev	19.16	0.00	90,351.00
	SEPT MONTHLY INT.		Rev	0.92	0.00	90,351.92
	SEPT MONTHLY INT.		Rev	0.64	0.00	90,352.56
	SEPT MONTHLY INT.		Rev	2.94	0.00	90,355.50
	SEPT MONTHLY INT.		Rev	2.51	0.00	90,358.01
	SEPT MONTHLY INT.		Rev	0.52	0.00	90,358.53
	SEPT MONTHLY INT.		Rev	0.27	0.00	90,358.80
	SEPT MONTHLY INT.		Rev	1.10	0.00	90,359.90
	SEPT MONTHLY INT.		Rev	3.57	0.00	90,363.47
	SEPT MONTHLY INT.		Rev	0.17	0.00	90,363.64
	SEPT MONTHLY INT.		Rev	0.92	0.00	90,364.56
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		0.00	250.00	90,114.56
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	10/5/18	MICHAELS%ABBY	Exp	0.00	50.00	90,314.56
	9/30/18	T.E.C. LANDSCAPING INC.	Exp	0.00	200.00	90,114.56
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		0.00	50.00	90,064.56

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds		Summary: 0.00	94,708.43	2,239.06	92,469.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2		MICHAELS%ABBY	Exp	0.00	50.00	90,064.56
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		243.21	0.00	90,307.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	1.37	0.00	90,065.93
	OCTOBER MONTHLY INTEREST		Rev	0.95	0.00	90,066.88
	OCTOBER MONTHLY INTEREST		Rev	19.80	0.00	90,086.68
	OCTOBER MONTHLY INTEREST		Rev	2.54	0.00	90,089.22
	OCTOBER MONTHLY INTEREST		Rev	0.66	0.00	90,089.88
	OCTOBER MONTHLY INTEREST		Rev	3.04	0.00	90,092.92
	OCTOBER MONTHLY INTEREST		Rev	0.94	0.00	90,093.86
	OCTOBER MONTHLY INTEREST		Rev	0.61	0.00	90,094.47
	OCTOBER MONTHLY INTEREST		Rev	5.16	0.00	90,099.63
	OCTOBER MONTHLY INTEREST		Rev	2.59	0.00	90,102.22
	OCTOBER MONTHLY INTEREST		Rev	0.31	0.00	90,102.53
	OCTOBER MONTHLY INTEREST		Rev	3.78	0.00	90,106.31
	OCTOBER MONTHLY INTEREST		Rev	0.18	0.00	90,106.49
	OCTOBER MONTHLY INTEREST		Rev	0.31	0.00	90,106.80
	OCTOBER MONTHLY INTEREST		Rev	12.53	0.00	90,119.33
	OCTOBER MONTHLY INTEREST		Rev	1.45	0.00	90,120.78
	OCTOBER MONTHLY INTEREST		Rev	0.27	0.00	90,121.05
	OCTOBER MONTHLY INTEREST		Rev	0.49	0.00	90,121.54
	OCTOBER MONTHLY INTEREST		Rev	1.14	0.00	90,122.68
	OCTOBER MONTHLY INTEREST		Rev	3.69	0.00	90,126.37
	OCTOBER MONTHLY INTEREST		Rev	0.95	0.00	90,127.32
	OCTOBER MONTHLY INTEREST		Rev	9.14	0.00	90,136.46
	OCTOBER MONTHLY INTEREST		Rev	0.52	0.00	90,136.98
	OCTOBER MONTHLY INTEREST		Rev	0.26	0.00	90,137.24
	OCTOBER MONTHLY INTEREST		Rev	5.47	0.00	90,142.71
	OCTOBER MONTHLY INTEREST		Rev	39.52	0.00	90,182.23
	OCTOBER MONTHLY INTEREST		Rev	104.76	0.00	90,286.99
	OCTOBER MONTHLY INTEREST		Rev	0.54	0.00	90,287.53
	OCTOBER MONTHLY INTEREST		Rev	20.24	0.00	90,307.77
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		0.00	149.00	90,158.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/4/18		T.E.C. LANDSCAPING INC.	Exp	0.00	100.00	90,207.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	94,708.43	2,239.06	92,469.37
11/4/18		T.E.C. LANDSCAPING INC.	Exp	0.00	4.00	90,203.77
11/4/18		T.E.C. LANDSCAPING INC.	Exp	0.00	45.00	90,158.77
Block/Batch: 2018-11T/S236 INT		Posted: 11/30/2018		237.75	0.00	90,396.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.52	0.00	90,159.29
	NOVEMBER MONTHLY INTEREST		Rev	0.92	0.00	90,160.21
	NOVEMBER MONTHLY INTEREST		Rev	9.29	0.00	90,169.50
	NOVEMBER MONTHLY INTEREST		Rev	1.32	0.00	90,170.82
	NOVEMBER MONTHLY INTEREST		Rev	0.30	0.00	90,171.12
	NOVEMBER MONTHLY INTEREST		Rev	0.92	0.00	90,172.04
	NOVEMBER MONTHLY INTEREST		Rev	19.17	0.00	90,191.21
	NOVEMBER MONTHLY INTEREST		Rev	12.13	0.00	90,203.34
	NOVEMBER MONTHLY INTEREST		Rev	1.10	0.00	90,204.44
	NOVEMBER MONTHLY INTEREST		Rev	2.51	0.00	90,206.95
	NOVEMBER MONTHLY INTEREST		Rev	0.27	0.00	90,207.22
	NOVEMBER MONTHLY INTEREST		Rev	2.95	0.00	90,210.17
	NOVEMBER MONTHLY INTEREST		Rev	0.30	0.00	90,210.47
	NOVEMBER MONTHLY INTEREST		Rev	0.91	0.00	90,211.38
	NOVEMBER MONTHLY INTEREST		Rev	0.59	0.00	90,211.97
	NOVEMBER MONTHLY INTEREST		Rev	5.00	0.00	90,216.97
	NOVEMBER MONTHLY INTEREST		Rev	2.46	0.00	90,219.43
	NOVEMBER MONTHLY INTEREST		Rev	1.40	0.00	90,220.83
	NOVEMBER MONTHLY INTEREST		Rev	0.64	0.00	90,221.47
	NOVEMBER MONTHLY INTEREST		Rev	0.17	0.00	90,221.64
	NOVEMBER MONTHLY INTEREST		Rev	0.47	0.00	90,222.11
	NOVEMBER MONTHLY INTEREST		Rev	0.50	0.00	90,222.61
	NOVEMBER MONTHLY INTEREST		Rev	19.50	0.00	90,242.11
	NOVEMBER MONTHLY INTEREST		Rev	0.25	0.00	90,242.36
	NOVEMBER MONTHLY INTEREST		Rev	3.66	0.00	90,246.02
	NOVEMBER MONTHLY INTEREST		Rev	5.29	0.00	90,251.31
	NOVEMBER MONTHLY INTEREST		Rev	38.27	0.00	90,289.58
	NOVEMBER MONTHLY INTEREST		Rev	103.37	0.00	90,392.95
	NOVEMBER MONTHLY INTEREST		Rev	3.57	0.00	90,396.52
Warrant: 2019-023B	Block/Batch: 122018/1	Posted: 12/03/2018		0.00	19.98	90,376.54
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/24/18	REIMB	MCCUE%MICHAEL	Exp	0.00	19.98	90,376.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	94,708.43	2,239.06	92,469.37
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		0.00	317.98	90,058.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/9/18		T.E.C. LANDSCAPING INC.	Exp	0.00	315.00	90,061.54
12/12/18	REIMB	MCCUE%MICHAEL	Exp	0.00	2.98	90,058.56
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		245.68	0.00	90,304.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	5.47	0.00	90,064.03
	DECEMBER MONTHLY INTEREST		Rev	39.56	0.00	90,103.59
	DECEMBER MONTHLY INTEREST		Rev	3.78	0.00	90,107.37
	DECEMBER MONTHLY INTEREST		Rev	0.49	0.00	90,107.86
	DECEMBER MONTHLY INTEREST		Rev	3.70	0.00	90,111.56
	DECEMBER MONTHLY INTEREST		Rev	107.25	0.00	90,218.81
	DECEMBER MONTHLY INTEREST		Rev	0.95	0.00	90,219.76
	DECEMBER MONTHLY INTEREST		Rev	9.15	0.00	90,228.91
	DECEMBER MONTHLY INTEREST		Rev	0.52	0.00	90,229.43
	DECEMBER MONTHLY INTEREST		Rev	20.11	0.00	90,249.54
	DECEMBER MONTHLY INTEREST		Rev	19.82	0.00	90,269.36
	DECEMBER MONTHLY INTEREST		Rev	1.14	0.00	90,270.50
	DECEMBER MONTHLY INTEREST		Rev	0.61	0.00	90,271.11
	DECEMBER MONTHLY INTEREST		Rev	12.52	0.00	90,283.63
	DECEMBER MONTHLY INTEREST		Rev	0.31	0.00	90,283.94
	DECEMBER MONTHLY INTEREST		Rev	0.18	0.00	90,284.12
	DECEMBER MONTHLY INTEREST		Rev	0.66	0.00	90,284.78
	DECEMBER MONTHLY INTEREST		Rev	1.45	0.00	90,286.23
	DECEMBER MONTHLY INTEREST		Rev	0.26	0.00	90,286.49
	DECEMBER MONTHLY INTEREST		Rev	0.94	0.00	90,287.43
	DECEMBER MONTHLY INTEREST		Rev	1.37	0.00	90,288.80
	DECEMBER MONTHLY INTEREST		Rev	5.17	0.00	90,293.97
	DECEMBER MONTHLY INTEREST		Rev	0.95	0.00	90,294.92
	DECEMBER MONTHLY INTEREST		Rev	2.54	0.00	90,297.46
	DECEMBER MONTHLY INTEREST		Rev	3.05	0.00	90,300.51
	DECEMBER MONTHLY INTEREST		Rev	2.60	0.00	90,303.11
	DECEMBER MONTHLY INTEREST		Rev	0.54	0.00	90,303.65
	DECEMBER MONTHLY INTEREST		Rev	0.28	0.00	90,303.93
	DECEMBER MONTHLY INTEREST		Rev	0.31	0.00	90,304.24
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		245.76	0.00	90,550.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	94,708.43	2,239.06	92,469.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	3.05	0.00	90,307.29
	JANUARY MONTHLY INTEREST		Rev	0.28	0.00	90,307.57
	JANUARY MONTHLY INTEREST		Rev	0.49	0.00	90,308.06
	JANUARY MONTHLY INTEREST		Rev	0.54	0.00	90,308.60
	JANUARY MONTHLY INTEREST		Rev	2.55	0.00	90,311.15
	JANUARY MONTHLY INTEREST		Rev	0.95	0.00	90,312.10
	JANUARY MONTHLY INTEREST		Rev	1.37	0.00	90,313.47
	JANUARY MONTHLY INTEREST		Rev	0.94	0.00	90,314.41
	JANUARY MONTHLY INTEREST		Rev	0.61	0.00	90,315.02
	JANUARY MONTHLY INTEREST		Rev	5.17	0.00	90,320.19
	JANUARY MONTHLY INTEREST		Rev	12.52	0.00	90,332.71
	JANUARY MONTHLY INTEREST		Rev	0.31	0.00	90,333.02
	JANUARY MONTHLY INTEREST		Rev	0.18	0.00	90,333.20
	JANUARY MONTHLY INTEREST		Rev	0.31	0.00	90,333.51
	JANUARY MONTHLY INTEREST		Rev	1.45	0.00	90,334.96
	JANUARY MONTHLY INTEREST		Rev	1.14	0.00	90,336.10
	JANUARY MONTHLY INTEREST		Rev	2.60	0.00	90,338.70
	JANUARY MONTHLY INTEREST		Rev	19.83	0.00	90,358.53
	JANUARY MONTHLY INTEREST		Rev	5.48	0.00	90,364.01
	JANUARY MONTHLY INTEREST		Rev	3.70	0.00	90,367.71
	JANUARY MONTHLY INTEREST		Rev	0.66	0.00	90,368.37
	JANUARY MONTHLY INTEREST		Rev	39.58	0.00	90,407.95
	JANUARY MONTHLY INTEREST		Rev	3.78	0.00	90,411.73
	JANUARY MONTHLY INTEREST		Rev	0.26	0.00	90,411.99
	JANUARY MONTHLY INTEREST		Rev	9.16	0.00	90,421.15
	JANUARY MONTHLY INTEREST		Rev	0.95	0.00	90,422.10
	JANUARY MONTHLY INTEREST		Rev	107.42	0.00	90,529.52
	JANUARY MONTHLY INTEREST		Rev	19.96	0.00	90,549.48
	JANUARY MONTHLY INTEREST		Rev	0.52	0.00	90,550.00
	Block/Batch: 2019-02T/S309	Posted: 02/05/2019		100.00	0.00	90,650.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190203 JACK CONWAY		Rev	100.00	0.00	90,650.00
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		222.13	0.00	90,872.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	35.77	0.00	90,685.77

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00						
	Cash-Unrestricted-EX Trust Funds		<i>Summary:</i> 0.00	94,708.43	2,239.06	92,469.37
	FEBRUARY MONTHLY INTEREST		Rev	2.30	0.00	90,688.07
	FEBRUARY MONTHLY INTEREST		Rev	1.03	0.00	90,689.10
	FEBRUARY MONTHLY INTEREST		Rev	97.12	0.00	90,786.22
	FEBRUARY MONTHLY INTEREST		Rev	0.85	0.00	90,787.07
	FEBRUARY MONTHLY INTEREST		Rev	4.95	0.00	90,792.02
	FEBRUARY MONTHLY INTEREST		Rev	0.86	0.00	90,792.88
	FEBRUARY MONTHLY INTEREST		Rev	3.42	0.00	90,796.30
	FEBRUARY MONTHLY INTEREST		Rev	0.23	0.00	90,796.53
	FEBRUARY MONTHLY INTEREST		Rev	1.24	0.00	90,797.77
	FEBRUARY MONTHLY INTEREST		Rev	18.04	0.00	90,815.81
	FEBRUARY MONTHLY INTEREST		Rev	17.92	0.00	90,833.73
	FEBRUARY MONTHLY INTEREST		Rev	0.47	0.00	90,834.20
	FEBRUARY MONTHLY INTEREST		Rev	8.28	0.00	90,842.48
	FEBRUARY MONTHLY INTEREST		Rev	3.34	0.00	90,845.82
	FEBRUARY MONTHLY INTEREST		Rev	4.67	0.00	90,850.49
	FEBRUARY MONTHLY INTEREST		Rev	11.32	0.00	90,861.81
	FEBRUARY MONTHLY INTEREST		Rev	0.28	0.00	90,862.09
	FEBRUARY MONTHLY INTEREST		Rev	0.16	0.00	90,862.25
	FEBRUARY MONTHLY INTEREST		Rev	0.28	0.00	90,862.53
	FEBRUARY MONTHLY INTEREST		Rev	0.60	0.00	90,863.13
	FEBRUARY MONTHLY INTEREST		Rev	0.55	0.00	90,863.68
	FEBRUARY MONTHLY INTEREST		Rev	1.31	0.00	90,864.99
	FEBRUARY MONTHLY INTEREST		Rev	0.86	0.00	90,865.85
	FEBRUARY MONTHLY INTEREST		Rev	2.75	0.00	90,868.60
	FEBRUARY MONTHLY INTEREST		Rev	2.35	0.00	90,870.95
	FEBRUARY MONTHLY INTEREST		Rev	0.49	0.00	90,871.44
	FEBRUARY MONTHLY INTEREST		Rev	0.44	0.00	90,871.88
	FEBRUARY MONTHLY INTEREST		Rev	0.25	0.00	90,872.13
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		246.14	0.00	91,118.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	3.05	0.00	90,875.18
	MARCH MONTHLY INTEREST		Rev	0.31	0.00	90,875.49
	MARCH MONTHLY INTEREST		Rev	0.28	0.00	90,875.77
	MARCH MONTHLY INTEREST		Rev	5.17	0.00	90,880.94
	MARCH MONTHLY INTEREST		Rev	0.23	0.00	90,881.17
	MARCH MONTHLY INTEREST		Rev	0.61	0.00	90,881.78

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	94,708.43	2,239.06	92,469.37
	MARCH MONTHLY INTEREST		Rev	0.54	0.00	90,882.32
	MARCH MONTHLY INTEREST		Rev	2.55	0.00	90,884.87
	MARCH MONTHLY INTEREST		Rev	1.45	0.00	90,886.32
	MARCH MONTHLY INTEREST		Rev	0.96	0.00	90,887.28
	MARCH MONTHLY INTEREST		Rev	0.66	0.00	90,887.94
	MARCH MONTHLY INTEREST		Rev	0.94	0.00	90,888.88
	MARCH MONTHLY INTEREST		Rev	1.37	0.00	90,890.25
	MARCH MONTHLY INTEREST		Rev	19.85	0.00	90,910.10
	MARCH MONTHLY INTEREST		Rev	2.60	0.00	90,912.70
	MARCH MONTHLY INTEREST		Rev	107.62	0.00	91,020.32
	MARCH MONTHLY INTEREST		Rev	39.62	0.00	91,059.94
	MARCH MONTHLY INTEREST		Rev	1.14	0.00	91,061.08
	MARCH MONTHLY INTEREST		Rev	5.48	0.00	91,066.56
	MARCH MONTHLY INTEREST		Rev	3.70	0.00	91,070.26
	MARCH MONTHLY INTEREST		Rev	3.79	0.00	91,074.05
	MARCH MONTHLY INTEREST		Rev	0.26	0.00	91,074.31
	MARCH MONTHLY INTEREST		Rev	19.98	0.00	91,094.29
	MARCH MONTHLY INTEREST		Rev	0.52	0.00	91,094.81
	MARCH MONTHLY INTEREST		Rev	0.31	0.00	91,095.12
	MARCH MONTHLY INTEREST		Rev	12.54	0.00	91,107.66
	MARCH MONTHLY INTEREST		Rev	0.95	0.00	91,108.61
	MARCH MONTHLY INTEREST		Rev	9.17	0.00	91,117.78
	MARCH MONTHLY INTEREST		Rev	0.49	0.00	91,118.27
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		238.32	0.00	91,356.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	12.14	0.00	91,130.41
	APRIL MONTHLY INTEREST		Rev	0.48	0.00	91,130.89
	APRIL MONTHLY INTEREST		Rev	104.21	0.00	91,235.10
	APRIL MONTHLY INTEREST		Rev	0.27	0.00	91,235.37
	APRIL MONTHLY INTEREST		Rev	0.30	0.00	91,235.67
	APRIL MONTHLY INTEREST		Rev	0.30	0.00	91,235.97
	APRIL MONTHLY INTEREST		Rev	0.22	0.00	91,236.19
	APRIL MONTHLY INTEREST		Rev	1.33	0.00	91,237.52
	APRIL MONTHLY INTEREST		Rev	1.10	0.00	91,238.62
	APRIL MONTHLY INTEREST		Rev	3.58	0.00	91,242.20
	APRIL MONTHLY INTEREST		Rev	0.92	0.00	91,243.12

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	<i>Summary:</i>	0.00	94,708.43	2,239.06	92,469.37
	APRIL MONTHLY INTEREST		Rev	8.87	0.00	91,251.99
	APRIL MONTHLY INTEREST		Rev	0.53	0.00	91,252.52
	APRIL MONTHLY INTEREST		Rev	2.52	0.00	91,255.04
	APRIL MONTHLY INTEREST		Rev	2.95	0.00	91,257.99
	APRIL MONTHLY INTEREST		Rev	0.64	0.00	91,258.63
	APRIL MONTHLY INTEREST		Rev	2.47	0.00	91,261.10
	APRIL MONTHLY INTEREST		Rev	19.22	0.00	91,280.32
	APRIL MONTHLY INTEREST		Rev	0.92	0.00	91,281.24
	APRIL MONTHLY INTEREST		Rev	0.91	0.00	91,282.15
	APRIL MONTHLY INTEREST		Rev	0.50	0.00	91,282.65
	APRIL MONTHLY INTEREST		Rev	0.25	0.00	91,282.90
	APRIL MONTHLY INTEREST		Rev	1.40	0.00	91,284.30
	APRIL MONTHLY INTEREST		Rev	5.01	0.00	91,289.31
	APRIL MONTHLY INTEREST		Rev	38.36	0.00	91,327.67
	APRIL MONTHLY INTEREST		Rev	5.31	0.00	91,332.98
	APRIL MONTHLY INTEREST		Rev	3.67	0.00	91,336.65
	APRIL MONTHLY INTEREST		Rev	0.59	0.00	91,337.24
	APRIL MONTHLY INTEREST		Rev	19.35	0.00	91,356.59
	Block/Batch: 2019-05T/S440	Posted: 05/01/2019		100.00	0.00	91,456.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190501		Exp	100.00	0.00	91,456.59
Warrant: 2019-045B	Block/Batch: B/1	Posted: 05/06/2019		0.00	75.00	91,381.59
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FEE	RESIGNATION	BRISTOL COUNTY REGIST	Exp	0.00	75.00	91,381.59
	Block/Batch: 2019-05T/S445	Posted: 05/07/2019		100.00	0.00	91,481.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190506		Rev	100.00	0.00	91,481.59
	Block/Batch: 2019-05T/S452	Posted: 05/08/2019		100.00	0.00	91,581.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190508 BELANGER & WALLWORK		Rev	100.00	0.00	91,581.59
	Block/Batch: 2019-05T/S457	Posted: 05/13/2019		325.00	0.00	91,906.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190509 R KENYON		Rev	300.00	0.00	91,881.59
	20190509 B & L CUMMINGS		Rev	25.00	0.00	91,906.59
	Block/Batch: 2019-05T/S466	Posted: 05/21/2019		100.00	0.00	92,006.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds		<i>Summary:</i> 0.00	94,708.43	2,239.06	92,469.37
	20190516		Rev	100.00	0.00	92,006.59
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		0.00	22.80	91,983.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/21/19	REIMB	MCCUE%MICHAEL	Exp	0.00	22.80	91,983.79
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		246.53	0.00	92,230.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.67	0.00	91,984.46
	MAY MONTHLY INTEREST		Rev	12.55	0.00	91,997.01
	MAY MONTHLY INTEREST		Rev	3.79	0.00	92,000.80
	MAY MONTHLY INTEREST		Rev	0.31	0.00	92,001.11
	MAY MONTHLY INTEREST		Rev	0.23	0.00	92,001.34
	MAY MONTHLY INTEREST		Rev	0.31	0.00	92,001.65
	MAY MONTHLY INTEREST		Rev	1.45	0.00	92,003.10
	MAY MONTHLY INTEREST		Rev	5.18	0.00	92,008.28
	MAY MONTHLY INTEREST		Rev	0.61	0.00	92,008.89
	MAY MONTHLY INTEREST		Rev	0.94	0.00	92,009.83
	MAY MONTHLY INTEREST		Rev	1.37	0.00	92,011.20
	MAY MONTHLY INTEREST		Rev	0.96	0.00	92,012.16
	MAY MONTHLY INTEREST		Rev	19.87	0.00	92,032.03
	MAY MONTHLY INTEREST		Rev	2.55	0.00	92,034.58
	MAY MONTHLY INTEREST		Rev	3.05	0.00	92,037.63
	MAY MONTHLY INTEREST		Rev	9.18	0.00	92,046.81
	MAY MONTHLY INTEREST		Rev	5.49	0.00	92,052.30
	MAY MONTHLY INTEREST		Rev	39.66	0.00	92,091.96
	MAY MONTHLY INTEREST		Rev	107.86	0.00	92,199.82
	MAY MONTHLY INTEREST		Rev	0.26	0.00	92,200.08
	MAY MONTHLY INTEREST		Rev	0.52	0.00	92,200.60
	MAY MONTHLY INTEREST		Rev	2.60	0.00	92,203.20
	MAY MONTHLY INTEREST		Rev	0.95	0.00	92,204.15
	MAY MONTHLY INTEREST		Rev	3.70	0.00	92,207.85
	MAY MONTHLY INTEREST		Rev	1.14	0.00	92,208.99
	MAY MONTHLY INTEREST		Rev	0.49	0.00	92,209.48
	MAY MONTHLY INTEREST		Rev	0.28	0.00	92,209.76
	MAY MONTHLY INTEREST		Rev	0.54	0.00	92,210.30
	MAY MONTHLY INTEREST		Rev	20.02	0.00	92,230.32
	Block/Batch:	Posted: 06/30/2019		636.35	0.00	92,866.67

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	<i>Summary:</i>	0.00	94,708.43	2,239.06	92,469.37
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record warrant payable for 56B processed on 7/2 2019/06-41			636.35	0.00	92,866.67
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		239.05	0.00	93,105.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.64	0.00	92,867.31
	JUNE MONTHLY INTEREST		Rev	0.91	0.00	92,868.22
	JUNE MONTHLY INTEREST		Rev	2.47	0.00	92,870.69
	JUNE MONTHLY INTEREST		Rev	1.33	0.00	92,872.02
	JUNE MONTHLY INTEREST		Rev	0.93	0.00	92,872.95
	JUNE MONTHLY INTEREST		Rev	5.01	0.00	92,877.96
	JUNE MONTHLY INTEREST		Rev	2.96	0.00	92,880.92
	JUNE MONTHLY INTEREST		Rev	19.24	0.00	92,900.16
	JUNE MONTHLY INTEREST		Rev	0.50	0.00	92,900.66
	JUNE MONTHLY INTEREST		Rev	104.49	0.00	93,005.15
	JUNE MONTHLY INTEREST		Rev	38.40	0.00	93,043.55
	JUNE MONTHLY INTEREST		Rev	5.31	0.00	93,048.86
	JUNE MONTHLY INTEREST		Rev	3.67	0.00	93,052.53
	JUNE MONTHLY INTEREST		Rev	0.25	0.00	93,052.78
	JUNE MONTHLY INTEREST		Rev	1.10	0.00	93,053.88
	JUNE MONTHLY INTEREST		Rev	19.69	0.00	93,073.57
	JUNE MONTHLY INTEREST		Rev	2.52	0.00	93,076.09
	JUNE MONTHLY INTEREST		Rev	8.88	0.00	93,084.97
	JUNE MONTHLY INTEREST		Rev	0.59	0.00	93,085.56
	JUNE MONTHLY INTEREST		Rev	1.40	0.00	93,086.96
	JUNE MONTHLY INTEREST		Rev	0.92	0.00	93,087.88
	JUNE MONTHLY INTEREST		Rev	3.59	0.00	93,091.47
	JUNE MONTHLY INTEREST		Rev	0.48	0.00	93,091.95
	JUNE MONTHLY INTEREST		Rev	0.27	0.00	93,092.22
	JUNE MONTHLY INTEREST		Rev	0.53	0.00	93,092.75
	JUNE MONTHLY INTEREST		Rev	0.30	0.00	93,093.05
	JUNE MONTHLY INTEREST		Rev	12.15	0.00	93,105.20
	JUNE MONTHLY INTEREST		Rev	0.22	0.00	93,105.42
	JUNE MONTHLY INTEREST		Rev	0.30	0.00	93,105.72
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		0.00	636.35	92,469.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/19		T.E.C. LANDSCAPING INC.	Exp	0.00	630.00	92,475.72

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	Summary:	0.00	94,708.43	2,239.06	92,469.37
230233		KOSTKAS TAUNTON HAR	Exp	0.00	6.35	92,469.37
Account: 820-201-000-2010-0000-00	Warrants Payable	Summary:	0.00	275.00	911.35	-636.35
	Block/Batch:	Posted: 07/01/2018		275.00	0.00	275.00
Tran. Type: Journal Entry		By: kfales				
	Reverse entry from 6/30 to record warrants payab	2019/07-10		275.00	0.00	275.00
	Block/Batch:	Posted: 07/01/2018		0.00	275.00	0.00
Tran. Type: Roll Over GL Bala		By: kfales				
				0.00	275.00	0.00
	Block/Batch:	Posted: 06/30/2019		0.00	636.35	-636.35
Tran. Type: Journal Entry		By: kfales				
	Record warrant payable for 56B processed on 7/2	2019/06-41		0.00	636.35	-636.35
Account: 820-358-145-3580-6900-00	EX-C.H.Clark Mem.Sch.-AppRegHS Ed.	Summary:	0.00	0.00	172.96	-172.96
	Block/Batch:	Posted: 07/01/2018		0.00	112.12	-112.12
Tran. Type: Roll Over GL Bala		By: kfales				
				0.00	112.12	-112.12
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	5.15	-117.27
Tran. Type: Receivable		By: kfales				
				Rev	0.00	5.15
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	5.16	-122.43
Tran. Type: Receivable		By: kfales				
	AUGUST MONTHLY INTEREST			Rev	0.00	5.16
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	4.99	-127.42
Tran. Type: Receivable		By: kfales				
	SEPT MONTHLY INT.			Rev	0.00	4.99
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	5.16	-132.58
Tran. Type: Receivable		By: kfales				
	OCTOBER MONTHLY INTEREST			Rev	0.00	5.16
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	5.00	-137.58
Tran. Type: Receivable		By: kfales				
	NOVEMBER MONTHLY INTEREST			Rev	0.00	5.00
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	5.17	-142.75
Tran. Type: Receivable		By: kfales				
	DECEMBER MONTHLY INTEREST			Rev	0.00	5.17
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	5.17	-147.92
Tran. Type: Receivable		By: kfales				
	JANUARY MONTHLY INTEREST			Rev	0.00	5.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-145-3580-6900-00	EX-C.H.Clark Mem.Sch.-AppRegHS Ed.	Summary:	0.00	0.00	172.96	-172.96
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	4.67	-152.59
Tran. Type: Receivable	FEBRUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	4.67
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	5.17	-157.76
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	5.17
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	5.01	-162.77
Tran. Type: Receivable	APRIL MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	5.01
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	5.18	-167.95
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	5.18
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	5.01	-172.96
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	5.01
Account: 820-358-491-3580-6700-00	Cemetery-EX-Assonet	Summary:	0.00	149.13	2,673.62	-2,524.49
	Block/Batch:	Posted: 07/01/2018		0.00	1,419.28	-1,419.28
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger		0.00	1,419.28
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	104.48	-1,523.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	104.48
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	104.54	-1,628.30
Tran. Type: Receivable	AUGUST MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	104.54
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	101.22	-1,729.52
Tran. Type: Receivable	SEPT MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	101.22
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		50.00	0.00	-1,679.52
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	50.00	0.00
10/5/18		MICHAELS%ABBY		50.00	0.00	-1,679.52
Warrant: 2019-018B	Block/Batch: 102018/1	Posted: 10/29/2018		50.00	0.00	-1,629.52
Tran. Type: Payable		By: pam	X-Post Source Ledger	Exp	50.00	0.00
2		MICHAELS%ABBY		50.00	0.00	-1,629.52
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	104.76	-1,734.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6700-00	Cemetery-EX-Assonet	Summary:	0.00	149.13	2,673.62	-2,524.49
	OCTOBER MONTHLY INTEREST		Rev	0.00	104.76	-1,734.28
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	103.37	-1,837.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	103.37	-1,837.65
Warrant: 2019-023B	Block/Batch: 122018/1	Posted: 12/03/2018		19.98	0.00	-1,817.67
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/24/18	REIMB	MCCUE%MICHAEL	Exp	19.98	0.00	-1,817.67
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	107.25	-1,924.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	107.25	-1,924.92
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	107.42	-2,032.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	107.42	-2,032.34
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	97.12	-2,129.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	97.12	-2,129.46
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	107.62	-2,237.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	107.62	-2,237.08
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	104.21	-2,341.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	104.21	-2,341.29
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		22.80	0.00	-2,318.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/21/19	REIMB	MCCUE%MICHAEL	Exp	22.80	0.00	-2,318.49
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	107.86	-2,426.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	107.86	-2,426.35
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	104.49	-2,530.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	104.49	-2,530.84
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		6.35	0.00	-2,524.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
230233		KOSTKAS TAUNTON HAR	Exp	6.35	0.00	-2,524.49
Account: 820-358-491-3580-6701-00	Cemetery-EX-Chace	Summary:	0.00	0.00	1,207.82	-1,207.82
	Block/Batch:	Posted: 07/01/2018		0.00	741.91	-741.91

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6701-00	Cemetery-EX-Chace	<i>Summary:</i>	0.00	0.00	1,207.82	-1,207.82
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	741.91	-741.91
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	39.46	-781.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	39.46	-781.37
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	39.48	-820.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	39.48	-820.85
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	38.23	-859.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	38.23	-859.08
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	39.52	-898.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	39.52	-898.60
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	38.27	-936.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	38.27	-936.87
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	39.56	-976.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	39.56	-976.43
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	39.58	-1,016.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	39.58	-1,016.01
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	35.77	-1,051.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	35.77	-1,051.78
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	39.62	-1,091.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	39.62	-1,091.40
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	38.36	-1,129.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	38.36	-1,129.76
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	39.66	-1,169.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	39.66	-1,169.42
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	38.40	-1,207.82

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6701-00	Cemetery-EX-Chace	Summary:	0.00	0.00	1,207.82	-1,207.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	38.40	-1,207.82
Account: 820-358-491-3580-6702-00	Cemetery-EX-Rounsevelle	Summary:	0.00	0.00	127.53	-127.53
	Block/Batch:	Posted: 07/01/2018		0.00	63.07	-63.07
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	63.07	-63.07
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	5.46	-68.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	5.46	-68.53
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	5.46	-73.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	5.46	-73.99
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	5.29	-79.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	5.29	-79.28
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	5.47	-84.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	5.47	-84.75
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	5.29	-90.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	5.29	-90.04
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	5.47	-95.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	5.47	-95.51
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	5.48	-100.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	5.48	-100.99
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	4.95	-105.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	4.95	-105.94
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	5.48	-111.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	5.48	-111.42
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	5.31	-116.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	5.31	-116.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6702-00	Cemetery-EX-Rounsevelle	Summary:	0.00	0.00	127.53	-127.53
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	5.49	-122.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	5.49	-122.22
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	5.31	-127.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	5.31	-127.53
Account: 820-358-491-3580-6703-00	Cemetery-EX-Morton	Summary:	0.00	0.00	81.08	-81.08
	Block/Batch:	Posted: 07/01/2018		0.00	36.98	-36.98
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	36.98	-36.98
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	3.62	-40.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	3.62	-40.60
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	3.62	-44.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	3.62	-44.22
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	3.52	-47.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	3.52	-47.74
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	3.78	-51.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	3.78	-51.52
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	3.66	-55.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	3.66	-55.18
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	3.78	-58.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	3.78	-58.96
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	3.78	-62.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	3.78	-62.74
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	3.42	-66.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	3.42	-66.16
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	3.79	-69.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6703-00	Cemetery-EX-Morton	Summary:	0.00	0.00	81.08	-81.08
	MARCH MONTHLY INTEREST		Rev	0.00	3.79	-69.95
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	3.67	-73.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	3.67	-73.62
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	3.79	-77.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	3.79	-77.41
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	3.67	-81.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	3.67	-81.08
Account: 820-358-491-3580-6704-00	Cemetery-EX-White	Summary:	0.00	0.00	5.69	-5.69
	Block/Batch:	Posted: 07/01/2018		0.00	2.64	-2.64
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2.64	-2.64
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.26	-2.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.26	-2.90
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.26	-3.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.26	-3.16
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.25	-3.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.25	-3.41
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.26	-3.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.26	-3.67
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.25	-3.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.25	-3.92
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.26	-4.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.26	-4.18
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.26	-4.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.26	-4.44
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.23	-4.67

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6704-00	Cemetery-EX-White	Summary:	0.00	0.00	5.69	-5.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.23	-4.67
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.26	-4.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.26	-4.93
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.25	-5.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	0.25	-5.18
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.26	-5.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.26	-5.44
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.25	-5.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.25	-5.69
Account: 820-358-491-3580-6705-00	Cemetery-EX-Evans	Summary:	0.00	1,522.98	2,830.69	-1,307.71
	Block/Batch:	Posted: 07/01/2018		0.00	1,868.49	-1,868.49
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,868.49	-1,868.49
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	20.41	-1,888.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	20.41	-1,888.90
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		200.00	0.00	-1,688.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/16/18		T.E.C. LANDSCAPING INC.	Exp	200.00	0.00	-1,688.90
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	20.32	-1,709.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	20.32	-1,709.22
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	19.58	-1,728.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	19.58	-1,728.80
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		200.00	0.00	-1,528.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/30/18		T.E.C. LANDSCAPING INC.	Exp	200.00	0.00	-1,528.80
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	20.24	-1,549.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	20.24	-1,549.04

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6705-00	Cemetery-EX-Evans	Summary:	0.00	1,522.98	2,830.69	-1,307.71
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		100.00	0.00	-1,449.04
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/4/18		T.E.C. LANDSCAPING INC.	Exp	100.00	0.00	-1,449.04
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	19.50	-1,468.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	19.50	-1,468.54
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		317.98	0.00	-1,150.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/9/18		T.E.C. LANDSCAPING INC.	Exp	315.00	0.00	-1,153.54
12/12/18	REIMB	MCCUE%MICHAEL	Exp	2.98	0.00	-1,150.56
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	20.11	-1,170.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	20.11	-1,170.67
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	19.96	-1,190.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	19.96	-1,190.63
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	18.04	-1,208.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	18.04	-1,208.67
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	19.98	-1,228.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	19.98	-1,228.65
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	19.35	-1,248.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	19.35	-1,248.00
	Block/Batch: 2019-05T/S440	Posted: 05/01/2019		0.00	100.00	-1,348.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190501		Exp	0.00	100.00	-1,348.00
Warrant: 2019-045B	Block/Batch: B/1	Posted: 05/06/2019		75.00	0.00	-1,273.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FEE	RESIGNATION	BRISTOL COUNTY REGIST	Exp	75.00	0.00	-1,273.00
	Block/Batch: 2019-05T/S445	Posted: 05/07/2019		0.00	100.00	-1,373.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190506		Rev	0.00	100.00	-1,373.00
	Block/Batch: 2019-05T/S452	Posted: 05/08/2019		0.00	100.00	-1,473.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6705-00	Cemetery-EX-Evans	Summary:	0.00	1,522.98	2,830.69	-1,307.71
	20190508 BELANGER & WALLWORK		Rev	0.00	100.00	-1,473.00
	Block/Batch: 2019-05T/S457	Posted: 05/13/2019		0.00	325.00	-1,798.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190509 R KENYON		Rev	0.00	300.00	-1,773.00
	20190509 B & L CUMMINGS		Rev	0.00	25.00	-1,798.00
	Block/Batch: 2019-05T/S466	Posted: 05/21/2019		0.00	100.00	-1,898.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190516		Rev	0.00	100.00	-1,898.00
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	20.02	-1,918.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	20.02	-1,918.02
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	19.69	-1,937.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	19.69	-1,937.71
Warrant: 2019-056B	Block/Batch: 062019/5	Posted: 06/30/2019		630.00	0.00	-1,307.71
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/30/19	T.E.C. LANDSCAPING INC.	Exp	630.00	0.00	-1,307.71
Account: 820-358-491-3580-6706-00	Cemetery-EX-Friends (Tripp)	Summary:	0.00	0.00	15.65	-15.65
	Block/Batch:	Posted: 07/01/2018		0.00	9.56	-9.56
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	9.56	-9.56
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.51	-10.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.51	-10.07
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.51	-10.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.51	-10.58
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.50	-11.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.50	-11.08
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.52	-11.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.52	-11.60
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.50	-12.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.50	-12.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6706-00	Cemetery-EX-Friends (Tripp)	Summary:	0.00	0.00	15.65	-15.65
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.52	-12.62
Tran. Type: Receivable	DECEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	-12.62
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.52	-13.14
Tran. Type: Receivable	JANUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	-13.14
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.47	-13.61
Tran. Type: Receivable	FEBRUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	-13.61
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.52	-14.13
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	-14.13
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.50	-14.63
Tran. Type: Receivable	APRIL MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	-14.63
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.52	-15.15
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	-15.15
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.50	-15.65
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	-15.65
Account: 820-358-491-3580-6707-00	Cemetery-EX-Nichols	Summary:	0.00	0.00	106.07	-106.07
	Block/Batch:	Posted: 07/01/2018		0.00	3.77	-3.77
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger		0.00	-3.77
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.18	-3.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	-3.95
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.18	-4.13
Tran. Type: Receivable	AUGUST MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	-4.13
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.17	-4.30
Tran. Type: Receivable	SEPT MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	-4.30
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.18	-4.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6707-00	Cemetery-EX-Nichols	<i>Summary:</i>	0.00	0.00	106.07	-106.07
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.18	-4.48
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.17	-4.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.17	-4.65
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.18	-4.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.18	-4.83
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.18	-5.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.18	-5.01
	Block/Batch: 2019-02T/S309	Posted: 02/05/2019		0.00	100.00	-105.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	20190203 JACK CONWAY		Rev	0.00	100.00	-105.01
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.16	-105.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.16	-105.17
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.23	-105.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.23	-105.40
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.22	-105.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	0.22	-105.62
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.23	-105.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.23	-105.85
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.22	-106.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.22	-106.07
Account: 820-358-491-3580-6708-00	Cemetery-EX-Richmond	<i>Summary:</i>	0.00	4.00	7.87	-3.87
	Block/Batch:	Posted: 07/01/2018		0.00	4.22	-4.22
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	4.22	-4.22
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.31	-4.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.31	-4.53
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.31	-4.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6708-00	Cemetery-EX-Richmond	Summary:	0.00	4.00	7.87	-3.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.31	-4.84
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.30	-5.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.30	-5.14
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.31	-5.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.31	-5.45
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		4.00	0.00	-1.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/4/18	T.E.C. LANDSCAPING INC.	Exp	4.00	0.00	-1.45
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.30	-1.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.30	-1.75
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.31	-2.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.31	-2.06
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.31	-2.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.31	-2.37
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.28	-2.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.28	-2.65
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.31	-2.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.31	-2.96
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.30	-3.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	0.30	-3.26
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.31	-3.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.31	-3.57
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.30	-3.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.30	-3.87
Account: 820-358-491-3580-6709-00	Cemetery-EX-Ruby (Winslow) Linn	Summary:	0.00	135.00	4,783.25	-4,648.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6709-00	Cemetery-EX-Ruby (Winslow) Linn	<i>Summary:</i>	0.00	135.00	4,783.25	-4,648.25
	Block/Batch:	Posted: 07/01/2018		0.00	4,635.57	-4,635.57
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	4,635.57	-4,635.57
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	12.60	-4,648.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	12.60	-4,648.17
			Rev	0.00	12.60	-4,648.17
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		90.00	0.00	-4,558.17
Tran. Type: Payable		By: pam	X-Post Source Ledger	90.00	0.00	-4,558.17
8/16/18		T.E.C. LANDSCAPING INC.	Exp	90.00	0.00	-4,558.17
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	12.56	-4,570.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	12.56	-4,570.73
	AUGUST MONTHLY INTEREST		Rev	0.00	12.56	-4,570.73
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	12.12	-4,582.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	12.12	-4,582.85
	SEPT MONTHLY INT.		Rev	0.00	12.12	-4,582.85
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	12.53	-4,595.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	12.53	-4,595.38
	OCTOBER MONTHLY INTEREST		Rev	0.00	12.53	-4,595.38
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		45.00	0.00	-4,550.38
Tran. Type: Payable		By: pam	X-Post Source Ledger	45.00	0.00	-4,550.38
11/4/18		T.E.C. LANDSCAPING INC.	Exp	45.00	0.00	-4,550.38
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	12.13	-4,562.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	12.13	-4,562.51
	NOVEMBER MONTHLY INTEREST		Rev	0.00	12.13	-4,562.51
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	12.52	-4,575.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	12.52	-4,575.03
	DECEMBER MONTHLY INTEREST		Rev	0.00	12.52	-4,575.03
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	12.52	-4,587.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	12.52	-4,587.55
	JANUARY MONTHLY INTEREST		Rev	0.00	12.52	-4,587.55
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	11.32	-4,598.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	11.32	-4,598.87
	FEBRUARY MONTHLY INTEREST		Rev	0.00	11.32	-4,598.87
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	12.54	-4,611.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	0.00	12.54	-4,611.41
	MARCH MONTHLY INTEREST		Rev	0.00	12.54	-4,611.41

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6709-00	Cemetery-EX-Ruby (Winslow) Linn	Summary:	0.00	135.00	4,783.25	-4,648.25
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	12.14	-4,623.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	12.14	-4,623.55
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	12.55	-4,636.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	12.55	-4,636.10
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	12.15	-4,648.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	12.15	-4,648.25
Account: 820-358-491-3580-6710-00	Cemetery-EX-East Freetown	Summary:	0.00	0.00	6.87	-6.87
	Block/Batch:	Posted: 07/01/2018		0.00	3.22	-3.22
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	3.22	-3.22
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.31	-3.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.31	-3.53
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.31	-3.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.31	-3.84
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.30	-4.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.30	-4.14
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.31	-4.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.31	-4.45
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.30	-4.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.30	-4.75
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.31	-5.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.31	-5.06
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.31	-5.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.31	-5.37
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.28	-5.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-491-3580-6710-00	Cemetery-EX-East Freetown	Summary:	0.00	0.00	6.87	-6.87
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.28	-5.65
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.31	-5.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.31	-5.96
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.30	-6.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	0.30	-6.26
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.31	-6.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.31	-6.57
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.30	-6.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.30	-6.87
Account: 820-358-611-3580-6500-00	Library-EX-Morgan Memorial	Summary:	0.00	0.00	2,240.71	-2,240.71
	Block/Batch:	Posted: 07/01/2018		0.00	2,227.30	-2,227.30
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,227.30	-2,227.30
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	1.14	-2,228.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	1.14	-2,228.44
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	1.14	-2,229.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	1.14	-2,229.58
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	1.10	-2,230.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	1.10	-2,230.68
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	1.14	-2,231.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	1.14	-2,231.82
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	1.10	-2,232.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	1.10	-2,232.92
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	1.14	-2,234.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	1.14	-2,234.06
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	1.14	-2,235.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6500-00	Library-EX-Morgan Memorial	Summary:	0.00	0.00	2,240.71	-2,240.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	1.14	-2,235.20
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	1.03	-2,236.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	1.03	-2,236.23
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	1.14	-2,237.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	1.14	-2,237.37
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	1.10	-2,238.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	1.10	-2,238.47
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	1.14	-2,239.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	1.14	-2,239.61
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	1.10	-2,240.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	1.10	-2,240.71
Account: 820-358-611-3580-6501-00	Library-EX-J & L Lawton Kirker	Summary:	0.00	0.00	200.84	-200.84
	Block/Batch:	Posted: 07/01/2018		0.00	193.66	-193.66
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	193.66	-193.66
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.61	-194.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.61	-194.27
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.61	-194.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.61	-194.88
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.59	-195.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.59	-195.47
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.61	-196.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.61	-196.08
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.59	-196.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.59	-196.67

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6501-00	Library-EX-J & L Lawton Kirker	Summary:	0.00	0.00	200.84	-200.84
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.61	-197.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.61	-197.28
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.61	-197.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.61	-197.89
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.55	-198.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.55	-198.44
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.61	-199.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.61	-199.05
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.59	-199.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	0.59	-199.64
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.61	-200.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.61	-200.25
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.59	-200.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.59	-200.84
Account: 820-358-611-3580-6502-00	Library-EX-Annie S. Hunt	Summary:	0.00	0.00	3,112.32	-3,112.32
	Block/Batch:	Posted: 07/01/2018		0.00	3,081.74	-3,081.74
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	3,081.74	-3,081.74
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	2.59	-3,084.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	2.59	-3,084.33
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	2.59	-3,086.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	2.59	-3,086.92
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	2.51	-3,089.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	2.51	-3,089.43
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	2.59	-3,092.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6502-00	Library-EX-Annie S. Hunt	Summary:	0.00	0.00	3,112.32	-3,112.32
	OCTOBER MONTHLY INTEREST		Rev	0.00	2.59	-3,092.02
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	2.51	-3,094.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	2.51	-3,094.53
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	2.60	-3,097.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	2.60	-3,097.13
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	2.60	-3,099.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	2.60	-3,099.73
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	2.35	-3,102.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	2.35	-3,102.08
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	2.60	-3,104.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	2.60	-3,104.68
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	2.52	-3,107.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	2.52	-3,107.20
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	2.60	-3,109.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	2.60	-3,109.80
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	2.52	-3,112.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	2.52	-3,112.32
Account: 820-358-611-3580-6503-00	Library-EX-Warren H. Cudworth	Summary:	0.00	0.00	5,499.29	-5,499.29
	Block/Batch:	Posted: 07/01/2018		0.00	5,463.42	-5,463.42
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	5,463.42	-5,463.42
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	3.04	-5,466.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	3.04	-5,466.46
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	3.04	-5,469.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	3.04	-5,469.50
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	2.94	-5,472.44

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6503-00	Library-EX-Warren H. Cudworth	Summary:	0.00	0.00	5,499.29	-5,499.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	2.94	-5,472.44
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	3.04	-5,475.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	3.04	-5,475.48
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	2.95	-5,478.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	2.95	-5,478.43
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	3.05	-5,481.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	3.05	-5,481.48
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	3.05	-5,484.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	3.05	-5,484.53
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	2.75	-5,487.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	2.75	-5,487.28
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	3.05	-5,490.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	3.05	-5,490.33
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	2.95	-5,493.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	2.95	-5,493.28
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	3.05	-5,496.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	3.05	-5,496.33
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	2.96	-5,499.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	2.96	-5,499.29
Account: 820-358-611-3580-6504-00	Library-EX-Gager	Summary:	0.00	0.00	2,213.44	-2,213.44
	Block/Batch:	Posted: 07/01/2018		0.00	2,196.40	-2,196.40
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,196.40	-2,196.40
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	1.44	-2,197.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	1.44	-2,197.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6504-00	Library-EX-Gager	Summary:	0.00	0.00	2,213.44	-2,213.44
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	1.44	-2,199.28
Tran. Type: Receivable	AUGUST MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.44
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	1.40	-2,200.68
Tran. Type: Receivable	SEPT MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	1.40
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	1.45	-2,202.13
Tran. Type: Receivable	OCTOBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.45
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	1.40	-2,203.53
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.40
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	1.45	-2,204.98
Tran. Type: Receivable	DECEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.45
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	1.45	-2,206.43
Tran. Type: Receivable	JANUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.45
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	1.31	-2,207.74
Tran. Type: Receivable	FEBRUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.31
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	1.45	-2,209.19
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.45
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	1.40	-2,210.59
Tran. Type: Receivable	APRIL MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.40
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	1.45	-2,212.04
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.45
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	1.40	-2,213.44
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	1.40
Account: 820-358-611-3580-6505-00	Library-EX-A. A. Paine	Summary:	0.00	0.00	1,178.87	-1,178.87
	Block/Batch:	Posted: 07/01/2018		0.00	1,171.08	-1,171.08
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6505-00	Library-EX-A. A. Paine	<i>Summary:</i>	0.00	0.00	1,178.87	-1,178.87
				0.00	1,171.08	-1,171.08
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.66	-1,171.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.66	-1,171.74
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.66	-1,172.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.66	-1,172.40
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.64	-1,173.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.64	-1,173.04
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.66	-1,173.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.66	-1,173.70
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.64	-1,174.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.64	-1,174.34
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.66	-1,175.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.66	-1,175.00
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.66	-1,175.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.66	-1,175.66
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.60	-1,176.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.60	-1,176.26
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.66	-1,176.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.66	-1,176.92
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.64	-1,177.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	0.64	-1,177.56
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.67	-1,178.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.67	-1,178.23
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.64	-1,178.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6505-00	Library-EX-A. A. Paine		<i>Summary:</i> 0.00	0.00	1,178.87	-1,178.87
	JUNE MONTHLY INTEREST		Rev	0.00	0.64	-1,178.87
Account: 820-358-611-3580-6506-00	Library-EX-Betsey Hathaway		<i>Summary:</i> 0.00	0.00	4,509.71	-4,509.71
	Block/Batch:	Posted: 07/01/2018		0.00	4,479.74	-4,479.74
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	4,479.74	-4,479.74
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	2.54	-4,482.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	2.54	-4,482.28
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	2.54	-4,484.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	2.54	-4,484.82
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	2.46	-4,487.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	2.46	-4,487.28
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	2.54	-4,489.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	2.54	-4,489.82
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	2.46	-4,492.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	2.46	-4,492.28
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	2.54	-4,494.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	2.54	-4,494.82
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	2.55	-4,497.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	2.55	-4,497.37
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	2.30	-4,499.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	2.30	-4,499.67
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	2.55	-4,502.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	2.55	-4,502.22
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	2.47	-4,504.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	2.47	-4,504.69
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	2.55	-4,507.24

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6506-00	Library-EX-Betsey Hathaway	Summary:	0.00	0.00	4,509.71	-4,509.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	2.55	-4,507.24
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	2.47	-4,509.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	2.47	-4,509.71
Account: 820-358-611-3580-6507-00	Library-EX-George W. Hathaway	Summary:	0.00	0.00	34,036.83	-34,036.83
	Block/Batch:	Posted: 07/01/2018		0.00	33,803.40	-33,803.40
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	33,803.40	-33,803.40
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	19.77	-33,823.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	19.77	-33,823.17
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	19.78	-33,842.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	19.78	-33,842.95
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	19.16	-33,862.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	19.16	-33,862.11
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	19.80	-33,881.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	19.80	-33,881.91
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	19.17	-33,901.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	19.17	-33,901.08
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	19.82	-33,920.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	19.82	-33,920.90
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	19.83	-33,940.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	19.83	-33,940.73
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	17.92	-33,958.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	17.92	-33,958.65
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	19.85	-33,978.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	19.85	-33,978.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6507-00	Library-EX-George W. Hathaway	Summary:	0.00	0.00	34,036.83	-34,036.83
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	19.22	-33,997.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	19.22	-33,997.72
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	19.87	-34,017.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	19.87	-34,017.59
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	19.24	-34,036.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	19.24	-34,036.83
Account: 820-358-611-3580-6508-00	Library-EX-H. Douglas Dana	Summary:	0.00	0.00	1,610.03	-1,610.03
	Block/Batch:	Posted: 07/01/2018		0.00	1,598.81	-1,598.81
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,598.81	-1,598.81
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.95	-1,599.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.95	-1,599.76
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.95	-1,600.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.95	-1,600.71
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.92	-1,601.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.92	-1,601.63
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.95	-1,602.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.95	-1,602.58
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.92	-1,603.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.92	-1,603.50
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.95	-1,604.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.95	-1,604.45
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.95	-1,605.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.95	-1,605.40
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.86	-1,606.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6508-00	Library-EX-H. Douglas Dana	Summary:	0.00	0.00	1,610.03	-1,610.03
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.86	-1,606.26
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.96	-1,607.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.96	-1,607.22
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.92	-1,608.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	0.92	-1,608.14
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.96	-1,609.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.96	-1,609.10
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.93	-1,610.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.93	-1,610.03
Account: 820-358-611-3580-6509-00	Library-EX-M. Fletcher Marvin	Summary:	0.00	0.00	1,691.17	-1,691.17
	Block/Batch:	Posted: 07/01/2018		0.00	1,675.06	-1,675.06
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,675.06	-1,675.06
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	1.36	-1,676.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	1.36	-1,676.42
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	1.36	-1,677.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	1.36	-1,677.78
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	1.32	-1,679.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	1.32	-1,679.10
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	1.37	-1,680.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	1.37	-1,680.47
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	1.32	-1,681.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	1.32	-1,681.79
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	1.37	-1,683.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	1.37	-1,683.16
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	1.37	-1,684.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6509-00	Library-EX-M. Fletcher Marvin	Summary:	0.00	0.00	1,691.17	-1,691.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	1.37	-1,684.53
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	1.24	-1,685.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	1.24	-1,685.77
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	1.37	-1,687.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	1.37	-1,687.14
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	1.33	-1,688.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	1.33	-1,688.47
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	1.37	-1,689.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	1.37	-1,689.84
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	1.33	-1,691.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	1.33	-1,691.17
Account: 820-358-611-3580-6510-00	Library-EX-C. Isabel Hathaway	Summary:	0.00	0.00	1,348.36	-1,348.36
	Block/Batch:	Posted: 07/01/2018		0.00	1,337.29	-1,337.29
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,337.29	-1,337.29
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.94	-1,338.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.94	-1,338.23
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.94	-1,339.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.94	-1,339.17
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.91	-1,340.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.91	-1,340.08
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.94	-1,341.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.94	-1,341.02
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.91	-1,341.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.91	-1,341.93

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6510-00	Library-EX-C. Isabel Hathaway	Summary:	0.00	0.00	1,348.36	-1,348.36
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.94	-1,342.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.94	-1,342.87
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.94	-1,343.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.94	-1,343.81
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.85	-1,344.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.85	-1,344.66
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.94	-1,345.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.94	-1,345.60
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.91	-1,346.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	0.91	-1,346.51
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.94	-1,347.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.94	-1,347.45
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.91	-1,348.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.91	-1,348.36
Account: 820-358-611-3580-6511-00	Library-EX-J. White Therrien	Summary:	0.00	152.95	18,176.29	-18,023.34
	Block/Batch:	Posted: 07/01/2018		0.00	18,068.00	-18,068.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	18,068.00	-18,068.00
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		152.95	0.00	-17,915.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9158	FREDS PLUMBING & HEAT		Exp	152.95	0.00	-17,915.05
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	9.20	-17,924.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	9.20	-17,924.25
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	9.13	-17,933.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	9.13	-17,933.38
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	8.84	-17,942.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6511-00	Library-EX-J. White Therrien	Summary:	0.00	152.95	18,176.29	-18,023.34
	SEPT MONTHLY INT.		Rev	0.00	8.84	-17,942.22
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	9.14	-17,951.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	9.14	-17,951.36
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	9.29	-17,960.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	9.29	-17,960.65
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	9.15	-17,969.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	9.15	-17,969.80
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	9.16	-17,978.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	9.16	-17,978.96
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	8.28	-17,987.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	8.28	-17,987.24
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	9.17	-17,996.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	9.17	-17,996.41
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	8.87	-18,005.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	8.87	-18,005.28
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	9.18	-18,014.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	9.18	-18,014.46
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	8.88	-18,023.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	8.88	-18,023.34
Account: 820-358-611-3580-6512-00	Library-EX-White Memorial	Summary:	0.00	0.00	1,868.34	-1,868.34
	Block/Batch:	Posted: 07/01/2018		0.00	1,857.15	-1,857.15
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,857.15	-1,857.15
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.95	-1,858.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.95	-1,858.10
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.95	-1,859.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6512-00	Library-EX-White Memorial	Summary:	0.00	0.00	1,868.34	-1,868.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.95	-1,859.05
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.92	-1,859.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.92	-1,859.97
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.95	-1,860.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.95	-1,860.92
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.92	-1,861.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.92	-1,861.84
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.95	-1,862.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.95	-1,862.79
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.95	-1,863.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.95	-1,863.74
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.86	-1,864.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.86	-1,864.60
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.95	-1,865.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.95	-1,865.55
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.92	-1,866.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	0.92	-1,866.47
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.95	-1,867.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.95	-1,867.42
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.92	-1,868.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.92	-1,868.34
Account: 820-358-611-3580-6513-00	Library-EX-C. Clark Memorial	Summary:	0.00	0.00	2,277.78	-2,277.78
	Block/Batch:	Posted: 07/01/2018		0.00	2,234.26	-2,234.26
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,234.26	-2,234.26

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6513-00	Library-EX-C. Clark Memorial	<i>Summary:</i>	0.00	0.00	2,277.78	-2,277.78
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	3.69	-2,237.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	3.69	-2,237.95
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	3.69	-2,241.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	3.69	-2,241.64
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	3.57	-2,245.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	3.57	-2,245.21
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	3.69	-2,248.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	3.69	-2,248.90
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	3.57	-2,252.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	3.57	-2,252.47
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	3.70	-2,256.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	3.70	-2,256.17
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	3.70	-2,259.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	3.70	-2,259.87
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	3.34	-2,263.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	3.34	-2,263.21
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	3.70	-2,266.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	3.70	-2,266.91
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	3.58	-2,270.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	3.58	-2,270.49
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	3.70	-2,274.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	3.70	-2,274.19
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	3.59	-2,277.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	3.59	-2,277.78

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6514-00	Library-EX-R. Parker Memorial	Summary:	0.00	0.00	966.89	-966.89
	Block/Batch:	Posted: 07/01/2018		0.00	961.12	-961.12
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger	0.00	961.12	-961.12
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.49	-961.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	0.00	0.49
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.49	-962.10
Tran. Type: Receivable	AUGUST MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.49
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.47	-962.57
Tran. Type: Receivable	SEPT MONTHLY INT.	By: kfales	X-Post Source Ledger	Rev	0.00	0.47
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.49	-963.06
Tran. Type: Receivable	OCTOBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.49
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.47	-963.53
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.47
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.49	-964.02
Tran. Type: Receivable	DECEMBER MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.49
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.49	-964.51
Tran. Type: Receivable	JANUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.49
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.44	-964.95
Tran. Type: Receivable	FEBRUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.44
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.49	-965.44
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.49
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.48	-965.92
Tran. Type: Receivable	APRIL MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.48
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.49	-966.41
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6514-00	Library-EX-R. Parker Memorial	Summary:	0.00	0.00	966.89	-966.89
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.48	-966.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.48	-966.89
Account: 820-358-611-3580-6515-00	Library-EX-Clarence Kendrick	Summary:	0.00	0.00	541.87	-541.87
	Block/Batch:	Posted: 07/01/2018		0.00	538.61	-538.61
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	538.61	-538.61
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.27	-538.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.27	-538.88
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.27	-539.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.27	-539.15
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.27	-539.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.27	-539.42
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.27	-539.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.27	-539.69
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.27	-539.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.27	-539.96
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.28	-540.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.28	-540.24
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.28	-540.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.28	-540.52
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.25	-540.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.25	-540.77
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.28	-541.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.28	-541.05
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.27	-541.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6515-00	Library-EX-Clarence Kendrick	Summary:	0.00	0.00	541.87	-541.87
	APRIL MONTHLY INTEREST		Rev	0.00	0.27	-541.32
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.28	-541.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.28	-541.60
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.27	-541.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.27	-541.87
Account: 820-358-611-3580-6516-00	Library-EX-Irene B. Plouffe	Summary:	0.00	0.00	305.24	-305.24
	Block/Batch:	Posted: 07/01/2018		0.00	298.87	-298.87
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	298.87	-298.87
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.54	-299.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.54	-299.41
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.54	-299.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.54	-299.95
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.52	-300.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.52	-300.47
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.54	-301.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.54	-301.01
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.52	-301.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.52	-301.53
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.54	-302.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.54	-302.07
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.54	-302.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.54	-302.61
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.49	-303.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.49	-303.10
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.54	-303.64

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-358-611-3580-6516-00	Library-EX-Irene B. Plouffe	Summary:	0.00	0.00	305.24	-305.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.54	-303.64
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.53	-304.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	0.53	-304.17
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.54	-304.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.54	-304.71
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.53	-305.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.53	-305.24
Total Group 1: Segment 1: Fund			Code: 820 - Expendable Trust Funds	96,947.49	96,947.49	
Group 1: Segment 1: Fund			Code: 830 - Other Trust Funds			
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,219,563.25	3,036,297.70	4,183,265.55
	Block/Batch:	Posted: 07/01/2018		0.00	17,500.00	-17,500.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer per ATM from cap stab for land purchas	2019/07-07		0.00	17,500.00	-17,500.00
	Block/Batch:	Posted: 07/01/2018		6,413,479.40	0.00	6,395,979.40
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				6,413,479.40	0.00	6,395,979.40
Warrant: 2019-001B	Block/Batch: 072018/7	Posted: 07/02/2018		0.00	800.00	6,395,179.40
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	14184	RUSSELL FRADE ENTERP	Exp	0.00	800.00	6,395,179.40
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		1,903.00	0.00	6,397,082.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/5/18		Rev	1,903.00	0.00	6,397,082.40
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		0.00	600.00	6,396,482.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3RD PLACE	BOY SCOUTS TROOP 26 L	Exp	0.00	100.00	6,396,982.40
	1ST PLACE	A CHAVES	Exp	0.00	300.00	6,396,682.40
	2ND PLACE	GEORGE CHRIST	Exp	0.00	200.00	6,396,482.40
Warrant: 2019-004T	Block/Batch: T/1	Posted: 07/23/2018		200,000.00	0.00	6,596,482.40
Tran. Type: Payable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,219,563.25	3,036,297.70	4,183,265.55
OPEB2019	TRANSFER FR GEN FUND TO OPEB TRUST F	TOWN OF FREETOWN	Rev	200,000.00	0.00	6,596,482.40
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		200.00	0.00	6,596,682.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	200.00	0.00	6,596,682.40
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		7,073.33	0.00	6,603,755.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	2.75	0.00	6,596,685.15
			Rev	2,853.96	0.00	6,599,539.11
			Rev	3,826.07	0.00	6,603,365.18
			Rev	0.15	0.00	6,603,365.33
			Rev	0.76	0.00	6,603,366.09
			Rev	15.74	0.00	6,603,381.83
			Rev	316.82	0.00	6,603,698.65
			Rev	6.43	0.00	6,603,705.08
			Rev	0.42	0.00	6,603,705.50
			Rev	50.23	0.00	6,603,755.73
Warrant: 2019-006B	Block/Batch: B/3	Posted: 08/06/2018		0.00	9,999.00	6,593,756.73
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
1578		AMERICAN THUNDER FIR	Exp	0.00	9,999.00	6,593,756.73
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		8,004.14	0.00	6,601,760.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	3,202.07	0.00	6,596,958.80
	AUGUST MONTHLY INTEREST		Rev	4,332.95	0.00	6,601,291.75
	AUGUST MONTHLY INTEREST		Rev	50.25	0.00	6,601,342.00
	AUGUST MONTHLY INTEREST		Rev	6.43	0.00	6,601,348.43
	AUGUST MONTHLY INTEREST		Rev	0.42	0.00	6,601,348.85
	AUGUST MONTHLY INTEREST		Rev	2.75	0.00	6,601,351.60
	AUGUST MONTHLY INTEREST		Rev	0.76	0.00	6,601,352.36
	AUGUST MONTHLY INTEREST		Rev	15.76	0.00	6,601,368.12
	AUGUST MONTHLY INTEREST		Rev	392.60	0.00	6,601,760.72
	AUGUST MONTHLY INTEREST		Rev	0.15	0.00	6,601,760.87
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		7,599.85	0.00	6,609,360.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	2.67	0.00	6,601,763.54
	SEPT MONTHLY INT.		Rev	10.65	0.00	6,601,774.19
	SEPT MONTHLY INT.		Rev	0.40	0.00	6,601,774.59

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,219,563.25	3,036,297.70	4,183,265.55
	SEPT MONTHLY INT.		Rev	0.15	0.00	6,601,774.74
	SEPT MONTHLY INT.		Rev	380.13	0.00	6,602,154.87
	SEPT MONTHLY INT.		Rev	6.22	0.00	6,602,161.09
	SEPT MONTHLY INT.		Rev	0.73	0.00	6,602,161.82
	SEPT MONTHLY INT.		Rev	3,091.84	0.00	6,605,253.66
	SEPT MONTHLY INT.		Rev	48.65	0.00	6,605,302.31
	SEPT MONTHLY INT.		Rev	4,058.41	0.00	6,609,360.72
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		9,520.70	0.00	6,618,881.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCTOBER MONTHLY INTEREST		Rev	3,674.53	0.00	6,613,035.25
	OCTOBER MONTHLY INTEREST		Rev	0.76	0.00	6,613,036.01
	OCTOBER MONTHLY INTEREST		Rev	0.15	0.00	6,613,036.16
	OCTOBER MONTHLY INTEREST		Rev	50.32	0.00	6,613,086.48
	OCTOBER MONTHLY INTEREST		Rev	5,381.31	0.00	6,618,467.79
	OCTOBER MONTHLY INTEREST		Rev	11.01	0.00	6,618,478.80
	OCTOBER MONTHLY INTEREST		Rev	2.76	0.00	6,618,481.56
	OCTOBER MONTHLY INTEREST		Rev	6.44	0.00	6,618,488.00
	OCTOBER MONTHLY INTEREST		Rev	393.00	0.00	6,618,881.00
	OCTOBER MONTHLY INTEREST		Rev	0.42	0.00	6,618,881.42
Warrant: 2019-022TR	Block/Batch: TR/1	Posted: 11/27/2018		480,000.00	0.00	7,098,881.42
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
TRANSFER STM	TRANSFER FUNDS FROM FREE CASH FROM	TOWN OF FREETOWN	Rev	225,000.00	0.00	6,843,881.42
TRANSFER STM	TRANSFER FUNDS FROM FREE CASH FROM	TOWN OF FREETOWN	Rev	255,000.00	0.00	7,098,881.42
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		10,409.10	0.00	7,109,290.52
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER MONTHLY INTEREST		Rev	5,939.54	0.00	7,104,820.96
	NOVEMBER MONTHLY INTEREST		Rev	0.15	0.00	7,104,821.11
	NOVEMBER MONTHLY INTEREST		Rev	0.73	0.00	7,104,821.84
	NOVEMBER MONTHLY INTEREST		Rev	56.79	0.00	7,104,878.63
	NOVEMBER MONTHLY INTEREST		Rev	10.66	0.00	7,104,889.29
	NOVEMBER MONTHLY INTEREST		Rev	2.67	0.00	7,104,891.96
	NOVEMBER MONTHLY INTEREST		Rev	4,000.58	0.00	7,108,892.54
	NOVEMBER MONTHLY INTEREST		Rev	342.46	0.00	7,109,235.00
	NOVEMBER MONTHLY INTEREST		Rev	6.23	0.00	7,109,241.23
	NOVEMBER MONTHLY INTEREST		Rev	0.40	0.00	7,109,241.63
	NOVEMBER MONTHLY INTEREST		Rev	48.89	0.00	7,109,290.52

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,219,563.25	3,036,297.70	4,183,265.55
Warrant: 2019-023B	Block/Batch: 122018/1	Posted: 12/03/2018		0.00	550.00	7,108,740.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/18/18		T.E.C. LANDSCAPING INC.	Exp	0.00	550.00	7,108,740.52
Warrant: 2019-024TR	Block/Batch: TR/1	Posted: 12/11/2018		0.00	3,000,000.00	4,108,740.52
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
STM11142018	TRANSFER OF FUNDS FROM STM AND BALL	TOWN OF FREETOWN	Exp	0.00	3,000,000.00	4,108,740.52
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		0.00	75.00	4,108,665.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/10/18	REIMB	ADAMS%BOB	Exp	0.00	75.00	4,108,665.52
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		0.00	3,920.00	4,104,745.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7481		REZENDES INC.%K.R.	Exp	0.00	3,920.00	4,104,745.52
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		27,736.02	0.00	4,132,481.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.42	0.00	4,104,745.94
	DECEMBER MONTHLY INTEREST		Rev	0.15	0.00	4,104,746.09
	DECEMBER MONTHLY INTEREST		Rev	50.28	0.00	4,104,796.37
	DECEMBER MONTHLY INTEREST		Rev	11.02	0.00	4,104,807.39
	DECEMBER MONTHLY INTEREST		Rev	3,343.64	0.00	4,108,151.03
	DECEMBER MONTHLY INTEREST		Rev	4,751.99	0.00	4,112,903.02
	DECEMBER MONTHLY INTEREST		Rev	19,568.56	0.00	4,132,471.58
	DECEMBER MONTHLY INTEREST		Rev	0.76	0.00	4,132,472.34
	DECEMBER MONTHLY INTEREST		Rev	6.44	0.00	4,132,478.78
	DECEMBER MONTHLY INTEREST		Rev	2.76	0.00	4,132,481.54
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		7,169.91	0.00	4,139,651.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	1,323.90	0.00	4,133,805.44
	JANUARY MONTHLY INTEREST		Rev	48.10	0.00	4,133,853.54
	JANUARY MONTHLY INTEREST		Rev	0.42	0.00	4,133,853.96
	JANUARY MONTHLY INTEREST		Rev	4,941.22	0.00	4,138,795.18
	JANUARY MONTHLY INTEREST		Rev	835.17	0.00	4,139,630.35
	JANUARY MONTHLY INTEREST		Rev	0.15	0.00	4,139,630.50
	JANUARY MONTHLY INTEREST		Rev	0.76	0.00	4,139,631.26
	JANUARY MONTHLY INTEREST		Rev	2.76	0.00	4,139,634.02
	JANUARY MONTHLY INTEREST		Rev	6.44	0.00	4,139,640.46
	JANUARY MONTHLY INTEREST		Rev	10.99	0.00	4,139,651.45

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,219,563.25	3,036,297.70	4,183,265.55
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		10.00	0.00	4,139,661.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	4,139,656.45
	CRT Transaction		Rev	5.00	0.00	4,139,661.45
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		5,823.77	0.00	4,145,485.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	2.49	0.00	4,139,663.94
	FEBRUARY MONTHLY INTEREST		Rev	0.38	0.00	4,139,664.32
	FEBRUARY MONTHLY INTEREST		Rev	9.93	0.00	4,139,674.25
	FEBRUARY MONTHLY INTEREST		Rev	91.45	0.00	4,139,765.70
	FEBRUARY MONTHLY INTEREST		Rev	0.69	0.00	4,139,766.39
	FEBRUARY MONTHLY INTEREST		Rev	5.82	0.00	4,139,772.21
	FEBRUARY MONTHLY INTEREST		Rev	0.14	0.00	4,139,772.35
	FEBRUARY MONTHLY INTEREST		Rev	43.47	0.00	4,139,815.82
	FEBRUARY MONTHLY INTEREST		Rev	4,471.39	0.00	4,144,287.21
	FEBRUARY MONTHLY INTEREST		Rev	1,198.01	0.00	4,145,485.22
	Block/Batch: 2019-03C/S575	Posted: 03/01/2019		160.75	0.00	4,145,645.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	45.00	0.00	4,145,530.22
	CRT Transaction		Rev	70.00	0.00	4,145,600.22
	CRT Transaction		Rev	45.75	0.00	4,145,645.97
	Block/Batch: 2019-03C/S581	Posted: 03/04/2019		92.50	0.00	4,145,738.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	70.00	0.00	4,145,715.97
	CRT Transaction		Rev	22.50	0.00	4,145,738.47
	Block/Batch: 2019-03C/S584	Posted: 03/05/2019		20.00	0.00	4,145,758.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	4,145,748.47
	CRT Transaction		Rev	10.00	0.00	4,145,758.47
	Block/Batch: 2019-03C/S604	Posted: 03/11/2019		30.00	0.00	4,145,788.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	30.00	0.00	4,145,788.47
	Block/Batch: 2019-03C/S610	Posted: 03/13/2019		20.00	0.00	4,145,808.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	10.00	0.00	4,145,798.47
	CRT Transaction		Rev	10.00	0.00	4,145,808.47

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,219,563.25	3,036,297.70	4,183,265.55
	Block/Batch: 2019-03C/S618	Posted: 03/15/2019		15.00	0.00	4,145,823.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	5.00	0.00	4,145,813.47
	CRT Transaction		Rev	5.00	0.00	4,145,818.47
	CRT Transaction		Rev	5.00	0.00	4,145,823.47
	Block/Batch: 2019-03C/S629 MISC	Posted: 03/20/2019		75.00	0.00	4,145,898.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	25.00	0.00	4,145,848.47
	CRT Transaction		Rev	25.00	0.00	4,145,873.47
	CRT Transaction		Rev	25.00	0.00	4,145,898.47
	Block/Batch: 2019-03T/S372	Posted: 03/20/2019		500.00	0.00	4,146,398.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	3/18/209		Rev	500.00	0.00	4,146,398.47
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		6,416.73	0.00	4,152,815.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	6.45	0.00	4,146,404.92
	MARCH MONTHLY INTEREST		Rev	2.77	0.00	4,146,407.69
	MARCH MONTHLY INTEREST		Rev	117.03	0.00	4,146,524.72
	MARCH MONTHLY INTEREST		Rev	4,944.03	0.00	4,151,468.75
	MARCH MONTHLY INTEREST		Rev	0.42	0.00	4,151,469.17
	MARCH MONTHLY INTEREST		Rev	48.15	0.00	4,151,517.32
	MARCH MONTHLY INTEREST		Rev	11.03	0.00	4,151,528.35
	MARCH MONTHLY INTEREST		Rev	0.76	0.00	4,151,529.11
	MARCH MONTHLY INTEREST		Rev	0.16	0.00	4,151,529.27
	MARCH MONTHLY INTEREST		Rev	1,285.93	0.00	4,152,815.20
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		100.00	0.00	4,152,915.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	35.00	0.00	4,152,850.20
	CRT Transaction		Rev	35.00	0.00	4,152,885.20
	CRT Transaction		Rev	30.00	0.00	4,152,915.20
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		0.00	159.50	4,152,755.70
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2005584	MICHAEL SEAN SMITH D/B	Exp	0.00	159.50	4,152,755.70
	Block/Batch: 2019-04T/S423	Posted: 04/23/2019		500.00	0.00	4,153,255.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	500.00	0.00	4,153,255.70

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,219,563.25	3,036,297.70	4,183,265.55	
	Block/Batch: 2019-04T/S426	Posted: 04/24/2019		0.00	10.00	4,153,245.70	
Tran. Type: Receivable	2019-71	By: kfales	X-Post Source Ledger	Rev	0.00	10.00	4,153,245.70
	Block/Batch: 2019-04T/S435	Posted: 04/29/2019		100.00	0.00	4,153,345.70	
Tran. Type: Receivable	04/29/2019	By: kfales	X-Post Source Ledger	Rev	100.00	0.00	4,153,345.70
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		6,474.37	0.00	4,159,820.07	
Tran. Type: Receivable	APRIL MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	1,331.35	0.00	4,154,677.05
	APRIL MONTHLY INTEREST		Rev	0.41	0.00	4,154,677.46	
	APRIL MONTHLY INTEREST		Rev	6.25	0.00	4,154,683.71	
	APRIL MONTHLY INTEREST		Rev	250.43	0.00	4,154,934.14	
	APRIL MONTHLY INTEREST		Rev	4,824.63	0.00	4,159,758.77	
	APRIL MONTHLY INTEREST		Rev	0.74	0.00	4,159,759.51	
	APRIL MONTHLY INTEREST		Rev	0.20	0.00	4,159,759.71	
	APRIL MONTHLY INTEREST		Rev	2.77	0.00	4,159,762.48	
	APRIL MONTHLY INTEREST		Rev	46.62	0.00	4,159,809.10	
	APRIL MONTHLY INTEREST		Rev	10.97	0.00	4,159,820.07	
	Block/Batch:	Posted: 05/03/2019		3,000.00	0.00	4,162,820.07	
Tran. Type: Journal Entry	Reclass posting of July 4th fireworks to general fu	By: kfales	X-Post Source Ledger		3,000.00	0.00	4,162,820.07
	2019/05-02						
	Block/Batch: 2019-05T/S452	Posted: 05/08/2019		350.00	0.00	4,163,170.07	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	350.00	0.00	4,163,170.07
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		0.00	2,292.00	4,160,878.07	
Tran. Type: Payable	FIREWORKS19	By: pam	X-Post Source Ledger	Exp	0.00	2,292.00	4,160,878.07
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		720.00	0.00	4,161,598.07	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger	Rev	720.00	0.00	4,161,598.07
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		0.00	80.85	4,161,517.22	
Tran. Type: Payable	5/10/19 REIMB	By: pam	X-Post Source Ledger	Exp	0.00	80.85	4,161,517.22
	Block/Batch: 2019-05T/S466	Posted: 05/21/2019		1,425.00	0.00	4,162,942.22	
Tran. Type: Receivable	05/20/2019	By: kfales	X-Post Source Ledger	Rev	1,425.00	0.00	4,162,942.22

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,219,563.25	3,036,297.70	4,183,265.55
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		0.00	50.00	4,162,892.22
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2005607		MICHAEL SEAN SMITH D/B	Exp	0.00	50.00	4,162,892.22
	Block/Batch: 2019-05T/S475	Posted: 05/28/2019		4,750.00	0.00	4,167,642.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	4,750.00	0.00	4,167,642.22
	Block/Batch: 2019-05T/S480	Posted: 05/30/2019		100.00	0.00	4,167,742.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	100.00	0.00	4,167,742.22
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		7,403.70	0.00	4,175,145.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	11.73	0.00	4,167,753.95
	MAY MONTHLY INTEREST		Rev	48.19	0.00	4,167,802.14
	MAY MONTHLY INTEREST		Rev	1,333.95	0.00	4,169,136.09
	MAY MONTHLY INTEREST		Rev	0.76	0.00	4,169,136.85
	MAY MONTHLY INTEREST		Rev	4,978.79	0.00	4,174,115.64
	MAY MONTHLY INTEREST		Rev	0.23	0.00	4,174,115.87
	MAY MONTHLY INTEREST		Rev	1,020.29	0.00	4,175,136.16
	MAY MONTHLY INTEREST		Rev	0.42	0.00	4,175,136.58
	MAY MONTHLY INTEREST		Rev	6.46	0.00	4,175,143.04
	MAY MONTHLY INTEREST		Rev	2.88	0.00	4,175,145.92
Warrant: 2019-049B	Block/Batch: B/1	Posted: 06/03/2019		0.00	14.35	4,175,131.57
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
HARBOR FREIG	REIMB	ADAMS%BOB	Exp	0.00	14.35	4,175,131.57
	Block/Batch: 2019-06T/S494	Posted: 06/06/2019		50.00	0.00	4,175,181.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	50.00	0.00	4,175,181.57
	Block/Batch: 2019-06T/S497	Posted: 06/10/2019		100.00	0.00	4,175,281.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	100.00	0.00	4,175,281.57
	Block/Batch: 2019-06T/S501	Posted: 06/11/2019		100.00	0.00	4,175,381.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	100.00	0.00	4,175,381.57
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		0.00	247.00	4,175,134.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2005599		MICHAEL SEAN SMITH D/B	Exp	0.00	247.00	4,175,134.57

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	Summary:	0.00	7,219,563.25	3,036,297.70	4,183,265.55
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		130.00	0.00	4,175,264.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	06252019		Rev	130.00	0.00	4,175,264.57
	Block/Batch: 2019-06T/S524	Posted: 06/27/2019		10.00	0.00	4,175,274.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	06/26/2019		Rev	10.00	0.00	4,175,274.57
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		7,990.98	0.00	4,183,265.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.22	0.00	4,175,274.79
	JUNE MONTHLY INTEREST		Rev	4,827.19	0.00	4,180,101.98
	JUNE MONTHLY INTEREST		Rev	1,250.25	0.00	4,181,352.23
	JUNE MONTHLY INTEREST		Rev	46.66	0.00	4,181,398.89
	JUNE MONTHLY INTEREST		Rev	1,842.84	0.00	4,183,241.73
	JUNE MONTHLY INTEREST		Rev	0.74	0.00	4,183,242.47
	JUNE MONTHLY INTEREST		Rev	0.41	0.00	4,183,242.88
	JUNE MONTHLY INTEREST		Rev	6.25	0.00	4,183,249.13
	JUNE MONTHLY INTEREST		Rev	2.79	0.00	4,183,251.92
	JUNE MONTHLY INTEREST		Rev	13.63	0.00	4,183,265.55
Account: 830-119-000-1190-6910-00	LT Investments - OPEB Reserve	Summary:	0.00	29,898.65	0.00	29,898.65
	Block/Batch:	Posted: 06/30/2019		29,898.65	0.00	29,898.65
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Increase OPEB Trust to market value at end of y	2019/06-59		29,898.65	0.00	29,898.65
Account: 830-358-145-3580-6901-00	Conservation Fund C40 S8C	Summary:	0.00	4,470.00	99,140.30	-94,670.30
	Block/Batch:	Posted: 07/01/2018		0.00	98,560.49	-98,560.49
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	98,560.49	-98,560.49
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	50.23	-98,610.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	50.23	-98,610.72
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	50.25	-98,660.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	50.25	-98,660.97
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	48.65	-98,709.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	48.65	-98,709.62
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	50.32	-98,759.94

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6901-00	Conservation Fund C40 S8C	Summary:	0.00	4,470.00	99,140.30	-94,670.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	50.32	-98,759.94
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	48.89	-98,808.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	48.89	-98,808.83
Warrant: 2019-023B	Block/Batch: 122018/1	Posted: 12/03/2018		550.00	0.00	-98,258.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/18/18	T.E.C. LANDSCAPING INC.	Exp	550.00	0.00	-98,258.83
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		3,920.00	0.00	-94,338.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7481	REZENDES INC.%K.R.	Exp	3,920.00	0.00	-94,338.83
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	50.28	-94,389.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	50.28	-94,389.11
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	48.10	-94,437.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	48.10	-94,437.21
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	43.47	-94,480.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	43.47	-94,480.68
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	48.15	-94,528.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	48.15	-94,528.83
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	46.62	-94,575.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	46.62	-94,575.45
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	48.19	-94,623.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	48.19	-94,623.64
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	46.66	-94,670.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	46.66	-94,670.30
Account: 830-358-145-3580-6902-00	Stabilization General C40 S5B	Summary:	0.00	0.00	2,556,177.29	-2,556,177.29
	Block/Batch:	Posted: 07/01/2018		0.00	2,280,615.07	-2,280,615.07
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,280,615.07	-2,280,615.07

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6902-00	Stabilization General C40 S5B	<i>Summary:</i>	0.00	0.00	2,556,177.29	-2,556,177.29
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	2,853.96	-2,283,469.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	2,853.96	-2,283,469.03
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	3,202.07	-2,286,671.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	3,202.07	-2,286,671.10
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	3,091.84	-2,289,762.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	3,091.84	-2,289,762.94
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	3,674.53	-2,293,437.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	3,674.53	-2,293,437.47
Warrant: 2019-022TR	Block/Batch: TR/1	Posted: 11/27/2018		0.00	225,000.00	-2,518,437.47
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	TRANSFER STM	TOWN OF FREETOWN	Rev	0.00	225,000.00	-2,518,437.47
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	4,000.58	-2,522,438.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	4,000.58	-2,522,438.05
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	4,751.99	-2,527,190.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	4,751.99	-2,527,190.04
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	4,941.22	-2,532,131.26
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	4,941.22	-2,532,131.26
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	4,471.39	-2,536,602.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	4,471.39	-2,536,602.65
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	4,944.03	-2,541,546.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	4,944.03	-2,541,546.68
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	4,824.63	-2,546,371.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	4,824.63	-2,546,371.31
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	4,978.79	-2,551,350.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	4,978.79	-2,551,350.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6902-00	Stabilization General C40 S5B	Summary:	0.00	0.00	2,556,177.29	-2,556,177.29
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	4,827.19	-2,556,177.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	4,827.19	-2,556,177.29
Account: 830-358-145-3580-6904-00	Res.Police Off.Dis.Fund Est.5/6/96	Summary:	0.00	0.00	822.59	-822.59
	Block/Batch:	Posted: 07/01/2018		0.00	817.65	-817.65
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.42	-818.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.42	-818.07
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.42	-818.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.42	-818.49
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.40	-818.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.40	-818.89
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.42	-819.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.42	-819.31
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.40	-819.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.40	-819.71
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.42	-820.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.42	-820.13
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.42	-820.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.42	-820.55
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.38	-820.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.38	-820.93
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.42	-821.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.42	-821.35
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.41	-821.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6904-00	Res.Police Off.Dis.Fund Est.5/6/96	Summary:	0.00	0.00	822.59	-822.59
	APRIL MONTHLY INTEREST		Rev	0.00	0.41	-821.76
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.42	-822.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.42	-822.18
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.41	-822.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.41	-822.59
Account: 830-358-145-3580-6905-00	Call FF Disability Fund Est.5/8/86	Summary:	0.00	0.00	12,684.81	-12,684.81
	Block/Batch:	Posted: 07/01/2018		0.00	12,608.95	-12,608.95
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	12,608.95	-12,608.95
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	6.43	-12,615.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	6.43	-12,615.38
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	6.43	-12,621.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	6.43	-12,621.81
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	6.22	-12,628.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	6.22	-12,628.03
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	6.44	-12,634.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	6.44	-12,634.47
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	6.23	-12,640.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	6.23	-12,640.70
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	6.44	-12,647.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	6.44	-12,647.14
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	6.44	-12,653.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	6.44	-12,653.58
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	5.82	-12,659.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	5.82	-12,659.40
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	6.45	-12,665.85

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6905-00	Call FF Disability Fund Est.5/8/86	<i>Summary:</i>	0.00	0.00	12,684.81	-12,684.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	6.45	-12,665.85
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	6.25	-12,672.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	6.25	-12,672.10
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	6.46	-12,678.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	6.46	-12,678.56
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	6.25	-12,684.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	6.25	-12,684.81
Account: 830-358-145-3580-6906-00	Sch. & Ed. Fund Est.11/1/94 C60 S3C	<i>Summary:</i>	0.00	0.00	447.64	-447.64
	Block/Batch:	Posted: 07/01/2018		0.00	300.64	-300.64
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	300.64	-300.64
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.15	-300.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.15	-300.79
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.15	-300.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.15	-300.94
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.15	-301.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.15	-301.09
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.15	-301.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.15	-301.24
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.15	-301.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.15	-301.39
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.15	-301.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.15	-301.54
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.15	-301.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.15	-301.69

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6906-00	Sch. & Ed. Fund Est.11/1/94 C60 S3C	Summary:	0.00	0.00	447.64	-447.64
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		0.00	5.00	-306.69
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	5.00
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.14	-306.83
Tran. Type: Receivable	FEBRUARY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.14
	Block/Batch: 2019-03C/S575	Posted: 03/01/2019		0.00	45.00	-351.83
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	45.00
	Block/Batch: 2019-03C/S604	Posted: 03/11/2019		0.00	30.00	-381.83
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	30.00
	Block/Batch: 2019-03C/S618	Posted: 03/15/2019		0.00	5.00	-386.83
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	5.00
	Block/Batch: 2019-03C/S629 MISC	Posted: 03/20/2019		0.00	25.00	-411.83
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	25.00
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.16	-411.99
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.16
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		0.00	35.00	-446.99
Tran. Type: Receivable	CRT Transaction	By: kfales	X-Post Source Ledger	Rev	0.00	35.00
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.20	-447.19
Tran. Type: Receivable	APRIL MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.20
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.23	-447.42
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.23
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.22	-447.64
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales	X-Post Source Ledger	Rev	0.00	0.22
Account: 830-358-145-3580-6907-00	Eld. & Dis. Fund Est.5/1/99 C60 S3D	Summary:	0.00	0.00	5,656.63	-5,656.63
	Block/Batch:	Posted: 07/01/2018		0.00	5,398.81	-5,398.81
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6907-00	Eld.& Dis.Fund Est.5/1/99 C60 S3D	<i>Summary:</i>	0.00	0.00	5,656.63	-5,656.63
				0.00	5,398.81	-5,398.81
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	2.75	-5,401.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	2.75	-5,401.56
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	2.75	-5,404.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	2.75	-5,404.31
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	2.67	-5,406.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	2.67	-5,406.98
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	2.76	-5,409.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	2.76	-5,409.74
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	2.67	-5,412.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	2.67	-5,412.41
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	2.76	-5,415.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	2.76	-5,415.17
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	2.76	-5,417.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	2.76	-5,417.93
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	2.49	-5,420.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	2.49	-5,420.42
	Block/Batch: 2019-03C/S575	Posted: 03/01/2019		0.00	70.00	-5,490.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.00	-5,490.42
	Block/Batch: 2019-03C/S581	Posted: 03/04/2019		0.00	70.00	-5,560.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	70.00	-5,560.42
	Block/Batch: 2019-03C/S584	Posted: 03/05/2019		0.00	10.00	-5,570.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-5,570.42
	Block/Batch: 2019-03C/S610	Posted: 03/13/2019		0.00	10.00	-5,580.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6907-00	Eld.& Dis.Fund Est.5/1/99 C60 S3D	Summary:	0.00	0.00	5,656.63	-5,656.63
	CRT Transaction		Rev	0.00	10.00	-5,580.42
	Block/Batch: 2019-03C/S618	Posted: 03/15/2019		0.00	5.00	-5,585.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	-5,585.42
	Block/Batch: 2019-03C/S629 MISC	Posted: 03/20/2019		0.00	25.00	-5,610.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-5,610.42
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	2.77	-5,613.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	2.77	-5,613.19
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		0.00	35.00	-5,648.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	35.00	-5,648.19
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	2.77	-5,650.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	2.77	-5,650.96
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	2.88	-5,653.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	2.88	-5,653.84
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	2.79	-5,656.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	2.79	-5,656.63
Account: 830-358-145-3580-6908-00	Sympathy & Hospitality	Summary:	0.00	0.00	1,496.10	-1,496.10
	Block/Batch:	Posted: 07/01/2018		0.00	1,487.15	-1,487.15
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	1,487.15	-1,487.15
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.76	-1,487.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	0.76	-1,487.91
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.76	-1,488.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	0.76	-1,488.67
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.73	-1,489.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	0.73	-1,489.40
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.76	-1,490.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6908-00	Sympathy & Hospitality	Summary:	0.00	0.00	1,496.10	-1,496.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	0.76	-1,490.16
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.73	-1,490.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	0.73	-1,490.89
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.76	-1,491.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	0.76	-1,491.65
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.76	-1,492.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	0.76	-1,492.41
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.69	-1,493.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	0.69	-1,493.10
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.76	-1,493.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	0.76	-1,493.86
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.74	-1,494.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	0.74	-1,494.60
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.76	-1,495.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	0.76	-1,495.36
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.74	-1,496.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	0.74	-1,496.10
Account: 830-358-145-3580-6909-00	Pension Reserve Fund C40 S5D	Summary:	0.00	0.00	4.94	-4.94
	Block/Batch:	Posted: 07/01/2018		0.00	4.94	-4.94
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	4.94	-4.94
Account: 830-358-145-3580-6910-00	OPEB Reserve C32B S20	Summary:	0.00	0.00	825,617.33	-825,617.33
	Block/Batch:	Posted: 07/01/2018		0.00	570,111.11	-570,111.11
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	570,111.11	-570,111.11
Warrant: 2019-004T	Block/Batch: T/1	Posted: 07/23/2018		0.00	200,000.00	-770,111.11
Tran. Type: Payable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6910-00	OPEB Reserve C32B S20	<i>Summary:</i>	0.00	0.00	825,617.33	-825,617.33
OPEB2019	TRANSFER FR GEN FUND TO OPEB TRUST F	TOWN OF FREETOWN	Rev	0.00	200,000.00	-770,111.11
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	316.82	-770,427.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	316.82	-770,427.93
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	392.60	-770,820.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	392.60	-770,820.53
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	380.13	-771,200.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	380.13	-771,200.66
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	393.00	-771,593.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	393.00	-771,593.66
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	399.25	-771,992.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	56.79	-771,650.45
	NOVEMBER MONTHLY INTEREST		Rev	0.00	342.46	-771,992.91
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	19,568.56	-791,561.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	19,568.56	-791,561.47
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	835.17	-792,396.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	835.17	-792,396.64
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	91.45	-792,488.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	91.45	-792,488.09
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	117.03	-792,605.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	117.03	-792,605.12
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	250.43	-792,855.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	250.43	-792,855.55
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	1,020.29	-793,875.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	1,020.29	-793,875.84
	Block/Batch:	Posted: 06/30/2019		0.00	29,898.65	-823,774.49

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6910-00	OPEB Reserve C32B S20	Summary:	0.00	0.00	825,617.33	-825,617.33
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Increase OPEB Trust to market value at end of y	2019/06-59		0.00	29,898.65	-823,774.49
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	1,842.84	-825,617.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST			Rev	0.00	1,842.84
					0.00	-825,617.33
Account: 830-358-145-3580-6911-00	Stabilization Capital C40 S5B	Summary:	0.00	3,017,500.00	3,702,318.04	-684,818.04
	Block/Batch:	Posted: 07/01/2018		17,500.00	0.00	17,500.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Transfer per ATM from cap stab for land purchas	2019/07-07		17,500.00	0.00	17,500.00
	Block/Batch:	Posted: 07/01/2018		0.00	3,412,712.73	-3,395,212.73
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
					0.00	3,412,712.73
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	3,826.07	-3,399,038.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
				Rev	0.00	3,826.07
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	4,332.95	-3,403,371.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST			Rev	0.00	4,332.95
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	4,058.41	-3,407,430.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.			Rev	0.00	4,058.41
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	5,381.31	-3,412,811.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST			Rev	0.00	5,381.31
Warrant: 2019-022TR	Block/Batch: TR/1	Posted: 11/27/2018		0.00	255,000.00	-3,667,811.47
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	TRANSFER STM	TOWN OF FREETOWN		Rev	0.00	255,000.00
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	5,939.54	-3,673,751.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST			Rev	0.00	5,939.54
Warrant: 2019-024TR	Block/Batch: TR/1	Posted: 12/11/2018		3,000,000.00	0.00	-673,751.01
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	STM11142018	TOWN OF FREETOWN		Exp	3,000,000.00	0.00
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	3,343.64	-677,094.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST			Rev	0.00	3,343.64

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-145-3580-6911-00	Stabilization Capital C40 S5B	Summary:	0.00	3,017,500.00	3,702,318.04	-684,818.04
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	1,323.90	-678,418.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	1,323.90	-678,418.55
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	1,198.01	-679,616.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	1,198.01	-679,616.56
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	1,285.93	-680,902.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	1,285.93	-680,902.49
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	1,331.35	-682,233.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	1,331.35	-682,233.84
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	1,333.95	-683,567.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	1,333.95	-683,567.79
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	1,250.25	-684,818.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	1,250.25	-684,818.04
Account: 830-358-692-3580-6903-00	ParadeFireworks & Rec. Fund Trust	Summary:	0.00	14,327.70	45,096.23	-30,768.53
	Block/Batch:	Posted: 07/01/2018		0.00	30,861.86	-30,861.86
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	30,861.86	-30,861.86
Warrant: 2019-001B	Block/Batch: 072018/7	Posted: 07/02/2018		800.00	0.00	-30,061.86
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
14184		RUSSELL FRADE ENTERP	Exp	800.00	0.00	-30,061.86
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		0.00	1,903.00	-31,964.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	7/5/18		Rev	0.00	1,903.00	-31,964.86
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		600.00	0.00	-31,364.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3RD PLACE		BOY SCOUTS TROOP 26 L	Exp	100.00	0.00	-31,864.86
1ST PLACE		A CHAVES	Exp	300.00	0.00	-31,564.86
2ND PLACE		GEORGE CHRIST	Exp	200.00	0.00	-31,364.86
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		0.00	200.00	-31,564.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	200.00	-31,564.86

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-692-3580-6903-00	ParadeFireworks & Rec. Fund Trust	<i>Summary:</i>	0.00	14,327.70	45,096.23	-30,768.53
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	15.74	-31,580.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	15.74	-31,580.60
Warrant: 2019-006B	Block/Batch: B/3	Posted: 08/06/2018		9,999.00	0.00	-21,581.60
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
1578		AMERICAN THUNDER FIR	Exp	9,999.00	0.00	-21,581.60
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	15.76	-21,597.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY INTEREST		Rev	0.00	15.76	-21,597.36
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	10.65	-21,608.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT MONTHLY INT.		Rev	0.00	10.65	-21,608.01
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	11.01	-21,619.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY INTEREST		Rev	0.00	11.01	-21,619.02
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	10.66	-21,629.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY INTEREST		Rev	0.00	10.66	-21,629.68
Warrant: 2019-025B	Block/Batch: 122018/1	Posted: 12/17/2018		75.00	0.00	-21,554.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/10/18	REIMB	ADAMS%BOB	Exp	75.00	0.00	-21,554.68
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	11.02	-21,565.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY INTEREST		Rev	0.00	11.02	-21,565.70
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	10.99	-21,576.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY INTEREST		Rev	0.00	10.99	-21,576.69
	Block/Batch: 2019-02C/S559	Posted: 02/25/2019		0.00	5.00	-21,581.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	-21,581.69
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	9.93	-21,591.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY INTEREST		Rev	0.00	9.93	-21,591.62
	Block/Batch: 2019-03C/S575	Posted: 03/01/2019		0.00	45.75	-21,637.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	45.75	-21,637.37

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-692-3580-6903-00	ParadeFireworks & Rec. Fund Trust	Summary:	0.00	14,327.70	45,096.23	-30,768.53
	Block/Batch: 2019-03C/S581	Posted: 03/04/2019		0.00	22.50	-21,659.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	22.50	-21,659.87
	Block/Batch: 2019-03C/S584	Posted: 03/05/2019		0.00	10.00	-21,669.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-21,669.87
	Block/Batch: 2019-03C/S610	Posted: 03/13/2019		0.00	10.00	-21,679.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	10.00	-21,679.87
	Block/Batch: 2019-03C/S618	Posted: 03/15/2019		0.00	5.00	-21,684.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	5.00	-21,684.87
	Block/Batch: 2019-03C/S629 MISC	Posted: 03/20/2019		0.00	25.00	-21,709.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	25.00	-21,709.87
	Block/Batch: 2019-03T/S372	Posted: 03/20/2019		0.00	500.00	-22,209.87
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	3/18/209		Rev	0.00	500.00	-22,209.87
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	11.03	-22,220.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY INTEREST		Rev	0.00	11.03	-22,220.90
	Block/Batch: 2019-04C/S667	Posted: 04/01/2019		0.00	30.00	-22,250.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	30.00	-22,250.90
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		159.50	0.00	-22,091.40
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2005584	MICHAEL SEAN SMITH D/B	Exp	159.50	0.00	-22,091.40
	Block/Batch: 2019-04T/S423	Posted: 04/23/2019		0.00	500.00	-22,591.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	500.00	-22,591.40
	Block/Batch: 2019-04T/S426	Posted: 04/24/2019		10.00	0.00	-22,581.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-71		Rev	10.00	0.00	-22,581.40
	Block/Batch: 2019-04T/S435	Posted: 04/29/2019		0.00	100.00	-22,681.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	04/29/2019		Rev	0.00	100.00	-22,681.40

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-692-3580-6903-00	ParadeFireworks & Rec. Fund Trust	Summary:	0.00	14,327.70	45,096.23	-30,768.53
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	10.97	-22,692.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL MONTHLY INTEREST		Rev	0.00	10.97	-22,692.37
	Block/Batch:	Posted: 05/03/2019		0.00	3,000.00	-25,692.37
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass posting of July 4th fireworks to general fu	2019/05-02		0.00	3,000.00	-25,692.37
	Block/Batch: 2019-05T/S452	Posted: 05/08/2019		0.00	350.00	-26,042.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	350.00	-26,042.37
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		2,292.00	0.00	-23,750.37
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	FIREWORKS19	END OF THE ROAD TEES	Exp	2,292.00	0.00	-23,750.37
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		0.00	720.00	-24,470.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	720.00	-24,470.37
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		80.85	0.00	-24,389.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/10/19 REIMB	ADAMS%BOB	Exp	80.85	0.00	-24,389.52
	Block/Batch: 2019-05T/S466	Posted: 05/21/2019		0.00	1,425.00	-25,814.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	05/20/2019		Rev	0.00	1,425.00	-25,814.52
Warrant: 2019-048B	Block/Batch: 052019/1	Posted: 05/27/2019		50.00	0.00	-25,764.52
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2005607	MICHAEL SEAN SMITH D/B	Exp	50.00	0.00	-25,764.52
	Block/Batch: 2019-05T/S475	Posted: 05/28/2019		0.00	4,750.00	-30,514.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	4,750.00	-30,514.52
	Block/Batch: 2019-05T/S480	Posted: 05/30/2019		0.00	100.00	-30,614.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	100.00	-30,614.52
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	11.73	-30,626.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY INTEREST		Rev	0.00	11.73	-30,626.25
Warrant: 2019-049B	Block/Batch: B/1	Posted: 06/03/2019		14.35	0.00	-30,611.90
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	HARBOR FREIG REIMB	ADAMS%BOB	Exp	14.35	0.00	-30,611.90

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-358-692-3580-6903-00	ParadeFireworks & Rec. Fund Trust	Summary:	0.00	14,327.70	45,096.23	-30,768.53
	Block/Batch: 2019-06T/S494	Posted: 06/06/2019		0.00	50.00	-30,661.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	50.00	-30,661.90
	Block/Batch: 2019-06T/S497	Posted: 06/10/2019		0.00	100.00	-30,761.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	100.00	-30,761.90
	Block/Batch: 2019-06T/S501	Posted: 06/11/2019		0.00	100.00	-30,861.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
			Rev	0.00	100.00	-30,861.90
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		247.00	0.00	-30,614.90
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2005599		MICHAEL SEAN SMITH D/B	Exp	247.00	0.00	-30,614.90
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		0.00	130.00	-30,744.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	06252019		Rev	0.00	130.00	-30,744.90
	Block/Batch: 2019-06T/S524	Posted: 06/27/2019		0.00	10.00	-30,754.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	06/26/2019		Rev	0.00	10.00	-30,754.90
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	13.63	-30,768.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY INTEREST		Rev	0.00	13.63	-30,768.53

Total Group 1: Segment 1: Fund Code: 830 - Other Trust Funds **10,285,759.60** **10,285,759.60**

Group 1: Segment 1: Fund Code: 900 - Agency Funds

Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
	Block/Batch:	Posted: 07/01/2018		0.00	4,416.58	-4,416.58
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse entry from 6/30 to record warrants payab 2019/07-10			0.00	4,416.58	-4,416.58
	Block/Batch:	Posted: 07/01/2018		0.00	13,129.47	-17,546.05
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	13,129.47	-17,546.05
	Block/Batch: 2018-07T/S005	Posted: 07/05/2018		7,183.25	0.00	-10,362.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	A183 FREETOWN WATER 18-50-DV		Rev	196.00	0.00	-17,350.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
	184		Rev	675.00	0.00	-16,675.05
	S186 LAWRENCE LYNCH 18-53-DV		Rev	5,659.50	0.00	-11,015.55
	S183 FREETOWN HWY 18-49-DV		Rev	428.75	0.00	-10,586.80
	S186 PILGRIM 18-46-DV		Rev	224.00	0.00	-10,362.80
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		375.60	0.00	-9,987.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	PILGRIM SANDS 18-11-DV		Rev	375.60	0.00	-9,987.20
Warrant: 2019-002A	Block/Batch: 072018/8	Posted: 07/11/2018		0.00	1,037.00	-11,024.20
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18		PAYROLL	Exp	0.00	1,037.00	-11,024.20
	Block/Batch: 2018-07T/S011 TT	Posted: 07/12/2018		75.50	0.00	-10,948.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS BORGES 1742045		Rev	75.50	0.00	-10,948.70
	Block/Batch: 2018-07T/S016	Posted: 07/16/2018		2,042.16	0.00	-8,906.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY19-1 SUN MULTISPORT 18-13-DV		Rev	2,042.16	0.00	-8,906.54
	Block/Batch: 2018-07T/S018	Posted: 07/18/2018		4,530.00	0.00	-4,376.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S6 TUES CLUB 18-63-DV		Rev	140.00	0.00	-8,766.54
	S6 LIBERTY UTIL 18-54-DV		Rev	225.00	0.00	-8,541.54
	S6 IND HARBOR 18-59-DV		Rev	4,165.00	0.00	-4,376.54
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		1,451.99	0.00	-2,924.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY19-2 A-1 DRILLING 18-4-DV		Rev	405.16	0.00	-3,971.38
	12		Rev	387.50	0.00	-3,583.88
	FY19-3 ROCK HARD RACING 18-10-DV		Rev	186.48	0.00	-3,397.40
	FY19-3 ROCK HARD RACING 18-12-DV		Rev	472.85	0.00	-2,924.55
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		0.00	9,926.10	-12,850.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		PAYROLL	Exp	0.00	296.10	-3,220.65
7/25/18		PAYROLL	Exp	0.00	9,630.00	-12,850.65
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		3,419.50	0.00	-9,431.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S14 PATRIOT 1/2 MARATHON 18-61-DV		Rev	2,156.00	0.00	-10,694.65
	15		Rev	87.50	0.00	-10,607.15
	S14 BIG WHEELS 18-65-DV		Rev	1,176.00	0.00	-9,431.15

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		0.00	151.00	-9,582.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/24/18	NOIA MICHAEL J & C/O P& I REALTY TRUST C	FALL RIVER REGISTRY O	Exp	0.00	75.50	-9,506.65
7/24/18	BORGES PETER D & THOMAS	FALL RIVER REGISTRY O	Exp	0.00	75.50	-9,582.15
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		11.31	0.00	-9,570.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL INT ADUKE WAY		Rev	8.71	0.00	-9,573.44
	JUL INT TRINITY		Rev	2.60	0.00	-9,570.84
	Block/Batch: 2018-08T/S040	Posted: 08/02/2018		1,164.50	0.00	-8,406.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	19		Rev	300.00	0.00	-9,270.84
	S18 PJ KEATING 18-47-DV		Rev	472.50	0.00	-8,798.34
	S18 BRISTOL COUNTY SAV 18-64-DV		Rev	392.00	0.00	-8,406.34
	Block/Batch: 2018-08T/S041	Posted: 08/06/2018		75.50	0.00	-8,330.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS FIOLA TT 1743063		Rev	75.50	0.00	-8,330.84
Warrant: 2019-006A	Block/Batch: P/1	Posted: 08/08/2018		0.00	14,179.74	-22,510.58
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		PAYROLL	Exp	0.00	13,710.00	-22,040.84
8/8/18		PAYROLL	Exp	0.00	469.74	-22,510.58
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		4,255.75	0.00	-18,254.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S21 FREETOWN TREE WARDEN 18-71-DV		Rev	1,176.00	0.00	-21,334.58
	S21 CRAPO LANDFILL 18-69-DV		Rev	196.00	0.00	-21,138.58
	S21 FREETOWN WATER DEPT 18-57-DV		Rev	201.00	0.00	-20,937.58
	S21 FREETOWN HWY DEPT 18-70-DV		Rev	2,682.75	0.00	-18,254.83
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		0.00	5,263.00	-23,517.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/9/18	FIOLA DANIEL R & DEBRA A	FALL RIVER REGISTRY O	Exp	0.00	75.50	-18,330.33
2018FREETOWN		COMMONWEALTH OF MA	Exp	0.00	5,187.50	-23,517.83
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		4,088.20	0.00	-19,429.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S26 VERIZON 18-60-DV		Rev	2,320.00	0.00	-21,197.83
	S26 EVERSOURCE		Rev	392.00	0.00	-20,805.83
	FY-19-3-BD A-1 DRILLING 18-15-DV		Rev	592.20	0.00	-20,213.63
	S26 COMCAST 18-67-DV		Rev	392.00	0.00	-19,821.63

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
	S26 CCG 18-66-DV		Rev	392.00	0.00	-19,429.63
Warrant: 2019-008A	Block/Batch: 082018/5	Posted: 08/22/2018		0.00	12,682.00	-32,111.63
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		PAYROLL	Exp	0.00	12,682.00	-32,111.63
	Block/Batch: 2018-08T/S068	Posted: 08/23/2018		173.64	0.00	-31,937.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD FY-19-4 A-1 DRILLING 18-16-DV		Rev	173.64	0.00	-31,937.99
	Block/Batch: 2018-08T/S070	Posted: 08/27/2018		3,581.00	0.00	-28,356.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S31 BIZKO 18-48-DV		Rev	325.00	0.00	-31,612.99
	S31 BARTLETT 18-78-DV		Rev	196.00	0.00	-31,416.99
	S31 IND HARBOR 18-85-DV		Rev	1,960.00	0.00	-29,456.99
	S31 AETNA BRIDGE 18-72		Rev	200.00	0.00	-29,256.99
	32		Rev	900.00	0.00	-28,356.99
	Block/Batch: 2018-08T/S083	Posted: 08/31/2018		629.50	0.00	-27,727.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	37		Rev	237.50	0.00	-28,119.49
	S34 FREETOWN HIGHWAY 18-83-DV		Rev	392.00	0.00	-27,727.49
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		11.31	0.00	-27,716.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG INT TRINITY		Rev	2.60	0.00	-27,724.89
	AUG INT ADUKE WAY		Rev	8.71	0.00	-27,716.18
Warrant: 2019-010A	Block/Batch: 092018/5	Posted: 09/05/2018		0.00	8,648.12	-36,364.30
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		PAYROLL	Exp	0.00	279.12	-27,995.30
9/5/18		PAYROLL	Exp	0.00	8,369.00	-36,364.30
	Block/Batch: 2018-09T/S100	Posted: 09/13/2018		10,625.50	0.00	-25,738.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S45 LIBERTY MSR 18-74 DV		Rev	1,425.00	0.00	-34,939.30
	S42 WARWICK TREE 18-77-DV		Rev	2,744.00	0.00	-32,195.30
	S42 E GREENWICH TREE 18-82-DV		Rev	784.00	0.00	-31,411.30
	S45 DARTMOUTH POLICE 18-81-DV		Rev	5,287.50	0.00	-26,123.80
	S42 WESTPORT POLICE 18-76-DV		Rev	385.00	0.00	-25,738.80
	Block/Batch: 2018-09T/S106 TT	Posted: 09/17/2018		75.49	0.00	-25,663.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS A MADEICHA 1012459		Rev	75.49	0.00	-25,663.31

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
Warrant: 2019-012A	Block/Batch: 092018/6	Posted: 09/19/2018		0.00	4,399.80	-30,063.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		PAYROLL	Exp	0.00	253.80	-25,917.11
9/19/18		PAYROLL	Exp	0.00	4,146.00	-30,063.11
	Block/Batch: 2018-09T/S110	Posted: 09/20/2018		6,048.00	0.00	-24,015.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S50 IND HARBOR 18-101-DV		Rev	3,430.00	0.00	-26,633.11
	S50 J BOTTI 18-95-DV		Rev	400.00	0.00	-26,233.11
	S50 TRIWIRE 18-93-DV		Rev	392.00	0.00	-25,841.11
	S50 EVERSOURCE 18-80-DV		Rev	1,176.00	0.00	-24,665.11
	S50 I W HARDING 18-58-DV		Rev	650.00	0.00	-24,015.11
	Block/Batch: 2018-09T/S119 TT	Posted: 09/25/2018		75.49	0.00	-23,939.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS K DEMORANVILLE 1013524		Rev	75.49	0.00	-23,939.62
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		10.95	0.00	-23,928.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT INT ADUKE WAY		Rev	8.44	0.00	-23,931.18
	SEPT INT TRINITY		Rev	2.51	0.00	-23,928.67
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		7,874.00	0.00	-16,054.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S51 DARTMOUTH POLICE 18-99-DV		Rev	922.50	0.00	-23,006.17
	53		Rev	1,000.00	0.00	-22,006.17
	S51 KR REZENDES 18-73-DV		Rev	1,137.50	0.00	-20,868.67
	S51 VERIZON 18-75-DV		Rev	1,568.00	0.00	-19,300.67
	S51 VERIZON 18-89-DV		Rev	784.00	0.00	-18,516.67
	S51 PJ KEATING 18-90-DV		Rev	1,286.00	0.00	-17,230.67
	S51 CRANBERRY TRIATHALON 18-98-DV		Rev	1,176.00	0.00	-16,054.67
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		0.00	14,163.71	-30,218.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		PAYROLL	Exp	0.00	13,336.50	-29,391.17
10/3/18		PAYROLL	Exp	0.00	827.21	-30,218.38
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		0.00	75.50	-30,293.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/4/18	ALVES MADEICHA	FALL RIVER REGISTRY O	Exp	0.00	75.50	-30,293.88
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		0.00	75.50	-30,369.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
10/12/18	DEMORANVILLE KENT & JANICE	FALL RIVER REGISTRY O	Exp	0.00	75.50	-30,369.38
	Block/Batch: 2018-10T/S151	Posted: 10/16/2018		253.80	0.00	-30,115.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AFJ 19-1 APPONEQUET 18-18-DV		Rev	253.80	0.00	-30,115.58
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		0.00	12,631.30	-42,746.88
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		PAYROLL	Exp	0.00	12,377.50	-42,493.08
10/17/18		PAYROLL	Exp	0.00	253.80	-42,746.88
Warrant: 2019-017B	Block/Batch: 102018/1	Posted: 10/22/2018		0.00	2,962.50	-45,709.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2019FREETOWN		COMMONWEALTH OF MA	Exp	0.00	2,962.50	-45,709.38
	Block/Batch:	Posted: 10/23/2018		23,081.08	0.00	-22,628.30
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse postings for voided checks that were tra	2019/10-15		132.00	0.00	-45,577.38
	Reverse postings for voided checks that were tra	2019/10-15		8,570.54	0.00	-37,006.84
	Reverse postings for voided checks that were tra	2019/10-15		726.00	0.00	-36,280.84
	Reverse postings for voided checks that were tra	2019/10-15		13,652.54	0.00	-22,628.30
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		167.53	0.00	-22,460.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJFC 19-2 APPONEQUIT 18-21-DV		Rev	167.53	0.00	-22,460.77
	Block/Batch: 2018-10T/S159	Posted: 10/23/2018		132.00	0.00	-22,328.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Check # 12063 SEC Treasurer		Rev	132.00	0.00	-22,328.77
	Block/Batch: 2018-10T/S160	Posted: 10/24/2018		244.23	0.00	-22,084.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD-FY19-5 A-1 18-20-DV		Rev	244.23	0.00	-22,084.54
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		11.32	0.00	-22,073.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY INTEREST FOR ADUKE WAY		Rev	8.72	0.00	-22,075.82
	OCT MONTHLY INTEREST FOR TRINITY		Rev	2.60	0.00	-22,073.22
Warrant: 2019-018A	Block/Batch: 102018/5	Posted: 10/31/2018		0.00	7,891.67	-29,964.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		PAYROLL	Exp	0.00	7,123.50	-29,196.72
10/31/18		PAYROLL	Exp	0.00	768.17	-29,964.89
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		409.70	0.00	-29,555.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
	BD FY-19-6 A-1 DRILLING 18-23-DV		Rev	409.70	0.00	-29,555.19
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		30,491.00	0.00	935.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S62 EVERSOURCE GAS 18-97-DV		Rev	931.00	0.00	-28,624.19
	S62 EVERSOURCE 18-96-DV		Rev	784.00	0.00	-27,840.19
	S62 SERTEX 18-92-DV		Rev	200.00	0.00	-27,640.19
	S63 ST BERNARD FEST 18-105-DV		Rev	3,136.00	0.00	-24,504.19
	S62 LAL CONSTR 18-87-DV		Rev	225.00	0.00	-24,279.19
	S62 IW HARDING CONSTR 18-84-DV		Rev	550.00	0.00	-23,729.19
	S58 FREETOWN TREE WARDEN 18-100-DV		Rev	2,352.00	0.00	-21,377.19
	S63 PJ KEATING		Rev	432.00	0.00	-20,945.19
	S63 KR REZENDES 18-11-DV		Rev	475.00	0.00	-20,470.19
	S63 IND HARBOR 18-110-DV		Rev	2,450.00	0.00	-18,020.19
	S66 VERIZON 18-113-DV		Rev	872.00	0.00	-17,148.19
	64		Rev	1,062.50	0.00	-16,085.69
	S63 ASPLUNDH TREE 18-103-DV		Rev	3,528.00	0.00	-12,557.69
	S66 WARWICK TREE SERV 18-94-DV		Rev	5,880.00	0.00	-6,677.69
	S62 BISZKO 18-79-DV		Rev	2,275.00	0.00	-4,402.69
	S58 LIBERTY MSR UTILITIES 18-88-DV		Rev	1,462.50	0.00	-2,940.19
	S63 REPUBLIC 18-104 DV		Rev	3,326.00	0.00	385.81
	S63 KR REZENDES 18-102-DV		Rev	250.00	0.00	635.81
	55		Rev	300.00	0.00	935.81
Warrant: 2019-020A	Block/Batch: 112018/5	Posted: 11/14/2018		0.00	9,346.25	-8,410.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		PAYROLL	Exp	0.00	9,346.25	-8,410.44
Warrant: 2019-020A	Block/Batch: 112018/5A	Posted: 11/14/2018		0.00	778.19	-9,188.63
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		PAYROLL	Exp	0.00	778.19	-9,188.63
	Block/Batch: 2018-11T/S193	Posted: 11/15/2018		687.50	0.00	-8,501.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	67		Rev	687.50	0.00	-8,501.13
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		1,124.04	0.00	-7,377.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJFC-19-3 APPON JR FOOTBALL 18-25-DV		Rev	104.67	0.00	-8,396.46
	AJFC-19-3 APPON JR FOOTBALL 18-24-DV		Rev	507.60	0.00	-7,888.86
	FD-BD 19-7 A-1 DRILLING 18-17-DV		Rev	279.12	0.00	-7,609.74

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
	FDXD-PSTR1 PILGRIM SANDS 18-19-DV		Rev	232.65	0.00	-7,377.09
	Block/Batch: 2018-11T/S200	Posted: 11/26/2018		180.97	0.00	-7,196.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XDFY-19-4 ROCK HARD RACING 18-22-DV		Rev	180.97	0.00	-7,196.12
Warrant: 2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018		0.00	7,232.20	-14,428.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18	PAYROLL		Exp	0.00	249.20	-7,445.32
11/28/18	PAYROLL		Exp	0.00	6,983.00	-14,428.32
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		10.96	0.00	-14,417.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV INT TRINITY		Rev	2.52	0.00	-14,425.80
	NOV INT ADUKE WAY		Rev	8.44	0.00	-14,417.36
	Block/Batch: 2018-11A/S11302018	Posted: 11/30/2018		1.83	0.00	-14,415.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORRECT MISPOST ON SCH FD-XDFY-19-4		Rev	1.83	0.00	-14,415.53
	Block/Batch: 2018-12T/S211 TT	Posted: 12/03/2018		75.50	0.00	-14,340.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	75.50	0.00	-14,340.03
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		14,207.69	0.00	-132.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APFC19-4 APPON 18-26		Rev	259.14	0.00	-14,080.89
	S74 ST BERNARD 18-123-DV		Rev	448.00	0.00	-13,632.89
	S77 AETNA BRIDGE 18-115-DV		Rev	400.00	0.00	-13,232.89
	S74 FREETOWN HWY 18-109-DV		Rev	1,960.00	0.00	-11,272.89
	S74 BISZKO 18-86		Rev	3,625.00	0.00	-7,647.89
	S77 TOWN OF DARTMOUT 18-131-DV		Rev	1,080.00	0.00	-6,567.89
	S74 IND HARBOR 18-132-DV		Rev	3,920.00	0.00	-2,647.89
	75		Rev	1,212.50	0.00	-1,435.39
	S74 EVERSOURCE 18-108-DV		Rev	392.00	0.00	-1,043.39
	S74 COMM CONSTR 18-107		Rev	392.00	0.00	-651.39
	FD-BD-19-8 A-1 DRILLING 18-27		Rev	519.05	0.00	-132.34
Warrant: 2019-024A	Block/Batch: 122018/7	Posted: 12/12/2018		0.00	8,049.69	-8,182.03
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/12/18	PAYROLL		Exp	0.00	43.19	-175.53
12/12/18	PAYROLL		Exp	0.00	8,006.50	-8,182.03
	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		4,536.00	0.00	-3,646.03

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S81 CRAPO HILL 18-130		Rev	196.00	0.00	-7,986.03
	84		Rev	750.00	0.00	-7,236.03
	82		Rev	750.00	0.00	-6,486.03
	S81 KRR 18-111-DV		Rev	225.00	0.00	-6,261.03
	S81 ACUSHNET PD 18-125		Rev	427.50	0.00	-5,833.53
	S81 LIBERTY 18-112-DV		Rev	2,187.50	0.00	-3,646.03
	Block/Batch: 2018-12T/S239	Posted: 12/20/2018		292.39	0.00	-3,353.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-10 A-1 DRILLING 18-29		Rev	43.19	0.00	-3,602.84
	FD-BD-19-9 A-1 DRILLING 18-28		Rev	249.20	0.00	-3,353.64
	Block/Batch: 2018-12T/S241	Posted: 12/21/2018		6,449.50	0.00	3,095.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	88		Rev	987.50	0.00	-2,366.14
	S87 LAL CONSTR 18-117		Rev	225.00	0.00	-2,141.14
	S87 LIBERTY 18-118		Rev	675.00	0.00	-1,466.14
	S87 NATIONAL GRID 18-119		Rev	250.00	0.00	-1,216.14
	S87 ASPLUNDH 18-126		Rev	4,312.00	0.00	3,095.86
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		0.00	467.50	2,628.36
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	APD19-179	TOWN OF ACUSHNET	Exp	0.00	392.00	2,703.86
	12/17/18	FALL RIVER REGISTRY O	Exp	0.00	75.50	2,628.36
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		0.00	10,673.25	-8,044.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	12/26/18	PAYROLL	Exp	0.00	10,673.25	-8,044.89
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		11.33	0.00	-8,033.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC INT TRINITY		Rev	2.60	0.00	-8,042.29
	DEC INT ADUKE WAY		Rev	8.73	0.00	-8,033.56
	Block/Batch: 2018-01T/S258	Posted: 01/02/2019		11,210.00	0.00	3,176.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S91 SOUTH COAST CHAPEL 18-140-DV		Rev	392.00	0.00	-7,641.56
	S91 IND HARBOR 18-137-DV		Rev	1,960.00	0.00	-5,681.56
	S91 EVERSOURCE 18-129-DV		Rev	3,136.00	0.00	-2,545.56
	S91 WESTPORT POLICE 18-124-DV		Rev	344.00	0.00	-2,201.56
	S91 PJ KEATING 18-122-DV		Rev	1,768.50	0.00	-433.06

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
	S91 WESTPORT POL 18-106-DV		Rev	352.00	0.00	-81.06
	92		Rev	462.50	0.00	381.44
	S91 VERIZON 18-121-DV		Rev	2,795.00	0.00	3,176.44
	Block/Batch: 2019-01T/S261 TT	Posted: 01/03/2019		34.03	0.00	3,210.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA		Rev	34.03	0.00	3,210.47
Warrant: 2019-028A	Block/Batch: A/1	Posted: 01/09/2019		0.00	1,881.00	1,329.47
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19	PAYROLL		Exp	0.00	1,881.00	1,329.47
	Block/Batch: 2019-01T/S273	Posted: 01/10/2019		2,366.00	0.00	3,695.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S99 WESTPORT POLICDE 18-134-DV		Rev	688.00	0.00	2,017.47
	S99 COMCAST 18-133-DV		Rev	392.00	0.00	2,409.47
	S99 COMCAST 18-128-DV		Rev	196.00	0.00	2,605.47
	S99 NATIONAL GRID 18-141-DV		Rev	1,090.00	0.00	3,695.47
	Block/Batch: 2019-01T/S281 TT	Posted: 01/14/2019		75.49	0.00	3,770.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS A MUGGEO 1640254		Rev	75.49	0.00	3,770.96
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		0.00	75.50	3,695.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/17/19	MUGGEO ANTHONY & ROSEMARY MILLS-MU	FALL RIVER REGISTRY O	Exp	0.00	75.50	3,695.46
	Block/Batch: 2019-01T/S290 EDI	Posted: 01/23/2019		512.50	0.00	4,207.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI VEOLIA FOR CITY OF FALL RIVER 18		Rev	512.50	0.00	4,207.96
	Block/Batch: 2019-01T/S292	Posted: 01/23/2019		12,683.50	0.00	16,891.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S103 ST BERNARD 19-10		Rev	224.00	0.00	4,431.96
	S103 ST BERNARD 19-2		Rev	112.00	0.00	4,543.96
	S103 ST BERNARD 18-142		Rev	336.00	0.00	4,879.96
	S103 BISZKO 18-127		Rev	550.00	0.00	5,429.96
	S104 VERIZON 19-8		Rev	824.00	0.00	6,253.96
	S103 KRR 18-116-DV		Rev	400.00	0.00	6,653.96
	S104 EVERSOURCE 18-135		Rev	784.00	0.00	7,437.96
	S103 K OF C 19-6		Rev	112.00	0.00	7,549.96
	S104 LIBERTY 18-139		Rev	350.00	0.00	7,899.96
	S103 IND HARBOR 19-5		Rev	1,470.00	0.00	9,369.96

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
	S104 EVERSOURCE 18-136		Rev	7,521.50	0.00	16,891.46
Warrant: 2019-030A	Block/Batch: 012019/5	Posted: 01/23/2019		0.00	4,113.50	12,777.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		PAYROLL	Exp	0.00	4,113.50	12,777.96
	Block/Batch: 2019-01T/S294	Posted: 01/24/2019		975.00	0.00	13,752.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	107		Rev	975.00	0.00	13,752.96
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		0.00	6,437.50	7,315.46
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2019FREETOWN		COMMONWEALTH OF MA	Exp	0.00	6,437.50	7,315.46
	Block/Batch: 2019-01T/S305	Posted: 01/31/2019		7,371.50	0.00	14,686.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S113 STOP N SHOP 19-9-DV		Rev	6,125.00	0.00	13,440.46
	S113 FREETOWN HWY 19-4-DV		Rev	784.00	0.00	14,224.46
	111		Rev	462.50	0.00	14,686.96
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		11.34	0.00	14,698.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN INT TRINITY		Rev	2.60	0.00	14,689.56
	JAN INT ADUKE		Rev	8.74	0.00	14,698.30
	Block/Batch: 2019-02T/S315 TT	Posted: 02/04/2019		1,509.61	0.00	16,207.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	1,509.61	0.00	16,207.91
Warrant: 2019-032A	Block/Batch: 022019/5	Posted: 02/06/2019		0.00	4,205.86	12,002.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/6/19		PAYROLL	Exp	0.00	3,558.25	12,649.66
2/6/19		PAYROLL	Exp	0.00	647.61	12,002.05
	Block/Batch: 2019-02T/S317	Posted: 02/07/2019		400.00	0.00	12,402.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S114 LIBERY MSR 19-7-DV		Rev	400.00	0.00	12,402.05
	Block/Batch: 2019-02T/S328	Posted: 02/19/2019		17,409.50	0.00	29,811.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	115		Rev	237.50	0.00	12,639.55
	S120 EXCEL RECYCLING 18-38-DV		Rev	3,060.00	0.00	15,699.55
	S121 ASPLUNDH 18-56-DV		Rev	14,112.00	0.00	29,811.55
Warrant: 2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019		0.00	2,072.00	27,739.55
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
2/20/19		PAYROLL	Exp	0.00	2,072.00	27,739.55
Warrant: 2019-035	TAILIN Block/Batch: TAILINGS/1	Posted: 02/26/2019		0.00	390.08	27,349.47
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	TAILINGS PER TREASURER TAILINGS ADVERTISED AN	TOWN OF FREETOWN	Exp	0.00	390.08	27,349.47
	Block/Batch: 2019-02T/S344 TT	Posted: 02/27/2019		75.49	0.00	27,424.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS O DEMORANVILLE 1221859		Rev	75.49	0.00	27,424.96
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		10.24	0.00	27,435.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB INT TRINITY		Rev	2.35	0.00	27,427.31
	FEB INT ADUKE WAY		Rev	7.89	0.00	27,435.20
Warrant: 2019-036B	Block/Batch: 032019/1	Posted: 03/04/2019		0.00	1,283.33	26,151.87
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/21/19	NACAULA GERALD R & JOSEPH F	FALL RIVER REGISTRY O	Exp	0.00	1,283.33	26,151.87
	Block/Batch: 2019-03T/S356 TT	Posted: 03/05/2019		117.14	0.00	26,269.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS ACCOUNTS		Rev	117.14	0.00	26,269.01
	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		10,580.00	0.00	36,849.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S122 EVERSOURCE GAS 19-3		Rev	6,664.00	0.00	32,933.01
	124		Rev	250.00	0.00	33,183.01
	S122 EVERSOURCE 19-1		Rev	392.00	0.00	33,575.01
	S128 FREETOWN HWY 19-16		Rev	392.00	0.00	33,967.01
	S122 VERIZON 19-19		Rev	824.00	0.00	34,791.01
	S122 IND HARBOR 19-18		Rev	490.00	0.00	35,281.01
	S12 BIG WHEELS 19-11		Rev	784.00	0.00	36,065.01
	S128 FREETOWN TREE WARDEN 19-17		Rev	392.00	0.00	36,457.01
	S122 BRYANT ASSOC 19-13		Rev	392.00	0.00	36,849.01
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		0.00	5,561.50	31,287.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19		PAYROLL	Exp	0.00	4,785.00	32,064.01
3/6/19		PAYROLL	Exp	0.00	776.50	31,287.51
	Block/Batch: 2019-03T/S363	Posted: 03/14/2019		312.90	0.00	31,600.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-11 A-1 DRILLING 19-2		Rev	312.90	0.00	31,600.41
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		0.00	9,416.61	22,183.80

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		PAYROLL	Exp	0.00	9,205.00	22,395.41
3/20/19		PAYROLL	Exp	0.00	211.61	22,183.80
	Block/Batch: 2019-03T/S382 TT	Posted: 03/22/2019		75.50	0.00	22,259.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS R BADDELEY 1741837		Rev	75.50	0.00	22,259.30
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		0.00	75.49	22,183.81
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/19	OSCAR D DEMORANVILLE	FALL RIVER REGISTRY O	Exp	0.00	75.49	22,183.81
	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		6,879.50	0.00	29,063.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	138 EVERSOURCE 19-14		Rev	1,176.00	0.00	23,359.81
	138 KRR 18-138		Rev	225.00	0.00	23,584.81
	133		Rev	612.50	0.00	24,197.31
	138 ST BERNARD 19-20		Rev	336.00	0.00	24,533.31
	138 CCG 19-21		Rev	1,372.00	0.00	25,905.31
	131		Rev	925.00	0.00	26,830.31
	138 DARTMOUTH POLICE 19-25 DV		Rev	360.00	0.00	27,190.31
	138 IND HARBOR 19-28		Rev	245.00	0.00	27,435.31
	138 EVERSOURCE 19-15		Rev	1,628.00	0.00	29,063.31
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		11.35	0.00	29,074.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR INT ADUKE WAY		Rev	8.74	0.00	29,072.05
	MAR INT TRINITY		Rev	2.61	0.00	29,074.66
	Block/Batch: 2019-04T/S392 TT	Posted: 04/01/2019		75.47	0.00	29,150.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D DEMORANVILLE 1534389		Rev	75.47	0.00	29,150.13
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		0.00	377.45	28,772.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/19	GERALD R & JOSEPH F NACAULA	FALL RIVER REGISTRY O	Exp	0.00	377.45	28,772.68
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		0.00	10,614.52	18,158.16
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		PAYROLL	Exp	0.00	345.52	28,427.16
4/3/19		PAYROLL	Exp	0.00	10,269.00	18,158.16
	Block/Batch: 2019-04T/S397	Posted: 04/04/2019		3,885.00	0.00	22,043.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
	140		Rev	525.00	0.00	18,683.16
	S139 ST BERNARD 19-30		Rev	224.00	0.00	18,907.16
	S139 EVERSOURCE 19-23		Rev	1,176.00	0.00	20,083.16
	S139 VERIZON 19-29-DV		Rev	1,176.00	0.00	21,259.16
	S139 TREE WARDEN 19-27		Rev	784.00	0.00	22,043.16
	Block/Batch: 2019-04T/S399 TT	Posted: 04/04/2019		150.98	0.00	22,194.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS		Rev	150.98	0.00	22,194.14
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		0.00	151.00	22,043.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/2/19	BADDELEY ROBERT R & ANITA M	FALL RIVER REGISTRY O	Exp	0.00	75.50	22,118.64
4/2/19	DEMORANVILLE DENNIS L & BARBARA	FALL RIVER REGISTRY O	Exp	0.00	75.50	22,043.14
	Block/Batch: 2019-04T/S409	Posted: 04/10/2019		557.13	0.00	22,600.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD12 A-1 DRILLING 19-5		Rev	345.52	0.00	22,388.66
	FD-BD12 A-1 DRILLING 19-4		Rev	211.61	0.00	22,600.27
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		4,199.35	0.00	26,799.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	142		Rev	1,350.00	0.00	23,950.27
	S147 WESTPORT POLICE 19-22-DV		Rev	344.00	0.00	24,294.27
	ED-XD-19-6 STOP & SHOP 19-3		Rev	463.60	0.00	24,757.87
	S146 EVERSOURCE 19-24-DV		Rev	784.00	0.00	25,541.87
	S147 WESTPORT POLICE 19-12-DV		Rev	1,257.75	0.00	26,799.62
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		0.00	13,005.61	13,794.01
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19	PAYROLL		Exp	0.00	211.61	26,588.01
4/17/19	PAYROLL		Exp	0.00	12,794.00	13,794.01
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		0.00	150.98	13,643.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/16/19	NACAULA GERALD R & JOSEPH F	FALL RIVER REGISTRY O	Exp	0.00	75.49	13,718.52
4/16/19	NACAULA GERALD R & JOSEPH F	FALL RIVER REGISTRY O	Exp	0.00	75.49	13,643.03
	Block/Batch: 2019-04T/S427	Posted: 04/25/2019		4,080.00	0.00	17,723.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	150 EAST GREENWICH TREE 19-26		Rev	784.00	0.00	14,427.03
	148 IND HARBOR 19-37		Rev	490.00	0.00	14,917.03
	148 VERIZON 19-38		Rev	784.00	0.00	15,701.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
	148 ST BERNARD 19-39		Rev	112.00	0.00	15,813.03
	148 BISZKO 18-127		Rev	1,350.00	0.00	17,163.03
	148 ST BERNARD 19-40		Rev	560.00	0.00	17,723.03
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		0.00	4,950.00	12,773.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2019FREETOWN	COMMONWEALTH OF MA	Exp	0.00	4,950.00	12,773.03
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		10.99	0.00	12,784.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR INTEREST TRINITY		Rev	2.52	0.00	12,775.55
	APR INTEREST ADUKE WAY		Rev	8.47	0.00	12,784.02
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		0.00	12,452.06	331.96
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/1/19	PAYROLL	Exp	0.00	12,084.00	700.02
	5/1/19	PAYROLL	Exp	0.00	368.06	331.96
	Block/Batch: 2019-05T/S443	Posted: 05/06/2019		1,099.50	0.00	1,431.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	154		Rev	462.50	0.00	794.46
	S153 COMM CONSTR GRP 19-31-DV		Rev	637.00	0.00	1,431.46
	Block/Batch: 2019-05T/S445	Posted: 05/07/2019		211.61	0.00	1,643.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD-13 A-1 DRILLING 19-6		Rev	211.61	0.00	1,643.07
	Block/Batch: 2019-05T/S452	Posted: 05/08/2019		647.61	0.00	2,290.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XD-19-7 STOP & SHOP 19-1		Rev	647.61	0.00	2,290.68
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		368.06	0.00	2,658.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-14 A-1 DRILLING 19-7		Rev	368.06	0.00	2,658.74
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		0.00	10,793.81	-8,135.07
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/15/19	PAYROLL	Exp	0.00	10,425.75	-7,767.01
	5/15/19	PAYROLL	Exp	0.00	368.06	-8,135.07
	Block/Batch: 2019-05T/S462	Posted: 05/16/2019		4,116.00	0.00	-4,019.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S156 HV COLLINS 19-36-DV		Rev	392.00	0.00	-7,743.07
	S156 E GREENWICH TREE 19-34-DV		Rev	3,136.00	0.00	-4,607.07
	S156 NEUCO/EVERSOURCE 18-120-DV		Rev	196.00	0.00	-4,411.07

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
	S156 EVERSOURCE 19-33-DV		Rev	392.00	0.00	-4,019.07
	Block/Batch: 2019-05T/S481	Posted: 05/24/2019		75.50	0.00	-3,943.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BRADLEY 1742098		Rev	75.50	0.00	-3,943.57
	Block/Batch: 2019-05T/S474	Posted: 05/28/2019		18,206.00	0.00	14,262.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S159 IND HARBOR 19-48-DV		Rev	1,960.00	0.00	-1,983.57
	162		Rev	1,350.00	0.00	-633.57
	S159 WARWICK TREE SVS 19-32-DV		Rev	14,896.00	0.00	14,262.43
	Block/Batch: 2019-05T/S475	Posted: 05/28/2019		368.06	0.00	14,630.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-15 A-1 DRILLING 19-8-DV		Rev	156.45	0.00	14,418.88
	FD-BD-15 A-1 DRILLING 19-9-DV		Rev	211.61	0.00	14,630.49
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		0.00	2,940.22	11,690.27
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/29/19	PAYROLL	Exp	0.00	2,202.00	12,428.49
	5/29/19	PAYROLL	Exp	0.00	738.22	11,690.27
	Block/Batch: 2019-05T/S480	Posted: 05/30/2019		4,256.00	0.00	15,946.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S165 ST BERNARD 19-52-DV		Rev	112.00	0.00	11,802.27
	S165 ST BERNARD 19-42-DV		Rev	224.00	0.00	12,026.27
	S165 VERIXON 19-50-DV		Rev	3,920.00	0.00	15,946.27
	Block/Batch: 2019-05T/S484 TT	Posted: 05/30/2019		75.49	0.00	16,021.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.49	0.00	16,021.76
	Block/Batch: 2019-05T/S463 TT	Posted: 05/31/2019		75.55	0.00	16,097.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	75.55	0.00	16,097.31
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		11.36	0.00	16,108.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY INT ADUKE WAY		Rev	8.75	0.00	16,106.06
	MAY INT TRINITY		Rev	2.61	0.00	16,108.67
Warrant: 2019-049B	Block/Batch: B/1	Posted: 06/03/2019		0.00	180.00	15,928.67
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	19920	TOWN OF DARTMOUTH	Exp	0.00	180.00	15,928.67
	Block/Batch: 2019-06T/S497	Posted: 06/10/2019		1,712.00	0.00	17,640.67

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S167 FREETOWN HIGHWAY 19-47-DV		Rev	1,249.50	0.00	17,178.17
	168		Rev	462.50	0.00	17,640.67
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		0.00	151.05	17,489.62
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/4/19	CHAMPAGNE RODNEY M & JANINE M	FALL RIVER REGISTRY O	Exp	0.00	75.55	17,565.12
6/4/19	BRADLEY MILTON & DEVENY	FALL RIVER REGISTRY O	Exp	0.00	75.50	17,489.62
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		1,428.95	0.00	18,918.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	173		Rev	537.50	0.00	18,027.12
	FD-BD16 A-1 DRILLING 19-10-DV		Rev	156.45	0.00	18,183.57
	S172 EVERSOURCE 19-46-DV		Rev	539.00	0.00	18,722.57
	S172 COMM CONST 19-41-DV		Rev	196.00	0.00	18,918.57
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		0.00	12,508.30	6,410.27
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19	PAYROLL		Exp	0.00	359.05	18,559.52
6/12/19	PAYROLL		Exp	0.00	12,149.25	6,410.27
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		0.00	75.49	6,334.78
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/14/19	MONIZ VIOLA E AND C/O BENTO F MONIZ	FALL RIVER REGISTRY O	Exp	0.00	75.49	6,334.78
	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		27,764.50	0.00	34,099.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S175 WESTPORT POLICE 19-43-D		Rev	418.00	0.00	6,752.78
	S175 IND HARBOR 19-65-DV		Rev	1,450.00	0.00	8,202.78
	S175 REIS 19-57-DV		Rev	392.00	0.00	8,594.78
	S175 WARWICK TREE 19-44-DV		Rev	17,248.00	0.00	25,842.78
	S175 LAKESIDE FESTIVAL 19-67-DV		Rev	7,864.50	0.00	33,707.28
	S175 EVERSOURCE 19-45-D		Rev	392.00	0.00	34,099.28
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		1,423.05	0.00	35,522.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XD-PSTR 1 PILGRIM SANDS 19-12		Rev	359.05	0.00	34,458.33
	S178 ROCK HARD RACING 19-51		Rev	224.00	0.00	34,682.33
	S178 PILGRIM SANDS 19-55		Rev	448.00	0.00	35,130.33
	S178 LEVESQUE TREE 19-66-DV		Rev	196.00	0.00	35,326.33
	S178 CRAPO HILL 19-62		Rev	196.00	0.00	35,522.33
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		0.00	18,570.59	16,951.74

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	Summary:	0.00	320,336.00	300,688.52	19,647.48
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	16,250.00	19,272.33
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	0.00	2,320.59	16,951.74
	Block/Batch: 2019-06T/S524	Posted: 06/27/2019		2,609.25	0.00	19,560.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S182 HWY 19-64		Rev	2,609.25	0.00	19,560.99
	Block/Batch: 2019-06T/S528 TT	Posted: 06/28/2019		75.49	0.00	19,636.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	75.49	0.00	19,636.48
	Block/Batch:	Posted: 06/30/2019		30,075.00	0.00	49,711.48
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record warrants payable for 2019-053A dated for 2019/06-25			30,075.00	0.00	49,711.48
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		11.00	0.00	49,722.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN INTEREST TRINITY		Rev	2.53	0.00	49,714.01
	JUN INTEREST ADUKE WAY		Rev	8.47	0.00	49,722.48
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		0.00	30,075.00	19,647.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/19		PAYROLL	Exp	0.00	30,075.00	19,647.48
Account: 900-134-210-1340-7705-00	Police Detail Receivable	Summary:	0.00	292,669.75	235,026.00	57,643.75
	Block/Batch:	Posted: 07/01/2018		43,890.00	0.00	43,890.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				43,890.00	0.00	43,890.00
	Block/Batch: 2018-07T/S005	Posted: 07/05/2018		0.00	6,508.25	37,381.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S183 FREETOWN HWY 18-49-DV		Rev	0.00	428.75	43,461.25
	A183 FREETOWN WATER 18-50-DV		Rev	0.00	196.00	43,265.25
	S186 LAWRENCE LYNCH 18-53-DV		Rev	0.00	5,659.50	37,605.75
	S186 PILGRIM 18-46-DV		Rev	0.00	224.00	37,381.75
	Block/Batch: 2018-07T/S018	Posted: 07/18/2018		0.00	4,530.00	32,851.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S6 TUES CLUB 18-63-DV		Rev	0.00	140.00	37,241.75
	S6 LIBERTY UTIL 18-54-DV		Rev	0.00	225.00	37,016.75
	S6 IND HARBOR 18-59-DV		Rev	0.00	4,165.00	32,851.75
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		0.00	3,332.00	29,519.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable	<i>Summary:</i>	0.00	292,669.75	235,026.00	57,643.75
	S14 BIG WHEELS 18-65-DV		Rev	0.00	1,176.00	31,675.75
	S14 PATRIOT 1/2 MARATHON 18-61-DV		Rev	0.00	2,156.00	29,519.75
	Block/Batch:	Posted: 07/31/2018		20,080.00	0.00	49,599.75
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Off duty police special duty billing for July	2019/07-20		20,080.00	0.00	49,599.75
	Block/Batch: 2018-08T/S040	Posted: 08/02/2018		0.00	864.50	48,735.25
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S18 BRISTOL COUNTY SAV 18-64-DV		Rev	0.00	392.00	49,207.75
	S18 PJ KEATING 18-47-DV		Rev	0.00	472.50	48,735.25
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		0.00	4,255.75	44,479.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S21 FREETOWN TREE WARDEN 18-71-DV		Rev	0.00	1,176.00	47,559.25
	S21 FREETOWN HWY DEPT 18-70-DV		Rev	0.00	2,682.75	44,876.50
	S21 FREETOWN WATER DEPT 18-57-DV		Rev	0.00	201.00	44,675.50
	S21 CRAPO LANDFILL 18-69-DV		Rev	0.00	196.00	44,479.50
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		0.00	3,496.00	40,983.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S26 COMCAST 18-67-DV		Rev	0.00	392.00	44,087.50
	S26 VERIZON 18-60-DV		Rev	0.00	2,320.00	41,767.50
	S26 CCG 18-66-DV		Rev	0.00	392.00	41,375.50
	S26 EVERSOURCE		Rev	0.00	392.00	40,983.50
	Block/Batch: 2018-08T/S070	Posted: 08/27/2018		0.00	2,681.00	38,302.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S31 BARTLETT 18-78-DV		Rev	0.00	196.00	40,787.50
	S31 BIZKO 18-48-DV		Rev	0.00	325.00	40,462.50
	S31 AETNA BRIDGE 18-72		Rev	0.00	200.00	40,262.50
	S31 IND HARBOR 18-85-DV		Rev	0.00	1,960.00	38,302.50
	Block/Batch:	Posted: 08/31/2018		25,815.00	0.00	64,117.50
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Police off duty special detail billing for Aug and cr	2019/08-22		25,815.00	0.00	64,117.50
	Block/Batch: 2018-08T/S083	Posted: 08/31/2018		0.00	392.00	63,725.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S34 FREETOWN HIGHWAY 18-83-DV		Rev	0.00	392.00	63,725.50
	Block/Batch: 2018-09T/S100	Posted: 09/13/2018		0.00	10,625.50	53,100.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S42 E GREENWICH TREE 18-82-DV		Rev	0.00	784.00	62,941.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable		<i>Summary:</i> 0.00	292,669.75	235,026.00	57,643.75
	S42 WESTPORT POLICE 18-76-DV		Rev	0.00	385.00	62,556.50
	S45 LIBERTY MSR 18-74 DV		Rev	0.00	1,425.00	61,131.50
	S45 DARTMOUTH POLICE 18-81-DV		Rev	0.00	5,287.50	55,844.00
	S42 WARWICK TREE 18-77-DV		Rev	0.00	2,744.00	53,100.00
	Block/Batch: 2018-09T/S110	Posted: 09/20/2018		0.00	6,048.00	47,052.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S50 I W HARDING 18-58-DV		Rev	0.00	650.00	52,450.00
	S50 TRIWIRE 18-93-DV		Rev	0.00	392.00	52,058.00
	S50 IND HARBOR 18-101-DV		Rev	0.00	3,430.00	48,628.00
	S50 EVERSOURCE 18-80-DV		Rev	0.00	1,176.00	47,452.00
	S50 J BOTTI 18-95-DV		Rev	0.00	400.00	47,052.00
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		0.00	6,874.00	40,178.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S51 VERIZON 18-75-DV		Rev	0.00	1,568.00	45,484.00
	S51 CRANBERRY TRIATHALON 18-98-DV		Rev	0.00	1,176.00	44,308.00
	S51 PJ KEATING 18-90-DV		Rev	0.00	1,286.00	43,022.00
	S51 DARTMOUTH POLICE 18-99-DV		Rev	0.00	922.50	42,099.50
	S51 VERIZON 18-89-DV		Rev	0.00	784.00	41,315.50
	S51 KR REZENDES 18-73-DV		Rev	0.00	1,137.50	40,178.00
	Block/Batch:	Posted: 10/04/2018		19,727.50	0.00	59,905.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for September	2019/10-27		19,727.50	0.00	59,905.50
	Block/Batch:	Posted: 10/31/2018		22,669.00	0.00	82,574.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for Oct	2019/10-30		22,669.00	0.00	82,574.50
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		0.00	29,128.50	53,446.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S62 EVERSOURCE 18-96-DV		Rev	0.00	784.00	81,790.50
	S58 FREETOWN TREE WARDEN 18-100-DV		Rev	0.00	2,352.00	79,438.50
	S63 PJ KEATING		Rev	0.00	432.00	79,006.50
	S63 KR REZENDES 18-11-DV		Rev	0.00	475.00	78,531.50
	S63 REPUBLIC 18-104 DV		Rev	0.00	3,326.00	75,205.50
	S62 IW HARDING CONSTR 18-84-DV		Rev	0.00	550.00	74,655.50
	S63 ASPLUNDH TREE 18-103-DV		Rev	0.00	3,528.00	71,127.50
	S62 LAL CONSTR 18-87-DV		Rev	0.00	225.00	70,902.50
	S66 VERIZON 18-113-DV		Rev	0.00	872.00	70,030.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable		<i>Summary:</i> 0.00	292,669.75	235,026.00	57,643.75
	S62 EVERSOURCE GAS 18-97-DV		Rev	0.00	931.00	69,099.50
	S63 IND HARBOR 18-110-DV		Rev	0.00	2,450.00	66,649.50
	S62 BISZKO 18-79-DV		Rev	0.00	2,275.00	64,374.50
	S58 LIBERTY MSR UTILITIES 18-88-DV		Rev	0.00	1,462.50	62,912.00
	S63 ST BERNARD FEST 18-105-DV		Rev	0.00	3,136.00	59,776.00
	S62 SERTEX 18-92-DV		Rev	0.00	200.00	59,576.00
	S63 KR REZENDES 18-102-DV		Rev	0.00	250.00	59,326.00
	S66 WARWICK TREE SERV 18-94-DV		Rev	0.00	5,880.00	53,446.00
	Block/Batch:	Posted: 11/30/2018		13,738.50	0.00	67,184.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for Nov	2019/11-23		13,738.50	0.00	67,184.50
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	12,217.00	54,967.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S77 TOWN OF DARTMOUT 18-131-DV		Rev	0.00	1,080.00	66,104.50
	S77 AETNA BRIDGE 18-115-DV		Rev	0.00	400.00	65,704.50
	S74 ST BERNARD 18-123-DV		Rev	0.00	448.00	65,256.50
	S74 BISZKO 18-86		Rev	0.00	3,625.00	61,631.50
	S74 COMM CONSTR 18-107		Rev	0.00	392.00	61,239.50
	S74 IND HARBOR 18-132-DV		Rev	0.00	3,920.00	57,319.50
	S74 EVERSOURCE 18-108-DV		Rev	0.00	392.00	56,927.50
	S74 FREETOWN HWY 18-109-DV		Rev	0.00	1,960.00	54,967.50
	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		0.00	3,036.00	51,931.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S81 LIBERTY 18-112-DV		Rev	0.00	2,187.50	52,780.00
	S81 CRAPO HILL 18-130		Rev	0.00	196.00	52,584.00
	S81 ACUSHNET PD 18-125		Rev	0.00	427.50	52,156.50
	S81 KRR 18-111-DV		Rev	0.00	225.00	51,931.50
	Block/Batch: 2018-12T/S241	Posted: 12/21/2018		0.00	5,462.00	46,469.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S87 NATIONAL GRID 18-119		Rev	0.00	250.00	51,681.50
	S87 LAL CONSTR 18-117		Rev	0.00	225.00	51,456.50
	S87 LIBERTY 18-118		Rev	0.00	675.00	50,781.50
	S87 ASPLUNDH 18-126		Rev	0.00	4,312.00	46,469.50
	Block/Batch:	Posted: 12/31/2018		17,107.00	0.00	63,576.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for Dec	2019/12-21		17,107.00	0.00	63,576.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable		<i>Summary:</i> 0.00	292,669.75	235,026.00	57,643.75
	Block/Batch: 2018-01T/S258	Posted: 01/02/2019		0.00	10,747.50	52,829.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S91 PJ KEATING 18-122-DV		Rev	0.00	1,768.50	61,808.00
	S91 VERIZON 18-121-DV		Rev	0.00	2,795.00	59,013.00
	S91 EVERSOURCE 18-129-DV		Rev	0.00	3,136.00	55,877.00
	S91 IND HARBOR 18-137-DV		Rev	0.00	1,960.00	53,917.00
	S91 SOUTH COAST CHAPEL 18-140-DV		Rev	0.00	392.00	53,525.00
	S91 WESTPORT POLICE 18-124-DV		Rev	0.00	344.00	53,181.00
	S91 WESTPORT POL 18-106-DV		Rev	0.00	352.00	52,829.00
	Block/Batch: 2019-01T/S273	Posted: 01/10/2019		0.00	2,366.00	50,463.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S99 WESTPORT POLICDE 18-134-DV		Rev	0.00	688.00	52,141.00
	S99 COMCAST 18-133-DV		Rev	0.00	392.00	51,749.00
	S99 COMCAST 18-128-DV		Rev	0.00	196.00	51,553.00
	S99 NATIONAL GRID 18-141-DV		Rev	0.00	1,090.00	50,463.00
	Block/Batch: 2019-01T/S290 EDI	Posted: 01/23/2019		0.00	512.50	49,950.50
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JAN EDI VEOLIA FOR CITY OF FALL RIVER 18		Rev	0.00	512.50	49,950.50
	Block/Batch: 2019-01T/S292	Posted: 01/23/2019		0.00	12,683.50	37,267.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	S103 IND HARBOR 19-5		Rev	0.00	1,470.00	48,480.50
	S103 BISZKO 18-127		Rev	0.00	550.00	47,930.50
	S103 ST BERNARD 18-142		Rev	0.00	336.00	47,594.50
	S104 LIBERTY 18-139		Rev	0.00	350.00	47,244.50
	S104 VERIZON 19-8		Rev	0.00	824.00	46,420.50
	S103 K OF C 19-6		Rev	0.00	112.00	46,308.50
	S103 ST BERNARD 19-2		Rev	0.00	112.00	46,196.50
	S104 EVERSOURCE 18-136		Rev	0.00	7,521.50	38,675.00
	S104 EVERSOURCE 18-135		Rev	0.00	784.00	37,891.00
	S103 KRR 18-116-DV		Rev	0.00	400.00	37,491.00
	S103 ST BERNARD 19-10		Rev	0.00	224.00	37,267.00
	Block/Batch:	Posted: 01/31/2019		7,671.75	0.00	44,938.75
Tran. Type: Journal Entry		By: kfales		X-Post Source Ledger		
	Police off duty special detail billing for Jan.	2019/01-10		7,671.75	0.00	44,938.75
	Block/Batch: 2019-01T/S305	Posted: 01/31/2019		0.00	6,909.00	38,029.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable	Summary:	0.00	292,669.75	235,026.00	57,643.75
	S113 STOP N SHOP 19-9-DV		Rev	0.00	6,125.00	38,813.75
	S113 FREETOWN HWY 19-4-DV		Rev	0.00	784.00	38,029.75
	Block/Batch: 2019-02T/S317	Posted: 02/07/2019		0.00	400.00	37,629.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S114 LIBERY MSR 19-7-DV		Rev	0.00	400.00	37,629.75
	Block/Batch: 2019-02T/S328	Posted: 02/19/2019		0.00	17,172.00	20,457.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S121 ASPLUNDH 18-56-DV		Rev	0.00	14,112.00	23,517.75
	S120 EXCEL RECYCLING 18-38-DV		Rev	0.00	3,060.00	20,457.75
	Block/Batch:	Posted: 02/28/2019		7,249.00	0.00	27,706.75
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for Feb.	2019/02-15		7,249.00	0.00	27,706.75
	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		0.00	10,330.00	17,376.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S122 VERIZON 19-19		Rev	0.00	824.00	26,882.75
	S122 IND HARBOR 19-18		Rev	0.00	490.00	26,392.75
	S122 BRYANT ASSOC 19-13		Rev	0.00	392.00	26,000.75
	S122 EVERSOURCE 19-1		Rev	0.00	392.00	25,608.75
	S128 FREETOWN TREE WARDEN 19-17		Rev	0.00	392.00	25,216.75
	S12 BIG WHEELS 19-11		Rev	0.00	784.00	24,432.75
	S122 EVERSOURCE GAS 19-3		Rev	0.00	6,664.00	17,768.75
	S128 FREETOWN HWY 19-16		Rev	0.00	392.00	17,376.75
	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		0.00	5,342.00	12,034.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	138 EVERSOURCE 19-15		Rev	0.00	1,628.00	15,748.75
	138 IND HARBOR 19-28		Rev	0.00	245.00	15,503.75
	138 DARTMOUTH POLICE 19-25 DV		Rev	0.00	360.00	15,143.75
	138 CCG 19-21		Rev	0.00	1,372.00	13,771.75
	138 ST BERNARD 19-20		Rev	0.00	336.00	13,435.75
	138 EVERSOURCE 19-14		Rev	0.00	1,176.00	12,259.75
	138 KRR 18-138		Rev	0.00	225.00	12,034.75
	Block/Batch:	Posted: 03/31/2019		21,791.00	0.00	33,825.75
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off-duty special detail billing for Mar.	2019/03-15		21,791.00	0.00	33,825.75
	Block/Batch: 2019-04T/S397	Posted: 04/04/2019		0.00	3,360.00	30,465.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable		<i>Summary:</i> 0.00	292,669.75	235,026.00	57,643.75
	S139 VERIZON 19-29-DV		Rev	0.00	1,176.00	32,649.75
	S139 EVERSOURCE 19-23		Rev	0.00	1,176.00	31,473.75
	S139 ST BERNARD 19-30		Rev	0.00	224.00	31,249.75
	S139 TREE WARDEN 19-27		Rev	0.00	784.00	30,465.75
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		0.00	2,385.75	28,080.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S147 WESTPORT POLICE 19-12-DV		Rev	0.00	1,257.75	29,208.00
	S147 WESTPORT POLICE 19-22-DV		Rev	0.00	344.00	28,864.00
	S146 EVERSOURCE 19-24-DV		Rev	0.00	784.00	28,080.00
	Block/Batch: 2019-04T/S427	Posted: 04/25/2019		0.00	4,080.00	24,000.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	150 EAST GREENWICH TREE 19-26		Rev	0.00	784.00	27,296.00
	148 IND HARBOR 19-37		Rev	0.00	490.00	26,806.00
	148 VERIZON 19-38		Rev	0.00	784.00	26,022.00
	148 ST BERNARD 19-39		Rev	0.00	112.00	25,910.00
	148 ST BERNARD 19-40		Rev	0.00	560.00	25,350.00
	148 BISZKO 18-127		Rev	0.00	1,350.00	24,000.00
	Block/Batch:	Posted: 04/30/2019		27,142.50	0.00	51,142.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for April.	2019/04-22		27,142.50	0.00	51,142.50
	Block/Batch: 2019-05T/S443	Posted: 05/06/2019		0.00	637.00	50,505.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S153 COMM CONSTR GRP 19-31-DV		Rev	0.00	637.00	50,505.50
	Block/Batch: 2019-05T/S462	Posted: 05/16/2019		0.00	4,116.00	46,389.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S156 EVERSOURCE 19-33-DV		Rev	0.00	392.00	50,113.50
	S156 NEUCO/EVERSOURCE 18-120-DV		Rev	0.00	196.00	49,917.50
	S156 HV COLLINS 19-36-DV		Rev	0.00	392.00	49,525.50
	S156 E GREENWICH TREE 19-34-DV		Rev	0.00	3,136.00	46,389.50
	Block/Batch: 2019-05T/S474	Posted: 05/28/2019		0.00	16,856.00	29,533.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S159 WARWICK TREE SVS 19-32-DV		Rev	0.00	14,896.00	31,493.50
	S159 IND HARBOR 19-48-DV		Rev	0.00	1,960.00	29,533.50
	Block/Batch: 2019-05T/S480	Posted: 05/30/2019		0.00	4,256.00	25,277.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S165 ST BERNARD 19-52-DV		Rev	0.00	112.00	29,421.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-210-1340-7705-00	Police Detail Receivable	Summary:	0.00	292,669.75	235,026.00	57,643.75
	S165 VERIXON 19-50-DV		Rev	0.00	3,920.00	25,501.50
	S165 ST BERNARD 19-42-DV		Rev	0.00	224.00	25,277.50
	Block/Batch:	Posted: 05/31/2019		18,652.75	0.00	43,930.25
Tran. Type: Journal Entry	Off duty police special detail billing for May.	By: kfales		18,652.75	0.00	43,930.25
	Block/Batch: 2019-06T/S497	Posted: 06/10/2019		0.00	1,249.50	42,680.75
Tran. Type: Receivable	S167 FREETOWN HIGHWAY 19-47-DV	By: kfales		0.00	1,249.50	42,680.75
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		0.00	735.00	41,945.75
Tran. Type: Receivable	S172 COMM CONST 19-41-DV	By: kfales		0.00	196.00	42,484.75
	S172 EVERSOURCE 19-46-DV		Rev	0.00	539.00	41,945.75
	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		0.00	27,764.50	14,181.25
Tran. Type: Receivable	S175 REIS 19-57-DV	By: kfales		0.00	392.00	41,553.75
	S175 LAKESIDE FESTIVAL 19-67-DV		Rev	0.00	7,864.50	33,689.25
	S175 IND HARBOR 19-65-DV		Rev	0.00	1,450.00	32,239.25
	S175 WARWICK TREE 19-44-DV		Rev	0.00	17,248.00	14,991.25
	S175 EVERSOURCE 19-45-D		Rev	0.00	392.00	14,599.25
	S175 WESTPORT POLICE 19-43-D		Rev	0.00	418.00	14,181.25
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		0.00	1,064.00	13,117.25
Tran. Type: Receivable	S178 PILGRIM SANDS 19-55	By: kfales		0.00	448.00	13,733.25
	S178 LEVESQUE TREE 19-66-DV		Rev	0.00	196.00	13,537.25
	S178 CRAPO HILL 19-62		Rev	0.00	196.00	13,341.25
	S178 ROCK HARD RACING 19-51		Rev	0.00	224.00	13,117.25
	Block/Batch: 2019-06T/S524	Posted: 06/27/2019		0.00	2,609.25	10,508.00
Tran. Type: Receivable	S182 HWY 19-64	By: kfales		0.00	2,609.25	10,508.00
	Block/Batch:	Posted: 06/30/2019		47,135.75	0.00	57,643.75
Tran. Type: Journal Entry	Off duty police special detail billing for June.	By: kfales		47,135.75	0.00	57,643.75
Account: 900-134-220-1340-7706-00	Fire Detail Receivable	Summary:	0.00	14,047.60	11,145.24	2,902.36
	Block/Batch:	Posted: 07/01/2018		3,482.25	0.00	3,482.25
Tran. Type: Roll Over GL Bala		By: kfales		3,482.25	0.00	3,482.25

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-220-1340-7706-00	Fire Detail Receivable	Summary:	0.00	14,047.60	11,145.24	2,902.36
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		0.00	375.60	3,106.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	PILGRIM SANDS 18-11-DV		Rev	0.00	375.60	3,106.65
	Block/Batch: 2018-07T/S016	Posted: 07/16/2018		0.00	2,042.16	1,064.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-1 SUN MULTISPORT 18-13-DV		Rev	0.00	2,042.16	1,064.49
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		0.00	1,064.49	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY19-2 A-1 DRILLING 18-4-DV		Rev	0.00	405.16	659.33
	FY19-3 ROCK HARD RACING 18-12-DV		Rev	0.00	472.85	186.48
	FY19-3 ROCK HARD RACING 18-10-DV		Rev	0.00	186.48	0.00
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		0.00	592.20	-592.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-3-BD A-1 DRILLING 18-15-DV		Rev	0.00	592.20	-592.20
	Block/Batch: 2018-08T/S068	Posted: 08/23/2018		0.00	173.64	-765.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD FY-19-4 A-1 DRILLING 18-16-DV		Rev	0.00	173.64	-765.84
	Block/Batch:	Posted: 08/31/2018		765.84	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special duty billing for Aug	2019/08-17		765.84	0.00	0.00
	Block/Batch:	Posted: 09/30/2018		1,360.13	0.00	1,360.13
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for Sept.	2019/09-13		1,360.13	0.00	1,360.13
	Block/Batch: 2018-10T/S151	Posted: 10/16/2018		0.00	253.80	1,106.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AFJ 19-1 APPONEQUET 18-18-DV		Rev	0.00	253.80	1,106.33
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		0.00	167.53	938.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJFC 19-2 APPONEQUIT 18-21-DV		Rev	0.00	167.53	938.80
	Block/Batch: 2018-10T/S160	Posted: 10/24/2018		0.00	244.23	694.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD-FY19-5 A-1 18-20-DV		Rev	0.00	244.23	694.57
	Block/Batch:	Posted: 10/31/2018		1,021.97	0.00	1,716.54
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for Oct.	2019/10-23		1,021.97	0.00	1,716.54
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		0.00	409.70	1,306.84

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-220-1340-7706-00	Fire Detail Receivable	<i>Summary:</i>	0.00	14,047.60	11,145.24	2,902.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD FY-19-6 A-1 DRILLING 18-23-DV		Rev	0.00	409.70	1,306.84
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		0.00	1,124.04	182.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJFC-19-3 APPON JR FOOTBALL 18-25-DV		Rev	0.00	104.67	1,202.17
	AJFC-19-3 APPON JR FOOTBALL 18-24-DV		Rev	0.00	507.60	694.57
	FD-BD 19-7 A-1 DRILLING 18-17-DV		Rev	0.00	279.12	415.45
	FDXD-PSTR1 PILGRIM SANDS 18-19-DV		Rev	0.00	232.65	182.80
	Block/Batch: 2018-11T/S200	Posted: 11/26/2018		0.00	180.97	1.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XDFY-19-4 ROCK HARD RACING 18-22-DV		Rev	0.00	180.97	1.83
	Block/Batch:	Posted: 11/30/2018		651.63	0.00	653.46
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for Nov.	2019/11-22		651.63	0.00	653.46
	Block/Batch: 2018-11A/S11302018	Posted: 11/30/2018		0.00	1.83	651.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORRECT MISPOST ON SCH FD-XDFY-19-4		Rev	0.00	1.83	651.63
	Block/Batch:	Posted: 12/01/2018		375.76	0.00	1,027.39
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Missed billing amounts from Nov for fire off duty s	2019/12-24		332.57	0.00	984.20
	Missed billing amounts from Nov for fire off duty s	2019/12-24		43.19	0.00	1,027.39
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	778.19	249.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APFC19-4 APPON 18-26		Rev	0.00	259.14	768.25
	FD-BD-19-8 A-1 DRILLING 18-27		Rev	0.00	519.05	249.20
	Block/Batch: 2018-12T/S239	Posted: 12/20/2018		0.00	292.39	-43.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-10 A-1 DRILLING 18-29		Rev	0.00	43.19	206.01
	FD-BD-19-9 A-1 DRILLING 18-28		Rev	0.00	249.20	-43.19
	Block/Batch:	Posted: 12/31/2018		43.19	0.00	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special duty for Dec	2019/12-23		43.19	0.00	0.00
	Block/Batch:	Posted: 01/31/2019		647.61	0.00	647.61
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for Jan	2019/01-09		647.61	0.00	647.61
	Block/Batch:	Posted: 02/28/2019		776.50	0.00	1,424.11

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-220-1340-7706-00	Fire Detail Receivable	<i>Summary:</i>	0.00	14,047.60	11,145.24	2,902.36
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Fire off duty special detail billing for Feb.	2019/02-10		776.50	0.00	1,424.11
	Block/Batch: 2019-03T/S363	Posted: 03/14/2019		0.00	312.90	1,111.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-11 A-1 DRILLING 19-2		Rev	0.00	312.90	1,111.21
	Block/Batch:	Posted: 03/31/2019		557.13	0.00	1,668.34
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty special detail fire billing for March	2019/03-01		557.13	0.00	1,668.34
	Block/Batch: 2019-04T/S409	Posted: 04/10/2019		0.00	557.13	1,111.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD12 A-1 DRILLING 19-5		Rev	0.00	345.52	1,322.82
	FD-BD12 A-1 DRILLING 19-4		Rev	0.00	211.61	1,111.21
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		0.00	463.60	647.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	ED-XD-19-6 STOP & SHOP 19-3		Rev	0.00	463.60	647.61
	Block/Batch:	Posted: 04/30/2019		579.67	0.00	1,227.28
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for April	2019/04-13		579.67	0.00	1,227.28
	Block/Batch: 2019-05T/S445	Posted: 05/07/2019		0.00	211.61	1,015.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD-13 A-1 DRILLING 19-6		Rev	0.00	211.61	1,015.67
	Block/Batch: 2019-05T/S452	Posted: 05/08/2019		0.00	647.61	368.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XD-19-7 STOP & SHOP 19-1		Rev	0.00	647.61	368.06
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		0.00	368.06	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-14 A-1 DRILLING 19-7		Rev	0.00	368.06	0.00
	Block/Batch: 2019-05T/S475	Posted: 05/28/2019		0.00	368.06	-368.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-15 A-1 DRILLING 19-8-DV		Rev	0.00	156.45	-156.45
	FD-BD-15 A-1 DRILLING 19-9-DV		Rev	0.00	211.61	-368.06
	Block/Batch:	Posted: 05/31/2019		1,465.33	0.00	1,097.27
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for May.	2019/05-26		1,465.33	0.00	1,097.27
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		0.00	156.45	940.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-134-220-1340-7706-00	Fire Detail Receivable	Summary:	0.00	14,047.60	11,145.24	2,902.36
	FD-BD16 A-1 DRILLING 19-10-DV		Rev	0.00	156.45	940.82
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		0.00	359.05	581.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XD-PSTR 1 PILGRIM SANDS 19-12		Rev	0.00	359.05	581.77
	Block/Batch:	Posted: 06/30/2019		2,320.59	0.00	2,902.36
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for June.	2019/06-28		2,320.59	0.00	2,902.36
Account: 900-201-000-2010-0000-00	Warrants Payable	Summary:	0.00	4,416.58	34,491.58	-30,075.00
	Block/Batch:	Posted: 07/01/2018		4,416.58	0.00	4,416.58
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse entry from 6/30 to record warrants payab	2019/07-10		4,416.58	0.00	4,416.58
	Block/Batch:	Posted: 07/01/2018		0.00	4,416.58	0.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
	Block/Batch:	Posted: 06/30/2019		0.00	4,416.58	0.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Record warrants payable for 2019-053A dated for	2019/06-25		0.00	30,075.00	-30,075.00
Account: 900-240-145-2430-7702-00	Due to County-Property Recordings	Summary:	0.00	2,793.29	2,868.28	-74.99
	Block/Batch:	Posted: 07/01/2018		0.00	75.06	-75.06
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-07T/S011 TT	Posted: 07/12/2018		0.00	75.50	-150.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS BORGES 1742045		Rev	0.00	75.50	-150.56
Warrant: 2019-005B	Block/Batch: 072018/1	Posted: 07/30/2018		151.00	0.00	0.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/24/18 BORGES PETER D & THOMAS	FALL RIVER REGISTRY O	Exp	75.50	0.00	-75.06
	7/24/18 NOIA MICHAEL J & C/O P& I REALTY TRUST C	FALL RIVER REGISTRY O	Exp	75.50	0.00	0.44
	Block/Batch: 2018-08T/S041	Posted: 08/06/2018		0.00	75.50	-75.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS FIOLA TT 1743063		Rev	0.00	75.50	-75.06
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		75.50	0.00	0.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/9/18 FIOLA DANIEL R & DEBRA A	FALL RIVER REGISTRY O	Exp	75.50	0.00	0.44
	Block/Batch: 2018-09T/S106 TT	Posted: 09/17/2018		0.00	75.49	-75.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-240-145-2430-7702-00	Due to County-Property Recordings	<i>Summary:</i>	0.00	2,793.29	2,868.28	-74.99
	CRT TRANS A MADEICHA 1012459		Rev	0.00	75.49	-75.05
	Block/Batch: 2018-09T/S119 TT	Posted: 09/25/2018		0.00	75.49	-150.54
Tran. Type: Receivable		By: kfales				
	CRT TRANS K DEMORANVILLE 1013524		Rev	0.00	75.49	-150.54
Warrant: 2019-015B	Block/Batch: 102018/1	Posted: 10/08/2018		75.50	0.00	-75.04
Tran. Type: Payable		By: pam				
10/4/18	ALVES MADEICHA	FALL RIVER REGISTRY O	Exp	75.50	0.00	-75.04
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		75.50	0.00	0.46
Tran. Type: Payable		By: pam				
10/12/18	DEMORANVILLE KENT & JANICE	FALL RIVER REGISTRY O	Exp	75.50	0.00	0.46
	Block/Batch: 2018-12T/S211 TT	Posted: 12/03/2018		0.00	75.50	-75.04
Tran. Type: Receivable		By: kfales				
	CRT TRANS 128 BRALEY RD LLC 1741643		Rev	0.00	75.50	-75.04
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		75.50	0.00	0.46
Tran. Type: Payable		By: pam				
12/17/18	128 BRALEY ROAD LLC	FALL RIVER REGISTRY O	Exp	75.50	0.00	0.46
	Block/Batch: 2019-01T/S261 TT	Posted: 01/03/2019		0.00	34.03	-33.57
Tran. Type: Receivable		By: kfales				
	CRT TRANS NACAULA		Rev	0.00	34.03	-33.57
	Block/Batch: 2019-01T/S281 TT	Posted: 01/14/2019		0.00	75.49	-109.06
Tran. Type: Receivable		By: kfales				
	CRT TRANS A MUGGEO 1640254		Rev	0.00	75.49	-109.06
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		75.50	0.00	-33.56
Tran. Type: Payable		By: pam				
1/17/19	MUGGEO ANTHONY & ROSEMARY MILLS-MU	FALL RIVER REGISTRY O	Exp	75.50	0.00	-33.56
	Block/Batch: 2019-02T/S315 TT	Posted: 02/04/2019		0.00	1,509.61	-1,543.17
Tran. Type: Receivable		By: kfales				
	CRT TRANS NACAULA VARIOUS PARCELS		Rev	0.00	1,509.61	-1,543.17
	Block/Batch: 2019-02T/S344 TT	Posted: 02/27/2019		0.00	75.49	-1,618.66
Tran. Type: Receivable		By: kfales				
	CRT TRANS O DEMORANVILLE 1221859		Rev	0.00	75.49	-1,618.66
Warrant: 2019-036B	Block/Batch: 032019/1	Posted: 03/04/2019		1,283.33	0.00	-335.33
Tran. Type: Payable		By: pam				
2/21/19	NACAULA GERALD R & JOSEPH F	FALL RIVER REGISTRY O	Exp	1,283.33	0.00	-335.33
	Block/Batch: 2019-03T/S356 TT	Posted: 03/05/2019		0.00	117.14	-452.47
Tran. Type: Receivable		By: kfales				

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-240-145-2430-7702-00	Due to County-Property Recordings	<i>Summary:</i>	0.00	2,793.29	2,868.28	-74.99
	CRT TRANS NACAULA VARIOUS ACCOUNTS		Rev	0.00	117.14	-452.47
	Block/Batch: 2019-03T/S382 TT	Posted: 03/22/2019		0.00	75.50	-527.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS R BADDELEY 1741837		Rev	0.00	75.50	-527.97
Warrant: 2019-039B	Block/Batch: 032019/1	Posted: 03/25/2019		75.49	0.00	-452.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/19	OSCAR D DEMORANVILLE	FALL RIVER REGISTRY O	Exp	75.49	0.00	-452.48
	Block/Batch: 2019-04T/S392 TT	Posted: 04/01/2019		0.00	75.47	-527.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS D DEMORANVILLE 1534389		Rev	0.00	75.47	-527.95
Warrant: 2019-040B	Block/Batch: 042019/1	Posted: 04/01/2019		377.45	0.00	-150.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/21/19	GERALD R & JOSEPH F NACAULA	FALL RIVER REGISTRY O	Exp	377.45	0.00	-150.50
	Block/Batch: 2019-04T/S399 TT	Posted: 04/04/2019		0.00	150.98	-301.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS NACAULA VARIOUS		Rev	0.00	150.98	-301.48
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		151.00	0.00	-150.48
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/2/19	DEMORANVILLE DENNIS L & BARBARA	FALL RIVER REGISTRY O	Exp	75.50	0.00	-225.98
4/2/19	BADDELEY ROBERT R & ANITA M	FALL RIVER REGISTRY O	Exp	75.50	0.00	-150.48
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		150.98	0.00	0.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/16/19	NACAULA GERALD R & JOSEPH F	FALL RIVER REGISTRY O	Exp	75.49	0.00	-74.99
4/16/19	NACAULA GERALD R & JOSEPH F	FALL RIVER REGISTRY O	Exp	75.49	0.00	0.50
	Block/Batch: 2019-05T/S481	Posted: 05/24/2019		0.00	75.50	-75.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS M BRADLEY 1742098		Rev	0.00	75.50	-75.00
	Block/Batch: 2019-05T/S484 TT	Posted: 05/30/2019		0.00	75.49	-150.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.49	-150.49
	Block/Batch: 2019-05T/S463 TT	Posted: 05/31/2019		0.00	75.55	-226.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT Transaction		Rev	0.00	75.55	-226.04
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		151.05	0.00	-74.99
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/4/19	BRADLEY MILTON & DEVENY	FALL RIVER REGISTRY O	Exp	75.50	0.00	-150.54

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-240-145-2430-7702-00	Due to County-Property Recordings	Summary:	0.00	2,793.29	2,868.28	-74.99
6/4/19	CHAMPAGNE RODNEY M & JANINE M	FALL RIVER REGISTRY O	Exp	75.55	0.00	-74.99
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		75.49	0.00	0.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/14/19	MONIZ VIOLA E AND C/O BENTO F MONIZ	FALL RIVER REGISTRY O	Exp	75.49	0.00	0.50
	Block/Batch: 2019-06T/S528 TT	Posted: 06/28/2019		0.00	75.49	-74.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CRT TRANS J CHACE 1013123		Rev	0.00	75.49	-74.99
Account: 900-240-210-2420-7701-00	Due to Comm.of MA-Firearms Overlay	Summary:	0.00	19,537.50	24,610.00	-5,072.50
	Block/Batch:	Posted: 07/01/2018		0.00	6,660.00	-6,660.00
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	6,660.00	-6,660.00
	Block/Batch: 2018-07T/S005	Posted: 07/05/2018		0.00	675.00	-7,335.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
184			Rev	0.00	675.00	-7,335.00
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		0.00	387.50	-7,722.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
12			Rev	0.00	387.50	-7,722.50
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		0.00	87.50	-7,810.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
15			Rev	0.00	87.50	-7,810.00
	Block/Batch: 2018-08T/S040	Posted: 08/02/2018		0.00	300.00	-8,110.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
19			Rev	0.00	300.00	-8,110.00
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		5,187.50	0.00	-2,922.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2018FREETOWN		COMMONWEALTH OF MA	Exp	5,187.50	0.00	-2,922.50
	Block/Batch: 2018-08T/S070	Posted: 08/27/2018		0.00	900.00	-3,822.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
32			Rev	0.00	900.00	-3,822.50
	Block/Batch: 2018-08T/S083	Posted: 08/31/2018		0.00	237.50	-4,060.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
37			Rev	0.00	237.50	-4,060.00
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		0.00	1,000.00	-5,060.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
53			Rev	0.00	1,000.00	-5,060.00
Warrant: 2019-017B	Block/Batch: 102018/1	Posted: 10/22/2018		2,962.50	0.00	-2,097.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-240-210-2420-7701-00	Due to Comm.of MA-Firearms Overlay	Summary:	0.00	19,537.50	24,610.00	-5,072.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2019FREETOWN		COMMONWEALTH OF MA	Exp	2,962.50	0.00	-2,097.50
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		0.00	1,362.50	-3,460.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
55			Rev	0.00	300.00	-2,397.50
64			Rev	0.00	1,062.50	-3,460.00
	Block/Batch: 2018-11T/S193	Posted: 11/15/2018		0.00	687.50	-4,147.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
67			Rev	0.00	687.50	-4,147.50
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	1,212.50	-5,360.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
75			Rev	0.00	1,212.50	-5,360.00
	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		0.00	1,500.00	-6,860.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
82			Rev	0.00	750.00	-6,110.00
84			Rev	0.00	750.00	-6,860.00
	Block/Batch: 2018-12T/S241	Posted: 12/21/2018		0.00	987.50	-7,847.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
88			Rev	0.00	987.50	-7,847.50
	Block/Batch: 2018-01T/S258	Posted: 01/02/2019		0.00	462.50	-8,310.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
92			Rev	0.00	462.50	-8,310.00
	Block/Batch: 2019-01T/S294	Posted: 01/24/2019		0.00	975.00	-9,285.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
107			Rev	0.00	975.00	-9,285.00
Warrant: 2019-031B	Block/Batch: 012019/1	Posted: 01/28/2019		6,437.50	0.00	-2,847.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2019FREETOWN		COMMONWEALTH OF MA	Exp	6,437.50	0.00	-2,847.50
	Block/Batch: 2019-01T/S305	Posted: 01/31/2019		0.00	462.50	-3,310.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
111			Rev	0.00	462.50	-3,310.00
	Block/Batch: 2019-02T/S328	Posted: 02/19/2019		0.00	237.50	-3,547.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
115			Rev	0.00	237.50	-3,547.50
	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		0.00	250.00	-3,797.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-240-210-2420-7701-00	Due to Comm.of MA-Firearms Overlay	Summary:	0.00	19,537.50	24,610.00	-5,072.50
	124		Rev	0.00	250.00	-3,797.50
	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		0.00	1,537.50	-5,335.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	131		Rev	0.00	925.00	-4,722.50
	133		Rev	0.00	612.50	-5,335.00
	Block/Batch: 2019-04T/S397	Posted: 04/04/2019		0.00	525.00	-5,860.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	140		Rev	0.00	525.00	-5,860.00
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		0.00	1,350.00	-7,210.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	142		Rev	0.00	1,350.00	-7,210.00
Warrant: 2019-044B	Block/Batch: 042019/2	Posted: 04/29/2019		4,950.00	0.00	-2,260.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2019FREETOWN	COMMONWEALTH OF MA	Exp	4,950.00	0.00	-2,260.00
	Block/Batch: 2019-05T/S443	Posted: 05/06/2019		0.00	462.50	-2,722.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	154		Rev	0.00	462.50	-2,722.50
	Block/Batch: 2019-05T/S474	Posted: 05/28/2019		0.00	1,350.00	-4,072.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	162		Rev	0.00	1,350.00	-4,072.50
	Block/Batch: 2019-06T/S497	Posted: 06/10/2019		0.00	462.50	-4,535.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	168		Rev	0.00	462.50	-4,535.00
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		0.00	537.50	-5,072.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	173		Rev	0.00	537.50	-5,072.50
Account: 900-250-145-2520-7700-00	Aband.PropTailings&Unclaim.Items	Summary:	0.00	390.08	23,603.16	-23,213.08
	Block/Batch:	Posted: 07/01/2018		0.00	390.08	-390.08
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
	Block/Batch:	Posted: 10/23/2018		0.00	390.08	-390.08
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse postings for voided checks that were tra	2019/10-15		0.00	132.00	-522.08
	Reverse postings for voided checks that were tra	2019/10-15		0.00	13,652.54	-14,174.62
	Reverse postings for voided checks that were tra	2019/10-15		0.00	8,570.54	-22,745.16
	Reverse postings for voided checks that were tra	2019/10-15		0.00	726.00	-23,471.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-145-2520-7700-00	Aband.PropTailings&Unclaim.Items	Summary:	0.00	390.08	23,603.16	-23,213.08
	Block/Batch: 2018-10T/S159	Posted: 10/23/2018		0.00	132.00	-23,603.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	Check # 12063 SEC Treasurer		Rev	0.00	132.00	-23,603.16
Warrant: 2019-035 TAILIN	Block/Batch: TAILINGS/1	Posted: 02/26/2019		390.08	0.00	-23,213.08
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	TAILINGS PER TREASURER TAILINGS ADVERTISED AN	TOWN OF FREETOWN	Exp	390.08	0.00	-23,213.08
Account: 900-250-175-2550-7203-00	Planning Board Perf. Deposits	Summary:	0.00	0.00	22,317.74	-22,317.74
	Block/Batch:	Posted: 07/01/2018		0.00	22,184.28	-22,184.28
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	22,184.28	-22,184.28
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	11.31	-22,195.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUL INT TRINITY		Rev	0.00	2.60	-22,186.88
	JUL INT ADUKE WAY		Rev	0.00	8.71	-22,195.59
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	11.31	-22,206.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUG INT TRINITY		Rev	0.00	2.60	-22,198.19
	AUG INT ADUKE WAY		Rev	0.00	8.71	-22,206.90
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	10.95	-22,217.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPT INT TRINITY		Rev	0.00	2.51	-22,209.41
	SEPT INT ADUKE WAY		Rev	0.00	8.44	-22,217.85
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	11.32	-22,229.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCT MONTHLY INTEREST FOR TRINITY		Rev	0.00	2.60	-22,220.45
	OCT MONTHLY INTEREST FOR ADUKE WAY		Rev	0.00	8.72	-22,229.17
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	10.96	-22,240.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOV INT TRINITY		Rev	0.00	2.52	-22,231.69
	NOV INT ADUKE WAY		Rev	0.00	8.44	-22,240.13
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	11.33	-22,251.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DEC INT ADUKE WAY		Rev	0.00	8.73	-22,248.86
	DEC INT TRINITY		Rev	0.00	2.60	-22,251.46
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	11.34	-22,262.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-175-2550-7203-00	Planning Board Perf. Deposits	Summary:	0.00	0.00	22,317.74	-22,317.74
	JAN INT TRINITY		Rev	0.00	2.60	-22,254.06
	JAN INT ADUKE		Rev	0.00	8.74	-22,262.80
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	10.24	-22,273.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEB INT TRINITY		Rev	0.00	2.35	-22,265.15
	FEB INT ADUKE WAY		Rev	0.00	7.89	-22,273.04
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	11.35	-22,284.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAR INT ADUKE WAY		Rev	0.00	8.74	-22,281.78
	MAR INT TRINITY		Rev	0.00	2.61	-22,284.39
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	10.99	-22,295.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APR INTEREST TRINITY		Rev	0.00	2.52	-22,286.91
	APR INTEREST ADUKE WAY		Rev	0.00	8.47	-22,295.38
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	11.36	-22,306.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY INT ADUKE WAY		Rev	0.00	8.75	-22,304.13
	MAY INT TRINITY		Rev	0.00	2.61	-22,306.74
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	11.00	-22,317.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUN INTEREST ADUKE WAY		Rev	0.00	8.47	-22,315.21
	JUN INTEREST TRINITY		Rev	0.00	2.53	-22,317.74
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	293,183.75	235,026.00	58,157.75
	Block/Batch:	Posted: 07/01/2018		43,327.50	0.00	43,327.50
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				43,327.50	0.00	43,327.50
	Block/Batch: 2018-07T/S005	Posted: 07/05/2018		0.00	6,508.25	36,819.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S186 LAWRENCE LYNCH 18-53-DV		Rev	0.00	5,659.50	37,668.00
	S186 PILGRIM 18-46-DV		Rev	0.00	224.00	37,444.00
	S183 FREETOWN HWY 18-49-DV		Rev	0.00	428.75	37,015.25
	A183 FREETOWN WATER 18-50-DV		Rev	0.00	196.00	36,819.25
Warrant: 2019-002A	Block/Batch: 072018/8	Posted: 07/11/2018		1,037.00	0.00	37,856.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18		PAYROLL	Exp	1,037.00	0.00	37,856.25
	Block/Batch: 2018-07T/S018	Posted: 07/18/2018		0.00	4,530.00	33,326.25

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	293,183.75	235,026.00	58,157.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S6 LIBERTY UTIL 18-54-DV		Rev	0.00	225.00	37,631.25
	S6 TUES CLUB 18-63-DV		Rev	0.00	140.00	37,491.25
	S6 IND HARBOR 18-59-DV		Rev	0.00	4,165.00	33,326.25
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		9,630.00	0.00	42,956.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		PAYROLL	Exp	9,630.00	0.00	42,956.25
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		0.00	3,332.00	39,624.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S14 BIG WHEELS 18-65-DV		Rev	0.00	1,176.00	41,780.25
	S14 PATRIOT 1/2 MARATHON 18-61-DV		Rev	0.00	2,156.00	39,624.25
	Block/Batch: 2018-08T/S040	Posted: 08/02/2018		0.00	864.50	38,759.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S18 BRISTOL COUNTY SAV 18-64-DV		Rev	0.00	392.00	39,232.25
	S18 PJ KEATING 18-47-DV		Rev	0.00	472.50	38,759.75
Warrant: 2019-006A	Block/Batch: P/1	Posted: 08/08/2018		13,710.00	0.00	52,469.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		PAYROLL	Exp	13,710.00	0.00	52,469.75
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		0.00	4,255.75	48,214.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S21 CRAPO LANDFILL 18-69-DV		Rev	0.00	196.00	52,273.75
	S21 FREETOWN TREE WARDEN 18-71-DV		Rev	0.00	1,176.00	51,097.75
	S21 FREETOWN HWY DEPT 18-70-DV		Rev	0.00	2,682.75	48,415.00
	S21 FREETOWN WATER DEPT 18-57-DV		Rev	0.00	201.00	48,214.00
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		0.00	3,496.00	44,718.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S26 COMCAST 18-67-DV		Rev	0.00	392.00	47,822.00
	S26 CCG 18-66-DV		Rev	0.00	392.00	47,430.00
	S26 VERIZON 18-60-DV		Rev	0.00	2,320.00	45,110.00
	S26 EVERSOURCE		Rev	0.00	392.00	44,718.00
Warrant: 2019-008A	Block/Batch: 082018/5	Posted: 08/22/2018		12,682.00	0.00	57,400.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		PAYROLL	Exp	12,682.00	0.00	57,400.00
	Block/Batch: 2018-08T/S070	Posted: 08/27/2018		0.00	2,681.00	54,719.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S31 BIZKO 18-48-DV		Rev	0.00	325.00	57,075.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	293,183.75	235,026.00	58,157.75
	S31 IND HARBOR 18-85-DV		Rev	0.00	1,960.00	55,115.00
	S31 AETNA BRIDGE 18-72		Rev	0.00	200.00	54,915.00
	S31 BARTLETT 18-78-DV		Rev	0.00	196.00	54,719.00
	Block/Batch: 2018-08T/S083	Posted: 08/31/2018		0.00	392.00	54,327.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S34 FREETOWN HIGHWAY 18-83-DV		Rev	0.00	392.00	54,327.00
Warrant: 2019-010A	Block/Batch: 092018/5	Posted: 09/05/2018		8,369.00	0.00	62,696.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		PAYROLL	Exp	8,369.00	0.00	62,696.00
	Block/Batch: 2018-09T/S100	Posted: 09/13/2018		0.00	10,625.50	52,070.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S45 DARTMOUTH POLICE 18-81-DV		Rev	0.00	5,287.50	57,408.50
	S42 E GREENWICH TREE 18-82-DV		Rev	0.00	784.00	56,624.50
	S42 WESTPORT POLICE 18-76-DV		Rev	0.00	385.00	56,239.50
	S42 WARWICK TREE 18-77-DV		Rev	0.00	2,744.00	53,495.50
	S45 LIBERTY MSR 18-74 DV		Rev	0.00	1,425.00	52,070.50
Warrant: 2019-012A	Block/Batch: 092018/6	Posted: 09/19/2018		4,146.00	0.00	56,216.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		PAYROLL	Exp	4,146.00	0.00	56,216.50
	Block/Batch: 2018-09T/S110	Posted: 09/20/2018		0.00	6,048.00	50,168.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S50 IND HARBOR 18-101-DV		Rev	0.00	3,430.00	52,786.50
	S50 J BOTTI 18-95-DV		Rev	0.00	400.00	52,386.50
	S50 I W HARDING 18-58-DV		Rev	0.00	650.00	51,736.50
	S50 TRIWIRE 18-93-DV		Rev	0.00	392.00	51,344.50
	S50 EVERSOURCE 18-80-DV		Rev	0.00	1,176.00	50,168.50
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		0.00	6,874.00	43,294.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S51 VERIZON 18-75-DV		Rev	0.00	1,568.00	48,600.50
	S51 KR REZENDES 18-73-DV		Rev	0.00	1,137.50	47,463.00
	S51 PJ KEATING 18-90-DV		Rev	0.00	1,286.00	46,177.00
	S51 CRANBERRY TRIATHALON 18-98-DV		Rev	0.00	1,176.00	45,001.00
	S51 DARTMOUTH POLICE 18-99-DV		Rev	0.00	922.50	44,078.50
	S51 VERIZON 18-89-DV		Rev	0.00	784.00	43,294.50
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		13,336.50	0.00	56,631.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	293,183.75	235,026.00	58,157.75
10/3/18		PAYROLL	Exp	13,336.50	0.00	56,631.00
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		12,377.50	0.00	69,008.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		PAYROLL	Exp	12,377.50	0.00	69,008.50
Warrant: 2019-018A	Block/Batch: 102018/5	Posted: 10/31/2018		7,123.50	0.00	76,132.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		PAYROLL	Exp	7,123.50	0.00	76,132.00
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		0.00	29,128.50	47,003.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S63 KR REZENDES 18-102-DV		Rev	0.00	250.00	75,882.00
	S58 LIBERTY MSR UTILITIES 18-88-DV		Rev	0.00	1,462.50	74,419.50
	S63 REPUBLIC 18-104 DV		Rev	0.00	3,326.00	71,093.50
	S62 BISZKO 18-79-DV		Rev	0.00	2,275.00	68,818.50
	S63 ST BERNARD FEST 18-105-DV		Rev	0.00	3,136.00	65,682.50
	S63 ASPLUNDH TREE 18-103-DV		Rev	0.00	3,528.00	62,154.50
	S66 WARWICK TREE SERV 18-94-DV		Rev	0.00	5,880.00	56,274.50
	S63 IND HARBOR 18-110-DV		Rev	0.00	2,450.00	53,824.50
	S62 SERTEX 18-92-DV		Rev	0.00	200.00	53,624.50
	S66 VERIZON 18-113-DV		Rev	0.00	872.00	52,752.50
	S62 EVERSOURCE GAS 18-97-DV		Rev	0.00	931.00	51,821.50
	S62 EVERSOURCE 18-96-DV		Rev	0.00	784.00	51,037.50
	S63 KR REZENDES 18-11-DV		Rev	0.00	475.00	50,562.50
	S62 LAL CONSTR 18-87-DV		Rev	0.00	225.00	50,337.50
	S62 IW HARDING CONSTR 18-84-DV		Rev	0.00	550.00	49,787.50
	S63 PJ KEATING		Rev	0.00	432.00	49,355.50
	S58 FREETOWN TREE WARDEN 18-100-DV		Rev	0.00	2,352.00	47,003.50
Warrant: 2019-020A	Block/Batch: 112018/5	Posted: 11/14/2018		9,346.25	0.00	56,349.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		PAYROLL	Exp	9,346.25	0.00	56,349.75
Warrant: 2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018		6,983.00	0.00	63,332.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		PAYROLL	Exp	6,983.00	0.00	63,332.75
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	12,217.00	51,115.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S74 FREETOWN HWY 18-109-DV		Rev	0.00	1,960.00	61,372.75
	S77 AETNA BRIDGE 18-115-DV		Rev	0.00	400.00	60,972.75

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	293,183.75	235,026.00	58,157.75
	S74 IND HARBOR 18-132-DV	Rev		0.00	3,920.00	57,052.75
	S74 BISZKO 18-86	Rev		0.00	3,625.00	53,427.75
	S74 EVERSOURCE 18-108-DV	Rev		0.00	392.00	53,035.75
	S77 TOWN OF DARTMOUT 18-131-DV	Rev		0.00	1,080.00	51,955.75
	S74 ST BERNARD 18-123-DV	Rev		0.00	448.00	51,507.75
	S74 COMM CONSTR 18-107	Rev		0.00	392.00	51,115.75
Warrant: 2019-024A	Block/Batch: 122018/7	Posted: 12/12/2018		8,006.50	0.00	59,122.25
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/12/18		PAYROLL	Exp	8,006.50	0.00	59,122.25
	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		0.00	3,036.00	56,086.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S81 KRR 18-111-DV	Rev		0.00	225.00	58,897.25
	S81 LIBERTY 18-112-DV	Rev		0.00	2,187.50	56,709.75
	S81 ACUSHNET PD 18-125	Rev		0.00	427.50	56,282.25
	S81 CRAPO HILL 18-130	Rev		0.00	196.00	56,086.25
	Block/Batch: 2018-12T/S241	Posted: 12/21/2018		0.00	5,462.00	50,624.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S87 LAL CONSTR 18-117	Rev		0.00	225.00	55,861.25
	S87 NATIONAL GRID 18-119	Rev		0.00	250.00	55,611.25
	S87 ASPLUNDH 18-126	Rev		0.00	4,312.00	51,299.25
	S87 LIBERTY 18-118	Rev		0.00	675.00	50,624.25
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		392.00	0.00	51,016.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
APD19-179		TOWN OF ACUSHNET	Exp	392.00	0.00	51,016.25
Warrant: 2019-026A	Block/Batch: 122018/5	Posted: 12/26/2018		10,673.25	0.00	61,689.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/26/18		PAYROLL	Exp	10,673.25	0.00	61,689.50
	Block/Batch: 2018-01T/S258	Posted: 01/02/2019		0.00	10,747.50	50,942.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S91 VERIZON 18-121-DV	Rev		0.00	2,795.00	58,894.50
	S91 WESTPORT POL 18-106-DV	Rev		0.00	352.00	58,542.50
	S91 PJ KEATING 18-122-DV	Rev		0.00	1,768.50	56,774.00
	S91 EVERSOURCE 18-129-DV	Rev		0.00	3,136.00	53,638.00
	S91 IND HARBOR 18-137-DV	Rev		0.00	1,960.00	51,678.00
	S91 SOUTH COAST CHAPEL 18-140-DV	Rev		0.00	392.00	51,286.00
	S91 WESTPORT POLICE 18-124-DV	Rev		0.00	344.00	50,942.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail		<i>Summary:</i> 0.00	293,183.75	235,026.00	58,157.75
Warrant: 2019-028A	Block/Batch: A/1	Posted: 01/09/2019		1,881.00	0.00	52,823.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		PAYROLL	Exp	1,881.00	0.00	52,823.00
	Block/Batch: 2019-01T/S273	Posted: 01/10/2019		0.00	2,366.00	50,457.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S99 WESTPORT POLICDE 18-134-DV		Rev	0.00	688.00	52,135.00
	S99 COMCAST 18-133-DV		Rev	0.00	392.00	51,743.00
	S99 COMCAST 18-128-DV		Rev	0.00	196.00	51,547.00
	S99 NATIONAL GRID 18-141-DV		Rev	0.00	1,090.00	50,457.00
	Block/Batch: 2019-01T/S290 EDI	Posted: 01/23/2019		0.00	512.50	49,944.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI VEOLIA FOR CITY OF FALL RIVER 18		Rev	0.00	512.50	49,944.50
	Block/Batch: 2019-01T/S292	Posted: 01/23/2019		0.00	12,683.50	37,261.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S103 ST BERNARD 19-2		Rev	0.00	112.00	49,832.50
	S104 EVERSOURCE 18-135		Rev	0.00	784.00	49,048.50
	S103 KRR 18-116-DV		Rev	0.00	400.00	48,648.50
	S104 VERIZON 19-8		Rev	0.00	824.00	47,824.50
	S104 LIBERTY 18-139		Rev	0.00	350.00	47,474.50
	S103 BISZKO 18-127		Rev	0.00	550.00	46,924.50
	S103 ST BERNARD 19-10		Rev	0.00	224.00	46,700.50
	S103 IND HARBOR 19-5		Rev	0.00	1,470.00	45,230.50
	S104 EVERSOURCE 18-136		Rev	0.00	7,521.50	37,709.00
	S103 ST BERNARD 18-142		Rev	0.00	336.00	37,373.00
	S103 K OF C 19-6		Rev	0.00	112.00	37,261.00
Warrant: 2019-030A	Block/Batch: 012019/5	Posted: 01/23/2019		4,113.50	0.00	41,374.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		PAYROLL	Exp	4,113.50	0.00	41,374.50
	Block/Batch: 2019-01T/S305	Posted: 01/31/2019		0.00	6,909.00	34,465.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S113 FREETOWN HWY 19-4-DV		Rev	0.00	784.00	40,590.50
	S113 STOP N SHOP 19-9-DV		Rev	0.00	6,125.00	34,465.50
Warrant: 2019-032A	Block/Batch: 022019/5	Posted: 02/06/2019		3,558.25	0.00	38,023.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/6/19		PAYROLL	Exp	3,558.25	0.00	38,023.75
	Block/Batch: 2019-02T/S317	Posted: 02/07/2019		0.00	400.00	37,623.75

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	293,183.75	235,026.00	58,157.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S114 LIBERY MSR 19-7-DV		Rev	0.00	400.00	37,623.75
	Block/Batch: 2019-02T/S328	Posted: 02/19/2019		0.00	17,172.00	20,451.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S120 EXCEL RECYCLING 18-38-DV		Rev	0.00	3,060.00	34,563.75
	S121 ASPLUNDH 18-56-DV		Rev	0.00	14,112.00	20,451.75
Warrant: 2019-034A	Block/Batch: 022019/5	Posted: 02/20/2019		2,072.00	0.00	22,523.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2/20/19	PAYROLL	Exp	2,072.00	0.00	22,523.75
	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		0.00	10,330.00	12,193.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S12 BIG WHEELS 19-11		Rev	0.00	784.00	21,739.75
	S122 EVERSOURCE GAS 19-3		Rev	0.00	6,664.00	15,075.75
	S128 FREETOWN HWY 19-16		Rev	0.00	392.00	14,683.75
	S122 BRYANT ASSOC 19-13		Rev	0.00	392.00	14,291.75
	S122 EVERSOURCE 19-1		Rev	0.00	392.00	13,899.75
	S128 FREETOWN TREE WARDEN 19-17		Rev	0.00	392.00	13,507.75
	S122 IND HARBOR 19-18		Rev	0.00	490.00	13,017.75
	S122 VERIZON 19-19		Rev	0.00	824.00	12,193.75
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		4,785.00	0.00	16,978.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/6/19	PAYROLL	Exp	4,785.00	0.00	16,978.75
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		9,205.00	0.00	26,183.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/20/19	PAYROLL	Exp	9,205.00	0.00	26,183.75
	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		0.00	5,342.00	20,841.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	138 ST BERNARD 19-20		Rev	0.00	336.00	25,847.75
	138 IND HARBOR 19-28		Rev	0.00	245.00	25,602.75
	138 DARTMOUTH POLICE 19-25 DV		Rev	0.00	360.00	25,242.75
	138 EVERSOURCE 19-15		Rev	0.00	1,628.00	23,614.75
	138 CCG 19-21		Rev	0.00	1,372.00	22,242.75
	138 EVERSOURCE 19-14		Rev	0.00	1,176.00	21,066.75
	138 KRR 18-138		Rev	0.00	225.00	20,841.75
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		10,269.00	0.00	31,110.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	293,183.75	235,026.00	58,157.75
4/3/19		PAYROLL	Exp	10,269.00	0.00	31,110.75
	Block/Batch: 2019-04T/S397	Posted: 04/04/2019		0.00	3,360.00	27,750.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S139 TREE WARDEN 19-27		Rev	0.00	784.00	30,326.75
	S139 VERIZON 19-29-DV		Rev	0.00	1,176.00	29,150.75
	S139 ST BERNARD 19-30		Rev	0.00	224.00	28,926.75
	S139 EVERSOURCE 19-23		Rev	0.00	1,176.00	27,750.75
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		0.00	2,385.75	25,365.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S147 WESTPORT POLICE 19-22-DV		Rev	0.00	344.00	27,406.75
	S147 WESTPORT POLICE 19-12-DV		Rev	0.00	1,257.75	26,149.00
	S146 EVERSOURCE 19-24-DV		Rev	0.00	784.00	25,365.00
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		12,794.00	0.00	38,159.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		PAYROLL	Exp	12,794.00	0.00	38,159.00
	Block/Batch: 2019-04T/S427	Posted: 04/25/2019		0.00	4,080.00	34,079.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	150 EAST GREENWICH TREE 19-26		Rev	0.00	784.00	37,375.00
	148 ST BERNARD 19-40		Rev	0.00	560.00	36,815.00
	148 ST BERNARD 19-39		Rev	0.00	112.00	36,703.00
	148 VERIZON 19-38		Rev	0.00	784.00	35,919.00
	148 IND HARBOR 19-37		Rev	0.00	490.00	35,429.00
	148 BISZKO 18-127		Rev	0.00	1,350.00	34,079.00
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		12,084.00	0.00	46,163.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/1/19		PAYROLL	Exp	12,084.00	0.00	46,163.00
	Block/Batch: 2019-05T/S443	Posted: 05/06/2019		0.00	637.00	45,526.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S153 COMM CONSTR GRP 19-31-DV		Rev	0.00	637.00	45,526.00
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		10,425.75	0.00	55,951.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		PAYROLL	Exp	10,425.75	0.00	55,951.75
	Block/Batch: 2019-05T/S462	Posted: 05/16/2019		0.00	4,116.00	51,835.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S156 NEUCO/EVERSOURCE 18-120-DV		Rev	0.00	196.00	55,755.75
	S156 HV COLLINS 19-36-DV		Rev	0.00	392.00	55,363.75

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	293,183.75	235,026.00	58,157.75
	S156 E GREENWICH TREE 19-34-DV		Rev	0.00	3,136.00	52,227.75
	S156 EVERSOURCE 19-33-DV		Rev	0.00	392.00	51,835.75
	Block/Batch: 2019-05T/S474	Posted: 05/28/2019		0.00	16,856.00	34,979.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S159 IND HARBOR 19-48-DV		Rev	0.00	1,960.00	49,875.75
	S159 WARWICK TREE SVS 19-32-DV		Rev	0.00	14,896.00	34,979.75
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		2,202.00	0.00	37,181.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/29/19		PAYROLL	Exp	2,202.00	0.00	37,181.75
	Block/Batch: 2019-05T/S480	Posted: 05/30/2019		0.00	4,256.00	32,925.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S165 ST BERNARD 19-42-DV		Rev	0.00	224.00	36,957.75
	S165 VERIXON 19-50-DV		Rev	0.00	3,920.00	33,037.75
	S165 ST BERNARD 19-52-DV		Rev	0.00	112.00	32,925.75
Warrant: 2019-049B	Block/Batch: B/1	Posted: 06/03/2019		180.00	0.00	33,105.75
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
19920		TOWN OF DARTMOUTH	Exp	180.00	0.00	33,105.75
	Block/Batch: 2019-06T/S497	Posted: 06/10/2019		0.00	1,249.50	31,856.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S167 FREETOWN HIGHWAY 19-47-DV		Rev	0.00	1,249.50	31,856.25
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		0.00	735.00	31,121.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S172 COMM CONST 19-41-DV		Rev	0.00	196.00	31,660.25
	S172 EVERSOURCE 19-46-DV		Rev	0.00	539.00	31,121.25
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		12,149.25	0.00	43,270.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		PAYROLL	Exp	12,149.25	0.00	43,270.50
	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		0.00	27,764.50	15,506.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S175 EVERSOURCE 19-45-D		Rev	0.00	392.00	42,878.50
	S175 IND HARBOR 19-65-DV		Rev	0.00	1,450.00	41,428.50
	S175 WARWICK TREE 19-44-DV		Rev	0.00	17,248.00	24,180.50
	S175 WESTPORT POLICE 19-43-D		Rev	0.00	418.00	23,762.50
	S175 LAKESIDE FESTIVAL 19-67-DV		Rev	0.00	7,864.50	15,898.00
	S175 REIS 19-57-DV		Rev	0.00	392.00	15,506.00
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		0.00	1,064.00	14,442.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-210-2580-7705-00	Other Liability-Police Detail	Summary:	0.00	293,183.75	235,026.00	58,157.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S178 LEVESQUE TREE 19-66-DV		Rev	0.00	196.00	15,310.00
	S178 ROCK HARD RACING 19-51		Rev	0.00	224.00	15,086.00
	S178 CRAPO HILL 19-62		Rev	0.00	196.00	14,890.00
	S178 PILGRIM SANDS 19-55		Rev	0.00	448.00	14,442.00
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		16,250.00	0.00	30,692.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	16,250.00	0.00	30,692.00
	Block/Batch: 2019-06T/S524	Posted: 06/27/2019		0.00	2,609.25	28,082.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S182 HWY 19-64		Rev	0.00	2,609.25	28,082.75
Warrant: 2019-053A	Block/Batch: 062019/6	Posted: 06/30/2019		30,075.00	0.00	58,157.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/30/19		PAYROLL	Exp	30,075.00	0.00	58,157.75
Account: 900-250-220-2580-7706-00	Other Liability-Fire Detail	Summary:	0.00	14,093.32	11,145.24	2,948.08
	Block/Batch:	Posted: 07/01/2018		3,527.97	0.00	3,527.97
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				3,527.97	0.00	3,527.97
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		0.00	375.60	3,152.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	PILGRIM SANDS 18-11-DV		Rev	0.00	375.60	3,152.37
	Block/Batch: 2018-07T/S016	Posted: 07/16/2018		0.00	2,042.16	1,110.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-1 SUN MULTISPORT 18-13-DV		Rev	0.00	2,042.16	1,110.21
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		0.00	1,064.49	45.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY19-3 ROCK HARD RACING 18-10-DV		Rev	0.00	186.48	923.73
	FY19-3 ROCK HARD RACING 18-12-DV		Rev	0.00	472.85	450.88
	FY19-2 A-1 DRILLING 18-4-DV		Rev	0.00	405.16	45.72
Warrant: 2019-004A	Block/Batch: 072018/7	Posted: 07/25/2018		296.10	0.00	341.82
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		PAYROLL	Exp	296.10	0.00	341.82
Warrant: 2019-006A	Block/Batch: P/1	Posted: 08/08/2018		469.74	0.00	811.56
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		PAYROLL	Exp	469.74	0.00	811.56
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		0.00	592.20	219.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-220-2580-7706-00	Other Liability-Fire Detail	Summary:	0.00	14,093.32	11,145.24	2,948.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-3-BD A-1 DRILLING 18-15-DV		Rev	0.00	592.20	219.36
	Block/Batch: 2018-08T/S068	Posted: 08/23/2018		0.00	173.64	45.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD FY-19-4 A-1 DRILLING 18-16-DV		Rev	0.00	173.64	45.72
Warrant: 2019-010A	Block/Batch: 092018/5	Posted: 09/05/2018		279.12	0.00	324.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/5/18	PAYROLL	Exp	279.12	0.00	324.84
Warrant: 2019-012A	Block/Batch: 092018/6	Posted: 09/19/2018		253.80	0.00	578.64
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/19/18	PAYROLL	Exp	253.80	0.00	578.64
Warrant: 2019-014A	Block/Batch: 102018/5	Posted: 10/03/2018		827.21	0.00	1,405.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/3/18	PAYROLL	Exp	827.21	0.00	1,405.85
	Block/Batch: 2018-10T/S151	Posted: 10/16/2018		0.00	253.80	1,152.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AFJ 19-1 APPONEQUET 18-18-DV		Rev	0.00	253.80	1,152.05
Warrant: 2019-016A	Block/Batch: 102018/5	Posted: 10/17/2018		253.80	0.00	1,405.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/17/18	PAYROLL	Exp	253.80	0.00	1,405.85
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		0.00	167.53	1,238.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJFC 19-2 APPONEQUIT 18-21-DV		Rev	0.00	167.53	1,238.32
	Block/Batch: 2018-10T/S160	Posted: 10/24/2018		0.00	244.23	994.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD-FY19-5 A-1 18-20-DV		Rev	0.00	244.23	994.09
Warrant: 2019-018A	Block/Batch: 102018/5	Posted: 10/31/2018		768.17	0.00	1,762.26
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/31/18	PAYROLL	Exp	768.17	0.00	1,762.26
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		0.00	409.70	1,352.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD FY-19-6 A-1 DRILLING 18-23-DV		Rev	0.00	409.70	1,352.56
Warrant: 2019-020A	Block/Batch: 112018/5A	Posted: 11/14/2018		778.19	0.00	2,130.75
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/14/18	PAYROLL	Exp	778.19	0.00	2,130.75
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		0.00	1,124.04	1,006.71

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-220-2580-7706-00	Other Liability-Fire Detail	Summary:	0.00	14,093.32	11,145.24	2,948.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJFC-19-3 APPON JR FOOTBALL 18-24-DV		Rev	0.00	507.60	1,623.15
	AJFC-19-3 APPON JR FOOTBALL 18-25-DV		Rev	0.00	104.67	1,518.48
	FD-BD 19-7 A-1 DRILLING 18-17-DV		Rev	0.00	279.12	1,239.36
	FDXD-PSTR1 PILGRIM SANDS 18-19-DV		Rev	0.00	232.65	1,006.71
	Block/Batch: 2018-11T/S200	Posted: 11/26/2018		0.00	180.97	825.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XDFY-19-4 ROCK HARD RACING 18-22-DV		Rev	0.00	180.97	825.74
Warrant: 2019-022A	Block/Batch: 112018/5	Posted: 11/28/2018		249.20	0.00	1,074.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/28/18	PAYROLL	Exp	249.20	0.00	1,074.94
	Block/Batch: 2018-11A/S11302018	Posted: 11/30/2018		0.00	1.83	1,073.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORRECT MISPOST ON SCH FD-XDFY-19-4		Rev	0.00	1.83	1,073.11
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	778.19	294.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APFC19-4 APPON 18-26		Rev	0.00	259.14	813.97
	FD-BD-19-8 A-1 DRILLING 18-27		Rev	0.00	519.05	294.92
Warrant: 2019-024A	Block/Batch: 122018/7	Posted: 12/12/2018		43.19	0.00	338.11
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	12/12/18	PAYROLL	Exp	43.19	0.00	338.11
	Block/Batch: 2018-12T/S239	Posted: 12/20/2018		0.00	292.39	45.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-19-9 A-1 DRILLING 18-28		Rev	0.00	249.20	88.91
	FD-BD-10 A-1 DRILLING 18-29		Rev	0.00	43.19	45.72
Warrant: 2019-032A	Block/Batch: 022019/5	Posted: 02/06/2019		647.61	0.00	693.33
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2/6/19	PAYROLL	Exp	647.61	0.00	693.33
Warrant: 2019-036A	Block/Batch: 032019/7	Posted: 03/06/2019		776.50	0.00	1,469.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/6/19	PAYROLL	Exp	776.50	0.00	1,469.83
	Block/Batch: 2019-03T/S363	Posted: 03/14/2019		0.00	312.90	1,156.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-11 A-1 DRILLING 19-2		Rev	0.00	312.90	1,156.93
Warrant: 2019-038A	Block/Batch: 032019/5	Posted: 03/20/2019		211.61	0.00	1,368.54
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-220-2580-7706-00	Other Liability-Fire Detail	Summary:	0.00	14,093.32	11,145.24	2,948.08
3/20/19		PAYROLL	Exp	211.61	0.00	1,368.54
Warrant: 2019-040A	Block/Batch: 042019/5	Posted: 04/03/2019		345.52	0.00	1,714.06
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		PAYROLL	Exp	345.52	0.00	1,714.06
	Block/Batch: 2019-04T/S409	Posted: 04/10/2019		0.00	557.13	1,156.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD12 A-1 DRILLING 19-4		Rev	0.00	211.61	1,502.45
	FD-BD12 A-1 DRILLING 19-5		Rev	0.00	345.52	1,156.93
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		0.00	463.60	693.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	ED-XD-19-6 STOP & SHOP 19-3		Rev	0.00	463.60	693.33
Warrant: 2019-042A	Block/Batch: 042019/5	Posted: 04/17/2019		211.61	0.00	904.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		PAYROLL	Exp	211.61	0.00	904.94
Warrant: 2019-044A	Block/Batch: 052019/5	Posted: 05/01/2019		368.06	0.00	1,273.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/1/19		PAYROLL	Exp	368.06	0.00	1,273.00
	Block/Batch: 2019-05T/S445	Posted: 05/07/2019		0.00	211.61	1,061.39
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD-13 A-1 DRILLING 19-6		Rev	0.00	211.61	1,061.39
	Block/Batch: 2019-05T/S452	Posted: 05/08/2019		0.00	647.61	413.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XD-19-7 STOP & SHOP 19-1		Rev	0.00	647.61	413.78
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		0.00	368.06	45.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-14 A-1 DRILLING 19-7		Rev	0.00	368.06	45.72
Warrant: 2019-046A	Block/Batch: 052018/5	Posted: 05/15/2019		368.06	0.00	413.78
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		PAYROLL	Exp	368.06	0.00	413.78
	Block/Batch: 2019-05T/S475	Posted: 05/28/2019		0.00	368.06	45.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-15 A-1 DRILLING 19-8-DV		Rev	0.00	156.45	257.33
	FD-BD-15 A-1 DRILLING 19-9-DV		Rev	0.00	211.61	45.72
Warrant: 2019-048A	Block/Batch: 052019/5	Posted: 05/29/2019		738.22	0.00	783.94
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/29/19		PAYROLL	Exp	738.22	0.00	783.94

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-250-220-2580-7706-00	Other Liability-Fire Detail	Summary:	0.00	14,093.32	11,145.24	2,948.08
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		0.00	156.45	627.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD16 A-1 DRILLING 19-10-DV		Rev	0.00	156.45	627.49
Warrant: 2019-050A	Block/Batch: 062019/5	Posted: 06/12/2019		359.05	0.00	986.54
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		PAYROLL	Exp	359.05	0.00	986.54
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		0.00	359.05	627.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XD-PSTR 1 PILGRIM SANDS 19-12		Rev	0.00	359.05	627.49
Warrant: 2019-052A	Block/Batch: P/1	Posted: 06/26/2019		2,320.59	0.00	2,948.08
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
06262019	PAY PERIOD ENDING 6/19/2019	PAYROLL	Exp	2,320.59	0.00	2,948.08
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental	Summary:	0.00	246,171.24	306,717.35	-60,546.11
	Block/Batch:	Posted: 07/01/2018		0.00	47,372.25	-47,372.25
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	47,372.25	-47,372.25
	Block/Batch: 2018-07T/S005	Posted: 07/05/2018		6,508.25	0.00	-40,864.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S186 PILGRIM 18-46-DV		Rev	224.00	0.00	-47,148.25
	S183 FREETOWN HWY 18-49-DV		Rev	428.75	0.00	-46,719.50
	A183 FREETOWN WATER 18-50-DV		Rev	196.00	0.00	-46,523.50
	S186 LAWRENCE LYNCH 18-53-DV		Rev	5,659.50	0.00	-40,864.00
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		375.60	0.00	-40,488.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	PILGRIM SANDS 18-11-DV		Rev	375.60	0.00	-40,488.40
	Block/Batch: 2018-07T/S016	Posted: 07/16/2018		2,042.16	0.00	-38,446.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY-19-1 SUN MULTISPORT 18-13-DV		Rev	2,042.16	0.00	-38,446.24
	Block/Batch: 2018-07T/S018	Posted: 07/18/2018		4,530.00	0.00	-33,916.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S6 TUES CLUB 18-63-DV		Rev	140.00	0.00	-38,306.24
	S6 IND HARBOR 18-59-DV		Rev	4,165.00	0.00	-34,141.24
	S6 LIBERTY UTIL 18-54-DV		Rev	225.00	0.00	-33,916.24
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		1,064.49	0.00	-32,851.75
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FY19-3 ROCK HARD RACING 18-12-DV		Rev	472.85	0.00	-33,443.39

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	246,171.24	306,717.35	-60,546.11
	FY19-3 ROCK HARD RACING 18-10-DV		Rev	186.48	0.00	-33,256.91
	FY19-2 A-1 DRILLING 18-4-DV		Rev	405.16	0.00	-32,851.75
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		3,332.00	0.00	-29,519.75
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	S14 BIG WHEELS 18-65-DV		Rev	1,176.00	0.00	-31,675.75
	S14 PATRIOT 1/2 MARATHON 18-61-DV		Rev	2,156.00	0.00	-29,519.75
	Block/Batch:	Posted: 07/31/2018		0.00	20,080.00	-49,599.75
Tran. Type: Journal Entry		By: kfales			X-Post Source Ledger	
	Off duty police special duty billing for July	2019/07-20		0.00	20,080.00	-49,599.75
	Block/Batch: 2018-08T/S040	Posted: 08/02/2018		864.50	0.00	-48,735.25
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	S18 PJ KEATING 18-47-DV		Rev	472.50	0.00	-49,127.25
	S18 BRISTOL COUNTY SAV 18-64-DV		Rev	392.00	0.00	-48,735.25
	Block/Batch: 2018-08T/S052	Posted: 08/09/2018		4,255.75	0.00	-44,479.50
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	S21 FREETOWN WATER DEPT 18-57-DV		Rev	201.00	0.00	-48,534.25
	S21 FREETOWN HWY DEPT 18-70-DV		Rev	2,682.75	0.00	-45,851.50
	S21 FREETOWN TREE WARDEN 18-71-DV		Rev	1,176.00	0.00	-44,675.50
	S21 CRAPO LANDFILL 18-69-DV		Rev	196.00	0.00	-44,479.50
	Block/Batch: 2018-08T/S062	Posted: 08/16/2018		4,088.20	0.00	-40,391.30
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	S26 COMCAST 18-67-DV		Rev	392.00	0.00	-44,087.50
	S26 VERIZON 18-60-DV		Rev	2,320.00	0.00	-41,767.50
	S26 CCG 18-66-DV		Rev	392.00	0.00	-41,375.50
	S26 EVERSOURCE		Rev	392.00	0.00	-40,983.50
	FY-19-3-BD A-1 DRILLING 18-15-DV		Rev	592.20	0.00	-40,391.30
	Block/Batch: 2018-08T/S068	Posted: 08/23/2018		173.64	0.00	-40,217.66
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	BD FY-19-4 A-1 DRILLING 18-16-DV		Rev	173.64	0.00	-40,217.66
	Block/Batch: 2018-08T/S070	Posted: 08/27/2018		2,681.00	0.00	-37,536.66
Tran. Type: Receivable		By: kfales			X-Post Source Ledger	
	S31 IND HARBOR 18-85-DV		Rev	1,960.00	0.00	-38,257.66
	S31 BARTLETT 18-78-DV		Rev	196.00	0.00	-38,061.66
	S31 AETNA BRIDGE 18-72		Rev	200.00	0.00	-37,861.66
	S31 BIZKO 18-48-DV		Rev	325.00	0.00	-37,536.66
	Block/Batch:	Posted: 08/31/2018		0.00	26,580.84	-64,117.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	246,171.24	306,717.35	-60,546.11
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for Aug and cr	2019/08-22		0.00	25,815.00	-63,351.66
	Off duty fire special duty billing for Aug	2019/08-17		0.00	765.84	-64,117.50
	Block/Batch: 2018-08T/S083	Posted: 08/31/2018		392.00	0.00	-63,725.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S34 FREETOWN HIGHWAY 18-83-DV		Rev	392.00	0.00	-63,725.50
	Block/Batch: 2018-09T/S100	Posted: 09/13/2018		10,625.50	0.00	-53,100.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S45 LIBERTY MSR 18-74 DV		Rev	1,425.00	0.00	-62,300.50
	S45 DARTMOUTH POLICE 18-81-DV		Rev	5,287.50	0.00	-57,013.00
	S42 E GREENWICH TREE 18-82-DV		Rev	784.00	0.00	-56,229.00
	S42 WESTPORT POLICE 18-76-DV		Rev	385.00	0.00	-55,844.00
	S42 WARWICK TREE 18-77-DV		Rev	2,744.00	0.00	-53,100.00
	Block/Batch: 2018-09T/S110	Posted: 09/20/2018		6,048.00	0.00	-47,052.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S50 EVERSOURCE 18-80-DV		Rev	1,176.00	0.00	-51,924.00
	S50 TRIWIRE 18-93-DV		Rev	392.00	0.00	-51,532.00
	S50 J BOTTI 18-95-DV		Rev	400.00	0.00	-51,132.00
	S50 IND HARBOR 18-101-DV		Rev	3,430.00	0.00	-47,702.00
	S50 I W HARDING 18-58-DV		Rev	650.00	0.00	-47,052.00
	Block/Batch:	Posted: 09/30/2018		0.00	1,360.13	-48,412.13
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for Sept.	2019/09-13		0.00	1,360.13	-48,412.13
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		6,874.00	0.00	-41,538.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S51 VERIZON 18-75-DV		Rev	1,568.00	0.00	-46,844.13
	S51 VERIZON 18-89-DV		Rev	784.00	0.00	-46,060.13
	S51 PJ KEATING 18-90-DV		Rev	1,286.00	0.00	-44,774.13
	S51 DARTMOUTH POLICE 18-99-DV		Rev	922.50	0.00	-43,851.63
	S51 KR REZENDES 18-73-DV		Rev	1,137.50	0.00	-42,714.13
	S51 CRANBERRY TRIATHALON 18-98-DV		Rev	1,176.00	0.00	-41,538.13
	Block/Batch:	Posted: 10/04/2018		0.00	19,727.50	-61,265.63
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for September	2019/10-27		0.00	19,727.50	-61,265.63
	Block/Batch: 2018-10T/S151	Posted: 10/16/2018		253.80	0.00	-61,011.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	246,171.24	306,717.35	-60,546.11
	AFJ 19-1 APPONEQUET 18-18-DV		Rev	253.80	0.00	-61,011.83
	Block/Batch: 2018-10T/S158	Posted: 10/23/2018		167.53	0.00	-60,844.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJFC 19-2 APPONEQUIT 18-21-DV		Rev	167.53	0.00	-60,844.30
	Block/Batch: 2018-10T/S160	Posted: 10/24/2018		244.23	0.00	-60,600.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD-FY19-5 A-1 18-20-DV		Rev	244.23	0.00	-60,600.07
	Block/Batch:	Posted: 10/31/2018		0.00	23,690.97	-84,291.04
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for Oct.	2019/10-23		0.00	1,021.97	-61,622.04
	Off duty police special duty billing for Oct	2019/10-30		0.00	22,669.00	-84,291.04
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		409.70	0.00	-83,881.34
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD FY-19-6 A-1 DRILLING 18-23-DV		Rev	409.70	0.00	-83,881.34
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		29,128.50	0.00	-54,752.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S58 LIBERTY MSR UTILITIES 18-88-DV		Rev	1,462.50	0.00	-82,418.84
	S62 BISZKO 18-79-DV		Rev	2,275.00	0.00	-80,143.84
	S66 WARWICK TREE SERV 18-94-DV		Rev	5,880.00	0.00	-74,263.84
	S63 REPUBLIC 18-104 DV		Rev	3,326.00	0.00	-70,937.84
	S63 IND HARBOR 18-110-DV		Rev	2,450.00	0.00	-68,487.84
	S63 KR REZENDES 18-11-DV		Rev	475.00	0.00	-68,012.84
	S63 PJ KEATING		Rev	432.00	0.00	-67,580.84
	S58 FREETOWN TREE WARDEN 18-100-DV		Rev	2,352.00	0.00	-65,228.84
	S62 LAL CONSTR 18-87-DV		Rev	225.00	0.00	-65,003.84
	S63 ASPLUNDH TREE 18-103-DV		Rev	3,528.00	0.00	-61,475.84
	S62 SERTEX 18-92-DV		Rev	200.00	0.00	-61,275.84
	S62 EVERSOURCE 18-96-DV		Rev	784.00	0.00	-60,491.84
	S62 EVERSOURCE GAS 18-97-DV		Rev	931.00	0.00	-59,560.84
	S66 VERIZON 18-113-DV		Rev	872.00	0.00	-58,688.84
	S62 IW HARDING CONSTR 18-84-DV		Rev	550.00	0.00	-58,138.84
	S63 ST BERNARD FEST 18-105-DV		Rev	3,136.00	0.00	-55,002.84
	S63 KR REZENDES 18-102-DV		Rev	250.00	0.00	-54,752.84
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		1,124.04	0.00	-53,628.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AJFC-19-3 APPON JR FOOTBALL 18-25-DV		Rev	104.67	0.00	-54,648.17

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	246,171.24	306,717.35	-60,546.11
	AJFC-19-3 APPON JR FOOTBALL 18-24-DV		Rev	507.60	0.00	-54,140.57
	FD-BD 19-7 A-1 DRILLING 18-17-DV		Rev	279.12	0.00	-53,861.45
	FDXD-PSTR1 PILGRIM SANDS 18-19-DV		Rev	232.65	0.00	-53,628.80
	Block/Batch: 2018-11T/S200	Posted: 11/26/2018		180.97	0.00	-53,447.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XDFY-19-4 ROCK HARD RACING 18-22-DV		Rev	180.97	0.00	-53,447.83
	Block/Batch:	Posted: 11/30/2018		0.00	14,390.13	-67,837.96
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for Nov	2019/11-23		0.00	13,738.50	-67,186.33
	Fire off duty special detail billing for Nov.	2019/11-22		0.00	651.63	-67,837.96
	Block/Batch: 2018-11A/S11302018	Posted: 11/30/2018		1.83	0.00	-67,836.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	CORRECT MISPOST ON SCH FD-XDFY-19-4		Rev	1.83	0.00	-67,836.13
	Block/Batch:	Posted: 12/01/2018		0.00	375.76	-68,211.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Missed billing amounts from Nov for fire off duty s	2019/12-24		0.00	332.57	-68,168.70
	Missed billing amounts from Nov for fire off duty s	2019/12-24		0.00	43.19	-68,211.89
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		12,995.19	0.00	-55,216.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S74 ST BERNARD 18-123-DV		Rev	448.00	0.00	-67,763.89
	S74 COMM CONSTR 18-107		Rev	392.00	0.00	-67,371.89
	S74 FREETOWN HWY 18-109-DV		Rev	1,960.00	0.00	-65,411.89
	APFC19-4 APPON 18-26		Rev	259.14	0.00	-65,152.75
	S77 TOWN OF DARTMOUT 18-131-DV		Rev	1,080.00	0.00	-64,072.75
	S74 BISZKO 18-86		Rev	3,625.00	0.00	-60,447.75
	FD-BD-19-8 A-1 DRILLING 18-27		Rev	519.05	0.00	-59,928.70
	S74 IND HARBOR 18-132-DV		Rev	3,920.00	0.00	-56,008.70
	S77 AETNA BRIDGE 18-115-DV		Rev	400.00	0.00	-55,608.70
	S74 EVERSOURCE 18-108-DV		Rev	392.00	0.00	-55,216.70
	Block/Batch: 2018-12T/S233	Posted: 12/13/2018		3,036.00	0.00	-52,180.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S81 LIBERTY 18-112-DV		Rev	2,187.50	0.00	-53,029.20
	S81 KRR 18-111-DV		Rev	225.00	0.00	-52,804.20
	S81 CRAPO HILL 18-130		Rev	196.00	0.00	-52,608.20
	S81 ACUSHNET PD 18-125		Rev	427.50	0.00	-52,180.70
	Block/Batch: 2018-12T/S239	Posted: 12/20/2018		292.39	0.00	-51,888.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	246,171.24	306,717.35	-60,546.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-10 A-1 DRILLING 18-29		Rev	43.19	0.00	-52,137.51
	FD-BD-19-9 A-1 DRILLING 18-28		Rev	249.20	0.00	-51,888.31
	Block/Batch: 2018-12T/S241	Posted: 12/21/2018		5,462.00	0.00	-46,426.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S87 NATIONAL GRID 18-119		Rev	250.00	0.00	-51,638.31
	S87 ASPLUNDH 18-126		Rev	4,312.00	0.00	-47,326.31
	S87 LIBERTY 18-118		Rev	675.00	0.00	-46,651.31
	S87 LAL CONSTR 18-117		Rev	225.00	0.00	-46,426.31
	Block/Batch:	Posted: 12/31/2018		0.00	17,150.19	-63,576.50
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty police special duty billing for Dec	2019/12-21		0.00	17,107.00	-63,533.31
	Off duty fire special duty for Dec	2019/12-23		0.00	43.19	-63,576.50
	Block/Batch: 2018-01T/S258	Posted: 01/02/2019		10,747.50	0.00	-52,829.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S91 IND HARBOR 18-137-DV		Rev	1,960.00	0.00	-61,616.50
	S91 WESTPORT POL 18-106-DV		Rev	352.00	0.00	-61,264.50
	S91 VERIZON 18-121-DV		Rev	2,795.00	0.00	-58,469.50
	S91 PJ KEATING 18-122-DV		Rev	1,768.50	0.00	-56,701.00
	S91 EVERSOURCE 18-129-DV		Rev	3,136.00	0.00	-53,565.00
	S91 WESTPORT POLICE 18-124-DV		Rev	344.00	0.00	-53,221.00
	S91 SOUTH COAST CHAPEL 18-140-DV		Rev	392.00	0.00	-52,829.00
	Block/Batch: 2019-01T/S273	Posted: 01/10/2019		2,366.00	0.00	-50,463.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S99 COMCAST 18-133-DV		Rev	392.00	0.00	-52,437.00
	S99 COMCAST 18-128-DV		Rev	196.00	0.00	-52,241.00
	S99 WESTPORT POLICDE 18-134-DV		Rev	688.00	0.00	-51,553.00
	S99 NATIONAL GRID 18-141-DV		Rev	1,090.00	0.00	-50,463.00
	Block/Batch: 2019-01T/S290 EDI	Posted: 01/23/2019		512.50	0.00	-49,950.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JAN EDI VEOLIA FOR CITY OF FALL RIVER 18		Rev	512.50	0.00	-49,950.50
	Block/Batch: 2019-01T/S292	Posted: 01/23/2019		12,683.50	0.00	-37,267.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S103 ST BERNARD 19-2		Rev	112.00	0.00	-49,838.50
	S103 IND HARBOR 19-5		Rev	1,470.00	0.00	-48,368.50
	S103 BISZKO 18-127		Rev	550.00	0.00	-47,818.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	246,171.24	306,717.35	-60,546.11
	S104 VERIZON 19-8		Rev	824.00	0.00	-46,994.50
	S103 KRR 18-116-DV		Rev	400.00	0.00	-46,594.50
	S104 EVERSOURCE 18-135		Rev	784.00	0.00	-45,810.50
	S103 ST BERNARD 18-142		Rev	336.00	0.00	-45,474.50
	S104 LIBERTY 18-139		Rev	350.00	0.00	-45,124.50
	S103 ST BERNARD 19-10		Rev	224.00	0.00	-44,900.50
	S104 EVERSOURCE 18-136		Rev	7,521.50	0.00	-37,379.00
	S103 K OF C 19-6		Rev	112.00	0.00	-37,267.00
	Block/Batch:	Posted: 01/31/2019		0.00	8,319.36	-45,586.36
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for Jan.	2019/01-10		0.00	7,671.75	-44,938.75
	Fire off duty special detail billing for Jan	2019/01-09		0.00	647.61	-45,586.36
	Block/Batch: 2019-01T/S305	Posted: 01/31/2019		6,909.00	0.00	-38,677.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S113 STOP N SHOP 19-9-DV		Rev	6,125.00	0.00	-39,461.36
	S113 FREETOWN HWY 19-4-DV		Rev	784.00	0.00	-38,677.36
	Block/Batch: 2019-02T/S317	Posted: 02/07/2019		400.00	0.00	-38,277.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S114 LIBERY MSR 19-7-DV		Rev	400.00	0.00	-38,277.36
	Block/Batch: 2019-02T/S328	Posted: 02/19/2019		17,172.00	0.00	-21,105.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S121 ASPLUNDH 18-56-DV		Rev	14,112.00	0.00	-24,165.36
	S120 EXCEL RECYCLING 18-38-DV		Rev	3,060.00	0.00	-21,105.36
	Block/Batch:	Posted: 02/28/2019		0.00	8,025.50	-29,130.86
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off duty special detail billing for Feb.	2019/02-15		0.00	7,249.00	-28,354.36
	Fire off duty special detail billing for Feb.	2019/02-10		0.00	776.50	-29,130.86
	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		10,330.00	0.00	-18,800.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S122 VERIZON 19-19		Rev	824.00	0.00	-28,306.86
	S128 FREETOWN HWY 19-16		Rev	392.00	0.00	-27,914.86
	S122 EVERSOURCE 19-1		Rev	392.00	0.00	-27,522.86
	S122 EVERSOURCE GAS 19-3		Rev	6,664.00	0.00	-20,858.86
	S128 FREETOWN TREE WARDEN 19-17		Rev	392.00	0.00	-20,466.86
	S12 BIG WHEELS 19-11		Rev	784.00	0.00	-19,682.86
	S122 BRYANT ASSOC 19-13		Rev	392.00	0.00	-19,290.86

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	246,171.24	306,717.35	-60,546.11
	S122 IND HARBOR 19-18		Rev	490.00	0.00	-18,800.86
	Block/Batch: 2019-03T/S363	Posted: 03/14/2019		312.90	0.00	-18,487.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-11 A-1 DRILLING 19-2		Rev	312.90	0.00	-18,487.96
	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		5,342.00	0.00	-13,145.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	138 EVERSOURCE 19-15		Rev	1,628.00	0.00	-16,859.96
	138 CCG 19-21		Rev	1,372.00	0.00	-15,487.96
	138 DARTMOUTH POLICE 19-25 DV		Rev	360.00	0.00	-15,127.96
	138 IND HARBOR 19-28		Rev	245.00	0.00	-14,882.96
	138 KRR 18-138		Rev	225.00	0.00	-14,657.96
	138 EVERSOURCE 19-14		Rev	1,176.00	0.00	-13,481.96
	138 ST BERNARD 19-20		Rev	336.00	0.00	-13,145.96
	Block/Batch:	Posted: 03/31/2019		0.00	22,348.13	-35,494.09
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Police off-duty special detail billing for Mar.	2019/03-15		0.00	21,791.00	-34,936.96
	Off duty special detail fire billing for March	2019/03-01		0.00	557.13	-35,494.09
	Block/Batch: 2019-04T/S397	Posted: 04/04/2019		3,360.00	0.00	-32,134.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S139 VERIZON 19-29-DV		Rev	1,176.00	0.00	-34,318.09
	S139 EVERSOURCE 19-23		Rev	1,176.00	0.00	-33,142.09
	S139 ST BERNARD 19-30		Rev	224.00	0.00	-32,918.09
	S139 TREE WARDEN 19-27		Rev	784.00	0.00	-32,134.09
	Block/Batch: 2019-04T/S409	Posted: 04/10/2019		557.13	0.00	-31,576.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD12 A-1 DRILLING 19-4		Rev	211.61	0.00	-31,922.48
	FD-BD12 A-1 DRILLING 19-5		Rev	345.52	0.00	-31,576.96
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		2,849.35	0.00	-28,727.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S146 EVERSOURCE 19-24-DV		Rev	784.00	0.00	-30,792.96
	S147 WESTPORT POLICE 19-22-DV		Rev	344.00	0.00	-30,448.96
	S147 WESTPORT POLICE 19-12-DV		Rev	1,257.75	0.00	-29,191.21
	ED-XD-19-6 STOP & SHOP 19-3		Rev	463.60	0.00	-28,727.61
	Block/Batch: 2019-04T/S427	Posted: 04/25/2019		4,080.00	0.00	-24,647.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	148 ST BERNARD 19-40		Rev	560.00	0.00	-28,167.61

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	246,171.24	306,717.35	-60,546.11
	148 BISZKO 18-127		Rev	1,350.00	0.00	-26,817.61
	150 EAST GREENWICH TREE 19-26		Rev	784.00	0.00	-26,033.61
	148 IND HARBOR 19-37		Rev	490.00	0.00	-25,543.61
	148 ST BERNARD 19-39		Rev	112.00	0.00	-25,431.61
	148 VERIZON 19-38		Rev	784.00	0.00	-24,647.61
	Block/Batch:	Posted: 04/30/2019		0.00	27,722.17	-52,369.78
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for April	2019/04-13		0.00	579.67	-25,227.28
	Police off duty special detail billing for April.	2019/04-22		0.00	27,142.50	-52,369.78
	Block/Batch: 2019-05T/S443	Posted: 05/06/2019		637.00	0.00	-51,732.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S153 COMM CONSTR GRP 19-31-DV		Rev	637.00	0.00	-51,732.78
	Block/Batch: 2019-05T/S445	Posted: 05/07/2019		211.61	0.00	-51,521.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	BD-13 A-1 DRILLING 19-6		Rev	211.61	0.00	-51,521.17
	Block/Batch: 2019-05T/S452	Posted: 05/08/2019		647.61	0.00	-50,873.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-XD-19-7 STOP & SHOP 19-1		Rev	647.61	0.00	-50,873.56
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		368.06	0.00	-50,505.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-14 A-1 DRILLING 19-7		Rev	368.06	0.00	-50,505.50
	Block/Batch: 2019-05T/S462	Posted: 05/16/2019		4,116.00	0.00	-46,389.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S156 NEUCO/EVERSOURCE 18-120-DV		Rev	196.00	0.00	-50,309.50
	S156 HV COLLINS 19-36-DV		Rev	392.00	0.00	-49,917.50
	S156 E GREENWICH TREE 19-34-DV		Rev	3,136.00	0.00	-46,781.50
	S156 EVERSOURCE 19-33-DV		Rev	392.00	0.00	-46,389.50
	Block/Batch: 2019-05T/S474	Posted: 05/28/2019		16,856.00	0.00	-29,533.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S159 IND HARBOR 19-48-DV		Rev	1,960.00	0.00	-44,429.50
	S159 WARWICK TREE SVS 19-32-DV		Rev	14,896.00	0.00	-29,533.50
	Block/Batch: 2019-05T/S475	Posted: 05/28/2019		368.06	0.00	-29,165.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FD-BD-15 A-1 DRILLING 19-9-DV		Rev	211.61	0.00	-29,321.89
	FD-BD-15 A-1 DRILLING 19-8-DV		Rev	156.45	0.00	-29,165.44
	Block/Batch: 2019-05T/S480	Posted: 05/30/2019		4,256.00	0.00	-24,909.44

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	246,171.24	306,717.35	-60,546.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S165 ST BERNARD 19-52-DV		Rev	112.00	0.00	-29,053.44
	S165 ST BERNARD 19-42-DV		Rev	224.00	0.00	-28,829.44
	S165 VERIXON 19-50-DV		Rev	3,920.00	0.00	-24,909.44
	Block/Batch:	Posted: 05/31/2019		0.00	20,118.08	-45,027.52
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Off duty fire special detail billing for May.	2019/05-26		0.00	1,465.33	-26,374.77
	Off duty police special detail billing for May.	2019/05-29		0.00	18,652.75	-45,027.52
	Block/Batch: 2019-06T/S497	Posted: 06/10/2019		1,249.50	0.00	-43,778.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S167 FREETOWN HIGHWAY 19-47-DV		Rev	1,249.50	0.00	-43,778.02
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		891.45	0.00	-42,886.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S172 COMM CONST 19-41-DV		Rev	196.00	0.00	-43,582.02
	FD-BD16 A-1 DRILLING 19-10-DV		Rev	156.45	0.00	-43,425.57
	S172 EVERSOURCE 19-46-DV		Rev	539.00	0.00	-42,886.57
	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		27,764.50	0.00	-15,122.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S175 REIS 19-57-DV		Rev	392.00	0.00	-42,494.57
	S175 WESTPORT POLICE 19-43-D		Rev	418.00	0.00	-42,076.57
	S175 WARWICK TREE 19-44-DV		Rev	17,248.00	0.00	-24,828.57
	S175 IND HARBOR 19-65-DV		Rev	1,450.00	0.00	-23,378.57
	S175 EVERSOURCE 19-45-D		Rev	392.00	0.00	-22,986.57
	S175 LAKESIDE FESTIVAL 19-67-DV		Rev	7,864.50	0.00	-15,122.07
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		1,423.05	0.00	-13,699.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S178 CRAPO HILL 19-62		Rev	196.00	0.00	-14,926.07
	FD-XD-PSTR 1 PILGRIM SANDS 19-12		Rev	359.05	0.00	-14,567.02
	S178 LEVESQUE TREE 19-66-DV		Rev	196.00	0.00	-14,371.02
	S178 ROCK HARD RACING 19-51		Rev	224.00	0.00	-14,147.02
	S178 PILGRIM SANDS 19-55		Rev	448.00	0.00	-13,699.02
	Block/Batch: 2019-06T/S524	Posted: 06/27/2019		2,609.25	0.00	-11,089.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	S182 HWY 19-64		Rev	2,609.25	0.00	-11,089.77
	Block/Batch:	Posted: 06/30/2019		0.00	49,456.34	-60,546.11
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-260-000-2654-0000-00	Def. Rev.-Departmental		<i>Summary:</i> 0.00	246,171.24	306,717.35	-60,546.11
	Off duty fire special detail billing for June.	2019/06-28		0.00	2,320.59	-13,410.36
	Off duty police special detail billing for June.	2019/06-29		0.00	47,135.75	-60,546.11
Total Group 1: Segment 1: Fund				1,207,639.11	1,207,639.11	
Code: 900 - Agency Funds						
Group 1: Segment 1: Fund						
Code: 901 - Payroll Withholdings						
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH		<i>Summary:</i> 0.00	1,754,783.02	1,727,186.07	27,596.95
	Block/Batch:	Posted: 07/01/2018		27,246.39	0.00	27,246.39
Tran. Type: Roll Over GL Bala		By: kfales		X-Post Source Ledger		
				27,246.39	0.00	27,246.39
	Block/Batch: 2018-07T/S002	Posted: 07/03/2018		384.38	0.00	27,630.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-001 J SENESCHAL FOR JULY PLUS EXT			Rev 384.38	0.00	27,630.77
	Block/Batch: 2018-07T/S004 PRL	Posted: 07/05/2018		25,469.45	0.00	53,100.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JULY PAYROLL DEDUCTIONS			Rev 10,302.58	0.00	37,933.35
	JULY PAYROLL DEDUCTIONS			Rev 1,175.54	0.00	39,108.89
	JULY PAYROLL DEDUCTIONS			Rev 2.00	0.00	39,110.89
	JULY PAYROLL DEDUCTIONS			Rev 7,009.26	0.00	46,120.15
	JULY PAYROLL DEDUCTIONS			Rev 1,429.22	0.00	47,549.37
	JULY PAYROLL DEDUCTIONS			Rev 5,520.85	0.00	53,070.22
	JULY PAYROLL DEDUCTIONS			Rev 30.00	0.00	53,100.22
Warrant: 2019-001C	Block/Batch: 072018/5	Posted: 07/05/2018		0.00	25,467.45	27,632.77
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	7/5/18	GREAT-WEST RETIREME		Exp 0.00	1,175.54	51,924.68
	7/5/18	INTERNAL REVENUE SER		Exp 0.00	10,302.58	41,622.10
	7/5/18	COMMONWEALTH OF MA		Exp 0.00	5,520.85	36,101.25
	7/5/18	BRISTOL COUNTY RETIRE		Exp 0.00	7,009.26	29,091.99
	7/5/18	INTERNAL REVENUE SER		Exp 0.00	1,429.22	27,662.77
	7/5/18	FREETOWN POLICE ASSO		Exp 0.00	30.00	27,632.77
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		7,417.29	0.00	35,050.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-004 BCRS FOR JULY			Rev 897.22	0.00	28,529.99
	2019-003 J REZENDES JULY 18 TO DEC 18 @			Rev 92.34	0.00	28,622.33
	2019-002 LARONDA FOR JULY			Rev 229.33	0.00	28,851.66

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00 Cash-Unrestricted-Payroll WH			Summary:			
			0.00	1,754,783.02	1,727,186.07	27,596.95
	2019-002 LARONDA FOR JULY		Rev	103.03	0.00	28,954.69
	2019-004 BCRS FOR JULY		Rev	55.00	0.00	29,009.69
	2019-004 BCRS FOR JULY		Rev	6,040.37	0.00	35,050.06
Warrant: 2019-002C	Block/Batch: 072018/8	Posted: 07/11/2018		0.00	30,375.41	4,674.65
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18		INTERNAL REVENUE SER	Exp	0.00	9,792.79	25,257.27
7/11/18		INTERNAL REVENUE SER	Exp	0.00	1,617.23	23,640.04
7/11/18		GREAT-WEST RETIREME	Exp	0.00	380.28	23,259.76
7/11/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	23,239.76
7/11/18		NATIONWIDE RETIREMEN	Exp	0.00	1,597.99	21,641.77
7/11/18		GREAT-WEST AETNA	Exp	0.00	165.00	21,476.77
7/11/18		FREETOWN POLICE ASSO	Exp	0.00	210.49	21,266.28
7/11/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	20,265.48
7/11/18		BRISTOL COUNTY RETIRE	Exp	0.00	8,987.11	11,278.37
7/11/18		FREETOWN POLICE ASSO	Exp	0.00	7.50	11,270.87
7/11/18		COMM OF MASS COURT	Exp	0.00	534.00	10,736.87
7/11/18		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	10,636.87
7/11/18		COMMONWEALTH OF MA	Exp	0.00	5,962.22	4,674.65
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		43,654.30	0.00	48,328.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	320.00	0.00	4,994.65
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	8,987.11	0.00	13,981.76
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	1,218.79	0.00	15,200.55
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	10,932.10	0.00	26,132.65
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	386.85	0.00	26,519.50
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	66.00	0.00	26,585.50
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	1,782.99	0.00	28,368.49
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	4.00	0.00	28,372.49
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	263.58	0.00	28,636.07
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	1,124.44	0.00	29,760.51
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	5,962.22	0.00	35,722.73
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	1,617.23	0.00	37,339.96
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	9,792.79	0.00	47,132.75
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	100.00	0.00	47,232.75
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	534.00	0.00	47,766.75
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	380.28	0.00	48,147.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	181.92	0.00	48,328.95
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		0.00	269.00	48,059.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/1/18	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	48,059.95
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		714.34	0.00	48,774.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-005 MTRB FOR JULY		Rev	240.01	0.00	48,299.96
	2019-005 MTRB FOR JULY		Rev	465.73	0.00	48,765.69
	2019-005 MTRB FOR JULY		Rev	8.60	0.00	48,774.29
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		0.00	33,800.87	14,973.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	27.06	48,747.23
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	128.40	48,618.83
30624-0718		MIIA HEALTH BENEFITS T	Exp	0.00	30,219.49	18,399.34
D30624-0718		MIIA HEALTH BENEFITS T	Exp	0.00	3,425.92	14,973.42
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		57,912.72	0.00	72,886.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY DEDUCTIONS		Rev	1,993.54	0.00	16,966.96
	JULY MONTHLY DEDUCTIONS		Rev	15,939.29	0.00	32,906.25
	JULY MONTHLY DEDUCTIONS		Rev	7,731.43	0.00	40,637.68
	JULY MONTHLY DEDUCTIONS		Rev	13,887.28	0.00	54,524.96
	JULY MONTHLY DEDUCTIONS		Rev	289.57	0.00	54,814.53
	JULY MONTHLY DEDUCTIONS		Rev	1,124.44	0.00	55,938.97
	JULY MONTHLY DEDUCTIONS		Rev	10,932.10	0.00	66,871.07
	JULY MONTHLY DEDUCTIONS		Rev	388.85	0.00	67,259.92
	JULY MONTHLY DEDUCTIONS		Rev	66.00	0.00	67,325.92
	JULY MONTHLY DEDUCTIONS		Rev	1,226.15	0.00	68,552.07
	JULY MONTHLY DEDUCTIONS		Rev	320.00	0.00	68,872.07
	JULY MONTHLY DEDUCTIONS		Rev	687.53	0.00	69,559.60
	JULY MONTHLY DEDUCTIONS		Rev	2,026.62	0.00	71,586.22
	JULY MONTHLY DEDUCTIONS		Rev	1,014.00	0.00	72,600.22
	JULY MONTHLY DEDUCTIONS		Rev	100.00	0.00	72,700.22
	JULY MONTHLY DEDUCTIONS		Rev	4.00	0.00	72,704.22
	JULY MONTHLY DEDUCTIONS		Rev	181.92	0.00	72,886.14
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		0.00	46,956.37	25,929.77
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
7/25/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	71,885.34
7/25/18		GREAT-WEST RETIREME	Exp	0.00	687.53	71,197.81
7/25/18		FREETOWN EMPLOYEES	Exp	0.00	22.00	71,175.81
7/25/18		LABORERS LOCAL 272	Exp	0.00	132.00	71,043.81
7/25/18		LABORERS LOCAL 272	Exp	0.00	755.70	70,288.11
7/25/18		AFLAC	Exp	0.00	363.84	69,924.27
7/25/18		COMM OF MASS COURT	Exp	0.00	1,014.00	68,910.27
7/25/18		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	68,810.27
7/25/18		GREAT-WEST AETNA	Exp	0.00	165.00	68,645.27
7/25/18		BRISTOL COUNTY RETIRE	Exp	0.00	13,887.28	54,757.99
7/25/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	54,737.99
7/25/18		INTERNAL REVENUE SER	Exp	0.00	15,939.29	38,798.70
7/25/18		COMMONWEALTH OF MA	Exp	0.00	7,731.43	31,067.27
7/25/18		BOSTON MUTUAL LIFE IN	Exp	0.00	428.99	30,638.28
7/25/18		FREETOWN POLICE ASSO	Exp	0.00	150.35	30,487.93
7/25/18		UNITED WAY	Exp	0.00	8.00	30,479.93
7/25/18		FREETOWN FULL TIME	Exp	0.00	640.00	29,839.93
7/25/18		FREETOWN POLICE ASSO	Exp	0.00	75.00	29,764.93
7/25/18		INTERNAL REVENUE SER	Exp	0.00	1,993.54	27,771.39
7/25/18		NATIONWIDE RETIREMEN	Exp	0.00	1,841.62	25,929.77
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		413.43	0.00	26,343.20
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-006 J SENESCHAL FOR AUGUST		Rev	413.43	0.00	26,343.20
	Block/Batch: 2018-08T/S038	Posted: 08/01/2018		332.36	0.00	26,675.56
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-009 LARONDA FOR AUGUST		Rev	229.33	0.00	26,572.53
	2019-009 LARONDA FOR AUGUST		Rev	103.03	0.00	26,675.56
	Block/Batch: 2018-08T/S040	Posted: 08/02/2018		8,439.65	0.00	35,115.21
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-012 MTRB FOR AUGUST		Rev	490.33	0.00	27,165.89
	2019-013 BCRS FOR AUGUST		Rev	6,542.21	0.00	33,708.10
	2019-012 MTRB FOR AUGUST		Rev	240.01	0.00	33,948.11
	2019-013 BCRS FOR AUGUST		Rev	1,103.28	0.00	35,051.39
	2019-013 BCRS FOR AUGUST		Rev	55.22	0.00	35,106.61
	2019-012 MTRB FOR AUG		Rev	8.60	0.00	35,115.21
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		57,928.60	0.00	93,043.81

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH		<i>Summary:</i> 0.00	1,754,783.02	1,727,186.07	27,596.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	7,771.51	0.00	42,886.72
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	394.85	0.00	43,281.57
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	10,932.10	0.00	54,213.67
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	1,124.44	0.00	55,338.11
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	320.00	0.00	55,658.11
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	1,126.72	0.00	56,784.83
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	2,013.31	0.00	58,798.14
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	15,782.08	0.00	74,580.22
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	181.92	0.00	74,762.14
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	1,023.91	0.00	75,786.05
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	100.00	0.00	75,886.05
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	4.00	0.00	75,890.05
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	66.00	0.00	75,956.05
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	1,266.22	0.00	77,222.27
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	2,003.20	0.00	79,225.47
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	315.56	0.00	79,541.03
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	13,502.78	0.00	93,043.81
Warrant: 2019-006C	Block/Batch: 082018/5	Posted: 08/08/2018		0.00	44,589.73	48,454.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		FREETOWN POLICE ASSO	Exp	0.00	180.42	92,863.39
8/8/18		NATIONWIDE RETIREMEN	Exp	0.00	1,818.20	91,045.19
8/8/18		GREAT-WEST AETNA	Exp	0.00	165.00	90,880.19
8/8/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	90,860.19
8/8/18		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	90,760.19
8/8/18		COMM OF MASS COURT	Exp	0.00	1,023.91	89,736.28
8/8/18		FREETOWN POLICE ASSO	Exp	0.00	85.00	89,651.28
8/8/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	88,650.48
8/8/18		INTERNAL REVENUE SER	Exp	0.00	15,782.08	72,868.40
8/8/18		BRISTOL COUNTY RETIRE	Exp	0.00	13,502.78	59,365.62
8/8/18		COMMONWEALTH OF MA	Exp	0.00	7,771.51	51,594.11
8/8/18		INTERNAL REVENUE SER	Exp	0.00	2,013.31	49,580.80
8/8/18		GREAT-WEST RETIREME	Exp	0.00	1,126.72	48,454.08
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		0.00	33,372.64	15,081.44
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	48,185.08

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
30757-0818		MIIA HEALTH BENEFITS T	Exp	0.00	29,574.69	18,610.39
D30757-0818		MIIA HEALTH BENEFITS T	Exp	0.00	3,528.95	15,081.44
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		0.00	48,052.56	-32,971.12
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/22/18		UNITED WAY	Exp	0.00	8.00	15,073.44
8/22/18		FREETOWN FULL TIME	Exp	0.00	640.00	14,433.44
8/22/18		INTERNAL REVENUE SER	Exp	0.00	2,051.78	12,381.66
8/22/18		COMMONWEALTH OF MA	Exp	0.00	7,892.42	4,489.24
8/22/18		GREAT-WEST RETIREME	Exp	0.00	1,050.99	3,438.25
8/22/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	3,418.25
8/22/18		NATIONWIDE RETIREMEN	Exp	0.00	1,868.15	1,550.10
8/22/18		GREAT-WEST AETNA	Exp	0.00	165.00	1,385.10
8/22/18		INTERNAL REVENUE SER	Exp	0.00	16,591.03	-15,205.93
8/22/18		AFLAC	Exp	0.00	363.84	-15,569.77
8/22/18		COMM OF MASS COURT	Exp	0.00	1,014.00	-16,583.77
8/22/18		LABORERS LOCAL 272	Exp	0.00	132.00	-16,715.77
8/22/18		FREETOWN EMPLOYEES	Exp	0.00	34.00	-16,749.77
8/22/18		FREETOWN POLICE ASSO	Exp	0.00	85.00	-16,834.77
8/22/18		BRISTOL COUNTY RETIRE	Exp	0.00	13,648.53	-30,483.30
8/22/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	-31,484.10
8/22/18		FREETOWN POLICE ASSO	Exp	0.00	150.35	-31,634.45
8/22/18		BOSTON MUTUAL LIFE IN	Exp	0.00	480.97	-32,115.42
8/22/18		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	-32,215.42
8/22/18		LABORERS LOCAL 272	Exp	0.00	755.70	-32,971.12
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		58,950.93	0.00	25,979.81
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUGUST MONTHLY DEDUCTIONS		Rev	66.00	0.00	-32,905.12
	AUGUST MONTHLY DEDUCTIONS		Rev	16,591.03	0.00	-16,314.09
	AUGUST MONTHLY DEDUCTIONS		Rev	2,051.78	0.00	-14,262.31
	AUGUST MONTHLY DEDUCTIONS		Rev	7,892.42	0.00	-6,369.89
	AUGUST MONTHLY DEDUCTIONS		Rev	13,648.53	0.00	7,278.64
	AUGUST MONTHLY DEDUCTIONS		Rev	289.57	0.00	7,568.21
	AUGUST MONTHLY DEDUCTIONS		Rev	181.92	0.00	7,750.13
	AUGUST MONTHLY DEDUCTIONS		Rev	1,124.44	0.00	8,874.57
	AUGUST MONTHLY DEDUCTIONS		Rev	10,932.10	0.00	19,806.67
	AUGUST MONTHLY DEDUCTIONS		Rev	394.85	0.00	20,201.52

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
	AUGUST MONTHLY DEDUCTIONS	Rev		1,236.15	0.00	21,437.67
	AUGUST MONTHLY DEDUCTIONS	Rev		1,014.00	0.00	22,451.67
	AUGUST MONTHLY DEDUCTIONS	Rev		1,050.99	0.00	23,502.66
	AUGUST MONTHLY DEDUCTIONS	Rev		2,053.15	0.00	25,555.81
	AUGUST MONTHLY DEDUCTIONS	Rev		320.00	0.00	25,875.81
	AUGUST MONTHLY DEDUCTIONS	Rev		100.00	0.00	25,975.81
	AUGUST MONTHLY DEDUCTIONS	Rev		4.00	0.00	25,979.81
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018			0.00	155.46
Tran. Type: Payable		By: pam		X-Post Source Ledger		
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	128.40	25,851.41
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	27.06	25,824.35
	Block/Batch: 2018-08T/S076	Posted: 08/29/2018		413.43	0.00	26,237.78
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-016 J SENESCHAL FOR SEPT		Rev	413.43	0.00	26,237.78
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		57,835.55	0.00	84,073.33
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		15,838.55	0.00	42,076.33
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		2,021.38	0.00	44,097.71
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		7,614.60	0.00	51,712.31
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		13,704.45	0.00	65,416.76
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		289.57	0.00	65,706.33
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		181.92	0.00	65,888.25
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		1,124.44	0.00	67,012.69
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		320.00	0.00	67,332.69
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		380.00	0.00	67,712.69
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		66.00	0.00	67,778.69
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		1,266.29	0.00	69,044.98
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		4.00	0.00	69,048.98
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		776.06	0.00	69,825.04
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		2,202.19	0.00	72,027.23
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		1,014.00	0.00	73,041.23
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		100.00	0.00	73,141.23
	SEPTEMBER MONTHLY DEDUCTIONS	Rev		10,932.10	0.00	84,073.33
Warrant: 2019-010C	Block/Batch: 092018/5	Posted: 09/05/2018			0.00	44,537.52
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/5/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	83,072.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
9/5/18		BRISTOL COUNTY RETIRE	Exp	0.00	13,704.45	69,368.08
9/5/18		FREETOWN POLICE ASSO	Exp	0.00	210.49	69,157.59
9/5/18		GREAT-WEST RETIREME	Exp	0.00	776.06	68,381.53
9/5/18		INTERNAL REVENUE SER	Exp	0.00	15,838.55	52,542.98
9/5/18		COMMONWEALTH OF MA	Exp	0.00	7,614.60	44,928.38
9/5/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	44,908.38
9/5/18		NATIONWIDE RETIREMEN	Exp	0.00	2,017.19	42,891.19
9/5/18		GREAT-WEST AETNA	Exp	0.00	165.00	42,726.19
9/5/18		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	42,626.19
9/5/18		COMM OF MASS COURT	Exp	0.00	1,014.00	41,612.19
9/5/18		FREETOWN POLICE ASSO	Exp	0.00	55.00	41,557.19
9/5/18		INTERNAL REVENUE SER	Exp	0.00	2,021.38	39,535.81
Block/Batch: 2018-09T/S093		Posted: 09/11/2018		8,759.71	0.00	48,295.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-019 BCRS FOR SEPT		Rev	6,542.21	0.00	46,078.02
	2019-020 MTRB FOR SEPT		Rev	478.03	0.00	46,556.05
	2019-020 MTRB FOR SEPT		Rev	240.01	0.00	46,796.06
	2019-018 LARONDA FOR SEPT		Rev	103.03	0.00	46,899.09
	2019-020 MTRB FOR SEPT		Rev	8.60	0.00	46,907.69
	2019-019 BCRS FOR SEPT		Rev	55.22	0.00	46,962.91
	2019-019 BCRS FOR SEPT		Rev	1,103.28	0.00	48,066.19
	2019-018 LARONDA FOR SEPT		Rev	229.33	0.00	48,295.52
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		0.00	33,425.07	14,870.45
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	14190-11	BOSTON MUTUAL LIFE IN	Exp	0.00	128.40	48,167.12
	132-08	BOSTON MUTUAL LIFE IN	Exp	0.00	27.06	48,140.06
	9/1/18 DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	47,871.06
	30890-0918	MIIA HEALTH BENEFITS T	Exp	0.00	29,574.69	18,296.37
	D30890-0918	MIIA HEALTH BENEFITS T	Exp	0.00	3,425.92	14,870.45
Block/Batch: 2018-09T/S108 PRL		Posted: 09/19/2018		58,745.74	0.00	73,616.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	1,023.92	0.00	15,894.37
	September Monthly Deductions		Rev	14,550.41	0.00	30,444.78
	September Monthly Deductions		Rev	4.00	0.00	30,448.78
	September Monthly Deductions		Rev	100.00	0.00	30,548.78
	September Monthly Deductions		Rev	15,788.58	0.00	46,337.36

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
	September Monthly Deductions	Rev		7,903.13	0.00	54,240.49
	September Monthly Deductions	Rev		289.57	0.00	54,530.06
	September Monthly Deductions	Rev		181.92	0.00	54,711.98
	September Monthly Deductions	Rev		1,124.44	0.00	55,836.42
	September Monthly Deductions	Rev		2,087.82	0.00	57,924.24
	September Monthly Deductions	Rev		378.00	0.00	58,302.24
	September Monthly Deductions	Rev		66.00	0.00	58,368.24
	September Monthly Deductions	Rev		1,186.15	0.00	59,554.39
	September Monthly Deductions	Rev		320.00	0.00	59,874.39
	September Monthly Deductions	Rev		728.59	0.00	60,602.98
	September Monthly Deductions	Rev		10,932.10	0.00	71,535.08
	September Monthly Deductions	Rev		2,081.11	0.00	73,616.19
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		0.00	47,806.53	25,809.66
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/19/18		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	73,516.19
9/19/18		GREAT-WEST AETNA	Exp	0.00	165.00	73,351.19
9/19/18		NATIONWIDE RETIREMEN	Exp	0.00	1,902.82	71,448.37
9/19/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	71,428.37
9/19/18		INTERNAL REVENUE SER	Exp	0.00	15,788.58	55,639.79
9/19/18		GREAT-WEST RETIREME	Exp	0.00	728.59	54,911.20
9/19/18		INTERNAL REVENUE SER	Exp	0.00	2,081.11	52,830.09
9/19/18		COMM OF MASS COURT	Exp	0.00	1,023.92	51,806.17
9/19/18		FREETOWN POLICE ASSO	Exp	0.00	150.35	51,655.82
9/19/18		COMMONWEALTH OF MA	Exp	0.00	7,903.13	43,752.69
9/19/18		AFLAC	Exp	0.00	363.84	43,388.85
9/19/18		LABORERS LOCAL 272	Exp	0.00	726.00	42,662.85
9/19/18		LABORERS LOCAL 272	Exp	0.00	132.00	42,530.85
9/19/18		FREETOWN EMPLOYEES	Exp	0.00	32.00	42,498.85
9/19/18		FREETOWN POLICE ASSO	Exp	0.00	35.00	42,463.85
9/19/18		FREETOWN FULL TIME	Exp	0.00	640.00	41,823.85
9/19/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	40,823.05
9/19/18		BOSTON MUTUAL LIFE IN	Exp	0.00	454.98	40,368.07
9/19/18		UNITED WAY	Exp	0.00	8.00	40,360.07
9/19/18		BRISTOL COUNTY RETIRE	Exp	0.00	14,550.41	25,809.66
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		1,140.07	0.00	26,949.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
	2019-25 MTRB FOR OCT		Rev	478.03	0.00	26,287.69
	2019-25 MTRB FOR OCT		Rev	8.60	0.00	26,296.29
	2019-024 J SENESCHAL FOR OCT		Rev	413.43	0.00	26,709.72
	2019-25 MTRB FOR OCT		Rev	240.01	0.00	26,949.73
	Block/Batch: 2018-10T/S128	Posted: 10/02/2018		7,700.27	0.00	34,650.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-026 BCRS FOR OCT		Rev	54.78	0.00	27,004.51
	2019-026 BCRS FOR OCT		Rev	1,103.28	0.00	28,107.79
	2019-026 BCRS FOR OCT		Rev	6,542.21	0.00	34,650.00
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		60,228.90	0.00	94,878.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	181.92	0.00	34,831.92
	October Monthly Deductions		Rev	17,011.45	0.00	51,843.37
	October Monthly Deductions		Rev	8,084.24	0.00	59,927.61
	October Monthly Deductions		Rev	14,048.33	0.00	73,975.94
	October Monthly Deductions		Rev	1,014.00	0.00	74,989.94
	October Monthly Deductions		Rev	289.57	0.00	75,279.51
	October Monthly Deductions		Rev	2,128.51	0.00	77,408.02
	October Monthly Deductions		Rev	2,167.23	0.00	79,575.25
	October Monthly Deductions		Rev	1,256.99	0.00	80,832.24
	October Monthly Deductions		Rev	100.00	0.00	80,932.24
	October Monthly Deductions		Rev	4.00	0.00	80,936.24
	October Monthly Deductions		Rev	1,308.79	0.00	82,245.03
	October Monthly Deductions		Rev	66.00	0.00	82,311.03
	October Monthly Deductions		Rev	320.00	0.00	82,631.03
	October Monthly Deductions		Rev	361.50	0.00	82,992.53
	October Monthly Deductions		Rev	954.27	0.00	83,946.80
	October Monthly Deductions		Rev	10,932.10	0.00	94,878.90
Warrant: 2019-014C	Block/Batch: 102018/5	Posted: 10/03/2018		0.00	46,816.82	48,062.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/3/18	NATIONWIDE RETIREMEN	Exp	0.00	1,982.23	92,896.67
	10/3/18	FIRST CITIZENS FEDERAL	Exp	0.00	100.00	92,796.67
	10/3/18	GREAT-WEST RETIREME	Exp	0.00	954.27	91,842.40
	10/3/18	COMMONWEALTH OF MA	Exp	0.00	8,084.24	83,758.16
	10/3/18	INTERNAL REVENUE SER	Exp	0.00	2,128.51	81,629.65
	10/3/18	INTERNAL REVENUE SER	Exp	0.00	17,011.45	64,618.20

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
10/3/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	64,598.20
10/3/18		BRISTOL COUNTY RETIRE	Exp	0.00	14,048.33	50,549.87
10/3/18		COMM OF MASS COURT	Exp	0.00	1,014.00	49,535.87
10/3/18		FREETOWN POLICE ASSO	Exp	0.00	97.50	49,438.37
10/3/18		FREETOWN POLICE ASSO	Exp	0.00	210.49	49,227.88
10/3/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	48,227.08
10/3/18		GREAT-WEST AETNA	Exp	0.00	165.00	48,062.08
Block/Batch: 2018-10T/S141		Posted: 10/10/2018		332.36	0.00	48,394.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-027 LARONDA FOR OCT		Rev	229.33	0.00	48,291.41
	2019-027 LARONDA FOR OCT		Rev	103.03	0.00	48,394.44
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		0.00	33,269.61	15,124.83
Tran. Type: Payable		By: pam	X-Post Source Ledger			
D31023-1018	DENTAL	MIIA HEALTH BENEFITS T	Exp	0.00	3,425.92	44,968.52
31023-1018		MIIA HEALTH BENEFITS T	Exp	0.00	29,574.69	15,393.83
9/13/18	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	15,124.83
Block/Batch: 2018-10T/S152 PRL		Posted: 10/17/2018		63,595.00	0.00	78,719.83
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	100.00	0.00	15,224.83
	OCTOBER MONTHLY DEDUCTIONS		Rev	1,063.56	0.00	16,288.39
	OCTOBER MONTHLY DEDUCTIONS		Rev	1,302.71	0.00	17,591.10
	OCTOBER MONTHLY DEDUCTIONS		Rev	4.00	0.00	17,595.10
	OCTOBER MONTHLY DEDUCTIONS		Rev	320.00	0.00	17,915.10
	OCTOBER MONTHLY DEDUCTIONS		Rev	1,213.58	0.00	19,128.68
	OCTOBER MONTHLY DEDUCTIONS		Rev	66.00	0.00	19,194.68
	OCTOBER MONTHLY DEDUCTIONS		Rev	1,256.99	0.00	20,451.67
	OCTOBER MONTHLY DEDUCTIONS		Rev	2,367.45	0.00	22,819.12
	OCTOBER MONTHLY DEDUCTIONS		Rev	181.92	0.00	23,001.04
	OCTOBER MONTHLY DEDUCTIONS		Rev	289.57	0.00	23,290.61
	OCTOBER MONTHLY DEDUCTIONS		Rev	14,366.17	0.00	37,656.78
	OCTOBER MONTHLY DEDUCTIONS		Rev	8,748.32	0.00	46,405.10
	OCTOBER MONTHLY DEDUCTIONS		Rev	2,211.16	0.00	48,616.26
	OCTOBER MONTHLY DEDUCTIONS		Rev	18,812.97	0.00	67,429.23
	OCTOBER MONTHLY DEDUCTIONS		Rev	10,932.10	0.00	78,361.33
	OCTOBER MONTHLY DEDUCTIONS		Rev	358.50	0.00	78,719.83
Warrant: 2019-016C	Block/Batch: 102018/5	Posted: 10/17/2018		0.00	50,185.92	28,533.91

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	78,699.83
10/17/18		INTERNAL REVENUE SER	Exp	0.00	18,812.97	59,886.86
10/17/18		FREETOWN POLICE ASSO	Exp	0.00	120.28	59,766.58
10/17/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	58,765.78
10/17/18		BRISTOL COUNTY RETIRE	Exp	0.00	14,366.17	44,399.61
10/17/18		INTERNAL REVENUE SER	Exp	0.00	2,211.16	42,188.45
10/17/18		FREETOWN POLICE ASSO	Exp	0.00	92.50	42,095.95
10/17/18		GREAT-WEST RETIREME	Exp	0.00	1,302.71	40,793.24
10/17/18		NATIONWIDE RETIREMEN	Exp	0.00	2,182.45	38,610.79
10/17/18		GREAT-WEST AETNA	Exp	0.00	165.00	38,445.79
10/17/18		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	38,345.79
10/17/18		COMM OF MASS COURT	Exp	0.00	1,063.56	37,282.23
10/17/18		COMMONWEALTH OF MA	Exp	0.00	8,748.32	28,533.91
Warrant: 2019-017B	Block/Batch: 102018/1	Posted: 10/22/2018		0.00	153.70	28,380.21
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	128.40	28,405.51
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	25.30	28,380.21
	Block/Batch:	Posted: 10/23/2018		0.00	858.00	27,522.21
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse postings for voided checks that were tra	2019/10-15		0.00	132.00	28,248.21
	Reverse postings for voided checks that were tra	2019/10-15		0.00	726.00	27,522.21
Warrant: 2016-021C	Block/Batch: 112015/5	Posted: 10/23/2018		132.00	0.00	27,654.21
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
11/16/15	Payable reversal due to voided check	SEC. TREASURER LOCAL	Exp	132.00	0.00	27,654.21
Warrant: 2016-027C	Block/Batch: 122015/5	Posted: 10/23/2018		726.00	0.00	28,380.21
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
12/30/15	Payable reversal due to voided check	SEC. TREASURER LOCAL	Exp	726.00	0.00	28,380.21
	Block/Batch: 2018-10T/S169	Posted: 10/30/2018		509.73	0.00	28,889.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-030 J REZENDES 1/1/19 TO 6/30/19 6 MO		Rev	96.30	0.00	28,476.51
	2019-029 J SENESCHAL FOR NOV		Rev	413.43	0.00	28,889.94
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		44,837.94	0.00	73,727.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	2,013.79	0.00	30,903.73
	October Monthly Payroll Deductions		Rev	547.00	0.00	31,450.73

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
	October Monthly Payroll Deductions	Rev		1,014.00	0.00	32,464.73
	October Monthly Payroll Deductions	Rev		16,366.43	0.00	48,831.16
	October Monthly Payroll Deductions	Rev		100.00	0.00	48,931.16
	October Monthly Payroll Deductions	Rev		7,672.84	0.00	56,604.00
	October Monthly Payroll Deductions	Rev		12,914.20	0.00	69,518.20
	October Monthly Payroll Deductions	Rev		227.49	0.00	69,745.69
	October Monthly Payroll Deductions	Rev		12.00	0.00	69,757.69
	October Monthly Payroll Deductions	Rev		2,259.62	0.00	72,017.31
	October Monthly Payroll Deductions	Rev		1,208.65	0.00	73,225.96
	October Monthly Payroll Deductions	Rev		181.92	0.00	73,407.88
	October Monthly Payroll Deductions	Rev		320.00	0.00	73,727.88
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		0.00	47,156.76	26,571.12
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/31/18		BOSTON MUTUAL LIFE IN	Exp	0.00	682.47	73,045.41
10/31/18		LABORERS LOCAL 272	Exp	0.00	132.00	72,913.41
10/31/18		FREETOWN EMPLOYEES	Exp	0.00	39.00	72,874.41
10/31/18		FREETOWN FULL TIME	Exp	0.00	960.00	71,914.41
10/31/18		UNITED WAY	Exp	0.00	8.00	71,906.41
10/31/18		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	71,806.41
10/31/18		FREETOWN POLICE ASSO	Exp	0.00	150.35	71,656.06
10/31/18		INTERNAL REVENUE SER	Exp	0.00	16,366.43	55,289.63
10/31/18		LABORERS LOCAL 272	Exp	0.00	693.00	54,596.63
10/31/18		NATIONWIDE RETIREMEN	Exp	0.00	2,074.62	52,522.01
10/31/18		BRISTOL COUNTY RETIRE	Exp	0.00	12,914.20	39,607.81
10/31/18		AFLAC	Exp	0.00	545.76	39,062.05
10/31/18		FREETOWN POLICE ASSO	Exp	0.00	57.50	39,004.55
10/31/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	38,003.75
10/31/18		GREAT-WEST RETIREME	Exp	0.00	547.00	37,456.75
10/31/18		INTERNAL REVENUE SER	Exp	0.00	2,013.79	35,442.96
10/31/18		COMMONWEALTH OF MA	Exp	0.00	7,672.84	27,770.12
10/31/18		GREAT-WEST AETNA	Exp	0.00	165.00	27,605.12
10/31/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	27,585.12
10/31/18		COMM OF MASS COURT	Exp	0.00	1,014.00	26,571.12
	Block/Batch: 2018-11T/S177	Posted: 11/05/2018		332.36	0.00	26,903.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-034 LARONDA FOR NOV		Rev	103.03	0.00	26,674.15

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH		<i>Summary:</i> 0.00	1,754,783.02	1,727,186.07	27,596.95
	2019-034 LARONDA FOR NOV		Rev	229.33	0.00	26,903.48
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		8,395.03	0.00	35,298.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-032 BCRS FOR NOV		Rev	6,542.21	0.00	33,445.69
	2019-032 BCRS FOR NOV		Rev	55.00	0.00	33,500.69
	2019-033 MTRB FOR NOV		Rev	445.93	0.00	33,946.62
	2019-033 MTRB FOR NOV		Rev	240.01	0.00	34,186.63
	2019-032 BCRS FOR NOV		Rev	1,103.28	0.00	35,289.91
	2019-033 MTRB FOR NOV		Rev	8.60	0.00	35,298.51
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		0.00	33,489.78	1,808.73
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	D31156-1118 DENTAL	MIIA HEALTH BENEFITS T	Exp	0.00	3,691.02	31,607.49
	10/24/18 DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	31,338.49
	31156-1118	MIIA HEALTH BENEFITS T	Exp	0.00	29,529.76	1,808.73
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		72,949.60	0.00	74,758.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	181.92	0.00	1,990.65
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	2,556.68	0.00	4,547.33
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	23,387.22	0.00	27,934.55
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	10,080.97	0.00	38,015.52
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	18,170.33	0.00	56,185.85
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	290.01	0.00	56,475.86
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	320.00	0.00	56,795.86
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	4.00	0.00	56,799.86
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	100.00	0.00	56,899.86
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	1,023.92	0.00	57,923.78
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	2,217.16	0.00	60,140.94
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	807.30	0.00	60,948.24
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	1,099.43	0.00	62,047.67
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	1,208.65	0.00	63,256.32
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	99.00	0.00	63,355.32
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	361.50	0.00	63,716.82
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	11,041.51	0.00	74,758.33
Warrant: 2019-020C	Block/Batch: 112018/5	Posted: 11/14/2018		0.00	59,552.23	15,206.10
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/14/18	GREAT-WEST RETIREME	Exp	0.00	807.30	73,951.03

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
11/14/18		COMMONWEALTH OF MA	Exp	0.00	10,080.97	63,870.06
11/14/18		INTERNAL REVENUE SER	Exp	0.00	23,387.22	40,482.84
11/14/18		INTERNAL REVENUE SER	Exp	0.00	2,556.68	37,926.16
11/14/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	37,906.16
11/14/18		NATIONWIDE RETIREMEN	Exp	0.00	2,032.16	35,874.00
11/14/18		GREAT-WEST AETNA	Exp	0.00	165.00	35,709.00
11/14/18		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	35,609.00
11/14/18		FREETOWN POLICE ASSO	Exp	0.00	57.50	35,551.50
11/14/18		BRISTOL COUNTY RETIRE	Exp	0.00	18,170.33	17,381.17
11/14/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	16,380.37
11/14/18		FREETOWN POLICE ASSO	Exp	0.00	150.35	16,230.02
11/14/18		COMM OF MASS COURT	Exp	0.00	1,023.92	15,206.10
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		0.00	155.02	15,051.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	26.62	15,179.48
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	128.40	15,051.08
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		63,286.71	0.00	78,337.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	289.79	0.00	15,340.87
	NOVEMBER MONTHLY DEDUCTIONS		Rev	100.00	0.00	15,440.87
	NOVEMBER MONTHLY DEDUCTIONS		Rev	18,817.06	0.00	34,257.93
	NOVEMBER MONTHLY DEDUCTIONS		Rev	2,159.69	0.00	36,417.62
	NOVEMBER MONTHLY DEDUCTIONS		Rev	15,236.68	0.00	51,654.30
	NOVEMBER MONTHLY DEDUCTIONS		Rev	181.92	0.00	51,836.22
	NOVEMBER MONTHLY DEDUCTIONS		Rev	1,099.43	0.00	52,935.65
	NOVEMBER MONTHLY DEDUCTIONS		Rev	11,041.51	0.00	63,977.16
	NOVEMBER MONTHLY DEDUCTIONS		Rev	2,298.60	0.00	66,275.76
	NOVEMBER MONTHLY DEDUCTIONS		Rev	8,538.21	0.00	74,813.97
	NOVEMBER MONTHLY DEDUCTIONS		Rev	358.50	0.00	75,172.47
	NOVEMBER MONTHLY DEDUCTIONS		Rev	4.00	0.00	75,176.47
	NOVEMBER MONTHLY DEDUCTIONS		Rev	1,014.00	0.00	76,190.47
	NOVEMBER MONTHLY DEDUCTIONS		Rev	501.10	0.00	76,691.57
	NOVEMBER MONTHLY DEDUCTIONS		Rev	320.00	0.00	77,011.57
	NOVEMBER MONTHLY DEDUCTIONS		Rev	1,243.72	0.00	78,255.29
	NOVEMBER MONTHLY DEDUCTIONS		Rev	82.50	0.00	78,337.79
	Block/Batch: 2018-11T/S205	Posted: 11/28/2018		413.43	0.00	78,751.22

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH		<i>Summary:</i> 0.00	1,754,783.02	1,727,186.07	27,596.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-035 J SENESCHAL FOR DEC		Rev	413.43	0.00	78,751.22
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		0.00	52,277.38	26,473.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		BRISTOL COUNTY RETIRE	Exp	0.00	15,236.68	63,514.54
11/28/18		INTERNAL REVENUE SER	Exp	0.00	18,817.06	44,697.48
11/28/18		AFLAC	Exp	0.00	363.84	44,333.64
11/28/18		FREETOWN POLICE ASSO	Exp	0.00	62.50	44,271.14
11/28/18		FREETOWN EMPLOYEES	Exp	0.00	27.00	44,244.14
11/28/18		LABORERS LOCAL 272	Exp	0.00	693.00	43,551.14
11/28/18		FREETOWN FULL TIME	Exp	0.00	640.00	42,911.14
11/28/18		COMM OF MASS COURT	Exp	0.00	1,014.00	41,897.14
11/28/18		GREAT-WEST AETNA	Exp	0.00	165.00	41,732.14
11/28/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	41,712.14
11/28/18		INTERNAL REVENUE SER	Exp	0.00	2,159.69	39,552.45
11/28/18		COMMONWEALTH OF MA	Exp	0.00	8,538.21	31,014.24
11/28/18		GREAT-WEST RETIREME	Exp	0.00	501.10	30,513.14
11/28/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	29,512.34
11/28/18		FREETOWN POLICE ASSO	Exp	0.00	180.42	29,331.92
11/28/18		NATIONWIDE RETIREMEN	Exp	0.00	2,113.60	27,218.32
11/28/18		BOSTON MUTUAL LIFE IN	Exp	0.00	454.98	26,763.34
11/28/18		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	26,663.34
11/28/18		LABORERS LOCAL 272	Exp	0.00	181.50	26,481.84
11/28/18		UNITED WAY	Exp	0.00	8.00	26,473.84
	Block/Batch: 2018-12T/S215	Posted: 12/03/2018		8,671.96	0.00	35,145.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-036 LARONDA FOR DEC		Rev	103.03	0.00	26,576.87
	2019-038 BCRS FOR DEC		Rev	6,470.73	0.00	33,047.60
	2019-038 BCRS FOR DEC		Rev	1,103.28	0.00	34,150.88
	2019-039 MTRB FOR DEC		Rev	461.98	0.00	34,612.86
	2019-038 BCRS FOR DEC		Rev	55.00	0.00	34,667.86
	2019-036 LARONDA FOR DEC		Rev	229.33	0.00	34,897.19
	2019-039 MTRB FOR DEC		Rev	8.60	0.00	34,905.79
	2019-039 MTRB FOR DEC		Rev	240.01	0.00	35,145.80
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		192.60	0.00	35,338.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
	2019-041 W MARTIN 2019 12 MO @ 16.05		Rev	192.60	0.00	35,338.40
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		0.00	32,727.56	2,610.84
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
D31289-1218		MIIA HEALTH BENEFITS T	Exp	0.00	3,325.90	32,012.50
31289-1218		MIIA HEALTH BENEFITS T	Exp	0.00	29,132.66	2,879.84
DEC 2018	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	2,610.84
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		64,888.29	0.00	67,499.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	1,236.22	0.00	3,847.06
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	289.79	0.00	4,136.85
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	82.50	0.00	4,219.35
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	358.50	0.00	4,577.85
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	11,041.51	0.00	15,619.36
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	181.92	0.00	15,801.28
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	4.00	0.00	15,805.28
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	15,486.08	0.00	31,291.36
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	8,782.12	0.00	40,073.48
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	2,351.88	0.00	42,425.36
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	19,281.86	0.00	61,707.22
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	1,099.43	0.00	62,806.65
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	889.00	0.00	63,695.65
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	2,310.00	0.00	66,005.65
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	1,073.48	0.00	67,079.13
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	100.00	0.00	67,179.13
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	320.00	0.00	67,499.13
Warrant: 2019-024C	Block/Batch: 122018/5	Posted: 12/12/2018		0.00	51,510.64	15,988.49
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/12/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	67,479.13
12/12/18		NATIONWIDE RETIREMEN	Exp	0.00	2,125.00	65,354.13
12/12/18		FREETOWN POLICE ASSO	Exp	0.00	180.42	65,173.71
12/12/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	64,172.91
12/12/18		BRISTOL COUNTY RETIRE	Exp	0.00	15,486.08	48,686.83
12/12/18		FREETOWN POLICE ASSO	Exp	0.00	55.00	48,631.83
12/12/18		COMM OF MASS COURT	Exp	0.00	1,073.48	47,558.35
12/12/18		COMMONWEALTH OF MA	Exp	0.00	8,782.12	38,776.23
12/12/18		GREAT-WEST AETNA	Exp	0.00	165.00	38,611.23

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
12/12/18		GREAT-WEST RETIREME	Exp	0.00	889.00	37,722.23
12/12/18		INTERNAL REVENUE SER	Exp	0.00	2,351.88	35,370.35
12/12/18		INTERNAL REVENUE SER	Exp	0.00	19,281.86	16,088.49
12/12/18		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	15,988.49
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		0.00	155.90	15,832.59
Tran. Type: Payable		By: pam		X-Post Source Ledger		
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	128.40	15,860.09
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	27.50	15,832.59
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		0.00	50,224.17	-34,391.58
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
12/26/18		FREETOWN POLICE ASSO	Exp	0.00	120.28	15,712.31
12/26/18		INTERNAL REVENUE SER	Exp	0.00	17,925.60	-2,213.29
12/26/18		INTERNAL REVENUE SER	Exp	0.00	2,120.03	-4,333.32
12/26/2018		COMMONWEALTH OF MA	Exp	0.00	8,236.51	-12,569.83
12/26/18		BOSTON MUTUAL LIFE IN	Exp	0.00	454.98	-13,024.81
12/26/18		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	-14,025.61
12/26/18		UNITED WAY	Exp	0.00	8.00	-14,033.61
12/26/18		BRISTOL COUNTY RETIRE	Exp	0.00	14,459.13	-28,492.74
12/26/18		LABORERS LOCAL 272	Exp	0.00	693.00	-29,185.74
12/26/18		NATIONWIDE RETIREMEN	Exp	0.00	2,103.44	-31,289.18
12/26/18		SECURITY BENEFIT GRO	Exp	0.00	20.00	-31,309.18
12/26/18		FREETOWN FULL TIME	Exp	0.00	640.00	-31,949.18
12/26/18		GREAT-WEST AETNA	Exp	0.00	165.00	-32,114.18
12/26/18		AFLAC	Exp	0.00	363.84	-32,478.02
12/26/18		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	-32,578.02
12/26/2018		GREAT-WEST RETIREME	Exp	0.00	522.06	-33,100.08
12/26/18		LABORERS LOCAL 272	Exp	0.00	165.00	-33,265.08
12/26/18		FREETOWN EMPLOYEES	Exp	0.00	25.00	-33,290.08
12/26/18		FREETOWN POLICE ASSO	Exp	0.00	87.50	-33,377.58
12/26/18		COMM OF MASS COURT	Exp	0.00	1,014.00	-34,391.58
	Block/Batch: 2018-12T/S246	Posted: 12/27/2018		606.03	0.00	-33,785.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-044 R DESJARDINS JAN TO DEC 19 16.0		Rev	192.60	0.00	-34,198.98
	2019-045 J SENESCHAL FOR JAN		Rev	413.43	0.00	-33,785.55
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		61,253.00	0.00	27,467.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	<i>Summary:</i>	0.00	1,754,783.02	1,727,186.07	27,596.95
	DECEMBER MONTHLY DEDUCTIONS	Rev		320.00	0.00	-33,465.55
	DECEMBER MONTHLY DEDUCTIONS	Rev		522.06	0.00	-32,943.49
	DECEMBER MONTHLY DEDUCTIONS	Rev		2,288.44	0.00	-30,655.05
	DECEMBER MONTHLY DEDUCTIONS	Rev		1,014.00	0.00	-29,641.05
	DECEMBER MONTHLY DEDUCTIONS	Rev		4.00	0.00	-29,637.05
	DECEMBER MONTHLY DEDUCTIONS	Rev		1,208.58	0.00	-28,428.47
	DECEMBER MONTHLY DEDUCTIONS	Rev		17,925.60	0.00	-10,502.87
	DECEMBER MONTHLY DEDUCTIONS	Rev		100.00	0.00	-10,402.87
	DECEMBER MONTHLY DEDUCTIONS	Rev		82.50	0.00	-10,320.37
	DECEMBER MONTHLY DEDUCTIONS	Rev		359.50	0.00	-9,960.87
	DECEMBER MONTHLY DEDUCTIONS	Rev		11,041.51	0.00	1,080.64
	DECEMBER MONTHLY DEDUCTIONS	Rev		1,099.43	0.00	2,180.07
	DECEMBER MONTHLY DEDUCTIONS	Rev		181.92	0.00	2,361.99
	DECEMBER MONTHLY DEDUCTIONS	Rev		289.79	0.00	2,651.78
	DECEMBER MONTHLY DEDUCTIONS	Rev		14,459.13	0.00	17,110.91
	DECEMBER MONTHLY DEDUCTIONS	Rev		2,120.03	0.00	19,230.94
	DECEMBER MONTHLY DEDUCTIONS	Rev		8,236.51	0.00	27,467.45
	Block/Batch: 2019-01T/S259	Posted: 01/03/2019		7,558.97	0.00	35,026.42
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-047 BCRS FOR JAN		Rev	6,400.69	0.00	33,868.14
	2019-047 BCRS FOR JAN		Rev	55.00	0.00	33,923.14
	2019-047 BCRS FOR JAN		Rev	1,103.28	0.00	35,026.42
Warrant: 2019-028B	Block/Batch: B/1	Posted: 01/07/2019		0.00	269.00	34,757.42
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
	JAN 19 DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	34,757.42
	Block/Batch: 2019-01T/S266	Posted: 01/08/2019		1,043.22	0.00	35,800.64
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-048 MTRB FOR JAN		Rev	8.60	0.00	34,766.02
	2019-048 MTRB FOR JAN		Rev	462.25	0.00	35,228.27
	2019-048 MTRB FOR JAN		Rev	240.01	0.00	35,468.28
	2019-049 LARONDA FOR JAN		Rev	103.03	0.00	35,571.31
	2019-049 LARONDA FOR JAN		Rev	229.33	0.00	35,800.64
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		64,679.08	0.00	100,479.72
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JANUARY MONTHLY DEDUCTIONS		Rev	8,771.05	0.00	44,571.69
	JANUARY MONTHLY DEDUCTIONS		Rev	2,340.58	0.00	46,912.27

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
	JANUARY MONTHLY DEDUCTIONS	Rev		15,494.98	0.00	62,407.25
	JANUARY MONTHLY DEDUCTIONS	Rev		289.79	0.00	62,697.04
	JANUARY MONTHLY DEDUCTIONS	Rev		181.92	0.00	62,878.96
	JANUARY MONTHLY DEDUCTIONS	Rev		100.00	0.00	62,978.96
	JANUARY MONTHLY DEDUCTIONS	Rev		18,972.81	0.00	81,951.77
	JANUARY MONTHLY DEDUCTIONS	Rev		4.00	0.00	81,955.77
	JANUARY MONTHLY DEDUCTIONS	Rev		1,099.43	0.00	83,055.20
	JANUARY MONTHLY DEDUCTIONS	Rev		1,083.42	0.00	84,138.62
	JANUARY MONTHLY DEDUCTIONS	Rev		2,231.05	0.00	86,369.67
	JANUARY MONTHLY DEDUCTIONS	Rev		1,167.96	0.00	87,537.63
	JANUARY MONTHLY DEDUCTIONS	Rev		320.00	0.00	87,857.63
	JANUARY MONTHLY DEDUCTIONS	Rev		1,143.58	0.00	89,001.21
	JANUARY MONTHLY DEDUCTIONS	Rev		82.50	0.00	89,083.71
	JANUARY MONTHLY DEDUCTIONS	Rev		354.50	0.00	89,438.21
	JANUARY MONTHLY DEDUCTIONS	Rev		11,041.51	0.00	100,479.72
Warrant: 2019-028C	Block/Batch: 012019/5	Posted: 01/09/2019		0.00	51,305.43	49,174.29
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/9/19		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	99,478.92
1/9/19		INTERNAL REVENUE SER	Exp	0.00	2,340.58	97,138.34
1/9/19		COMMONWEALTH OF MA	Exp	0.00	8,771.05	88,367.29
1/9/19		GREAT-WEST RETIREME	Exp	0.00	1,167.96	87,199.33
1/9/19		NATIONWIDE RETIREMEN	Exp	0.00	2,046.05	85,153.28
1/9/19		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	85,053.28
1/9/19		COMM OF MASS COURT	Exp	0.00	1,083.42	83,969.86
1/9/19		FREETOWN POLICE ASSO	Exp	0.00	120.28	83,849.58
1/9/19		BRISTOL COUNTY RETIRE	Exp	0.00	15,494.98	68,354.60
1/9/19		INTERNAL REVENUE SER	Exp	0.00	18,972.81	49,381.79
1/9/19		SECURITY BENEFIT GRO	Exp	0.00	20.00	49,361.79
1/9/19		FREETOWN POLICE ASSO	Exp	0.00	22.50	49,339.29
1/9/19		GREAT-WEST AETNA	Exp	0.00	165.00	49,174.29
Warrant: 2019-029B	Block/Batch: 012019/1	Posted: 01/14/2019		0.00	33,652.16	15,522.13
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
D31422-0119		MIIA HEALTH BENEFITS T	Exp	0.00	3,425.92	45,748.37
31422-0119		MIIA HEALTH BENEFITS T	Exp	0.00	30,226.24	15,522.13
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		0.00	156.78	15,365.35
Tran. Type: Payable		By: pam		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	28.38	15,493.75
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	128.40	15,365.35
Block/Batch: 2019-01T/S289 PRL		Posted: 01/23/2019		59,644.66	0.00	75,010.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	7,919.64	0.00	23,284.99
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	359.50	0.00	23,644.49
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	11,041.51	0.00	34,686.00
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	1,099.43	0.00	35,785.43
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	181.92	0.00	35,967.35
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	14,987.92	0.00	50,955.27
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	445.56	0.00	51,400.83
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	2,021.16	0.00	53,421.99
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	16,376.76	0.00	69,798.75
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	289.79	0.00	70,088.54
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	82.50	0.00	70,171.04
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	320.00	0.00	70,491.04
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	2,217.32	0.00	72,708.36
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	1,014.00	0.00	73,722.36
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	100.00	0.00	73,822.36
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	4.00	0.00	73,826.36
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	1,183.65	0.00	75,010.01
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		0.00	48,611.83	26,398.18
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		INTERNAL REVENUE SER	Exp	0.00	2,021.16	72,988.85
1/23/19		NATIONWIDE RETIREMEN	Exp	0.00	2,032.32	70,956.53
1/23/19		FREETOWN EMPLOYEES	Exp	0.00	21.00	70,935.53
1/23/19		LABORERS LOCAL 272	Exp	0.00	165.00	70,770.53
1/23/19		LABORERS LOCAL 272	Exp	0.00	693.00	70,077.53
1/23/19		AFLAC	Exp	0.00	363.84	69,713.69
1/23/19		FREETOWN POLICE ASSO	Exp	0.00	32.50	69,681.19
1/23/19		INTERNAL REVENUE SER	Exp	0.00	16,376.76	53,304.43
1/23/19		COMMONWEALTH OF MA	Exp	0.00	7,919.64	45,384.79
1/23/19		GREAT-WEST RETIREME	Exp	0.00	445.56	44,939.23
1/23/19		FREETOWN FULL TIME	Exp	0.00	640.00	44,299.23
1/23/19		BRISTOL COUNTY RETIRE	Exp	0.00	14,987.92	29,311.31
1/23/19		UNITED WAY	Exp	0.00	8.00	29,303.31

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
1/23/19		FREETOWN POLICE ASSO	Exp	0.00	1,000.80	28,302.51
1/23/19		COMM OF MASS COURT	Exp	0.00	1,014.00	27,288.51
1/23/19		FREETOWN POLICE ASSO	Exp	0.00	150.35	27,138.16
1/23/19		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	27,038.16
1/23/19		BOSTON MUTUAL LIFE IN	Exp	0.00	454.98	26,583.18
1/23/19		GREAT-WEST AETNA	Exp	0.00	165.00	26,418.18
1/23/19		SECURITY BENEFIT GRO	Exp	0.00	20.00	26,398.18
Block/Batch: 2019-01T/S298		Posted: 01/28/2019		413.43	0.00	26,811.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-051 J SENESCHAL FOR FEB		Rev	413.43	0.00	26,811.61
Block/Batch: 2019-02T/S309		Posted: 02/05/2019		8,301.93	0.00	35,113.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-53 BCRS FOR FEB		Rev	1,103.28	0.00	27,914.89
	2019-052 MTRB FOR FEB		Rev	494.35	0.00	28,409.24
	2019-052 MTRB FOR FEB		Rev	240.01	0.00	28,649.25
	2019-53 BCRS FOR FEB		Rev	6,400.69	0.00	35,049.94
	2019-052 MTRB FOR FEB		Rev	8.60	0.00	35,058.54
	2019-53 BCBR FOR FEB		Rev	55.00	0.00	35,113.54
Block/Batch: 2019-02T/S311 PRL		Posted: 02/06/2019		60,528.26	0.00	95,641.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Payroll Deductions		Rev	181.92	0.00	35,295.46
	February Payroll Deductions		Rev	290.01	0.00	35,585.47
	February Payroll Deductions		Rev	4.00	0.00	35,589.47
	February Payroll Deductions		Rev	8,052.86	0.00	43,642.33
	February Payroll Deductions		Rev	2,139.51	0.00	45,781.84
	February Payroll Deductions		Rev	16,608.20	0.00	62,390.04
	February Payroll Deductions		Rev	14,489.68	0.00	76,879.72
	February Payroll Deductions		Rev	100.00	0.00	76,979.72
	February Payroll Deductions		Rev	1,114.00	0.00	78,093.72
	February Payroll Deductions		Rev	82.50	0.00	78,176.22
	February Payroll Deductions		Rev	2,196.88	0.00	80,373.10
	February Payroll Deductions		Rev	888.93	0.00	81,262.03
	February Payroll Deductions		Rev	360.00	0.00	81,622.03
	February Payroll Deductions		Rev	1,181.15	0.00	82,803.18
	February Payroll Deductions		Rev	359.50	0.00	83,162.68
	February Payroll Deductions		Rev	11,328.17	0.00	94,490.85

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
	February Payroll Deductions		Rev	1,150.95	0.00	95,641.80
	Block/Batch: 2019-02T/S312	Posted: 02/06/2019		332.36	0.00	95,974.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-054 J LARONDA FOR FEB		Rev	103.03	0.00	95,744.83
	2019-054 J LARONDA FOR FEB		Rev	229.33	0.00	95,974.16
Warrant: 2019-032C	Block/Batch: 022019/8	Posted: 02/06/2019		0.00	46,771.21	49,202.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/6/19	FREETOWN POLICE ASSO		Exp	0.00	30.00	95,944.16
2/6/19	COMMONWEALTH OF MA		Exp	0.00	8,052.86	87,891.30
2/6/19	GREAT-WEST RETIREME		Exp	0.00	888.93	87,002.37
2/6/19	SECURITY BENEFIT GRO		Exp	0.00	20.00	86,982.37
2/6/19	NATIONWIDE RETIREMEN		Exp	0.00	2,011.88	84,970.49
2/6/19	GREAT-WEST AETNA		Exp	0.00	165.00	84,805.49
2/6/19	INTERNAL REVENUE SER		Exp	0.00	2,139.51	82,665.98
2/6/19	COMM OF MASS COURT		Exp	0.00	1,114.00	81,551.98
2/6/19	BRISTOL COUNTY RETIRE		Exp	0.00	14,489.68	67,062.30
2/6/19	FREETOWN POLICE ASSO		Exp	0.00	1,000.80	66,061.50
2/6/19	FREETOWN POLICE ASSO		Exp	0.00	150.35	65,911.15
2/6/19	INTERNAL REVENUE SER		Exp	0.00	16,608.20	49,302.95
2/6/19	FIRST CITIZENS FEDERAL		Exp	0.00	100.00	49,202.95
	Block/Batch: 2019-02T/S317	Posted: 02/07/2019		134.42	0.00	49,337.37
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-055 M LAWRENCE 1/2 MARCH		Rev	25.01	0.00	49,227.96
	2019-055 M LAWRENCE 1/2 MARCH		Rev	109.41	0.00	49,337.37
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		0.00	33,297.83	16,039.54
Tran. Type: Payable		By: pam	X-Post Source Ledger			
FEB-19	DELTA DENTAL		Exp	0.00	269.00	49,068.37
31555-0219	MIIA HEALTH BENEFITS T		Exp	0.00	29,652.92	19,415.45
D31555-0219	MIIA HEALTH BENEFITS T		Exp	0.00	3,375.91	16,039.54
	Block/Batch: 2019-02T/S324	Posted: 02/12/2019		109.41	0.00	16,148.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-056 N MELLO 1/2 MARCH		Rev	109.41	0.00	16,148.95
Warrant: 2019-034B	Block/Batch: 022019/1	Posted: 02/18/2019		0.00	155.90	15,993.05
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14190-11	BOSTON MUTUAL LIFE IN		Exp	0.00	128.40	16,020.55
132-08	BOSTON MUTUAL LIFE IN		Exp	0.00	27.50	15,993.05

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		0.00	51,305.87	-35,312.82
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/20/19		INTERNAL REVENUE SER	Exp	0.00	2,200.03	13,793.02
2/20/19		COMM OF MASS COURT	Exp	0.00	1,114.00	12,679.02
2/20/19		INTERNAL REVENUE SER	Exp	0.00	17,782.25	-5,103.23
2/20/19		GREAT-WEST RETIREME	Exp	0.00	676.76	-5,779.99
2/20/19		SECURITY BENEFIT GRO	Exp	0.00	20.00	-5,799.99
2/20/19		NATIONWIDE RETIREMEN	Exp	0.00	2,103.69	-7,903.68
2/20/19		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	-8,003.68
2/20/19		AFLAC	Exp	0.00	363.84	-8,367.52
2/20/19		LABORERS LOCAL 272	Exp	0.00	693.00	-9,060.52
2/20/19		LABORERS LOCAL 272	Exp	0.00	165.00	-9,225.52
2/20/19		FREETOWN POLICE ASSO	Exp	0.00	60.14	-9,285.66
2/20/19		COMMONWEALTH OF MA	Exp	0.00	8,533.38	-17,819.04
2/20/19		GREAT-WEST AETNA	Exp	0.00	165.00	-17,984.04
2/20/19		BOSTON MUTUAL LIFE IN	Exp	0.00	454.98	-18,439.02
2/20/19		FREETOWN EMPLOYEES	Exp	0.00	30.00	-18,469.02
2/20/19		FREETOWN POLICE ASSO	Exp	0.00	945.20	-19,414.22
2/20/19		UNITED WAY	Exp	0.00	8.00	-19,422.22
2/20/19		BRISTOL COUNTY RETIRE	Exp	0.00	15,110.60	-34,532.82
2/20/19		FREETOWN FULL TIME	Exp	0.00	760.00	-35,292.82
2/20/19		FREETOWN POLICE ASSO	Exp	0.00	20.00	-35,312.82
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		62,876.37	0.00	27,563.55
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	11,546.99	0.00	-23,765.83
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	4.00	0.00	-23,761.83
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	2,200.03	0.00	-21,561.80
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	8,533.38	0.00	-13,028.42
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	15,110.60	0.00	2,082.18
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	290.45	0.00	2,372.63
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	181.92	0.00	2,554.55
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	1,175.96	0.00	3,730.51
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	17,782.25	0.00	21,512.76
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	363.50	0.00	21,876.26
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	82.50	0.00	21,958.76
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	1,025.34	0.00	22,984.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH		<i>Summary:</i> 0.00	1,754,783.02	1,727,186.07	27,596.95
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	400.00	0.00	23,384.10
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	676.76	0.00	24,060.86
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	2,288.69	0.00	26,349.55
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	1,114.00	0.00	27,463.55
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	100.00	0.00	27,563.55
	Block/Batch: 2019-02T/S339	Posted: 02/26/2019		413.43	0.00	27,976.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-057 J SENESCHAL FOR MAR		Rev	413.43	0.00	27,976.98
	Block/Batch: 2019-03T/S349	Posted: 03/05/2019		8,237.73	0.00	36,214.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-060 MTRB FOR MARCH		Rev	478.30	0.00	28,455.28
	2019-060 MTRB FOR MARCH		Rev	8.60	0.00	28,463.88
	2019-060 MTRB FOR MARCH		Rev	240.01	0.00	28,703.89
	2019-059 BCRS FOR MARCH		Rev	55.00	0.00	28,758.89
	2019-059 BCRS FOR MARCH		Rev	1,103.28	0.00	29,862.17
	2019-059 BCRS FOR MARCH		Rev	6,352.54	0.00	36,214.71
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		64,211.29	0.00	100,426.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	11,546.99	0.00	47,761.70
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	329.50	0.00	48,091.20
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	1,050.34	0.00	49,141.54
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	1,202.47	0.00	50,344.01
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	181.92	0.00	50,525.93
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	251.48	0.00	50,777.41
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	15,024.60	0.00	65,802.01
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	2,247.17	0.00	68,049.18
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	19,502.07	0.00	87,551.25
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	8,701.18	0.00	96,252.43
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	781.07	0.00	97,033.50
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	2,066.00	0.00	99,099.50
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	740.00	0.00	99,839.50
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	100.00	0.00	99,939.50
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	4.00	0.00	99,943.50
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	400.00	0.00	100,343.50
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	82.50	0.00	100,426.00
Warrant: 2019-036C	Block/Batch: 032019/8	Posted: 03/06/2019		0.00	50,212.43	50,213.57

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00		Cash-Unrestricted-Payroll WH	Summary:			
			0.00	1,754,783.02	1,727,186.07	27,596.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19		FREETOWN POLICE ASSO	Exp	0.00	945.20	99,480.80
3/6/19		INTERNAL REVENUE SER	Exp	0.00	2,247.17	97,233.63
3/6/19		COMMONWEALTH OF MA	Exp	0.00	8,701.18	88,532.45
3/6/19		GREAT-WEST RETIREME	Exp	0.00	781.07	87,751.38
3/6/19		SECURITY BENEFIT GRO	Exp	0.00	20.00	87,731.38
3/6/19		NATIONWIDE RETIREMEN	Exp	0.00	1,881.00	85,850.38
3/6/19		GREAT-WEST AETNA	Exp	0.00	165.00	85,685.38
3/6/19		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	85,585.38
3/6/19		COMM OF MASS COURT	Exp	0.00	740.00	84,845.38
3/6/19		BRISTOL COUNTY RETIRE	Exp	0.00	15,024.60	69,820.78
3/6/19		INTERNAL REVENUE SER	Exp	0.00	19,502.07	50,318.71
3/6/19		FREETOWN POLICE ASSO	Exp	0.00	60.14	50,258.57
3/6/19		FREETOWN POLICE ASSO	Exp	0.00	45.00	50,213.57
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		0.00	34,477.88	15,735.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
D31688-0319	DENTAL	MIIA HEALTH BENEFITS T	Exp	0.00	3,528.95	46,684.62
MARCH 2019	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	46,415.62
31688-0319		MIIA HEALTH BENEFITS T	Exp	0.00	30,679.93	15,735.69
	Block/Batch: 2019-03T/S360	Posted: 03/12/2019		332.36	0.00	16,068.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-061 LARONDA FOR MARCH		Rev	103.03	0.00	15,838.72
	2019-061 LARONDA FOR MARCH		Rev	229.33	0.00	16,068.05
Warrant: 2019-038B	Block/Batch: 032019/1	Posted: 03/18/2019		0.00	158.10	15,909.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	128.40	15,939.65
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	29.70	15,909.95
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		62,470.32	0.00	78,380.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH PAYROLL DEDUCTIONS		Rev	4.00	0.00	15,913.95
	MARCH PAYROLL DEDUCTIONS		Rev	2,185.88	0.00	18,099.83
	MARCH PAYROLL DEDUCTIONS		Rev	1,120.41	0.00	19,220.24
	MARCH PAYROLL DEDUCTIONS		Rev	400.00	0.00	19,620.24
	MARCH PAYROLL DEDUCTIONS		Rev	740.00	0.00	20,360.24
	MARCH PAYROLL DEDUCTIONS		Rev	181.92	0.00	20,542.16
	MARCH PAYROLL DEDUCTIONS		Rev	17,994.25	0.00	38,536.41

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
	MARCH PAYROLL DEDUCTIONS	Rev		1,202.47	0.00	39,738.88
	MARCH PAYROLL DEDUCTIONS	Rev		11,546.99	0.00	51,285.87
	MARCH PAYROLL DEDUCTIONS	Rev		14,618.72	0.00	65,904.59
	MARCH PAYROLL DEDUCTIONS	Rev		100.00	0.00	66,004.59
	MARCH PAYROLL DEDUCTIONS	Rev		329.50	0.00	66,334.09
	MARCH PAYROLL DEDUCTIONS	Rev		251.48	0.00	66,585.57
	MARCH PAYROLL DEDUCTIONS	Rev		2,159.84	0.00	68,745.41
	MARCH PAYROLL DEDUCTIONS	Rev		82.50	0.00	68,827.91
	MARCH PAYROLL DEDUCTIONS	Rev		990.85	0.00	69,818.76
	MARCH PAYROLL DEDUCTIONS	Rev		8,561.51	0.00	78,380.27
	Block/Batch: 2019-03T/S372	Posted: 03/20/2019		289.32	0.00	78,669.59
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-063 JEREMY BERNARDO FOR APRIL		Rev	218.82	0.00	78,599.09
	2019-063 JEREMY BERNARDO FOR APRIL		Rev	37.50	0.00	78,636.59
	2019-063 JEREMY BERNARDO FOR APRIL		Rev	33.00	0.00	78,669.59
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		0.00	50,844.78	27,824.81
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/20/19	FREETOWN EMPLOYEES	Exp	0.00	32.00		78,637.59
3/20/19	GREAT-WEST AETNA	Exp	0.00	165.00		78,472.59
3/20/19	INTERNAL REVENUE SER	Exp	0.00	17,994.25		60,478.34
3/20/19	COMMONWEALTH OF MA	Exp	0.00	8,561.51		51,916.83
3/20/19	INTERNAL REVENUE SER	Exp	0.00	2,185.88		49,730.95
3/20/19	NATIONWIDE RETIREMEN	Exp	0.00	1,974.84		47,756.11
3/20/19	COMM OF MASS COURT	Exp	0.00	740.00		47,016.11
3/20/19	FREETOWN POLICE ASSO	Exp	0.00	90.21		46,925.90
3/20/19	FIRST CITIZENS FEDERAL	Exp	0.00	100.00		46,825.90
3/20/19	LABORERS LOCAL 272	Exp	0.00	165.00		46,660.90
3/20/19	AFLAC	Exp	0.00	363.84		46,297.06
3/20/19	FREETOWN POLICE ASSO	Exp	0.00	85.00		46,212.06
3/20/19	BRISTOL COUNTY RETIRE	Exp	0.00	14,618.72		31,593.34
3/20/19	UNITED WAY	Exp	0.00	8.00		31,585.34
3/20/19	FREETOWN POLICE ASSO	Exp	0.00	945.20		30,640.14
3/20/19	BOSTON MUTUAL LIFE IN	Exp	0.00	377.48		30,262.66
3/20/19	FREETOWN FULL TIME	Exp	0.00	800.00		29,462.66
3/20/19	SECURITY BENEFIT GRO	Exp	0.00	20.00		29,442.66
3/20/19	LABORERS LOCAL 272	Exp	0.00	627.00		28,815.66

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
3/20/19		GREAT-WEST RETIREME	Exp	0.00	990.85	27,824.81
	Block/Batch: 2019-04T/S390	Posted: 04/02/2019		8,651.16	0.00	36,475.97
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-067 BCRS FOR APRIL		Rev	55.00	0.00	27,879.81
	2019-065 J SENESCHAL FOR APRIL		Rev	413.43	0.00	28,293.24
	2019-068 MTRB FOR APRIL		Rev	8.60	0.00	28,301.84
	2019-068 MTRB FOR APRIL		Rev	478.30	0.00	28,780.14
	2019-068 MTRB FOR APRIL		Rev	240.01	0.00	29,020.15
	219-067 BCRS FOR APRIL		Rev	6,352.54	0.00	35,372.69
	2019-067 BCRS FOR APRIL		Rev	1,103.28	0.00	36,475.97
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		60,938.91	0.00	97,414.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	APRIL PAYROLL DEDUCTIONS		Rev	400.00	0.00	36,875.97
	APRIL PAYROLL DEDUCTIONS		Rev	1,142.98	0.00	38,018.95
	APRIL PAYROLL DEDUCTIONS		Rev	2,377.20	0.00	40,396.15
	APRIL PAYROLL DEDUCTIONS		Rev	821.86	0.00	41,218.01
	APRIL PAYROLL DEDUCTIONS		Rev	181.92	0.00	41,399.93
	APRIL PAYROLL DEDUCTIONS		Rev	740.00	0.00	42,139.93
	APRIL PAYROLL DEDUCTIONS		Rev	4.00	0.00	42,143.93
	APRIL PAYROLL DEDUCTIONS		Rev	331.50	0.00	42,475.43
	APRIL PAYROLL DEDUCTIONS		Rev	11,699.14	0.00	54,174.57
	APRIL PAYROLL DEDUCTIONS		Rev	1,202.47	0.00	55,377.04
	APRIL PAYROLL DEDUCTIONS		Rev	82.50	0.00	55,459.54
	APRIL PAYROLL DEDUCTIONS		Rev	14,353.38	0.00	69,812.92
	APRIL PAYROLL DEDUCTIONS		Rev	8,136.66	0.00	77,949.58
	APRIL PAYROLL DEDUCTIONS		Rev	2,118.08	0.00	80,067.66
	APRIL PAYROLL DEDUCTIONS		Rev	16,995.74	0.00	97,063.40
	APRIL PAYROLL DEDUCTIONS		Rev	100.00	0.00	97,163.40
	APRIL PAYROLL DEDUCTIONS		Rev	251.48	0.00	97,414.88
Warrant: 2019-040C	Block/Batch: 042019/5	Posted: 04/03/2019		0.00	46,785.90	50,628.98
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/3/19		FREETOWN POLICE ASSO	Exp	0.00	120.28	97,294.60
4/3/19		NATIONWIDE RETIREMEN	Exp	0.00	2,192.20	95,102.40
4/3/19		SECURITY BENEFIT GRO	Exp	0.00	20.00	95,082.40
4/3/19		GREAT-WEST RETIREME	Exp	0.00	821.86	94,260.54
4/3/19		COMMONWEALTH OF MA	Exp	0.00	8,136.66	86,123.88

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
4/3/19		INTERNAL REVENUE SER	Exp	0.00	2,118.08	84,005.80
4/3/19		INTERNAL REVENUE SER	Exp	0.00	16,995.74	67,010.06
4/3/19		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	66,910.06
4/3/19		COMM OF MASS COURT	Exp	0.00	740.00	66,170.06
4/3/19		FREETOWN POLICE ASSO	Exp	0.00	77.50	66,092.56
4/3/19		GREAT-WEST AETNA	Exp	0.00	165.00	65,927.56
4/3/19		FREETOWN POLICE ASSO	Exp	0.00	945.20	64,982.36
4/3/19		BRISTOL COUNTY RETIRE	Exp	0.00	14,353.38	50,628.98
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		0.00	339.50	50,289.48
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/2/19	JEREMY BERNARDO	LABORERS LOCAL 272	Exp	0.00	33.00	50,595.98
4/2/19	JEREMY BERNARDO	BOSTON MUTUAL LIFE IN	Exp	0.00	37.50	50,558.48
4/1/19	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	50,289.48
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		0.00	34,563.49	15,725.99
Tran. Type: Payable		By: pam		X-Post Source Ledger		
D31822-0419		MIIA HEALTH BENEFITS T	Exp	0.00	3,696.84	46,592.64
31822-0419		MIIA HEALTH BENEFITS T	Exp	0.00	30,866.65	15,725.99
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		63,026.18	0.00	78,752.17
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	APRIL PAYROLL DEDUCTIONS		Rev	13,676.73	0.00	29,402.72
	APRIL PAYROLL DEDUCTIONS		Rev	2,402.20	0.00	31,804.92
	APRIL PAYROLL DEDUCTIONS		Rev	400.00	0.00	32,204.92
	APRIL PAYROLL DEDUCTIONS		Rev	1,142.91	0.00	33,347.83
	APRIL PAYROLL DEDUCTIONS		Rev	82.50	0.00	33,430.33
	APRIL PAYROLL DEDUCTIONS		Rev	330.50	0.00	33,760.83
	APRIL PAYROLL DEDUCTIONS		Rev	8,555.64	0.00	42,316.47
	APRIL PAYROLL DEDUCTIONS		Rev	18,844.57	0.00	61,161.04
	APRIL PAYROLL DEDUCTIONS		Rev	251.48	0.00	61,412.52
	APRIL PAYROLL DEDUCTIONS		Rev	181.92	0.00	61,594.44
	APRIL PAYROLL DEDUCTIONS		Rev	1,317.34	0.00	62,911.78
	APRIL PAYROLL DEDUCTIONS		Rev	2,214.73	0.00	65,126.51
	APRIL PAYROLL DEDUCTIONS		Rev	11,799.14	0.00	76,925.65
	APRIL PAYROLL DEDUCTIONS		Rev	740.00	0.00	77,665.65
	APRIL PAYROLL DEDUCTIONS		Rev	100.00	0.00	77,765.65
	APRIL PAYROLL DEDUCTIONS		Rev	4.00	0.00	77,769.65
	APRIL PAYROLL DEDUCTIONS		Rev	982.52	0.00	78,752.17

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		0.00	51,035.62	27,716.55
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/17/19		INTERNAL REVENUE SER	Exp	0.00	18,844.57	59,907.60
4/17/19		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	59,807.60
4/17/19		LABORERS LOCAL 272	Exp	0.00	165.00	59,642.60
4/17/19		BOSTON MUTUAL LIFE IN	Exp	0.00	377.48	59,265.12
4/17/19		FREETOWN POLICE ASSO	Exp	0.00	90.21	59,174.91
4/17/19		FREETOWN POLICE ASSO	Exp	0.00	945.20	58,229.71
4/17/19		UNITED WAY	Exp	0.00	8.00	58,221.71
4/17/19		BRISTOL COUNTY RETIRE	Exp	0.00	13,676.73	44,544.98
4/17/19		NATIONWIDE RETIREMEN	Exp	0.00	2,217.20	42,327.78
4/17/19		FREETOWN EMPLOYEES	Exp	0.00	35.00	42,292.78
4/17/19		INTERNAL REVENUE SER	Exp	0.00	2,214.73	40,078.05
4/17/19		LABORERS LOCAL 272	Exp	0.00	627.00	39,451.05
4/17/19		AFLAC	Exp	0.00	363.84	39,087.21
4/17/19		COMM OF MASS COURT	Exp	0.00	740.00	38,347.21
4/17/19		GREAT-WEST AETNA	Exp	0.00	165.00	38,182.21
4/17/19		FREETOWN FULL TIME	Exp	0.00	800.00	37,382.21
4/17/19		SECURITY BENEFIT GRO	Exp	0.00	20.00	37,362.21
4/17/19		GREAT-WEST RETIREME	Exp	0.00	982.52	36,379.69
4/17/19		COMMONWEALTH OF MA	Exp	0.00	8,555.64	27,824.05
4/17/19		FREETOWN POLICE ASSO	Exp	0.00	107.50	27,716.55
	Block/Batch: 2019-04T/S419	Posted: 04/18/2019		332.36	0.00	28,048.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-069 LARONDA FOR APRIL		Rev	229.33	0.00	27,945.88
	2019-069 LARONDA FOR APRIL		Rev	103.03	0.00	28,048.91
	Block/Batch: 2019-04T/S420	Posted: 04/18/2019		289.32	0.00	28,338.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-070 J BERNARDO FOR MAY ON W/C		Rev	218.82	0.00	28,267.73
	2019-070 J BERNARDO ON W/C		Rev	33.00	0.00	28,300.73
	2019-070 J BERNARDO ON W/C		Rev	37.50	0.00	28,338.23
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		0.00	226.40	28,111.83
Tran. Type: Payable		By: pam		X-Post Source Ledger		
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	27.50	28,310.73
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	128.40	28,182.33
4/18/19		BOSTON MUTUAL LIFE IN	Exp	0.00	37.50	28,144.83

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
4/18/19		LABORERS LOCAL 272	Exp	0.00	33.00	28,111.83
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		63,382.68	0.00	91,494.51
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	14,539.31	0.00	42,651.14
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	384.88	0.00	43,036.02
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	400.00	0.00	43,436.02
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	1,167.98	0.00	44,604.00
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	82.50	0.00	44,686.50
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	309.00	0.00	44,995.50
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	958.64	0.00	45,954.14
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	100.00	0.00	46,054.14
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	11,430.30	0.00	57,484.44
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	8,505.67	0.00	65,990.11
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	2,206.63	0.00	68,196.74
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	19,020.82	0.00	87,217.56
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	861.19	0.00	88,078.75
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	181.92	0.00	88,260.67
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	990.00	0.00	89,250.67
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	4.00	0.00	89,254.67
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	2,239.84	0.00	91,494.51
	Block/Batch: 2019-05T/S440	Posted: 05/01/2019		8,651.16	0.00	100,145.67
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-078 BCRS FOR MAY		Rev	6,352.54	0.00	97,847.05
	2019-076 J SENESCHAL FOR MAY		Rev	413.43	0.00	98,260.48
	2019-077 MTRB FOR MAY		Rev	8.60	0.00	98,269.08
	2019-077 MTRB FOR MAY		Rev	240.01	0.00	98,509.09
	2019-078 BCRS FOR MAY		Rev	1,103.28	0.00	99,612.37
	2019-078 BCRS FOR MAY		Rev	55.00	0.00	99,667.37
	2019-077 MTRB FOR MAY		Rev	478.30	0.00	100,145.67
Warrant: 2019-044C	Block/Batch: 052019/1	Posted: 05/01/2019		0.00	49,631.44	50,514.23
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
05012019	PERIOD ENDING 4/24/2019	GREAT-WEST AETNA	Exp	0.00	165.00	99,980.67
05012019	PERIOD ENDING 4/24/2019	FREETOWN POLICE ASSO	Exp	0.00	120.28	99,860.39
05012019	PERIOD ENDING 4/24/2019	FREETOWN POLICE ASSO	Exp	0.00	945.20	98,915.19
05012019	PERIOD ENDING 4/24/2019	BRISTOL COUNTY RETIRE	Exp	0.00	14,539.31	84,375.88
05012019	PERIOD ENDING 4/24/2019	FREETOWN POLICE ASSO	Exp	0.00	102.50	84,273.38

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
05012019	PERIOD ENDING 4/24/2019	FIRST CITIZENS FEDERAL	Exp	0.00	100.00	84,173.38
05012019	PERIOD ENDING 4/24/2019	SECURITY BENEFIT GRO	Exp	0.00	20.00	84,153.38
05012019	PERIOD ENDING 4/24/2019	GREAT-WEST RETIREME	Exp	0.00	861.19	83,292.19
05012019	PERIOD ENDING 4/24/2019	COMMONWEALTH OF MA	Exp	0.00	8,505.67	74,786.52
05012019	PERIOD ENDING 4/24/2019	INTERNAL REVENUE SER	Exp	0.00	2,206.63	72,579.89
05012019	PERIOD ENDING 4/24/2019	INTERNAL REVENUE SER	Exp	0.00	19,020.82	53,559.07
05012019	PERIOD ENDING 4/24/2019	COMM OF MASS COURT	Exp	0.00	990.00	52,569.07
05012019	PERIOD ENDING 4/24/2019	NATIONWIDE RETIREMEN	Exp	0.00	2,054.84	50,514.23
Warrant: 2019-045B	Block/Batch: B/1	Posted: 05/06/2019		0.00	269.00	50,245.23
Tran. Type: Payable		By: pam	X-Post Source Ledger			
MAY-19	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	0.00	269.00	50,245.23
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		0.00	35,323.90	14,921.33
Tran. Type: Payable		By: pam	X-Post Source Ledger			
31960-0519		MIIA HEALTH BENEFITS T	Exp	0.00	31,741.93	18,503.30
D31960-0519		MIIA HEALTH BENEFITS T	Exp	0.00	3,581.97	14,921.33
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		332.36	0.00	15,253.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	219-079 LARONDA FOR MAY		Rev	103.03	0.00	15,024.36
	2019-079 LARONDA FOR MAY		Rev	229.33	0.00	15,253.69
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		62,837.39	0.00	78,091.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	82.50	0.00	15,336.19
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	348.00	0.00	15,684.19
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	11,799.14	0.00	27,483.33
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	1,177.46	0.00	28,660.79
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	1,152.98	0.00	29,813.77
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	455.54	0.00	30,269.31
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	2,239.84	0.00	32,509.15
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	14,393.79	0.00	46,902.94
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	8,366.44	0.00	55,269.38
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	2,187.28	0.00	57,456.66
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	181.92	0.00	57,638.58
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	100.00	0.00	57,738.58
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	18,080.02	0.00	75,818.60
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	990.00	0.00	76,808.60
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	4.00	0.00	76,812.60

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	878.48	0.00	77,691.08
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	400.00	0.00	78,091.08
Warrant: 2019-046C	Block/Batch: 052019/5	Posted: 05/15/2019		0.00	48,388.83	29,702.25
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/15/19		GREAT-WEST AETNA	Exp	0.00	165.00	77,926.08
5/15/19		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	77,826.08
5/15/19		FREETOWN POLICE ASSO	Exp	0.00	120.28	77,705.80
5/15/19		FREETOWN POLICE ASSO	Exp	0.00	945.20	76,760.60
5/15/19		BRISTOL COUNTY RETIRE	Exp	0.00	14,393.79	62,366.81
5/15/19		FREETOWN POLICE ASSO	Exp	0.00	87.50	62,279.31
5/15/19		NATIONWIDE RETIREMEN	Exp	0.00	2,054.84	60,224.47
5/15/19		SECURITY BENEFIT GRO	Exp	0.00	20.00	60,204.47
5/15/19		GREAT-WEST RETIREME	Exp	0.00	878.48	59,325.99
5/15/19		COMMONWEALTH OF MA	Exp	0.00	8,366.44	50,959.55
5/15/19		INTERNAL REVENUE SER	Exp	0.00	2,187.28	48,772.27
5/15/19		INTERNAL REVENUE SER	Exp	0.00	18,080.02	30,692.25
5/15/19		COMM OF MASS COURT	Exp	0.00	990.00	29,702.25
	Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		51,416.85	0.00	81,119.10
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	14,373.92	0.00	44,076.17
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	357.69	0.00	44,433.86
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	2,246.02	0.00	46,679.88
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	19,933.32	0.00	66,613.20
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	100.00	0.00	66,713.20
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	990.00	0.00	67,703.20
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	14.00	0.00	67,717.20
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	2,287.80	0.00	70,005.00
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	1,052.91	0.00	71,057.91
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	630.20	0.00	71,688.11
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	400.00	0.00	72,088.11
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	8,706.33	0.00	80,794.44
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	181.92	0.00	80,976.36
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	142.74	0.00	81,119.10
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		0.00	53,983.33	27,135.77
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
05292019		LABORERS LOCAL 272	Exp	0.00	627.00	80,492.10

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
05292019		FREETOWN POLICE ASSO	Exp	0.00	90.21	80,401.89
05292019		FREETOWN POLICE ASSO	Exp	0.00	945.20	79,456.69
05292019		UNITED WAY	Exp	0.00	8.00	79,448.69
05292019		BRISTOL COUNTY RETIRE	Exp	0.00	14,373.92	65,074.77
05292019		FREETOWN FULL TIME	Exp	0.00	1,200.00	63,874.77
05292019		FREETOWN POLICE ASSO	Exp	0.00	17.50	63,857.27
05292019		LABORERS LOCAL 272	Exp	0.00	165.00	63,692.27
05292019		AFLAC	Exp	0.00	545.76	63,146.51
05292019		SECURITY BENEFIT GRO	Exp	0.00	20.00	63,126.51
05292019	PAY PERIOD ENDING 05/22/2019	INTERNAL REVENUE SER	Exp	0.00	19,933.32	43,193.19
05292019	PAY PERIOD ENDING 05/22/2019	INTERNAL REVENUE SER	Exp	0.00	2,246.02	40,947.17
05292019		FREETOWN EMPLOYEES	Exp	0.00	44.00	40,903.17
05292019		GREAT-WEST RETIREME	Exp	0.00	630.20	40,272.97
05292019		COMM OF MASS COURT	Exp	0.00	990.00	39,282.97
05292019		NATIONWIDE RETIREMEN	Exp	0.00	2,102.80	37,180.17
05292019		GREAT-WEST AETNA	Exp	0.00	165.00	37,015.17
05292019		BOSTON MUTUAL LIFE IN	Exp	0.00	1,073.07	35,942.10
05292019		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	35,842.10
05292019		COMMONWEALTH OF MA	Exp	0.00	8,706.33	27,135.77
Block/Batch: 2019-06T/S489		Posted: 06/04/2019		8,634.29	0.00	35,770.06
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-083 MTRB FOR JUNE		Rev	240.01	0.00	27,375.78
	2019-083 MTRB FOR JUNE		Rev	478.30	0.00	27,854.08
	2019-083 MTRB FOR JUNE		Rev	8.60	0.00	27,862.68
	2019-084 BCRS FOR JUNE		Rev	55.00	0.00	27,917.68
	2019-084 BCRS FOR JUNE		Rev	1,103.28	0.00	29,020.96
	2019-084 BCRS FOR JUNE		Rev	6,416.74	0.00	35,437.70
	2019-082 LARONDA FOR JUNE		Rev	229.33	0.00	35,667.03
	2019-082 LARONDA FOR JUNE		Rev	103.03	0.00	35,770.06
Block/Batch: 2019-06T/S494		Posted: 06/06/2019		413.43	0.00	36,183.49
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-085 J SENESCHAL FOR JUNE		Rev	413.43	0.00	36,183.49
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		0.00	34,179.96	2,003.53
Tran. Type: Payable		By: pam		X-Post Source Ledger		
	D32098-0619	MIIA HEALTH BENEFITS T	Exp	0.00	3,481.95	32,701.54
	JUNE 19	FREETOWN LAKEVILLE R	Exp	0.00	269.00	32,432.54

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
32098-0619		MIIA HEALTH BENEFITS T	Exp	0.00	30,429.01	2,003.53
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		68,249.52	0.00	70,253.05
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE PAYROLL DEDUCTIONS		Rev	1,195.48	0.00	3,199.01
	JUNE PAYROLL DEDUCTIONS		Rev	82.50	0.00	3,281.51
	JUNE PAYROLL DEDUCTIONS		Rev	343.00	0.00	3,624.51
	JUNE PAYROLL DEDUCTIONS		Rev	11,723.50	0.00	15,348.01
	JUNE PAYROLL DEDUCTIONS		Rev	1,121.31	0.00	16,469.32
	JUNE PAYROLL DEDUCTIONS		Rev	181.92	0.00	16,651.24
	JUNE PAYROLL DEDUCTIONS		Rev	438.96	0.00	17,090.20
	JUNE PAYROLL DEDUCTIONS		Rev	14,884.52	0.00	31,974.72
	JUNE PAYROLL DEDUCTIONS		Rev	1,334.32	0.00	33,309.04
	JUNE PAYROLL DEDUCTIONS		Rev	2,244.00	0.00	35,553.04
	JUNE PAYROLL DEDUCTIONS		Rev	890.00	0.00	36,443.04
	JUNE PAYROLL DEDUCTIONS		Rev	100.00	0.00	36,543.04
	JUNE PAYROLL DEDUCTIONS		Rev	4.00	0.00	36,547.04
	JUNE PAYROLL DEDUCTIONS		Rev	2,469.95	0.00	39,016.99
	JUNE PAYROLL DEDUCTIONS		Rev	21,493.03	0.00	60,510.02
	JUNE PAYROLL DEDUCTIONS		Rev	400.00	0.00	60,910.02
	JUNE PAYROLL DEDUCTIONS		Rev	9,343.03	0.00	70,253.05
Warrant: 2019-050C	Block/Batch: 06219/5	Posted: 06/12/2019		0.00	53,954.33	16,298.72
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/12/19		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	70,153.05
6/12/19		INTERNAL REVENUE SER	Exp	0.00	21,493.03	48,660.02
6/12/19		INTERNAL REVENUE SER	Exp	0.00	2,469.95	46,190.07
6/12/19		COMMONWEALTH OF MA	Exp	0.00	9,343.03	36,847.04
6/12/19		GREAT-WEST RETIREME	Exp	0.00	1,334.32	35,512.72
6/12/19		SECURITY BENEFIT GRO	Exp	0.00	20.00	35,492.72
6/12/19		FREETOWN POLICE ASSO	Exp	0.00	945.20	34,547.52
6/12/19		GREAT-WEST AETNA	Exp	0.00	165.00	34,382.52
6/12/19		COMM OF MASS COURT	Exp	0.00	890.00	33,492.52
6/12/19		FREETOWN POLICE ASSO	Exp	0.00	130.00	33,362.52
6/12/19		BRISTOL COUNTY RETIRE	Exp	0.00	14,884.52	18,478.00
6/12/19		FREETOWN POLICE ASSO	Exp	0.00	120.28	18,357.72
6/12/19		NATIONWIDE RETIREMEN	Exp	0.00	2,059.00	16,298.72
Warrant: 2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		0.00	313.56	15,985.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	<i>Summary:</i>	0.00	1,754,783.02	1,727,186.07	27,596.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	28.38	16,270.34
132-08		BOSTON MUTUAL LIFE IN	Exp	0.00	28.38	16,241.96
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	128.40	16,113.56
14190-11		BOSTON MUTUAL LIFE IN	Exp	0.00	128.40	15,985.16
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		80,080.31	0.00	96,065.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	1,167.91	0.00	17,153.07
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	82.50	0.00	17,235.57
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	312.00	0.00	17,547.57
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	400.00	0.00	17,947.57
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	181.92	0.00	18,129.49
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	1,221.57	0.00	19,351.06
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	18,244.33	0.00	37,595.39
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	11,475.60	0.00	49,070.99
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	3,000.86	0.00	52,071.85
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	11,715.56	0.00	63,787.41
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	2,396.75	0.00	66,184.16
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	890.00	0.00	67,074.16
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	27,439.90	0.00	94,514.06
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	100.00	0.00	94,614.06
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	4.00	0.00	94,618.06
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	401.46	0.00	95,019.52
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	1,045.95	0.00	96,065.47
	Block/Batch: 2019-06T/S532 PRL X	Posted: 06/26/2019		1,160.99	0.00	97,226.46
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE DEDUCTIONS FOR 2ND PAYROLL BUIL		Rev	510.92	0.00	96,576.39
	JUNE DEDUCTIONS FOR 2ND PAYROLL BUIL		Rev	340.77	0.00	96,917.16
	JUNE DEDUCTIONS FOR 2ND PAYROLL BUIL		Rev	239.51	0.00	97,156.67
	JUNE DEDUCTIONS FOR 2ND PAYROLL BUIL		Rev	69.79	0.00	97,226.46
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		0.00	69,629.51	27,596.95
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		AFLAC	Exp	0.00	363.84	96,862.62
6/26/19		LABORERS LOCAL 272	Exp	0.00	627.00	96,235.62
6/26/19		LABORERS LOCAL 272	Exp	0.00	165.00	96,070.62
6/26/19		FREETOWN EMPLOYEES	Exp	0.00	28.00	96,042.62

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	Summary:	0.00	1,754,783.02	1,727,186.07	27,596.95
6/26/19		FREETOWN POLICE ASSO	Exp	0.00	132.50	95,910.12
6/26/19		FREETOWN FULL TIME	Exp	0.00	800.00	95,110.12
6/26/19		COMM OF MASS COURT	Exp	0.00	890.00	94,220.12
6/26/19		UNITED WAY	Exp	0.00	8.00	94,212.12
6/26/19		FREETOWN POLICE ASSO	Exp	0.00	945.20	93,266.92
6/26/19		BRISTOL COUNTY RETIRE	Exp	0.00	340.77	92,926.15
6/26/19		BOSTON MUTUAL LIFE IN	Exp	0.00	715.38	92,210.77
6/26/19		BRISTOL COUNTY RETIRE	Exp	0.00	18,244.33	73,966.44
6/26/19		FIRST CITIZENS FEDERAL	Exp	0.00	100.00	73,866.44
6/26/19		GREAT-WEST AETNA	Exp	0.00	465.00	73,401.44
6/26/19		NATIONWIDE RETIREMEN	Exp	0.00	1,911.75	71,489.69
6/26/19		GREAT-WEST RETIREME	Exp	0.00	1,045.95	70,443.74
6/26/19		COMMONWEALTH OF MA	Exp	0.00	11,715.11	58,728.63
6/26/19		INTERNAL REVENUE SER	Exp	0.00	3,070.65	55,657.98
6/26/19		INTERNAL REVENUE SER	Exp	0.00	27,950.82	27,707.16
6/26/19		FREETOWN POLICE ASSO	Exp	0.00	90.21	27,616.95
6/26/19		SECURITY BENEFIT GRO	Exp	0.00	20.00	27,596.95
Account: 901-210-145-2120-7000-00	Federal Income Tax WH Payable	Summary:	0.00	481,192.15	481,192.15	0.00
	Block/Batch: 2018-07T/S004 PRL	Posted: 07/05/2018		0.00	10,302.58	-10,302.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY PAYROLL DEDUCTIONS		Rev	0.00	10,302.58	-10,302.58
Warrant: 2019-001C	Block/Batch: 072018/5	Posted: 07/05/2018		10,302.58	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/5/18		INTERNAL REVENUE SER	Exp	10,302.58	0.00	0.00
Warrant: 2019-002C	Block/Batch: 072018/8	Posted: 07/11/2018		9,792.79	0.00	9,792.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18		INTERNAL REVENUE SER	Exp	9,792.79	0.00	9,792.79
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	9,792.79	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	9,792.79	0.00
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	15,939.29	-15,939.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY DEDUCTIONS		Rev	0.00	15,939.29	-15,939.29
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		15,939.29	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		INTERNAL REVENUE SER	Exp	15,939.29	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2120-7000-00	Federal Income Tax WH Payable	Summary:	0.00	481,192.15	481,192.15	0.00
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	15,782.08	-15,782.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	15,782.08	-15,782.08
Warrant: 2019-006C	Block/Batch: 082018/5	Posted: 08/08/2018		15,782.08	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		INTERNAL REVENUE SER	Exp	15,782.08	0.00	0.00
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		16,591.03	0.00	16,591.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		INTERNAL REVENUE SER	Exp	16,591.03	0.00	16,591.03
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	16,591.03	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	16,591.03	0.00
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	15,838.55	-15,838.55
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	15,838.55	-15,838.55
Warrant: 2019-010C	Block/Batch: 092018/5	Posted: 09/05/2018		15,838.55	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		INTERNAL REVENUE SER	Exp	15,838.55	0.00	0.00
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	15,788.58	-15,788.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	15,788.58	-15,788.58
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		15,788.58	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		INTERNAL REVENUE SER	Exp	15,788.58	0.00	0.00
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	17,011.45	-17,011.45
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	0.00	17,011.45	-17,011.45
Warrant: 2019-014C	Block/Batch: 102018/5	Posted: 10/03/2018		17,011.45	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		INTERNAL REVENUE SER	Exp	17,011.45	0.00	0.00
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	18,812.97	-18,812.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	18,812.97	-18,812.97
Warrant: 2019-016C	Block/Batch: 102018/5	Posted: 10/17/2018		18,812.97	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		INTERNAL REVENUE SER	Exp	18,812.97	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2120-7000-00	Federal Income Tax WH Payable	Summary:	0.00	481,192.15	481,192.15	0.00
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	16,366.43	-16,366.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	16,366.43	-16,366.43
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		16,366.43	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		INTERNAL REVENUE SER	Exp	16,366.43	0.00	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	23,387.22	-23,387.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	23,387.22	-23,387.22
Warrant: 2019-020C	Block/Batch: 112018/5	Posted: 11/14/2018		23,387.22	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		INTERNAL REVENUE SER	Exp	23,387.22	0.00	0.00
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	18,817.06	-18,817.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	18,817.06	-18,817.06
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		18,817.06	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		INTERNAL REVENUE SER	Exp	18,817.06	0.00	0.00
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	19,281.86	-19,281.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	19,281.86	-19,281.86
Warrant: 2019-024C	Block/Batch: 122018/5	Posted: 12/12/2018		19,281.86	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/12/18		INTERNAL REVENUE SER	Exp	19,281.86	0.00	0.00
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		17,925.60	0.00	17,925.60
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/18		INTERNAL REVENUE SER	Exp	17,925.60	0.00	17,925.60
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	17,925.60	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	17,925.60	0.00
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	18,972.81	-18,972.81
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	18,972.81	-18,972.81
Warrant: 2019-028C	Block/Batch: 012019/5	Posted: 01/09/2019		18,972.81	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		INTERNAL REVENUE SER	Exp	18,972.81	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2120-7000-00	Federal Income Tax WH Payable	Summary:	0.00	481,192.15	481,192.15	0.00
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	16,376.76	-16,376.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	16,376.76	-16,376.76
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		16,376.76	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		INTERNAL REVENUE SER	Exp	16,376.76	0.00	0.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	16,608.20	-16,608.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Payroll Deductions		Rev	0.00	16,608.20	-16,608.20
Warrant: 2019-032C	Block/Batch: 022019/8	Posted: 02/06/2019		16,608.20	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/6/19		INTERNAL REVENUE SER	Exp	16,608.20	0.00	0.00
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		17,782.25	0.00	17,782.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19		INTERNAL REVENUE SER	Exp	17,782.25	0.00	17,782.25
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	17,782.25	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	0.00	17,782.25	0.00
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	19,502.07	-19,502.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	19,502.07	-19,502.07
Warrant: 2019-036C	Block/Batch: 032019/8	Posted: 03/06/2019		19,502.07	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19		INTERNAL REVENUE SER	Exp	19,502.07	0.00	0.00
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	17,994.25	-17,994.25
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH PAYROLL DEDUCTIONS		Rev	0.00	17,994.25	-17,994.25
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		17,994.25	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		INTERNAL REVENUE SER	Exp	17,994.25	0.00	0.00
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	16,995.74	-16,995.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	16,995.74	-16,995.74
Warrant: 2019-040C	Block/Batch: 042019/5	Posted: 04/03/2019		16,995.74	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		INTERNAL REVENUE SER	Exp	16,995.74	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2120-7000-00	Federal Income Tax WH Payable	Summary:	0.00	481,192.15	481,192.15	0.00
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	18,844.57	-18,844.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	18,844.57	-18,844.57
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		18,844.57	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19	INTERNAL REVENUE SER		Exp	18,844.57	0.00	0.00
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	19,020.82	-19,020.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	19,020.82	-19,020.82
Warrant: 2019-044C	Block/Batch: 052019/1	Posted: 05/01/2019		19,020.82	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05012019	PERIOD ENDING 4/24/2019		Exp	19,020.82	0.00	0.00
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	18,080.02	-18,080.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	18,080.02	-18,080.02
Warrant: 2019-046C	Block/Batch: 052019/5	Posted: 05/15/2019		18,080.02	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19	INTERNAL REVENUE SER		Exp	18,080.02	0.00	0.00
	Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	19,933.32	-19,933.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	19,933.32	-19,933.32
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		19,933.32	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05292019	PAY PERIOD ENDING 05/22/2019		Exp	19,933.32	0.00	0.00
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	21,493.03	-21,493.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	21,493.03	-21,493.03
Warrant: 2019-050C	Block/Batch: 06219/5	Posted: 06/12/2019		21,493.03	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19	INTERNAL REVENUE SER		Exp	21,493.03	0.00	0.00
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	27,439.90	-27,439.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	27,439.90	-27,439.90
	Block/Batch: 2019-06T/S532 PRL X	Posted: 06/26/2019		0.00	510.92	-27,950.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE DEDUCTIONS FOR 2ND PAYROLL BUIL		Rev	0.00	510.92	-27,950.82

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2120-7000-00	Federal Income Tax WH Payable	Summary:	0.00	481,192.15	481,192.15	0.00
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		27,950.82	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/26/19		INTERNAL REVENUE SER	Exp	27,950.82	0.00	0.00
Account: 901-210-145-2121-7001-00	Medicare Insurance WH Payable	Summary:	0.00	58,396.98	58,396.98	0.00
	Block/Batch: 2018-07T/S004 PRL	Posted: 07/05/2018		0.00	1,429.22	-1,429.22
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JULY PAYROLL DEDUCTIONS		Rev	0.00	1,429.22	-1,429.22
Warrant: 2019-001C	Block/Batch: 072018/5	Posted: 07/05/2018		1,429.22	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/5/18		INTERNAL REVENUE SER	Exp	1,429.22	0.00	0.00
Warrant: 2019-002C	Block/Batch: 072018/8	Posted: 07/11/2018		1,617.23	0.00	1,617.23
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/11/18		INTERNAL REVENUE SER	Exp	1,617.23	0.00	1,617.23
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	1,617.23	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,617.23	0.00
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	1,993.54	-1,993.54
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JULY MONTHLY DEDUCTIONS		Rev	0.00	1,993.54	-1,993.54
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		1,993.54	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/25/18		INTERNAL REVENUE SER	Exp	1,993.54	0.00	0.00
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	2,013.31	-2,013.31
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	2,013.31	-2,013.31
Warrant: 2019-006C	Block/Batch: 082018/5	Posted: 08/08/2018		2,013.31	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/8/18		INTERNAL REVENUE SER	Exp	2,013.31	0.00	0.00
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		2,051.78	0.00	2,051.78
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/22/18		INTERNAL REVENUE SER	Exp	2,051.78	0.00	2,051.78
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	2,051.78	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	2,051.78	0.00
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	2,021.38	-2,021.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2121-7001-00	Medicare Insurance WH Payable	<i>Summary:</i>	0.00	58,396.98	58,396.98	0.00
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	2,021.38	-2,021.38
Warrant: 2019-010C	Block/Batch: 092018/5	Posted: 09/05/2018		2,021.38	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		INTERNAL REVENUE SER	Exp	2,021.38	0.00	0.00
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	2,081.11	-2,081.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	2,081.11	-2,081.11
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		2,081.11	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		INTERNAL REVENUE SER	Exp	2,081.11	0.00	0.00
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	2,128.51	-2,128.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	0.00	2,128.51	-2,128.51
Warrant: 2019-014C	Block/Batch: 102018/5	Posted: 10/03/2018		2,128.51	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		INTERNAL REVENUE SER	Exp	2,128.51	0.00	0.00
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	2,211.16	-2,211.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	2,211.16	-2,211.16
Warrant: 2019-016C	Block/Batch: 102018/5	Posted: 10/17/2018		2,211.16	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		INTERNAL REVENUE SER	Exp	2,211.16	0.00	0.00
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	2,013.79	-2,013.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	2,013.79	-2,013.79
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		2,013.79	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		INTERNAL REVENUE SER	Exp	2,013.79	0.00	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	2,556.68	-2,556.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	2,556.68	-2,556.68
Warrant: 2019-020C	Block/Batch: 112018/5	Posted: 11/14/2018		2,556.68	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		INTERNAL REVENUE SER	Exp	2,556.68	0.00	0.00
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	2,159.69	-2,159.69
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2121-7001-00	Medicare Insurance WH Payable	<i>Summary:</i>	0.00	58,396.98	58,396.98	0.00
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	2,159.69	-2,159.69
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		2,159.69	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		INTERNAL REVENUE SER	Exp	2,159.69	0.00	0.00
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	2,351.88	-2,351.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	2,351.88	-2,351.88
Warrant: 2019-024C	Block/Batch: 122018/5	Posted: 12/12/2018		2,351.88	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/12/18		INTERNAL REVENUE SER	Exp	2,351.88	0.00	0.00
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		2,120.03	0.00	2,120.03
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/18		INTERNAL REVENUE SER	Exp	2,120.03	0.00	2,120.03
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	2,120.03	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	2,120.03	0.00
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	2,340.58	-2,340.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	2,340.58	-2,340.58
Warrant: 2019-028C	Block/Batch: 012019/5	Posted: 01/09/2019		2,340.58	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		INTERNAL REVENUE SER	Exp	2,340.58	0.00	0.00
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	2,021.16	-2,021.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	2,021.16	-2,021.16
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		2,021.16	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		INTERNAL REVENUE SER	Exp	2,021.16	0.00	0.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	2,139.51	-2,139.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Payroll Deductions		Rev	0.00	2,139.51	-2,139.51
Warrant: 2019-032C	Block/Batch: 022019/8	Posted: 02/06/2019		2,139.51	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/6/19		INTERNAL REVENUE SER	Exp	2,139.51	0.00	0.00
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		2,200.03	0.00	2,200.03
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2121-7001-00	Medicare Insurance WH Payable	Summary:	0.00	58,396.98	58,396.98	0.00
2/20/19		INTERNAL REVENUE SER	Exp	2,200.03	0.00	2,200.03
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	2,200.03	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	0.00	2,200.03	0.00
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	2,247.17	-2,247.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	2,247.17	-2,247.17
Warrant: 2019-036C	Block/Batch: 032019/8	Posted: 03/06/2019		2,247.17	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19		INTERNAL REVENUE SER	Exp	2,247.17	0.00	0.00
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	2,185.88	-2,185.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH PAYROLL DEDUCTIONS		Rev	0.00	2,185.88	-2,185.88
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		2,185.88	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		INTERNAL REVENUE SER	Exp	2,185.88	0.00	0.00
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	2,118.08	-2,118.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	2,118.08	-2,118.08
Warrant: 2019-040C	Block/Batch: 042019/5	Posted: 04/03/2019		2,118.08	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		INTERNAL REVENUE SER	Exp	2,118.08	0.00	0.00
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	2,214.73	-2,214.73
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	2,214.73	-2,214.73
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		2,214.73	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		INTERNAL REVENUE SER	Exp	2,214.73	0.00	0.00
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	2,206.63	-2,206.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	2,206.63	-2,206.63
Warrant: 2019-044C	Block/Batch: 052019/1	Posted: 05/01/2019		2,206.63	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05012019	PERIOD ENDING 4/24/2019	INTERNAL REVENUE SER	Exp	2,206.63	0.00	0.00
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	2,187.28	-2,187.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2121-7001-00	Medicare Insurance WH Payable	Summary:	0.00	58,396.98	58,396.98	0.00
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	2,187.28	-2,187.28
Warrant: 2019-046C	Block/Batch: 052019/5	Posted: 05/15/2019		2,187.28	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		INTERNAL REVENUE SER	Exp	2,187.28	0.00	0.00
	Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	2,246.02	-2,246.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	2,246.02	-2,246.02
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		2,246.02	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05292019	PAY PERIOD ENDING 05/22/2019	INTERNAL REVENUE SER	Exp	2,246.02	0.00	0.00
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	2,469.95	-2,469.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	2,469.95	-2,469.95
Warrant: 2019-050C	Block/Batch: 06219/5	Posted: 06/12/2019		2,469.95	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		INTERNAL REVENUE SER	Exp	2,469.95	0.00	0.00
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	3,000.86	-3,000.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	3,000.86	-3,000.86
	Block/Batch: 2019-06T/S532 PRL X	Posted: 06/26/2019		0.00	69.79	-3,070.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE DEDUCTIONS FOR 2ND PAYROLL BUIL		Rev	0.00	69.79	-3,070.65
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		3,070.65	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		INTERNAL REVENUE SER	Exp	3,070.65	0.00	0.00
Account: 901-210-145-2130-7002-00	State Income tax WH Payable	Summary:	0.00	224,407.87	224,407.87	0.00
	Block/Batch: 2018-07T/S004 PRL	Posted: 07/05/2018		0.00	5,520.85	-5,520.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY PAYROLL DEDUCTIONS		Rev	0.00	5,520.85	-5,520.85
Warrant: 2019-001C	Block/Batch: 072018/5	Posted: 07/05/2018		5,520.85	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/5/18		COMMONWEALTH OF MA	Exp	5,520.85	0.00	0.00
Warrant: 2019-002C	Block/Batch: 072018/8	Posted: 07/11/2018		5,962.22	0.00	5,962.22
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18		COMMONWEALTH OF MA	Exp	5,962.22	0.00	5,962.22
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	5,962.22	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2130-7002-00	State Income tax WH Payable	<i>Summary:</i>	0.00	224,407.87	224,407.87	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	5,962.22	0.00
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	7,731.43	-7,731.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY DEDUCTIONS		Rev	0.00	7,731.43	-7,731.43
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		7,731.43	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/25/18	COMMONWEALTH OF MA	Exp	7,731.43	0.00	0.00
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	7,771.51	-7,771.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	7,771.51	-7,771.51
Warrant: 2019-006C	Block/Batch: 082018/5	Posted: 08/08/2018		7,771.51	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/8/18	COMMONWEALTH OF MA	Exp	7,771.51	0.00	0.00
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		7,892.42	0.00	7,892.42
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/22/18	COMMONWEALTH OF MA	Exp	7,892.42	0.00	7,892.42
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	7,892.42	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	7,892.42	0.00
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	7,614.60	-7,614.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	7,614.60	-7,614.60
Warrant: 2019-010C	Block/Batch: 092018/5	Posted: 09/05/2018		7,614.60	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/5/18	COMMONWEALTH OF MA	Exp	7,614.60	0.00	0.00
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	7,903.13	-7,903.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	7,903.13	-7,903.13
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		7,903.13	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/19/18	COMMONWEALTH OF MA	Exp	7,903.13	0.00	0.00
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	8,084.24	-8,084.24
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	0.00	8,084.24	-8,084.24
Warrant: 2019-014C	Block/Batch: 102018/5	Posted: 10/03/2018		8,084.24	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2130-7002-00	State Income tax WH Payable	<i>Summary:</i>	0.00	224,407.87	224,407.87	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		COMMONWEALTH OF MA	Exp	8,084.24	0.00	0.00
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	8,748.32	-8,748.32
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	8,748.32	-8,748.32
Warrant: 2019-016C	Block/Batch: 102018/5	Posted: 10/17/2018		8,748.32	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		COMMONWEALTH OF MA	Exp	8,748.32	0.00	0.00
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	7,672.84	-7,672.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	7,672.84	-7,672.84
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		7,672.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		COMMONWEALTH OF MA	Exp	7,672.84	0.00	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	10,080.97	-10,080.97
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	10,080.97	-10,080.97
Warrant: 2019-020C	Block/Batch: 112018/5	Posted: 11/14/2018		10,080.97	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		COMMONWEALTH OF MA	Exp	10,080.97	0.00	0.00
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	8,538.21	-8,538.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	8,538.21	-8,538.21
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		8,538.21	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		COMMONWEALTH OF MA	Exp	8,538.21	0.00	0.00
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	8,782.12	-8,782.12
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	8,782.12	-8,782.12
Warrant: 2019-024C	Block/Batch: 122018/5	Posted: 12/12/2018		8,782.12	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/12/18		COMMONWEALTH OF MA	Exp	8,782.12	0.00	0.00
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		8,236.51	0.00	8,236.51
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/2018		COMMONWEALTH OF MA	Exp	8,236.51	0.00	8,236.51
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	8,236.51	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2130-7002-00	State Income tax WH Payable	<i>Summary:</i>	0.00	224,407.87	224,407.87	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	8,236.51	0.00
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	8,771.05	-8,771.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	8,771.05	-8,771.05
Warrant: 2019-028C	Block/Batch: 012019/5	Posted: 01/09/2019		8,771.05	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19	COMMONWEALTH OF MA		Exp	8,771.05	0.00	0.00
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	7,919.64	-7,919.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	7,919.64	-7,919.64
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		7,919.64	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19	COMMONWEALTH OF MA		Exp	7,919.64	0.00	0.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	8,052.86	-8,052.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Payroll Deductions		Rev	0.00	8,052.86	-8,052.86
Warrant: 2019-032C	Block/Batch: 022019/8	Posted: 02/06/2019		8,052.86	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/6/19	COMMONWEALTH OF MA		Exp	8,052.86	0.00	0.00
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		8,533.38	0.00	8,533.38
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19	COMMONWEALTH OF MA		Exp	8,533.38	0.00	8,533.38
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	8,533.38	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	0.00	8,533.38	0.00
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	8,701.18	-8,701.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	8,701.18	-8,701.18
Warrant: 2019-036C	Block/Batch: 032019/8	Posted: 03/06/2019		8,701.18	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19	COMMONWEALTH OF MA		Exp	8,701.18	0.00	0.00
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	8,561.51	-8,561.51
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH PAYROLL DEDUCTIONS		Rev	0.00	8,561.51	-8,561.51
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		8,561.51	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2130-7002-00	State Income tax WH Payable	<i>Summary:</i>	0.00	224,407.87	224,407.87	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		COMMONWEALTH OF MA	Exp	8,561.51	0.00	0.00
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	8,136.66	-8,136.66
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	8,136.66	-8,136.66
Warrant: 2019-040C	Block/Batch: 042019/5	Posted: 04/03/2019		8,136.66	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		COMMONWEALTH OF MA	Exp	8,136.66	0.00	0.00
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	8,555.64	-8,555.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	8,555.64	-8,555.64
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		8,555.64	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		COMMONWEALTH OF MA	Exp	8,555.64	0.00	0.00
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	8,505.67	-8,505.67
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	8,505.67	-8,505.67
Warrant: 2019-044C	Block/Batch: 052019/1	Posted: 05/01/2019		8,505.67	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05012019	PERIOD ENDING 4/24/2019	COMMONWEALTH OF MA	Exp	8,505.67	0.00	0.00
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	8,366.44	-8,366.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	8,366.44	-8,366.44
Warrant: 2019-046C	Block/Batch: 052019/5	Posted: 05/15/2019		8,366.44	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		COMMONWEALTH OF MA	Exp	8,366.44	0.00	0.00
	Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	8,706.33	-8,706.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	8,706.33	-8,706.33
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		8,706.33	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05292019		COMMONWEALTH OF MA	Exp	8,706.33	0.00	0.00
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	9,343.03	-9,343.03
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	9,343.03	-9,343.03
Warrant: 2019-050C	Block/Batch: 06219/5	Posted: 06/12/2019		9,343.03	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2130-7002-00	State Income tax WH Payable	Summary:	0.00	224,407.87	224,407.87	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		COMMONWEALTH OF MA	Exp	9,343.03	0.00	0.00
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	11,475.60	-11,475.60
Tran. Type: Receivable	JUNE MONTHLY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
	Block/Batch: 2019-06T/S532 PRL X	Posted: 06/26/2019	Rev	0.00	11,475.60	-11,475.60
Tran. Type: Receivable	JUNE DEDUCTIONS FOR 2ND PAYROLL BUIL	By: kfales	X-Post Source Ledger			
	Block/Batch: 062019/7	Posted: 06/26/2019	Rev	0.00	239.51	-11,715.11
Warrant: 2019-053C				11,715.11	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		COMMONWEALTH OF MA	Exp	11,715.11	0.00	0.00
Account: 901-210-145-2140-7003-00	County Retirement WH Payable	Summary:	0.00	384,503.99	384,503.99	0.00
	Block/Batch: 2018-07T/S004 PRL	Posted: 07/05/2018		0.00	7,009.26	-7,009.26
Tran. Type: Receivable	JULY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
	Block/Batch: 072018/5	Posted: 07/05/2018	Rev	0.00	7,009.26	-7,009.26
Warrant: 2019-001C				7,009.26	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/5/18		BRISTOL COUNTY RETIRE	Exp	7,009.26	0.00	0.00
Warrant: 2019-002C		Posted: 07/11/2018		8,987.11	0.00	8,987.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18		BRISTOL COUNTY RETIRE	Exp	8,987.11	0.00	8,987.11
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	8,987.11	0.00
Tran. Type: Receivable	JULY MONTHLY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018	Rev	0.00	8,987.11	0.00
Tran. Type: Receivable	JULY MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
	Block/Batch: 072018/5	Posted: 07/25/2018	Rev	0.00	13,887.28	-13,887.28
Warrant: 2019-004C				13,887.28	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		BRISTOL COUNTY RETIRE	Exp	13,887.28	0.00	0.00
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	13,502.78	-13,502.78
Tran. Type: Receivable	AUGUST MONTHLY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
	Block/Batch: 082018/5	Posted: 08/08/2018	Rev	0.00	13,502.78	-13,502.78
Warrant: 2019-006C				13,502.78	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		BRISTOL COUNTY RETIRE	Exp	13,502.78	0.00	0.00

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-210-145-2140-7003-00		County Retirement WH Payable	Summary:	0.00	384,503.99	384,503.99	0.00
Warrant:	2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		13,648.53	0.00	13,648.53
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	8/22/18		BRISTOL COUNTY RETIRE	Exp	13,648.53	0.00	13,648.53
		Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	13,648.53	0.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		AUGUST MONTHLY DEDUCTIONS		Rev	0.00	13,648.53	0.00
		Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	13,704.45	-13,704.45
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	13,704.45	-13,704.45
Warrant:	2019-010C	Block/Batch: 092018/5	Posted: 09/05/2018		13,704.45	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	9/5/18		BRISTOL COUNTY RETIRE	Exp	13,704.45	0.00	0.00
		Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	14,550.41	-14,550.41
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		September Monthly Deductions		Rev	0.00	14,550.41	-14,550.41
Warrant:	2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		14,550.41	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	9/19/18		BRISTOL COUNTY RETIRE	Exp	14,550.41	0.00	0.00
		Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	14,048.33	-14,048.33
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		October Monthly Deductions		Rev	0.00	14,048.33	-14,048.33
Warrant:	2019-014C	Block/Batch: 102018/5	Posted: 10/03/2018		14,048.33	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	10/3/18		BRISTOL COUNTY RETIRE	Exp	14,048.33	0.00	0.00
		Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	14,366.17	-14,366.17
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	14,366.17	-14,366.17
Warrant:	2019-016C	Block/Batch: 102018/5	Posted: 10/17/2018		14,366.17	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	10/17/18		BRISTOL COUNTY RETIRE	Exp	14,366.17	0.00	0.00
		Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	12,914.20	-12,914.20
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		October Monthly Payroll Deductions		Rev	0.00	12,914.20	-12,914.20
Warrant:	2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		12,914.20	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	10/31/18		BRISTOL COUNTY RETIRE	Exp	12,914.20	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2140-7003-00	County Retirement WH Payable	Summary:	0.00	384,503.99	384,503.99	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	18,170.33	-18,170.33
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER MONTHLY PAYROLL DEDUCTION			Rev	0.00	18,170.33
Warrant: 2019-020C	Block/Batch: 112018/5	Posted: 11/14/2018		18,170.33	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/14/18		BRISTOL COUNTY RETIRE		Exp	18,170.33	0.00
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	15,236.68	-15,236.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER MONTHLY DEDUCTIONS			Rev	0.00	15,236.68
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		15,236.68	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/28/18		BRISTOL COUNTY RETIRE		Exp	15,236.68	0.00
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	15,486.08	-15,486.08
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DECEMBER MONTHLY PAYROLL DEDUCTION			Rev	0.00	15,486.08
Warrant: 2019-024C	Block/Batch: 122018/5	Posted: 12/12/2018		15,486.08	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
12/12/18		BRISTOL COUNTY RETIRE		Exp	15,486.08	0.00
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		14,459.13	0.00	14,459.13
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
12/26/18		BRISTOL COUNTY RETIRE		Exp	14,459.13	0.00
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	14,459.13	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DECEMBER MONTHLY DEDUCTIONS			Rev	0.00	14,459.13
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	15,494.98	-15,494.98
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JANUARY MONTHLY DEDUCTIONS			Rev	0.00	15,494.98
Warrant: 2019-028C	Block/Batch: 012019/5	Posted: 01/09/2019		15,494.98	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/9/19		BRISTOL COUNTY RETIRE		Exp	15,494.98	0.00
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	14,987.92	-14,987.92
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JANUARY MONTHLY PAYROLL DEDUCTIONS			Rev	0.00	14,987.92
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		14,987.92	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/23/19		BRISTOL COUNTY RETIRE		Exp	14,987.92	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2140-7003-00	County Retirement WH Payable	Summary:	0.00	384,503.99	384,503.99	0.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	14,489.68	-14,489.68
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	February Payroll Deductions			Rev 0.00	14,489.68	-14,489.68
Warrant: 2019-032C	Block/Batch: 022019/8	Posted: 02/06/2019		14,489.68	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/6/19		BRISTOL COUNTY RETIRE		Exp 14,489.68	0.00	0.00
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		15,110.60	0.00	15,110.60
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/20/19		BRISTOL COUNTY RETIRE		Exp 15,110.60	0.00	15,110.60
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	15,110.60	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEBRUARY MONTHLY PAYROLL DEDUCTION			Rev 0.00	15,110.60	0.00
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	15,024.60	-15,024.60
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MARCH MONTHLY PAYROLL DEDUCTIONS			Rev 0.00	15,024.60	-15,024.60
Warrant: 2019-036C	Block/Batch: 032019/8	Posted: 03/06/2019		15,024.60	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/6/19		BRISTOL COUNTY RETIRE		Exp 15,024.60	0.00	0.00
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	14,618.72	-14,618.72
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MARCH PAYROLL DEDUCTIONS			Rev 0.00	14,618.72	-14,618.72
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		14,618.72	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/20/19		BRISTOL COUNTY RETIRE		Exp 14,618.72	0.00	0.00
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	14,353.38	-14,353.38
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	APRIL PAYROLL DEDUCTIONS			Rev 0.00	14,353.38	-14,353.38
Warrant: 2019-040C	Block/Batch: 042019/5	Posted: 04/03/2019		14,353.38	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/3/19		BRISTOL COUNTY RETIRE		Exp 14,353.38	0.00	0.00
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	13,676.73	-13,676.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	APRIL PAYROLL DEDUCTIONS			Rev 0.00	13,676.73	-13,676.73
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		13,676.73	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
4/17/19		BRISTOL COUNTY RETIRE		Exp 13,676.73	0.00	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2140-7003-00	County Retirement WH Payable	Summary:	0.00	384,503.99	384,503.99	0.00
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	14,539.31	-14,539.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	14,539.31	-14,539.31
Warrant: 2019-044C	Block/Batch: 052019/1	Posted: 05/01/2019		14,539.31	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05012019	PERIOD ENDING 4/24/2019	BRISTOL COUNTY RETIRE	Exp	14,539.31	0.00	0.00
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	14,393.79	-14,393.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	14,393.79	-14,393.79
Warrant: 2019-046C	Block/Batch: 052019/5	Posted: 05/15/2019		14,393.79	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		BRISTOL COUNTY RETIRE	Exp	14,393.79	0.00	0.00
	Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	14,373.92	-14,373.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	14,373.92	-14,373.92
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		14,373.92	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05292019		BRISTOL COUNTY RETIRE	Exp	14,373.92	0.00	0.00
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	14,884.52	-14,884.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	14,884.52	-14,884.52
Warrant: 2019-050C	Block/Batch: 06219/5	Posted: 06/12/2019		14,884.52	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		BRISTOL COUNTY RETIRE	Exp	14,884.52	0.00	0.00
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	18,244.33	-18,244.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	18,244.33	-18,244.33
	Block/Batch: 2019-06T/S532 PRL X	Posted: 06/26/2019		0.00	340.77	-18,585.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE DEDUCTIONS FOR 2ND PAYROLL BUIL		Rev	0.00	340.77	-18,585.10
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		18,585.10	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		BRISTOL COUNTY RETIRE	Exp	340.77	0.00	-18,244.33
6/26/19		BRISTOL COUNTY RETIRE	Exp	18,244.33	0.00	0.00
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	Summary:	0.00	8,356.98	9,686.84	-1,329.86
	Block/Batch:	Posted: 07/01/2018		0.00	940.50	-940.50

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	<i>Summary:</i>	0.00	8,356.98	9,686.84	-1,329.86
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	940.50	-940.50
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		0.00	55.00	-995.50
Tran. Type: Receivable	2019-004 BCRS FOR JULY	By: kfales	X-Post Source Ledger			
			Rev	0.00	55.00	-995.50
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	263.58	-1,259.08
Tran. Type: Receivable	JULY MONTHLY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	263.58	-1,259.08
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		0.00	8.60	-1,267.68
Tran. Type: Receivable	2019-005 MTRB FOR JULY	By: kfales	X-Post Source Ledger			
			Rev	0.00	8.60	-1,267.68
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		155.46	0.00	-1,112.22
Tran. Type: Payable		By: pam	X-Post Source Ledger			
14190-11		BOSTON MUTUAL LIFE IN	Exp	128.40	0.00	-1,139.28
132-08		BOSTON MUTUAL LIFE IN	Exp	27.06	0.00	-1,112.22
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	289.57	-1,401.79
Tran. Type: Receivable	JULY MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	289.57	-1,401.79
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		428.99	0.00	-972.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		BOSTON MUTUAL LIFE IN	Exp	428.99	0.00	-972.80
	Block/Batch: 2018-08T/S040	Posted: 08/02/2018		0.00	63.82	-1,036.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-013 BCRS FOR AUGUST		Rev	0.00	55.22	-1,028.02
	2019-012 MTRB FOR AUG		Rev	0.00	8.60	-1,036.62
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	315.56	-1,352.18
Tran. Type: Receivable	AUGUST MONTHLY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	315.56	-1,352.18
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		480.97	0.00	-871.21
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		BOSTON MUTUAL LIFE IN	Exp	480.97	0.00	-871.21
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	289.57	-1,160.78
Tran. Type: Receivable	AUGUST MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	289.57	-1,160.78
Warrant: 2019-009B	Block/Batch: 082018/1	Posted: 08/27/2018		155.46	0.00	-1,005.32
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	Summary:	0.00	8,356.98	9,686.84	-1,329.86
14190-11		BOSTON MUTUAL LIFE IN	Exp	128.40	0.00	-1,032.38
132-08		BOSTON MUTUAL LIFE IN	Exp	27.06	0.00	-1,005.32
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	289.57	-1,294.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	289.57	-1,294.89
	Block/Batch: 2018-09T/S093	Posted: 09/11/2018		0.00	63.82	-1,358.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-020 MTRB FOR SEPT		Rev	0.00	8.60	-1,303.49
	2019-019 BCRS FOR SEPT		Rev	0.00	55.22	-1,358.71
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		155.46	0.00	-1,203.25
Tran. Type: Payable		By: pam	X-Post Source Ledger			
132-08		BOSTON MUTUAL LIFE IN	Exp	27.06	0.00	-1,331.65
14190-11		BOSTON MUTUAL LIFE IN	Exp	128.40	0.00	-1,203.25
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	289.57	-1,492.82
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	289.57	-1,492.82
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		454.98	0.00	-1,037.84
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		BOSTON MUTUAL LIFE IN	Exp	454.98	0.00	-1,037.84
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		0.00	8.60	-1,046.44
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-25 MTRB FOR OCT		Rev	0.00	8.60	-1,046.44
	Block/Batch: 2018-10T/S128	Posted: 10/02/2018		0.00	54.78	-1,101.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-026 BCRS FOR OCT		Rev	0.00	54.78	-1,101.22
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	289.57	-1,390.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	0.00	289.57	-1,390.79
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	289.57	-1,680.36
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	289.57	-1,680.36
Warrant: 2019-017B	Block/Batch: 102018/1	Posted: 10/22/2018		153.70	0.00	-1,526.66
Tran. Type: Payable		By: pam	X-Post Source Ledger			
132-08		BOSTON MUTUAL LIFE IN	Exp	25.30	0.00	-1,655.06
14190-11		BOSTON MUTUAL LIFE IN	Exp	128.40	0.00	-1,526.66
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	227.49	-1,754.15

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	Summary:	0.00	8,356.98	9,686.84	-1,329.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	227.49	-1,754.15
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		682.47	0.00	-1,071.68
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/31/18	BOSTON MUTUAL LIFE IN	Exp	682.47	0.00	-1,071.68
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		0.00	63.60	-1,135.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-032 BCRS FOR NOV		Rev	0.00	55.00	-1,126.68
	2019-033 MTRB FOR NOV		Rev	0.00	8.60	-1,135.28
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	290.01	-1,425.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	290.01	-1,425.29
Warrant: 2019-021B	Block/Batch: 112018/1	Posted: 11/19/2018		155.02	0.00	-1,270.27
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	132-08	BOSTON MUTUAL LIFE IN	Exp	26.62	0.00	-1,398.67
	14190-11	BOSTON MUTUAL LIFE IN	Exp	128.40	0.00	-1,270.27
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	289.79	-1,560.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	289.79	-1,560.06
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		454.98	0.00	-1,105.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/28/18	BOSTON MUTUAL LIFE IN	Exp	454.98	0.00	-1,105.08
	Block/Batch: 2018-12T/S215	Posted: 12/03/2018		0.00	63.60	-1,168.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-039 MTRB FOR DEC		Rev	0.00	8.60	-1,113.68
	2019-038 BCRS FOR DEC		Rev	0.00	55.00	-1,168.68
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	289.79	-1,458.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	289.79	-1,458.47
Warrant: 2019-026B	Block/Batch: 122018/6	Posted: 12/24/2018		155.90	0.00	-1,302.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	14190-11	BOSTON MUTUAL LIFE IN	Exp	128.40	0.00	-1,330.07
	132-08	BOSTON MUTUAL LIFE IN	Exp	27.50	0.00	-1,302.57
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		454.98	0.00	-847.59
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	12/26/18	BOSTON MUTUAL LIFE IN	Exp	454.98	0.00	-847.59

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	Summary:	0.00	8,356.98	9,686.84	-1,329.86
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	289.79	-1,137.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	289.79	-1,137.38
	Block/Batch: 2019-01T/S259	Posted: 01/03/2019		0.00	55.00	-1,192.38
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-047 BCRS FOR JAN		Rev	0.00	55.00	-1,192.38
	Block/Batch: 2019-01T/S266	Posted: 01/08/2019		0.00	8.60	-1,200.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-048 MTRB FOR JAN		Rev	0.00	8.60	-1,200.98
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	289.79	-1,490.77
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	289.79	-1,490.77
Warrant: 2019-030B	Block/Batch: 012019/1	Posted: 01/21/2019		156.78	0.00	-1,333.99
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	132-08	BOSTON MUTUAL LIFE IN	Exp	28.38	0.00	-1,462.39
	14190-11	BOSTON MUTUAL LIFE IN	Exp	128.40	0.00	-1,333.99
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	289.79	-1,623.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	289.79	-1,623.78
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		454.98	0.00	-1,168.80
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1/23/19	BOSTON MUTUAL LIFE IN	Exp	454.98	0.00	-1,168.80
	Block/Batch: 2019-02T/S309	Posted: 02/05/2019		0.00	63.60	-1,232.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-53 BCBR FOR FEB		Rev	0.00	55.00	-1,223.80
	2019-052 MTRB FOR FEB		Rev	0.00	8.60	-1,232.40
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	290.01	-1,522.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Payroll Deductions		Rev	0.00	290.01	-1,522.41
Warrant: 2019-034B	Block/Batch: 022019/1	Posted: 02/18/2019		155.90	0.00	-1,366.51
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	132-08	BOSTON MUTUAL LIFE IN	Exp	27.50	0.00	-1,494.91
	14190-11	BOSTON MUTUAL LIFE IN	Exp	128.40	0.00	-1,366.51
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		454.98	0.00	-911.53
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	2/20/19	BOSTON MUTUAL LIFE IN	Exp	454.98	0.00	-911.53

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	<i>Summary:</i>	0.00	8,356.98	9,686.84	-1,329.86	
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	290.45	-1,201.98	
Tran. Type: Receivable	FEBRUARY MONTHLY PAYROLL DEDUCTION	By: kfales	X-Post Source Ledger	Rev	0.00	290.45	-1,201.98
	Block/Batch: 2019-03T/S349	Posted: 03/05/2019		0.00	63.60	-1,265.58	
Tran. Type: Receivable	2019-059 BCRS FOR MARCH	By: kfales	X-Post Source Ledger	Rev	0.00	55.00	-1,256.98
	2019-060 MTRB FOR MARCH			Rev	0.00	8.60	-1,265.58
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	251.48	-1,517.06	
Tran. Type: Receivable	MARCH MONTHLY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	251.48	-1,517.06
Warrant: 2019-038B	Block/Batch: 032019/1	Posted: 03/18/2019		158.10	0.00	-1,358.96	
Tran. Type: Payable	14190-11	By: pam	X-Post Source Ledger	Exp	128.40	0.00	-1,388.66
	132-08	BOSTON MUTUAL LIFE IN		Exp	29.70	0.00	-1,358.96
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	251.48	-1,610.44	
Tran. Type: Receivable	MARCH PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	251.48	-1,610.44
	Block/Batch: 2019-03T/S372	Posted: 03/20/2019		0.00	37.50	-1,647.94	
Tran. Type: Receivable	2019-063 JEREMY BERNARDO FOR APRIL	By: kfales	X-Post Source Ledger	Rev	0.00	37.50	-1,647.94
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		377.48	0.00	-1,270.46	
Tran. Type: Payable	3/20/19	By: pam	X-Post Source Ledger	Exp	377.48	0.00	-1,270.46
	Block/Batch: 2019-04T/S390	Posted: 04/02/2019		0.00	63.60	-1,334.06	
Tran. Type: Receivable	2019-067 BCRS FOR APRIL	By: kfales	X-Post Source Ledger	Rev	0.00	55.00	-1,325.46
	2019-068 MTRB FOR APRIL			Rev	0.00	8.60	-1,334.06
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	251.48	-1,585.54	
Tran. Type: Receivable	APRIL PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	251.48	-1,585.54
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		37.50	0.00	-1,548.04	
Tran. Type: Payable	4/2/19	By: pam	X-Post Source Ledger	Exp	37.50	0.00	-1,548.04
	JEREMY BERNARDO	BOSTON MUTUAL LIFE IN		Exp	37.50	0.00	-1,548.04
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	251.48	-1,799.52	
Tran. Type: Receivable	APRIL PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger	Rev	0.00	251.48	-1,799.52

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-210-145-2150-7005-00		Group Life Ins. WH Payable	Summary:	0.00	8,356.98	9,686.84	-1,329.86
Warrant:	2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		377.48	0.00	-1,422.04
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	4/17/19		BOSTON MUTUAL LIFE IN	Exp	377.48	0.00	-1,422.04
		Block/Batch: 2019-04T/S420	Posted: 04/18/2019		0.00	37.50	-1,459.54
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		2019-070 J BERNARDO ON W/C		Rev	0.00	37.50	-1,459.54
Warrant:	2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		193.40	0.00	-1,266.14
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	132-08		BOSTON MUTUAL LIFE IN	Exp	27.50	0.00	-1,432.04
	4/18/19		BOSTON MUTUAL LIFE IN	Exp	37.50	0.00	-1,394.54
	14190-11		BOSTON MUTUAL LIFE IN	Exp	128.40	0.00	-1,266.14
		Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	384.88	-1,651.02
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	384.88	-1,651.02
		Block/Batch: 2019-05T/S440	Posted: 05/01/2019		0.00	63.60	-1,714.62
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		2019-078 BCRS FOR MAY		Rev	0.00	55.00	-1,706.02
		2019-077 MTRB FOR MAY		Rev	0.00	8.60	-1,714.62
		Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	455.54	-2,170.16
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	455.54	-2,170.16
		Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	357.69	-2,527.85
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	357.69	-2,527.85
Warrant:	2019-048C	Block/Batch: C/1	Posted: 05/29/2019		1,073.07	0.00	-1,454.78
Tran. Type:	Payable		By: kfales	X-Post Source Ledger			
	05292019		BOSTON MUTUAL LIFE IN	Exp	1,073.07	0.00	-1,454.78
		Block/Batch: 2019-06T/S489	Posted: 06/04/2019		0.00	63.60	-1,518.38
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		2019-083 MTRB FOR JUNE		Rev	0.00	8.60	-1,463.38
		2019-084 BCRS FOR JUNE		Rev	0.00	55.00	-1,518.38
		Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	438.96	-1,957.34
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		JUNE PAYROLL DEDUCTIONS		Rev	0.00	438.96	-1,957.34
Warrant:	2019-051B	Block/Batch: 062019/1	Posted: 06/17/2019		313.56	0.00	-1,643.78
Tran. Type:	Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7005-00	Group Life Ins. WH Payable	Summary:	0.00	8,356.98	9,686.84	-1,329.86
132-08		BOSTON MUTUAL LIFE IN	Exp	28.38	0.00	-1,928.96
14190-11		BOSTON MUTUAL LIFE IN	Exp	128.40	0.00	-1,800.56
132-08		BOSTON MUTUAL LIFE IN	Exp	28.38	0.00	-1,772.18
14190-11		BOSTON MUTUAL LIFE IN	Exp	128.40	0.00	-1,643.78
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	401.46	-2,045.24
Tran. Type: Receivable	JUNE MONTHLY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	401.46	-2,045.24
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		715.38	0.00	-1,329.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		BOSTON MUTUAL LIFE IN	Exp	715.38	0.00	-1,329.86
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable	Summary:	0.00	361,421.48	384,927.43	-23,505.95
	Block/Batch:	Posted: 07/01/2018		0.00	23,333.01	-23,333.01
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	23,333.01	-23,333.01
	Block/Batch: 2018-07T/S002	Posted: 07/03/2018		0.00	384.38	-23,717.39
Tran. Type: Receivable	2019-001 J SENESCHAL FOR JULY PLUS EXT	By: kfales	X-Post Source Ledger			
			Rev	0.00	384.38	-23,717.39
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		0.00	6,362.04	-30,079.43
Tran. Type: Receivable	2019-002 LARONDA FOR JULY	By: kfales	X-Post Source Ledger			
			Rev	0.00	229.33	-23,946.72
	2019-004 BCRS FOR JULY		Rev	0.00	6,040.37	-29,987.09
	2019-003 J REZENDES JULY 18 TO DEC 18 @		Rev	0.00	92.34	-30,079.43
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	10,932.10	-41,011.53
Tran. Type: Receivable	JULY MONTHLY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	10,932.10	-41,011.53
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		0.00	465.73	-41,477.26
Tran. Type: Receivable	2019-005 MTRB FOR JULY	By: kfales	X-Post Source Ledger			
			Rev	0.00	465.73	-41,477.26
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		30,219.49	0.00	-11,257.77
Tran. Type: Payable	30624-0718	By: pam	X-Post Source Ledger			
		MIIA HEALTH BENEFITS T	Exp	30,219.49	0.00	-11,257.77
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	10,932.10	-22,189.87
Tran. Type: Receivable	JULY MONTHLY DEDUCTIONS	By: kfales	X-Post Source Ledger			
			Rev	0.00	10,932.10	-22,189.87
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		0.00	413.43	-22,603.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable	<i>Summary:</i>	0.00	361,421.48	384,927.43	-23,505.95
	2019-006 J SENESCHAL FOR AUGUST		Rev	0.00	413.43	-22,603.30
	Block/Batch: 2018-08T/S038	Posted: 08/01/2018		0.00	229.33	-22,832.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-009 LARONDA FOR AUGUST		Rev	0.00	229.33	-22,832.63
	Block/Batch: 2018-08T/S040	Posted: 08/02/2018		0.00	7,032.54	-29,865.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-012 MTRB FOR AUGUST		Rev	0.00	490.33	-23,322.96
	2019-013 BCRS FOR AUGUST		Rev	0.00	6,542.21	-29,865.17
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	10,932.10	-40,797.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	10,932.10	-40,797.27
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		29,574.69	0.00	-11,222.58
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	30757-0818	MIIA HEALTH BENEFITS T	Exp	29,574.69	0.00	-11,222.58
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	10,932.10	-22,154.68
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	10,932.10	-22,154.68
	Block/Batch: 2018-08T/S076	Posted: 08/29/2018		0.00	413.43	-22,568.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-016 J SENESCHAL FOR SEPT		Rev	0.00	413.43	-22,568.11
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	10,932.10	-33,500.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	10,932.10	-33,500.21
	Block/Batch: 2018-09T/S093	Posted: 09/11/2018		0.00	7,249.57	-40,749.78
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-019 BCRS FOR SEPT		Rev	0.00	6,542.21	-40,042.42
	2019-020 MTRB FOR SEPT		Rev	0.00	478.03	-40,520.45
	2019-018 LARONDA FOR SEPT		Rev	0.00	229.33	-40,749.78
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		29,574.69	0.00	-11,175.09
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	30890-0918	MIIA HEALTH BENEFITS T	Exp	29,574.69	0.00	-11,175.09
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	10,932.10	-22,107.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	10,932.10	-22,107.19
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		0.00	891.46	-22,998.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable	<i>Summary:</i>	0.00	361,421.48	384,927.43	-23,505.95
	2019-024 J SENESCHAL FOR OCT		Rev	0.00	413.43	-22,520.62
	2019-25 MTRB FOR OCT		Rev	0.00	478.03	-22,998.65
	Block/Batch: 2018-10T/S128	Posted: 10/02/2018		0.00	6,542.21	-29,540.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-026 BCRS FOR OCT		Rev	0.00	6,542.21	-29,540.86
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	10,932.10	-40,472.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	0.00	10,932.10	-40,472.96
	Block/Batch: 2018-10T/S141	Posted: 10/10/2018		0.00	229.33	-40,702.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-027 LARONDA FOR OCT		Rev	0.00	229.33	-40,702.29
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		29,574.69	0.00	-11,127.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	31023-1018	MIIA HEALTH BENEFITS T	Exp	29,574.69	0.00	-11,127.60
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	10,932.10	-22,059.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	10,932.10	-22,059.70
	Block/Batch: 2018-10T/S169	Posted: 10/30/2018		0.00	509.73	-22,569.43
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-029 J SENESCHAL FOR NOV		Rev	0.00	413.43	-22,473.13
	2019-030 J REZENDES 1/1/19 TO 6/30/19 6 MO		Rev	0.00	96.30	-22,569.43
	Block/Batch: 2018-11T/S177	Posted: 11/05/2018		0.00	229.33	-22,798.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-034 LARONDA FOR NOV		Rev	0.00	229.33	-22,798.76
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		0.00	6,988.14	-29,786.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-033 MTRB FOR NOV		Rev	0.00	445.93	-23,244.69
	2019-032 BCRS FOR NOV		Rev	0.00	6,542.21	-29,786.90
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		29,529.76	0.00	-257.14
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	31156-1118	MIIA HEALTH BENEFITS T	Exp	29,529.76	0.00	-257.14
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	11,041.51	-11,298.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	11,041.51	-11,298.65
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	11,041.51	-22,340.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable		<i>Summary:</i> 0.00	361,421.48	384,927.43	-23,505.95
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	11,041.51	-22,340.16
	Block/Batch: 2018-11T/S205	Posted: 11/28/2018		0.00	413.43	-22,753.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-035 J SENESCHAL FOR DEC		Rev	0.00	413.43	-22,753.59
	Block/Batch: 2018-12T/S215	Posted: 12/03/2018		0.00	7,162.04	-29,915.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-039 MTRB FOR DEC		Rev	0.00	461.98	-23,215.57
	2019-038 BCRS FOR DEC		Rev	0.00	6,470.73	-29,686.30
	2019-036 LARONDA FOR DEC		Rev	0.00	229.33	-29,915.63
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	192.60	-30,108.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-041 W MARTIN 2019 12 MO @ 16.05		Rev	0.00	192.60	-30,108.23
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		29,132.66	0.00	-975.57
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	31289-1218	MIIA HEALTH BENEFITS T	Exp	29,132.66	0.00	-975.57
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	11,041.51	-12,017.08
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	11,041.51	-12,017.08
	Block/Batch: 2018-12T/S246	Posted: 12/27/2018		0.00	606.03	-12,623.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-045 J SENESCHAL FOR JAN		Rev	0.00	413.43	-12,430.51
	2019-044 R DESJARDINS JAN TO DEC 19 16.0		Rev	0.00	192.60	-12,623.11
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	11,041.51	-23,664.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	11,041.51	-23,664.62
	Block/Batch: 2019-01T/S259	Posted: 01/03/2019		0.00	6,400.69	-30,065.31
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-047 BCRS FOR JAN		Rev	0.00	6,400.69	-30,065.31
	Block/Batch: 2019-01T/S266	Posted: 01/08/2019		0.00	691.58	-30,756.89
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-048 MTRB FOR JAN		Rev	0.00	462.25	-30,527.56
	2019-049 LARONDA FOR JAN		Rev	0.00	229.33	-30,756.89
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	11,041.51	-41,798.40
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	11,041.51	-41,798.40
Warrant: 2019-029B	Block/Batch: 012019/1	Posted: 01/14/2019		30,226.24	0.00	-11,572.16

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable	Summary:	0.00	361,421.48	384,927.43	-23,505.95
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
31422-0119		MIIA HEALTH BENEFITS T	Exp	30,226.24	0.00	-11,572.16
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	11,041.51	-22,613.67
Tran. Type: Receivable	JANUARY MONTHLY PAYROLL DEDUCTIONS	By: kfales	X-Post Source Ledger			
	Block/Batch: 2019-01T/S298	Posted: 01/28/2019	Rev	0.00	11,041.51	-22,613.67
Tran. Type: Receivable	2019-051 J SENESCHAL FOR FEB	By: kfales	X-Post Source Ledger			
	Block/Batch: 2019-02T/S309	Posted: 02/05/2019	Rev	0.00	413.43	-23,027.10
Tran. Type: Receivable	2019-052 MTRB FOR FEB	By: kfales	X-Post Source Ledger			
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019	Rev	0.00	494.35	-23,521.45
Tran. Type: Receivable	2019-53 BCRS FOR FEB	By: kfales	X-Post Source Ledger			
	Block/Batch: 2019-02T/S312	Posted: 02/06/2019	Rev	0.00	6,400.69	-29,922.14
Tran. Type: Receivable	February Payroll Deductions	By: kfales	X-Post Source Ledger			
	Block/Batch: 2019-02T/S317	Posted: 02/07/2019	Rev	0.00	11,328.17	-41,250.31
Tran. Type: Receivable	2019-054 J LARONDA FOR FEB	By: kfales	X-Post Source Ledger			
	Block/Batch: 2019-02T/S317	Posted: 02/07/2019	Rev	0.00	229.33	-41,479.64
Tran. Type: Receivable	2019-055 M LAWRENCE 1/2 MARCH	By: kfales	X-Post Source Ledger			
	Block/Batch: 2019-02T/S324	Posted: 02/12/2019	Rev	0.00	109.41	-41,589.05
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		29,652.92	0.00	-11,936.13
Tran. Type: Payable		By: pam	X-Post Source Ledger			
31555-0219		MIIA HEALTH BENEFITS T	Exp	29,652.92	0.00	-11,936.13
Tran. Type: Receivable	2019-056 N MELLO 1/2 MARCH	By: kfales	X-Post Source Ledger			
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019	Rev	0.00	109.41	-12,045.54
Tran. Type: Receivable	FEBRUARY MONTHLY PAYROLL DEDUCTION	By: kfales	X-Post Source Ledger			
	Block/Batch: 2019-02T/S339	Posted: 02/26/2019	Rev	0.00	11,546.99	-23,592.53
Tran. Type: Receivable	2019-057 J SENESCHAL FOR MAR	By: kfales	X-Post Source Ledger			
	Block/Batch: 2019-03T/S349	Posted: 03/05/2019	Rev	0.00	413.43	-24,005.96
Tran. Type: Receivable	2019-059 BCRS FOR MARCH	By: kfales	X-Post Source Ledger			
			Rev	0.00	6,830.84	-30,836.80
			Rev	0.00	6,352.54	-30,358.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable	<i>Summary:</i>	0.00	361,421.48	384,927.43	-23,505.95
	2019-060 MTRB FOR MARCH		Rev	0.00	478.30	-30,836.80
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	11,546.99	-42,383.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	11,546.99	-42,383.79
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		30,679.93	0.00	-11,703.86
Tran. Type: Payable		By: pam	X-Post Source Ledger			
31688-0319	MIIA HEALTH BENEFITS T		Exp	30,679.93	0.00	-11,703.86
	Block/Batch: 2019-03T/S360	Posted: 03/12/2019		0.00	229.33	-11,933.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-061 LARONDA FOR MARCH		Rev	0.00	229.33	-11,933.19
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	11,546.99	-23,480.18
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH PAYROLL DEDUCTIONS		Rev	0.00	11,546.99	-23,480.18
	Block/Batch: 2019-03T/S372	Posted: 03/20/2019		0.00	218.82	-23,699.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-063 JEREMY BERNARDO FOR APRIL		Rev	0.00	218.82	-23,699.00
	Block/Batch: 2019-04T/S390	Posted: 04/02/2019		0.00	7,244.27	-30,943.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-065 J SENESCHAL FOR APRIL		Rev	0.00	413.43	-24,112.43
	219-067 BCRS FOR APRIL		Rev	0.00	6,352.54	-30,464.97
	2019-068 MTRB FOR APRIL		Rev	0.00	478.30	-30,943.27
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	11,699.14	-42,642.41
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	11,699.14	-42,642.41
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		30,866.65	0.00	-11,775.76
Tran. Type: Payable		By: pam	X-Post Source Ledger			
31822-0419	MIIA HEALTH BENEFITS T		Exp	30,866.65	0.00	-11,775.76
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	11,799.14	-23,574.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	11,799.14	-23,574.90
	Block/Batch: 2019-04T/S419	Posted: 04/18/2019		0.00	229.33	-23,804.23
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-069 LARONDA FOR APRIL		Rev	0.00	229.33	-23,804.23
	Block/Batch: 2019-04T/S420	Posted: 04/18/2019		0.00	218.82	-24,023.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-070 J BERNARDO FOR MAY ON W/C		Rev	0.00	218.82	-24,023.05

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable	<i>Summary:</i>	0.00	361,421.48	384,927.43	-23,505.95
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	11,430.30	-35,453.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	11,430.30	-35,453.35
	Block/Batch: 2019-05T/S440	Posted: 05/01/2019		0.00	7,244.27	-42,697.62
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-078 BCRS FOR MAY		Rev	0.00	6,352.54	-41,805.89
	2019-076 J SENESCHAL FOR MAY		Rev	0.00	413.43	-42,219.32
	2019-077 MTRB FOR MAY		Rev	0.00	478.30	-42,697.62
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		31,741.93	0.00	-10,955.69
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	31960-0519	MIIA HEALTH BENEFITS T	Exp	31,741.93	0.00	-10,955.69
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		0.00	229.33	-11,185.02
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-079 LARONDA FOR MAY		Rev	0.00	229.33	-11,185.02
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	11,799.14	-22,984.16
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	11,799.14	-22,984.16
	Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	142.74	-23,126.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	142.74	-23,126.90
	Block/Batch:	Posted: 05/31/2019		218.82	50.02	-22,958.10
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass ins premium withholdings refunded due t	2019/05-17		0.00	50.02	-23,176.92
	Reclass ins premium withholdings refunded due t	2019/05-17		218.82	0.00	-22,958.10
	Block/Batch: 2019-06T/S489	Posted: 06/04/2019		0.00	7,124.37	-30,082.47
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-084 BCRS FOR JUNE		Rev	0.00	6,416.74	-29,374.84
	2019-083 MTRB FOR JUNE		Rev	0.00	478.30	-29,853.14
	2019-082 LARONDA FOR JUNE		Rev	0.00	229.33	-30,082.47
	Block/Batch: 2019-06T/S494	Posted: 06/06/2019		0.00	413.43	-30,495.90
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-085 J SENESCHAL FOR JUNE		Rev	0.00	413.43	-30,495.90
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		30,429.01	0.00	-66.89
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	32098-0619	MIIA HEALTH BENEFITS T	Exp	30,429.01	0.00	-66.89
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	11,723.50	-11,790.39

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7008-00	Health Ins. WH Payable		<i>Summary:</i> 0.00	361,421.48	384,927.43	-23,505.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	11,723.50	-11,790.39
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	11,715.56	-23,505.95
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	11,715.56	-23,505.95
Account: 901-210-145-2150-7009-00	Aflac Ins. WH Payable		<i>Summary:</i> 0.00	4,729.92	4,729.92	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	181.92	-181.92
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY DEDUCTIONS		Rev	0.00	181.92	-363.84
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		363.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/25/18	AFLAC	Exp	363.84	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	181.92	-181.92
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	181.92	-181.92
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		363.84	0.00	181.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/22/18	AFLAC	Exp	363.84	0.00	181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	181.92	0.00
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	181.92	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	181.92	-181.92
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	181.92	-363.84
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	181.92	-363.84
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		363.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/19/18	AFLAC	Exp	363.84	0.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	0.00	181.92	-181.92
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	181.92	-181.92

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7009-00	Aflac Ins. WH Payable	<i>Summary:</i>	0.00	4,729.92	4,729.92	0.00
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	181.92	-363.84
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	181.92	-545.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	181.92	-545.76
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		545.76	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/31/18	AFLAC	Exp	545.76	0.00	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	181.92	-181.92
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	181.92	-363.84
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		363.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	11/28/18	AFLAC	Exp	363.84	0.00	0.00
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	181.92	-181.92
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		363.84	0.00	181.92
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	12/26/18	AFLAC	Exp	363.84	0.00	181.92
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	181.92	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	181.92	0.00
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	181.92	-181.92
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	181.92	-363.84
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		363.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	1/23/19	AFLAC	Exp	363.84	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7009-00	Aflac Ins. WH Payable	<i>Summary:</i>	0.00	4,729.92	4,729.92	0.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Payroll Deductions		Rev	0.00	181.92	-181.92
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		363.84	0.00	181.92
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19		AFLAC	Exp	363.84	0.00	181.92
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	181.92	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	0.00	181.92	0.00
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	181.92	-181.92
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH PAYROLL DEDUCTIONS		Rev	0.00	181.92	-363.84
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		363.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		AFLAC	Exp	363.84	0.00	0.00
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	181.92	-181.92
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	181.92	-363.84
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		363.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		AFLAC	Exp	363.84	0.00	0.00
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	181.92	-181.92
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	181.92	-363.84
	Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	181.92	-545.76
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	181.92	-545.76

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7009-00	Aflac Ins. WH Payable	Summary:	0.00	4,729.92	4,729.92	0.00
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		545.76	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05292019		AFLAC	Exp	545.76	0.00	0.00
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	181.92	-181.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	181.92	-181.92
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	181.92	-363.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	181.92	-363.84
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		363.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		AFLAC	Exp	363.84	0.00	0.00
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable	Summary:	0.00	45,193.19	47,954.33	-2,761.14
	Block/Batch:	Posted: 07/01/2018		0.00	2,972.88	-2,972.88
Tran. Type: Roll Over GL Bala		By: kfales	X-Post Source Ledger			
				0.00	2,972.88	-2,972.88
	Block/Batch: 2018-07T/S006	Posted: 07/09/2018		0.00	1,000.25	-3,973.13
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-002 LARONDA FOR JULY		Rev	0.00	103.03	-3,075.91
	2019-004 BCRS FOR JULY		Rev	0.00	897.22	-3,973.13
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	1,124.44	-5,097.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,124.44	-5,097.57
Warrant: 2019-003B	Block/Batch: 072018/5	Posted: 07/16/2018		269.00	0.00	-4,828.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/1/18	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-4,828.57
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		0.00	240.01	-5,068.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-005 MTRB FOR JULY		Rev	0.00	240.01	-5,068.58
Warrant: 2019-004B	Block/Batch: 072018/3	Posted: 07/23/2018		3,425.92	0.00	-1,642.66
Tran. Type: Payable		By: pam	X-Post Source Ledger			
D30624-0718		MIIA HEALTH BENEFITS T	Exp	3,425.92	0.00	-1,642.66
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	1,124.44	-2,767.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY DEDUCTIONS		Rev	0.00	1,124.44	-2,767.10
	Block/Batch: 2018-08T/S038	Posted: 08/01/2018		0.00	103.03	-2,870.13

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable		<i>Summary:</i> 0.00	45,193.19	47,954.33	-2,761.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-009 LARONDA FOR AUGUST		Rev	0.00	103.03	-2,870.13
	Block/Batch: 2018-08T/S040	Posted: 08/02/2018		0.00	1,343.29	-4,213.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-013 BCRS FOR AUGUST		Rev	0.00	1,103.28	-3,973.41
	2019-012 MTRB FOR AUGUST		Rev	0.00	240.01	-4,213.42
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	1,124.44	-5,337.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,124.44	-5,337.86
Warrant: 2019-007B	Block/Batch: 082018/1	Posted: 08/13/2018		3,797.95	0.00	-1,539.91
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	D30757-0818	MIIA HEALTH BENEFITS T	Exp	3,528.95	0.00	-1,808.91
	8/8/18	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-1,539.91
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	1,124.44	-2,664.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	1,124.44	-2,664.35
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	1,124.44	-3,788.79
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,124.44	-3,788.79
	Block/Batch: 2018-09T/S093	Posted: 09/11/2018		0.00	1,446.32	-5,235.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-018 LARONDA FOR SEPT		Rev	0.00	103.03	-3,891.82
	2019-020 MTRB FOR SEPT		Rev	0.00	240.01	-4,131.83
	2019-019 BCRS FOR SEPT		Rev	0.00	1,103.28	-5,235.11
Warrant: 2019-012B	Block/Batch: 092018/1	Posted: 09/17/2018		3,694.92	0.00	-1,540.19
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	D30890-0918	MIIA HEALTH BENEFITS T	Exp	3,425.92	0.00	-1,809.19
	9/1/18	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-1,540.19
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	1,124.44	-2,664.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	1,124.44	-2,664.63
	Block/Batch: 2018-10T/S127	Posted: 10/01/2018		0.00	240.01	-2,904.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-25 MTRB FOR OCT		Rev	0.00	240.01	-2,904.64
	Block/Batch: 2018-10T/S128	Posted: 10/02/2018		0.00	1,103.28	-4,007.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable	<i>Summary:</i>	0.00	45,193.19	47,954.33	-2,761.14
	2019-026 BCRS FOR OCT		Rev	0.00	1,103.28	-4,007.92
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	1,256.99	-5,264.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	0.00	1,256.99	-5,264.91
	Block/Batch: 2018-10T/S141	Posted: 10/10/2018		0.00	103.03	-5,367.94
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-027 LARONDA FOR OCT		Rev	0.00	103.03	-5,367.94
Warrant: 2019-016B	Block/Batch: 102018/1	Posted: 10/15/2018		3,694.92	0.00	-1,673.02
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	D31023-1018 DENTAL	MIIA HEALTH BENEFITS T	Exp	3,425.92	0.00	-1,942.02
	9/13/18 DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-1,673.02
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	1,256.99	-2,930.01
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	1,256.99	-2,930.01
	Block/Batch: 2018-11T/S177	Posted: 11/05/2018		0.00	103.03	-3,033.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-034 LARONDA FOR NOV		Rev	0.00	103.03	-3,033.04
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		0.00	1,343.29	-4,376.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-033 MTRB FOR NOV		Rev	0.00	240.01	-3,273.05
	2019-032 BCRS FOR NOV		Rev	0.00	1,103.28	-4,376.33
Warrant: 2019-020B	Block/Batch: 112018/1	Posted: 11/12/2018		3,960.02	0.00	-416.31
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/24/18 DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-4,107.33
	D31156-1118 DENTAL	MIIA HEALTH BENEFITS T	Exp	3,691.02	0.00	-416.31
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	1,099.43	-1,515.74
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	1,099.43	-1,515.74
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	1,099.43	-2,615.17
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,099.43	-2,615.17
	Block/Batch: 2018-12T/S215	Posted: 12/03/2018		0.00	1,446.32	-4,061.49
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-036 LARONDA FOR DEC		Rev	0.00	103.03	-2,718.20
	2019-038 BCRS FOR DEC		Rev	0.00	1,103.28	-3,821.48
	2019-039 MTRB FOR DEC		Rev	0.00	240.01	-4,061.49

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable	<i>Summary:</i>	0.00	45,193.19	47,954.33	-2,761.14
Warrant: 2019-024B	Block/Batch: 122018/1	Posted: 12/10/2018		3,594.90	0.00	-466.59
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
DEC 2018	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-3,792.49
D31289-1218		MIIA HEALTH BENEFITS T	Exp	3,325.90	0.00	-466.59
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	1,099.43	-1,566.02
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	1,099.43	-1,566.02
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	1,099.43	-2,665.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,099.43	-2,665.45
	Block/Batch: 2019-01T/S259	Posted: 01/03/2019		0.00	1,103.28	-3,768.73
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-047 BCRS FOR JAN		Rev	0.00	1,103.28	-3,768.73
Warrant: 2019-028B	Block/Batch: B/1	Posted: 01/07/2019		269.00	0.00	-3,499.73
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
JAN 19 DENTAL		FREETOWN LAKEVILLE R	Exp	269.00	0.00	-3,499.73
	Block/Batch: 2019-01T/S266	Posted: 01/08/2019		0.00	343.04	-3,842.77
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-048 MTRB FOR JAN		Rev	0.00	240.01	-3,739.74
	2019-049 LARONDA FOR JAN		Rev	0.00	103.03	-3,842.77
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	1,099.43	-4,942.20
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	1,099.43	-4,942.20
Warrant: 2019-029B	Block/Batch: 012019/1	Posted: 01/14/2019		3,425.92	0.00	-1,516.28
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
D31422-0119		MIIA HEALTH BENEFITS T	Exp	3,425.92	0.00	-1,516.28
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	1,099.43	-2,615.71
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,099.43	-2,615.71
	Block/Batch: 2019-02T/S309	Posted: 02/05/2019		0.00	1,343.29	-3,959.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	2019-052 MTRB FOR FEB		Rev	0.00	240.01	-2,855.72
	2019-53 BCRS FOR FEB		Rev	0.00	1,103.28	-3,959.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	1,150.95	-5,109.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	February Payroll Deductions		Rev	0.00	1,150.95	-5,109.95

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable		<i>Summary:</i> 0.00	45,193.19	47,954.33	-2,761.14
	Block/Batch: 2019-02T/S312	Posted: 02/06/2019		0.00	103.03	-5,212.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-054 J LARONDA FOR FEB		Rev	0.00	103.03	-5,212.98
	Block/Batch: 2019-02T/S317	Posted: 02/07/2019		0.00	25.01	-5,237.99
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-055 M LAWRENCE 1/2 MARCH		Rev	0.00	25.01	-5,237.99
Warrant: 2019-033B	Block/Batch: 022019/1	Posted: 02/11/2019		3,644.91	0.00	-1,593.08
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	FEB-19 DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-4,968.99
	D31555-0219	MIIA HEALTH BENEFITS T	Exp	3,375.91	0.00	-1,593.08
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	1,175.96	-2,769.04
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	0.00	1,175.96	-2,769.04
	Block/Batch: 2019-03T/S349	Posted: 03/05/2019		0.00	1,343.29	-4,112.33
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-060 MTRB FOR MARCH		Rev	0.00	240.01	-3,009.05
	2019-059 BCRS FOR MARCH		Rev	0.00	1,103.28	-4,112.33
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	1,202.47	-5,314.80
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,202.47	-5,314.80
Warrant: 2019-037B	Block/Batch: 032019/1	Posted: 03/11/2019		3,797.95	0.00	-1,516.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	D31688-0319 DENTAL	MIIA HEALTH BENEFITS T	Exp	3,528.95	0.00	-1,785.85
	MARCH 2019 DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-1,516.85
	Block/Batch: 2019-03T/S360	Posted: 03/12/2019		0.00	103.03	-1,619.88
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-061 LARONDA FOR MARCH		Rev	0.00	103.03	-1,619.88
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	1,202.47	-2,822.35
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH PAYROLL DEDUCTIONS		Rev	0.00	1,202.47	-2,822.35
	Block/Batch: 2019-04T/S390	Posted: 04/02/2019		0.00	1,343.29	-4,165.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-067 BCRS FOR APRIL		Rev	0.00	1,103.28	-3,925.63
	2019-068 MTRB FOR APRIL		Rev	0.00	240.01	-4,165.64
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	1,202.47	-5,368.11
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable	<i>Summary:</i>	0.00	45,193.19	47,954.33	-2,761.14
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	1,202.47	-5,368.11
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		269.00	0.00	-5,099.11
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/1/19	DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-5,099.11
Warrant: 2019-042B	Block/Batch: 042019/1	Posted: 04/15/2019		3,696.84	0.00	-1,402.27
Tran. Type: Payable		By: pam	X-Post Source Ledger			
D31822-0419		MIIA HEALTH BENEFITS T	Exp	3,696.84	0.00	-1,402.27
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	1,317.34	-2,719.61
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	1,317.34	-2,719.61
	Block/Batch: 2019-04T/S419	Posted: 04/18/2019		0.00	103.03	-2,822.64
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-069 LARONDA FOR APRIL		Rev	0.00	103.03	-2,822.64
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	958.64	-3,781.28
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	958.64	-3,781.28
	Block/Batch: 2019-05T/S440	Posted: 05/01/2019		0.00	1,343.29	-5,124.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-077 MTRB FOR MAY		Rev	0.00	240.01	-4,021.29
	2019-078 BCRS FOR MAY		Rev	0.00	1,103.28	-5,124.57
Warrant: 2019-045B	Block/Batch: B/1	Posted: 05/06/2019		269.00	0.00	-4,855.57
Tran. Type: Payable		By: pam	X-Post Source Ledger			
MAY-19	DELTAL DENTAL	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-4,855.57
Warrant: 2019-046B	Block/Batch: 052019/1	Posted: 05/13/2019		3,581.97	0.00	-1,273.60
Tran. Type: Payable		By: pam	X-Post Source Ledger			
D31960-0519		MIIA HEALTH BENEFITS T	Exp	3,581.97	0.00	-1,273.60
	Block/Batch: 2019-05T/S460	Posted: 05/15/2019		0.00	103.03	-1,376.63
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	219-079 LARONDA FOR MAY		Rev	0.00	103.03	-1,376.63
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	1,177.46	-2,554.09
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	1,177.46	-2,554.09
	Block/Batch:	Posted: 05/31/2019		50.02	218.82	-2,722.89
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reclass ins premium withholdings refunded due t	2019/05-17		50.02	0.00	-2,504.07
	Reclass ins premium withholdings refunded due t	2019/05-17		0.00	218.82	-2,722.89

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2150-7011-00	Dental Ins. WH Payable	Summary:	0.00	45,193.19	47,954.33	-2,761.14
	Block/Batch: 2019-06T/S489	Posted: 06/04/2019		0.00	1,446.32	-4,169.21
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-082 LARONDA FOR JUNE		Rev	0.00	103.03	-2,825.92
	2019-083 MTRB FOR JUNE		Rev	0.00	240.01	-3,065.93
	2019-084 BCRS FOR JUNE		Rev	0.00	1,103.28	-4,169.21
Warrant: 2019-050B	Block/Batch: 062019/1	Posted: 06/10/2019		3,750.95	0.00	-418.26
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	JUNE 19 DELTA DENTAL	FREETOWN LAKEVILLE R	Exp	269.00	0.00	-3,900.21
	D32098-0619	MIIA HEALTH BENEFITS T	Exp	3,481.95	0.00	-418.26
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	1,121.31	-1,539.57
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	1,121.31	-1,539.57
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	1,221.57	-2,761.14
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,221.57	-2,761.14
Account: 901-210-145-2160-7012-00	United Way WH Payable	Summary:	0.00	96.00	96.00	0.00
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	4.00	-4.00
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	4.00	-8.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY DEDUCTIONS		Rev	0.00	4.00	-8.00
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		8.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/25/18 UNITED WAY		Exp	8.00	0.00	0.00
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	4.00	-4.00
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		8.00	0.00	4.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/22/18 UNITED WAY		Exp	8.00	0.00	4.00
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	4.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	4.00	0.00
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2160-7012-00	United Way WH Payable	Summary:	0.00	96.00	96.00	0.00
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	4.00	-4.00
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	4.00	-8.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	4.00	-8.00
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		8.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		UNITED WAY	Exp	8.00	0.00	0.00
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	0.00	4.00	-4.00
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	4.00	-8.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	4.00	-8.00
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		8.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		UNITED WAY	Exp	8.00	0.00	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	4.00	-4.00
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	4.00	-8.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	4.00	-8.00
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		8.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		UNITED WAY	Exp	8.00	0.00	0.00
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	4.00	-4.00
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		8.00	0.00	4.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/18		UNITED WAY	Exp	8.00	0.00	4.00
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	4.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	4.00	0.00
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2160-7012-00	United Way WH Payable	<i>Summary:</i>	0.00	96.00	96.00	0.00
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	4.00	-4.00
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	4.00	-8.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	4.00	-8.00
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		8.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19	UNITED WAY		Exp	8.00	0.00	0.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Payroll Deductions		Rev	0.00	4.00	-4.00
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		8.00	0.00	4.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19	UNITED WAY		Exp	8.00	0.00	4.00
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	4.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	0.00	4.00	0.00
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	4.00	-4.00
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	4.00	-8.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH PAYROLL DEDUCTIONS		Rev	0.00	4.00	-8.00
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		8.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19	UNITED WAY		Exp	8.00	0.00	0.00
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	4.00	-4.00
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	4.00	-8.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	4.00	-8.00
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		8.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19	UNITED WAY		Exp	8.00	0.00	0.00
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2160-7012-00	United Way WH Payable	Summary:	0.00	96.00	96.00	0.00
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	4.00	-4.00
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	4.00	-8.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	4.00	-8.00
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		8.00	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	05292019	UNITED WAY	Exp	8.00	0.00	0.00
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	4.00	-4.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	4.00	-4.00
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	4.00	-8.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	4.00	-8.00
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		8.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/26/19	UNITED WAY	Exp	8.00	0.00	0.00
Account: 901-210-145-2170-7013-00	Town Hall/Hwy.Union DuesWH Payable	Summary:	0.00	9,371.40	9,371.40	0.00
	Block/Batch: 2018-07T/S004 PRL	Posted: 07/05/2018		0.00	2.00	-2.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY PAYROLL DEDUCTIONS		Rev	0.00	2.00	-2.00
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	386.85	-388.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	386.85	-388.85
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	388.85	-777.70
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY DEDUCTIONS		Rev	0.00	388.85	-777.70
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		777.70	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	7/25/18	FREETOWN EMPLOYEES	Exp	22.00	0.00	-755.70
	7/25/18	LABORERS LOCAL 272	Exp	755.70	0.00	0.00
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	394.85	-394.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	394.85	-394.85
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		789.70	0.00	394.85
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/22/18	LABORERS LOCAL 272	Exp	755.70	0.00	360.85

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7013-00	Town Hall/Hwy.Union DuesWH	Payable	<i>Summary:</i> 0.00	9,371.40	9,371.40	0.00
8/22/18		FREETOWN EMPLOYEES	Exp	34.00	0.00	394.85
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	394.85	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	394.85	0.00
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	380.00	-380.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	380.00	-380.00
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	378.00	-758.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	378.00	-758.00
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		758.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		LABORERS LOCAL 272	Exp	726.00	0.00	-32.00
9/19/18		FREETOWN EMPLOYEES	Exp	32.00	0.00	0.00
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	361.50	-361.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	0.00	361.50	-361.50
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	358.50	-720.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	358.50	-720.00
	Block/Batch:	Posted: 10/23/2018		726.00	0.00	6.00
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger			
	Reverse postings for voided checks that were tra	2019/10-15		726.00	0.00	6.00
Warrant: 2016-027C	Block/Batch: 122015/5	Posted: 10/23/2018		0.00	726.00	-720.00
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger			
12/30/15	Payable reversal due to voided check	SEC. TREASURER LOCAL	Exp	0.00	726.00	-720.00
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	12.00	-732.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	12.00	-732.00
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		732.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		LABORERS LOCAL 272	Exp	693.00	0.00	-39.00
10/31/18		FREETOWN EMPLOYEES	Exp	39.00	0.00	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	361.50	-361.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	361.50	-361.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7013-00	Town Hall/Hwy.Union DuesWH	Payable	<i>Summary:</i> 0.00	9,371.40	9,371.40	0.00
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	358.50	-720.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	358.50	-720.00
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		720.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		FREETOWN EMPLOYEES	Exp	27.00	0.00	-693.00
11/28/18		LABORERS LOCAL 272	Exp	693.00	0.00	0.00
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	358.50	-358.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	358.50	-358.50
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		718.00	0.00	359.50
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/18		FREETOWN EMPLOYEES	Exp	25.00	0.00	-333.50
12/26/18		LABORERS LOCAL 272	Exp	693.00	0.00	359.50
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	359.50	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	359.50	0.00
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	354.50	-354.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	354.50	-354.50
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	359.50	-714.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	359.50	-714.00
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		714.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		FREETOWN EMPLOYEES	Exp	21.00	0.00	-693.00
1/23/19		LABORERS LOCAL 272	Exp	693.00	0.00	0.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	359.50	-359.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Payroll Deductions		Rev	0.00	359.50	-359.50
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		723.00	0.00	363.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19		LABORERS LOCAL 272	Exp	693.00	0.00	333.50
2/20/19		FREETOWN EMPLOYEES	Exp	30.00	0.00	363.50
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	363.50	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7013-00	Town Hall/Hwy.Union DuesWH	Payable	<i>Summary:</i> 0.00	9,371.40	9,371.40	0.00
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	0.00	363.50	0.00
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	329.50	-329.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	329.50	-329.50
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	329.50	-659.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH PAYROLL DEDUCTIONS		Rev	0.00	329.50	-659.00
	Block/Batch: 2019-03T/S372	Posted: 03/20/2019		0.00	33.00	-692.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-063 JEREMY BERNARDO FOR APRIL		Rev	0.00	33.00	-692.00
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		659.00	0.00	-33.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	3/20/19	FREETOWN EMPLOYEES	Exp	32.00	0.00	-660.00
	3/20/19	LABORERS LOCAL 272	Exp	627.00	0.00	-33.00
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	331.50	-364.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	331.50	-364.50
Warrant: 2019-041B	Block/Batch: 042019/1	Posted: 04/08/2019		33.00	0.00	-331.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/2/19	JEREMY BERNARDO	Exp	33.00	0.00	-331.50
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	330.50	-662.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	330.50	-662.00
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		662.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/17/19	LABORERS LOCAL 272	Exp	627.00	0.00	-35.00
	4/17/19	FREETOWN EMPLOYEES	Exp	35.00	0.00	0.00
	Block/Batch: 2019-04T/S420	Posted: 04/18/2019		0.00	33.00	-33.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	2019-070 J BERNARDO ON W/C		Rev	0.00	33.00	-33.00
Warrant: 2019-043B	Block/Batch: 042019/1	Posted: 04/22/2019		33.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/18/19	LABORERS LOCAL 272	Exp	33.00	0.00	0.00
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	309.00	-309.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	309.00	-309.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7013-00	Town Hall/Hwy.Union DuesWH	Payable	<i>Summary:</i> 0.00	9,371.40	9,371.40	0.00
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	348.00	-657.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	348.00	-657.00
	Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	14.00	-671.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	14.00	-671.00
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		671.00	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05292019	LABORERS LOCAL 272		Exp	627.00	0.00	-44.00
05292019	FREETOWN EMPLOYEES		Exp	44.00	0.00	0.00
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	343.00	-343.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	343.00	-343.00
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	312.00	-655.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	312.00	-655.00
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		655.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19	LABORERS LOCAL 272		Exp	627.00	0.00	-28.00
6/26/19	FREETOWN EMPLOYEES		Exp	28.00	0.00	0.00
Account: 901-210-145-2170-7014-00	Police Union Dues WH	Payable	<i>Summary:</i> 0.00	30,785.56	30,785.56	0.00
	Block/Batch: 2018-07T/S004 PRL	Posted: 07/05/2018		0.00	30.00	-30.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY PAYROLL DEDUCTIONS		Rev	0.00	30.00	-30.00
Warrant: 2019-001C	Block/Batch: 072018/5	Posted: 07/05/2018		30.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/5/18	FREETOWN POLICE ASSO		Exp	30.00	0.00	0.00
Warrant: 2019-002C	Block/Batch: 072018/8	Posted: 07/11/2018		1,218.79	0.00	1,218.79
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18	FREETOWN POLICE ASSO		Exp	210.49	0.00	210.49
7/11/18	FREETOWN POLICE ASSO		Exp	7.50	0.00	217.99
7/11/18	FREETOWN POLICE ASSO		Exp	1,000.80	0.00	1,218.79
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	1,218.79	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,218.79	0.00
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	1,226.15	-1,226.15

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7014-00	Police Union Dues WH Payable	<i>Summary:</i>	0.00	30,785.56	30,785.56	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY DEDUCTIONS		Rev	0.00	1,226.15	-1,226.15
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		1,226.15	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		FREETOWN POLICE ASSO	Exp	150.35	0.00	-1,075.80
7/25/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-75.00
7/25/18		FREETOWN POLICE ASSO	Exp	75.00	0.00	0.00
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	1,266.22	-1,266.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,266.22	-1,266.22
Warrant: 2019-006C	Block/Batch: 082018/5	Posted: 08/08/2018		1,266.22	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-265.42
8/8/18		FREETOWN POLICE ASSO	Exp	180.42	0.00	-85.00
8/8/18		FREETOWN POLICE ASSO	Exp	85.00	0.00	0.00
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		1,236.15	0.00	1,236.15
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		FREETOWN POLICE ASSO	Exp	85.00	0.00	85.00
8/22/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	1,085.80
8/22/18		FREETOWN POLICE ASSO	Exp	150.35	0.00	1,236.15
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	1,236.15	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	1,236.15	0.00
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	1,266.29	-1,266.29
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,266.29	-1,266.29
Warrant: 2019-010C	Block/Batch: 092018/5	Posted: 09/05/2018		1,266.29	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		FREETOWN POLICE ASSO	Exp	55.00	0.00	-1,211.29
9/5/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-210.49
9/5/18		FREETOWN POLICE ASSO	Exp	210.49	0.00	0.00
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	1,186.15	-1,186.15
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	1,186.15	-1,186.15
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		1,186.15	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7014-00	Police Union Dues WH Payable	Summary:	0.00	30,785.56	30,785.56	0.00
9/19/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-185.35
9/19/18		FREETOWN POLICE ASSO	Exp	35.00	0.00	-150.35
9/19/18		FREETOWN POLICE ASSO	Exp	150.35	0.00	0.00
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	1,308.79	-1,308.79
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	October Monthly Deductions			0.00	1,308.79	-1,308.79
Warrant: 2019-014C	Block/Batch: 102018/5	Posted: 10/03/2018		1,308.79	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/3/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-307.99
10/3/18		FREETOWN POLICE ASSO	Exp	97.50	0.00	-210.49
10/3/18		FREETOWN POLICE ASSO	Exp	210.49	0.00	0.00
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	1,213.58	-1,213.58
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCTOBER MONTHLY DEDUCTIONS			0.00	1,213.58	-1,213.58
Warrant: 2019-016C	Block/Batch: 102018/5	Posted: 10/17/2018		1,213.58	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/17/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-212.78
10/17/18		FREETOWN POLICE ASSO	Exp	92.50	0.00	-120.28
10/17/18		FREETOWN POLICE ASSO	Exp	120.28	0.00	0.00
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	1,208.65	-1,208.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	October Monthly Payroll Deductions			0.00	1,208.65	-1,208.65
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		1,208.65	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/31/18		FREETOWN POLICE ASSO	Exp	150.35	0.00	-1,058.30
10/31/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-57.50
10/31/18		FREETOWN POLICE ASSO	Exp	57.50	0.00	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	1,208.65	-1,208.65
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	NOVEMBER MONTHLY PAYROLL DEDUCTION			0.00	1,208.65	-1,208.65
Warrant: 2019-020C	Block/Batch: 112018/5	Posted: 11/14/2018		1,208.65	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
11/14/18		FREETOWN POLICE ASSO	Exp	57.50	0.00	-1,151.15
11/14/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-150.35
11/14/18		FREETOWN POLICE ASSO	Exp	150.35	0.00	0.00
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	1,243.72	-1,243.72

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7014-00	Police Union Dues WH Payable	<i>Summary:</i>	0.00	30,785.56	30,785.56	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,243.72	-1,243.72
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		1,243.72	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		FREETOWN POLICE ASSO	Exp	180.42	0.00	-1,063.30
11/28/18		FREETOWN POLICE ASSO	Exp	62.50	0.00	-1,000.80
11/28/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	0.00
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	1,236.22	-1,236.22
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	1,236.22	-1,236.22
Warrant: 2019-024C	Block/Batch: 122018/5	Posted: 12/12/2018		1,236.22	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/12/18		FREETOWN POLICE ASSO	Exp	55.00	0.00	-1,181.22
12/12/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-180.42
12/12/18		FREETOWN POLICE ASSO	Exp	180.42	0.00	0.00
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		1,208.58	0.00	1,208.58
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/18		FREETOWN POLICE ASSO	Exp	120.28	0.00	120.28
12/26/18		FREETOWN POLICE ASSO	Exp	87.50	0.00	207.78
12/26/18		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	1,208.58
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	1,208.58	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,208.58	0.00
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	1,143.58	-1,143.58
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	1,143.58	-1,143.58
Warrant: 2019-028C	Block/Batch: 012019/5	Posted: 01/09/2019		1,143.58	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		FREETOWN POLICE ASSO	Exp	120.28	0.00	-1,023.30
1/9/19		FREETOWN POLICE ASSO	Exp	22.50	0.00	-1,000.80
1/9/19		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	0.00
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	1,183.65	-1,183.65
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,183.65	-1,183.65
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		1,183.65	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7014-00	Police Union Dues WH Payable	Summary:	0.00	30,785.56	30,785.56	0.00
1/23/19		FREETOWN POLICE ASSO	Exp	32.50	0.00	-1,151.15
1/23/19		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	-150.35
1/23/19		FREETOWN POLICE ASSO	Exp	150.35	0.00	0.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	1,181.15	-1,181.15
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	February Payroll Deductions			0.00	1,181.15	-1,181.15
Warrant: 2019-032C	Block/Batch: 022019/8	Posted: 02/06/2019		1,181.15	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/6/19		FREETOWN POLICE ASSO	Exp	150.35	0.00	-1,030.80
2/6/19		FREETOWN POLICE ASSO	Exp	30.00	0.00	-1,000.80
2/6/19		FREETOWN POLICE ASSO	Exp	1,000.80	0.00	0.00
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		1,025.34	0.00	1,025.34
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/20/19		FREETOWN POLICE ASSO	Exp	945.20	0.00	945.20
2/20/19		FREETOWN POLICE ASSO	Exp	60.14	0.00	1,005.34
2/20/19		FREETOWN POLICE ASSO	Exp	20.00	0.00	1,025.34
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	1,025.34	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEBRUARY MONTHLY PAYROLL DEDUCTION			0.00	1,025.34	0.00
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	1,050.34	-1,050.34
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MARCH MONTHLY PAYROLL DEDUCTIONS			0.00	1,050.34	-1,050.34
Warrant: 2019-036C	Block/Batch: 032019/8	Posted: 03/06/2019		1,050.34	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/6/19		FREETOWN POLICE ASSO	Exp	945.20	0.00	-105.14
3/6/19		FREETOWN POLICE ASSO	Exp	45.00	0.00	-60.14
3/6/19		FREETOWN POLICE ASSO	Exp	60.14	0.00	0.00
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	1,120.41	-1,120.41
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MARCH PAYROLL DEDUCTIONS			0.00	1,120.41	-1,120.41
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		1,120.41	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/20/19		FREETOWN POLICE ASSO	Exp	90.21	0.00	-1,030.20
3/20/19		FREETOWN POLICE ASSO	Exp	85.00	0.00	-945.20
3/20/19		FREETOWN POLICE ASSO	Exp	945.20	0.00	0.00
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	1,142.98	-1,142.98

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7014-00	Police Union Dues WH Payable	Summary:	0.00	30,785.56	30,785.56	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	1,142.98	-1,142.98
Warrant: 2019-040C	Block/Batch: 042019/5	Posted: 04/03/2019		1,142.98	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		FREETOWN POLICE ASSO	Exp	120.28	0.00	-1,022.70
4/3/19		FREETOWN POLICE ASSO	Exp	77.50	0.00	-945.20
4/3/19		FREETOWN POLICE ASSO	Exp	945.20	0.00	0.00
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	1,142.91	-1,142.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	1,142.91	-1,142.91
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		1,142.91	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		FREETOWN POLICE ASSO	Exp	107.50	0.00	-1,035.41
4/17/19		FREETOWN POLICE ASSO	Exp	945.20	0.00	-90.21
4/17/19		FREETOWN POLICE ASSO	Exp	90.21	0.00	0.00
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	1,167.98	-1,167.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,167.98	-1,167.98
Warrant: 2019-044C	Block/Batch: 052019/1	Posted: 05/01/2019		1,167.98	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05012019	PERIOD ENDING 4/24/2019	FREETOWN POLICE ASSO	Exp	102.50	0.00	-1,065.48
05012019	PERIOD ENDING 4/24/2019	FREETOWN POLICE ASSO	Exp	120.28	0.00	-945.20
05012019	PERIOD ENDING 4/24/2019	FREETOWN POLICE ASSO	Exp	945.20	0.00	0.00
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	1,152.98	-1,152.98
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	1,152.98	-1,152.98
Warrant: 2019-046C	Block/Batch: 052019/5	Posted: 05/15/2019		1,152.98	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		FREETOWN POLICE ASSO	Exp	945.20	0.00	-207.78
5/15/19		FREETOWN POLICE ASSO	Exp	87.50	0.00	-120.28
5/15/19		FREETOWN POLICE ASSO	Exp	120.28	0.00	0.00
	Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	1,052.91	-1,052.91
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	1,052.91	-1,052.91
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		1,052.91	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7014-00	Police Union Dues WH Payable	Summary:	0.00	30,785.56	30,785.56	0.00
05292019		FREETOWN POLICE ASSO	Exp	945.20	0.00	-107.71
05292019		FREETOWN POLICE ASSO	Exp	90.21	0.00	-17.50
05292019		FREETOWN POLICE ASSO	Exp	17.50	0.00	0.00
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	1,195.48	-1,195.48
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE PAYROLL DEDUCTIONS			0.00	1,195.48	-1,195.48
Warrant: 2019-050C	Block/Batch: 06219/5	Posted: 06/12/2019		1,195.48	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/12/19		FREETOWN POLICE ASSO	Exp	945.20	0.00	-250.28
6/12/19		FREETOWN POLICE ASSO	Exp	130.00	0.00	-120.28
6/12/19		FREETOWN POLICE ASSO	Exp	120.28	0.00	0.00
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	1,167.91	-1,167.91
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE MONTHLY PAYROLL DEDUCTIONS			0.00	1,167.91	-1,167.91
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		1,167.91	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/26/19		FREETOWN POLICE ASSO	Exp	90.21	0.00	-1,077.70
6/26/19		FREETOWN POLICE ASSO	Exp	132.50	0.00	-945.20
6/26/19		FREETOWN POLICE ASSO	Exp	945.20	0.00	0.00
Account: 901-210-145-2170-7015-00	Comm. Union Dues WH Payable	Summary:	0.00	1,996.50	1,996.50	0.00
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JULY MONTHLY PAYROLL DEDUCTIONS			0.00	66.00	-66.00
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	66.00	-132.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JULY MONTHLY DEDUCTIONS			0.00	66.00	-132.00
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		132.00	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/25/18		LABORERS LOCAL 272	Exp	132.00	0.00	0.00
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	66.00	-66.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUGUST MONTHLY PAYROLL DEDUCTIONS			0.00	66.00	-66.00
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		132.00	0.00	66.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/22/18		LABORERS LOCAL 272	Exp	132.00	0.00	66.00
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	66.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 901-210-145-2170-7015-00	Comm. Union Dues WH Payable	<i>Summary:</i>	0.00	1,996.50	1,996.50	0.00	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	66.00	0.00	
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	66.00	-66.00	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	66.00	-66.00	
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	66.00	-132.00	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	September Monthly Deductions		Rev	0.00	66.00	-132.00	
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		132.00	0.00	0.00	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
	9/19/18	LABORERS LOCAL 272	Exp	132.00	0.00	0.00	
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	66.00	-66.00	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	October Monthly Deductions		Rev	0.00	66.00	-66.00	
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	66.00	-132.00	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	66.00	-132.00	
	Block/Batch:	Posted: 10/23/2018		132.00	0.00	0.00	
Tran. Type: Journal Entry		By: kfales	X-Post Source Ledger				
	Reverse postings for voided checks that were tra	2019/10-15		132.00	0.00	0.00	
Warrant: 2016-021C	Block/Batch: 112015/5	Posted: 10/23/2018		0.00	132.00	-132.00	
Tran. Type: Payable Reversal		By: pam	X-Post Source Ledger				
	11/16/15	Payable reversal due to voided check	SEC. TREASURER LOCAL	Exp	0.00	132.00	-132.00
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		132.00	0.00	0.00	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
	10/31/18	LABORERS LOCAL 272	Exp	132.00	0.00	0.00	
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	99.00	-99.00	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	99.00	-99.00	
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	82.50	-181.50	
Tran. Type: Receivable		By: kfales	X-Post Source Ledger				
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	82.50	-181.50	
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		181.50	0.00	0.00	
Tran. Type: Payable		By: pam	X-Post Source Ledger				
	11/28/18	LABORERS LOCAL 272	Exp	181.50	0.00	0.00	
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	82.50	-82.50	

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7015-00	Comm. Union Dues WH Payable	<i>Summary:</i>	0.00	1,996.50	1,996.50	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	82.50	-82.50
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		165.00	0.00	82.50
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/18	LABORERS LOCAL 272		Exp	165.00	0.00	82.50
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	82.50	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	82.50	0.00
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	82.50	-82.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	82.50	-82.50
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	82.50	-165.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	82.50	-165.00
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		165.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19	LABORERS LOCAL 272		Exp	165.00	0.00	0.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	82.50	-82.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Payroll Deductions		Rev	0.00	82.50	-82.50
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		165.00	0.00	82.50
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19	LABORERS LOCAL 272		Exp	165.00	0.00	82.50
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	82.50	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	0.00	82.50	0.00
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	82.50	-82.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	82.50	-82.50
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	82.50	-165.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH PAYROLL DEDUCTIONS		Rev	0.00	82.50	-165.00
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		165.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19	LABORERS LOCAL 272		Exp	165.00	0.00	0.00
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	82.50	-82.50

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7015-00	Comm. Union Dues WH Payable	Summary:	0.00	1,996.50	1,996.50	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	82.50	-82.50
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	82.50	-165.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	82.50	-165.00
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		165.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		LABORERS LOCAL 272	Exp	165.00	0.00	0.00
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	82.50	-82.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	82.50	-82.50
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	82.50	-165.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	82.50	-165.00
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		165.00	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05292019		LABORERS LOCAL 272	Exp	165.00	0.00	0.00
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	82.50	-82.50
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	82.50	-82.50
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	82.50	-165.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	82.50	-165.00
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		165.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		LABORERS LOCAL 272	Exp	165.00	0.00	0.00
Account: 901-210-145-2170-7016-00	Fire Union Dues WH Payable	Summary:	0.00	9,160.00	9,160.00	0.00
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	320.00	-320.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	320.00	-320.00
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	320.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY DEDUCTIONS		Rev	0.00	320.00	-640.00
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		640.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		FREETOWN FULL TIME	Exp	640.00	0.00	0.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2170-7016-00	Fire Union Dues WH Payable	Summary:	0.00	9,160.00	9,160.00	0.00
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	320.00	-320.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	320.00	-320.00
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		640.00	0.00	320.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	8/22/18	FREETOWN FULL TIME	Exp	640.00	0.00	320.00
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	320.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	320.00	0.00
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	320.00	-320.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	320.00	-320.00
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	320.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	320.00	-640.00
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		640.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	9/19/18	FREETOWN FULL TIME	Exp	640.00	0.00	0.00
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	320.00	-320.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	0.00	320.00	-320.00
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	320.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	320.00	-640.00
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	320.00	-960.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	320.00	-960.00
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		960.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
	10/31/18	FREETOWN FULL TIME	Exp	960.00	0.00	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	320.00	-320.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	320.00	-320.00
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	320.00	-640.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	320.00	-640.00

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-210-145-2170-7016-00		Fire Union Dues WH Payable	Summary:	0.00	9,160.00	9,160.00	0.00
Warrant:	2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		640.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	11/28/18		FREETOWN FULL TIME	Exp	640.00	0.00	0.00
		Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	320.00	-320.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	320.00	-320.00
Warrant:	2019-026C	Block/Batch: C/1	Posted: 12/26/2018		640.00	0.00	320.00
Tran. Type:	Payable		By: kfales	X-Post Source Ledger			
	12/26/18		FREETOWN FULL TIME	Exp	640.00	0.00	320.00
		Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	320.00	0.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	320.00	0.00
		Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	320.00	-320.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		JANUARY MONTHLY DEDUCTIONS		Rev	0.00	320.00	-320.00
		Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	320.00	-640.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	320.00	-640.00
Warrant:	2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		640.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	1/23/19		FREETOWN FULL TIME	Exp	640.00	0.00	0.00
		Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	360.00	-360.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		February Payroll Deductions		Rev	0.00	360.00	-360.00
Warrant:	2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		760.00	0.00	400.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	2/20/19		FREETOWN FULL TIME	Exp	760.00	0.00	400.00
		Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	400.00	0.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	0.00	400.00	0.00
		Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	400.00	-400.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	400.00	-400.00
		Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	400.00	-800.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MARCH PAYROLL DEDUCTIONS		Rev	0.00	400.00	-800.00

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-210-145-2170-7016-00		Fire Union Dues WH Payable		<i>Summary:</i> 0.00	9,160.00	9,160.00	0.00
Warrant:	2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		800.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	3/20/19		FREETOWN FULL TIME	Exp	800.00	0.00	0.00
		Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	400.00	-400.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		APRIL PAYROLL DEDUCTIONS		Rev	0.00	400.00	-400.00
		Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	400.00	-800.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		APRIL PAYROLL DEDUCTIONS		Rev	0.00	400.00	-800.00
Warrant:	2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		800.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	4/17/19		FREETOWN FULL TIME	Exp	800.00	0.00	0.00
		Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	400.00	-400.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	400.00	-400.00
		Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	400.00	-800.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	400.00	-800.00
		Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	400.00	-1,200.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	400.00	-1,200.00
Warrant:	2019-048C	Block/Batch: C/1	Posted: 05/29/2019		1,200.00	0.00	0.00
Tran. Type:	Payable		By: kfales	X-Post Source Ledger			
	05292019		FREETOWN FULL TIME	Exp	1,200.00	0.00	0.00
		Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	400.00	-400.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		JUNE PAYROLL DEDUCTIONS		Rev	0.00	400.00	-400.00
		Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	400.00	-800.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	400.00	-800.00
Warrant:	2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		800.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	6/26/19		FREETOWN FULL TIME	Exp	800.00	0.00	0.00
Account:	901-210-145-2180-7017-00	Deferred Compensation WH Payable		<i>Summary:</i> 0.00	57,411.88	57,411.88	0.00
Warrant:	2019-002C	Block/Batch: 072018/8	Posted: 07/11/2018		1,782.99	0.00	1,782.99
Tran. Type:	Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	Summary:	0.00	57,411.88	57,411.88	0.00
7/11/18		GREAT-WEST AETNA	Exp	165.00	0.00	165.00
7/11/18		NATIONWIDE RETIREMEN	Exp	1,597.99	0.00	1,762.99
7/11/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	1,782.99
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	1,782.99	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JULY MONTHLY PAYROLL DEDUCTIONS			Rev	0.00	1,782.99
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	2,026.62	-2,026.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JULY MONTHLY DEDUCTIONS			Rev	0.00	2,026.62
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		2,026.62	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/25/18		GREAT-WEST AETNA	Exp	165.00	0.00	-1,861.62
7/25/18		NATIONWIDE RETIREMEN	Exp	1,841.62	0.00	-20.00
7/25/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	2,003.20	-2,003.20
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUGUST MONTHLY PAYROLL DEDUCTIONS			Rev	0.00	2,003.20
Warrant: 2019-006C	Block/Batch: 082018/5	Posted: 08/08/2018		2,003.20	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/8/18		GREAT-WEST AETNA	Exp	165.00	0.00	-1,838.20
8/8/18		NATIONWIDE RETIREMEN	Exp	1,818.20	0.00	-20.00
8/8/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		2,053.15	0.00	2,053.15
Tran. Type: Payable		By: pam		X-Post Source Ledger		
8/22/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	20.00
8/22/18		GREAT-WEST AETNA	Exp	165.00	0.00	185.00
8/22/18		NATIONWIDE RETIREMEN	Exp	1,868.15	0.00	2,053.15
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	2,053.15	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	AUGUST MONTHLY DEDUCTIONS			Rev	0.00	2,053.15
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	2,202.19	-2,202.19
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	SEPTEMBER MONTHLY DEDUCTIONS			Rev	0.00	2,202.19
Warrant: 2019-010C	Block/Batch: 092018/5	Posted: 09/05/2018		2,202.19	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/5/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,182.19

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	Summary:	0.00	57,411.88	57,411.88	0.00
9/5/18		NATIONWIDE RETIREMEN	Exp	2,017.19	0.00	-165.00
9/5/18		GREAT-WEST AETNA	Exp	165.00	0.00	0.00
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	2,087.82	-2,087.82
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	September Monthly Deductions			0.00	2,087.82	-2,087.82
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		2,087.82	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
9/19/18		GREAT-WEST AETNA	Exp	165.00	0.00	-1,922.82
9/19/18		NATIONWIDE RETIREMEN	Exp	1,902.82	0.00	-20.00
9/19/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	2,167.23	-2,167.23
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	October Monthly Deductions			0.00	2,167.23	-2,167.23
Warrant: 2019-014C	Block/Batch: 102018/5	Posted: 10/03/2018		2,167.23	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/3/18		GREAT-WEST AETNA	Exp	165.00	0.00	-2,002.23
10/3/18		NATIONWIDE RETIREMEN	Exp	1,982.23	0.00	-20.00
10/3/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	2,367.45	-2,367.45
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	OCTOBER MONTHLY DEDUCTIONS			0.00	2,367.45	-2,367.45
Warrant: 2019-016C	Block/Batch: 102018/5	Posted: 10/17/2018		2,367.45	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/17/18		NATIONWIDE RETIREMEN	Exp	2,182.45	0.00	-185.00
10/17/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	-165.00
10/17/18		GREAT-WEST AETNA	Exp	165.00	0.00	0.00
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	2,259.62	-2,259.62
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	October Monthly Payroll Deductions			0.00	2,259.62	-2,259.62
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		2,259.62	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
10/31/18		NATIONWIDE RETIREMEN	Exp	2,074.62	0.00	-185.00
10/31/18		GREAT-WEST AETNA	Exp	165.00	0.00	-20.00
10/31/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	2,217.16	-2,217.16
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	Summary:	0.00	57,411.88	57,411.88	0.00
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	2,217.16	-2,217.16
Warrant: 2019-020C	Block/Batch: 112018/5	Posted: 11/14/2018		2,217.16	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,197.16
11/14/18		NATIONWIDE RETIREMEN	Exp	2,032.16	0.00	-165.00
11/14/18		GREAT-WEST AETNA	Exp	165.00	0.00	0.00
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	2,298.60	-2,298.60
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	2,298.60	-2,298.60
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		2,298.60	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		NATIONWIDE RETIREMEN	Exp	2,113.60	0.00	-185.00
11/28/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	-165.00
11/28/18		GREAT-WEST AETNA	Exp	165.00	0.00	0.00
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	2,310.00	-2,310.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	2,310.00	-2,310.00
Warrant: 2019-024C	Block/Batch: 122018/5	Posted: 12/12/2018		2,310.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/12/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,290.00
12/12/18		NATIONWIDE RETIREMEN	Exp	2,125.00	0.00	-165.00
12/12/18		GREAT-WEST AETNA	Exp	165.00	0.00	0.00
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		2,288.44	0.00	2,288.44
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/18		GREAT-WEST AETNA	Exp	165.00	0.00	165.00
12/26/18		NATIONWIDE RETIREMEN	Exp	2,103.44	0.00	2,268.44
12/26/18		SECURITY BENEFIT GRO	Exp	20.00	0.00	2,288.44
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	2,288.44	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	2,288.44	0.00
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	2,231.05	-2,231.05
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	2,231.05	-2,231.05
Warrant: 2019-028C	Block/Batch: 012019/5	Posted: 01/09/2019		2,231.05	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		NATIONWIDE RETIREMEN	Exp	2,046.05	0.00	-185.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	Summary:	0.00	57,411.88	57,411.88	0.00
1/9/19		GREAT-WEST AETNA	Exp	165.00	0.00	-20.00
1/9/19		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	2,217.32	-2,217.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JANUARY MONTHLY PAYROLL DEDUCTIONS			Rev	0.00	2,217.32
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		2,217.32	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
1/23/19		GREAT-WEST AETNA	Exp	165.00	0.00	-2,052.32
1/23/19		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,032.32
1/23/19		NATIONWIDE RETIREMEN	Exp	2,032.32	0.00	0.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	2,196.88	-2,196.88
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	February Payroll Deductions			Rev	0.00	2,196.88
Warrant: 2019-032C	Block/Batch: 022019/8	Posted: 02/06/2019		2,196.88	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/6/19		GREAT-WEST AETNA	Exp	165.00	0.00	-2,031.88
2/6/19		NATIONWIDE RETIREMEN	Exp	2,011.88	0.00	-20.00
2/6/19		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		2,288.69	0.00	2,288.69
Tran. Type: Payable		By: pam		X-Post Source Ledger		
2/20/19		GREAT-WEST AETNA	Exp	165.00	0.00	165.00
2/20/19		SECURITY BENEFIT GRO	Exp	20.00	0.00	185.00
2/20/19		NATIONWIDE RETIREMEN	Exp	2,103.69	0.00	2,288.69
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	2,288.69	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	FEBRUARY MONTHLY PAYROLL DEDUCTION			Rev	0.00	2,288.69
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	2,066.00	-2,066.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MARCH MONTHLY PAYROLL DEDUCTIONS			Rev	0.00	2,066.00
Warrant: 2019-036C	Block/Batch: 032019/8	Posted: 03/06/2019		2,066.00	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
3/6/19		GREAT-WEST AETNA	Exp	165.00	0.00	-1,901.00
3/6/19		SECURITY BENEFIT GRO	Exp	20.00	0.00	-1,881.00
3/6/19		NATIONWIDE RETIREMEN	Exp	1,881.00	0.00	0.00
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	2,159.84	-2,159.84
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	Summary:	0.00	57,411.88	57,411.88	0.00
	MARCH PAYROLL DEDUCTIONS		Rev	0.00	2,159.84	-2,159.84
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		2,159.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,139.84
3/20/19		NATIONWIDE RETIREMEN	Exp	1,974.84	0.00	-165.00
3/20/19		GREAT-WEST AETNA	Exp	165.00	0.00	0.00
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	2,377.20	-2,377.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	2,377.20	-2,377.20
Warrant: 2019-040C	Block/Batch: 042019/5	Posted: 04/03/2019		2,377.20	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		GREAT-WEST AETNA	Exp	165.00	0.00	-2,212.20
4/3/19		NATIONWIDE RETIREMEN	Exp	2,192.20	0.00	-20.00
4/3/19		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	2,402.20	-2,402.20
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	2,402.20	-2,402.20
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		2,402.20	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		GREAT-WEST AETNA	Exp	165.00	0.00	-2,237.20
4/17/19		NATIONWIDE RETIREMEN	Exp	2,217.20	0.00	-20.00
4/17/19		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	2,239.84	-2,239.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	2,239.84	-2,239.84
Warrant: 2019-044C	Block/Batch: 052019/1	Posted: 05/01/2019		2,239.84	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05012019	PERIOD ENDING 4/24/2019	NATIONWIDE RETIREMEN	Exp	2,054.84	0.00	-185.00
05012019	PERIOD ENDING 4/24/2019	SECURITY BENEFIT GRO	Exp	20.00	0.00	-165.00
05012019	PERIOD ENDING 4/24/2019	GREAT-WEST AETNA	Exp	165.00	0.00	0.00
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	2,239.84	-2,239.84
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	2,239.84	-2,239.84
Warrant: 2019-046C	Block/Batch: 052019/5	Posted: 05/15/2019		2,239.84	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		GREAT-WEST AETNA	Exp	165.00	0.00	-2,074.84

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7017-00	Deferred Compensation WH Payable	Summary:	0.00	57,411.88	57,411.88	0.00
5/15/19		NATIONWIDE RETIREMEN	Exp	2,054.84	0.00	-20.00
5/15/19		SECURITY BENEFIT GRO	Exp	20.00	0.00	0.00
	Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	2,287.80	-2,287.80
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY PAYROLL DEDUCTIONS 5/29/2019			Rev	0.00	2,287.80
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		2,287.80	0.00	0.00
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
05292019		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,267.80
05292019		NATIONWIDE RETIREMEN	Exp	2,102.80	0.00	-165.00
05292019		GREAT-WEST AETNA	Exp	165.00	0.00	0.00
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	2,244.00	-2,244.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE PAYROLL DEDUCTIONS			Rev	0.00	2,244.00
Warrant: 2019-050C	Block/Batch: 06219/5	Posted: 06/12/2019		2,244.00	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/12/19		NATIONWIDE RETIREMEN	Exp	2,059.00	0.00	-185.00
6/12/19		SECURITY BENEFIT GRO	Exp	20.00	0.00	-165.00
6/12/19		GREAT-WEST AETNA	Exp	165.00	0.00	0.00
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	2,396.75	-2,396.75
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE MONTHLY PAYROLL DEDUCTIONS			Rev	0.00	2,396.75
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		2,396.75	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/26/19		SECURITY BENEFIT GRO	Exp	20.00	0.00	-2,376.75
6/26/19		NATIONWIDE RETIREMEN	Exp	1,911.75	0.00	-465.00
6/26/19		GREAT-WEST AETNA	Exp	465.00	0.00	0.00
Account: 901-210-145-2180-7018-00	Credit Union WH Payable	Summary:	0.00	2,600.00	2,600.00	0.00
Warrant: 2019-002C	Block/Batch: 072018/8	Posted: 07/11/2018		100.00	0.00	100.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/11/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	100.00
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	100.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JULY MONTHLY PAYROLL DEDUCTIONS			Rev	0.00	100.00
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	100.00	-100.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JULY MONTHLY DEDUCTIONS			Rev	0.00	100.00

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-210-145-2180-7018-00		Credit Union WH Payable	Summary:	0.00	2,600.00	2,600.00	0.00
Warrant:	2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		100.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	7/25/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	100.00	-100.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	100.00	-100.00
Warrant:	2019-006C	Block/Batch: 082018/5	Posted: 08/08/2018		100.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	8/8/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
Warrant:	2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		100.00	0.00	100.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	8/22/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	100.00
		Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	100.00	0.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		AUGUST MONTHLY DEDUCTIONS		Rev	0.00	100.00	0.00
		Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	100.00	-100.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	100.00	-100.00
Warrant:	2019-010C	Block/Batch: 092018/5	Posted: 09/05/2018		100.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	9/5/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	100.00	-100.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		September Monthly Deductions		Rev	0.00	100.00	-100.00
Warrant:	2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		100.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	9/19/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	100.00	-100.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		October Monthly Deductions		Rev	0.00	100.00	-100.00
Warrant:	2019-014C	Block/Batch: 102018/5	Posted: 10/03/2018		100.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	10/3/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	100.00	-100.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	100.00	-100.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7018-00	Credit Union WH Payable	Summary:	0.00	2,600.00	2,600.00	0.00
Warrant: 2019-016C	Block/Batch: 102018/5	Posted: 10/17/2018		100.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	100.00	-100.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	100.00	-100.00
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		100.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	100.00	-100.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	100.00	-100.00
Warrant: 2019-020C	Block/Batch: 112018/5	Posted: 11/14/2018		100.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	100.00	-100.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	100.00	-100.00
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		100.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	100.00	-100.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	100.00	-100.00
Warrant: 2019-024C	Block/Batch: 122018/5	Posted: 12/12/2018		100.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/12/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		100.00	0.00	100.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/18		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	100.00
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	100.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	100.00	0.00
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	100.00	-100.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	100.00	-100.00

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-210-145-2180-7018-00		Credit Union WH Payable	Summary:	0.00	2,600.00	2,600.00	0.00
Warrant:	2019-028C	Block/Batch: 012019/5	Posted: 01/09/2019		100.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	1/9/19		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	100.00	-100.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	100.00	-100.00
Warrant:	2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		100.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	1/23/19		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	100.00	-100.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		February Payroll Deductions		Rev	0.00	100.00	-100.00
Warrant:	2019-032C	Block/Batch: 022019/8	Posted: 02/06/2019		100.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	2/6/19		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
Warrant:	2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		100.00	0.00	100.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	2/20/19		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	100.00
		Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	100.00	0.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	0.00	100.00	0.00
		Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	100.00	-100.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	100.00	-100.00
Warrant:	2019-036C	Block/Batch: 032019/8	Posted: 03/06/2019		100.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	3/6/19		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	100.00	-100.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		MARCH PAYROLL DEDUCTIONS		Rev	0.00	100.00	-100.00
Warrant:	2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		100.00	0.00	0.00
Tran. Type:	Payable		By: pam	X-Post Source Ledger			
	3/20/19		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	100.00	-100.00
Tran. Type:	Receivable		By: kfales	X-Post Source Ledger			
		APRIL PAYROLL DEDUCTIONS		Rev	0.00	100.00	-100.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-210-145-2180-7018-00		Credit Union WH Payable		0.00	2,600.00	2,600.00	0.00
	Warrant: 2019-040C	Block/Batch: 042019/5	Posted: 04/03/2019		100.00	0.00	0.00
	Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/3/19		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	100.00	-100.00
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		APRIL PAYROLL DEDUCTIONS		Rev	0.00	100.00	-100.00
	Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		100.00	0.00	0.00
	Tran. Type: Payable		By: pam	X-Post Source Ledger			
	4/17/19		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	100.00	-100.00
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	100.00	-100.00
	Warrant: 2019-044C	Block/Batch: 052019/1	Posted: 05/01/2019		100.00	0.00	0.00
	Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	05012019	PERIOD ENDING 4/24/2019	FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	100.00	-100.00
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	100.00	-100.00
	Warrant: 2019-046C	Block/Batch: 052019/5	Posted: 05/15/2019		100.00	0.00	0.00
	Tran. Type: Payable		By: pam	X-Post Source Ledger			
	5/15/19		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	100.00	-100.00
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	100.00	-100.00
	Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		100.00	0.00	0.00
	Tran. Type: Payable		By: kfales	X-Post Source Ledger			
	05292019		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	100.00	-100.00
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		JUNE PAYROLL DEDUCTIONS		Rev	0.00	100.00	-100.00
	Warrant: 2019-050C	Block/Batch: 06219/5	Posted: 06/12/2019		100.00	0.00	0.00
	Tran. Type: Payable		By: pam	X-Post Source Ledger			
	6/12/19		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
		Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	100.00	-100.00
	Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
		JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	100.00	-100.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2180-7018-00	Credit Union WH Payable	Summary:	0.00	2,600.00	2,600.00	0.00
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		100.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		FIRST CITIZENS FEDERAL	Exp	100.00	0.00	0.00
Account: 901-210-145-2190-7019-00	OBRA WH Payable	Summary:	0.00	22,954.80	22,954.80	0.00
	Block/Batch: 2018-07T/S004 PRL	Posted: 07/05/2018		0.00	1,175.54	-1,175.54
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY PAYROLL DEDUCTIONS		Rev	0.00	1,175.54	-1,175.54
Warrant: 2019-001C	Block/Batch: 072018/5	Posted: 07/05/2018		1,175.54	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/5/18		GREAT-WEST RETIREME	Exp	1,175.54	0.00	0.00
Warrant: 2019-002C	Block/Batch: 072018/8	Posted: 07/11/2018		380.28	0.00	380.28
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/11/18		GREAT-WEST RETIREME	Exp	380.28	0.00	380.28
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	380.28	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	380.28	0.00
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	687.53	-687.53
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JULY MONTHLY DEDUCTIONS		Rev	0.00	687.53	-687.53
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		687.53	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
7/25/18		GREAT-WEST RETIREME	Exp	687.53	0.00	0.00
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	1,126.72	-1,126.72
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,126.72	-1,126.72
Warrant: 2019-006C	Block/Batch: 082018/5	Posted: 08/08/2018		1,126.72	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		GREAT-WEST RETIREME	Exp	1,126.72	0.00	0.00
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		1,050.99	0.00	1,050.99
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		GREAT-WEST RETIREME	Exp	1,050.99	0.00	1,050.99
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	1,050.99	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	1,050.99	0.00
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	776.06	-776.06
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7019-00	OBRA WH Payable	<i>Summary:</i>	0.00	22,954.80	22,954.80	0.00
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	776.06	-776.06
Warrant: 2019-010C	Block/Batch: 092018/5	Posted: 09/05/2018		776.06	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		GREAT-WEST RETIREME	Exp	776.06	0.00	0.00
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	728.59	-728.59
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	728.59	-728.59
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		728.59	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		GREAT-WEST RETIREME	Exp	728.59	0.00	0.00
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	954.27	-954.27
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	0.00	954.27	-954.27
Warrant: 2019-014C	Block/Batch: 102018/5	Posted: 10/03/2018		954.27	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		GREAT-WEST RETIREME	Exp	954.27	0.00	0.00
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	1,302.71	-1,302.71
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	1,302.71	-1,302.71
Warrant: 2019-016C	Block/Batch: 102018/5	Posted: 10/17/2018		1,302.71	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		GREAT-WEST RETIREME	Exp	1,302.71	0.00	0.00
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	547.00	-547.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	547.00	-547.00
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		547.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		GREAT-WEST RETIREME	Exp	547.00	0.00	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	807.30	-807.30
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	807.30	-807.30
Warrant: 2019-020C	Block/Batch: 112018/5	Posted: 11/14/2018		807.30	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		GREAT-WEST RETIREME	Exp	807.30	0.00	0.00
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	501.10	-501.10
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7019-00	OBRA WH Payable	<i>Summary:</i>	0.00	22,954.80	22,954.80	0.00
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	501.10	-501.10
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		501.10	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		GREAT-WEST RETIREME	Exp	501.10	0.00	0.00
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	889.00	-889.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	889.00	-889.00
Warrant: 2019-024C	Block/Batch: 122018/5	Posted: 12/12/2018		889.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/12/18		GREAT-WEST RETIREME	Exp	889.00	0.00	0.00
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		522.06	0.00	522.06
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/2018		GREAT-WEST RETIREME	Exp	522.06	0.00	522.06
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	522.06	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	522.06	0.00
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	1,167.96	-1,167.96
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	1,167.96	-1,167.96
Warrant: 2019-028C	Block/Batch: 012019/5	Posted: 01/09/2019		1,167.96	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		GREAT-WEST RETIREME	Exp	1,167.96	0.00	0.00
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	445.56	-445.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	445.56	-445.56
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		445.56	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		GREAT-WEST RETIREME	Exp	445.56	0.00	0.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	888.93	-888.93
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Payroll Deductions		Rev	0.00	888.93	-888.93
Warrant: 2019-032C	Block/Batch: 022019/8	Posted: 02/06/2019		888.93	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/6/19		GREAT-WEST RETIREME	Exp	888.93	0.00	0.00
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		676.76	0.00	676.76
Tran. Type: Payable		By: pam	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7019-00	OBRA WH Payable	<i>Summary:</i>	0.00	22,954.80	22,954.80	0.00
2/20/19		GREAT-WEST RETIREME	Exp	676.76	0.00	676.76
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	676.76	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	0.00	676.76	0.00
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	781.07	-781.07
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	781.07	-781.07
Warrant: 2019-036C	Block/Batch: 032019/8	Posted: 03/06/2019		781.07	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19		GREAT-WEST RETIREME	Exp	781.07	0.00	0.00
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	990.85	-990.85
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH PAYROLL DEDUCTIONS		Rev	0.00	990.85	-990.85
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		990.85	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		GREAT-WEST RETIREME	Exp	990.85	0.00	0.00
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	821.86	-821.86
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	821.86	-821.86
Warrant: 2019-040C	Block/Batch: 042019/5	Posted: 04/03/2019		821.86	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		GREAT-WEST RETIREME	Exp	821.86	0.00	0.00
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	982.52	-982.52
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	982.52	-982.52
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		982.52	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		GREAT-WEST RETIREME	Exp	982.52	0.00	0.00
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	861.19	-861.19
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	861.19	-861.19
Warrant: 2019-044C	Block/Batch: 052019/1	Posted: 05/01/2019		861.19	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05012019	PERIOD ENDING 4/24/2019	GREAT-WEST RETIREME	Exp	861.19	0.00	0.00
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	878.48	-878.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7019-00	OBRA WH Payable	Summary:	0.00	22,954.80	22,954.80	0.00
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	878.48	-878.48
Warrant: 2019-046C	Block/Batch: 052019/5	Posted: 05/15/2019		878.48	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
5/15/19		GREAT-WEST RETIREME	Exp	878.48	0.00	0.00
	Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	630.20	-630.20
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	630.20	-630.20
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		630.20	0.00	0.00
Tran. Type: Payable		By: kfales		X-Post Source Ledger		
05292019		GREAT-WEST RETIREME	Exp	630.20	0.00	0.00
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	1,334.32	-1,334.32
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	1,334.32	-1,334.32
Warrant: 2019-050C	Block/Batch: 06219/5	Posted: 06/12/2019		1,334.32	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/12/19		GREAT-WEST RETIREME	Exp	1,334.32	0.00	0.00
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	1,045.95	-1,045.95
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,045.95	-1,045.95
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		1,045.95	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
6/26/19		GREAT-WEST RETIREME	Exp	1,045.95	0.00	0.00
Account: 901-210-145-2190-7020-00	Garnishment WH Payable	Summary:	0.00	24,876.21	24,876.21	0.00
Warrant: 2019-002C	Block/Batch: 072018/8	Posted: 07/11/2018		534.00	0.00	534.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/11/18		COMM OF MASS COURT	Exp	534.00	0.00	534.00
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	534.00	0.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JULY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	534.00	0.00
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	1,014.00	-1,014.00
Tran. Type: Receivable		By: kfales		X-Post Source Ledger		
	JULY MONTHLY DEDUCTIONS		Rev	0.00	1,014.00	-1,014.00
Warrant: 2019-004C	Block/Batch: 072018/5	Posted: 07/25/2018		1,014.00	0.00	0.00
Tran. Type: Payable		By: pam		X-Post Source Ledger		
7/25/18		COMM OF MASS COURT	Exp	1,014.00	0.00	0.00
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	1,023.91	-1,023.91

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7020-00	Garnishment WH Payable	<i>Summary:</i>	0.00	24,876.21	24,876.21	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,023.91	-1,023.91
Warrant: 2019-006C	Block/Batch: 082018/5	Posted: 08/08/2018		1,023.91	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/8/18		COMM OF MASS COURT	Exp	1,023.91	0.00	0.00
Warrant: 2019-008C	Block/Batch: 082018/7	Posted: 08/22/2018		1,014.00	0.00	1,014.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
8/22/18		COMM OF MASS COURT	Exp	1,014.00	0.00	1,014.00
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	1,014.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	AUGUST MONTHLY DEDUCTIONS		Rev	0.00	1,014.00	0.00
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	1,014.00	-1,014.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	SEPTEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,014.00	-1,014.00
Warrant: 2019-010C	Block/Batch: 092018/5	Posted: 09/05/2018		1,014.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/5/18		COMM OF MASS COURT	Exp	1,014.00	0.00	0.00
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	1,023.92	-1,023.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	September Monthly Deductions		Rev	0.00	1,023.92	-1,023.92
Warrant: 2019-012C	Block/Batch: 092018/5	Posted: 09/19/2018		1,023.92	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
9/19/18		COMM OF MASS COURT	Exp	1,023.92	0.00	0.00
	Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	1,014.00	-1,014.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Deductions		Rev	0.00	1,014.00	-1,014.00
Warrant: 2019-014C	Block/Batch: 102018/5	Posted: 10/03/2018		1,014.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/3/18		COMM OF MASS COURT	Exp	1,014.00	0.00	0.00
	Block/Batch: 2018-10T/S152 PRL	Posted: 10/17/2018		0.00	1,063.56	-1,063.56
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	OCTOBER MONTHLY DEDUCTIONS		Rev	0.00	1,063.56	-1,063.56
Warrant: 2019-016C	Block/Batch: 102018/5	Posted: 10/17/2018		1,063.56	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/17/18		COMM OF MASS COURT	Exp	1,063.56	0.00	0.00
	Block/Batch: 2018-10T/S167 PRL	Posted: 10/31/2018		0.00	1,014.00	-1,014.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7020-00	Garnishment WH Payable	<i>Summary:</i>	0.00	24,876.21	24,876.21	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	October Monthly Payroll Deductions		Rev	0.00	1,014.00	-1,014.00
Warrant: 2019-018C	Block/Batch: 102018/7	Posted: 10/31/2018		1,014.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
10/31/18		COMM OF MASS COURT	Exp	1,014.00	0.00	0.00
	Block/Batch: 2018-11T/S192 PRL	Posted: 11/14/2018		0.00	1,023.92	-1,023.92
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	1,023.92	-1,023.92
Warrant: 2019-020C	Block/Batch: 112018/5	Posted: 11/14/2018		1,023.92	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/14/18		COMM OF MASS COURT	Exp	1,023.92	0.00	0.00
	Block/Batch: 2018-11T/S204 PRL	Posted: 11/28/2018		0.00	1,014.00	-1,014.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	NOVEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,014.00	-1,014.00
Warrant: 2019-022C	Block/Batch: 112018/5	Posted: 11/28/2018		1,014.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
11/28/18		COMM OF MASS COURT	Exp	1,014.00	0.00	0.00
	Block/Batch: 2018-12T/S229 PRL	Posted: 12/12/2018		0.00	1,073.48	-1,073.48
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY PAYROLL DEDUCTION		Rev	0.00	1,073.48	-1,073.48
Warrant: 2019-024C	Block/Batch: 122018/5	Posted: 12/12/2018		1,073.48	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
12/12/18		COMM OF MASS COURT	Exp	1,073.48	0.00	0.00
Warrant: 2019-026C	Block/Batch: C/1	Posted: 12/26/2018		1,014.00	0.00	1,014.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
12/26/18		COMM OF MASS COURT	Exp	1,014.00	0.00	1,014.00
	Block/Batch: 2018-12T/S248 PRL	Posted: 12/27/2018		0.00	1,014.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	DECEMBER MONTHLY DEDUCTIONS		Rev	0.00	1,014.00	0.00
	Block/Batch: 2019-01T/S269 PRL	Posted: 01/09/2019		0.00	1,083.42	-1,083.42
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY DEDUCTIONS		Rev	0.00	1,083.42	-1,083.42
Warrant: 2019-028C	Block/Batch: 012019/5	Posted: 01/09/2019		1,083.42	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/9/19		COMM OF MASS COURT	Exp	1,083.42	0.00	0.00
	Block/Batch: 2019-01T/S289 PRL	Posted: 01/23/2019		0.00	1,014.00	-1,014.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7020-00	Garnishment WH Payable	<i>Summary:</i>	0.00	24,876.21	24,876.21	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JANUARY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	1,014.00	-1,014.00
Warrant: 2019-030C	Block/Batch: 012019/5	Posted: 01/23/2019		1,014.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
1/23/19		COMM OF MASS COURT	Exp	1,014.00	0.00	0.00
	Block/Batch: 2019-02T/S311 PRL	Posted: 02/06/2019		0.00	1,114.00	-1,114.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	February Payroll Deductions		Rev	0.00	1,114.00	-1,114.00
Warrant: 2019-032C	Block/Batch: 022019/8	Posted: 02/06/2019		1,114.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/6/19		COMM OF MASS COURT	Exp	1,114.00	0.00	0.00
Warrant: 2019-034C	Block/Batch: 022019/7	Posted: 02/20/2019		1,114.00	0.00	1,114.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
2/20/19		COMM OF MASS COURT	Exp	1,114.00	0.00	1,114.00
	Block/Batch: 2019-02T/S331 PRL	Posted: 02/21/2019		0.00	1,114.00	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	FEBRUARY MONTHLY PAYROLL DEDUCTION		Rev	0.00	1,114.00	0.00
	Block/Batch: 2019-03T/S351 PRL	Posted: 03/06/2019		0.00	740.00	-740.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	740.00	-740.00
Warrant: 2019-036C	Block/Batch: 032019/8	Posted: 03/06/2019		740.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/6/19		COMM OF MASS COURT	Exp	740.00	0.00	0.00
	Block/Batch: 2019-03T/S370 PRL	Posted: 03/20/2019		0.00	740.00	-740.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MARCH PAYROLL DEDUCTIONS		Rev	0.00	740.00	-740.00
Warrant: 2019-038C	Block/Batch: 032019/7	Posted: 03/20/2019		740.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
3/20/19		COMM OF MASS COURT	Exp	740.00	0.00	0.00
	Block/Batch: 2019-04T/S416 PRL	Posted: 04/03/2019		0.00	740.00	-740.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	740.00	-740.00
Warrant: 2019-040C	Block/Batch: 042019/5	Posted: 04/03/2019		740.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/3/19		COMM OF MASS COURT	Exp	740.00	0.00	0.00
	Block/Batch: 2019-04T/S417 PRL	Posted: 04/17/2019		0.00	740.00	-740.00

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-210-145-2190-7020-00	Garnishment WH Payable	<i>Summary:</i>	0.00	24,876.21	24,876.21	0.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	APRIL PAYROLL DEDUCTIONS		Rev	0.00	740.00	-740.00
Warrant: 2019-042C	Block/Batch: 042019/5	Posted: 04/17/2019		740.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
4/17/19		COMM OF MASS COURT	Exp	740.00	0.00	0.00
	Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019		0.00	990.00	-990.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	990.00	-990.00
Warrant: 2019-044C	Block/Batch: 052019/1	Posted: 05/01/2019		990.00	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05012019	PERIOD ENDING 4/24/2019	COMM OF MASS COURT	Exp	990.00	0.00	0.00
	Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019		0.00	990.00	-990.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/15/2019		Rev	0.00	990.00	-990.00
Warrant: 2019-046C	Block/Batch: 052019/5	Posted: 05/15/2019		990.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
5/15/19		COMM OF MASS COURT	Exp	990.00	0.00	0.00
	Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019		0.00	990.00	-990.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	MAY PAYROLL DEDUCTIONS 5/29/2019		Rev	0.00	990.00	-990.00
Warrant: 2019-048C	Block/Batch: C/1	Posted: 05/29/2019		990.00	0.00	0.00
Tran. Type: Payable		By: kfales	X-Post Source Ledger			
05292019		COMM OF MASS COURT	Exp	990.00	0.00	0.00
	Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019		0.00	890.00	-890.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE PAYROLL DEDUCTIONS		Rev	0.00	890.00	-890.00
Warrant: 2019-050C	Block/Batch: 06219/5	Posted: 06/12/2019		890.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/12/19		COMM OF MASS COURT	Exp	890.00	0.00	0.00
	Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019		0.00	890.00	-890.00
Tran. Type: Receivable		By: kfales	X-Post Source Ledger			
	JUNE MONTHLY PAYROLL DEDUCTIONS		Rev	0.00	890.00	-890.00
Warrant: 2019-053C	Block/Batch: 062019/7	Posted: 06/26/2019		890.00	0.00	0.00
Tran. Type: Payable		By: pam	X-Post Source Ledger			
6/26/19		COMM OF MASS COURT	Exp	890.00	0.00	0.00

Group as: 111-***_***_****_****_**

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending

Total Group 1: Segment 1: Fund		Code: 901 - Payroll Withholdings		3,482,237.93	3,482,237.93	
		397 Account(s) totaling:	0.00	428,860,559.48	428,860,559.48	0.00