

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

PROPOSED ADJUSTMENT OF THE
WHOLESALE WATER SERVICE RATES OF) CASE NO. 2011-00240
THE JACKSON COUNTY WATER
ASSOCIATION

JACKSON COUNTY WATER ASSOCIATION, INC.'S RESPONSES TO
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

RESPONSE 6 (One Copy)

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COMMISSION

**Jackson County Water Association
Ledger Analysis**

Fiscal Year 2010 Open
 Breakdown The Report By Funds
 Page Break Between Funds
 Transaction Date Range 01/01/10 To 12/31/10
 Account Range All Accounts
 Include All Transaction Sources

Sort Order 1: Base Account
 Sort Order 2: Department
 Sort Order 3:
 Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00105-0000 Construction in Progress									
	Beginning Balance						\$1,168,023.75		
08/06/10	Clay 3316 Clay Pipeline, Inc.	CK# 4126	AP	08/18/10	PWard	G	\$10,915.00	\$0.00	<input type="checkbox"/>
08/31/10	Reclassify Account	GJ08-06	GJETRX	09/07/10	PWard	G	\$0.00	\$10,915.00	<input type="checkbox"/>
09/14/10	AKINS 3416 Akins Excavating Co., Inc.	CK# 1056	AP	09/21/10	PWard	G	\$53,305.71	\$0.00	<input type="checkbox"/>
09/14/10	Kenv 3417 Kenvirons, Inc.	CK# 1057	AP	09/21/10	PWard	G	\$3,820.96	\$0.00	<input type="checkbox"/>
11/23/10	Kenv 3647 Kenvirons, Inc.	CK# 1058	AP	11/30/10	PWard	G	\$261,929.00	\$0.00	<input type="checkbox"/>
11/23/10	Fish 3648 Jerome S. Fish, P.S.C.	CK# 1059	AP	11/30/10	PWard	G	\$7,848.00	\$0.00	<input type="checkbox"/>
11/23/10	Fish 3649 Jerome S. Fish, P.S.C.	CK# 107	AP	11/30/10	PWard	G	\$1,000.00	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify CIP	OJE07	GJETRX	03/14/11	PWard	G	\$0.00	\$1,202,400.00	<input type="checkbox"/>
							<u>\$1,506,842.42</u>	<u>\$1,213,315.00</u>	
	Ending Balance	Transactions: 8					\$293,527.42		
00108-0000 Accumulated Depreciation									
	Beginning Balance							\$6,658,795.81	
01/31/10	Post Monthly Depreciation	GJ	RECTRX	01/29/10	PWard	R	\$0.00	\$47,126.38	<input type="checkbox"/>
02/28/10	Post Monthly Depreciation	GJ	RECTRX	03/02/10	PWard	R	\$0.00	\$47,126.38	<input type="checkbox"/>
03/31/10	Post Monthly Depreciation	GJ	RECTRX	04/01/10	PWard	R	\$0.00	\$44,947.64	<input type="checkbox"/>
04/30/10	Post Monthly Depreciation	GJ	RECTRX	05/03/10	PWard	R	\$0.00	\$44,947.64	<input type="checkbox"/>
05/31/10	Post Monthly Depreciation	GJ	RECTRX	06/01/10	PWard	R	\$0.00	\$44,947.64	<input type="checkbox"/>
06/30/10	Post Monthly Depreciation	GJ	RECTRX	07/01/10	PWard	R	\$0.00	\$44,947.64	<input type="checkbox"/>
07/31/10	Post Monthly Depreciation	GJ	RECTRX	07/28/10	PWard	R	\$0.00	\$44,947.64	<input type="checkbox"/>
08/31/10	Post Monthly Depreciation	GJ	RECTRX	09/01/10	PWard	R	\$0.00	\$44,947.64	<input type="checkbox"/>
09/30/10	Post Monthly Depreciation	GJ	RECTRX	09/29/10	PWard	R	\$0.00	\$44,947.64	<input type="checkbox"/>
10/31/10	Post Monthly Depreciation	GJ	RECTRX	11/01/10	PWard	R	\$0.00	\$44,947.64	<input type="checkbox"/>
11/30/10	Post Monthly Depreciation	GJ	RECTRX	12/02/10	PWard	R	\$0.00	\$44,947.64	<input type="checkbox"/>
12/31/10	Post Monthly Depreciation	GJ	RECTRX	01/03/11	PWard	R	\$0.00	\$44,947.64	<input type="checkbox"/>
12/31/10	To adjust to actual	OJE01	GJETRX	03/14/11	PWard	G	\$0.00	\$613.00	<input type="checkbox"/>
12/31/10	To adjust to actual	OJE03	GJETRX	03/14/11	PWard	G	\$747.00	\$0.00	<input type="checkbox"/>
12/31/10	To add depreciation for new water	OJE08	GJETRX	03/14/11	PWard	G	\$0.00	\$12,525.00	<input type="checkbox"/>
							<u>\$747.00</u>	<u>\$7,215,662.97</u>	
	Ending Balance	Transactions: 15						\$7,214,915.97	
00127-0001 Cash - Debt Service									
	Beginning Balance						\$6,076.58		
01/04/10	Monthly Transfer to Debt Services	CK #752	RECTRX	01/29/10	PWard	R	\$24,801.00	\$0.00	<input type="checkbox"/>
01/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	01/29/10	PWard	R	\$0.00	\$24,801.02	<input type="checkbox"/>
01/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$5.15	\$0.00	<input type="checkbox"/>
02/01/10	Monthly Transfer to Debt Services	CK #754	RECTRX	03/02/10	PWard	R	\$24,801.00	\$0.00	<input type="checkbox"/>
02/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	03/02/10	PWard	R	\$0.00	\$24,801.02	<input type="checkbox"/>
02/28/10	To Record Monthly Interest	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$7.07	\$0.00	<input type="checkbox"/>
03/02/10	Monthly Transfer to Debt Services	CK #756	RECTRX	04/01/10	PWard	R	\$24,801.00	\$0.00	<input type="checkbox"/>
03/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	04/01/10	PWard	R	\$0.00	\$24,801.02	<input type="checkbox"/>
03/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$7.19	\$0.00	<input type="checkbox"/>
04/01/10	Monthly Transfer to Debt Services	CK #758	RECTRX	05/03/10	PWard	R	\$24,801.00	\$0.00	<input type="checkbox"/>
04/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	05/03/10	PWard	R	\$0.00	\$24,801.02	<input type="checkbox"/>
04/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	05/04/10	PWard	G	\$6.31	\$0.00	<input type="checkbox"/>
05/03/10	Monthly Transfer to Debt Services	Ck #760	RECTRX	06/01/10	PWard	R	\$24,801.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	06/01/10	PWard	R	\$0.00	\$24,801.02	<input type="checkbox"/>
05/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$5.44	\$0.00	<input type="checkbox"/>
05/31/10	To Reclassify RD Loan Amount	GJ05-02	GJETRX	06/02/10	PWard	G	\$1,941.98	\$0.00	<input type="checkbox"/>
05/31/10	To Reclassify Amount of RD Loan	GJ05-03	GJETRX	06/02/10	PWard	G	\$2.67	\$0.00	<input type="checkbox"/>
06/01/10	Monthly Transfer to Debt Services	Ck #763	RECTRX	07/01/10	PWard	R	\$20,917.00	\$0.00	<input type="checkbox"/>
06/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	07/01/10	PWard	R	\$0.00	\$22,859.02	<input type="checkbox"/>
06/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$4.72	\$0.00	<input type="checkbox"/>
07/01/10	Monthly Transfer to Debt Services	Ck #765	RECTRX	07/28/10	PWard	R	\$20,859.00	\$0.00	<input type="checkbox"/>
07/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	07/28/10	PWard	R	\$0.00	\$22,859.02	<input type="checkbox"/>
07/31/10	Correct Check #765	GJ07-02	GJETRX	08/02/10	PWard	G	\$22,859.00	\$0.00	<input type="checkbox"/>
07/31/10	Correct Check #765	GJ07-02	GJETRX	08/02/10	PWard	G	\$0.00	\$20,859.00	<input type="checkbox"/>
07/31/10	To Record Monthly Interest	GL Code TRX	GJETRX	08/02/10	PWard	G	\$4.08	\$0.00	<input type="checkbox"/>
08/02/10	Monthly Transfer to Debt Services	Ck #767	RECTRX	09/01/10	PWard	R	\$22,859.00	\$0.00	<input type="checkbox"/>
08/02/10	To Record Monthly Interest	CL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$4.08	<input type="checkbox"/>
08/02/10	To Record Monthly Interest	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$4.08	\$0.00	<input type="checkbox"/>
08/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	09/01/10	PWard	R	\$0.00	\$22,859.02	<input type="checkbox"/>
08/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$4.87	\$0.00	<input type="checkbox"/>
09/02/10	Monthly Transfer to Debt Services	Ck #767	RECTRX	09/29/10	PWard	R	\$22,859.00	\$0.00	<input type="checkbox"/>
09/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	09/29/10	PWard	R	\$0.00	\$22,859.02	<input type="checkbox"/>
09/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$4.40	\$0.00	<input type="checkbox"/>
10/02/10	Monthly Transfer to Debt Services	Ck #771	RECTRX	11/01/10	PWard	R	\$22,859.00	\$0.00	<input type="checkbox"/>
10/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	11/01/10	PWard	R	\$0.00	\$22,859.02	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$4.26	\$0.00	<input type="checkbox"/>
11/02/10	Monthly Transfer to Debt Services	Ck #774	RECTRX	12/02/10	PWard	R	\$22,859.00	\$0.00	<input type="checkbox"/>
11/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	12/02/10	PWard	R	\$0.00	\$22,859.02	<input type="checkbox"/>
11/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$3.90	\$0.00	<input type="checkbox"/>
12/01/10	Monthly Transfer to Debt Services	Ck #776	RECTRX	01/03/11	PWard	R	\$22,859.00	\$0.00	<input type="checkbox"/>
12/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	01/03/11	PWard	R	\$0.00	\$22,859.02	<input type="checkbox"/>
12/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$3.59	\$0.00	<input type="checkbox"/>
							\$311,021.29	\$304,881.32	
Ending Balance							\$6,139.97		

Ending Balance Transactions: 42

00127-0002 Cash Reserve Account

Beginning Balance							\$75,822.31		
01/04/10	Res 2464 Reserve Account	CK# 3106	AP	01/04/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
02/01/10	Res 2594 Reserve Account	CK# 3224	AP	02/02/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
03/02/10	Res 2693 Reserve Account	CK# 3353	AP	03/05/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
04/01/10	Res 2849 Reserve Account	CK# 3487	AP	04/02/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
05/03/10	Res 2961 Reserve Account	CK# 3643	AP	05/03/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
05/28/10	To Rec Qtr Interest -Rev Fund	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$26.52	\$0.00	<input type="checkbox"/>
05/31/10	Reclassify Account	GJ05-01	GJETRX	06/02/10	PWard	G	\$0.00	\$26.52	<input type="checkbox"/>
06/01/10	Res 3057 Reserve Account	CK# 3764	AP	06/01/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
06/30/10	To Rec Qtr Interest -Rev Fund	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$406.29	\$0.00	<input type="checkbox"/>
06/30/10	To Rec Qtr Interest -Rev Fund	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$384.16	\$0.00	<input type="checkbox"/>
07/01/10	Res 3140 Reserve Account	CK# 3884	AP	07/02/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
08/02/10	Res 3262 Reserve Account	CK# 4027	AP	08/02/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
09/01/10	Res 3380 Reserve Account	CK# 4149	AP	09/01/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
09/30/10	To Rec Qtr Interest -Rev Fund	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$428.87	\$0.00	<input type="checkbox"/>
10/01/10	Res 3467 Reserve Account	CK# 4271	AP	10/01/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
11/01/10	Res 3564 Reserve Account	CK# 4401	AP	11/01/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
12/01/10	Res 3661 Reserve Account	CK# 4531	AP	12/02/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
12/31/10	To Rec Qtr Interest -Rev Fund	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$447.27	\$0.00	<input type="checkbox"/>
							\$90,259.42	\$26.52	

Ending Balance Transactions: 18

00127-0003 CD-23339 - Reserve Acct

Beginning Balance							\$209,353.95		
05/11/10	Interest on CD23339	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$2,076.33	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/11/10	Interest on CD23339	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$1,065.84	\$0.00	<input type="checkbox"/>
							\$212,496.12	\$0.00	
	Ending Balance		Transactions: 2				\$212,496.12		
00127-0004	Cash - General Revenue								
	Beginning Balance						\$774,659.49		
01/04/10	Monthly Transfer to O & M	Ck # 751	RECTRX	01/29/10	PWard	R	\$0.00	\$125,000.00	<input type="checkbox"/>
01/04/10	Monthly Transfer to Debt Services	Ck # 752	RECTRX	01/29/10	PWard	R	\$0.00	\$24,801.00	<input type="checkbox"/>
01/04/10	Customer Overpay - Payment	UA 01/04/10	UMS	01/06/10	PWard	G	\$194.40	\$0.00	<input type="checkbox"/>
01/04/10	Payment	UA 01/04/10	UMS	01/06/10	PWard	G	\$3,909.42	\$0.00	<input type="checkbox"/>
01/04/10	Customer Overpay - Payment	UA 01/04/10	UMS	01/06/10	PWard	G	\$9.91	\$0.00	<input type="checkbox"/>
01/04/10	Payment	UA 01/04/10	UMS	01/06/10	PWard	G	\$2,239.71	\$0.00	<input type="checkbox"/>
01/04/10	Customer Overpay - Payment	UA 01/04/10	UMS	01/06/10	PWard	G	\$34.66	\$0.00	<input type="checkbox"/>
01/04/10	Miscellaneous Cash	UA 01/04/10	UMS	01/06/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
01/04/10	Payment	UA 01/04/10	UMS	01/06/10	PWard	G	\$9,277.09	\$0.00	<input type="checkbox"/>
01/05/10	Customer Overpay - Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$167.75	\$0.00	<input type="checkbox"/>
01/05/10	Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$3,194.13	\$0.00	<input type="checkbox"/>
01/05/10	Customer Overpay - Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$7.98	\$0.00	<input type="checkbox"/>
01/05/10	Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$2,742.12	\$0.00	<input type="checkbox"/>
01/05/10	Customer Overpay - Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$33.83	\$0.00	<input type="checkbox"/>
01/05/10	Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$3,923.88	\$0.00	<input type="checkbox"/>
01/05/10	Customer Overpay - Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$101.02	\$0.00	<input type="checkbox"/>
01/05/10	Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$4,857.29	\$0.00	<input type="checkbox"/>
01/05/10	Customer Overpay - Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$34.18	\$0.00	<input type="checkbox"/>
01/05/10	Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$4,776.80	\$0.00	<input type="checkbox"/>
01/05/10	Customer Overpay - Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$1.23	\$0.00	<input type="checkbox"/>
01/05/10	Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$3,657.74	\$0.00	<input type="checkbox"/>
01/06/10	Customer Overpay - Payment	UA 01/06/10	UMS	01/06/10	PWard	G	\$16.96	\$0.00	<input type="checkbox"/>
01/06/10	Payment	UA 01/06/10	UMS	01/06/10	PWard	G	\$3,562.86	\$0.00	<input type="checkbox"/>
01/06/10	Customer Overpay - Payment	UA 01/06/10	UMS	01/06/10	PWard	G	\$107.59	\$0.00	<input type="checkbox"/>
01/06/10	Payment	UA 01/06/10	UMS	01/06/10	PWard	G	\$2,612.97	\$0.00	<input type="checkbox"/>
01/06/10	Customer Overpay - Payment	UA 01/06/10	UMS	01/06/10	PWard	G	\$81.49	\$0.00	<input type="checkbox"/>
01/06/10	Payment	UA 01/06/10	UMS	01/06/10	PWard	G	\$4,735.51	\$0.00	<input type="checkbox"/>
01/06/10	Customer Overpay - Payment	UA 01/06/10	UMS	01/07/10	PWard	G	\$58.23	\$0.00	<input type="checkbox"/>
01/06/10	Miscellaneous Cash	UA 01/06/10	UMS	01/07/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
01/06/10	Payment	UA 01/06/10	UMS	01/07/10	PWard	G	\$5,539.18	\$0.00	<input type="checkbox"/>
01/07/10	RPB Reimbursement Phone Bill	CR 1/7/10	CR	01/19/10	PWard	G	\$4.18	\$0.00	<input type="checkbox"/>
01/07/10	Customer Overpay - Payment	UA 01/07/10	UMS	01/07/10	PWard	G	\$66.25	\$0.00	<input type="checkbox"/>
01/07/10	Payment	UA 01/07/10	UMS	01/07/10	PWard	G	\$3,292.19	\$0.00	<input type="checkbox"/>
01/07/10	Customer Overpay - Payment	UA 01/07/10	UMS	01/07/10	PWard	G	\$2.42	\$0.00	<input type="checkbox"/>
01/07/10	Payment	UA 01/07/10	UMS	01/07/10	PWard	G	\$3,912.81	\$0.00	<input type="checkbox"/>
01/07/10	Customer Overpay - Payment	UA 01/07/10	UMS	01/07/10	PWard	G	\$52.22	\$0.00	<input type="checkbox"/>
01/07/10	Payment	UA 01/07/10	UMS	01/07/10	PWard	G	\$2,448.74	\$0.00	<input type="checkbox"/>
01/07/10	Return Check Adj	UA 01/07/10	UMS	01/07/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
01/07/10	Payment	UA 01/07/10	UMS	01/19/10	PWard	G	\$2,651.94	\$0.00	<input type="checkbox"/>
01/08/10	Bank Draft Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$5,935.78	\$0.00	<input type="checkbox"/>
01/08/10	Customer Overpay - Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$73.87	\$0.00	<input type="checkbox"/>
01/08/10	Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$5,303.86	\$0.00	<input type="checkbox"/>
01/08/10	Customer Overpay - Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$44.45	\$0.00	<input type="checkbox"/>
01/08/10	Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$2,586.82	\$0.00	<input type="checkbox"/>
01/08/10	Customer Overpay - Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$5.79	\$0.00	<input type="checkbox"/>
01/08/10	Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$3,527.73	\$0.00	<input type="checkbox"/>
01/11/10	Customer Overpay - Payment	UA 01/11/10	UMS	01/19/10	PWard	G	\$35.25	\$0.00	<input type="checkbox"/>
01/11/10	Payment	UA 01/11/10	UMS	01/19/10	PWard	G	\$4,758.37	\$0.00	<input type="checkbox"/>
01/11/10	Customer Overpay - Payment	UA 01/11/10	UMS	01/19/10	PWard	G	\$27.88	\$0.00	<input type="checkbox"/>
01/11/10	Payment	UA 01/11/10	UMS	01/19/10	PWard	G	\$2,005.95	\$0.00	<input type="checkbox"/>
01/11/10	Customer Overpay - Payment	UA 01/11/10	UMS	01/19/10	PWard	G	\$96.53	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/10	Miscellaneous Cash	UA 01/11/10	UMS	01/19/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
01/11/10	Payment	UA 01/11/10	UMS	01/19/10	PWard	G	\$3,033.06	\$0.00	<input type="checkbox"/>
01/12/10	Customer Overpay - Payment	UA 01/12/10	UMS	01/19/10	PWard	G	\$24.36	\$0.00	<input type="checkbox"/>
01/12/10	Payment	UA 01/12/10	UMS	01/19/10	PWard	G	\$4,094.71	\$0.00	<input type="checkbox"/>
01/12/10	Customer Overpay - Payment	UA 01/12/10	UMS	01/19/10	PWard	G	\$0.07	\$0.00	<input type="checkbox"/>
01/12/10	Payment	UA 01/12/10	UMS	01/19/10	PWard	G	\$804.65	\$0.00	<input type="checkbox"/>
01/13/10	Bad Debt Recovery	UA 01/13/10	UMS	01/19/10	PWard	G	\$88.86	\$0.00	<input type="checkbox"/>
01/13/10	Customer Overpay - Payment	UA 01/13/10	UMS	01/19/10	PWard	G	\$115.48	\$0.00	<input type="checkbox"/>
01/13/10	Miscellaneous Cash	UA 01/13/10	UMS	01/19/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
01/13/10	Payment	UA 01/13/10	UMS	01/19/10	PWard	G	\$3,040.53	\$0.00	<input type="checkbox"/>
01/14/10	Customer Overpay - Payment	UA 01/14/10	UMS	01/19/10	PWard	G	\$23.80	\$0.00	<input type="checkbox"/>
01/14/10	Miscellaneous Cash	UA 01/14/10	UMS	01/19/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
01/14/10	Payment	UA 01/14/10	UMS	01/19/10	PWard	G	\$5,355.12	\$0.00	<input type="checkbox"/>
01/15/10	Customer Overpay - Payment	UA 01/15/10	UMS	01/19/10	PWard	G	\$109.94	\$0.00	<input type="checkbox"/>
01/15/10	Miscellaneous Cash	UA 01/15/10	UMS	01/19/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
01/15/10	Payment	UA 01/15/10	UMS	01/19/10	PWard	G	\$8,420.99	\$0.00	<input type="checkbox"/>
01/15/10	Return Check Adj	UA 01/18/10	UMS	01/19/10	PWard	G	\$0.00	\$32.77	<input type="checkbox"/>
01/18/10	Return Check Adj	UA 01/18/10	UMS	01/19/10	PWard	G	\$0.00	\$31.77	<input type="checkbox"/>
01/18/10	Customer Overpay - Payment	UA 01/18/10	UMS	01/19/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
01/18/10	Miscellaneous Cash	UA 01/18/10	UMS	01/19/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
01/18/10	Payment	UA 01/18/10	UMS	01/19/10	PWard	G	\$4,099.88	\$0.00	<input type="checkbox"/>
01/19/10	Customer Overpay - Payment	UA 01/19/10	UMS	01/29/10	PWard	G	\$90.92	\$0.00	<input type="checkbox"/>
01/19/10	Miscellaneous Cash	UA 01/19/10	UMS	01/29/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
01/19/10	Payment	UA 01/19/10	UMS	01/29/10	PWard	G	\$5,177.78	\$0.00	<input type="checkbox"/>
01/20/10	Customer Overpay - Payment	UA 01/20/10	UMS	01/29/10	PWard	G	\$88.16	\$0.00	<input type="checkbox"/>
01/20/10	Payment	UA 01/20/10	UMS	01/29/10	PWard	G	\$1,823.60	\$0.00	<input type="checkbox"/>
01/20/10	Bad Debt Recovery	UA 01/20/10	UMS	01/29/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
01/20/10	Customer Overpay - Payment	UA 01/20/10	UMS	01/29/10	PWard	G	\$101.66	\$0.00	<input type="checkbox"/>
01/20/10	Payment	UA 01/20/10	UMS	01/29/10	PWard	G	\$6,856.10	\$0.00	<input type="checkbox"/>
01/21/10	Bad Debt Recovery	UA 01/21/10	UMS	01/29/10	PWard	G	\$38.72	\$0.00	<input type="checkbox"/>
01/21/10	Customer Overpay - Payment	UA 01/21/10	UMS	01/29/10	PWard	G	\$23.48	\$0.00	<input type="checkbox"/>
01/21/10	Miscellaneous Cash	UA 01/21/10	UMS	01/29/10	PWard	G	\$576.00	\$0.00	<input type="checkbox"/>
01/21/10	Payment	UA 01/21/10	UMS	01/29/10	PWard	G	\$2,490.76	\$0.00	<input type="checkbox"/>
01/22/10	Customer Overpay - Payment	UA 01/22/10	UMS	01/29/10	PWard	G	\$26.16	\$0.00	<input type="checkbox"/>
01/22/10	Miscellaneous Cash	UA 01/22/10	UMS	01/29/10	PWard	G	\$540.00	\$0.00	<input type="checkbox"/>
01/22/10	Payment	UA 01/22/10	UMS	01/29/10	PWard	G	\$2,186.59	\$0.00	<input type="checkbox"/>
01/25/10	Miscellaneous Cash	UA 01/25/10	UMS	01/29/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
01/25/10	Bad Debt Recovery	UA 01/25/10	UMS	01/29/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
01/25/10	Customer Overpay - Payment	UA 01/25/10	UMS	01/29/10	PWard	G	\$76.03	\$0.00	<input type="checkbox"/>
01/25/10	Miscellaneous Cash	UA 01/25/10	UMS	01/29/10	PWard	G	\$252.00	\$0.00	<input type="checkbox"/>
01/25/10	Payment	UA 01/25/10	UMS	01/29/10	PWard	G	\$1,096.07	\$0.00	<input type="checkbox"/>
01/26/10	SUP Supplies Sold	CR 1/26/10	CR	01/29/10	PWard	G	\$7,017.89	\$0.00	<input type="checkbox"/>
01/26/10	Tax Sales Tax on Supplies	CR 1/26/10	CR	01/29/10	PWard	G	\$421.08	\$0.00	<input type="checkbox"/>
01/26/10	Return Check Adj	UA 01/26/10	UMS	01/29/10	PWard	G	\$0.00	\$77.00	<input type="checkbox"/>
01/26/10	Customer Overpay - Payment	UA 01/26/10	UMS	01/29/10	PWard	G	\$3.56	\$0.00	<input type="checkbox"/>
01/26/10	Payment	UA 01/26/10	UMS	01/29/10	PWard	G	\$318.67	\$0.00	<input type="checkbox"/>
01/26/10	Payment	UA 01/27/10	UMS	01/29/10	PWard	G	\$64.80	\$0.00	<input type="checkbox"/>
01/27/10	Return Check Adj	UA 01/27/10	UMS	01/29/10	PWard	G	\$0.00	\$97.58	<input type="checkbox"/>
01/27/10	Customer Overpay - Payment	UA 01/27/10	UMS	01/29/10	PWard	G	\$125.09	\$0.00	<input type="checkbox"/>
01/27/10	Miscellaneous Cash	UA 01/27/10	UMS	01/29/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
01/27/10	Payment	UA 01/27/10	UMS	01/29/10	PWard	G	\$465.08	\$0.00	<input type="checkbox"/>
01/28/10	Return Check Adj	UA 01/28/10	UMS	01/29/10	PWard	G	\$0.00	\$45.00	<input type="checkbox"/>
01/28/10	Customer Overpay - Payment	UA 01/28/10	UMS	01/29/10	PWard	G	\$52.79	\$0.00	<input type="checkbox"/>
01/28/10	Miscellaneous Cash	UA 01/28/10	UMS	01/29/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
01/28/10	Payment	UA 01/28/10	UMS	01/29/10	PWard	G	\$429.08	\$0.00	<input type="checkbox"/>
01/29/10	Gen 2592 General Revenue Account	CK# 1955	AP	01/29/10	PWard	G	\$1,350.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/29/10	Bad Debt Recovery	UA 01/29/10	UMS	02/02/10	PWard	G	\$71.40	\$0.00	<input type="checkbox"/>
01/29/10	Customer Overpay - Payment	UA 01/29/10	UMS	02/02/10	PWard	G	\$90.72	\$0.00	<input type="checkbox"/>
01/29/10	Miscellaneous Cash	UA 01/29/10	UMS	02/02/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
01/29/10	Payment	UA 01/29/10	UMS	02/02/10	PWard	G	\$638.60	\$0.00	<input type="checkbox"/>
01/31/10	Bank Service Charge	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$0.00	\$12.00	<input type="checkbox"/>
01/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$436.90	\$0.00	<input type="checkbox"/>
02/01/10	Monthly Transfer to O & M	Ck # 753	RECTRX	03/02/10	PWard	R	\$0.00	\$100,000.00	<input type="checkbox"/>
02/01/10	Monthly Transfer to Debt Services	Ck # 754	RECTRX	03/02/10	PWard	R	\$0.00	\$24,801.00	<input type="checkbox"/>
02/01/10	Bad Debt Recovery	UA 02/01/10	UMS	02/02/10	PWard	G	\$75.12	\$0.00	<input type="checkbox"/>
02/01/10	Customer Overpay - Payment	UA 02/01/10	UMS	02/02/10	PWard	G	\$2.15	\$0.00	<input type="checkbox"/>
02/01/10	Miscellaneous Cash	UA 02/01/10	UMS	02/02/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
02/01/10	Payment	UA 02/01/10	UMS	02/02/10	PWard	G	\$5,929.72	\$0.00	<input type="checkbox"/>
02/02/10	Customer Overpay - Payment	UA 02/02/10	UMS	02/12/10	PWard	G	\$207.90	\$0.00	<input type="checkbox"/>
02/02/10	Payment	UA 02/02/10	UMS	02/12/10	PWard	G	\$2,990.80	\$0.00	<input type="checkbox"/>
02/02/10	Customer Overpay - Payment	UA 02/02/10	UMS	02/12/10	PWard	G	\$20.41	\$0.00	<input type="checkbox"/>
02/02/10	Payment	UA 02/02/10	UMS	02/12/10	PWard	G	\$2,966.56	\$0.00	<input type="checkbox"/>
02/02/10	Customer Overpay - Payment	UA 02/02/10	UMS	02/12/10	PWard	G	\$0.55	\$0.00	<input type="checkbox"/>
02/02/10	Miscellaneous Cash	UA 02/02/10	UMS	02/12/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
02/02/10	Payment	UA 02/02/10	UMS	02/12/10	PWard	G	\$3,631.46	\$0.00	<input type="checkbox"/>
02/03/10	Customer Overpay - Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$6.51	\$0.00	<input type="checkbox"/>
02/03/10	Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$3,953.48	\$0.00	<input type="checkbox"/>
02/03/10	Customer Overpay - Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$100.82	\$0.00	<input type="checkbox"/>
02/03/10	Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$1,872.41	\$0.00	<input type="checkbox"/>
02/03/10	Customer Overpay - Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$30.12	\$0.00	<input type="checkbox"/>
02/03/10	Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$6,222.62	\$0.00	<input type="checkbox"/>
02/03/10	Customer Overpay - Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$39.53	\$0.00	<input type="checkbox"/>
02/03/10	Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$6,891.67	\$0.00	<input type="checkbox"/>
02/04/10	Customer Overpay - Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$20.44	\$0.00	<input type="checkbox"/>
02/04/10	Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$4,510.20	\$0.00	<input type="checkbox"/>
02/04/10	Customer Overpay - Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$120.14	\$0.00	<input type="checkbox"/>
02/04/10	Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$4,878.54	\$0.00	<input type="checkbox"/>
02/04/10	Customer Overpay - Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$4.12	\$0.00	<input type="checkbox"/>
02/04/10	Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$3,118.31	\$0.00	<input type="checkbox"/>
02/04/10	Bad Debt Recovery	UA 02/04/10	UMS	02/12/10	PWard	G	\$344.95	\$0.00	<input type="checkbox"/>
02/04/10	Customer Overpay - Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$108.76	\$0.00	<input type="checkbox"/>
02/04/10	Miscellaneous Cash	UA 02/04/10	UMS	02/12/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
02/04/10	Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$5,855.52	\$0.00	<input type="checkbox"/>
02/05/10	Return Check Adj	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
02/05/10	Customer Overpay - Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$86.11	\$0.00	<input type="checkbox"/>
02/05/10	Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$8,521.62	\$0.00	<input type="checkbox"/>
02/05/10	Customer Overpay - Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$31.03	\$0.00	<input type="checkbox"/>
02/05/10	Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$4,015.78	\$0.00	<input type="checkbox"/>
02/05/10	Customer Overpay - Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$65.32	\$0.00	<input type="checkbox"/>
02/05/10	Miscellaneous Cash	UA 02/05/10	UMS	02/12/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
02/05/10	Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$6,940.07	\$0.00	<input type="checkbox"/>
02/08/10	Customer Overpay - Payment	UA 02/08/10	UMS	02/12/10	PWard	G	\$38.12	\$0.00	<input type="checkbox"/>
02/08/10	Payment	UA 02/08/10	UMS	02/12/10	PWard	G	\$4,047.45	\$0.00	<input type="checkbox"/>
02/08/10	Customer Overpay - Payment	UA 02/08/10	UMS	02/12/10	PWard	G	\$117.02	\$0.00	<input type="checkbox"/>
02/08/10	Payment	UA 02/08/10	UMS	02/12/10	PWard	G	\$6,604.66	\$0.00	<input type="checkbox"/>
02/08/10	Customer Overpay - Payment	UA 02/08/10	UMS	02/12/10	PWard	G	\$93.61	\$0.00	<input type="checkbox"/>
02/08/10	Miscellaneous Cash	UA 02/08/10	UMS	02/12/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
02/08/10	Payment	UA 02/08/10	UMS	02/12/10	PWard	G	\$6,082.77	\$0.00	<input type="checkbox"/>
02/09/10	Reimburse for Jury Duty Pay - D	CK#6831	GJETRX	03/02/10	PWard	G	\$12.50	\$0.00	<input type="checkbox"/>
02/09/10	Customer Overpay - Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$94.05	\$0.00	<input type="checkbox"/>
02/09/10	Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$4,151.56	\$0.00	<input type="checkbox"/>
02/09/10	Customer Overpay - Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$106.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/09/10	Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$2,657.09	\$0.00	<input type="checkbox"/>
02/09/10	Customer Overpay - Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$101.62	\$0.00	<input type="checkbox"/>
02/09/10	Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$2,049.72	\$0.00	<input type="checkbox"/>
02/09/10	Bank Draft Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$6,642.46	\$0.00	<input type="checkbox"/>
02/09/10	Customer Overpay - Bank Draft	UA 02/09/10	UMS	02/12/10	PWard	G	\$141.40	\$0.00	<input type="checkbox"/>
02/09/10	Customer Overpay - Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$252.77	\$0.00	<input type="checkbox"/>
02/09/10	Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$4,387.03	\$0.00	<input type="checkbox"/>
02/10/10	SWT Stolen Water Charge	CR 2/10/10	CR	02/12/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
02/10/10	Customer Overpay - Payment	UA 02/10/10	UMS	02/12/10	PWard	G	\$59.04	\$0.00	<input type="checkbox"/>
02/10/10	Payment	UA 02/10/10	UMS	02/12/10	PWard	G	\$2,017.22	\$0.00	<input type="checkbox"/>
02/10/10	Customer Overpay - Payment	UA 02/10/10	UMS	02/12/10	PWard	G	\$28.86	\$0.00	<input type="checkbox"/>
02/10/10	Payment	UA 02/10/10	UMS	02/12/10	PWard	G	\$2,905.65	\$0.00	<input type="checkbox"/>
02/10/10	Bad Debt Recovery	UA 02/10/10	UMS	02/12/10	PWard	G	\$35.84	\$0.00	<input type="checkbox"/>
02/10/10	Customer Overpay - Payment	UA 02/10/10	UMS	02/12/10	PWard	G	\$23.74	\$0.00	<input type="checkbox"/>
02/10/10	Miscellaneous Cash	UA 02/10/10	UMS	02/12/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
02/10/10	Payment	UA 02/10/10	UMS	02/12/10	PWard	G	\$2,958.25	\$0.00	<input type="checkbox"/>
02/11/10	Customer Overpay - Payment	UA 02/11/10	UMS	02/12/10	PWard	G	\$65.34	\$0.00	<input type="checkbox"/>
02/11/10	Payment	UA 02/11/10	UMS	02/12/10	PWard	G	\$4,515.05	\$0.00	<input type="checkbox"/>
02/11/10	Miscellaneous Cash	UA 02/11/10	UMS	02/12/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
02/11/10	Payment	UA 02/11/10	UMS	02/12/10	PWard	G	\$1,242.60	\$0.00	<input type="checkbox"/>
02/12/10	Return Check Adj	UA 02/12/10	UMS	02/12/10	PWard	G	\$0.00	\$159.83	<input type="checkbox"/>
02/12/10	Customer Overpay - Payment	UA 02/12/10	UMS	02/26/10	PWard	G	\$1.15	\$0.00	<input type="checkbox"/>
02/12/10	Payment	UA 02/12/10	UMS	02/26/10	PWard	G	\$1,731.44	\$0.00	<input type="checkbox"/>
02/12/10	Customer Overpay - Payment	UA 02/12/10	UMS	02/26/10	PWard	G	\$90.03	\$0.00	<input type="checkbox"/>
02/12/10	Payment	UA 02/12/10	UMS	02/26/10	PWard	G	\$2,326.33	\$0.00	<input type="checkbox"/>
02/15/10	Customer Overpay - Payment	UA 02/15/10	UMS	02/26/10	PWard	G	\$191.44	\$0.00	<input type="checkbox"/>
02/15/10	Payment	UA 02/15/10	UMS	02/26/10	PWard	G	\$2,138.21	\$0.00	<input type="checkbox"/>
02/16/10	Customer Overpay - Payment	UA 02/16/10	UMS	02/26/10	PWard	G	\$228.62	\$0.00	<input type="checkbox"/>
02/16/10	Payment	UA 02/16/10	UMS	02/26/10	PWard	G	\$3,377.04	\$0.00	<input type="checkbox"/>
02/16/10	Customer Overpay - Payment	UA 02/16/10	UMS	02/26/10	PWard	G	\$17.09	\$0.00	<input type="checkbox"/>
02/16/10	Miscellaneous Cash	UA 02/16/10	UMS	02/26/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
02/16/10	Payment	UA 02/16/10	UMS	02/26/10	PWard	G	\$1,359.44	\$0.00	<input type="checkbox"/>
02/17/10	Customer Overpay - Payment	UA 02/17/10	UMS	02/26/10	PWard	G	\$86.89	\$0.00	<input type="checkbox"/>
02/17/10	Payment	UA 02/17/10	UMS	02/26/10	PWard	G	\$2,318.87	\$0.00	<input type="checkbox"/>
02/17/10	Customer Overpay - Payment	UA 02/17/10	UMS	02/26/10	PWard	G	\$91.68	\$0.00	<input type="checkbox"/>
02/17/10	Payment	UA 02/17/10	UMS	02/26/10	PWard	G	\$2,425.50	\$0.00	<input type="checkbox"/>
02/18/10	WSM Water Salesman	CR 2/18/10	CR	02/26/10	PWard	G	\$46.00	\$0.00	<input type="checkbox"/>
02/18/10	Customer Overpay - Payment	UA 02/18/10	UMS	02/26/10	PWard	G	\$15.39	\$0.00	<input type="checkbox"/>
02/18/10	Payment	UA 02/18/10	UMS	02/26/10	PWard	G	\$2,188.45	\$0.00	<input type="checkbox"/>
02/18/10	Customer Overpay - Payment	UA 02/18/10	UMS	02/26/10	PWard	G	\$67.68	\$0.00	<input type="checkbox"/>
02/18/10	Payment	UA 02/18/10	UMS	02/26/10	PWard	G	\$3,462.91	\$0.00	<input type="checkbox"/>
02/19/10	Bad Debt Recovery	UA 02/19/10	UMS	02/26/10	PWard	G	\$125.56	\$0.00	<input type="checkbox"/>
02/19/10	Customer Overpay - Payment	UA 02/19/10	UMS	02/26/10	PWard	G	\$61.16	\$0.00	<input type="checkbox"/>
02/19/10	Miscellaneous Cash	UA 02/19/10	UMS	02/26/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
02/19/10	Payment	UA 02/19/10	UMS	02/26/10	PWard	G	\$5,192.45	\$0.00	<input type="checkbox"/>
02/22/10	Customer Overpay - Payment	UA 02/22/10	UMS	02/26/10	PWard	G	\$50.77	\$0.00	<input type="checkbox"/>
02/22/10	Payment	UA 02/22/10	UMS	02/26/10	PWard	G	\$927.79	\$0.00	<input type="checkbox"/>
02/22/10	Customer Overpay - Payment	UA 02/22/10	UMS	02/26/10	PWard	G	\$52.27	\$0.00	<input type="checkbox"/>
02/22/10	Payment	UA 02/22/10	UMS	02/26/10	PWard	G	\$4,746.76	\$0.00	<input type="checkbox"/>
02/23/10	Return Check Adj	UA 02/23/10	UMS	02/26/10	PWard	G	\$0.00	\$137.60	<input type="checkbox"/>
02/23/10	Customer Overpay - Payment	UA 02/23/10	UMS	02/26/10	PWard	G	\$10.76	\$0.00	<input type="checkbox"/>
02/23/10	Miscellaneous Cash	UA 02/23/10	UMS	02/26/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
02/23/10	Payment	UA 02/23/10	UMS	02/26/10	PWard	G	\$1,287.50	\$0.00	<input type="checkbox"/>
02/24/10	Bad Debt Recovery	UA 02/24/10	UMS	02/26/10	PWard	G	\$15.66	\$0.00	<input type="checkbox"/>
02/24/10	Customer Overpay - Payment	UA 02/24/10	UMS	02/26/10	PWard	G	\$49.94	\$0.00	<input type="checkbox"/>
02/24/10	Miscellaneous Cash	UA 02/24/10	UMS	02/26/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/24/10	Payment	UA 02/24/10	UMS	02/26/10	PWard	G	\$1,200.93	\$0.00	<input type="checkbox"/>
02/25/10	Miscellaneous Cash	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
02/25/10	Miscellaneous Cash	UA 02/25/10	UMS	02/26/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
02/25/10	Customer Overpay - Payment	UA 02/25/10	UMS	02/26/10	PWard	G	\$83.60	\$0.00	<input type="checkbox"/>
02/25/10	Miscellaneous Cash	UA 02/25/10	UMS	02/26/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
02/25/10	Payment	UA 02/25/10	UMS	02/26/10	PWard	G	\$421.65	\$0.00	<input type="checkbox"/>
02/26/10	Gen 2691 General Revenue Account	CK# 1979	AP	02/26/10	PWard	G	\$1,050.00	\$0.00	<input type="checkbox"/>
02/26/10	Customer Overpay - Payment	UA 02/26/10	UMS	03/01/10	PWard	G	\$13.83	\$0.00	<input type="checkbox"/>
02/26/10	Miscellaneous Cash	UA 02/26/10	UMS	03/01/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
02/26/10	Payment	UA 02/26/10	UMS	03/01/10	PWard	G	\$1,011.23	\$0.00	<input type="checkbox"/>
02/28/10	Bank Service Charge	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$0.00	\$12.00	<input type="checkbox"/>
02/28/10	To Record Monthly Interest	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$438.48	\$0.00	<input type="checkbox"/>
03/01/10	Customer Overpay - Payment	UA 03/01/10	UMS	03/05/10	PWard	G	\$60.00	\$0.00	<input type="checkbox"/>
03/01/10	Miscellaneous Cash	UA 03/01/10	UMS	03/05/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
03/01/10	Payment	UA 03/01/10	UMS	03/05/10	PWard	G	\$2,849.25	\$0.00	<input type="checkbox"/>
03/01/10	Bad Debt Recovery	UA 03/01/10	UMS	03/05/10	PWard	G	\$55.17	\$0.00	<input type="checkbox"/>
03/01/10	Customer Overpay - Payment	UA 03/01/10	UMS	03/05/10	PWard	G	\$2.74	\$0.00	<input type="checkbox"/>
03/01/10	Miscellaneous Cash	UA 03/01/10	UMS	03/05/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
03/01/10	Payment	UA 03/01/10	UMS	03/05/10	PWard	G	\$2,870.72	\$0.00	<input type="checkbox"/>
03/02/10	Monthly Transfer to O & M	Ck # 755	RECTRX	04/01/10	PWard	R	\$0.00	\$125,000.00	<input type="checkbox"/>
03/02/10	Reimburse for J.Duty - D. Grimes	Ck #6927	GJETRX	03/02/10	PWard	G	\$37.50	\$0.00	<input type="checkbox"/>
03/02/10	Monthly Transfer to Debt Services	CK #756	RECTRX	04/01/10	PWard	R	\$0.00	\$24,801.00	<input type="checkbox"/>
03/02/10	Customer Overpay - Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$139.24	\$0.00	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$1,708.80	\$0.00	<input type="checkbox"/>
03/02/10	Customer Overpay - Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$7.29	\$0.00	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$2,682.57	\$0.00	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$1,654.03	\$0.00	<input type="checkbox"/>
03/02/10	Customer Overpay - Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$74.00	\$0.00	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$2,399.63	\$0.00	<input type="checkbox"/>
03/02/10	Customer Overpay - Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$3.33	\$0.00	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$1,113.53	\$0.00	<input type="checkbox"/>
03/02/10	Customer Overpay - Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.02	\$0.00	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$1,704.74	\$0.00	<input type="checkbox"/>
03/02/10	Customer Overpay - Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$1.44	\$0.00	<input type="checkbox"/>
03/02/10	Miscellaneous Cash	UA 03/02/10	UMS	03/05/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$1,884.63	\$0.00	<input type="checkbox"/>
03/03/10	Customer Overpay - Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$116.09	\$0.00	<input type="checkbox"/>
03/03/10	Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$2,941.98	\$0.00	<input type="checkbox"/>
03/03/10	Customer Overpay - Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$260.74	\$0.00	<input type="checkbox"/>
03/03/10	Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$1,974.98	\$0.00	<input type="checkbox"/>
03/03/10	Customer Overpay - Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$28.05	\$0.00	<input type="checkbox"/>
03/03/10	Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$3,161.87	\$0.00	<input type="checkbox"/>
03/03/10	Customer Overpay - Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$108.56	\$0.00	<input type="checkbox"/>
03/03/10	Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$3,295.20	\$0.00	<input type="checkbox"/>
03/03/10	Bad Debt Recovery	UA 03/03/10	UMS	03/05/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
03/03/10	Customer Overpay - Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.56	\$0.00	<input type="checkbox"/>
03/03/10	Miscellaneous Cash	UA 03/03/10	UMS	03/05/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
03/03/10	Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$2,313.37	\$0.00	<input type="checkbox"/>
03/04/10	Customer Overpay - Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$54.47	\$0.00	<input type="checkbox"/>
03/04/10	Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$3,948.88	\$0.00	<input type="checkbox"/>
03/04/10	Customer Overpay - Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$29.18	\$0.00	<input type="checkbox"/>
03/04/10	Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$3,444.25	\$0.00	<input type="checkbox"/>
03/04/10	Customer Overpay - Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$6.43	\$0.00	<input type="checkbox"/>
03/04/10	Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$1,359.50	\$0.00	<input type="checkbox"/>
03/04/10	Customer Overpay - Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$2.71	\$0.00	<input type="checkbox"/>
03/04/10	Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$1,889.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/04/10	Customer Overpay - Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$191.10	\$0.00	<input type="checkbox"/>
03/04/10	Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$1,674.03	\$0.00	<input type="checkbox"/>
03/05/10	Customer Overpay - Payment	UA 03/05/10	UMS	03/15/10	PWard	G	\$7.81	\$0.00	<input type="checkbox"/>
03/05/10	Payment	UA 03/05/10	UMS	03/15/10	PWard	G	\$3,746.43	\$0.00	<input type="checkbox"/>
03/05/10	Customer Overpay - Payment	UA 03/05/10	UMS	03/15/10	PWard	G	\$28.52	\$0.00	<input type="checkbox"/>
03/05/10	Payment	UA 03/05/10	UMS	03/15/10	PWard	G	\$3,818.35	\$0.00	<input type="checkbox"/>
03/05/10	Customer Overpay - Payment	UA 03/05/10	UMS	03/15/10	PWard	G	\$5.32	\$0.00	<input type="checkbox"/>
03/05/10	Miscellaneous Cash	UA 03/05/10	UMS	03/15/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
03/05/10	Payment	UA 03/05/10	UMS	03/15/10	PWard	G	\$3,512.34	\$0.00	<input type="checkbox"/>
03/08/10	Customer Overpay - Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$48.91	\$0.00	<input type="checkbox"/>
03/08/10	Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$3,014.95	\$0.00	<input type="checkbox"/>
03/08/10	Customer Overpay - Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$120.61	\$0.00	<input type="checkbox"/>
03/08/10	Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$4,523.02	\$0.00	<input type="checkbox"/>
03/08/10	Customer Overpay - Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$42.84	\$0.00	<input type="checkbox"/>
03/08/10	Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$1,955.44	\$0.00	<input type="checkbox"/>
03/08/10	Customer Overpay - Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$1.58	\$0.00	<input type="checkbox"/>
03/08/10	Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$1,662.00	\$0.00	<input type="checkbox"/>
03/08/10	Customer Overpay - Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$16.23	\$0.00	<input type="checkbox"/>
03/08/10	Miscellaneous Cash	UA 03/08/10	UMS	03/15/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
03/08/10	Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$3,645.47	\$0.00	<input type="checkbox"/>
03/09/10	REI Reimbursement to JCWA	CR 3/9/10	CR	03/15/10	PWard	G	\$1.47	\$0.00	<input type="checkbox"/>
03/09/10	RPB Reimbursement Phone Bill	CR 3/9/10	CR	03/15/10	PWard	G	\$0.83	\$0.00	<input type="checkbox"/>
03/09/10	Bank Draft Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$5,662.72	\$0.00	<input type="checkbox"/>
03/09/10	Customer Overpay - Bank Draft	UA 03/09/10	UMS	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/09/10	Customer Overpay - Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$123.17	\$0.00	<input type="checkbox"/>
03/09/10	Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$3,125.48	\$0.00	<input type="checkbox"/>
03/09/10	Customer Overpay - Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$42.46	\$0.00	<input type="checkbox"/>
03/09/10	Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$3,121.09	\$0.00	<input type="checkbox"/>
03/09/10	Customer Overpay - Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$38.21	\$0.00	<input type="checkbox"/>
03/09/10	Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$3,554.99	\$0.00	<input type="checkbox"/>
03/10/10	Customer Overpay - Payment	UA 03/10/10	UMS	03/15/10	PWard	G	\$66.25	\$0.00	<input type="checkbox"/>
03/10/10	Payment	UA 03/10/10	UMS	03/15/10	PWard	G	\$3,653.49	\$0.00	<input type="checkbox"/>
03/10/10	Customer Overpay - Payment	UA 03/10/10	UMS	03/15/10	PWard	G	\$109.70	\$0.00	<input type="checkbox"/>
03/10/10	Miscellaneous Cash	UA 03/10/10	UMS	03/15/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
03/10/10	Payment	UA 03/10/10	UMS	03/15/10	PWard	G	\$4,571.35	\$0.00	<input type="checkbox"/>
03/11/10	Customer Overpay - Payment	UA 03/11/10	UMS	03/15/10	PWard	G	\$0.62	\$0.00	<input type="checkbox"/>
03/11/10	Payment	UA 03/11/10	UMS	03/15/10	PWard	G	\$1,476.47	\$0.00	<input type="checkbox"/>
03/11/10	Customer Overpay - Payment	UA 03/11/10	UMS	03/15/10	PWard	G	\$51.23	\$0.00	<input type="checkbox"/>
03/11/10	Payment	UA 03/11/10	UMS	03/15/10	PWard	G	\$1,092.28	\$0.00	<input type="checkbox"/>
03/12/10	Return Check Adj	UA 03/12/10	UMS	03/15/10	PWard	G	\$0.00	\$115.10	<input type="checkbox"/>
03/12/10	Customer Overpay - Payment	UA 03/12/10	UMS	03/15/10	PWard	G	\$145.67	\$0.00	<input type="checkbox"/>
03/12/10	Miscellaneous Cash	UA 03/12/10	UMS	03/15/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
03/12/10	Payment	UA 03/12/10	UMS	03/15/10	PWard	G	\$5,886.76	\$0.00	<input type="checkbox"/>
03/15/10	Safe Deposit Box Rent	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
03/15/10	Customer Overpay - Payment	UA 03/15/10	UMS	03/15/10	PWard	G	\$111.83	\$0.00	<input type="checkbox"/>
03/15/10	Payment	UA 03/15/10	UMS	03/15/10	PWard	G	\$3,660.98	\$0.00	<input type="checkbox"/>
03/15/10	Customer Overpay - Payment	UA 03/15/10	UMS	03/18/10	DGrimes	G	\$9.06	\$0.00	<input type="checkbox"/>
03/15/10	Miscellaneous Cash	UA 03/15/10	UMS	03/18/10	DGrimes	G	\$72.00	\$0.00	<input type="checkbox"/>
03/15/10	Payment	UA 03/15/10	UMS	03/18/10	DGrimes	G	\$2,114.09	\$0.00	<input type="checkbox"/>
03/16/10	Customer Overpay - Payment	UA 03/16/10	UMS	03/18/10	DGrimes	G	\$193.73	\$0.00	<input type="checkbox"/>
03/16/10	Payment	UA 03/16/10	UMS	03/18/10	DGrimes	G	\$3,139.40	\$0.00	<input type="checkbox"/>
03/17/10	Customer Overpay - Payment	UA 03/17/10	UMS	03/18/10	DGrimes	G	\$56.02	\$0.00	<input type="checkbox"/>
03/17/10	Payment	UA 03/17/10	UMS	03/18/10	DGrimes	G	\$2,604.92	\$0.00	<input type="checkbox"/>
03/18/10	Customer Overpay - Payment	UA 03/18/10	UMS	03/31/10	PWard	G	\$16.69	\$0.00	<input type="checkbox"/>
03/18/10	Miscellaneous Cash	UA 03/18/10	UMS	03/31/10	PWard	G	\$800.00	\$0.00	<input type="checkbox"/>
03/18/10	Payment	UA 03/18/10	UMS	03/31/10	PWard	G	\$2,893.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/19/10	Customer Overpay - Payment	UA 03/19/10	UMS	03/31/10	PWard	G	\$55.76	\$0.00	<input type="checkbox"/>
03/19/10	Miscellaneous Cash	UA 03/19/10	UMS	03/31/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
03/19/10	Payment	UA 03/19/10	UMS	03/31/10	PWard	G	\$4,027.43	\$0.00	<input type="checkbox"/>
03/22/10	Bad Debt Recovery	UA 03/22/10	UMS	03/31/10	PWard	G	\$150.70	\$0.00	<input type="checkbox"/>
03/22/10	Customer Overpay - Payment	UA 03/22/10	UMS	03/31/10	PWard	G	\$39.73	\$0.00	<input type="checkbox"/>
03/22/10	Miscellaneous Cash	UA 03/22/10	UMS	03/31/10	PWard	G	\$1,012.00	\$0.00	<input type="checkbox"/>
03/22/10	Payment	UA 03/22/10	UMS	03/31/10	PWard	G	\$4,692.82	\$0.00	<input type="checkbox"/>
03/23/10	Bad Debt Recovery	UA 03/23/10	UMS	03/31/10	PWard	G	\$2.90	\$0.00	<input type="checkbox"/>
03/23/10	Customer Overpay - Payment	UA 03/23/10	UMS	03/31/10	PWard	G	\$1.87	\$0.00	<input type="checkbox"/>
03/23/10	Miscellaneous Cash	UA 03/23/10	UMS	03/31/10	PWard	G	\$432.00	\$0.00	<input type="checkbox"/>
03/23/10	Payment	UA 03/23/10	UMS	03/31/10	PWard	G	\$1,052.09	\$0.00	<input type="checkbox"/>
03/24/10	Return Check Adj	UA 03/24/10	UMS	03/31/10	PWard	G	\$0.00	\$81.64	<input type="checkbox"/>
03/24/10	Customer Overpay - Payment	UA 03/24/10	UMS	03/31/10	PWard	G	\$23.31	\$0.00	<input type="checkbox"/>
03/24/10	Payment	UA 03/24/10	UMS	03/31/10	PWard	G	\$598.42	\$0.00	<input type="checkbox"/>
03/25/10	Return Check Adj	UA 03/25/10	UMS	03/31/10	PWard	G	\$0.00	\$71.37	<input type="checkbox"/>
03/25/10	Customer Overpay - Payment	UA 03/25/10	UMS	03/31/10	PWard	G	\$30.71	\$0.00	<input type="checkbox"/>
03/25/10	Miscellaneous Cash	UA 03/25/10	UMS	03/31/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
03/25/10	Payment	UA 03/25/10	UMS	03/31/10	PWard	G	\$476.25	\$0.00	<input type="checkbox"/>
03/26/10	Return Check Adj	UA 03/26/10	UMS	03/31/10	PWard	G	\$0.00	\$90.91	<input type="checkbox"/>
03/26/10	Customer Overpay - Payment	UA 03/26/10	UMS	03/31/10	PWard	G	\$71.84	\$0.00	<input type="checkbox"/>
03/26/10	Miscellaneous Cash	UA 03/26/10	UMS	03/31/10	PWard	G	\$800.00	\$0.00	<input type="checkbox"/>
03/26/10	Payment	UA 03/26/10	UMS	03/31/10	PWard	G	\$253.22	\$0.00	<input type="checkbox"/>
03/29/10	Bad Debt Recovery	UA 03/29/10	UMS	03/31/10	PWard	G	\$24.51	\$0.00	<input type="checkbox"/>
03/29/10	Customer Overpay - Payment	UA 03/29/10	UMS	03/31/10	PWard	G	\$60.00	\$0.00	<input type="checkbox"/>
03/29/10	Miscellaneous Cash	UA 03/29/10	UMS	03/31/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
03/29/10	Payment	UA 03/29/10	UMS	03/31/10	PWard	G	\$564.34	\$0.00	<input type="checkbox"/>
03/30/10	Customer Overpay - Payment	UA 03/30/10	UMS	03/31/10	PWard	G	\$101.06	\$0.00	<input type="checkbox"/>
03/30/10	Miscellaneous Cash	UA 03/30/10	UMS	03/31/10	PWard	G	\$692.00	\$0.00	<input type="checkbox"/>
03/30/10	Payment	UA 03/30/10	UMS	03/31/10	PWard	G	\$198.81	\$0.00	<input type="checkbox"/>
03/31/10	Gen 2848 General Revenue Account	CK# 2018	AP	04/02/10	PWard	G	\$1,350.00	\$0.00	<input type="checkbox"/>
03/31/10	Bank Service Charge	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$0.00	\$12.00	<input type="checkbox"/>
03/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$523.97	\$0.00	<input type="checkbox"/>
03/31/10	Customer Overpay - Payment	UA 03/31/10	UMS	04/02/10	PWard	G	\$228.30	\$0.00	<input type="checkbox"/>
03/31/10	Miscellaneous Cash	UA 03/31/10	UMS	04/02/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
03/31/10	Payment	UA 03/31/10	UMS	04/02/10	PWard	G	\$469.68	\$0.00	<input type="checkbox"/>
04/01/10	Monthly Transfer to O & M	Ck # 757	RECTRX	05/03/10	PWard	R	\$0.00	\$100,000.00	<input type="checkbox"/>
04/01/10	Monthly Transfer to Debt Services	CK #758	RECTRX	05/03/10	PWard	R	\$0.00	\$24,801.00	<input type="checkbox"/>
04/01/10	Bad Debt Recovery	UA 04/01/10	UMS	04/02/10	PWard	G	\$67.87	\$0.00	<input type="checkbox"/>
04/01/10	Customer Overpay - Payment	UA 04/01/10	UMS	04/02/10	PWard	G	\$100.68	\$0.00	<input type="checkbox"/>
04/01/10	Miscellaneous Cash	UA 04/01/10	UMS	04/02/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
04/01/10	Payment	UA 04/01/10	UMS	04/02/10	PWard	G	\$2,523.25	\$0.00	<input type="checkbox"/>
04/02/10	Customer Overpay - Payment	UA 04/02/10	UMS	04/08/10	PWard	G	\$80.94	\$0.00	<input type="checkbox"/>
04/02/10	Payment	UA 04/02/10	UMS	04/08/10	PWard	G	\$1,130.62	\$0.00	<input type="checkbox"/>
04/02/10	Bad Debt Recovery	UA 04/02/10	UMS	04/08/10	PWard	G	\$215.44	\$0.00	<input type="checkbox"/>
04/02/10	Customer Overpay - Payment	UA 04/02/10	UMS	04/08/10	PWard	G	\$5.90	\$0.00	<input type="checkbox"/>
04/02/10	Miscellaneous Cash	UA 04/02/10	UMS	04/08/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
04/02/10	Payment	UA 04/02/10	UMS	04/08/10	PWard	G	\$3,838.37	\$0.00	<input type="checkbox"/>
04/05/10	RPB Reimbursement Phone Bill	CR 4/5/10	CR	04/08/10	PWard	G	\$2.05	\$0.00	<input type="checkbox"/>
04/05/10	Customer Overpay - Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$53.57	\$0.00	<input type="checkbox"/>
04/05/10	Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$1,881.40	\$0.00	<input type="checkbox"/>
04/05/10	Customer Overpay - Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$8.51	\$0.00	<input type="checkbox"/>
04/05/10	Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$2,195.42	\$0.00	<input type="checkbox"/>
04/05/10	Customer Overpay - Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$89.05	\$0.00	<input type="checkbox"/>
04/05/10	Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$3,571.74	\$0.00	<input type="checkbox"/>
04/05/10	Customer Overpay - Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$6.19	\$0.00	<input type="checkbox"/>
04/05/10	Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$2,771.79	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	Customer Overpay - Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$103.52	\$0.00	<input type="checkbox"/>
04/05/10	Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$3,505.83	\$0.00	<input type="checkbox"/>
04/05/10	Customer Overpay - Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$77.67	\$0.00	<input type="checkbox"/>
04/05/10	Miscellaneous Cash	UA 04/05/10	UMS	04/08/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
04/05/10	Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$5,326.56	\$0.00	<input type="checkbox"/>
04/06/10	SUP Supplies Sold	CR 4/6/10	CR	04/08/10	PWard	G	\$9.76	\$0.00	<input type="checkbox"/>
04/06/10	Tax Sales Tax on Supplies	CR 4/6/10	CR	04/08/10	PWard	G	\$0.59	\$0.00	<input type="checkbox"/>
04/06/10	RPB Reimbursement Phone Bill	CR 4/6/10	CR	04/08/10	PWard	G	\$1.31	\$0.00	<input type="checkbox"/>
04/06/10	Customer Overpay - Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$40.20	\$0.00	<input type="checkbox"/>
04/06/10	Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$3,303.84	\$0.00	<input type="checkbox"/>
04/06/10	Customer Overpay - Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$18.01	\$0.00	<input type="checkbox"/>
04/06/10	Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$3,163.41	\$0.00	<input type="checkbox"/>
04/06/10	Customer Overpay - Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$91.45	\$0.00	<input type="checkbox"/>
04/06/10	Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$3,323.26	\$0.00	<input type="checkbox"/>
04/06/10	Customer Overpay - Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$34.19	\$0.00	<input type="checkbox"/>
04/06/10	Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$3,172.08	\$0.00	<input type="checkbox"/>
04/07/10	Customer Overpay - Payment	UA 04/07/10	UMS	04/08/10	PWard	G	\$99.60	\$0.00	<input type="checkbox"/>
04/07/10	Payment	UA 04/07/10	UMS	04/08/10	PWard	G	\$3,277.69	\$0.00	<input type="checkbox"/>
04/07/10	Customer Overpay - Payment	UA 04/07/10	UMS	04/08/10	PWard	G	\$46.00	\$0.00	<input type="checkbox"/>
04/07/10	Payment	UA 04/07/10	UMS	04/08/10	PWard	G	\$2,718.83	\$0.00	<input type="checkbox"/>
04/07/10	Customer Overpay - Payment	UA 04/07/10	UMS	04/08/10	PWard	G	\$11.10	\$0.00	<input type="checkbox"/>
04/07/10	Payment	UA 04/07/10	UMS	04/08/10	PWard	G	\$1,784.70	\$0.00	<input type="checkbox"/>
04/08/10	Bank Draft Payment	UA 04/08/10	UMS	04/08/10	PWard	G	\$5,022.84	\$0.00	<input type="checkbox"/>
04/08/10	Customer Overpay - Bank Draft	UA 04/08/10	UMS	04/08/10	PWard	G	\$78.37	\$0.00	<input type="checkbox"/>
04/08/10	Customer Overpay - Payment	UA 04/08/10	UMS	04/08/10	PWard	G	\$40.14	\$0.00	<input type="checkbox"/>
04/08/10	Payment	UA 04/08/10	UMS	04/08/10	PWard	G	\$2,580.97	\$0.00	<input type="checkbox"/>
04/08/10	Customer Overpay - Payment	UA 04/08/10	UMS	04/08/10	PWard	G	\$34.37	\$0.00	<input type="checkbox"/>
04/08/10	Payment	UA 04/08/10	UMS	04/08/10	PWard	G	\$2,334.68	\$0.00	<input type="checkbox"/>
04/08/10	Return Check Adj	UA 04/08/10	UMS	04/08/10	PWard	G	\$0.00	\$34.00	<input type="checkbox"/>
04/08/10	Bad Debt Recovery	UA 04/08/10	UMS	04/20/10	PWard	G	\$58.70	\$0.00	<input type="checkbox"/>
04/08/10	Customer Overpay - Payment	UA 04/08/10	UMS	04/20/10	PWard	G	\$5.67	\$0.00	<input type="checkbox"/>
04/08/10	Miscellaneous Cash	UA 04/08/10	UMS	04/20/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
04/08/10	Payment	UA 04/08/10	UMS	04/20/10	PWard	G	\$2,430.46	\$0.00	<input type="checkbox"/>
04/09/10	Customer Overpay - Payment	UA 04/09/10	UMS	04/20/10	PWard	G	\$216.14	\$0.00	<input type="checkbox"/>
04/09/10	Payment	UA 04/09/10	UMS	04/20/10	PWard	G	\$3,249.44	\$0.00	<input type="checkbox"/>
04/09/10	Customer Overpay - Payment	UA 04/09/10	UMS	04/20/10	PWard	G	\$15.99	\$0.00	<input type="checkbox"/>
04/09/10	Payment	UA 04/09/10	UMS	04/20/10	PWard	G	\$2,427.95	\$0.00	<input type="checkbox"/>
04/09/10	Customer Overpay - Payment	UA 04/09/10	UMS	04/20/10	PWard	G	\$112.25	\$0.00	<input type="checkbox"/>
04/09/10	Miscellaneous Cash	UA 04/09/10	UMS	04/20/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
04/09/10	Payment	UA 04/09/10	UMS	04/20/10	PWard	G	\$4,958.43	\$0.00	<input type="checkbox"/>
04/12/10	Customer Overpay - Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$135.10	\$0.00	<input type="checkbox"/>
04/12/10	Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$5,182.90	\$0.00	<input type="checkbox"/>
04/12/10	Customer Overpay - Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$212.21	\$0.00	<input type="checkbox"/>
04/12/10	Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$2,596.76	\$0.00	<input type="checkbox"/>
04/12/10	Bad Debt Recovery	UA 04/12/10	UMS	04/20/10	PWard	G	\$58.15	\$0.00	<input type="checkbox"/>
04/12/10	Customer Overpay - Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$13.54	\$0.00	<input type="checkbox"/>
04/12/10	Miscellaneous Cash	UA 04/12/10	UMS	04/20/10	PWard	G	\$580.00	\$0.00	<input type="checkbox"/>
04/12/10	Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$1,412.75	\$0.00	<input type="checkbox"/>
04/13/10	WSM Water Salesman	CR 4/13/10	CR	04/20/10	PWard	G	\$109.00	\$0.00	<input type="checkbox"/>
04/13/10	Return Check Adj	UA 04/13/10	UMS	04/20/10	PWard	G	\$0.00	\$122.93	<input type="checkbox"/>
04/13/10	Customer Overpay - Payment	UA 04/13/10	UMS	04/20/10	PWard	G	\$119.75	\$0.00	<input type="checkbox"/>
04/13/10	Payment	UA 04/13/10	UMS	04/20/10	PWard	G	\$1,920.87	\$0.00	<input type="checkbox"/>
04/13/10	Customer Overpay - Payment	UA 04/13/10	UMS	04/20/10	PWard	G	\$9.41	\$0.00	<input type="checkbox"/>
04/13/10	Miscellaneous Cash	UA 04/13/10	UMS	04/20/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
04/13/10	Payment	UA 04/13/10	UMS	04/20/10	PWard	G	\$1,138.82	\$0.00	<input type="checkbox"/>
04/14/10	Customer Overpay - Payment	UA 04/14/10	UMS	04/20/10	PWard	G	\$32.55	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/10	Miscellaneous Cash	UA 04/14/10	UMS	04/20/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
04/14/10	Payment	UA 04/14/10	UMS	04/20/10	PWard	G	\$1,952.61	\$0.00	<input type="checkbox"/>
04/15/10	Customer Overpay - Payment	UA 04/15/10	UMS	04/20/10	PWard	G	\$103.47	\$0.00	<input type="checkbox"/>
04/15/10	Miscellaneous Cash	UA 04/15/10	UMS	04/20/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
04/15/10	Payment	UA 04/15/10	UMS	04/20/10	PWard	G	\$4,354.74	\$0.00	<input type="checkbox"/>
04/16/10	Return Check Adj	UA 04/16/10	UMS	04/20/10	PWard	G	\$0.00	\$32.43	<input type="checkbox"/>
04/16/10	Bad Debt Recovery	UA 04/16/10	UMS	04/20/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
04/16/10	Payment	UA 04/16/10	UMS	04/20/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
04/16/10	Customer Overpay - Payment	UA 04/16/10	UMS	04/20/10	PWard	G	\$191.52	\$0.00	<input type="checkbox"/>
04/16/10	Miscellaneous Cash	UA 04/16/10	UMS	04/20/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
04/16/10	Payment	UA 04/16/10	UMS	04/20/10	PWard	G	\$3,192.19	\$0.00	<input type="checkbox"/>
04/19/10	Customer Overpay - Payment	UA 04/19/10	UMS	04/20/10	PWard	G	\$5.53	\$0.00	<input type="checkbox"/>
04/19/10	Payment	UA 04/19/10	UMS	04/20/10	PWard	G	\$1,363.33	\$0.00	<input type="checkbox"/>
04/19/10	Bad Debt Recovery	UA 04/19/10	UMS	04/20/10	PWard	G	\$6.26	\$0.00	<input type="checkbox"/>
04/19/10	Customer Overpay - Payment	UA 04/19/10	UMS	04/20/10	PWard	G	\$129.38	\$0.00	<input type="checkbox"/>
04/19/10	Miscellaneous Cash	UA 04/19/10	UMS	04/20/10	PWard	G	\$180.00	\$0.00	<input type="checkbox"/>
04/19/10	Payment	UA 04/19/10	UMS	04/20/10	PWard	G	\$4,008.32	\$0.00	<input type="checkbox"/>
04/20/10	Miscellaneous Cash	UA 04/20/10	UMS	04/26/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
04/20/10	Miscellaneous Cash	UA 04/20/10	UMS	04/26/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
04/20/10	Customer Overpay - Payment	UA 04/20/10	UMS	04/26/10	PWard	G	\$61.20	\$0.00	<input type="checkbox"/>
04/20/10	Miscellaneous Cash	UA 04/20/10	UMS	04/26/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
04/20/10	Payment	UA 04/20/10	UMS	04/26/10	PWard	G	\$3,983.24	\$0.00	<input type="checkbox"/>
04/21/10	SUP Supplies Sold	CR 4/21/10	CR	04/26/10	PWard	G	\$31.78	\$0.00	<input type="checkbox"/>
04/21/10	Tax Sales Tax on Supplies	CR 4/21/10	CR	04/26/10	PWard	G	\$1.91	\$0.00	<input type="checkbox"/>
04/21/10	Return Check Adj	UA 04/21/10	UMS	04/26/10	PWard	G	\$0.00	\$20.85	<input type="checkbox"/>
04/21/10	Customer Overpay - Payment	UA 04/21/10	UMS	04/26/10	PWard	G	\$150.36	\$0.00	<input type="checkbox"/>
04/21/10	Miscellaneous Cash	UA 04/21/10	UMS	04/26/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
04/21/10	Payment	UA 04/21/10	UMS	04/26/10	PWard	G	\$2,275.85	\$0.00	<input type="checkbox"/>
04/22/10	Customer Overpay - Payment	UA 04/22/10	UMS	04/26/10	PWard	G	\$52.76	\$0.00	<input type="checkbox"/>
04/22/10	Miscellaneous Cash	UA 04/22/10	UMS	04/26/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
04/22/10	Payment	UA 04/22/10	UMS	04/26/10	PWard	G	\$1,260.66	\$0.00	<input type="checkbox"/>
04/23/10	Customer Overpay - Payment	UA 04/23/10	UMS	04/26/10	PWard	G	\$262.25	\$0.00	<input type="checkbox"/>
04/23/10	Miscellaneous Cash	UA 04/23/10	UMS	04/26/10	PWard	G	\$544.00	\$0.00	<input type="checkbox"/>
04/23/10	Payment	UA 04/23/10	UMS	04/26/10	PWard	G	\$648.70	\$0.00	<input type="checkbox"/>
04/26/10	Customer Overpay - Payment	UA 04/26/10	UMS	04/30/10	PWard	G	\$83.65	\$0.00	<input type="checkbox"/>
04/26/10	Miscellaneous Cash	UA 04/26/10	UMS	04/30/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
04/26/10	Payment	UA 04/26/10	UMS	04/30/10	PWard	G	\$565.40	\$0.00	<input type="checkbox"/>
04/27/10	Customer Overpay - Payment	UA 04/27/10	UMS	04/30/10	PWard	G	\$19.43	\$0.00	<input type="checkbox"/>
04/27/10	Miscellaneous Cash	UA 04/27/10	UMS	04/30/10	PWard	G	\$1,236.00	\$0.00	<input type="checkbox"/>
04/27/10	Payment	UA 04/27/10	UMS	04/30/10	PWard	G	\$228.15	\$0.00	<input type="checkbox"/>
04/28/10	Return Check Adj	UA 04/28/10	UMS	04/30/10	PWard	G	\$0.00	\$48.72	<input type="checkbox"/>
04/28/10	Customer Overpay - Payment	UA 04/28/10	UMS	04/30/10	PWard	G	\$30.50	\$0.00	<input type="checkbox"/>
04/28/10	Payment	UA 04/28/10	UMS	04/30/10	PWard	G	\$150.86	\$0.00	<input type="checkbox"/>
04/29/10	Return Check Adj	UA 04/29/10	UMS	04/30/10	PWard	G	\$0.00	\$31.70	<input type="checkbox"/>
04/29/10	Customer Overpay - Payment	UA 04/29/10	UMS	04/30/10	PWard	G	\$48.33	\$0.00	<input type="checkbox"/>
04/29/10	Miscellaneous Cash	UA 04/29/10	UMS	04/30/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
04/29/10	Payment	UA 04/29/10	UMS	04/30/10	PWard	G	\$80.66	\$0.00	<input type="checkbox"/>
04/30/10	Gen 2959 General Revenue Account	CK# 2042	AP	05/03/10	PWard	G	\$1,266.00	\$0.00	<input type="checkbox"/>
04/30/10	Correct Ck for Terry Miles	GJ04-03	GJETRX	05/04/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
04/30/10	Correct GJ-03	GJ04-03	GJETRX	05/04/10	PWard	G	\$0.00	\$70.00	<input type="checkbox"/>
04/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$470.82	\$0.00	<input type="checkbox"/>
04/30/10	Bank Service Charge	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$0.00	\$18.00	<input type="checkbox"/>
04/30/10	Return Check Adj	UA 04/30/10	UMS	05/03/10	PWard	G	\$0.00	\$36.76	<input type="checkbox"/>
04/30/10	Bad Debt Recovery	UA 04/30/10	UMS	05/03/10	PWard	G	\$104.08	\$0.00	<input type="checkbox"/>
04/30/10	Customer Overpay - Payment	UA 04/30/10	UMS	05/03/10	PWard	G	\$405.92	\$0.00	<input type="checkbox"/>
04/30/10	Miscellaneous Cash	UA 04/30/10	UMS	05/03/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/10	Payment	UA 04/30/10	UMS	05/03/10	PWard	G	\$1,321.96	\$0.00	<input type="checkbox"/>
05/03/10	Monthly Transfer to O & M	Ck # 759	RECTRX	06/01/10	PWard	R	\$0.00	\$100,000.00	<input type="checkbox"/>
05/03/10	Monthly Transfer to Debt Services	CK #760	RECTRX	06/01/10	PWard	R	\$0.00	\$24,801.00	<input type="checkbox"/>
05/03/10	Customer Overpay - Payment	UA 05/03/10	UMS	05/03/10	PWard	G	\$287.78	\$0.00	<input type="checkbox"/>
05/03/10	Miscellaneous Cash	UA 05/03/10	UMS	05/03/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
05/03/10	Payment	UA 05/03/10	UMS	05/03/10	PWard	G	\$2,159.52	\$0.00	<input type="checkbox"/>
05/03/10	Customer Overpay - Payment	UA 05/03/10	UMS	05/11/10	PWard	G	\$171.84	\$0.00	<input type="checkbox"/>
05/03/10	Miscellaneous Cash	UA 05/03/10	UMS	05/11/10	PWard	G	\$544.00	\$0.00	<input type="checkbox"/>
05/03/10	Payment	UA 05/03/10	UMS	05/11/10	PWard	G	\$5,448.10	\$0.00	<input type="checkbox"/>
05/04/10	RPB Reimbursement Phone Bill	CR 5/4/10	CR	05/11/10	PWard	G	\$0.14	\$0.00	<input type="checkbox"/>
05/04/10	Return Check Adj	UA 05/04/10	UMS	05/11/10	PWard	G	\$0.00	\$28.81	<input type="checkbox"/>
05/04/10	Customer Overpay - Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$11.45	\$0.00	<input type="checkbox"/>
05/04/10	Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$3,087.51	\$0.00	<input type="checkbox"/>
05/04/10	Customer Overpay - Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$12.59	\$0.00	<input type="checkbox"/>
05/04/10	Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$4,194.47	\$0.00	<input type="checkbox"/>
05/04/10	Customer Overpay - Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$45.54	\$0.00	<input type="checkbox"/>
05/04/10	Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$5,966.17	\$0.00	<input type="checkbox"/>
05/04/10	Customer Overpay - Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$5.33	\$0.00	<input type="checkbox"/>
05/04/10	Miscellaneous Cash	UA 05/04/10	UMS	05/11/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
05/04/10	Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$5,379.83	\$0.00	<input type="checkbox"/>
05/05/10	Customer Overpay - Payment	UA 05/05/10	UMS	05/11/10	PWard	G	\$11.71	\$0.00	<input type="checkbox"/>
05/05/10	Payment	UA 05/05/10	UMS	05/11/10	PWard	G	\$5,239.24	\$0.00	<input type="checkbox"/>
05/05/10	Customer Overpay - Payment	UA 05/05/10	UMS	05/11/10	PWard	G	\$60.35	\$0.00	<input type="checkbox"/>
05/05/10	Payment	UA 05/05/10	UMS	05/11/10	PWard	G	\$4,597.26	\$0.00	<input type="checkbox"/>
05/05/10	Customer Overpay - Payment	UA 05/05/10	UMS	05/11/10	PWard	G	\$85.51	\$0.00	<input type="checkbox"/>
05/05/10	Miscellaneous Cash	UA 05/05/10	UMS	05/11/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
05/05/10	Payment	UA 05/05/10	UMS	05/11/10	PWard	G	\$2,894.25	\$0.00	<input type="checkbox"/>
05/06/10	RPB Reimbursement Phone Bill	CR 5/6/10	CR	05/11/10	PWard	G	\$0.73	\$0.00	<input type="checkbox"/>
05/06/10	Customer Overpay - Payment	UA 05/06/10	UMS	05/11/10	PWard	G	\$12.29	\$0.00	<input type="checkbox"/>
05/06/10	Payment	UA 05/06/10	UMS	05/11/10	PWard	G	\$4,063.10	\$0.00	<input type="checkbox"/>
05/06/10	Customer Overpay - Payment	UA 05/06/10	UMS	05/11/10	PWard	G	\$68.30	\$0.00	<input type="checkbox"/>
05/06/10	Payment	UA 05/06/10	UMS	05/11/10	PWard	G	\$3,816.75	\$0.00	<input type="checkbox"/>
05/06/10	Customer Overpay - Payment	UA 05/06/10	UMS	05/11/10	PWard	G	\$167.82	\$0.00	<input type="checkbox"/>
05/06/10	Miscellaneous Cash	UA 05/06/10	UMS	05/11/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
05/06/10	Payment	UA 05/06/10	UMS	05/11/10	PWard	G	\$3,512.15	\$0.00	<input type="checkbox"/>
05/07/10	Customer Overpay - Payment	UA 05/07/10	UMS	05/11/10	PWard	G	\$146.63	\$0.00	<input type="checkbox"/>
05/07/10	Payment	UA 05/07/10	UMS	05/11/10	PWard	G	\$2,753.28	\$0.00	<input type="checkbox"/>
05/07/10	Customer Overpay - Payment	UA 05/07/10	UMS	05/11/10	PWard	G	\$143.20	\$0.00	<input type="checkbox"/>
05/07/10	Payment	UA 05/07/10	UMS	05/11/10	PWard	G	\$6,330.87	\$0.00	<input type="checkbox"/>
05/07/10	Customer Overpay - Payment	UA 05/07/10	UMS	05/11/10	PWard	G	\$104.46	\$0.00	<input type="checkbox"/>
05/07/10	Payment	UA 05/07/10	UMS	05/11/10	PWard	G	\$3,549.04	\$0.00	<input type="checkbox"/>
05/10/10	Interest on CD17710	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$138.85	\$0.00	<input type="checkbox"/>
05/10/10	Customer Overpay - Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$90.34	\$0.00	<input type="checkbox"/>
05/10/10	Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$5,307.54	\$0.00	<input type="checkbox"/>
05/10/10	Customer Overpay - Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$46.09	\$0.00	<input type="checkbox"/>
05/10/10	Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$3,972.18	\$0.00	<input type="checkbox"/>
05/10/10	Bad Debt Recovery	UA 05/10/10	UMS	05/11/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
05/10/10	Customer Overpay - Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$23.52	\$0.00	<input type="checkbox"/>
05/10/10	Miscellaneous Cash	UA 05/10/10	UMS	05/11/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
05/10/10	Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$7,267.44	\$0.00	<input type="checkbox"/>
05/10/10	Customer Overpay - Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$24.65	\$0.00	<input type="checkbox"/>
05/10/10	Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$3,028.02	\$0.00	<input type="checkbox"/>
05/11/10	Transfer Funds	CK #761	GJETRX	06/01/10	PWard	G	\$0.00	\$100,000.00	<input type="checkbox"/>
05/11/10	Bank Draft Payment	UA 05/11/10	UMS	05/11/10	PWard	G	\$6,204.75	\$0.00	<input type="checkbox"/>
05/11/10	Customer Overpay - Bank Draft	UA 05/11/10	UMS	05/11/10	PWard	G	\$32.11	\$0.00	<input type="checkbox"/>
05/11/10	Customer Overpay - Payment	UA 05/11/10	UMS	05/27/10	PWard	G	\$85.57	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/10	Payment	UA 05/11/10	UMS	05/27/10	PWard	G	\$3,684.83	\$0.00	<input type="checkbox"/>
05/11/10	Customer Overpay - Payment	UA 05/11/10	UMS	05/27/10	PWard	G	\$15.82	\$0.00	<input type="checkbox"/>
05/11/10	Miscellaneous Cash	UA 05/11/10	UMS	05/27/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
05/11/10	Payment	UA 05/11/10	UMS	05/27/10	PWard	G	\$1,200.54	\$0.00	<input type="checkbox"/>
05/12/10	Customer Overpay - Payment	UA 05/12/10	UMS	05/27/10	PWard	G	\$16.59	\$0.00	<input type="checkbox"/>
05/12/10	Payment	UA 05/12/10	UMS	05/27/10	PWard	G	\$1,835.43	\$0.00	<input type="checkbox"/>
05/12/10	Return Check Adj	UA 05/12/10	UMS	05/27/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
05/12/10	Customer Overpay - Payment	UA 05/12/10	UMS	05/27/10	PWard	G	\$41.51	\$0.00	<input type="checkbox"/>
05/12/10	Miscellaneous Cash	UA 05/12/10	UMS	05/27/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
05/12/10	Payment	UA 05/12/10	UMS	05/27/10	PWard	G	\$1,725.71	\$0.00	<input type="checkbox"/>
05/13/10	Customer Overpay - Payment	UA 05/13/10	UMS	05/27/10	PWard	G	\$14.60	\$0.00	<input type="checkbox"/>
05/13/10	Payment	UA 05/13/10	UMS	05/27/10	PWard	G	\$4,295.33	\$0.00	<input type="checkbox"/>
05/13/10	Payment	UA 05/13/10	UMS	05/27/10	PWard	G	\$1,285.35	\$0.00	<input type="checkbox"/>
05/14/10	Return Check Adj	UA 05/14/10	UMS	05/27/10	PWard	G	\$0.00	\$31.32	<input type="checkbox"/>
05/14/10	Customer Overpay - Payment	UA 05/14/10	UMS	05/27/10	PWard	G	\$30.82	\$0.00	<input type="checkbox"/>
05/14/10	Miscellaneous Cash	UA 05/14/10	UMS	05/27/10	PWard	G	\$908.00	\$0.00	<input type="checkbox"/>
05/14/10	Payment	UA 05/14/10	UMS	05/27/10	PWard	G	\$7,254.82	\$0.00	<input type="checkbox"/>
05/17/10	Short count from drawer	GJ05-04	GJETRX	06/02/10	PWard	G	\$0.00	\$19.99	<input type="checkbox"/>
05/17/10	Customer Overpay - Payment	UA 05/17/10	UMS	05/27/10	PWard	G	\$69.41	\$0.00	<input type="checkbox"/>
05/17/10	Payment	UA 05/17/10	UMS	05/27/10	PWard	G	\$1,997.93	\$0.00	<input type="checkbox"/>
05/17/10	Bad Debt Recovery	UA 05/17/10	UMS	05/27/10	PWard	G	\$42.60	\$0.00	<input type="checkbox"/>
05/17/10	Customer Overpay - Payment	UA 05/17/10	UMS	05/27/10	PWard	G	\$41.18	\$0.00	<input type="checkbox"/>
05/17/10	Miscellaneous Cash	UA 05/17/10	UMS	05/27/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
05/17/10	Payment	UA 05/17/10	UMS	05/27/10	PWard	G	\$2,058.79	\$0.00	<input type="checkbox"/>
05/18/10	Customer Overpay - Payment	UA 05/18/10	UMS	05/27/10	PWard	G	\$270.24	\$0.00	<input type="checkbox"/>
05/18/10	Miscellaneous Cash	UA 05/18/10	UMS	05/27/10	PWard	G	\$980.00	\$0.00	<input type="checkbox"/>
05/18/10	Payment	UA 05/18/10	UMS	05/27/10	PWard	G	\$3,512.95	\$0.00	<input type="checkbox"/>
05/19/10	Customer Overpay - Payment	UA 05/19/10	UMS	05/27/10	PWard	G	\$13.73	\$0.00	<input type="checkbox"/>
05/19/10	Miscellaneous Cash	UA 05/19/10	UMS	05/27/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
05/19/10	Payment	UA 05/19/10	UMS	05/27/10	PWard	G	\$3,693.25	\$0.00	<input type="checkbox"/>
05/20/10	Bad Debt Recovery	UA 05/20/10	UMS	05/27/10	PWard	G	\$115.61	\$0.00	<input type="checkbox"/>
05/20/10	Customer Overpay - Payment	UA 05/20/10	UMS	05/27/10	PWard	G	\$180.19	\$0.00	<input type="checkbox"/>
05/20/10	Miscellaneous Cash	UA 05/20/10	UMS	05/27/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
05/20/10	Payment	UA 05/20/10	UMS	05/27/10	PWard	G	\$3,859.06	\$0.00	<input type="checkbox"/>
05/21/10	Bad Debt Recovery	UA 05/21/10	UMS	05/27/10	PWard	G	\$40.00	\$0.00	<input type="checkbox"/>
05/21/10	Customer Overpay - Payment	UA 05/21/10	UMS	05/27/10	PWard	G	\$24.00	\$0.00	<input type="checkbox"/>
05/21/10	Miscellaneous Cash	UA 05/21/10	UMS	05/27/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
05/21/10	Payment	UA 05/21/10	UMS	05/27/10	PWard	G	\$3,399.72	\$0.00	<input type="checkbox"/>
05/24/10	SUP Supplies Sold	CR 5/24/10	CR	05/27/10	PWard	G	\$29.05	\$0.00	<input type="checkbox"/>
05/24/10	Tax Sales Tax on Supplies	CR 5/24/10	CR	05/27/10	PWard	G	\$1.75	\$0.00	<input type="checkbox"/>
05/24/10	Customer Overpay - Payment	UA 05/24/10	UMS	05/27/10	PWard	G	\$65.94	\$0.00	<input type="checkbox"/>
05/24/10	Miscellaneous Cash	UA 05/24/10	UMS	05/27/10	PWard	G	\$324.00	\$0.00	<input type="checkbox"/>
05/24/10	Payment	UA 05/24/10	UMS	05/27/10	PWard	G	\$1,634.62	\$0.00	<input type="checkbox"/>
05/25/10	Bad Debt Recovery	UA 05/25/10	UMS	05/27/10	PWard	G	\$53.86	\$0.00	<input type="checkbox"/>
05/25/10	Customer Overpay - Payment	UA 05/25/10	UMS	05/27/10	PWard	G	\$31.40	\$0.00	<input type="checkbox"/>
05/25/10	Miscellaneous Cash	UA 05/25/10	UMS	05/27/10	PWard	G	\$544.00	\$0.00	<input type="checkbox"/>
05/25/10	Payment	UA 05/25/10	UMS	05/27/10	PWard	G	\$580.47	\$0.00	<input type="checkbox"/>
05/26/10	SUP Supplies Sold	CR 5/26/10	CR	05/27/10	PWard	G	\$90.27	\$0.00	<input type="checkbox"/>
05/26/10	Tax Sales Tax on Supplies	CR 5/26/10	CR	05/27/10	PWard	G	\$5.42	\$0.00	<input type="checkbox"/>
05/26/10	Customer Overpay - Payment	UA 05/26/10	UMS	05/27/10	PWard	G	\$83.03	\$0.00	<input type="checkbox"/>
05/26/10	Miscellaneous Cash	UA 05/26/10	UMS	05/27/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
05/26/10	Payment	UA 05/26/10	UMS	05/27/10	PWard	G	\$459.74	\$0.00	<input type="checkbox"/>
05/27/10	Return Check Adj	UA 05/27/10	UMS	05/28/10	PWard	G	\$0.00	\$114.37	<input type="checkbox"/>
05/27/10	Customer Overpay - Payment	UA 05/27/10	UMS	05/28/10	PWard	G	\$40.00	\$0.00	<input type="checkbox"/>
05/27/10	Payment	UA 05/27/10	UMS	05/28/10	PWard	G	\$368.29	\$0.00	<input type="checkbox"/>
05/28/10	Gen 3054 General Revenue Account	CK# 2054	AP	05/28/10	PWard	G	\$1,000.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/28/10	Return Check Adj	UA 05/28/10	UMS	06/01/10	PWard	G	\$0.00	\$85.13	<input type="checkbox"/>
05/28/10	Customer Overpay - Payment	UA 05/28/10	UMS	06/01/10	PWard	G	\$134.56	\$0.00	<input type="checkbox"/>
05/28/10	Miscellaneous Cash	UA 05/28/10	UMS	06/01/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
05/28/10	Payment	UA 05/28/10	UMS	06/01/10	PWard	G	\$668.80	\$0.00	<input type="checkbox"/>
05/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$340.17	\$0.00	<input type="checkbox"/>
05/30/10	Bank Service Charge	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$12.00	<input type="checkbox"/>
06/01/10	Monthly Transfer to O & M	Ck # 762	RECTRX	07/01/10	PWard	R	\$0.00	\$50,000.00	<input type="checkbox"/>
06/01/10	Monthly Transfer to Debt Services	CK #763	RECTRX	07/01/10	PWard	R	\$0.00	\$20,917.00	<input type="checkbox"/>
06/01/10	Customer Overpay - Payment	UA 06/01/10	UMS	06/08/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
06/01/10	Miscellaneous Cash	UA 06/01/10	UMS	06/08/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
06/01/10	Payment	UA 06/01/10	UMS	06/08/10	PWard	G	\$4,841.04	\$0.00	<input type="checkbox"/>
06/02/10	Customer Overpay - Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$7.58	\$0.00	<input type="checkbox"/>
06/02/10	Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$4,070.88	\$0.00	<input type="checkbox"/>
06/02/10	Customer Overpay - Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$32.30	\$0.00	<input type="checkbox"/>
06/02/10	Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$2,091.99	\$0.00	<input type="checkbox"/>
06/02/10	Customer Overpay - Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$37.97	\$0.00	<input type="checkbox"/>
06/02/10	Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$4,228.76	\$0.00	<input type="checkbox"/>
06/02/10	Customer Overpay - Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$37.50	\$0.00	<input type="checkbox"/>
06/02/10	Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$3,414.90	\$0.00	<input type="checkbox"/>
06/03/10	Customer Overpay - Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$42.87	\$0.00	<input type="checkbox"/>
06/03/10	Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$3,339.34	\$0.00	<input type="checkbox"/>
06/03/10	Customer Overpay - Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$4.88	\$0.00	<input type="checkbox"/>
06/03/10	Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$2,476.51	\$0.00	<input type="checkbox"/>
06/03/10	Customer Overpay - Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$95.85	\$0.00	<input type="checkbox"/>
06/03/10	Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$2,885.78	\$0.00	<input type="checkbox"/>
06/03/10	Customer Overpay - Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$12.28	\$0.00	<input type="checkbox"/>
06/03/10	Miscellaneous Cash	UA 06/03/10	UMS	06/08/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
06/03/10	Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$5,185.90	\$0.00	<input type="checkbox"/>
06/04/10	Customer Overpay - Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$83.39	\$0.00	<input type="checkbox"/>
06/04/10	Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$3,562.38	\$0.00	<input type="checkbox"/>
06/04/10	Customer Overpay - Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$5.08	\$0.00	<input type="checkbox"/>
06/04/10	Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$2,277.52	\$0.00	<input type="checkbox"/>
06/04/10	Customer Overpay - Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$54.71	\$0.00	<input type="checkbox"/>
06/04/10	Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$4,914.95	\$0.00	<input type="checkbox"/>
06/04/10	Bad Debt Recovery	UA 06/04/10	UMS	06/08/10	PWard	G	\$145.16	\$0.00	<input type="checkbox"/>
06/04/10	Customer Overpay - Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
06/04/10	Miscellaneous Cash	UA 06/04/10	UMS	06/08/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
06/04/10	Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$5,292.59	\$0.00	<input type="checkbox"/>
06/07/10	Customer Overpay - Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$280.20	\$0.00	<input type="checkbox"/>
06/07/10	Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$5,287.70	\$0.00	<input type="checkbox"/>
06/07/10	Customer Overpay - Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$77.80	\$0.00	<input type="checkbox"/>
06/07/10	Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$3,687.54	\$0.00	<input type="checkbox"/>
06/07/10	Customer Overpay - Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$69.15	\$0.00	<input type="checkbox"/>
06/07/10	Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$2,986.33	\$0.00	<input type="checkbox"/>
06/07/10	Bad Debt Recovery	UA 06/07/10	UMS	06/08/10	PWard	G	\$180.57	\$0.00	<input type="checkbox"/>
06/07/10	Customer Overpay - Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$104.04	\$0.00	<input type="checkbox"/>
06/07/10	Miscellaneous Cash	UA 06/07/10	UMS	06/08/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
06/07/10	Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$4,687.09	\$0.00	<input type="checkbox"/>
06/08/10	Bank Draft Payment	UA 06/08/10	UMS	06/08/10	PWard	G	\$6,385.93	\$0.00	<input type="checkbox"/>
06/08/10	Customer Overpay - Payment	UA 06/08/10	UMS	07/01/10	PWard	G	\$49.40	\$0.00	<input type="checkbox"/>
06/08/10	Payment	UA 06/08/10	UMS	07/01/10	PWard	G	\$3,803.24	\$0.00	<input type="checkbox"/>
06/08/10	Customer Overpay - Payment	UA 06/08/10	UMS	07/01/10	PWard	G	\$21.59	\$0.00	<input type="checkbox"/>
06/08/10	Payment	UA 06/08/10	UMS	07/01/10	PWard	G	\$2,574.68	\$0.00	<input type="checkbox"/>
06/08/10	Bad Debt Recovery	UA 06/08/10	UMS	07/01/10	PWard	G	\$117.34	\$0.00	<input type="checkbox"/>
06/08/10	Customer Overpay - Payment	UA 06/08/10	UMS	07/01/10	PWard	G	\$45.67	\$0.00	<input type="checkbox"/>
06/08/10	Miscellaneous Cash	UA 06/08/10	UMS	07/01/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/10	Payment	UA 06/08/10	UMS	07/01/10	PWard	G	\$2,468.80	\$0.00	<input type="checkbox"/>
06/09/10	Customer Overpay - Payment	UA 06/09/10	UMS	07/01/10	PWard	G	\$73.80	\$0.00	<input type="checkbox"/>
06/09/10	Payment	UA 06/09/10	UMS	07/01/10	PWard	G	\$4,736.57	\$0.00	<input type="checkbox"/>
06/09/10	Return Check Adj	UA 06/09/10	UMS	07/01/10	PWard	G	\$0.00	\$41.98	<input type="checkbox"/>
06/09/10	Customer Overpay - Payment	UA 06/09/10	UMS	07/01/10	PWard	G	\$57.60	\$0.00	<input type="checkbox"/>
06/09/10	Payment	UA 06/09/10	UMS	07/01/10	PWard	G	\$3,483.99	\$0.00	<input type="checkbox"/>
06/10/10	Customer Overpay - Payment	UA 06/10/10	UMS	07/01/10	PWard	G	\$41.83	\$0.00	<input type="checkbox"/>
06/10/10	Payment	UA 06/10/10	UMS	07/01/10	PWard	G	\$2,934.73	\$0.00	<input type="checkbox"/>
06/10/10	Bad Debt Recovery	UA 06/10/10	UMS	07/01/10	PWard	G	\$39.51	\$0.00	<input type="checkbox"/>
06/10/10	Customer Overpay - Payment	UA 06/10/10	UMS	07/01/10	PWard	G	\$28.70	\$0.00	<input type="checkbox"/>
06/10/10	Miscellaneous Cash	UA 06/10/10	UMS	07/01/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
06/10/10	Payment	UA 06/10/10	UMS	07/01/10	PWard	G	\$4,551.53	\$0.00	<input type="checkbox"/>
06/11/10	SUP Supplies Sold	CR 6/11/10	CR	07/01/10	PWard	G	\$60.57	\$0.00	<input type="checkbox"/>
06/11/10	Tax Sales Tax on Supplies	CR 6/11/10	CR	07/01/10	PWard	G	\$3.64	\$0.00	<input type="checkbox"/>
06/11/10	Return Check Adj	UA 06/11/10	UMS	07/01/10	PWard	G	\$0.00	\$63.24	<input type="checkbox"/>
06/11/10	Payment	UA 06/11/10	UMS	07/01/10	PWard	G	\$4,298.05	\$0.00	<input type="checkbox"/>
06/11/10	Customer Overpay - Payment	UA 06/11/10	UMS	07/01/10	PWard	G	\$0.93	\$0.00	<input type="checkbox"/>
06/11/10	Miscellaneous Cash	UA 06/11/10	UMS	07/01/10	PWard	G	\$180.00	\$0.00	<input type="checkbox"/>
06/11/10	Payment	UA 06/11/10	UMS	07/01/10	PWard	G	\$1,607.41	\$0.00	<input type="checkbox"/>
06/14/10	Jury Duty DeAnna Grimes	GJ06-01	GJETRX	07/02/10	PWard	G	\$37.50	\$0.00	<input type="checkbox"/>
06/14/10	Jury Duty DeAnna Grimes	GJ06-01	GJETRX	07/02/10	PWard	G	\$12.50	\$0.00	<input type="checkbox"/>
06/14/10	Customer Overpay - Payment	UA 06/14/10	UMS	07/01/10	PWard	G	\$68.33	\$0.00	<input type="checkbox"/>
06/14/10	Payment	UA 06/14/10	UMS	07/01/10	PWard	G	\$2,493.82	\$0.00	<input type="checkbox"/>
06/14/10	Customer Overpay - Payment	UA 06/14/10	UMS	07/01/10	PWard	G	\$2.51	\$0.00	<input type="checkbox"/>
06/14/10	Miscellaneous Cash	UA 06/14/10	UMS	07/01/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
06/14/10	Payment	UA 06/14/10	UMS	07/01/10	PWard	G	\$1,278.84	\$0.00	<input type="checkbox"/>
06/15/10	WSM Water Salesman	CR 6/15/10	CR	07/01/10	PWard	G	\$152.50	\$0.00	<input type="checkbox"/>
06/15/10	Customer Overpay - Payment	UA 06/15/10	UMS	07/01/10	PWard	G	\$34.49	\$0.00	<input type="checkbox"/>
06/15/10	Miscellaneous Cash	UA 06/15/10	UMS	07/01/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
06/15/10	Payment	UA 06/15/10	UMS	07/01/10	PWard	G	\$3,226.92	\$0.00	<input type="checkbox"/>
06/16/10	Bad Debt Recovery	UA 06/16/10	UMS	07/01/10	PWard	G	\$152.04	\$0.00	<input type="checkbox"/>
06/16/10	Customer Overpay - Payment	UA 06/16/10	UMS	07/01/10	PWard	G	\$51.50	\$0.00	<input type="checkbox"/>
06/16/10	Miscellaneous Cash	UA 06/16/10	UMS	07/01/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
06/16/10	Payment	UA 06/16/10	UMS	07/01/10	PWard	G	\$2,789.54	\$0.00	<input type="checkbox"/>
06/17/10	Customer Overpay - Payment	UA 06/17/10	UMS	07/01/10	PWard	G	\$93.41	\$0.00	<input type="checkbox"/>
06/17/10	Payment	UA 06/17/10	UMS	07/01/10	PWard	G	\$2,601.03	\$0.00	<input type="checkbox"/>
06/18/10	Bad Debt Recovery	UA 06/18/10	UMS	07/01/10	PWard	G	\$10.92	\$0.00	<input type="checkbox"/>
06/18/10	Customer Overpay - Payment	UA 06/18/10	UMS	07/01/10	PWard	G	\$3.31	\$0.00	<input type="checkbox"/>
06/18/10	Miscellaneous Cash	UA 06/18/10	UMS	07/01/10	PWard	G	\$508.00	\$0.00	<input type="checkbox"/>
06/18/10	Payment	UA 06/18/10	UMS	07/01/10	PWard	G	\$3,687.08	\$0.00	<input type="checkbox"/>
06/21/10	Return Check Adj	UA 06/21/10	UMS	07/01/10	PWard	G	\$0.00	\$49.74	<input type="checkbox"/>
06/21/10	Bad Debt Recovery	UA 06/21/10	UMS	07/01/10	PWard	G	\$80.00	\$0.00	<input type="checkbox"/>
06/21/10	Customer Overpay - Payment	UA 06/21/10	UMS	07/01/10	PWard	G	\$101.16	\$0.00	<input type="checkbox"/>
06/21/10	Miscellaneous Cash	UA 06/21/10	UMS	07/01/10	PWard	G	\$468.00	\$0.00	<input type="checkbox"/>
06/21/10	Payment	UA 06/21/10	UMS	07/01/10	PWard	G	\$8,968.17	\$0.00	<input type="checkbox"/>
06/22/10	Customer Overpay - Payment	UA 06/22/10	UMS	07/01/10	PWard	G	\$38.56	\$0.00	<input type="checkbox"/>
06/22/10	Miscellaneous Cash	UA 06/22/10	UMS	07/01/10	PWard	G	\$688.00	\$0.00	<input type="checkbox"/>
06/22/10	Payment	UA 06/22/10	UMS	07/01/10	PWard	G	\$1,614.97	\$0.00	<input type="checkbox"/>
06/23/10	Customer Overpay - Payment	UA 06/23/10	UMS	07/01/10	PWard	G	\$311.17	\$0.00	<input type="checkbox"/>
06/23/10	Miscellaneous Cash	UA 06/23/10	UMS	07/01/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
06/23/10	Payment	UA 06/23/10	UMS	07/01/10	PWard	G	\$2,663.55	\$0.00	<input type="checkbox"/>
06/24/10	Customer Overpay - Payment	UA 06/24/10	UMS	07/01/10	PWard	G	\$123.30	\$0.00	<input type="checkbox"/>
06/24/10	Miscellaneous Cash	UA 06/24/10	UMS	07/01/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
06/24/10	Payment	UA 06/24/10	UMS	07/01/10	PWard	G	\$602.18	\$0.00	<input type="checkbox"/>
06/25/10	Return Check Adj	UA 06/25/10	UMS	07/01/10	PWard	G	\$0.00	\$218.64	<input type="checkbox"/>
06/25/10	Customer Overpay - Payment	UA 06/25/10	UMS	07/01/10	PWard	G	\$331.81	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/25/10	Miscellaneous Cash	UA 06/25/10	UMS	07/01/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
06/25/10	Payment	UA 06/25/10	UMS	07/01/10	PWard	G	\$1,084.98	\$0.00	<input type="checkbox"/>
06/28/10	Bad Debt Recovery	UA 06/28/10	UMS	07/01/10	PWard	G	\$77.31	\$0.00	<input type="checkbox"/>
06/28/10	Customer Overpay - Payment	UA 06/28/10	UMS	07/01/10	PWard	G	\$202.66	\$0.00	<input type="checkbox"/>
06/28/10	Miscellaneous Cash	UA 06/28/10	UMS	07/01/10	PWard	G	\$580.00	\$0.00	<input type="checkbox"/>
06/28/10	Payment	UA 06/28/10	UMS	07/01/10	PWard	G	\$808.29	\$0.00	<input type="checkbox"/>
06/29/10	Return Check Adj	UA 06/29/10	UMS	07/01/10	PWard	G	\$0.00	\$404.37	<input type="checkbox"/>
06/29/10	Customer Overpay - Payment	UA 06/29/10	UMS	07/01/10	PWard	G	\$36.82	\$0.00	<input type="checkbox"/>
06/29/10	Miscellaneous Cash	UA 06/29/10	UMS	07/01/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
06/29/10	Payment	UA 06/29/10	UMS	07/01/10	PWard	G	\$254.00	\$0.00	<input type="checkbox"/>
06/30/10	Correct GJ06-02	GJ-06-02	GJETRX	07/02/10	PWard	G	\$0.00	\$0.20	<input type="checkbox"/>
06/30/10	Correct Bank Error on Ck#3851	GJ06-02	GJETRX	07/02/10	PWard	G	\$0.20	\$0.00	<input type="checkbox"/>
06/30/10	Bank Service Charge	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$26.00	<input type="checkbox"/>
06/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$335.41	\$0.00	<input type="checkbox"/>
06/30/10	Customer Overpay - Payment	UA 06/30/10	UMS	07/01/10	PWard	G	\$142.71	\$0.00	<input type="checkbox"/>
06/30/10	Payment	UA 06/30/10	UMS	07/01/10	PWard	G	\$717.32	\$0.00	<input type="checkbox"/>
06/30/10	Gen 3139 General Revenue Account	CK# 2065	AP	07/01/10	PWard	G	\$750.00	\$0.00	<input type="checkbox"/>
07/01/10	Monthly Transfer to O & M	Ck # 764	RECTRX	07/28/10	PWard	R	\$0.00	\$100,000.00	<input type="checkbox"/>
07/01/10	Monthly Transfer to Debt Services	CK #765	RECTRX	07/28/10	PWard	R	\$0.00	\$20,859.00	<input type="checkbox"/>
07/01/10	Return Check Adj	UA 07/01/10	UMS	07/02/10	PWard	G	\$0.00	\$151.18	<input type="checkbox"/>
07/01/10	Bad Debt Recovery	UA 07/01/10	UMS	07/02/10	PWard	G	\$27.47	\$0.00	<input type="checkbox"/>
07/01/10	Customer Overpay - Payment	UA 07/01/10	UMS	07/02/10	PWard	G	\$30.18	\$0.00	<input type="checkbox"/>
07/01/10	Miscellaneous Cash	UA 07/01/10	UMS	07/02/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
07/01/10	Payment	UA 07/01/10	UMS	07/02/10	PWard	G	\$3,329.70	\$0.00	<input type="checkbox"/>
07/02/10	Customer Overpay - Payment	UA 07/02/10	UMS	07/09/10	PWard	G	\$99.66	\$0.00	<input type="checkbox"/>
07/02/10	Miscellaneous Cash	UA 07/02/10	UMS	07/09/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
07/02/10	Payment	UA 07/02/10	UMS	07/09/10	PWard	G	\$8,599.07	\$0.00	<input type="checkbox"/>
07/06/10	Return Check Adj	UA 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$29.52	<input type="checkbox"/>
07/06/10	Customer Overpay - Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$21.59	\$0.00	<input type="checkbox"/>
07/06/10	Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$4,829.47	\$0.00	<input type="checkbox"/>
07/06/10	Customer Overpay - Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$171.32	\$0.00	<input type="checkbox"/>
07/06/10	Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$4,890.17	\$0.00	<input type="checkbox"/>
07/06/10	Customer Overpay - Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$33.92	\$0.00	<input type="checkbox"/>
07/06/10	Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$5,268.77	\$0.00	<input type="checkbox"/>
07/06/10	Customer Overpay - Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$279.63	\$0.00	<input type="checkbox"/>
07/06/10	Miscellaneous Cash	UA 07/06/10	UMS	07/09/10	PWard	G	\$180.00	\$0.00	<input type="checkbox"/>
07/06/10	Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$7,837.23	\$0.00	<input type="checkbox"/>
07/07/10	Customer Overpay - Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$54.75	\$0.00	<input type="checkbox"/>
07/07/10	Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$2,831.86	\$0.00	<input type="checkbox"/>
07/07/10	Customer Overpay - Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$48.84	\$0.00	<input type="checkbox"/>
07/07/10	Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$7,023.16	\$0.00	<input type="checkbox"/>
07/07/10	Customer Overpay - Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$94.75	\$0.00	<input type="checkbox"/>
07/07/10	Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$4,268.54	\$0.00	<input type="checkbox"/>
07/07/10	Customer Overpay - Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$18.97	\$0.00	<input type="checkbox"/>
07/07/10	Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$4,847.16	\$0.00	<input type="checkbox"/>
07/07/10	Customer Overpay - Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$62.11	\$0.00	<input type="checkbox"/>
07/07/10	Miscellaneous Cash	UA 07/07/10	UMS	07/09/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
07/07/10	Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$3,724.50	\$0.00	<input type="checkbox"/>
07/08/10	Customer Overpay - Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$66.13	\$0.00	<input type="checkbox"/>
07/08/10	Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$5,569.87	\$0.00	<input type="checkbox"/>
07/08/10	Customer Overpay - Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$52.03	\$0.00	<input type="checkbox"/>
07/08/10	Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$3,052.42	\$0.00	<input type="checkbox"/>
07/08/10	Bank Draft Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$7,145.61	\$0.00	<input type="checkbox"/>
07/08/10	Bad Debt Recovery	UA 07/08/10	UMS	07/09/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
07/08/10	Customer Overpay - Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$142.33	\$0.00	<input type="checkbox"/>
07/08/10	Miscellaneous Cash	UA 07/08/10	UMS	07/09/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/10	Payment	JA 07/08/10	UMS	07/09/10	PWard	G	\$4,204.75	\$0.00	<input type="checkbox"/>
07/09/10	Customer Overpay - Payment	JA 07/09/10	UMS	07/09/10	PWard	G	\$40.80	\$0.00	<input type="checkbox"/>
07/09/10	Payment	JA 07/09/10	UMS	07/09/10	PWard	G	\$6,782.20	\$0.00	<input type="checkbox"/>
07/09/10	Customer Overpay - Payment	JA 07/09/10	UMS	07/28/10	PWard	G	\$54.20	\$0.00	<input type="checkbox"/>
07/09/10	Miscellaneous Cash	JA 07/09/10	UMS	07/28/10	PWard	G	\$508.00	\$0.00	<input type="checkbox"/>
07/09/10	Payment	JA 07/09/10	UMS	07/28/10	PWard	G	\$6,032.96	\$0.00	<input type="checkbox"/>
07/12/10	Customer Overpay - Payment	JA 07/12/10	UMS	07/28/10	PWard	G	\$105.28	\$0.00	<input type="checkbox"/>
07/12/10	Payment	JA 07/12/10	UMS	07/28/10	PWard	G	\$5,805.63	\$0.00	<input type="checkbox"/>
07/12/10	Customer Overpay - Payment	JA 07/12/10	UMS	07/28/10	PWard	G	\$22.69	\$0.00	<input type="checkbox"/>
07/12/10	Miscellaneous Cash	JA 07/12/10	UMS	07/28/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
07/12/10	Payment	JA 07/12/10	UMS	07/28/10	PWard	G	\$2,921.27	\$0.00	<input type="checkbox"/>
07/13/10	Return Check Adj	JA 07/13/10	UMS	07/28/10	PWard	G	\$0.00	\$70.77	<input type="checkbox"/>
07/13/10	Return Check Adj	JA 07/13/10	UMS	07/28/10	PWard	G	\$0.00	\$34.00	<input type="checkbox"/>
07/13/10	Bad Debt Recovery	JA 07/13/10	UMS	07/28/10	PWard	G	\$18.68	\$0.00	<input type="checkbox"/>
07/13/10	Customer Overpay - Payment	JA 07/13/10	UMS	07/28/10	PWard	G	\$0.46	\$0.00	<input type="checkbox"/>
07/13/10	Miscellaneous Cash	JA 07/13/10	UMS	07/28/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
07/13/10	Payment	JA 07/13/10	UMS	07/28/10	PWard	G	\$3,596.06	\$0.00	<input type="checkbox"/>
07/14/10	Bad Debt Recovery	JA 07/14/10	UMS	07/28/10	PWard	G	\$23.53	\$0.00	<input type="checkbox"/>
07/14/10	Customer Overpay - Payment	JA 07/14/10	UMS	07/28/10	PWard	G	\$90.20	\$0.00	<input type="checkbox"/>
07/14/10	Miscellaneous Cash	JA 07/14/10	UMS	07/28/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
07/14/10	Payment	JA 07/14/10	UMS	07/28/10	PWard	G	\$3,919.66	\$0.00	<input type="checkbox"/>
07/15/10	Return Check Adj	JA 07/15/10	UMS	07/28/10	PWard	G	\$0.00	\$32.77	<input type="checkbox"/>
07/15/10	Customer Overpay - Payment	JA 07/15/10	UMS	07/28/10	PWard	G	\$70.67	\$0.00	<input type="checkbox"/>
07/15/10	Miscellaneous Cash	JA 07/15/10	UMS	07/28/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
07/15/10	Payment	JA 07/15/10	UMS	07/28/10	PWard	G	\$5,343.42	\$0.00	<input type="checkbox"/>
07/16/10	Customer Overpay - Payment	JA 07/16/10	UMS	07/28/10	PWard	G	\$140.84	\$0.00	<input type="checkbox"/>
07/16/10	Miscellaneous Cash	JA 07/16/10	UMS	07/28/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
07/16/10	Payment	JA 07/16/10	UMS	07/28/10	PWard	G	\$3,595.72	\$0.00	<input type="checkbox"/>
07/19/10	Bad Debt Recovery	JA 07/19/10	UMS	07/28/10	PWard	G	\$11.84	\$0.00	<input type="checkbox"/>
07/19/10	Customer Overpay - Payment	JA 07/19/10	UMS	07/28/10	PWard	G	\$105.27	\$0.00	<input type="checkbox"/>
07/19/10	Miscellaneous Cash	JA 07/19/10	UMS	07/28/10	PWard	G	\$508.00	\$0.00	<input type="checkbox"/>
07/19/10	Payment	JA 07/19/10	UMS	07/28/10	PWard	G	\$8,259.47	\$0.00	<input type="checkbox"/>
07/20/10	Customer Overpay - Payment	JA 07/20/10	UMS	07/28/10	PWard	G	\$50.36	\$0.00	<input type="checkbox"/>
07/20/10	Miscellaneous Cash	JA 07/20/10	UMS	07/28/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
07/20/10	Payment	JA 07/20/10	UMS	07/28/10	PWard	G	\$5,396.03	\$0.00	<input type="checkbox"/>
07/21/10	Customer Overpay - Payment	JA 07/21/10	UMS	07/28/10	PWard	G	\$32.57	\$0.00	<input type="checkbox"/>
07/21/10	Miscellaneous Cash	JA 07/21/10	UMS	07/28/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
07/21/10	Payment	JA 07/21/10	UMS	07/28/10	PWard	G	\$2,540.39	\$0.00	<input type="checkbox"/>
07/22/10	Return Check Adj	JA 07/22/10	UMS	07/28/10	PWard	G	\$0.00	\$62.00	<input type="checkbox"/>
07/22/10	Customer Overpay - Payment	JA 07/22/10	UMS	07/28/10	PWard	G	\$21.04	\$0.00	<input type="checkbox"/>
07/22/10	Miscellaneous Cash	JA 07/22/10	UMS	07/28/10	PWard	G	\$576.00	\$0.00	<input type="checkbox"/>
07/22/10	Payment	JA 07/22/10	UMS	07/28/10	PWard	G	\$1,912.40	\$0.00	<input type="checkbox"/>
07/23/10	Customer Overpay - Payment	JA 07/23/10	UMS	07/28/10	PWard	G	\$20.58	\$0.00	<input type="checkbox"/>
07/23/10	Miscellaneous Cash	JA 07/23/10	UMS	07/28/10	PWard	G	\$288.00	\$0.00	<input type="checkbox"/>
07/23/10	Payment	JA 07/23/10	UMS	07/28/10	PWard	G	\$4,029.04	\$0.00	<input type="checkbox"/>
07/26/10	Customer Overpay - Payment	JA 07/26/10	UMS	07/28/10	PWard	G	\$67.56	\$0.00	<input type="checkbox"/>
07/26/10	Miscellaneous Cash	JA 07/26/10	UMS	07/28/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
07/26/10	Payment	JA 07/26/10	UMS	07/28/10	PWard	G	\$1,305.78	\$0.00	<input type="checkbox"/>
07/27/10	Return Check Adj	JA 07/27/10	UMS	07/28/10	PWard	G	\$0.00	\$94.24	<input type="checkbox"/>
07/27/10	Customer Overpay - Payment	JA 07/27/10	UMS	07/28/10	PWard	G	\$93.22	\$0.00	<input type="checkbox"/>
07/27/10	Payment	JA 07/27/10	UMS	07/28/10	PWard	G	\$616.01	\$0.00	<input type="checkbox"/>
07/28/10	Transfer Funds	GJ	GJETRX	07/28/10	PWard	G	\$0.00	\$140,000.00	<input type="checkbox"/>
07/28/10	Bad Debt Recovery	JA 07/28/10	UMS	07/30/10	PWard	G	\$49.50	\$0.00	<input type="checkbox"/>
07/28/10	Customer Overpay - Payment	JA 07/28/10	UMS	07/30/10	PWard	G	\$146.53	\$0.00	<input type="checkbox"/>
07/28/10	Miscellaneous Cash	JA 07/28/10	UMS	07/30/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
07/28/10	Payment	JA 07/28/10	UMS	07/30/10	PWard	G	\$319.62	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/28/10	Return Check Adj	UA 07/28/10	UMS	07/28/10	PWard	G	\$0.00	\$52.00	<input type="checkbox"/>
07/29/10	Customer Overpay - Payment	UA 07/29/10	UMS	07/30/10	PWard	G	\$91.49	\$0.00	<input type="checkbox"/>
07/29/10	Miscellaneous Cash	UA 07/29/10	UMS	07/30/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
07/29/10	Payment	UA 07/29/10	UMS	07/30/10	PWard	G	\$177.41	\$0.00	<input type="checkbox"/>
07/30/10	Correct Deposit made on 7/16/10	GJ07-03	GJETRX	08/02/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
07/30/10	Bad Debt Recovery	UA 07/30/10	UMS	08/02/10	PWard	G	\$139.55	\$0.00	<input type="checkbox"/>
07/30/10	Customer Overpay - Payment	UA 07/30/10	UMS	08/02/10	PWard	G	\$103.06	\$0.00	<input type="checkbox"/>
07/30/10	Miscellaneous Cash	UA 07/30/10	UMS	08/02/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
07/30/10	Payment	UA 07/30/10	UMS	08/02/10	PWard	G	\$3,473.96	\$0.00	<input type="checkbox"/>
07/30/10	Gen 3258 General Revenue Account	CK# 2077	AP	08/02/10	PWard	G	\$1,400.00	\$0.00	<input type="checkbox"/>
07/31/10	Correct Check #765	GJ07-02	GJETRX	08/02/10	PWard	G	\$0.00	\$22,859.00	<input type="checkbox"/>
07/31/10	Correct Check #765	GJ07-02	GJETRX	08/02/10	PWard	G	\$20,859.00	\$0.00	<input type="checkbox"/>
07/31/10	To correct Deposit made on 7/16	GJ07-03	GJETRX	08/02/10	PWard	G	\$0.00	\$2.00	<input type="checkbox"/>
07/31/10	To Correct Errors on July 19 Dep	GJ07-04	GJETRX	08/02/10	PWard	G	\$4.05	\$0.00	<input type="checkbox"/>
07/31/10	To Correct errors deposit error 7/19	GJ07-04	GJETRX	08/02/10	PWard	G	\$0.00	\$4.05	<input type="checkbox"/>
07/31/10	To Correct errors deposit error 7/19	GJ07-04	GJETRX	08/02/10	PWard	G	\$0.00	\$4.05	<input type="checkbox"/>
07/31/10	To Correct error on 7/16/10	GJ07-04	GJETRX	08/02/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
07/31/10	To Correct error on 7/16/10	GJ07-04	GJETRX	08/02/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
07/31/10	To Record Monthly Interest	GL Code TRX	GJETRX	08/02/10	PWard	G	\$308.86	\$0.00	<input type="checkbox"/>
07/31/10	Bank Service Charge	GL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$26.00	<input type="checkbox"/>
08/02/10	Monthly Transfer to Debt Services	CK #767	RECTRX	09/01/10	PWard	R	\$0.00	\$22,859.00	<input type="checkbox"/>
08/02/10	To Record Monthly Interest	CL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$308.86	<input type="checkbox"/>
08/02/10	Bank Charges	CL Code TRX	GJETRX	08/02/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
08/02/10	REI Reimbursement to JCWA	CR 8/2/10	CR	08/03/10	PWard	G	\$5.75	\$0.00	<input type="checkbox"/>
08/02/10	Bank Service Charge	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$0.00	\$26.00	<input type="checkbox"/>
08/02/10	To Record Monthly Interest	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$308.86	\$0.00	<input type="checkbox"/>
08/02/10	Customer Overpay - Payment	UA 08/02/10	UMS	08/03/10	PWard	G	\$4.75	\$0.00	<input type="checkbox"/>
08/02/10	Payment	UA 08/02/10	UMS	08/03/10	PWard	G	\$2,264.49	\$0.00	<input type="checkbox"/>
08/02/10	Customer Overpay - Payment	UA 08/02/10	UMS	08/03/10	PWard	G	\$43.79	\$0.00	<input type="checkbox"/>
08/02/10	Payment	UA 08/02/10	UMS	08/03/10	PWard	G	\$3,258.95	\$0.00	<input type="checkbox"/>
08/02/10	Bad Debt Recovery	UA 08/02/10	UMS	08/03/10	PWard	G	\$69.61	\$0.00	<input type="checkbox"/>
08/02/10	Customer Overpay - Payment	UA 08/02/10	UMS	08/03/10	PWard	G	\$318.70	\$0.00	<input type="checkbox"/>
08/02/10	Miscellaneous Cash	UA 08/02/10	UMS	08/03/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
08/02/10	Payment	UA 08/02/10	UMS	08/03/10	PWard	G	\$4,952.24	\$0.00	<input type="checkbox"/>
08/03/10	SUP Supplies Sold	CR 8/3/10	CR	08/06/10	PWard	G	\$162.19	\$0.00	<input type="checkbox"/>
08/03/10	Customer Overpay - Payment	UA 08/03/10	UMS	08/06/10	PWard	G	\$50.24	\$0.00	<input type="checkbox"/>
08/03/10	Payment	UA 08/03/10	UMS	08/06/10	PWard	G	\$6,178.48	\$0.00	<input type="checkbox"/>
08/03/10	Customer Overpay - Payment	UA 08/03/10	UMS	08/06/10	PWard	G	\$73.02	\$0.00	<input type="checkbox"/>
08/03/10	Payment	UA 08/03/10	UMS	08/06/10	PWard	G	\$4,342.69	\$0.00	<input type="checkbox"/>
08/03/10	Customer Overpay - Payment	UA 08/03/10	UMS	08/06/10	PWard	G	\$94.69	\$0.00	<input type="checkbox"/>
08/03/10	Miscellaneous Cash	UA 08/03/10	UMS	08/06/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
08/03/10	Payment	UA 08/03/10	UMS	08/06/10	PWard	G	\$5,571.54	\$0.00	<input type="checkbox"/>
08/04/10	Customer Overpay - Payment	UA 08/04/10	UMS	08/06/10	PWard	G	\$72.03	\$0.00	<input type="checkbox"/>
08/04/10	Payment	UA 08/04/10	UMS	08/06/10	PWard	G	\$5,466.87	\$0.00	<input type="checkbox"/>
08/04/10	Customer Overpay - Payment	UA 08/04/10	UMS	08/06/10	PWard	G	\$48.31	\$0.00	<input type="checkbox"/>
08/04/10	Payment	UA 08/04/10	UMS	08/06/10	PWard	G	\$4,037.90	\$0.00	<input type="checkbox"/>
08/04/10	Customer Overpay - Payment	UA 08/04/10	UMS	08/06/10	PWard	G	\$9.13	\$0.00	<input type="checkbox"/>
08/04/10	Miscellaneous Cash	UA 08/04/10	UMS	08/06/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
08/04/10	Payment	UA 08/04/10	UMS	08/06/10	PWard	G	\$3,983.58	\$0.00	<input type="checkbox"/>
08/05/10	Customer Overpay - Payment	UA 08/05/10	UMS	08/06/10	PWard	G	\$12.28	\$0.00	<input type="checkbox"/>
08/05/10	Payment	UA 08/05/10	UMS	08/06/10	PWard	G	\$5,774.03	\$0.00	<input type="checkbox"/>
08/05/10	Customer Overpay - Payment	UA 08/05/10	UMS	08/06/10	PWard	G	\$57.38	\$0.00	<input type="checkbox"/>
08/05/10	Miscellaneous Cash	UA 08/05/10	UMS	08/06/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
08/05/10	Payment	UA 08/05/10	UMS	08/06/10	PWard	G	\$3,304.45	\$0.00	<input type="checkbox"/>
08/06/10	Customer Overpay - Payment	UA 08/06/10	UMS	08/12/10	PWard	G	\$77.38	\$0.00	<input type="checkbox"/>
08/06/10	Payment	UA 08/06/10	UMS	08/12/10	PWard	G	\$6,444.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/06/10	Customer Overpay - Payment	UA 08/06/10	UMS	08/12/10	PWard	G	\$13.60	\$0.00	<input type="checkbox"/>
08/06/10	Payment	UA 08/06/10	UMS	08/12/10	PWard	G	\$5,513.30	\$0.00	<input type="checkbox"/>
08/06/10	Customer Overpay - Payment	UA 08/06/10	UMS	08/12/10	PWard	G	\$303.56	\$0.00	<input type="checkbox"/>
08/06/10	Payment	UA 08/06/10	UMS	08/12/10	PWard	G	\$3,795.91	\$0.00	<input type="checkbox"/>
08/09/10	Customer Overpay - Payment	UA 08/09/10	UMS	08/12/10	PWard	G	\$117.63	\$0.00	<input type="checkbox"/>
08/09/10	Payment	UA 08/09/10	UMS	08/12/10	PWard	G	\$3,552.57	\$0.00	<input type="checkbox"/>
08/09/10	Customer Overpay - Payment	UA 08/09/10	UMS	08/12/10	PWard	G	\$94.75	\$0.00	<input type="checkbox"/>
08/09/10	Payment	UA 08/09/10	UMS	08/12/10	PWard	G	\$7,073.24	\$0.00	<input type="checkbox"/>
08/10/10	Customer Overpay - Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$112.95	\$0.00	<input type="checkbox"/>
08/10/10	Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$7,423.31	\$0.00	<input type="checkbox"/>
08/10/10	Customer Overpay - Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$323.51	\$0.00	<input type="checkbox"/>
08/10/10	Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$6,223.08	\$0.00	<input type="checkbox"/>
08/10/10	Customer Overpay - Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$204.29	\$0.00	<input type="checkbox"/>
08/10/10	Miscellaneous Cash	UA 08/10/10	UMS	08/12/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
08/10/10	Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$6,216.69	\$0.00	<input type="checkbox"/>
08/10/10	Bank Draft Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$7,488.94	\$0.00	<input type="checkbox"/>
08/10/10	Customer Overpay - Bank Draft	UA 08/10/10	UMS	08/12/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
08/11/10	REI Reimbursement to JCWA	CR 8/11/10	CR	08/12/10	PWard	G	\$1,358.85	\$0.00	<input type="checkbox"/>
08/11/10	Customer Overpay - Payment	UA 08/11/10	UMS	08/12/10	PWard	G	\$39.90	\$0.00	<input type="checkbox"/>
08/11/10	Payment	UA 08/11/10	UMS	08/12/10	PWard	G	\$3,185.66	\$0.00	<input type="checkbox"/>
08/12/10	Return Check Adj	UA 08/12/10	UMS	08/12/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
08/12/10	Customer Overpay - Payment	UA 08/12/10	UMS	08/18/10	PWard	G	\$5.22	\$0.00	<input type="checkbox"/>
08/12/10	Miscellaneous Cash	UA 08/12/10	UMS	08/18/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
08/12/10	Payment	UA 08/12/10	UMS	08/18/10	PWard	G	\$3,213.87	\$0.00	<input type="checkbox"/>
08/13/10	Return Check Adj	UA 08/13/10	UMS	08/18/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
08/13/10	Bad Debt Recovery	UA 08/13/10	UMS	08/18/10	PWard	G	\$192.30	\$0.00	<input type="checkbox"/>
08/13/10	Customer Overpay - Payment	UA 08/13/10	UMS	08/18/10	PWard	G	\$110.38	\$0.00	<input type="checkbox"/>
08/13/10	Miscellaneous Cash	UA 08/13/10	UMS	08/18/10	PWard	G	\$616.00	\$0.00	<input type="checkbox"/>
08/13/10	Payment	UA 08/13/10	UMS	08/18/10	PWard	G	\$4,299.23	\$0.00	<input type="checkbox"/>
08/16/10	Customer Overpay - Payment	UA 08/16/10	UMS	08/18/10	PWard	G	\$129.22	\$0.00	<input type="checkbox"/>
08/16/10	Payment	UA 08/16/10	UMS	08/18/10	PWard	G	\$4,863.45	\$0.00	<input type="checkbox"/>
08/17/10	Jury Duty Pay P.Ward	GJ08-03	GJETRX	08/30/10	PWard	G	\$12.50	\$0.00	<input type="checkbox"/>
08/17/10	Return Check Adj	UA 08/17/10	UMS	08/18/10	PWard	G	\$0.00	\$18.95	<input type="checkbox"/>
08/17/10	Customer Overpay - Payment	UA 08/17/10	UMS	08/18/10	PWard	G	\$274.66	\$0.00	<input type="checkbox"/>
08/17/10	Miscellaneous Cash	UA 08/17/10	UMS	08/18/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
08/17/10	Payment	UA 08/17/10	UMS	08/18/10	PWard	G	\$3,915.53	\$0.00	<input type="checkbox"/>
08/18/10	Return Check Adj	UA 08/18/10	UMS	08/24/10	PWard	G	\$0.00	\$154.60	<input type="checkbox"/>
08/18/10	Customer Overpay - Payment	UA 08/18/10	UMS	08/24/10	PWard	G	\$28.33	\$0.00	<input type="checkbox"/>
08/18/10	Miscellaneous Cash	UA 08/18/10	UMS	08/24/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
08/18/10	Payment	UA 08/18/10	UMS	08/24/10	PWard	G	\$2,810.90	\$0.00	<input type="checkbox"/>
08/19/10	Customer Overpay - Payment	UA 08/19/10	UMS	08/24/10	PWard	G	\$15.42	\$0.00	<input type="checkbox"/>
08/19/10	Miscellaneous Cash	UA 08/19/10	UMS	08/24/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
08/19/10	Payment	UA 08/19/10	UMS	08/24/10	PWard	G	\$4,645.55	\$0.00	<input type="checkbox"/>
08/20/10	Customer Overpay - Payment	UA 08/20/10	UMS	08/24/10	PWard	G	\$156.25	\$0.00	<input type="checkbox"/>
08/20/10	Payment	UA 08/20/10	UMS	08/24/10	PWard	G	\$5,120.46	\$0.00	<input type="checkbox"/>
08/23/10	Customer Overpay - Payment	UA 08/23/10	UMS	08/24/10	PWard	G	\$66.68	\$0.00	<input type="checkbox"/>
08/23/10	Miscellaneous Cash	UA 08/23/10	UMS	08/24/10	PWard	G	\$760.00	\$0.00	<input type="checkbox"/>
08/23/10	Payment	UA 08/23/10	UMS	08/24/10	PWard	G	\$6,867.62	\$0.00	<input type="checkbox"/>
08/24/10	Customer Overpay - Payment	UA 08/24/10	UMS	08/26/10	PWard	G	\$5.77	\$0.00	<input type="checkbox"/>
08/24/10	Miscellaneous Cash	UA 08/24/10	UMS	08/26/10	PWard	G	\$684.00	\$0.00	<input type="checkbox"/>
08/24/10	Payment	UA 08/24/10	UMS	08/26/10	PWard	G	\$1,500.10	\$0.00	<input type="checkbox"/>
08/25/10	Bad Debt Recovery	UA 08/25/10	UMS	08/26/10	PWard	G	\$15.41	\$0.00	<input type="checkbox"/>
08/25/10	Customer Overpay - Payment	UA 08/25/10	UMS	08/26/10	PWard	G	\$41.68	\$0.00	<input type="checkbox"/>
08/25/10	Miscellaneous Cash	UA 08/25/10	UMS	08/26/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
08/25/10	Payment	UA 08/25/10	UMS	08/26/10	PWard	G	\$626.63	\$0.00	<input type="checkbox"/>
08/26/10	Customer Overpay - Payment	UA 08/26/10	UMS	08/31/10	PWard	G	\$82.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/26/10	Miscellaneous Cash	UA 08/26/10	UMS	08/31/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
08/26/10	Payment	UA 08/26/10	UMS	08/31/10	PWard	G	\$591.56	\$0.00	<input type="checkbox"/>
08/27/10	Return Check Adj	UA 08/27/10	UMS	08/31/10	PWard	G	\$0.00	\$136.37	<input type="checkbox"/>
08/27/10	Customer Overpay - Payment	UA 08/27/10	UMS	08/31/10	PWard	G	\$178.50	\$0.00	<input type="checkbox"/>
08/27/10	Miscellaneous Cash	UA 08/27/10	UMS	08/31/10	PWard	G	\$252.00	\$0.00	<input type="checkbox"/>
08/27/10	Payment	UA 08/27/10	UMS	08/31/10	PWard	G	\$2,928.52	\$0.00	<input type="checkbox"/>
08/30/10	Customer Overpay - Payment	UA 08/30/10	UMS	08/31/10	PWard	G	\$328.34	\$0.00	<input type="checkbox"/>
08/30/10	Miscellaneous Cash	UA 08/30/10	UMS	08/31/10	PWard	G	\$180.00	\$0.00	<input type="checkbox"/>
08/30/10	Payment	UA 08/30/10	UMS	08/31/10	PWard	G	\$786.16	\$0.00	<input type="checkbox"/>
08/31/10	Charge for Deposit Tickets	GJ08-04	GJETRX	09/01/10	PWard	G	\$0.00	\$94.51	<input type="checkbox"/>
08/31/10	Bank Service Charge	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
08/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$332.69	\$0.00	<input type="checkbox"/>
08/31/10	Return Check Adj	UA 08/31/10	UMS	09/01/10	PWard	G	\$0.00	\$62.10	<input type="checkbox"/>
08/31/10	Customer Overpay - Payment	UA 08/31/10	UMS	09/01/10	PWard	G	\$15.03	\$0.00	<input type="checkbox"/>
08/31/10	Payment	UA 08/31/10	UMS	09/01/10	PWard	G	\$304.35	\$0.00	<input type="checkbox"/>
08/31/10	Gen 3379 General Revenue Account	CK# 2090	AP	08/31/10	PWard	G	\$1,300.00	\$0.00	<input type="checkbox"/>
09/01/10	Monthly Transfer to O & M	CK#768	RECTRX	09/29/10	PWard	R	\$0.00	\$130,000.00	<input type="checkbox"/>
09/01/10	Payment	UA 09/01/10	UMS	09/03/10	PWard	G	\$1,030.03	\$0.00	<input type="checkbox"/>
09/01/10	Miscellaneous Cash	UA 09/01/10	UMS	09/03/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
09/01/10	Payment	UA 09/01/10	UMS	09/03/10	PWard	G	\$2,429.94	\$0.00	<input type="checkbox"/>
09/02/10	Monthly Transfer to Debt Services	CK #767	RECTRX	09/29/10	PWard	R	\$0.00	\$22,859.00	<input type="checkbox"/>
09/02/10	Customer Overpay - Payment	UA 09/02/10	UMS	09/03/10	PWard	G	\$1.83	\$0.00	<input type="checkbox"/>
09/02/10	Payment	UA 09/02/10	UMS	09/03/10	PWard	G	\$578.46	\$0.00	<input type="checkbox"/>
09/02/10	Customer Overpay - Payment	UA 09/02/10	UMS	09/03/10	PWard	G	\$58.22	\$0.00	<input type="checkbox"/>
09/02/10	Miscellaneous Cash	UA 09/02/10	UMS	09/03/10	PWard	G	\$180.00	\$0.00	<input type="checkbox"/>
09/02/10	Payment	UA 09/02/10	UMS	09/03/10	PWard	G	\$4,718.74	\$0.00	<input type="checkbox"/>
09/03/10	Customer Overpay - Payment	UA 09/03/10	UMS	09/07/10	PWard	G	\$6.95	\$0.00	<input type="checkbox"/>
09/03/10	Payment	UA 09/03/10	UMS	09/07/10	PWard	G	\$3,261.36	\$0.00	<input type="checkbox"/>
09/03/10	Customer Overpay - Payment	UA 09/03/10	UMS	09/07/10	PWard	G	\$105.60	\$0.00	<input type="checkbox"/>
09/03/10	Payment	UA 09/03/10	UMS	09/07/10	PWard	G	\$5,016.85	\$0.00	<input type="checkbox"/>
09/03/10	Bad Debt Recovery	UA 09/03/10	UMS	09/07/10	PWard	G	\$19.00	\$0.00	<input type="checkbox"/>
09/03/10	Customer Overpay - Payment	UA 09/03/10	UMS	09/07/10	PWard	G	\$8.07	\$0.00	<input type="checkbox"/>
09/03/10	Miscellaneous Cash	UA 09/03/10	UMS	09/07/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
09/03/10	Payment	UA 09/03/10	UMS	09/07/10	PWard	G	\$7,111.59	\$0.00	<input type="checkbox"/>
09/03/10	Customer Overpay - Payment	UA 09/07/10	UMS	09/07/10	PWard	G	\$5.18	\$0.00	<input type="checkbox"/>
09/03/10	Payment	UA 09/07/10	UMS	09/07/10	PWard	G	\$2,553.19	\$0.00	<input type="checkbox"/>
09/07/10	Customer Overpay - Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$42.65	\$0.00	<input type="checkbox"/>
09/07/10	Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$7,172.93	\$0.00	<input type="checkbox"/>
09/07/10	Customer Overpay - Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$7.46	\$0.00	<input type="checkbox"/>
09/07/10	Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$2,389.20	\$0.00	<input type="checkbox"/>
09/07/10	Customer Overpay - Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$30.49	\$0.00	<input type="checkbox"/>
09/07/10	Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$2,298.73	\$0.00	<input type="checkbox"/>
09/07/10	Customer Overpay - Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$70.23	\$0.00	<input type="checkbox"/>
09/07/10	Miscellaneous Cash	UA 09/07/10	UMS	09/21/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
09/07/10	Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$5,279.63	\$0.00	<input type="checkbox"/>
09/07/10	Customer Overpay - Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$68.06	\$0.00	<input type="checkbox"/>
09/07/10	Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$5,189.20	\$0.00	<input type="checkbox"/>
09/08/10	Customer Overpay - Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$54.99	\$0.00	<input type="checkbox"/>
09/08/10	Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$5,275.02	\$0.00	<input type="checkbox"/>
09/08/10	Customer Overpay - Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$340.43	\$0.00	<input type="checkbox"/>
09/08/10	Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$4,452.21	\$0.00	<input type="checkbox"/>
09/08/10	Bank Draft Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$6,720.26	\$0.00	<input type="checkbox"/>
09/08/10	Customer Overpay - Bank Draft	UA 09/08/10	UMS	09/21/10	PWard	G	\$26.90	\$0.00	<input type="checkbox"/>
09/08/10	Customer Overpay - Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$25.95	\$0.00	<input type="checkbox"/>
09/08/10	Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$3,182.22	\$0.00	<input type="checkbox"/>
09/08/10	Customer Overpay - Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$10.96	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/10	Miscellaneous Cash	UA 09/08/10	UMS	09/21/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
09/08/10	Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$3,885.33	\$0.00	<input type="checkbox"/>
09/09/10	Customer Overpay - Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$150.53	\$0.00	<input type="checkbox"/>
09/09/10	Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$3,067.91	\$0.00	<input type="checkbox"/>
09/09/10	Customer Overpay - Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$104.36	\$0.00	<input type="checkbox"/>
09/09/10	Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$2,930.60	\$0.00	<input type="checkbox"/>
09/09/10	Customer Overpay - Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$60.81	\$0.00	<input type="checkbox"/>
09/09/10	Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$1,117.77	\$0.00	<input type="checkbox"/>
09/09/10	Bad Debt Recovery	UA 09/09/10	UMS	09/21/10	PWard	G	\$63.67	\$0.00	<input type="checkbox"/>
09/09/10	Customer Overpay - Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$8.01	\$0.00	<input type="checkbox"/>
09/09/10	Miscellaneous Cash	UA 09/09/10	UMS	09/21/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
09/09/10	Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$3,688.11	\$0.00	<input type="checkbox"/>
09/10/10	SUP Supplies Sold	CR 9/10/10	CR	09/21/10	PWard	G	\$195.00	\$0.00	<input type="checkbox"/>
09/10/10	Tax Sales Tax on Supplies	CR 9/10/10	CR	09/21/10	PWard	G	\$11.70	\$0.00	<input type="checkbox"/>
09/10/10	Sale of Golf Cart	GJ09-01	GJETRX	09/21/10	PWard	G	\$700.00	\$0.00	<input type="checkbox"/>
09/10/10	Bad Debt Recovery	UA 09/10/10	UMS	09/21/10	PWard	G	\$31.53	\$0.00	<input type="checkbox"/>
09/10/10	Customer Overpay - Payment	UA 09/10/10	UMS	09/21/10	PWard	G	\$37.45	\$0.00	<input type="checkbox"/>
09/10/10	Miscellaneous Cash	UA 09/10/10	UMS	09/21/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
09/10/10	Payment	UA 09/10/10	UMS	09/21/10	PWard	G	\$6,325.46	\$0.00	<input type="checkbox"/>
09/10/10	Customer Overpay - Payment	UA 09/10/10	UMS	09/21/10	PWard	G	\$227.95	\$0.00	<input type="checkbox"/>
09/10/10	Payment	UA 09/10/10	UMS	09/21/10	PWard	G	\$6,986.10	\$0.00	<input type="checkbox"/>
09/13/10	Customer Overpay - Payment	UA 09/13/10	UMS	09/21/10	PWard	G	\$126.52	\$0.00	<input type="checkbox"/>
09/13/10	Payment	UA 09/13/10	UMS	09/21/10	PWard	G	\$3,513.89	\$0.00	<input type="checkbox"/>
09/13/10	Customer Overpay - Payment	UA 09/13/10	UMS	09/21/10	PWard	G	\$10.00	\$0.00	<input type="checkbox"/>
09/13/10	Payment	UA 09/13/10	UMS	09/21/10	PWard	G	\$1,692.44	\$0.00	<input type="checkbox"/>
09/14/10	Customer Overpay - Return Check Adj	UA 09/14/10	UMS	09/21/10	PWard	G	\$0.00	\$26.90	<input type="checkbox"/>
09/14/10	Return Check Adj	UA 09/14/10	UMS	09/21/10	PWard	G	\$0.00	\$93.38	<input type="checkbox"/>
09/14/10	Customer Overpay - Payment	UA 09/14/10	UMS	09/21/10	PWard	G	\$16.32	\$0.00	<input type="checkbox"/>
09/14/10	Payment	UA 09/14/10	UMS	09/21/10	PWard	G	\$2,400.39	\$0.00	<input type="checkbox"/>
09/14/10	Customer Overpay - Payment	UA 09/14/10	UMS	09/21/10	PWard	G	\$9.72	\$0.00	<input type="checkbox"/>
09/14/10	Miscellaneous Cash	UA 09/14/10	UMS	09/21/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
09/14/10	Payment	UA 09/14/10	UMS	09/21/10	PWard	G	\$1,309.75	\$0.00	<input type="checkbox"/>
09/15/10	Bad Debt Recovery	UA 09/15/10	UMS	09/21/10	PWard	G	\$129.39	\$0.00	<input type="checkbox"/>
09/15/10	Customer Overpay - Payment	UA 09/15/10	UMS	09/21/10	PWard	G	\$233.68	\$0.00	<input type="checkbox"/>
09/15/10	Miscellaneous Cash	UA 09/15/10	UMS	09/21/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
09/15/10	Payment	UA 09/15/10	UMS	09/21/10	PWard	G	\$2,973.44	\$0.00	<input type="checkbox"/>
09/16/10	Customer Overpay - Payment	UA 09/16/10	UMS	09/21/10	PWard	G	\$9.15	\$0.00	<input type="checkbox"/>
09/16/10	Payment	UA 09/16/10	UMS	09/21/10	PWard	G	\$3,373.75	\$0.00	<input type="checkbox"/>
09/17/10	Customer Overpay - Payment	UA 09/17/10	UMS	09/21/10	PWard	G	\$45.16	\$0.00	<input type="checkbox"/>
09/17/10	Miscellaneous Cash	UA 09/17/10	UMS	09/21/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
09/17/10	Payment	UA 09/17/10	UMS	09/21/10	PWard	G	\$4,558.67	\$0.00	<input type="checkbox"/>
09/20/10	Customer Overpay - Payment	UA 09/20/10	UMS	09/21/10	PWard	G	\$135.20	\$0.00	<input type="checkbox"/>
09/20/10	Miscellaneous Cash	UA 09/20/10	UMS	09/21/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
09/20/10	Payment	UA 09/20/10	UMS	09/21/10	PWard	G	\$9,851.71	\$0.00	<input type="checkbox"/>
09/21/10	Customer Overpay - Payment	UA 09/21/10	UMS	09/28/10	PWard	G	\$77.23	\$0.00	<input type="checkbox"/>
09/21/10	Miscellaneous Cash	UA 09/21/10	UMS	09/28/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
09/21/10	Payment	UA 09/21/10	UMS	09/28/10	PWard	G	\$2,291.62	\$0.00	<input type="checkbox"/>
09/22/10	Bad Debt Recovery	UA 09/22/10	UMS	09/28/10	PWard	G	\$31.90	\$0.00	<input type="checkbox"/>
09/22/10	Customer Overpay - Payment	UA 09/22/10	UMS	09/28/10	PWard	G	\$37.30	\$0.00	<input type="checkbox"/>
09/22/10	Miscellaneous Cash	UA 09/22/10	UMS	09/28/10	PWard	G	\$288.00	\$0.00	<input type="checkbox"/>
09/22/10	Payment	UA 09/22/10	UMS	09/28/10	PWard	G	\$1,217.92	\$0.00	<input type="checkbox"/>
09/23/10	Bad Debt Recovery	UA 09/23/10	UMS	09/28/10	PWard	G	\$131.43	\$0.00	<input type="checkbox"/>
09/23/10	Customer Overpay - Payment	UA 09/23/10	UMS	09/28/10	PWard	G	\$190.50	\$0.00	<input type="checkbox"/>
09/23/10	Miscellaneous Cash	UA 09/23/10	UMS	09/28/10	PWard	G	\$324.00	\$0.00	<input type="checkbox"/>
09/23/10	Payment	UA 09/23/10	UMS	09/28/10	PWard	G	\$889.85	\$0.00	<input type="checkbox"/>
09/24/10	Return Check Adj	UA 09/24/10	UMS	09/28/10	PWard	G	\$0.00	\$266.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/24/10	Customer Overpay - Payment	UA 09/24/10	UMS	09/28/10	PWard	G	\$0.84	\$0.00	<input type="checkbox"/>
09/24/10	Miscellaneous Cash	UA 09/24/10	UMS	09/28/10	PWard	G	\$688.00	\$0.00	<input type="checkbox"/>
09/24/10	Payment	UA 09/24/10	UMS	09/28/10	PWard	G	\$1,244.13	\$0.00	<input type="checkbox"/>
09/27/10	Customer Overpay - Payment	UA 09/27/10	UMS	09/28/10	PWard	G	\$206.19	\$0.00	<input type="checkbox"/>
09/27/10	Miscellaneous Cash	UA 09/27/10	UMS	09/28/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
09/27/10	Payment	UA 09/27/10	UMS	09/28/10	PWard	G	\$1,234.89	\$0.00	<input type="checkbox"/>
09/28/10	Return Check Adj	UA 09/28/10	UMS	09/28/10	PWard	G	\$0.00	\$220.98	<input type="checkbox"/>
09/28/10	Customer Overpay - Payment	UA 09/28/10	UMS	09/29/10	PWard	G	\$53.88	\$0.00	<input type="checkbox"/>
09/28/10	Payment	UA 09/28/10	UMS	09/29/10	PWard	G	\$388.83	\$0.00	<input type="checkbox"/>
09/29/10	Bad Debt Recovery	UA 09/29/10	UMS	10/01/10	PWard	G	\$32.52	\$0.00	<input type="checkbox"/>
09/29/10	Customer Overpay - Payment	UA 09/29/10	UMS	10/01/10	PWard	G	\$217.84	\$0.00	<input type="checkbox"/>
09/29/10	Miscellaneous Cash	UA 09/29/10	UMS	10/01/10	PWard	G	\$544.00	\$0.00	<input type="checkbox"/>
09/29/10	Payment	UA 09/29/10	UMS	10/01/10	PWard	G	\$397.80	\$0.00	<input type="checkbox"/>
09/30/10	Gen 3466 General Revenue Account	CK# 2111	AP	10/01/10	PWard	G	\$750.00	\$0.00	<input type="checkbox"/>
09/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$309.02	\$0.00	<input type="checkbox"/>
09/30/10	Bank Service Charge	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$28.00	<input type="checkbox"/>
09/30/10	Customer Overpay - Payment	UA 09/30/10	UMS	10/01/10	PWard	G	\$34.98	\$0.00	<input type="checkbox"/>
09/30/10	Miscellaneous Cash	UA 09/30/10	UMS	10/01/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
09/30/10	Payment	UA 09/30/10	UMS	10/01/10	PWard	G	\$406.77	\$0.00	<input type="checkbox"/>
09/30/10	Customer Overpay - Return Check Adj	UA 10/01/10	UMS	10/01/10	PWard	G	\$0.00	\$127.35	<input type="checkbox"/>
10/01/10	Monthly Transfer to O & M	Ck #770	RECTRX	11/01/10	PWard	R	\$0.00	\$150,000.00	<input type="checkbox"/>
10/01/10	REI Reimbursement to JCWA	CR 10/1/10	CR	10/05/10	PWard	G	\$394.69	\$0.00	<input type="checkbox"/>
10/01/10	Bad Debt Recovery	UA 10/01/10	UMS	10/05/10	PWard	G	\$128.24	\$0.00	<input type="checkbox"/>
10/01/10	Miscellaneous Cash	UA 10/01/10	UMS	10/05/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
10/01/10	Payment	UA 10/01/10	UMS	10/05/10	PWard	G	\$6,504.34	\$0.00	<input type="checkbox"/>
10/02/10	Monthly Transfer to Debt Services	CK #771	RECTRX	11/01/10	PWard	R	\$0.00	\$22,859.00	<input type="checkbox"/>
10/04/10	Return Check Adj	UA 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$274.06	<input type="checkbox"/>
10/04/10	Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$2,070.49	\$0.00	<input type="checkbox"/>
10/04/10	Customer Overpay - Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$79.12	\$0.00	<input type="checkbox"/>
10/04/10	Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$4,311.19	\$0.00	<input type="checkbox"/>
10/04/10	Customer Overpay - Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$69.22	\$0.00	<input type="checkbox"/>
10/04/10	Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$4,259.85	\$0.00	<input type="checkbox"/>
10/04/10	Customer Overpay - Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$199.91	\$0.00	<input type="checkbox"/>
10/04/10	Miscellaneous Cash	UA 10/04/10	UMS	10/05/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
10/04/10	Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$7,552.37	\$0.00	<input type="checkbox"/>
10/05/10	Customer Overpay - Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$21.11	\$0.00	<input type="checkbox"/>
10/05/10	Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$4,890.22	\$0.00	<input type="checkbox"/>
10/05/10	Customer Overpay - Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$88.10	\$0.00	<input type="checkbox"/>
10/05/10	Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$5,177.67	\$0.00	<input type="checkbox"/>
10/05/10	Customer Overpay - Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$10.58	\$0.00	<input type="checkbox"/>
10/05/10	Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$4,117.46	\$0.00	<input type="checkbox"/>
10/05/10	Customer Overpay - Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$5.32	\$0.00	<input type="checkbox"/>
10/05/10	Miscellaneous Cash	UA 10/05/10	UMS	10/06/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
10/05/10	Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$5,629.55	\$0.00	<input type="checkbox"/>
10/06/10	Customer Overpay - Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$173.54	\$0.00	<input type="checkbox"/>
10/06/10	Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$4,749.10	\$0.00	<input type="checkbox"/>
10/06/10	Customer Overpay - Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$66.45	\$0.00	<input type="checkbox"/>
10/06/10	Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$3,116.30	\$0.00	<input type="checkbox"/>
10/06/10	Customer Overpay - Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$20.20	\$0.00	<input type="checkbox"/>
10/06/10	Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$3,783.31	\$0.00	<input type="checkbox"/>
10/06/10	Customer Overpay - Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$45.13	\$0.00	<input type="checkbox"/>
10/06/10	Miscellaneous Cash	UA 10/06/10	UMS	10/07/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
10/06/10	Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$5,435.61	\$0.00	<input type="checkbox"/>
10/07/10	Customer Overpay - Payment	UA 10/07/10	UMS	10/07/10	PWard	G	\$97.35	\$0.00	<input type="checkbox"/>
10/07/10	Payment	UA 10/07/10	UMS	10/07/10	PWard	G	\$3,536.18	\$0.00	<input type="checkbox"/>
10/07/10	Customer Overpay - Payment	UA 10/07/10	UMS	10/07/10	PWard	G	\$5.65	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/07/10	Payment	UA 10/07/10	UMS	10/07/10	PWard	G	\$3,638.23	\$0.00	<input type="checkbox"/>
10/07/10	Customer Overpay - Payment	UA 10/07/10	UMS	10/19/10	PWard	G	\$17.32	\$0.00	<input type="checkbox"/>
10/07/10	Miscellaneous Cash	UA 10/07/10	UMS	10/19/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
10/07/10	Payment	UA 10/07/10	UMS	10/19/10	PWard	G	\$3,844.10	\$0.00	<input type="checkbox"/>
10/08/10	Customer Overpay - Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.01	\$0.00	<input type="checkbox"/>
10/08/10	Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$7,350.19	\$0.00	<input type="checkbox"/>
10/08/10	Customer Overpay - Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$29.89	\$0.00	<input type="checkbox"/>
10/08/10	Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$4,496.18	\$0.00	<input type="checkbox"/>
10/08/10	Bank Draft Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$7,821.98	\$0.00	<input type="checkbox"/>
10/08/10	Customer Overpay - Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$19.48	\$0.00	<input type="checkbox"/>
10/08/10	Miscellaneous Cash	UA 10/08/10	UMS	10/19/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
10/08/10	Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$8,696.59	\$0.00	<input type="checkbox"/>
10/11/10	Customer Overpay - Return Check Adj	UA 10/11/10	UMS	10/19/10	PWard	G	\$110.45	\$0.00	<input type="checkbox"/>
10/11/10	Return Check Adj	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$110.45	<input type="checkbox"/>
10/11/10	Customer Overpay - Payment	UA 10/11/10	UMS	10/19/10	PWard	G	\$194.14	\$0.00	<input type="checkbox"/>
10/11/10	Payment	UA 10/11/10	UMS	10/19/10	PWard	G	\$3,936.48	\$0.00	<input type="checkbox"/>
10/11/10	Customer Overpay - Payment	UA 10/11/10	UMS	10/19/10	PWard	G	\$10.88	\$0.00	<input type="checkbox"/>
10/11/10	Payment	UA 10/11/10	UMS	10/19/10	PWard	G	\$2,891.04	\$0.00	<input type="checkbox"/>
10/11/10	Customer Overpay - Payment	UA 10/11/10	UMS	10/19/10	PWard	G	\$26.52	\$0.00	<input type="checkbox"/>
10/11/10	Miscellaneous Cash	UA 10/11/10	UMS	10/19/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
10/11/10	Payment	UA 10/11/10	UMS	10/19/10	PWard	G	\$3,093.41	\$0.00	<input type="checkbox"/>
10/12/10	Customer Overpay - Payment	UA 10/12/10	UMS	10/19/10	PWard	G	\$65.87	\$0.00	<input type="checkbox"/>
10/12/10	Payment	UA 10/12/10	UMS	10/19/10	PWard	G	\$3,436.01	\$0.00	<input type="checkbox"/>
10/12/10	Customer Overpay - Payment	UA 10/12/10	UMS	10/19/10	PWard	G	\$57.60	\$0.00	<input type="checkbox"/>
10/12/10	Miscellaneous Cash	UA 10/12/10	UMS	10/19/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
10/12/10	Payment	UA 10/12/10	UMS	10/19/10	PWard	G	\$1,591.60	\$0.00	<input type="checkbox"/>
10/13/10	Customer Overpay - Payment	UA 10/13/10	UMS	10/19/10	PWard	G	\$48.59	\$0.00	<input type="checkbox"/>
10/13/10	Payment	UA 10/13/10	UMS	10/19/10	PWard	G	\$5,269.68	\$0.00	<input type="checkbox"/>
10/13/10	Customer Overpay - Payment	UA 10/13/10	UMS	10/19/10	PWard	G	\$35.60	\$0.00	<input type="checkbox"/>
10/13/10	Payment	UA 10/13/10	UMS	10/19/10	PWard	G	\$1,432.02	\$0.00	<input type="checkbox"/>
10/14/10	Return Check Adj	UA 10/14/10	UMS	10/19/10	PWard	G	\$0.00	\$16.97	<input type="checkbox"/>
10/14/10	Customer Overpay - Payment	UA 10/14/10	UMS	10/19/10	PWard	G	\$20.16	\$0.00	<input type="checkbox"/>
10/14/10	Miscellaneous Cash	UA 10/14/10	UMS	10/19/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/14/10	Payment	UA 10/14/10	UMS	10/19/10	PWard	G	\$6,510.82	\$0.00	<input type="checkbox"/>
10/15/10	Customer Overpay - Payment	UA 10/15/10	UMS	10/19/10	PWard	G	\$22.12	\$0.00	<input type="checkbox"/>
10/15/10	Miscellaneous Cash	UA 10/15/10	UMS	10/19/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
10/15/10	Payment	UA 10/15/10	UMS	10/19/10	PWard	G	\$4,397.22	\$0.00	<input type="checkbox"/>
10/18/10	Bad Debt Recovery	UA 10/18/10	UMS	10/19/10	PWard	G	\$122.45	\$0.00	<input type="checkbox"/>
10/18/10	Customer Overpay - Payment	UA 10/18/10	UMS	10/19/10	PWard	G	\$50.24	\$0.00	<input type="checkbox"/>
10/18/10	Miscellaneous Cash	UA 10/18/10	UMS	10/19/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
10/18/10	Payment	UA 10/18/10	UMS	10/19/10	PWard	G	\$6,891.68	\$0.00	<input type="checkbox"/>
10/19/10	Bad Debt Recovery	UA 10/19/10	UMS	10/26/10	PWard	G	\$50.36	\$0.00	<input type="checkbox"/>
10/19/10	Customer Overpay - Payment	UA 10/19/10	UMS	10/26/10	PWard	G	\$111.55	\$0.00	<input type="checkbox"/>
10/19/10	Miscellaneous Cash	UA 10/19/10	UMS	10/26/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
10/19/10	Payment	UA 10/19/10	UMS	10/26/10	PWard	G	\$5,408.19	\$0.00	<input type="checkbox"/>
10/20/10	Return Check Adj	UA 10/20/10	UMS	10/26/10	PWard	G	\$0.00	\$163.88	<input type="checkbox"/>
10/20/10	Bad Debt Recovery	UA 10/20/10	UMS	10/26/10	PWard	G	\$102.14	\$0.00	<input type="checkbox"/>
10/20/10	Customer Overpay - Payment	UA 10/20/10	UMS	10/26/10	PWard	G	\$113.47	\$0.00	<input type="checkbox"/>
10/20/10	Miscellaneous Cash	UA 10/20/10	UMS	10/26/10	PWard	G	\$472.00	\$0.00	<input type="checkbox"/>
10/20/10	Payment	UA 10/20/10	UMS	10/26/10	PWard	G	\$7,182.76	\$0.00	<input type="checkbox"/>
10/21/10	Customer Overpay - Payment	UA 10/21/10	UMS	10/26/10	PWard	G	\$189.90	\$0.00	<input type="checkbox"/>
10/21/10	Miscellaneous Cash	UA 10/21/10	UMS	10/26/10	PWard	G	\$612.00	\$0.00	<input type="checkbox"/>
10/21/10	Payment	UA 10/21/10	UMS	10/26/10	PWard	G	\$4,670.22	\$0.00	<input type="checkbox"/>
10/22/10	Customer Overpay - Payment	UA 10/22/10	UMS	10/26/10	PWard	G	\$250.84	\$0.00	<input type="checkbox"/>
10/22/10	Miscellaneous Cash	UA 10/22/10	UMS	10/26/10	PWard	G	\$972.00	\$0.00	<input type="checkbox"/>
10/22/10	Payment	UA 10/22/10	UMS	10/26/10	PWard	G	\$2,215.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/10	Return Check Adj	UA 10/25/10	UMS	10/26/10	PWard	G	\$0.00	\$174.58	<input type="checkbox"/>
10/25/10	Customer Overpay - Payment	UA 10/25/10	UMS	10/26/10	PWard	G	\$163.34	\$0.00	<input type="checkbox"/>
10/25/10	Miscellaneous Cash	UA 10/25/10	UMS	10/26/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
10/25/10	Payment	UA 10/25/10	UMS	10/26/10	PWard	G	\$1,185.05	\$0.00	<input type="checkbox"/>
10/26/10	Payment	UA 10/26/10	UMS	10/29/10	PWard	G	\$261.03	\$0.00	<input type="checkbox"/>
10/27/10	Return Check Adj	UA 10/27/10	UMS	10/29/10	PWard	G	\$0.00	\$30.98	<input type="checkbox"/>
10/27/10	Customer Overpay - Payment	UA 10/27/10	UMS	10/29/10	PWard	G	\$68.82	\$0.00	<input type="checkbox"/>
10/27/10	Miscellaneous Cash	UA 10/27/10	UMS	10/29/10	PWard	G	\$472.00	\$0.00	<input type="checkbox"/>
10/27/10	Payment	UA 10/27/10	UMS	10/29/10	PWard	G	\$513.58	\$0.00	<input type="checkbox"/>
10/28/10	Customer Overpay - Payment	UA 10/28/10	UMS	10/29/10	PWard	G	\$42.96	\$0.00	<input type="checkbox"/>
10/28/10	Miscellaneous Cash	UA 10/28/10	UMS	10/29/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
10/28/10	Payment	UA 10/28/10	UMS	10/29/10	PWard	G	\$417.62	\$0.00	<input type="checkbox"/>
10/29/10	Jury Duty Pay for Pam Ward	GJ10-04	GJETRX	10/29/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
10/29/10	Customer Overpay - Payment	UA 10/29/10	UMS	11/01/10	PWard	G	\$79.82	\$0.00	<input type="checkbox"/>
10/29/10	Miscellaneous Cash	UA 10/29/10	UMS	11/01/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
10/29/10	Payment	UA 10/29/10	UMS	11/01/10	PWard	G	\$459.88	\$0.00	<input type="checkbox"/>
10/29/10	Gen 3548 General Revenue Account	CK# 2132	AP	11/01/10	PWard	G	\$950.00	\$0.00	<input type="checkbox"/>
10/31/10	To reclassify acct	GJ10-01	GJETRX	11/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
10/31/10	To rec'd Capital Credit Ck & Jury Duty	GJ10-02	GJETRX	10/26/10	PWard	G	\$413.13	\$0.00	<input type="checkbox"/>
10/31/10	Bank Service Charge	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$12.00	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$287.73	\$0.00	<input type="checkbox"/>
11/01/10	Monthly Transfer to O & M	Ck #773	RECTRX	12/02/10	PWard	R	\$0.00	\$150,000.00	<input type="checkbox"/>
11/01/10	Return Check Adj	UA 11/01/10	UMS	11/01/10	PWard	G	\$0.00	\$70.00	<input type="checkbox"/>
11/01/10	Customer Overpay - Payment	UA 11/01/10	UMS	11/01/10	PWard	G	\$0.06	\$0.00	<input type="checkbox"/>
11/01/10	Payment	UA 11/01/10	UMS	11/01/10	PWard	G	\$2,165.35	\$0.00	<input type="checkbox"/>
11/01/10	Customer Overpay - Payment	UA 11/01/10	UMS	11/04/10	PWard	G	\$1.50	\$0.00	<input type="checkbox"/>
11/01/10	Miscellaneous Cash	UA 11/01/10	UMS	11/04/10	PWard	G	\$252.00	\$0.00	<input type="checkbox"/>
11/01/10	Payment	UA 11/01/10	UMS	11/04/10	PWard	G	\$4,331.22	\$0.00	<input type="checkbox"/>
11/02/10	Monthly Transfer to Debt Services	CK #774	RECTRX	12/02/10	PWard	R	\$0.00	\$22,859.00	<input type="checkbox"/>
11/02/10	Customer Overpay - Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$20.50	\$0.00	<input type="checkbox"/>
11/02/10	Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$3,421.62	\$0.00	<input type="checkbox"/>
11/02/10	Customer Overpay - Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$19.65	\$0.00	<input type="checkbox"/>
11/02/10	Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$2,452.81	\$0.00	<input type="checkbox"/>
11/02/10	Customer Overpay - Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$94.44	\$0.00	<input type="checkbox"/>
11/02/10	Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$2,875.93	\$0.00	<input type="checkbox"/>
11/02/10	Customer Overpay - Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$97.32	\$0.00	<input type="checkbox"/>
11/02/10	Miscellaneous Cash	UA 11/02/10	UMS	11/04/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
11/02/10	Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$3,120.70	\$0.00	<input type="checkbox"/>
11/03/10	SUP Supplies Sold	CR 11/3/10	CR	11/04/10	PWard	G	\$10.21	\$0.00	<input type="checkbox"/>
11/03/10	Tax Sales Tax on Supplies	CR 11/3/10	CR	11/04/10	PWard	G	\$0.61	\$0.00	<input type="checkbox"/>
11/03/10	Customer Overpay - Payment	UA 11/03/10	UMS	11/04/10	PWard	G	\$45.50	\$0.00	<input type="checkbox"/>
11/03/10	Payment	UA 11/03/10	UMS	11/04/10	PWard	G	\$4,409.49	\$0.00	<input type="checkbox"/>
11/03/10	Customer Overpay - Payment	UA 11/03/10	UMS	11/04/10	PWard	G	\$187.22	\$0.00	<input type="checkbox"/>
11/03/10	Payment	UA 11/03/10	UMS	11/04/10	PWard	G	\$3,141.25	\$0.00	<input type="checkbox"/>
11/03/10	Customer Overpay - Payment	UA 11/03/10	UMS	11/04/10	PWard	G	\$1.18	\$0.00	<input type="checkbox"/>
11/03/10	Miscellaneous Cash	UA 11/03/10	UMS	11/04/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
11/03/10	Payment	UA 11/03/10	UMS	11/04/10	PWard	G	\$4,590.02	\$0.00	<input type="checkbox"/>
11/04/10	Customer Overpay - Payment	UA 11/04/10	UMS	11/08/10	PWard	G	\$19.31	\$0.00	<input type="checkbox"/>
11/04/10	Payment	UA 11/04/10	UMS	11/08/10	PWard	G	\$4,019.24	\$0.00	<input type="checkbox"/>
11/04/10	Customer Overpay - Payment	UA 11/04/10	UMS	11/08/10	PWard	G	\$106.30	\$0.00	<input type="checkbox"/>
11/04/10	Payment	UA 11/04/10	UMS	11/08/10	PWard	G	\$3,302.13	\$0.00	<input type="checkbox"/>
11/04/10	Customer Overpay - Payment	UA 11/04/10	UMS	11/08/10	PWard	G	\$2.43	\$0.00	<input type="checkbox"/>
11/04/10	Payment	UA 11/04/10	UMS	11/08/10	PWard	G	\$3,362.22	\$0.00	<input type="checkbox"/>
11/05/10	SWT Stolen Water Charge	CR 11/5/10	CR	11/08/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
11/05/10	Customer Overpay - Payment	UA 11/05/10	UMS	11/08/10	PWard	G	\$143.11	\$0.00	<input type="checkbox"/>
11/05/10	Payment	UA 11/05/10	UMS	11/08/10	PWard	G	\$3,662.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/05/10	Customer Overpay - Payment	UA 11/05/10	UMS	11/08/10	PWard	G	\$57.18	\$0.00	<input type="checkbox"/>
11/05/10	Payment	UA 11/05/10	UMS	11/08/10	PWard	G	\$5,667.99	\$0.00	<input type="checkbox"/>
11/05/10	Bad Debt Recovery	UA 11/05/10	UMS	11/08/10	PWard	G	\$56.21	\$0.00	<input type="checkbox"/>
11/05/10	Customer Overpay - Payment	UA 11/05/10	UMS	11/08/10	PWard	G	\$1.36	\$0.00	<input type="checkbox"/>
11/05/10	Miscellaneous Cash	UA 11/05/10	UMS	11/08/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
11/05/10	Payment	UA 11/05/10	UMS	11/08/10	PWard	G	\$4,257.69	\$0.00	<input type="checkbox"/>
11/08/10	Customer Overpay - Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$56.24	\$0.00	<input type="checkbox"/>
11/08/10	Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$2,947.83	\$0.00	<input type="checkbox"/>
11/08/10	Customer Overpay - Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$38.92	\$0.00	<input type="checkbox"/>
11/08/10	Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$3,257.53	\$0.00	<input type="checkbox"/>
11/08/10	Customer Overpay - Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$72.32	\$0.00	<input type="checkbox"/>
11/08/10	Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$3,296.53	\$0.00	<input type="checkbox"/>
11/08/10	Bad Debt Recovery	UA 11/08/10	UMS	11/11/10	PWard	G	\$25.81	\$0.00	<input type="checkbox"/>
11/08/10	Customer Overpay - Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$243.38	\$0.00	<input type="checkbox"/>
11/08/10	Miscellaneous Cash	UA 11/08/10	UMS	11/11/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
11/08/10	Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$4,875.26	\$0.00	<input type="checkbox"/>
11/09/10	SUP Supplies Sold	CR 11/9/10	CR	11/11/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
11/09/10	Bank Draft Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$6,490.19	\$0.00	<input type="checkbox"/>
11/09/10	Customer Overpay - Bank Draft	UA 11/09/10	UMS	11/11/10	PWard	G	\$27.50	\$0.00	<input type="checkbox"/>
11/09/10	Customer Overpay - Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$34.37	\$0.00	<input type="checkbox"/>
11/09/10	Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$3,645.49	\$0.00	<input type="checkbox"/>
11/09/10	Customer Overpay - Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
11/09/10	Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$3,104.32	\$0.00	<input type="checkbox"/>
11/09/10	Return Check Adj	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$172.79	<input type="checkbox"/>
11/09/10	Bad Debt Recovery	UA 11/09/10	UMS	11/11/10	PWard	G	\$196.21	\$0.00	<input type="checkbox"/>
11/09/10	Customer Overpay - Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$3.46	\$0.00	<input type="checkbox"/>
11/09/10	Miscellaneous Cash	UA 11/09/10	UMS	11/11/10	PWard	G	\$472.00	\$0.00	<input type="checkbox"/>
11/09/10	Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$2,231.08	\$0.00	<input type="checkbox"/>
11/10/10	Interest on CD17710	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$141.15	\$0.00	<input type="checkbox"/>
11/10/10	Customer Overpay - Payment	UA 11/10/10	UMS	11/11/10	PWard	G	\$27.51	\$0.00	<input type="checkbox"/>
11/10/10	Payment	UA 11/10/10	UMS	11/11/10	PWard	G	\$3,590.14	\$0.00	<input type="checkbox"/>
11/10/10	Customer Overpay - Payment	UA 11/10/10	UMS	11/11/10	PWard	G	\$2.22	\$0.00	<input type="checkbox"/>
11/10/10	Miscellaneous Cash	UA 11/10/10	UMS	11/11/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
11/10/10	Payment	UA 11/10/10	UMS	11/11/10	PWard	G	\$5,405.30	\$0.00	<input type="checkbox"/>
11/11/10	Customer Overpay - Payment	UA 11/11/10	UMS	11/19/10	PWard	G	\$88.31	\$0.00	<input type="checkbox"/>
11/11/10	Miscellaneous Cash	UA 11/11/10	UMS	11/19/10	PWard	G	\$472.00	\$0.00	<input type="checkbox"/>
11/11/10	Payment	UA 11/11/10	UMS	11/19/10	PWard	G	\$1,713.69	\$0.00	<input type="checkbox"/>
11/12/10	Customer Overpay - Payment	UA 11/12/10	UMS	11/19/10	PWard	G	\$130.38	\$0.00	<input type="checkbox"/>
11/12/10	Payment	UA 11/12/10	UMS	11/19/10	PWard	G	\$1,647.81	\$0.00	<input type="checkbox"/>
11/12/10	Bad Debt Recovery	UA 11/12/10	UMS	11/19/10	PWard	G	\$80.73	\$0.00	<input type="checkbox"/>
11/12/10	Customer Overpay - Payment	UA 11/12/10	UMS	11/19/10	PWard	G	\$3.23	\$0.00	<input type="checkbox"/>
11/12/10	Miscellaneous Cash	UA 11/12/10	UMS	11/19/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
11/12/10	Payment	UA 11/12/10	UMS	11/19/10	PWard	G	\$2,170.30	\$0.00	<input type="checkbox"/>
11/15/10	SUP Supplies Sold	CR 11/15/10	CR	11/19/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
11/15/10	Tax Sales Tax on Supplies	CR 11/15/10	CR	11/19/10	PWard	G	\$0.72	\$0.00	<input type="checkbox"/>
11/15/10	Ck rec'd from Ins on W.H. wreck	GJ11-03	GJETRX	12/02/10	PWard	G	\$2,119.90	\$0.00	<input type="checkbox"/>
11/15/10	Customer Overpay - Payment	UA 11/15/10	UMS	11/19/10	PWard	G	\$133.31	\$0.00	<input type="checkbox"/>
11/15/10	Payment	UA 11/15/10	UMS	11/19/10	PWard	G	\$6,380.50	\$0.00	<input type="checkbox"/>
11/15/10	Bad Debt Recovery	UA 11/15/10	UMS	11/19/10	PWard	G	\$33.19	\$0.00	<input type="checkbox"/>
11/15/10	Customer Overpay - Payment	UA 11/15/10	UMS	11/19/10	PWard	G	\$36.91	\$0.00	<input type="checkbox"/>
11/15/10	Miscellaneous Cash	UA 11/15/10	UMS	11/19/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
11/15/10	Payment	UA 11/15/10	UMS	11/19/10	PWard	G	\$2,199.77	\$0.00	<input type="checkbox"/>
11/16/10	Customer Overpay - Payment	UA 11/16/10	UMS	11/19/10	PWard	G	\$44.22	\$0.00	<input type="checkbox"/>
11/16/10	Payment	UA 11/16/10	UMS	11/19/10	PWard	G	\$2,936.30	\$0.00	<input type="checkbox"/>
11/17/10	Customer Overpay - Payment	UA 11/17/10	UMS	11/19/10	PWard	G	\$80.56	\$0.00	<input type="checkbox"/>
11/17/10	Payment	UA 11/17/10	UMS	11/19/10	PWard	G	\$2,278.82	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/18/10	Bad Debt Recovery	UA 11/18/10	UMS	11/19/10	PWard	G	\$22.16	\$0.00	<input type="checkbox"/>
11/18/10	Customer Overpay - Payment	UA 11/18/10	UMS	11/19/10	PWard	G	\$241.96	\$0.00	<input type="checkbox"/>
11/18/10	Miscellaneous Cash	UA 11/18/10	UMS	11/19/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
11/18/10	Payment	UA 11/18/10	UMS	11/19/10	PWard	G	\$2,562.15	\$0.00	<input type="checkbox"/>
11/19/10	SWT Stolen Water Charge	CR 11/19/10	CR	11/30/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
11/19/10	Customer Overpay - Payment	UA 11/19/10	UMS	11/30/10	PWard	G	\$26.81	\$0.00	<input type="checkbox"/>
11/19/10	Miscellaneous Cash	UA 11/19/10	UMS	11/30/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
11/19/10	Payment	UA 11/19/10	UMS	11/30/10	PWard	G	\$5,185.58	\$0.00	<input type="checkbox"/>
11/22/10	Customer Overpay - Payment	UA 11/22/10	UMS	11/30/10	PWard	G	\$103.34	\$0.00	<input type="checkbox"/>
11/22/10	Miscellaneous Cash	UA 11/22/10	UMS	11/30/10	PWard	G	\$504.00	\$0.00	<input type="checkbox"/>
11/22/10	Payment	UA 11/22/10	UMS	11/30/10	PWard	G	\$7,299.26	\$0.00	<input type="checkbox"/>
11/23/10	Bad Debt Recovery	UA 11/23/10	UMS	11/30/10	PWard	G	\$43.90	\$0.00	<input type="checkbox"/>
11/23/10	Customer Overpay - Payment	UA 11/23/10	UMS	11/30/10	PWard	G	\$4.08	\$0.00	<input type="checkbox"/>
11/23/10	Miscellaneous Cash	UA 11/23/10	UMS	11/30/10	PWard	G	\$684.00	\$0.00	<input type="checkbox"/>
11/23/10	Payment	UA 11/23/10	UMS	11/30/10	PWard	G	\$1,800.63	\$0.00	<input type="checkbox"/>
11/24/10	Return Check Adj	UA 11/24/10	UMS	11/30/10	PWard	G	\$0.00	\$48.02	<input type="checkbox"/>
11/24/10	Bad Debt Recovery	UA 11/24/10	UMS	11/30/10	PWard	G	\$90.06	\$0.00	<input type="checkbox"/>
11/24/10	Customer Overpay - Payment	UA 11/24/10	UMS	11/30/10	PWard	G	\$92.68	\$0.00	<input type="checkbox"/>
11/24/10	Miscellaneous Cash	UA 11/24/10	UMS	11/30/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
11/24/10	Payment	UA 11/24/10	UMS	11/30/10	PWard	G	\$652.51	\$0.00	<input type="checkbox"/>
11/29/10	Return Check Adj	UA 11/29/10	UMS	11/30/10	PWard	G	\$0.00	\$135.68	<input type="checkbox"/>
11/29/10	Customer Overpay - Payment	UA 11/29/10	UMS	11/30/10	PWard	G	\$199.95	\$0.00	<input type="checkbox"/>
11/29/10	Miscellaneous Cash	UA 11/29/10	UMS	11/30/10	PWard	G	\$616.00	\$0.00	<input type="checkbox"/>
11/29/10	Payment	UA 11/29/10	UMS	11/30/10	PWard	G	\$1,195.05	\$0.00	<input type="checkbox"/>
11/30/10	Bank Service Charge	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$10.00	<input type="checkbox"/>
11/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$256.32	\$0.00	<input type="checkbox"/>
11/30/10	Customer Overpay - Payment	UA 11/30/10	UMS	12/01/10	PWard	G	\$60.00	\$0.00	<input type="checkbox"/>
11/30/10	Miscellaneous Cash	UA 11/30/10	UMS	12/01/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
11/30/10	Payment	UA 11/30/10	UMS	12/01/10	PWard	G	\$475.86	\$0.00	<input type="checkbox"/>
11/30/10	Gen 3660 General Revenue Account	CK# 2158	AP	12/01/10	PWard	G	\$1,600.00	\$0.00	<input type="checkbox"/>
12/01/10	Monthly Transfer to O & M	Ck #775	RECTRX	01/03/11	PWard	R	\$0.00	\$100,000.00	<input type="checkbox"/>
12/01/10	Monthly Transfer to Debt Services	CK #776	RECTRX	01/03/11	PWard	R	\$0.00	\$22,859.00	<input type="checkbox"/>
12/01/10	Customer Overpay - Payment	UA 12/01/10	UMS	12/02/10	PWard	G	\$1.80	\$0.00	<input type="checkbox"/>
12/01/10	Payment	UA 12/01/10	UMS	12/02/10	PWard	G	\$2,648.33	\$0.00	<input type="checkbox"/>
12/02/10	Return Check Adj	UA 12/02/10	UMS	12/10/10	PWard	G	\$0.00	\$36.76	<input type="checkbox"/>
12/02/10	Customer Overpay - Payment	UA 12/02/10	UMS	12/10/10	PWard	G	\$91.66	\$0.00	<input type="checkbox"/>
12/02/10	Miscellaneous Cash	UA 12/02/10	UMS	12/10/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
12/02/10	Payment	UA 12/02/10	UMS	12/10/10	PWard	G	\$4,406.73	\$0.00	<input type="checkbox"/>
12/02/10	Online Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$227.53	\$0.00	<input type="checkbox"/>
12/03/10	Customer Overpay - Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$31.94	\$0.00	<input type="checkbox"/>
12/03/10	Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$3,066.57	\$0.00	<input type="checkbox"/>
12/03/10	Customer Overpay - Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$35.41	\$0.00	<input type="checkbox"/>
12/03/10	Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$5,147.91	\$0.00	<input type="checkbox"/>
12/03/10	Bad Debt Recovery	UA 12/03/10	UMS	12/10/10	PWard	G	\$85.50	\$0.00	<input type="checkbox"/>
12/03/10	Customer Overpay - Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$64.46	\$0.00	<input type="checkbox"/>
12/03/10	Miscellaneous Cash	UA 12/03/10	UMS	12/10/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
12/03/10	Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$8,955.09	\$0.00	<input type="checkbox"/>
12/03/10	Online Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$66.83	\$0.00	<input type="checkbox"/>
12/04/10	Online Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
12/05/10	Online Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$98.30	\$0.00	<input type="checkbox"/>
12/06/10	Customer Overpay - Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$17.19	\$0.00	<input type="checkbox"/>
12/06/10	Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$4,617.98	\$0.00	<input type="checkbox"/>
12/06/10	Customer Overpay - Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$118.39	\$0.00	<input type="checkbox"/>
12/06/10	Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$3,116.22	\$0.00	<input type="checkbox"/>
12/06/10	Customer Overpay - Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$26.68	\$0.00	<input type="checkbox"/>
12/06/10	Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$6,712.33	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/10	Customer Overpay - Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$25.64	\$0.00	<input type="checkbox"/>
12/06/10	Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$1,874.05	\$0.00	<input type="checkbox"/>
12/06/10	Customer Overpay - Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$9.93	\$0.00	<input type="checkbox"/>
12/06/10	Miscellaneous Cash	UA 12/06/10	UMS	12/10/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
12/06/10	Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$4,406.16	\$0.00	<input type="checkbox"/>
12/06/10	Online Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$62.64	\$0.00	<input type="checkbox"/>
12/07/10	Customer Overpay - Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$87.45	\$0.00	<input type="checkbox"/>
12/07/10	Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$3,356.15	\$0.00	<input type="checkbox"/>
12/07/10	Customer Overpay - Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$7.45	\$0.00	<input type="checkbox"/>
12/07/10	Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$2,613.89	\$0.00	<input type="checkbox"/>
12/07/10	Customer Overpay - Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$27.16	\$0.00	<input type="checkbox"/>
12/07/10	Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$4,045.22	\$0.00	<input type="checkbox"/>
12/07/10	Customer Overpay - Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$3.01	\$0.00	<input type="checkbox"/>
12/07/10	Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$3,287.54	\$0.00	<input type="checkbox"/>
12/07/10	Online Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>
12/08/10	Bank Draft Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$6,471.15	\$0.00	<input type="checkbox"/>
12/08/10	Customer Overpay - Bank Draft	UA 12/08/10	UMS	12/10/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
12/08/10	Customer Overpay - Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$21.12	\$0.00	<input type="checkbox"/>
12/08/10	Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$3,357.95	\$0.00	<input type="checkbox"/>
12/08/10	Customer Overpay - Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$16.06	\$0.00	<input type="checkbox"/>
12/08/10	Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$2,975.99	\$0.00	<input type="checkbox"/>
12/08/10	Customer Overpay - Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$53.78	\$0.00	<input type="checkbox"/>
12/08/10	Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$2,987.33	\$0.00	<input type="checkbox"/>
12/08/10	Online Payment	UA 12/10/10	UMS	12/30/10	PWard	G	\$23.30	\$0.00	<input type="checkbox"/>
12/09/10	Customer Overpay - Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$69.91	\$0.00	<input type="checkbox"/>
12/09/10	Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$2,925.00	\$0.00	<input type="checkbox"/>
12/09/10	Customer Overpay - Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$62.32	\$0.00	<input type="checkbox"/>
12/09/10	Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$2,978.63	\$0.00	<input type="checkbox"/>
12/09/10	Customer Overpay - Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$0.56	\$0.00	<input type="checkbox"/>
12/09/10	Miscellaneous Cash	UA 12/09/10	UMS	12/10/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
12/09/10	Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$3,435.10	\$0.00	<input type="checkbox"/>
12/09/10	Online Payment	UA 12/10/10	UMS	12/30/10	PWard	G	\$40.66	\$0.00	<input type="checkbox"/>
12/09/10	Online Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
12/10/10	Customer Overpay - Payment	UA 12/10/10	UMS	12/10/10	PWard	G	\$45.15	\$0.00	<input type="checkbox"/>
12/10/10	Payment	UA 12/10/10	UMS	12/10/10	PWard	G	\$5,919.77	\$0.00	<input type="checkbox"/>
12/10/10	Return Check Adj	UA 12/10/10	UMS	12/30/10	PWard	G	\$0.00	\$86.00	<input type="checkbox"/>
12/10/10	Customer Overpay - Payment	UA 12/10/10	UMS	12/30/10	PWard	G	\$76.17	\$0.00	<input type="checkbox"/>
12/10/10	Miscellaneous Cash	UA 12/10/10	UMS	12/30/10	PWard	G	\$836.00	\$0.00	<input type="checkbox"/>
12/10/10	Payment	UA 12/10/10	UMS	12/30/10	PWard	G	\$6,497.28	\$0.00	<input type="checkbox"/>
12/10/10	Online Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$143.38	\$0.00	<input type="checkbox"/>
12/11/10	Online Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$19.82	\$0.00	<input type="checkbox"/>
12/13/10	Customer Overpay - Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$190.21	\$0.00	<input type="checkbox"/>
12/13/10	Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$4,094.07	\$0.00	<input type="checkbox"/>
12/13/10	Customer Overpay - Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$11.82	\$0.00	<input type="checkbox"/>
12/13/10	Miscellaneous Cash	UA 12/13/10	UMS	12/30/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
12/13/10	Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$968.38	\$0.00	<input type="checkbox"/>
12/13/10	Online Payment	UA 12/15/10	UMS	12/30/10	PWard	G	\$66.84	\$0.00	<input type="checkbox"/>
12/14/10	Payment	UA 12/14/10	UMS	12/30/10	PWard	G	\$2,029.35	\$0.00	<input type="checkbox"/>
12/14/10	Online Payment	UA 12/15/10	UMS	12/30/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
12/15/10	Customer Overpay - Payment	UA 12/15/10	UMS	12/30/10	PWard	G	\$86.16	\$0.00	<input type="checkbox"/>
12/15/10	Miscellaneous Cash	UA 12/15/10	UMS	12/30/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
12/15/10	Payment	UA 12/15/10	UMS	12/30/10	PWard	G	\$3,813.95	\$0.00	<input type="checkbox"/>
12/15/10	Online Payment	UA 12/16/10	UMS	12/30/10	PWard	G	\$324.63	\$0.00	<input type="checkbox"/>
12/15/10	Online Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$31.70	\$0.00	<input type="checkbox"/>
12/16/10	Customer Overpay - Payment	UA 12/16/10	UMS	12/30/10	PWard	G	\$99.73	\$0.00	<input type="checkbox"/>
12/16/10	Miscellaneous Cash	UA 12/16/10	UMS	12/30/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/16/10	Payment	UA 12/16/10	UMS	12/30/10	PWard	G	\$2,799.49	\$0.00	<input type="checkbox"/>
12/16/10	Online Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$17.23	\$0.00	<input type="checkbox"/>
12/17/10	Customer Overpay - Payment	UA 12/17/10	UMS	12/30/10	PWard	G	\$17.00	\$0.00	<input type="checkbox"/>
12/17/10	Miscellaneous Cash	UA 12/17/10	UMS	12/30/10	PWard	G	\$108.00	\$0.00	<input type="checkbox"/>
12/17/10	Payment	UA 12/17/10	UMS	12/30/10	PWard	G	\$2,860.82	\$0.00	<input type="checkbox"/>
12/17/10	Online Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$135.82	\$0.00	<input type="checkbox"/>
12/18/10	Online Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$0.62	\$0.00	<input type="checkbox"/>
12/19/10	Online Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$36.07	\$0.00	<input type="checkbox"/>
12/19/10	Online Payment	UA 12/21/10	UMS	12/30/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
12/20/10	Customer Overpay - Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$233.36	\$0.00	<input type="checkbox"/>
12/20/10	Miscellaneous Cash	UA 12/20/10	UMS	12/30/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
12/20/10	Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$8,981.15	\$0.00	<input type="checkbox"/>
12/20/10	Online Payment	UA 12/21/10	UMS	12/30/10	PWard	G	\$104.37	\$0.00	<input type="checkbox"/>
12/21/10	Bad Debt Recovery	UA 12/21/10	UMS	12/30/10	PWard	G	\$1.70	\$0.00	<input type="checkbox"/>
12/21/10	Customer Overpay - Payment	UA 12/21/10	UMS	12/30/10	PWard	G	\$217.69	\$0.00	<input type="checkbox"/>
12/21/10	Miscellaneous Cash	UA 12/21/10	UMS	12/30/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
12/21/10	Payment	UA 12/21/10	UMS	12/30/10	PWard	G	\$1,847.73	\$0.00	<input type="checkbox"/>
12/21/10	Online Payment	UA 12/22/10	UMS	12/30/10	PWard	G	\$107.26	\$0.00	<input type="checkbox"/>
12/22/10	Bad Debt Recovery	UA 12/22/10	UMS	12/30/10	PWard	G	\$220.19	\$0.00	<input type="checkbox"/>
12/22/10	Customer Overpay - Payment	UA 12/22/10	UMS	12/30/10	PWard	G	\$24.33	\$0.00	<input type="checkbox"/>
12/22/10	Miscellaneous Cash	UA 12/22/10	UMS	12/30/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
12/22/10	Payment	UA 12/22/10	UMS	12/30/10	PWard	G	\$1,683.50	\$0.00	<input type="checkbox"/>
12/22/10	Online Payment	UA 12/27/10	UMS	12/30/10	PWard	G	\$42.56	\$0.00	<input type="checkbox"/>
12/27/10	Return Check Adj	UA 12/27/10	UMS	12/30/10	PWard	G	\$0.00	\$140.86	<input type="checkbox"/>
12/27/10	Customer Overpay - Payment	UA 12/27/10	UMS	12/30/10	PWard	G	\$44.54	\$0.00	<input type="checkbox"/>
12/27/10	Payment	UA 12/27/10	UMS	12/30/10	PWard	G	\$1,143.59	\$0.00	<input type="checkbox"/>
12/27/10	Online Payment	UA 12/28/10	UMS	12/30/10	PWard	G	\$22.45	\$0.00	<input type="checkbox"/>
12/28/10	Return Check Adj	UA 12/28/10	UMS	12/30/10	PWard	G	\$0.00	\$98.48	<input type="checkbox"/>
12/28/10	Bad Debt Recovery	UA 12/28/10	UMS	12/30/10	PWard	G	\$112.94	\$0.00	<input type="checkbox"/>
12/28/10	Customer Overpay - Payment	UA 12/28/10	UMS	12/30/10	PWard	G	\$204.56	\$0.00	<input type="checkbox"/>
12/28/10	Miscellaneous Cash	UA 12/28/10	UMS	12/30/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
12/28/10	Payment	UA 12/28/10	UMS	12/30/10	PWard	G	\$840.61	\$0.00	<input type="checkbox"/>
12/29/10	Customer Overpay - Payment	UA 12/29/10	UMS	12/30/10	PWard	G	\$54.85	\$0.00	<input type="checkbox"/>
12/29/10	Miscellaneous Cash	UA 12/29/10	UMS	12/30/10	PWard	G	\$436.00	\$0.00	<input type="checkbox"/>
12/29/10	Payment	UA 12/29/10	UMS	12/30/10	PWard	G	\$187.82	\$0.00	<input type="checkbox"/>
12/30/10	To post refund rec'd Kaco	GJ12-02	GJETRX	12/30/10	PWard	G	\$585.00	\$0.00	<input type="checkbox"/>
12/30/10	Bad Debt Recovery	UA 12/30/10	UMS	12/30/10	DGrimes	G	\$74.53	\$0.00	<input type="checkbox"/>
12/30/10	Customer Overpay - Payment	UA 12/30/10	UMS	12/30/10	DGrimes	G	\$42.05	\$0.00	<input type="checkbox"/>
12/30/10	Miscellaneous Cash	UA 12/30/10	UMS	12/30/10	DGrimes	G	\$72.00	\$0.00	<input type="checkbox"/>
12/30/10	Payment	UA 12/30/10	UMS	12/30/10	DGrimes	G	\$1,063.16	\$0.00	<input type="checkbox"/>
12/30/10	Gen 3763 General Revenue Account	CK# 2177	AP	12/30/10	PWard	G	\$800.00	\$0.00	<input type="checkbox"/>
12/31/10	Reimbursement for Transmission Core	GJ12-05	GJETRX	01/04/11	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
12/31/10	Error on CR 12/03/10	GJ12-07	GJETRX	01/05/11	PWard	G	\$33.42	\$0.00	<input type="checkbox"/>
12/31/10	Error on CR 12/03/10	GJ12-07	GJETRX	01/05/11	PWard	G	\$0.00	\$45.27	<input type="checkbox"/>
12/31/10	Bank Service Charge	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$12.00	<input type="checkbox"/>
12/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$252.29	\$0.00	<input type="checkbox"/>
12/31/10	Customer Overpay - Online Payment	UA 01/03/11	UMS	01/04/11	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
12/31/10	Online Payment	UA 01/03/11	UMS	01/04/11	PWard	G	\$285.87	\$0.00	<input type="checkbox"/>
							\$2,569,408.86	\$1,779,620.95	
Ending Balance							\$789,787.91		
00127-0005		CD - Operation & Maintenance		Transactions: 1443					
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
00127-0006		Cash - R&M Reserve Savings		Transactions: 0					
Beginning Balance							\$2,425.67		
06/30/10	To Rec Qtr Interest - Reserve Savings	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$1.51	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/10	To Rec Qtr Interest - Reserve Savings	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$1.49	\$0.00	<input type="checkbox"/>
09/30/10	To Rec Qtr Interest - Reserve Savings	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$1.34	\$0.00	<input type="checkbox"/>
12/31/10	To Rec Qtr Interest - Reserve Savings	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$1.22	\$0.00	<input type="checkbox"/>
							\$2,431.23	\$0.00	
	Ending Balance		Transactions. 4				\$2,431.23		
00127-0007	CD-1708 R&M Reserve Savings								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions. 0					\$0.00	
00127-0008	CD-23473 - EZ								
	Beginning Balance						\$1,200,000.00		
11/23/10	Transfer EZ-CD into Construction#2	GJ11-01	GJETRX	11/30/10	PWard	G	\$0.00	\$1,200,000.00	<input type="checkbox"/>
							\$1,200,000.00	\$1,200,000.00	
	Ending Balance		Transactions. 1					\$0.00	
00128-0000	Cash- Repurchase Agreement								
	Beginning Balance						\$17,915.14		
01/09/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$222.95	\$0.00	<input type="checkbox"/>
01/09/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$148.63	\$0.00	<input type="checkbox"/>
01/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$25.30	\$0.00	<input type="checkbox"/>
02/09/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$222.95	\$0.00	<input type="checkbox"/>
02/16/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$148.63	\$0.00	<input type="checkbox"/>
02/28/10	To Record Monthly Interest	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$24.90	\$0.00	<input type="checkbox"/>
03/09/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$134.25	\$0.00	<input type="checkbox"/>
03/09/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$201.37	\$0.00	<input type="checkbox"/>
03/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$29.97	\$0.00	<input type="checkbox"/>
04/09/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$222.95	\$0.00	<input type="checkbox"/>
04/09/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$148.63	\$0.00	<input type="checkbox"/>
04/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$27.83	\$0.00	<input type="checkbox"/>
05/09/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$215.75	\$0.00	<input type="checkbox"/>
05/09/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$143.84	\$0.00	<input type="checkbox"/>
05/31/10	Reclassify Account	GJ05-01	GJETRX	06/02/10	PWard	G	\$26.52	\$0.00	<input type="checkbox"/>
06/30/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$222.95	\$0.00	<input type="checkbox"/>
06/30/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$148.63	\$0.00	<input type="checkbox"/>
06/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$30.59	\$0.00	<input type="checkbox"/>
07/31/10	Monthly Interest on CD11115	GL Code TRX	GJETRX	08/02/10	PWard	G	\$203.42	\$0.00	<input type="checkbox"/>
07/31/10	Monthly Interest on CD11116	GL Code TRX	GJETRX	08/02/10	PWard	G	\$135.62	\$0.00	<input type="checkbox"/>
07/31/10	To record Monthly Interest	GLCode TRX	GJETRX	08/02/10	PWard	G	\$27.82	\$0.00	<input type="checkbox"/>
08/02/10	Monthly Interest on 11115	CL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$203.42	<input type="checkbox"/>
08/02/10	Monthly Interest on 11116	CL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$135.62	<input type="checkbox"/>
08/02/10	To record monthly interest	CL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$27.82	<input type="checkbox"/>
08/02/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$203.42	\$0.00	<input type="checkbox"/>
08/02/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$135.62	\$0.00	<input type="checkbox"/>
08/02/10	To Record Monthly Interest	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$27.82	\$0.00	<input type="checkbox"/>
08/30/10	Monthly Interest on CD11122	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$210.21	\$0.00	<input type="checkbox"/>
08/31/10	Monthly Interest on CD11123	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$140.14	\$0.00	<input type="checkbox"/>
08/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$30.21	\$0.00	<input type="checkbox"/>
09/09/10	Monthly Interest on CD11122	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$210.21	\$0.00	<input type="checkbox"/>
09/09/10	Monthly Interest on CD11123	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$140.14	\$0.00	<input type="checkbox"/>
09/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$28.84	\$0.00	<input type="checkbox"/>
10/09/10	Monthly Interest on CD11122	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$203.42	\$0.00	<input type="checkbox"/>
10/09/10	Monthly Interest on CD11123	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$135.62	\$0.00	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$28.38	\$0.00	<input type="checkbox"/>
11/09/10	Monthly Interest on CD11122	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$210.21	\$0.00	<input type="checkbox"/>
11/09/10	Monthly Interest on CD11123	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$140.14	\$0.00	<input type="checkbox"/>
11/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$31.82	\$0.00	<input type="checkbox"/>
12/09/10	Monthly Interest on CD11122	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$203.42	\$0.00	<input type="checkbox"/>
12/09/10	Monthly Interest on CD11123	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$135.62	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$31.38	\$0.00	<input type="checkbox"/>
	Ending Balance						\$22,875.26	\$366.86	
		Transactions: 42					\$22,508.40		
00129-0000	CD-23174								
	Beginning Balance						\$1,041,492.79		
01/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$1,547.97	\$0.00	<input type="checkbox"/>
02/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$1,550.27	\$0.00	<input type="checkbox"/>
03/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$1,402.33	\$0.00	<input type="checkbox"/>
04/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$1,554.66	\$0.00	<input type="checkbox"/>
05/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$1,291.50	\$0.00	<input type="checkbox"/>
06/30/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$1,336.19	\$0.00	<input type="checkbox"/>
07/31/10	Monthly Interest on CD23174	GL Code TRX	GJETRX	08/02/10	PWard	G	\$1,294.74	\$0.00	<input type="checkbox"/>
08/02/10	Monthly Interest on CD23174	CL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$1,294.74	<input type="checkbox"/>
08/02/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$1,294.74	\$0.00	<input type="checkbox"/>
08/31/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$1,339.54	\$0.00	<input type="checkbox"/>
09/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$1,341.25	\$0.00	<input type="checkbox"/>
10/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$1,299.64	\$0.00	<input type="checkbox"/>
11/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$1,344.62	\$0.00	<input type="checkbox"/>
12/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$1,302.90	\$0.00	<input type="checkbox"/>
	Ending Balance						\$1,059,393.14	\$1,294.74	
		Transactions: 14					\$1,058,098.40		
00131-0001	Cash On Hand								
	Beginning Balance						\$800.00		
02/11/10	Rockcastle Utility Tax	KY E-Tax	GJETRX	02/12/10	PWard	G	\$0.00	\$43.22	<input type="checkbox"/>
02/11/10	Reclassify Account	KY E-Tax	GJETRX	03/02/10	PWard	G	\$43.22	\$0.00	<input type="checkbox"/>
	Ending Balance						\$843.22	\$43.22	
		Transactions: 2					\$800.00		
00131-0002	Cash - Operation & Maintenance								
	Beginning Balance						\$44,880.46		
01/04/10	Payroll Net Check Amount	Check# 3092	PR	01/04/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
01/04/10	Payroll Net Check Amount	Check# 3093	PR	01/04/10	PWard	G	\$0.00	\$586.18	<input type="checkbox"/>
01/04/10	Payroll Net Check Amount	Check# 3094	PR	01/04/10	PWard	G	\$0.00	\$522.65	<input type="checkbox"/>
01/04/10	Payroll Net Check Amount	Check# 3095	PR	01/04/10	PWard	G	\$0.00	\$643.89	<input type="checkbox"/>
01/04/10	Payroll Net Check Amount	Check# 3096	PR	01/04/10	PWard	G	\$0.00	\$417.81	<input type="checkbox"/>
01/04/10	Payroll Net Check Amount	Check# 3097	PR	01/04/10	PWard	G	\$0.00	\$389.98	<input type="checkbox"/>
01/04/10	Payroll Net Check Amount	Check# 3098	PR	01/04/10	PWard	G	\$0.00	\$493.26	<input type="checkbox"/>
01/04/10	Payroll Net Check Amount	Check# 3099	PR	01/04/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
01/04/10	Payroll Net Check Amount	Check# 3100	PR	01/04/10	PWard	G	\$0.00	\$409.95	<input type="checkbox"/>
01/04/10	Payroll Net Check Amount	Check# 3101	PR	01/04/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
01/04/10	Payroll Net Check Amount	Check# 3102	PR	01/04/10	PWard	G	\$0.00	\$364.46	<input type="checkbox"/>
01/04/10	Payroll Net Check Amount	Check# 3103	PR	01/04/10	PWard	G	\$0.00	\$377.89	<input type="checkbox"/>
01/04/10	Payroll Net Check Amount	Check# 3104	PR	01/04/10	PWard	G	\$0.00	\$350.02	<input type="checkbox"/>
01/04/10	Monthly Transfer to O & M	CK #751	RECTRX	01/29/10	PWard	R	\$125,000.00	\$0.00	<input checked="" type="checkbox"/>
01/04/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$0.00	\$2,243.45	<input checked="" type="checkbox"/>
01/04/10	MclGAMcKee IGA 3048 Supplies	CK# 3048	AP	01/04/10	PWard	G	\$0.00	\$115.79	<input type="checkbox"/>
01/04/10	Void Check # 3048 Reinstated	CK# 3048	AP	01/05/10	PWard	G	\$115.79	\$0.00	<input type="checkbox"/>
01/04/10	Void Check # 3049 Reinstated	CK# 3049	AP	01/05/10	PWard	G	\$750.00	\$0.00	<input type="checkbox"/>
01/04/10	R.PowellRandall Po 3049 Labor on	CK# 3049	AP	01/04/10	PWard	G	\$0.00	\$750.00	<input type="checkbox"/>
01/04/10	K.PowellKeith Powe 3050 Labor on	CK# 3050	AP	01/04/10	PWard	G	\$0.00	\$580.00	<input type="checkbox"/>
01/04/10	Void Check # 3050 Reinstated	CK# 3050	AP	01/05/10	PWard	G	\$580.00	\$0.00	<input type="checkbox"/>
01/04/10	Void Check # 3065 Reinstated	CK# 3065	AP	01/05/10	PWard	G	\$12.64	\$0.00	<input type="checkbox"/>
01/04/10	TynerPostTyner Post 3065 Postage	CK# 3065	AP	01/04/10	PWard	G	\$0.00	\$12.64	<input type="checkbox"/>
01/04/10	DonahueDonahue La 3105 Darrell	CK# 3105	AP	01/04/10	PWard	G	\$0.00	\$130.00	<input type="checkbox"/>
01/04/10	ResReserve Ac 3106 Transfer Funds	CK# 3106	AP	01/04/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
01/05/10	MclGAMcKee IGA 3048 Supplies	CK# 3048	AP	01/05/10	PWard	G	\$0.00	\$115.79	<input type="checkbox"/>
01/05/10	Void Check # 3048 Reinstated	CK# 3048	AP	01/05/10	PWard	G	\$115.79	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
01/06/10	AnthAnthem Lif	3107 January	CK# 3107	AP	01/06/10	PWard	G	\$0.00	\$169.00	<input type="checkbox"/>
01/06/10	AppAppalachia	3108 Jan Service	CK# 3108	AP	01/06/10	PWard	G	\$0.00	\$326.44	<input type="checkbox"/>
01/06/10	BlueGrBluegrass	3109 January	CK# 3109	AP	01/06/10	PWard	G	\$0.00	\$13,554.01	<input type="checkbox"/>
01/06/10	Brandon'sBrandon's	3110 Parts &	CK# 3110	AP	01/06/10	PWard	G	\$0.00	\$49.95	<input type="checkbox"/>
01/06/10	CarpCarpenter'	3111 26.32 Tons	CK# 3111	AP	01/06/10	PWard	G	\$0.00	\$359.82	<input type="checkbox"/>
01/06/10	CBSCBS Rental	3112 Unilift Rental	CK# 3112	AP	01/06/10	PWard	G	\$0.00	\$159.00	<input type="checkbox"/>
01/06/10	CentralCentral Bu	3113 Maintenance	CK# 3113	AP	01/06/10	PWard	G	\$0.00	\$1,485.00	<input type="checkbox"/>
01/06/10	ChaseChase Card	3114 Late Fee &	CK# 3114	AP	01/06/10	PWard	G	\$0.00	\$1,039.38	<input type="checkbox"/>
01/06/10	DishDish Netwo	3115 January	CK# 3115	AP	01/06/10	PWard	G	\$0.00	\$59.73	<input type="checkbox"/>
01/06/10	IdearcIdearc Med	3116 December	CK# 3116	AP	01/06/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
01/06/10	JCFarmJackson Co	3117 December	CK# 3117	AP	01/06/10	PWard	G	\$0.00	\$59.90	<input type="checkbox"/>
01/06/10	JackJackson En	3118 December	CK# 3118	AP	01/06/10	PWard	G	\$0.00	\$20,393.40	<input type="checkbox"/>
01/06/10	KennKenny's Fa	3119 Supplies	CK# 3119	AP	01/06/10	PWard	G	\$0.00	\$50.15	<input type="checkbox"/>
01/06/10	ParsParsley Ge	3120 Tires	CK# 3120	AP	01/06/10	PWard	G	\$0.00	\$1,475.70	<input type="checkbox"/>
01/06/10	PRTCPeoples Ru	3121 January	CK# 3121	AP	01/06/10	PWard	G	\$0.00	\$767.60	<input type="checkbox"/>
01/06/10	R&JR & J Hard	3122 Propane Gas	CK# 3122	AP	01/06/10	PWard	G	\$0.00	\$13.17	<input type="checkbox"/>
01/06/10	RawRawlings &	3123 November	CK# 3123	AP	01/06/10	PWard	G	\$0.00	\$2,356.36	<input type="checkbox"/>
01/06/10	TaxTax Strate	3124 2010 Plan Year	CK# 3124	AP	01/06/10	PWard	G	\$0.00	\$530.33	<input type="checkbox"/>
01/06/10	TelTelrite Co	3125 January Service	CK# 3125	AP	01/06/10	PWard	G	\$0.00	\$71.72	<input type="checkbox"/>
01/06/10	CIThornThe C I Th	3126 Chemicals	CK# 3126	AP	01/06/10	PWard	G	\$0.00	\$8,928.05	<input type="checkbox"/>
01/06/10	USSysUnited Sys	3127 Maintenance	CK# 3127	AP	01/06/10	PWard	G	\$0.00	\$3,243.00	<input type="checkbox"/>
01/06/10	USDA FSUSDA Fores	3128 Special	CK# 3128	AP	01/06/10	PWard	G	\$0.00	\$263.36	<input type="checkbox"/>
01/06/10	ZeeZee Medica	3129 December	CK# 3129	AP	01/06/10	PWard	G	\$0.00	\$25.75	<input type="checkbox"/>
01/06/10	ChaseChase Card	3130 \$ General	CK# 3130	AP	01/06/10	PWard	G	\$0.00	\$831.97	<input type="checkbox"/>
01/07/10	4th Quarter FUT	GJ-01-01	GJETRX		02/02/10	PWard	G	\$0.00	\$13.99	<input checked="" type="checkbox"/>
01/07/10	Rockcastle County Utility Tax	Ky E-TAX	GJETRX		01/07/10	PWard	G	\$0.00	\$54.42	<input checked="" type="checkbox"/>
01/07/10	Rockcastle County Utility Tax	Ky E-TAX	GJETRX		01/07/10	PWard	G	\$0.00	\$34.05	<input checked="" type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3131	PR		01/19/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3132	PR		01/19/10	PWard	G	\$0.00	\$577.01	<input type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3133	PR		01/19/10	PWard	G	\$0.00	\$559.66	<input type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3134	PR		01/19/10	PWard	G	\$0.00	\$559.18	<input type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3135	PR		01/19/10	PWard	G	\$0.00	\$425.70	<input type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3136	PR		01/19/10	PWard	G	\$0.00	\$396.69	<input type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3137	PR		01/19/10	PWard	G	\$0.00	\$522.86	<input type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3138	PR		01/19/10	PWard	G	\$0.00	\$779.61	<input type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3139	PR		01/19/10	PWard	G	\$0.00	\$418.06	<input type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3140	PR		01/19/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3141	PR		01/19/10	PWard	G	\$0.00	\$356.16	<input type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3142	PR		01/19/10	PWard	G	\$0.00	\$377.89	<input type="checkbox"/>
01/11/10	Payroll Net Check Amount	Check# 3143	PR		01/19/10	PWard	G	\$0.00	\$350.02	<input type="checkbox"/>
01/11/10	941-Federal & FICA Taxes	EFTPS	GJETRX		02/02/10	PWard	G	\$0.00	\$2,241.64	<input checked="" type="checkbox"/>
01/11/10	DonahueDonahue La	3144 Darrell	CK# 3144	AP	01/19/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
01/11/10	CoxDDallas Cox	3145 December	CK# 3145	AP	01/19/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
01/11/10	PurcellGGeorge Pur	3146 December	CK# 3146	AP	01/19/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
01/11/10	MooreKKenneth Mo	3147 December	CK# 3147	AP	01/19/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
01/11/10	LakesWWarren Lak	3148 December	CK# 3148	AP	01/19/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
01/11/10	TynerPostTyner Post	3149 3 Rolls of	CK# 3149	AP	01/19/10	PWard	G	\$0.00	\$132.00	<input type="checkbox"/>
01/11/10	CreechSSamuel D	3150 Expesnes	CK# 3150	AP	01/19/10	PWard	G	\$0.00	\$693.45	<input type="checkbox"/>
01/11/10	HundleyDDarrell Hu	3151 Expenses	CK# 3151	AP	01/19/10	PWard	G	\$0.00	\$101.68	<input type="checkbox"/>
01/11/10	Void Check #	3151 Reinstated	CK# 3151	AP	01/19/10	PWard	G	\$101.68	\$0.00	<input type="checkbox"/>
01/12/10	AraAramark Un	3152 December	CK# 3152	AP	01/19/10	PWard	G	\$0.00	\$676.20	<input type="checkbox"/>
01/12/10	CumbCumberland	3153 December	CK# 3153	AP	01/19/10	PWard	G	\$0.00	\$435.96	<input type="checkbox"/>
01/12/10	HundleyDDarrell Hu	3154 Expenses	CK# 3154	AP	01/19/10	PWard	G	\$0.00	\$76.93	<input type="checkbox"/>
01/12/10	DeerDeer View	3155 December	CK# 3155	AP	01/19/10	PWard	G	\$0.00	\$309.71	<input type="checkbox"/>
01/12/10	FillFill-Ups G	3156 December Invoice	CK# 3156	AP	01/19/10	PWard	G	\$0.00	\$421.77	<input type="checkbox"/>
01/12/10	GHBlDgGray Hawk	3158 December	CK# 3158	AP	01/19/10	PWard	G	\$0.00	\$1,768.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/10	Void Check # 3158 Reinstated	CK# 3158	AP	01/19/10	PWard	G	\$1,768.08	\$0.00	<input type="checkbox"/>
01/12/10	GHLanGray Hawk 3159 December	CK# 3159	AP	01/19/10	PWard	G	\$0.00	\$1,327.33	<input type="checkbox"/>
01/12/10	HouseHouse's Ma 3160 December	CK# 3160	AP	01/19/10	PWard	G	\$0.00	\$52.00	<input type="checkbox"/>
01/12/10	JCTaxJackson Co 3161 4th Qtr Local	CK# 3161	AP	01/19/10	PWard	G	\$0.00	\$1,266.18	<input type="checkbox"/>
01/12/10	JackJackson En 3162 December	CK# 3162	AP	01/19/10	PWard	G	\$0.00	\$29.54	<input type="checkbox"/>
01/12/10	JackProJackson Pr 3163 Fuel for	CK# 3163	AP	01/19/10	PWard	G	\$0.00	\$568.01	<input type="checkbox"/>
01/12/10	MaddenJonathan M 3164 Expenses	CK# 3164	AP	01/19/10	PWard	G	\$0.00	\$130.35	<input type="checkbox"/>
01/12/10	KSTSalesKentucky S 3165 Vendor's	CK# 3165	AP	01/19/10	PWard	G	\$0.00	\$483.00	<input type="checkbox"/>
01/12/10	KSTWHKentucky S 3166 December	CK# 3166	AP	01/19/10	PWard	G	\$0.00	\$1,711.06	<input type="checkbox"/>
01/12/10	MCCMcCoy & Mc 3167 Analysis	CK# 3167	AP	01/19/10	PWard	G	\$0.00	\$508.80	<input type="checkbox"/>
01/12/10	McKAutoMcKee Auto 3168	CK# 3168	AP	01/19/10	PWard	G	\$0.00	\$60.11	<input type="checkbox"/>
01/12/10	SmithSmith Whol 3169 December	CK# 3169	AP	01/19/10	PWard	G	\$0.00	\$263.00	<input type="checkbox"/>
01/12/10	TreasUITreasurer, 3170 4th Qtr State	CK# 3170	AP	01/19/10	PWard	G	\$0.00	\$24.49	<input type="checkbox"/>
01/12/10	woodsWoods Sani 3171 Trash	CK# 3171	AP	01/19/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
01/12/10	GHBldgGray Hawk 3172 December	CK# 3172	AP	01/19/10	PWard	G	\$0.00	\$1,768.08	<input type="checkbox"/>
01/14/10	TynerPostTyner Post 3173 Postage	CK# 3173	AP	01/19/10	PWard	G	\$0.00	\$421.04	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3174	PR	01/19/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3175	PR	01/19/10	PWard	G	\$0.00	\$479.12	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3176	PR	01/19/10	PWard	G	\$0.00	\$530.89	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3177	PR	01/19/10	PWard	G	\$0.00	\$609.97	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3178	PR	01/19/10	PWard	G	\$0.00	\$417.81	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3179	PR	01/19/10	PWard	G	\$0.00	\$393.33	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3180	PR	01/19/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3181	PR	01/19/10	PWard	G	\$0.00	\$804.00	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3182	PR	01/19/10	PWard	G	\$0.00	\$434.29	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3183	PR	01/19/10	PWard	G	\$0.00	\$509.41	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3184	PR	01/19/10	PWard	G	\$0.00	\$364.46	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3185	PR	01/19/10	PWard	G	\$0.00	\$377.89	<input type="checkbox"/>
01/18/10	Payroll Net Check Amount	Check# 3186	PR	01/19/10	PWard	G	\$0.00	\$318.27	<input type="checkbox"/>
01/18/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$0.00	\$2,177.91	<input checked="" type="checkbox"/>
01/18/10	DonahueDonahue La 3187 Darrell	CK# 3187	AP	01/19/10	PWard	G	\$0.00	\$131.11	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3188	PR	01/29/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3189	PR	01/29/10	PWard	G	\$0.00	\$549.53	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3190	PR	01/29/10	PWard	G	\$0.00	\$708.55	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3191	PR	01/29/10	PWard	G	\$0.00	\$530.89	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3192	PR	01/29/10	PWard	G	\$0.00	\$589.62	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3193	PR	01/29/10	PWard	G	\$0.00	\$417.81	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3194	PR	01/29/10	PWard	G	\$0.00	\$534.07	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3195	PR	01/29/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3196	PR	01/29/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3197	PR	01/29/10	PWard	G	\$0.00	\$600.05	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3198	PR	01/29/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3199	PR	01/29/10	PWard	G	\$0.00	\$364.46	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3200	PR	01/29/10	PWard	G	\$0.00	\$377.89	<input type="checkbox"/>
01/25/10	Payroll Net Check Amount	Check# 3201	PR	01/29/10	PWard	G	\$0.00	\$330.16	<input type="checkbox"/>
01/25/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$0.00	\$2,528.10	<input checked="" type="checkbox"/>
01/25/10	DonahueDonahue La 3202 Darrell	CK# 3202	AP	01/29/10	PWard	G	\$0.00	\$178.02	<input type="checkbox"/>
01/27/10	KSTTransKentucky S 3203 4th	CK# 3203	AP	01/29/10	PWard	G	\$0.00	\$0.77	<input type="checkbox"/>
01/29/10	TynerPostTyner Post 3204 Postage	CK# 3204	AP	01/29/10	PWard	G	\$0.00	\$1,568.44	<input type="checkbox"/>
01/29/10	DREFUNDBronce Pow 3205 Refund	CK# 3205	AP	01/29/10	PWard	G	\$0.00	\$15.39	<input type="checkbox"/>
01/29/10	DREFUNDCoden Yode 3206 Refund	CK# 3206	AP	01/29/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
01/29/10	DREFUNDDonna Gibb 3207 Refund	CK# 3207	AP	01/29/10	PWard	G	\$0.00	\$10.54	<input type="checkbox"/>
01/29/10	DREFUNDTommy Reed 3208	CK# 3208	AP	01/29/10	PWard	G	\$0.00	\$27.76	<input type="checkbox"/>
01/31/10	To record Ck#2980	GJ-01-01	GJETRX	02/02/10	PWard	G	\$0.00	\$831.97	<input checked="" type="checkbox"/>
01/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$60.16	\$0.00	<input checked="" type="checkbox"/>
02/01/10	Payroll Net Check Amount	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/10	Payroll Net Check Amount	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$469.94	<input type="checkbox"/>
02/01/10	Payroll Net Check Amount	Check# 3212	PR	02/02/10	PWard	G	\$0.00	\$522.65	<input type="checkbox"/>
02/01/10	Payroll Net Check Amount	Check# 3213	PR	02/02/10	PWard	G	\$0.00	\$554.43	<input type="checkbox"/>
02/01/10	Payroll Net Check Amount	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$417.81	<input type="checkbox"/>
02/01/10	Payroll Net Check Amount	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$396.69	<input type="checkbox"/>
02/01/10	Payroll Net Check Amount	Check# 3216	PR	02/02/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
02/01/10	Payroll Net Check Amount	Check# 3217	PR	02/02/10	PWard	G	\$0.00	\$804.00	<input type="checkbox"/>
02/01/10	Payroll Net Check Amount	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$430.24	<input type="checkbox"/>
02/01/10	Payroll Net Check Amount	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
02/01/10	Payroll Net Check Amount	Check# 3220	PR	02/02/10	PWard	G	\$0.00	\$368.61	<input type="checkbox"/>
02/01/10	Payroll Net Check Amount	Check# 3221	PR	02/02/10	PWard	G	\$0.00	\$377.89	<input type="checkbox"/>
02/01/10	Payroll Net Check Amount	Check# 3222	PR	02/02/10	PWard	G	\$0.00	\$350.02	<input type="checkbox"/>
02/01/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$0.00	\$2,138.98	<input checked="" type="checkbox"/>
02/01/10	DonahueDonahue La 3223 Darrell	CK# 3223	AP	02/02/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
02/01/10	ResReserve Ac 3224 Transfer of	CK# 3224	AP	02/02/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
02/03/10	AnthAnthem Lif 3225 February	CK# 3225	AP	02/03/10	PWard	G	\$0.00	\$169.00	<input type="checkbox"/>
02/03/10	AppAppalachia 3226 February	CK# 3226	AP	02/03/10	PWard	G	\$0.00	\$326.42	<input type="checkbox"/>
02/03/10	BlueGrBluegrass 3227 February	CK# 3227	AP	02/03/10	PWard	G	\$0.00	\$13,554.01	<input type="checkbox"/>
02/03/10	ChaseChase Card 3228 Misc Charge	CK# 3228	AP	02/03/10	PWard	G	\$0.00	\$6.47	<input type="checkbox"/>
02/03/10	Void Check # 3228 Reinstated	CK# 3228	AP	02/03/10	PWard	G	\$6.47	\$0.00	<input type="checkbox"/>
02/03/10	DeerDeer View 3229 January	CK# 3229	AP	02/03/10	PWard	G	\$0.00	\$61.00	<input type="checkbox"/>
02/03/10	DishDish Netwo 3230 February	CK# 3230	AP	02/03/10	PWard	G	\$0.00	\$59.73	<input type="checkbox"/>
02/03/10	FlowFlower & G 3231 Stevens	CK# 3231	AP	02/03/10	PWard	G	\$0.00	\$68.90	<input type="checkbox"/>
02/03/10	HachHach Compa 3232 Supplies	CK# 3232	AP	02/03/10	PWard	G	\$0.00	\$439.61	<input type="checkbox"/>
02/03/10	IdearcIdearc Med 3233 January	CK# 3233	AP	02/03/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
02/03/10	JCFarmJackson Co 3234 Supplies	CK# 3234	AP	02/03/10	PWard	G	\$0.00	\$12.49	<input type="checkbox"/>
02/03/10	JackJackson En 3235 January	CK# 3235	AP	02/03/10	PWard	G	\$0.00	\$17,024.52	<input type="checkbox"/>
02/03/10	JackProJackson Pr 3236 250 Gallon	CK# 3236	AP	02/03/10	PWard	G	\$0.00	\$603.75	<input type="checkbox"/>
02/03/10	KSTMiscKentucky S 3237 UCC-3	CK# 3237	AP	02/03/10	PWard	G	\$0.00	\$10.00	<input type="checkbox"/>
02/03/10	PRTCPeoples Ru 3238 February	CK# 3238	AP	02/03/10	PWard	G	\$0.00	\$767.60	<input type="checkbox"/>
02/03/10	PrimPrimerica 3239 January	CK# 3239	AP	02/03/10	PWard	G	\$0.00	\$3,193.05	<input type="checkbox"/>
02/03/10	RawRawlings & 3240 Supplies	CK# 3240	AP	02/03/10	PWard	G	\$0.00	\$413.34	<input type="checkbox"/>
02/03/10	Sandlin'sSandlin's 3241 Wireless Ro	CK# 3241	AP	02/03/10	PWard	G	\$0.00	\$49.99	<input type="checkbox"/>
02/03/10	TelTelrite Co 3242 Feb Service	CK# 3242	AP	02/03/10	PWard	G	\$0.00	\$77.92	<input type="checkbox"/>
02/03/10	woodsWoods Sani 3243 Feb Trash	CK# 3243	AP	02/03/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
02/03/10	ZeeZee Medica 3244 January	CK# 3244	AP	02/03/10	PWard	G	\$0.00	\$8.95	<input type="checkbox"/>
02/04/10	Monthly Transfer to O & M	CK #753	RECTRX	03/02/10	PWard	R	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
02/05/10	CoxDDallas Cox 3245 January Board	CK# 3245	AP	02/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
02/05/10	PurcellGGeorge Pur 3246 January	CK# 3246	AP	02/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
02/05/10	MooreKKenneth Mo 3247 January	CK# 3247	AP	02/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
02/05/10	BoggsRRicky Joe 3248 January	CK# 3248	AP	02/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
02/05/10	LakesWWarren Lak 3249 January	CK# 3249	AP	02/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3250	PR	02/12/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3251	PR	02/12/10	PWard	G	\$0.00	\$552.54	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3252	PR	02/12/10	PWard	G	\$0.00	\$526.77	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3253	PR	02/12/10	PWard	G	\$0.00	\$618.11	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3254	PR	02/12/10	PWard	G	\$0.00	\$441.47	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3255	PR	02/12/10	PWard	G	\$0.00	\$396.69	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3256	PR	02/12/10	PWard	G	\$0.00	\$522.86	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3257	PR	02/12/10	PWard	G	\$0.00	\$779.61	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3258	PR	02/12/10	PWard	G	\$0.00	\$526.98	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3260	PR	02/12/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3261	PR	02/12/10	PWard	G	\$0.00	\$364.46	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3262	PR	02/12/10	PWard	G	\$0.00	\$377.89	<input type="checkbox"/>
02/08/10	Payroll Net Check Amount	Check# 3263	PR	02/12/10	PWard	G	\$0.00	\$350.02	<input type="checkbox"/>
02/08/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$0.00	\$2,310.27	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/10	DonahueDonahue La	3264 Darrell CK# 3264	AP	02/08/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
02/08/10	HornsbyJohn W. Ho	3265 Expenses CK# 3265	AP	02/08/10	PWard	G	\$0.00	\$40.00	<input type="checkbox"/>
02/08/10	MaddenJonathan M	3266 Expenses CK# 3266	AP	02/08/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
02/08/10	HackerRonald W.	3267 Expenses CK# 3267	AP	02/08/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
02/08/10	FarmerTTimothy K	3268 Expenses CK# 3268	AP	02/08/10	PWard	G	\$0.00	\$40.00	<input type="checkbox"/>
02/09/10	AraAramark Un	3269 January CK# 3269	AP	02/12/10	PWard	G	\$0.00	\$464.26	<input type="checkbox"/>
02/09/10	CASSAutomated	3270 CK# 3270	AP	02/12/10	PWard	G	\$0.00	\$88.78	<input type="checkbox"/>
02/09/10	CarpCarpenter'	3271 24.98 Ton CK# 3271	AP	02/12/10	PWard	G	\$0.00	\$328.33	<input type="checkbox"/>
02/09/10	ChaseChase Card	3272 Misc Charge CK# 3272	AP	02/12/10	PWard	G	\$0.00	\$538.57	<input type="checkbox"/>
02/09/10	Void Check #	3272 Reinstated CK# 3272	AP	02/12/10	PWard	G	\$538.57	\$0.00	<input type="checkbox"/>
02/09/10	CumbCumberland	3273 January CK# 3273	AP	02/12/10	PWard	G	\$0.00	\$240.79	<input type="checkbox"/>
02/09/10	EyeEyewitness	3274 Quarterly CK# 3274	AP	02/12/10	PWard	G	\$0.00	\$158.85	<input type="checkbox"/>
02/09/10	FillFill-Ups G	3275 January Invoices CK# 3275	AP	02/12/10	PWard	G	\$0.00	\$384.78	<input type="checkbox"/>
02/09/10	GHBldgGray Hawk	3276 January CK# 3276	AP	02/12/10	PWard	G	\$0.00	\$539.42	<input type="checkbox"/>
02/09/10	GHLanGray Hawk	3277 January CK# 3277	AP	02/12/10	PWard	G	\$0.00	\$1,620.50	<input type="checkbox"/>
02/09/10	HoltHolt Equip	3278 Parts & Supplies CK# 3278	AP	02/12/10	PWard	G	\$0.00	\$266.14	<input type="checkbox"/>
02/09/10	HouseHouse's Ma	3279 January CK# 3279	AP	02/12/10	PWard	G	\$0.00	\$91.00	<input type="checkbox"/>
02/09/10	JackJackson En	3280 Three Links CK# 3280	AP	02/12/10	PWard	G	\$0.00	\$31.06	<input type="checkbox"/>
02/09/10	PowellJJohn H. Po	3281 Reimburse CK# 3281	AP	02/12/10	PWard	G	\$0.00	\$168.19	<input type="checkbox"/>
02/09/10	MCCMcCoy & Mc	3282 Analysis CK# 3282	AP	02/12/10	PWard	G	\$0.00	\$1,193.80	<input type="checkbox"/>
02/09/10	McKAutoMcKee Auto	3283 January CK# 3283	AP	02/12/10	PWard	G	\$0.00	\$133.01	<input type="checkbox"/>
02/09/10	PaybackJohnny Lak	3284 Salt Rock CK# 3284	AP	02/12/10	PWard	G	\$0.00	\$89.06	<input type="checkbox"/>
02/09/10	PaybackVirgil Jon	3285 Salt Rock CK# 3285	AP	02/12/10	PWard	G	\$0.00	\$118.86	<input type="checkbox"/>
02/09/10	PaybackLizzie Lak	3286 Salt Rock CK# 3286	AP	02/12/10	PWard	G	\$0.00	\$124.95	<input type="checkbox"/>
02/09/10	PaybackBobby & Na	3287 Salt Rock CK# 3287	AP	02/12/10	PWard	G	\$0.00	\$130.77	<input type="checkbox"/>
02/09/10	PaybackClifton Fo	3288 Salt Rock CK# 3288	AP	02/12/10	PWard	G	\$0.00	\$212.50	<input type="checkbox"/>
02/09/10	SmithSmith Whol	3289 Supplies CK# 3289	AP	02/12/10	PWard	G	\$0.00	\$342.66	<input type="checkbox"/>
02/09/10	CITHornThe C I Th	3290 Morton Salt CK# 3290	AP	02/12/10	PWard	G	\$0.00	\$11,908.56	<input type="checkbox"/>
02/09/10	USABLUSA Bluebo	3291 Supplies CK# 3291	AP	02/12/10	PWard	G	\$0.00	\$493.79	<input type="checkbox"/>
02/11/10	Reclassify Account	KY E-Tax	GJETRX	03/02/10	PWard	G	\$0.00	\$43.22	<input checked="" type="checkbox"/>
02/12/10	TynerPostTyner Post	3292 Postage CK# 3292	AP	02/12/10	PWard	G	\$0.00	\$408.62	<input type="checkbox"/>
02/12/10	KSTSalesKentucky S	3293 Vendor's CK# 3293	AP	02/26/10	PWard	G	\$0.00	\$983.64	<input type="checkbox"/>
02/12/10	KSTWHKentucky S	3294 January CK# 3294	AP	02/26/10	PWard	G	\$0.00	\$1,759.29	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3295	PR	02/26/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3296	PR	02/26/10	PWard	G	\$0.00	\$479.12	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3297	PR	02/26/10	PWard	G	\$0.00	\$522.65	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3298	PR	02/26/10	PWard	G	\$0.00	\$548.10	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3299	PR	02/26/10	PWard	G	\$0.00	\$417.81	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3300	PR	02/26/10	PWard	G	\$0.00	\$396.69	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
02/15/10	Void Payroll Net Check Amount	Check# 3301	PR	02/26/10	PWard	G	\$420.38	\$0.00	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3303	PR	02/26/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3304	PR	02/26/10	PWard	G	\$0.00	\$415.36	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3305	PR	02/26/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3306	PR	02/26/10	PWard	G	\$0.00	\$354.08	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3307	PR	02/26/10	PWard	G	\$0.00	\$401.06	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$350.02	<input type="checkbox"/>
02/15/10	Void Payroll Net Check Amount	Check# 3308	PR	02/26/10	PWard	G	\$350.02	\$0.00	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3311	PR	02/26/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
02/15/10	Payroll Net Check Amount	Check# 3312	PR	02/26/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
02/15/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$0.00	\$2,132.19	<input checked="" type="checkbox"/>
02/15/10	DonahueDonahue La	3213 Darrell CK# 3213	AP	02/26/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
02/19/10	JackProJackson Pr	3314 Propane CK# 3314	AP	02/26/10	PWard	G	\$0.00	\$709.63	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3315	PR	02/26/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3316	PR	02/26/10	PWard	G	\$0.00	\$475.02	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3317	PR	02/26/10	PWard	G	\$0.00	\$491.36	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/22/10	Payroll Net Check Amount	Check# 3318	PR	02/26/10	PWard	G	\$0.00	\$539.09	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3319	PR	02/26/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3320	PR	02/26/10	PWard	G	\$0.00	\$417.81	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3321	PR	02/26/10	PWard	G	\$0.00	\$389.98	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3322	PR	02/26/10	PWard	G	\$0.00	\$440.88	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3323	PR	02/26/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3324	PR	02/26/10	PWard	G	\$0.00	\$409.95	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3325	PR	02/26/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3326	PR	02/26/10	PWard	G	\$0.00	\$352.01	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3327	PR	02/26/10	PWard	G	\$0.00	\$377.89	<input type="checkbox"/>
02/22/10	Payroll Net Check Amount	Check# 3328	PR	02/26/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
02/22/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$0.00	\$2,201.65	<input checked="" type="checkbox"/>
02/22/10	DonahueDonahue La 3329 Darrell	CK# 3329	AP	02/26/10	PWard	G	\$0.00	\$130.00	<input type="checkbox"/>
02/26/10	Payroll Net Check Amount	Check# 3337	PR	03/01/10	PWard	G	\$0.00	\$364.46	<input type="checkbox"/>
02/26/10	TynerPostTyner Post 3330 Postage	CK# 3330	AP	02/26/10	PWard	G	\$0.00	\$1,585.52	<input type="checkbox"/>
02/26/10	DREFUND Sallie Da 3332 Refund To	CK# 3332	AP	02/26/10	PWard	G	\$0.00	\$33.50	<input type="checkbox"/>
02/26/10	DREFUNDAbbie Smit 3333 Refund	CK# 3333	AP	02/26/10	PWard	G	\$0.00	\$2.00	<input type="checkbox"/>
02/26/10	DREFUNDEugene Par 3334 Refund	CK# 3334	AP	02/26/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
02/26/10	DREFUNDLetta Daly 3335 Refund	CK# 3335	AP	02/26/10	PWard	G	\$0.00	\$18.55	<input type="checkbox"/>
02/26/10	DREFUNDStephanie 3336 Refund	CK# 3336	AP	02/26/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
02/28/10	To Record Monthly Interest	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$60.11	\$0.00	<input checked="" type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$543.36	<input type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3339	PR	03/01/10	PWard	G	\$0.00	\$604.89	<input type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3340	PR	03/01/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$469.06	<input type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$473.75	<input type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3343	PR	03/01/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3344	PR	03/01/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$499.13	<input type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3346	PR	03/01/10	PWard	G	\$0.00	\$309.50	<input type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3348	PR	03/01/10	PWard	G	\$0.00	\$372.31	<input type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3349	PR	03/01/10	PWard	G	\$0.00	\$338.99	<input type="checkbox"/>
03/01/10	Payroll Net Check Amount	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
03/01/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$0.00	\$2,373.43	<input checked="" type="checkbox"/>
03/01/10	DonahueDonahue La 3350 Darrell	CK# 3350	AP	03/01/10	PWard	G	\$0.00	\$157.91	<input type="checkbox"/>
03/02/10	Monthly Transfer to O & M	CK #756	RECTRX	04/01/10	PWard	R	\$125,000.00	\$0.00	<input checked="" type="checkbox"/>
03/02/10	ResReserve Ac 3353 Transfer Funds	CK# 3353	AP	03/05/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
03/03/10	TynerPostTyner Post 3351 Water	CK# 3351	AP	03/05/10	PWard	G	\$0.00	\$5.35	<input type="checkbox"/>
03/03/10	AnthAnthem Lif 3354 March	CK# 3354	AP	03/05/10	PWard	G	\$0.00	\$169.00	<input type="checkbox"/>
03/03/10	BlueGrBluegrass 3355 February	CK# 3355	AP	03/05/10	PWard	G	\$0.00	\$13,554.01	<input type="checkbox"/>
03/03/10	BurnBurnett Li 3356 Slurry	CK# 3356	AP	03/05/10	PWard	G	\$0.00	\$2,428.16	<input type="checkbox"/>
03/03/10	CenKYCentral KY 3357 Labor	CK# 3357	AP	03/05/10	PWard	G	\$0.00	\$345.00	<input type="checkbox"/>
03/03/10	Void Check # 3357 Reinstated	CK# 3357	AP	03/05/10	PWard	G	\$345.00	\$0.00	<input type="checkbox"/>
03/03/10	DishDish Netwo 3358 March Service	CK# 3358	AP	03/05/10	PWard	G	\$0.00	\$61.79	<input type="checkbox"/>
03/03/10	HoltHolt Equip 3359 Parts & Supplies	CK# 3359	AP	03/05/10	PWard	G	\$0.00	\$820.84	<input type="checkbox"/>
03/03/10	IdearcIdearc Med 3360 Feb Service	CK# 3360	AP	03/05/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
03/03/10	JackJackson En 3361 February	CK# 3361	AP	03/05/10	PWard	G	\$0.00	\$17,272.26	<input type="checkbox"/>
03/03/10	PRTCPeoples Ru 3362 March	CK# 3362	AP	03/05/10	PWard	G	\$0.00	\$769.10	<input type="checkbox"/>
03/03/10	PrimPrimerica 3363 February	CK# 3363	AP	03/05/10	PWard	G	\$0.00	\$3,085.25	<input type="checkbox"/>
03/03/10	SmithMotoSmith Moto 3364 Hook up	CK# 3364	AP	03/05/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
03/03/10	TelTelrite Co 3365 February Service	CK# 3365	AP	03/05/10	PWard	G	\$0.00	\$59.99	<input type="checkbox"/>
03/03/10	LeopoldThe F B L 3366 Supplies	CK# 3366	AP	03/05/10	PWard	G	\$0.00	\$473.63	<input type="checkbox"/>
03/03/10	woodsWoods Sani 3367 March	CK# 3367	AP	03/05/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
03/03/10	ZeeZee Medica 3368 Supplies	CK# 3368	AP	03/05/10	PWard	G	\$0.00	\$54.56	<input type="checkbox"/>
03/03/10	CenKYCentral KY 3377 Tax on	CK# 3377	AP	03/05/10	PWard	G	\$0.00	\$365.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
03/05/10	TynerPostTyner Post	3378 Stamps	CK# 3378	AP	03/08/10	PWard	G	\$0.00	\$226.51	<input type="checkbox"/>
03/05/10	R.PowellRandall Po	3379 Labor on	CK# 3379	AP	03/15/10	PWard	G	\$0.00	\$790.00	<input type="checkbox"/>
03/05/10	K.PowellKeith Powe	3380 Labor on	CK# 3380	AP	03/15/10	PWard	G	\$0.00	\$730.00	<input type="checkbox"/>
03/08/10	Payroll Net Check Amount	Check# 3381	PR	03/15/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>	
03/08/10	Payroll Net Check Amount	Check# 3382	PR	03/15/10	PWard	G	\$0.00	\$479.12	<input type="checkbox"/>	
03/08/10	Payroll Net Check Amount	Check# 3383	PR	03/15/10	PWard	G	\$0.00	\$536.36	<input type="checkbox"/>	
03/08/10	Payroll Net Check Amount	Check# 3384	PR	03/15/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>	
03/08/10	Payroll Net Check Amount	Check# 3385	PR	03/15/10	PWard	G	\$0.00	\$417.81	<input type="checkbox"/>	
03/08/10	Payroll Net Check Amount	Check# 3386	PR	03/15/10	PWard	G	\$0.00	\$400.04	<input type="checkbox"/>	
03/08/10	Payroll Net Check Amount	Check# 3387	PR	03/15/10	PWard	G	\$0.00	\$522.86	<input type="checkbox"/>	
03/08/10	Payroll Net Check Amount	Check# 3388	PR	03/15/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>	
03/08/10	Payroll Net Check Amount	Check# 3389	PR	03/15/10	PWard	G	\$0.00	\$454.58	<input type="checkbox"/>	
03/08/10	Payroll Net Check Amount	Check# 3390	PR	03/15/10	PWard	G	\$0.00	\$287.40	<input type="checkbox"/>	
03/08/10	Payroll Net Check Amount	Check# 3391	PR	03/15/10	PWard	G	\$0.00	\$495.62	<input type="checkbox"/>	
03/08/10	Payroll Net Check Amount	Check# 3392	PR	03/15/10	PWard	G	\$0.00	\$366.15	<input type="checkbox"/>	
03/08/10	Payroll Net Check Amount	Check# 3393	PR	03/15/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>	
03/08/10	DonahueDonahue La	3394 Darrell	CK# 3394	AP	03/08/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
03/08/10	CoxDDallas Cox	3395 February	CK# 3395	AP	03/15/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/08/10	PurcellGGeorge Pur	3396 February	CK# 3396	AP	03/15/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/08/10	WilliamsHHoward Wil	3397 February	CK# 3397	AP	03/15/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/08/10	MooreKKenneth Mo	3398 February	CK# 3398	AP	03/15/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/08/10	LakesVWarren Lak	3399 February	CK# 3399	AP	03/15/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/09/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$0.00	\$2,160.39	<input checked="" type="checkbox"/>	
03/10/10	AppAppalachia	3400 March Service	CK# 3400	AP	03/15/10	PWard	G	\$0.00	\$326.46	<input type="checkbox"/>
03/10/10	AraAramark Un	3401 February	CK# 3401	AP	03/15/10	PWard	G	\$0.00	\$493.10	<input type="checkbox"/>
03/10/10	ContContinenta	3402 Fluoride Low	CK# 3402	AP	03/15/10	PWard	G	\$0.00	\$170.94	<input type="checkbox"/>
03/10/10	CumbCumberland	3403 Office	CK# 3403	AP	03/15/10	PWard	G	\$0.00	\$743.93	<input type="checkbox"/>
03/10/10	DeerDeer View	3404 February	CK# 3404	AP	03/15/10	PWard	G	\$0.00	\$360.78	<input type="checkbox"/>
03/10/10	WaterFerguson W	3405 Supplies	CK# 3405	AP	03/15/10	PWard	G	\$0.00	\$702.02	<input type="checkbox"/>
03/10/10	FillFill-Ups G	3406 February Invoice	CK# 3406	AP	03/15/10	PWard	G	\$0.00	\$351.78	<input type="checkbox"/>
03/10/10	GHBldgGray Hawk	3407 February	CK# 3407	AP	03/15/10	PWard	G	\$0.00	\$118.32	<input type="checkbox"/>
03/10/10	GHLanGray Hawk	3408 Feb Invoice	CK# 3408	AP	03/15/10	PWard	G	\$0.00	\$1,056.01	<input type="checkbox"/>
03/10/10	JCFarmJackson Co	3409 Water	CK# 3409	AP	03/15/10	PWard	G	\$0.00	\$24.50	<input type="checkbox"/>
03/10/10	MCCMcCoy & Mc	3410 Analysis	CK# 3410	AP	03/15/10	PWard	G	\$0.00	\$659.40	<input type="checkbox"/>
03/10/10	McKAutoMcKee Auto	3411 Feb	CK# 3411	AP	03/15/10	PWard	G	\$0.00	\$82.02	<input type="checkbox"/>
03/10/10	SmithSmith Whol	3412 Supplies &	CK# 3412	AP	03/15/10	PWard	G	\$0.00	\$571.60	<input type="checkbox"/>
03/10/10	CIThornThe C I Th	3413 Chemicals	CK# 3413	AP	03/15/10	PWard	G	\$0.00	\$5,352.30	<input type="checkbox"/>
03/10/10	USSysUnited Sys	3414 Annual	CK# 3414	AP	03/15/10	PWard	G	\$0.00	\$3,855.00	<input type="checkbox"/>
03/12/10	Rockcastle Utility Tax	KY E-Tax	GJETRX	03/15/10	PWard	G	\$0.00	\$33.91	<input checked="" type="checkbox"/>	
03/12/10	KSTSalesKentucky S	3416 Vendor's	CK# 3416	AP	03/15/10	PWard	G	\$0.00	\$390.71	<input type="checkbox"/>
03/12/10	KSTWHKentucky S	3417 February	CK# 3417	AP	03/15/10	PWard	G	\$0.00	\$1,703.71	<input type="checkbox"/>
03/12/10	PowellJJohn H. Po	3418 Reimburse	CK# 3418	AP	03/15/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
03/15/10	Payroll Net Check Amount	Check# 3419	PR	03/15/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>	
03/15/10	Payroll Net Check Amount	Check# 3420	PR	03/15/10	PWard	G	\$0.00	\$488.29	<input type="checkbox"/>	
03/15/10	Payroll Net Check Amount	Check# 3421	PR	03/15/10	PWard	G	\$0.00	\$539.09	<input type="checkbox"/>	
03/15/10	Payroll Net Check Amount	Check# 3422	PR	03/15/10	PWard	G	\$0.00	\$568.68	<input type="checkbox"/>	
03/15/10	Payroll Net Check Amount	Check# 3423	PR	03/15/10	PWard	G	\$0.00	\$417.81	<input type="checkbox"/>	
03/15/10	Payroll Net Check Amount	Check# 3424	PR	03/15/10	PWard	G	\$0.00	\$416.79	<input type="checkbox"/>	
03/15/10	Payroll Net Check Amount	Check# 3425	PR	03/15/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>	
03/15/10	Payroll Net Check Amount	Check# 3426	PR	03/15/10	PWard	G	\$0.00	\$730.84	<input type="checkbox"/>	
03/15/10	Payroll Net Check Amount	Check# 3427	PR	03/15/10	PWard	G	\$0.00	\$446.47	<input type="checkbox"/>	
03/15/10	Payroll Net Check Amount	Check# 3428	PR	03/15/10	PWard	G	\$0.00	\$304.40	<input type="checkbox"/>	
03/15/10	Payroll Net Check Amount	Check# 3429	PR	03/15/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>	
03/15/10	Payroll Net Check Amount	Check# 3430	PR	03/15/10	PWard	G	\$0.00	\$359.91	<input type="checkbox"/>	
03/15/10	Payroll Net Check Amount	Check# 3431	PR	03/15/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>	
03/15/10	DonahueDonahue La	3432 Darrell	CK# 3432	AP	03/15/10	PWard	G	\$0.00	\$138.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
03/15/10	TynerPostTyner Post	3433 Postage	CK# 3433	AP	03/15/10	PWard	G	\$0.00	\$341.14	<input type="checkbox"/>
03/16/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$0.00	\$2,149.77	<input checked="" type="checkbox"/>	
03/16/10	Void Check #	3434 Reinstated	CK# 3434	AP	03/31/10	PWard	G	\$7,500.00	\$0.00	<input type="checkbox"/>
03/16/10	baldwinBaldwin CP	3434 12/31/09	CK# 3434	AP	03/31/10	PWard	G	\$0.00	\$7,500.00	<input type="checkbox"/>
03/16/10	JCNewsJackson Co	3435 Ad for	CK# 3435	AP	03/31/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
03/16/10	JackJackson En	3436 Three Links	CK# 3436	AP	03/31/10	PWard	G	\$0.00	\$31.35	<input type="checkbox"/>
03/16/10	JackProJackson Pr	3437 Gas	CK# 3437	AP	03/31/10	PWard	G	\$0.00	\$866.48	<input type="checkbox"/>
03/16/10	OrmsOrmsby Har	3438 Rent Electric	CK# 3438	AP	03/31/10	PWard	G	\$0.00	\$45.00	<input type="checkbox"/>
03/16/10	SupermediSupermedia	3439	CK# 3439	AP	03/31/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
03/18/10	MTCOMPMountain C	3442 Service &	CK# 3442	AP	03/31/10	PWard	G	\$0.00	\$70.00	<input type="checkbox"/>
03/19/10	CK MixedCentral Ke	3443 Concrete	CK# 3443	AP	03/31/10	PWard	G	\$0.00	\$263.94	<input type="checkbox"/>
03/19/10	R.PowellRandall Po	3444 Labor	CK# 3444	AP	03/31/10	PWard	G	\$0.00	\$1,140.00	<input type="checkbox"/>
03/19/10	K.PowellKeith Powe	3445 Labor	CK# 3445	AP	03/31/10	PWard	G	\$0.00	\$1,180.00	<input type="checkbox"/>
03/22/10	Payroll Net Check Amount	Check# 3446	PR	03/31/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3447	PR	03/31/10	PWard	G	\$0.00	\$492.88	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3448	PR	03/31/10	PWard	G	\$0.00	\$534.98	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3449	PR	03/31/10	PWard	G	\$0.00	\$609.97	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3450	PR	03/31/10	PWard	G	\$0.00	\$433.59	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3451	PR	03/31/10	PWard	G	\$0.00	\$400.04	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3452	PR	03/31/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3453	PR	03/31/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3454	PR	03/31/10	PWard	G	\$0.00	\$474.88	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3455	PR	03/31/10	PWard	G	\$0.00	\$304.40	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3456	PR	03/31/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3457	PR	03/31/10	PWard	G	\$0.00	\$355.50	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3458	PR	03/31/10	PWard	G	\$0.00	\$329.06	<input type="checkbox"/>	
03/22/10	Payroll Net Check Amount	Check# 3459	PR	03/31/10	PWard	G	\$0.00	\$546.52	<input type="checkbox"/>	
03/22/10	DonahueDonahue La	3460 Darrell	CK# 3460	AP	03/31/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
03/23/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$0.00	\$2,337.83	<input checked="" type="checkbox"/>	
03/24/10	SunSunlite Cl	3461 Clean & Buff	CK# 3461	AP	03/31/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
03/29/10	Payroll Net Check Amount	Check# 3462	PR	03/31/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3463	PR	03/31/10	PWard	G	\$0.00	\$733.89	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3464	PR	03/31/10	PWard	G	\$0.00	\$543.36	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3465	PR	03/31/10	PWard	G	\$0.00	\$543.22	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3466	PR	03/31/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3467	PR	03/31/10	PWard	G	\$0.00	\$433.59	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3468	PR	03/31/10	PWard	G	\$0.00	\$410.08	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3469	PR	03/31/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3470	PR	03/31/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3471	PR	03/31/10	PWard	G	\$0.00	\$420.77	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3472	PR	03/31/10	PWard	G	\$0.00	\$250.00	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3473	PR	03/31/10	PWard	G	\$0.00	\$500.21	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3474	PR	03/31/10	PWard	G	\$0.00	\$378.48	<input type="checkbox"/>	
03/29/10	Payroll Net Check Amount	Check# 3475	PR	03/31/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>	
03/29/10	DonahueDonahue La	3476 Darrell	CK# 3476	AP	03/31/10	PWard	G	\$0.00	\$136.69	<input type="checkbox"/>
03/30/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$0.00	\$2,311.06	<input checked="" type="checkbox"/>	
03/30/10	JCClerkJackson Co	3415 Vehicle	CK# 3415	AP	03/31/10	PWard	G	\$0.00	\$1,179.00	<input type="checkbox"/>
03/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$79.26	\$0.00	<input checked="" type="checkbox"/>	
03/31/10	TynerPostTyner Post	3477 Postage	CK# 3477	AP	04/02/10	PWard	G	\$0.00	\$1,620.25	<input type="checkbox"/>
03/31/10	DREFUNDBridgett M	3478 Refund	CK# 3478	AP	04/02/10	PWard	G	\$0.00	\$23.81	<input type="checkbox"/>
03/31/10	DREFUNDDavid Pric	3480 Refund	CK# 3480	AP	04/02/10	PWard	G	\$0.00	\$26.45	<input type="checkbox"/>
03/31/10	DREFUNDElonda Rud	3481 Refund	CK# 3481	AP	04/02/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
03/31/10	DREFUNDRenne Prui	3483 Refund	CK# 3483	AP	04/02/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
03/31/10	Void Check #	3483 Reinstated	CK# 3483	AP	04/02/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
03/31/10	DREFUNDRoscoe Fel	3484 Refund	CK# 3484	AP	04/02/10	PWard	G	\$0.00	\$19.76	<input type="checkbox"/>
03/31/10	DREFUNDVeleda New	3485 Refund	CK# 3485	AP	04/02/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>

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03/31/10	DREFUND	Renne Prui 3486 Refund	CK# 3486	AP	04/02/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
04/01/10	Monthly Transfer to O & M	CK #757	RECTRX	05/03/10	PWard	R	\$100,000.00	\$0.00	<input type="checkbox"/>	
04/01/10	Reserve Ac	3487 Transfer Funds	CK# 3487	AP	04/02/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
04/02/10	AnthAnthem Lif	3488 April Premium	CK# 3488	AP	04/08/10	PWard	G	\$0.00	\$163.00	<input type="checkbox"/>
04/02/10	BlueGrBluegrass	3489 April	CK# 3489	AP	04/08/10	PWard	G	\$0.00	\$13,664.99	<input type="checkbox"/>
04/02/10	ChaseChase Card	3490 Surplus	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$994.37	<input type="checkbox"/>
04/02/10	DishDish Netwo	3491 April Service	CK# 3491	AP	04/08/10	PWard	G	\$0.00	\$61.79	<input type="checkbox"/>
04/02/10	WaterFerguson W	3492 Supplies	CK# 3492	AP	04/08/10	PWard	G	\$0.00	\$404.68	<input type="checkbox"/>
04/02/10	JackJackson En	3493 March Service	CK# 3493	AP	04/08/10	PWard	G	\$0.00	\$14,466.31	<input type="checkbox"/>
04/02/10	KacKACo Insur	3494 Fidelity Bond -	CK# 3494	AP	04/08/10	PWard	G	\$0.00	\$253.75	<input type="checkbox"/>
04/02/10	KSTMiscKentucky S	3495 2010	CK# 3495	AP	04/08/10	PWard	G	\$0.00	\$4.00	<input type="checkbox"/>
04/02/10	MCCMcCoy & Mc	3496 Analysis	CK# 3496	AP	04/08/10	PWard	G	\$0.00	\$468.76	<input type="checkbox"/>
04/02/10	MckMedMcKee Medi	3497 Payment	CK# 3497	AP	04/08/10	PWard	G	\$0.00	\$90.00	<input type="checkbox"/>
04/02/10	OrmsOrmsco, In	3498 Rent Electric	CK# 3498	AP	04/08/10	PWard	G	\$0.00	\$45.00	<input type="checkbox"/>
04/02/10	ParsParsley Ge	3499 Backhoe Tire	CK# 3499	AP	04/08/10	PWard	G	\$0.00	\$328.06	<input type="checkbox"/>
04/02/10	PRTCPeoples Ru	3500 April Service	CK# 3500	AP	04/08/10	PWard	G	\$0.00	\$769.72	<input type="checkbox"/>
04/02/10	PrimPrimerica	3501 March Preimum	CK# 3501	AP	04/08/10	PWard	G	\$0.00	\$3,836.67	<input type="checkbox"/>
04/02/10	TaxTax Strate	3502 2010 - 401K	CK# 3502	AP	04/08/10	PWard	G	\$0.00	\$530.32	<input type="checkbox"/>
04/02/10	TelTelrite Co	3503 March Service	CK# 3503	AP	04/08/10	PWard	G	\$0.00	\$47.80	<input type="checkbox"/>
04/02/10	USSysUnited Sys	3504 Bill, Past	CK# 3504	AP	04/08/10	PWard	G	\$0.00	\$7,188.48	<input type="checkbox"/>
04/02/10	USABLUSA Bluebo	3505 Supplies	CK# 3505	AP	04/08/10	PWard	G	\$0.00	\$174.92	<input type="checkbox"/>
04/02/10	woodsWoods Sani	3506 April	CK# 3506	AP	04/08/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
04/02/10	K.PowellKeith Powe	3512 Labor on	CK# 3512	AP	04/08/10	PWard	G	\$0.00	\$1,210.00	<input type="checkbox"/>
04/02/10	R.PowellRandall Po	3513 Labor on	CK# 3513	AP	04/08/10	PWard	G	\$0.00	\$1,000.00	<input type="checkbox"/>
04/05/10	Void Payroll Net Check Amount	Check# 3514	PR	04/08/10	PWard	G	\$792.43	\$0.00	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$497.47	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$497.47	<input type="checkbox"/>	
04/05/10	Void Payroll Net Check Amount	Check# 3515	PR	04/08/10	PWard	G	\$497.47	\$0.00	<input type="checkbox"/>	
04/05/10	Void Payroll Net Check Amount	Check# 3516	PR	04/08/10	PWard	G	\$530.89	\$0.00	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$530.89	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$530.89	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>	
04/05/10	Void Payroll Net Check Amount	Check# 3517	PR	04/08/10	PWard	G	\$544.92	\$0.00	<input type="checkbox"/>	
04/05/10	Void Payroll Net Check Amount	Check# 3518	PR	04/08/10	PWard	G	\$437.53	\$0.00	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$437.53	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$437.53	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$400.04	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$400.04	<input type="checkbox"/>	
04/05/10	Void Payroll Net Check Amount	Check# 3519	PR	04/08/10	PWard	G	\$400.04	\$0.00	<input type="checkbox"/>	
04/05/10	Void Payroll Net Check Amount	Check# 3520	PR	04/08/10	PWard	G	\$522.86	\$0.00	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$522.86	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$522.86	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$804.00	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$804.00	<input type="checkbox"/>	
04/05/10	Void Payroll Net Check Amount	Check# 3521	PR	04/08/10	PWard	G	\$804.00	\$0.00	<input type="checkbox"/>	
04/05/10	Void Payroll Net Check Amount	Check# 3522	PR	04/08/10	PWard	G	\$466.75	\$0.00	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$466.75	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$466.75	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$304.40	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$304.40	<input type="checkbox"/>	
04/05/10	Void Payroll Net Check Amount	Check# 3523	PR	04/08/10	PWard	G	\$304.40	\$0.00	<input type="checkbox"/>	
04/05/10	Void Payroll Net Check Amount	Check# 3524	PR	04/08/10	PWard	G	\$362.03	\$0.00	<input type="checkbox"/>	
04/05/10	Payroll Net Check Amount	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$362.03	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	Payroll Net Check Amount	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$362.03	<input type="checkbox"/>
04/05/10	Payroll Net Check Amount	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$338.00	<input type="checkbox"/>
04/05/10	Payroll Net Check Amount	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$338.00	<input type="checkbox"/>
04/05/10	Void Payroll Net Check Amount	Check# 3525	PR	04/08/10	PWard	G	\$338.00	\$0.00	<input type="checkbox"/>
04/05/10	Void Payroll Net Check Amount	Check# 3527	PR	04/08/10	PWard	G	\$491.00	\$0.00	<input type="checkbox"/>
04/05/10	Payroll Net Check Amount	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
04/05/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$0.00	\$2,224.99	<input type="checkbox"/>
04/05/10	DonahueDonahue La 3526 Darrell	CK# 3526	AP	04/08/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
04/07/10	BinghamCCordell Bi 3529 Spreading	CK# 3529	AP	04/08/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
04/08/10	Payroll Net Check Amount	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
04/08/10	TynerPostTyner Post 3528 Postage	CK# 3528	AP	04/08/10	PWard	G	\$0.00	\$9.83	<input type="checkbox"/>
04/08/10	AppAppalachia 3530 April Service	CK# 3530	AP	04/08/10	PWard	G	\$0.00	\$326.42	<input type="checkbox"/>
04/08/10	BBBBetter Bus 3531 Accreditation	CK# 3531	AP	04/08/10	PWard	G	\$0.00	\$440.00	<input type="checkbox"/>
04/08/10	CoxDDallas Cox 3532 March Board	CK# 3532	AP	04/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/08/10	EdHartsocEdward Har 3533 Moving	CK# 3533	AP	04/08/10	PWard	G	\$0.00	\$75.00	<input type="checkbox"/>
04/08/10	TurnerEEmmitt Tur 3534 March	CK# 3534	AP	04/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/08/10	PurcellGGeorge Pur 3535 March	CK# 3535	AP	04/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/08/10	WilliamsHHoward Wil 3536 March	CK# 3536	AP	04/08/10	PWard	G	\$0.00	\$600.00	<input type="checkbox"/>
04/08/10	JCFarmJackson Co 3537 Supplies	CK# 3537	AP	04/08/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
04/08/10	JackJackson En 3538 March Service	CK# 3538	AP	04/08/10	PWard	G	\$0.00	\$30.11	<input type="checkbox"/>
04/08/10	PowellJJohn H. Po 3539 Reimburse	CK# 3539	AP	04/08/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
04/08/10	MooreKKenneth Mo 3540 March	CK# 3540	AP	04/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/08/10	LakesWWarren Lak 3541 March	CK# 3541	AP	04/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/08/10	TynerPostTyner Post 3557 Postage	CK# 3557	AP	04/08/10	PWard	G	\$0.00	\$52.80	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3542	PR	04/20/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3543	PR	04/20/10	PWard	G	\$0.00	\$469.94	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3544	PR	04/20/10	PWard	G	\$0.00	\$522.65	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3545	PR	04/20/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3546	PR	04/20/10	PWard	G	\$0.00	\$417.81	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$400.04	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3548	PR	04/20/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3549	PR	04/20/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3550	PR	04/20/10	PWard	G	\$0.00	\$414.01	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3551	PR	04/20/10	PWard	G	\$0.00	\$304.40	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3552	PR	04/20/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3553	PR	04/20/10	PWard	G	\$0.00	\$348.91	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3554	PR	04/20/10	PWard	G	\$0.00	\$384.91	<input type="checkbox"/>
04/12/10	Payroll Net Check Amount	Check# 3555	PR	04/20/10	PWard	G	\$0.00	\$323.11	<input type="checkbox"/>
04/12/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$0.00	\$2,195.67	<input type="checkbox"/>
04/12/10	DonahueDonahue La 3556 DLG	CK# 3556	AP	04/20/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
04/14/10	Rockcastle Co Utility Tax	KY E-TAX	GJETRX	04/20/10	PWard	G	\$0.00	\$23.58	<input type="checkbox"/>
04/14/10	TynerPostTyner Post 3558 Postage	CK# 3558	AP	04/20/10	PWard	G	\$0.00	\$419.38	<input type="checkbox"/>
04/15/10	1st Qtr 940 Taxes	EFTPS	GJETRX	04/20/10	PWard	G	\$0.00	\$720.61	<input type="checkbox"/>
04/15/10	AraAramark Un 3559 March Invoices	CK# 3559	AP	04/20/10	PWard	G	\$0.00	\$494.17	<input type="checkbox"/>
04/15/10	baldwinBaldwin CP 3560 2009 Audit	CK# 3560	AP	04/20/10	PWard	G	\$0.00	\$10,000.00	<input type="checkbox"/>
04/15/10	CumbCumberland 3561 March	CK# 3561	AP	04/20/10	PWard	G	\$0.00	\$293.63	<input type="checkbox"/>
04/15/10	DeerDeer View 3562 March Invoices	CK# 3562	AP	04/20/10	PWard	G	\$0.00	\$222.27	<input type="checkbox"/>
04/15/10	FillFill-Ups G 3563 March Invoices	CK# 3563	AP	04/20/10	PWard	G	\$0.00	\$471.08	<input type="checkbox"/>
04/15/10	GROarkGlen Roark 3564 Supplies	CK# 3564	AP	04/20/10	PWard	G	\$0.00	\$50.99	<input type="checkbox"/>
04/15/10	GHBldgGray Hawk 3565 Supplies	CK# 3565	AP	04/20/10	PWard	G	\$0.00	\$2,836.38	<input type="checkbox"/>
04/15/10	GHLanGray Hawk 3566 March	CK# 3566	AP	04/20/10	PWard	G	\$0.00	\$2,044.65	<input type="checkbox"/>
04/15/10	HachHach Compa 3567 Supplies	CK# 3567	AP	04/20/10	PWard	G	\$0.00	\$139.80	<input type="checkbox"/>
04/15/10	HouseHouse's Ma 3568 March	CK# 3568	AP	04/20/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
04/15/10	JCTaxJackson Co 3569 1st Qtr Local	CK# 3569	AP	04/20/10	PWard	G	\$0.00	\$1,251.93	<input type="checkbox"/>
04/15/10	KSTSalesKentucky S 3570 Vendor's	CK# 3570	AP	04/20/10	PWard	G	\$0.00	\$411.86	<input type="checkbox"/>
04/15/10	KSTWHKentucky S 3571 March	CK# 3571	AP	04/20/10	PWard	G	\$0.00	\$2,138.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
04/15/10	MCCMcCoy & Mc	3572 Analysis	CK# 3572	AP	04/20/10	PWard	G	\$0.00	\$649.34	<input type="checkbox"/>
04/15/10	McKAutoMcKee Auto	3573 March	CK# 3573	AP	04/20/10	PWard	G	\$0.00	\$113.20	<input type="checkbox"/>
04/15/10	SmithSmith Whol	3574 March	CK# 3574	AP	04/20/10	PWard	G	\$0.00	\$537.46	<input type="checkbox"/>
04/15/10	CIThornThe C I Th	3575 Chemicals	CK# 3575	AP	04/20/10	PWard	G	\$0.00	\$5,346.00	<input type="checkbox"/>
04/15/10	TreasUITreasurer,	3576 1st Qtr	CK# 3576	AP	04/20/10	PWard	G	\$0.00	\$1,395.82	<input type="checkbox"/>
04/15/10	ZeeZee Medica	3577 Supplies	CK# 3577	AP	04/20/10	PWard	G	\$0.00	\$85.65	<input type="checkbox"/>
04/16/10	R.PowellRandall Po	3581 Labor on	CK# 3581	AP	04/20/10	PWard	G	\$0.00	\$730.00	<input type="checkbox"/>
04/16/10	K.PowellKeith Powe	3582 Labor on	CK# 3582	AP	04/20/10	PWard	G	\$0.00	\$730.00	<input type="checkbox"/>
04/19/10	Payroll Net Check Amount	Check# 3583	PR	04/20/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>	
04/19/10	Payroll Net Check Amount	Check# 3584	PR	04/20/10	PWard	G	\$0.00	\$557.13	<input type="checkbox"/>	
04/19/10	Payroll Net Check Amount	Check# 3585	PR	04/20/10	PWard	G	\$0.00	\$522.65	<input type="checkbox"/>	
04/19/10	Payroll Net Check Amount	Check# 3586	PR	04/20/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>	
04/19/10	Payroll Net Check Amount	Check# 3587	PR	04/20/10	PWard	G	\$0.00	\$488.77	<input type="checkbox"/>	
04/19/10	Payroll Net Check Amount	Check# 3588	PR	04/20/10	PWard	G	\$0.00	\$507.25	<input type="checkbox"/>	
04/19/10	Payroll Net Check Amount	Check# 3589	PR	04/20/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>	
04/19/10	Payroll Net Check Amount	Check# 3590	PR	04/20/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>	
04/19/10	Payroll Net Check Amount	Check# 3591	PR	04/20/10	PWard	G	\$0.00	\$551.33	<input type="checkbox"/>	
04/19/10	Payroll Net Check Amount	Check# 3592	PR	04/20/10	PWard	G	\$0.00	\$304.40	<input type="checkbox"/>	
04/19/10	Payroll Net Check Amount	Check# 3593	PR	04/20/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>	
04/19/10	Payroll Net Check Amount	Check# 3594	PR	04/20/10	PWard	G	\$0.00	\$359.91	<input type="checkbox"/>	
04/19/10	Payroll Net Check Amount	Check# 3595	PR	04/20/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>	
04/19/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$0.00	\$2,312.50	<input type="checkbox"/>	
04/19/10	DonahueDonahue La	3596 Darrell	CK# 3596	AP	04/20/10	PWard	G	\$0.00	\$169.08	<input type="checkbox"/>
04/20/10	MclGAMcKee IGA	3598 Supplies	CK# 3598	AP	04/26/10	PWard	G	\$0.00	\$80.28	<input type="checkbox"/>
04/20/10	DoIDollar Gen	3599 Supplies	CK# 3599	AP	04/26/10	PWard	G	\$0.00	\$24.39	<input type="checkbox"/>
04/26/10	Payroll Net Check Amount	Check# 3600	PR	04/26/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3601	PR	04/26/10	PWard	G	\$0.00	\$709.54	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3602	PR	04/26/10	PWard	G	\$0.00	\$488.29	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3603	PR	04/26/10	PWard	G	\$0.00	\$539.09	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3604	PR	04/26/10	PWard	G	\$0.00	\$563.92	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3605	PR	04/26/10	PWard	G	\$0.00	\$425.70	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3606	PR	04/26/10	PWard	G	\$0.00	\$517.30	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3607	PR	04/26/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3608	PR	04/26/10	PWard	G	\$0.00	\$779.61	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3609	PR	04/26/10	PWard	G	\$0.00	\$526.98	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3610	PR	04/26/10	PWard	G	\$0.00	\$304.40	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3611	PR	04/26/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3612	PR	04/26/10	PWard	G	\$0.00	\$359.91	<input type="checkbox"/>	
04/26/10	Payroll Net Check Amount	Check# 3613	PR	04/26/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>	
04/26/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$0.00	\$2,435.76	<input type="checkbox"/>	
04/26/10	JCClerkJackson Co	3597 Record	CK# 3597	AP	04/26/10	PWard	G	\$0.00	\$187.00	<input type="checkbox"/>
04/26/10	DonahueDonahue La	3614 Darrell	CK# 3614	AP	04/26/10	PWard	G	\$0.00	\$172.44	<input type="checkbox"/>
04/28/10	CommonCommonweal	3615 Annual	CK# 3615	AP	04/30/10	PWard	G	\$0.00	\$306.43	<input type="checkbox"/>
04/28/10	KSTTransKentucky S	3616 1st Qtr	CK# 3616	AP	04/30/10	PWard	G	\$0.00	\$0.44	<input type="checkbox"/>
04/28/10	MillersMillers FI	3617 Flowers for W	CK# 3617	AP	04/30/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
04/28/10	PrimPrimerica	3618 April Deductions	CK# 3618	AP	04/30/10	PWard	G	\$0.00	\$3,090.47	<input type="checkbox"/>
04/28/10	SupermediSupermedia	3619	CK# 3619	AP	04/30/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
04/28/10	USSysUnited Sys	3620	CK# 3620	AP	04/30/10	PWard	G	\$0.00	\$1,102.25	<input type="checkbox"/>
04/30/10	Correct Ck#3599	GJ04-02	GJETRX	05/04/10	PWard	G	\$0.00	\$1.00	<input type="checkbox"/>	
04/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$67.62	\$0.00	<input type="checkbox"/>	
04/30/10	TynerPostTyner Post	3621 Postage	CK# 3621	AP	04/30/10	PWard	G	\$0.00	\$1,650.22	<input type="checkbox"/>
04/30/10	DREFUNDJackson Co	3622 Lois	CK# 3622	AP	04/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
04/30/10	DREFUNDdiana Varc	3623 Refund	CK# 3623	AP	04/30/10	PWard	G	\$0.00	\$27.10	<input type="checkbox"/>
04/30/10	DREFUNDJames Dink	3624 Refund	CK# 3624	AP	04/30/10	PWard	G	\$0.00	\$26.45	<input type="checkbox"/>
04/30/10	DREFUNDJessica N	3625 Refund	CK# 3625	AP	04/30/10	PWard	G	\$0.00	\$33.68	<input type="checkbox"/>
04/30/10	DREFUNDJudy Josep	3626 Refund	CK# 3626	AP	04/30/10	PWard	G	\$0.00	\$16.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
04/30/10	DREFUNDWilliam Jo	3627 Refund	CK# 3627	AP	04/30/10	PWard	G	\$0.00	\$14.60	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3628	PR	05/03/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3629	PR	05/03/10	PWard	G	\$0.00	\$479.12	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3630	PR	05/03/10	PWard	G	\$0.00	\$522.65	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3631	PR	05/03/10	PWard	G	\$0.00	\$568.68	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3632	PR	05/03/10	PWard	G	\$0.00	\$417.81	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$396.69	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3634	PR	05/03/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3635	PR	05/03/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3636	PR	05/03/10	PWard	G	\$0.00	\$454.58	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3637	PR	05/03/10	PWard	G	\$0.00	\$190.77	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3638	PR	05/03/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3639	PR	05/03/10	PWard	G	\$0.00	\$359.91	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3640	PR	05/03/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
05/03/10	Payroll Net Check Amount		Check# 3641	PR	05/03/10	PWard	G	\$0.00	\$826.26	<input type="checkbox"/>
05/03/10	Monthly Transfer to O & M		CK #759	RECTRX	06/01/10	PWard	R	\$100,000.00	\$0.00	<input type="checkbox"/>
05/03/10	DonahueDonahue La	3642 Darrell	CK# 3642	AP	05/03/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
05/03/10	ResReserve Ac	3643 Transfer of	CK# 3643	AP	05/03/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
05/04/10	941 - Federal Tax		EFTPS	GJETRX	06/01/10	PWard	G	\$0.00	\$2,395.08	<input type="checkbox"/>
05/05/10	AnthAnthem Lif	3644 May Premium	CK# 3644	AP	05/11/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
05/05/10	AppAppalachia	3645 May Service	CK# 3645	AP	05/11/10	PWard	G	\$0.00	\$326.52	<input type="checkbox"/>
05/05/10	BlueGrBluegrass	3646 May	CK# 3646	AP	05/11/10	PWard	G	\$0.00	\$13,609.50	<input type="checkbox"/>
05/05/10	CarpCarpenter'	3647 Gravel	CK# 3647	AP	05/11/10	PWard	G	\$0.00	\$3,880.34	<input type="checkbox"/>
05/05/10	CenKYCentral KY	3648 Computer	CK# 3648	AP	05/11/10	PWard	G	\$0.00	\$2,661.02	<input type="checkbox"/>
05/05/10	ChaseChase Card	3649 Dollar	CK# 3649	AP	05/11/10	PWard	G	\$0.00	\$1,973.81	<input type="checkbox"/>
05/05/10	DishDish Netwo	3650 May Service	CK# 3650	AP	05/11/10	PWard	G	\$0.00	\$61.79	<input type="checkbox"/>
05/05/10	JackJackson En	3651 April Service	CK# 3651	AP	05/11/10	PWard	G	\$0.00	\$16,560.31	<input type="checkbox"/>
05/05/10	MckMedMcKee Medi	3652 Sammy	CK# 3652	AP	05/11/10	PWard	G	\$0.00	\$255.00	<input type="checkbox"/>
05/05/10	PRTCPeoples Ru	3653 Post hole	CK# 3653	AP	05/11/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
05/05/10	PRTCPeoples Ru	3654 May Service	CK# 3654	AP	05/11/10	PWard	G	\$0.00	\$769.72	<input type="checkbox"/>
05/05/10	SamsSam's Club	3655 Membership	CK# 3655	AP	05/11/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
05/05/10	TelTelrite Co	3656 Long Distance	CK# 3656	AP	05/11/10	PWard	G	\$0.00	\$50.66	<input type="checkbox"/>
05/05/10	TynerPostTyner Post	3657 Post	CK# 3657	AP	05/11/10	PWard	G	\$0.00	\$230.00	<input type="checkbox"/>
05/05/10	woodsWoods Sani	3658 May Trash	CK# 3658	AP	05/11/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
05/07/10	CoxDDallas Cox	3659 April Board	CK# 3659	AP	05/11/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/07/10	TurnerEEmmitt Tur	3660 April Board	CK# 3660	AP	05/11/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/07/10	PurcellGGeorge Pur	3661 April	CK# 3661	AP	05/11/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/07/10	WilliamsHHoward Wil	3662 April	CK# 3662	AP	05/11/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/07/10	MooreKKenneth Mo	3663 April Board	CK# 3663	AP	05/11/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/07/10	LakesWWarren Lak	3664 April Board	CK# 3664	AP	05/11/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3665	PR	05/11/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3666	PR	05/11/10	PWard	G	\$0.00	\$621.36	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3667	PR	05/11/10	PWard	G	\$0.00	\$658.38	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3668	PR	05/11/10	PWard	G	\$0.00	\$646.60	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3669	PR	05/11/10	PWard	G	\$0.00	\$520.30	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3670	PR	05/11/10	PWard	G	\$0.00	\$463.70	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3671	PR	05/11/10	PWard	G	\$0.00	\$461.37	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3672	PR	05/11/10	PWard	G	\$0.00	\$804.00	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3673	PR	05/11/10	PWard	G	\$0.00	\$645.29	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3674	PR	05/11/10	PWard	G	\$0.00	\$491.00	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3675	PR	05/11/10	PWard	G	\$0.00	\$314.41	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3676	PR	05/11/10	PWard	G	\$0.00	\$369.91	<input type="checkbox"/>
05/10/10	Payroll Net Check Amount		Check# 3677	PR	05/11/10	PWard	G	\$0.00	\$323.11	<input type="checkbox"/>
05/10/10	DonahueDonahue La	3689 Darrell	CK# 3689	AP	05/11/10	PWard	G	\$0.00	\$154.57	<input type="checkbox"/>
05/11/10	Transfer Funds		CK #761	GJETRX	06/01/10	PWard	G	\$100,000.00	\$0.00	<input type="checkbox"/>
05/11/10	941 - Federal Tax		EFTPS	GJETRX	06/01/10	PWard	G	\$0.00	\$2,581.79	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/10	Rockcastle Utility Tax	KY E-Tax	GJETRX	05/11/10	PWard	G	\$0.00	\$29.56	<input type="checkbox"/>
05/11/10	AraAramark Un 3690 April Invoices	CK# 3690	AP	05/11/10	PWard	G	\$0.00	\$648.62	<input type="checkbox"/>
05/11/10	BCBC Fluid P 3691 Supplies	CK# 3691	AP	05/11/10	PWard	G	\$0.00	\$173.30	<input type="checkbox"/>
05/11/10	CumbCumberland 3692 April	CK# 3692	AP	05/11/10	PWard	G	\$0.00	\$596.42	<input type="checkbox"/>
05/11/10	DeerDeer View 3693 April Invoices	CK# 3693	AP	05/11/10	PWard	G	\$0.00	\$359.02	<input type="checkbox"/>
05/11/10	EyeEyewitness 3694 2nd Qtr	CK# 3694	AP	05/11/10	PWard	G	\$0.00	\$158.85	<input type="checkbox"/>
05/11/10	FillFill-Ups G 3695 April Invoices	CK# 3695	AP	05/11/10	PWard	G	\$0.00	\$376.04	<input type="checkbox"/>
05/11/10	GRoarkGlen Roark 3696 Supplies	CK# 3696	AP	05/11/10	PWard	G	\$0.00	\$30.35	<input type="checkbox"/>
05/11/10	GrainGrainger 3697 Supplies	CK# 3697	AP	05/11/10	PWard	G	\$0.00	\$140.89	<input type="checkbox"/>
05/11/10	GHBldgGray Hawk 3698 April	CK# 3698	AP	05/11/10	PWard	G	\$0.00	\$628.59	<input type="checkbox"/>
05/11/10	GHLanGray Hawk 3699 April	CK# 3699	AP	05/11/10	PWard	G	\$0.00	\$1,701.29	<input type="checkbox"/>
05/11/10	HachHach Compa 3700 Supplies	CK# 3700	AP	05/11/10	PWard	G	\$0.00	\$319.90	<input type="checkbox"/>
05/11/10	JackJackson En 3701 Three Links	CK# 3701	AP	05/11/10	PWard	G	\$0.00	\$29.22	<input type="checkbox"/>
05/11/10	KIAKentucky I 3702 Loan #B292-05	CK# 3702	AP	05/11/10	PWard	G	\$0.00	\$57,540.21	<input type="checkbox"/>
05/11/10	KSTSalesKentucky S 3703 Vendor's	CK# 3703	AP	05/11/10	PWard	G	\$0.00	\$474.34	<input type="checkbox"/>
05/11/10	KSTWHKentucky S 3704 April State	CK# 3704	AP	05/11/10	PWard	G	\$0.00	\$1,743.57	<input type="checkbox"/>
05/11/10	MCCMcCoy & Mc 3705 Analysis	CK# 3705	AP	05/11/10	PWard	G	\$0.00	\$382.90	<input type="checkbox"/>
05/11/10	McKAutoMcKee Auto 3706 April	CK# 3706	AP	05/11/10	PWard	G	\$0.00	\$12.01	<input type="checkbox"/>
05/11/10	RawRawlings & 3707 April Invoices	CK# 3707	AP	05/11/10	PWard	G	\$0.00	\$5,851.55	<input type="checkbox"/>
05/11/10	SmithSmith Whol 3708 April Invoices	CK# 3708	AP	05/11/10	PWard	G	\$0.00	\$306.31	<input type="checkbox"/>
05/11/10	CIThornThe C I Th 3709 Chemicals	CK# 3709	AP	05/11/10	PWard	G	\$0.00	\$4,865.70	<input type="checkbox"/>
05/11/10	ZeeZee Medica 3710 Supplies	CK# 3710	AP	05/11/10	PWard	G	\$0.00	\$72.80	<input type="checkbox"/>
05/11/10	AllenCoThe Allen 3711 Lime	CK# 3711	AP	05/27/10	PWard	G	\$0.00	\$309.77	<input type="checkbox"/>
05/14/10	TynerPostTyner Post 3712 Postage	CK# 3712	AP	05/27/10	PWard	G	\$0.00	\$381.71	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3713	PR	05/27/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3714	PR	05/27/10	PWard	G	\$0.00	\$547.94	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3715	PR	05/27/10	PWard	G	\$0.00	\$522.65	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3716	PR	05/27/10	PWard	G	\$0.00	\$573.35	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3717	PR	05/27/10	PWard	G	\$0.00	\$417.81	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$410.08	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3719	PR	05/27/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3720	PR	05/27/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3721	PR	05/27/10	PWard	G	\$0.00	\$438.36	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3722	PR	05/27/10	PWard	G	\$0.00	\$500.21	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3723	PR	05/27/10	PWard	G	\$0.00	\$309.50	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3724	PR	05/27/10	PWard	G	\$0.00	\$378.48	<input type="checkbox"/>
05/17/10	Payroll Net Check Amount	Check# 3725	PR	05/27/10	PWard	G	\$0.00	\$319.14	<input type="checkbox"/>
05/17/10	DonahueDonahue La 3726 Darrell	CK# 3726	AP	05/27/10	PWard	G	\$0.00	\$136.69	<input type="checkbox"/>
05/17/10	IsaacsBerlin Kei 3727 Reimburse for	CK# 3727	AP	05/27/10	PWard	G	\$0.00	\$19.00	<input type="checkbox"/>
05/18/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$0.00	\$2,178.90	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3728	PR	05/27/10	PWard	G	\$0.00	\$792.43	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3729	PR	05/27/10	PWard	G	\$0.00	\$512.77	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3730	PR	05/27/10	PWard	G	\$0.00	\$544.59	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3731	PR	05/27/10	PWard	G	\$0.00	\$570.26	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3732	PR	05/27/10	PWard	G	\$0.00	\$438.84	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3733	PR	05/27/10	PWard	G	\$0.00	\$421.25	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3734	PR	05/27/10	PWard	G	\$0.00	\$438.60	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3735	PR	05/27/10	PWard	G	\$0.00	\$779.61	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3736	PR	05/27/10	PWard	G	\$0.00	\$439.71	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3737	PR	05/27/10	PWard	G	\$0.00	\$520.14	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3738	PR	05/27/10	PWard	G	\$0.00	\$320.55	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3742	PR	05/27/10	PWard	G	\$0.00	\$378.48	<input type="checkbox"/>
05/24/10	Payroll Net Check Amount	Check# 3743	PR	05/27/10	PWard	G	\$0.00	\$353.88	<input type="checkbox"/>
05/24/10	DonahueDonahue La 3744 Darrell	CK# 3744	AP	05/27/10	PWard	G	\$0.00	\$140.42	<input type="checkbox"/>
05/25/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$0.00	\$2,236.54	<input type="checkbox"/>
05/28/10	TynerPostTyner Post 3745 Postage	CK# 3745	AP	05/28/10	PWard	G	\$0.00	\$1,670.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
05/28/10	DREFUND	Cassandra 3746 Refund	CK# 3746	AP	05/28/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
05/28/10	DREFUND	Kellie Bro 3747 Refund To	CK# 3747	AP	05/28/10	PWard	G	\$0.00	\$11.99	<input type="checkbox"/>
05/30/10	To Record	Monthly Interest	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$61.13	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3748	PR	06/01/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3749	PR	06/01/10	PWard	G	\$0.00	\$709.54	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3750	PR	06/01/10	PWard	G	\$0.00	\$461.56	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3751	PR	06/01/10	PWard	G	\$0.00	\$534.98	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3752	PR	06/01/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3753	PR	06/01/10	PWard	G	\$0.00	\$420.20	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$395.39	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3755	PR	06/01/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3756	PR	06/01/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3757	PR	06/01/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3758	PR	06/01/10	PWard	G	\$0.00	\$494.58	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3759	PR	06/01/10	PWard	G	\$0.00	\$294.25	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3760	PR	06/01/10	PWard	G	\$0.00	\$359.91	<input type="checkbox"/>
06/01/10	Payroll Net	Check Amount	Check# 3761	PR	06/01/10	PWard	G	\$0.00	\$340.98	<input type="checkbox"/>
06/01/10	Donahue	Donahue La 3762 Darrell	CK# 3762	AP	06/01/10	PWard	G	\$0.00	\$131.79	<input type="checkbox"/>
06/01/10	Hacker	Ronald W. 3763 Reimburse	CK# 3763	AP	06/01/10	PWard	G	\$0.00	\$38.20	<input type="checkbox"/>
06/01/10	ResReserve	Ac 3764 Transfer Funds	CK# 3764	AP	06/01/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
06/02/10	941 - Federal	Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$0.00	\$2,246.45	<input type="checkbox"/>
06/02/10	AnthAnthem	Lif 3765 June Premium	CK# 3765	AP	06/08/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
06/02/10	AppAppalachia	3766 June Service	CK# 3766	AP	06/08/10	PWard	G	\$0.00	\$356.43	<input type="checkbox"/>
06/02/10	BlueGrBluegrass	3767 Monthly	CK# 3767	AP	06/08/10	PWard	G	\$0.00	\$12,419.05	<input type="checkbox"/>
06/02/10	CarpCarpenter'	3768 Stone	CK# 3768	AP	06/08/10	PWard	G	\$0.00	\$295.82	<input type="checkbox"/>
06/02/10	ContContinenta	3769 Fluoride Low	CK# 3769	AP	06/08/10	PWard	G	\$0.00	\$170.95	<input type="checkbox"/>
06/02/10	DishDish Netwo	3770 June Services	CK# 3770	AP	06/08/10	PWard	G	\$0.00	\$61.79	<input type="checkbox"/>
06/02/10	EyeEyewitness	3771 Installed	CK# 3771	AP	06/08/10	PWard	G	\$0.00	\$470.00	<input type="checkbox"/>
06/02/10	WaterFerguson	W 3772 Supplies	CK# 3772	AP	06/08/10	PWard	G	\$0.00	\$6,079.19	<input type="checkbox"/>
06/02/10	HT HackH T Hackne	3773 Supplies	CK# 3773	AP	06/08/10	PWard	G	\$0.00	\$1,314.29	<input type="checkbox"/>
06/02/10	JackJackson	En 3774 May usage	CK# 3774	AP	06/08/10	PWard	G	\$0.00	\$12,907.39	<input type="checkbox"/>
06/02/10	KennKenny's	Fa 3775 Supplies	CK# 3775	AP	06/08/10	PWard	G	\$0.00	\$76.90	<input type="checkbox"/>
06/02/10	Ky PrintKentucky	P 3776 CCR Water	CK# 3776	AP	06/08/10	PWard	G	\$0.00	\$2,613.70	<input type="checkbox"/>
06/02/10	KST/UCCKentucky	S 3777 UCC-3	CK# 3777	AP	06/08/10	PWard	G	\$0.00	\$10.00	<input type="checkbox"/>
06/02/10	MCCMcCoy & Mc	3778 Analysis	CK# 3778	AP	06/08/10	PWard	G	\$0.00	\$1,291.90	<input type="checkbox"/>
06/02/10	MckMedMcKee	Medi 3779 Physical	CK# 3779	AP	06/08/10	PWard	G	\$0.00	\$85.00	<input type="checkbox"/>
06/02/10	OrmsOrmsco, In	3780 Supplies	CK# 3780	AP	06/08/10	PWard	G	\$0.00	\$64.73	<input type="checkbox"/>
06/02/10	PRTCPeoples	Ru 3781 June Service	CK# 3781	AP	06/08/10	PWard	G	\$0.00	\$768.22	<input type="checkbox"/>
06/02/10	PrimPrimerica	3782 May Deductions	CK# 3782	AP	06/08/10	PWard	G	\$0.00	\$3,225.91	<input type="checkbox"/>
06/02/10	RawRawlings &	3783 Supplies	CK# 3783	AP	06/08/10	PWard	G	\$0.00	\$164.55	<input type="checkbox"/>
06/02/10	SupermediSupermedia	3784	CK# 3784	AP	06/08/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
06/02/10	TelTelrite Co	3785 May Service	CK# 3785	AP	06/08/10	PWard	G	\$0.00	\$53.95	<input type="checkbox"/>
06/02/10	CIThornThe C I Th	3786 Chemicals	CK# 3786	AP	06/08/10	PWard	G	\$0.00	\$4,274.16	<input type="checkbox"/>
06/02/10	woodsWoods	Sani 3787 June	CK# 3787	AP	06/08/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
06/03/10	Monthly Transfer	to O & M	CK #762	RECTRX	07/01/10	PWard	R	\$50,000.00	\$0.00	<input type="checkbox"/>
06/07/10	Payroll Net	Check Amount	Check# 3788	PR	06/08/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
06/07/10	Payroll Net	Check Amount	Check# 3789	PR	06/08/10	PWard	G	\$0.00	\$461.56	<input type="checkbox"/>
06/07/10	Payroll Net	Check Amount	Check# 3790	PR	06/08/10	PWard	G	\$0.00	\$528.12	<input type="checkbox"/>
06/07/10	Payroll Net	Check Amount	Check# 3791	PR	06/08/10	PWard	G	\$0.00	\$635.75	<input type="checkbox"/>
06/07/10	Payroll Net	Check Amount	Check# 3792	PR	06/08/10	PWard	G	\$0.00	\$493.79	<input type="checkbox"/>
06/07/10	Payroll Net	Check Amount	Check# 3793	PR	06/08/10	PWard	G	\$0.00	\$388.68	<input type="checkbox"/>
06/07/10	Payroll Net	Check Amount	Check# 3794	PR	06/08/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
06/07/10	Payroll Net	Check Amount	Check# 3795	PR	06/08/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
06/07/10	Payroll Net	Check Amount	Check# 3796	PR	06/08/10	PWard	G	\$0.00	\$421.88	<input type="checkbox"/>
06/07/10	Payroll Net	Check Amount	Check# 3797	PR	06/08/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
06/07/10	Payroll Net	Check Amount	Check# 3798	PR	06/08/10	PWard	G	\$0.00	\$234.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/10	Payroll Net Check Amount	Check# 3799	PR	06/08/10	PWard	G	\$0.00	\$374.36	<input type="checkbox"/>
06/07/10	Payroll Net Check Amount	Check# 3800	PR	06/08/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
06/07/10	DonahueDonahue La 3801 Darrell	CK# 3801	AP	06/08/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
06/08/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$0.00	\$2,171.71	<input type="checkbox"/>
06/08/10	Rockcastle Utility Tax	KY E-TAX	GJETRX	06/08/10	PWard	G	\$0.00	\$33.73	<input type="checkbox"/>
06/08/10	ChaseChase Card 3802 USA custom	CK# 3802	AP	07/01/10	PWard	G	\$0.00	\$871.34	<input type="checkbox"/>
06/08/10	CoxDDallas Cox 3803 May Board	CK# 3803	AP	07/01/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
06/08/10	TurnerEEmmitt Tur 3804 May Board	CK# 3804	AP	07/01/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
06/08/10	PurcellGGeorge Pur 3805 May Board	CK# 3805	AP	07/01/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
06/08/10	WilliamsHHoward Wil 3806 May Reg	CK# 3806	AP	07/01/10	PWard	G	\$0.00	\$500.00	<input type="checkbox"/>
06/08/10	JackJackson En 3807 Three Links	CK# 3807	AP	07/01/10	PWard	G	\$0.00	\$29.19	<input type="checkbox"/>
06/08/10	MooreKKenneth Mo 3808 May Board	CK# 3808	AP	07/01/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
06/08/10	KSTSalesKentucky S 3809 Vendors	CK# 3809	AP	07/01/10	PWard	G	\$0.00	\$474.16	<input type="checkbox"/>
06/08/10	KSTWHKentucky S 3810 May State	CK# 3810	AP	07/01/10	PWard	G	\$0.00	\$1,783.96	<input type="checkbox"/>
06/08/10	BoggsRRicky Joe 3811 May Board	CK# 3811	AP	07/01/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
06/08/10	LakesWWarren Lak 3812 May Board	CK# 3812	AP	07/01/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3813	PR	07/01/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3814	PR	07/01/10	PWard	G	\$0.00	\$663.46	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3815	PR	07/01/10	PWard	G	\$0.00	\$567.90	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3816	PR	07/01/10	PWard	G	\$0.00	\$597.78	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3817	PR	07/01/10	PWard	G	\$0.00	\$425.47	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3818	PR	07/01/10	PWard	G	\$0.00	\$428.89	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3819	PR	07/01/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3820	PR	07/01/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3821	PR	07/01/10	PWard	G	\$0.00	\$458.38	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3822	PR	07/01/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3823	PR	07/01/10	PWard	G	\$0.00	\$273.84	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3824	PR	07/01/10	PWard	G	\$0.00	\$376.42	<input type="checkbox"/>
06/14/10	Payroll Net Check Amount	Check# 3825	PR	07/01/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
06/14/10	DonahueDonahue La 3826 Darrell	CK# 3826	AP	07/01/10	PWard	G	\$0.00	\$142.97	<input type="checkbox"/>
06/15/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$0.00	\$2,285.17	<input type="checkbox"/>
06/15/10	TynerPostTyner Post 3827 Postage	CK# 3827	AP	07/01/10	PWard	G	\$0.00	\$332.03	<input type="checkbox"/>
06/16/10	AraAramark Un 3828 May Invoices	CK# 3828	AP	07/01/10	PWard	G	\$0.00	\$525.88	<input type="checkbox"/>
06/16/10	CumbCumberland 3829 May	CK# 3829	AP	07/01/10	PWard	G	\$0.00	\$125.46	<input type="checkbox"/>
06/16/10	DeerDeer View 3830 May Invoices	CK# 3830	AP	07/01/10	PWard	G	\$0.00	\$198.50	<input type="checkbox"/>
06/16/10	WaterFerguson W 3831 Supplies	CK# 3831	AP	07/01/10	PWard	G	\$0.00	\$517.23	<input type="checkbox"/>
06/16/10	FillFill-Ups G 3832 May Invoices	CK# 3832	AP	07/01/10	PWard	G	\$0.00	\$583.60	<input type="checkbox"/>
06/16/10	GHBldgGray Hawk 3833 May	CK# 3833	AP	07/01/10	PWard	G	\$0.00	\$142.82	<input type="checkbox"/>
06/16/10	GHLanGray Hawk 3834 May	CK# 3834	AP	07/01/10	PWard	G	\$0.00	\$1,852.90	<input type="checkbox"/>
06/16/10	MCCMcCoy & Mc 3835 Analysis	CK# 3835	AP	07/01/10	PWard	G	\$0.00	\$162.50	<input type="checkbox"/>
06/16/10	McKAutoMcKee Auto 3836 May	CK# 3836	AP	07/01/10	PWard	G	\$0.00	\$55.66	<input type="checkbox"/>
06/16/10	SmithSmith Whol 3837 May Invoices	CK# 3837	AP	07/01/10	PWard	G	\$0.00	\$112.30	<input type="checkbox"/>
06/17/10	CK MixedCentral Ke 3838 Concrete	CK# 3838	AP	07/01/10	PWard	G	\$0.00	\$3,167.28	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3839	PR	07/01/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3840	PR	07/01/10	PWard	G	\$0.00	\$562.51	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3841	PR	07/01/10	PWard	G	\$0.00	\$641.92	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3842	PR	07/01/10	PWard	G	\$0.00	\$570.26	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3843	PR	07/01/10	PWard	G	\$0.00	\$429.40	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3844	PR	07/01/10	PWard	G	\$0.00	\$425.54	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3845	PR	07/01/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3846	PR	07/01/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3847	PR	07/01/10	PWard	G	\$0.00	\$446.21	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3848	PR	07/01/10	PWard	G	\$0.00	\$490.00	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3849	PR	07/01/10	PWard	G	\$0.00	\$291.71	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3850	PR	07/01/10	PWard	G	\$0.00	\$378.30	<input type="checkbox"/>
06/21/10	Payroll Net Check Amount	Check# 3851	PR	07/01/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
06/21/10	DonahueDonahue La	3852 Darrell	CK# 3852	AP	07/01/10	PWard	G	\$0.00	\$141.85	<input type="checkbox"/>
06/21/10	PaybackRonnie Com	3853 Lower	CK# 3853	AP	07/01/10	PWard	G	\$0.00	\$980.41	<input type="checkbox"/>
06/21/10	PaybackEllen D. M	3854 Lower	CK# 3854	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	PaybackRoy Toler	3855	CK# 3855	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	PaybackLinda Bank	3856 Lower	CK# 3856	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	PaybackElmer Stew	3857 Lower	CK# 3857	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	PaybackMarion Pow	3858 Lower	CK# 3858	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	PaybackDarlene Ca	3859 Lower	CK# 3859	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	PaybackPete Marks	3860 Lower	CK# 3860	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/22/10	941-Federal Taxes		EFTPS	GJETRX	07/01/10	PWard	G	\$0.00	\$2,218.94	<input type="checkbox"/>
06/22/10	BinghamCCordell Bi	3861 Mowing	CK# 3861	AP	07/01/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3862	PR	07/01/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3863	PR	07/01/10	PWard	G	\$0.00	\$709.54	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3864	PR	07/01/10	PWard	G	\$0.00	\$479.91	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3865	PR	07/01/10	PWard	G	\$0.00	\$703.61	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3866	PR	07/01/10	PWard	G	\$0.00	\$605.90	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3867	PR	07/01/10	PWard	G	\$0.00	\$535.82	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3868	PR	07/01/10	PWard	G	\$0.00	\$415.49	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3869	PR	07/01/10	PWard	G	\$0.00	\$529.71	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3870	PR	07/01/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3871	PR	07/01/10	PWard	G	\$0.00	\$438.11	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3872	PR	07/01/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3873	PR	07/01/10	PWard	G	\$0.00	\$289.16	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3874	PR	07/01/10	PWard	G	\$0.00	\$359.91	<input type="checkbox"/>
06/28/10	Payroll Net Check Amount		Check# 3875	PR	07/01/10	PWard	G	\$0.00	\$319.14	<input type="checkbox"/>
06/28/10	DonahueDonahue La	3876 Darrell	CK# 3876	AP	07/01/10	PWard	G	\$0.00	\$138.50	<input type="checkbox"/>
06/28/10	R.PowellRandall Po	3877 Labor on	CK# 3877	AP	07/02/10	PWard	G	\$0.00	\$930.00	<input type="checkbox"/>
06/28/10	K.PowellKeith Powe	3878 Labor on	CK# 3878	AP	07/01/10	PWard	G	\$0.00	\$1,080.00	<input type="checkbox"/>
06/29/10	941-Federal Taxes		EFTPS	GJETRX	07/01/10	PWard	G	\$0.00	\$2,514.55	<input type="checkbox"/>
06/30/10	Correct GJ06-02		GJ-06-02	GJETRX	07/02/10	PWard	G	\$0.20	\$0.00	<input type="checkbox"/>
06/30/10	To Record Monthly Interest		GL CODE TRX	CDETRX	07/02/10	PWard	G	\$37.65	\$0.00	<input type="checkbox"/>
06/30/10	SunSunlite CI	3879 Cleaning Floors	CK# 3879	AP	07/01/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
06/30/10	TynerPostTyner Post	3880 Postage	CK# 3880	AP	07/01/10	PWard	G	\$0.00	\$1,687.68	<input type="checkbox"/>
06/30/10	DREFUNDAppalachi	3881 Refund	CK# 3881	AP	07/01/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
06/30/10	DREFUNDDennis Cla	3882 Refund	CK# 3882	AP	07/01/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
06/30/10	DREFUNDMartin Bow	3883 Refund	CK# 3883	AP	07/01/10	PWard	G	\$0.00	\$15.92	<input type="checkbox"/>
07/01/10	Monthly Transfer to O & M		CK #764	RECTRX	07/28/10	PWard	R	\$100,000.00	\$0.00	<input type="checkbox"/>
07/01/10	ResReserve Ac	3884 Transfer of	CK# 3884	AP	07/02/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3885	PR	07/09/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3886	PR	07/09/10	PWard	G	\$0.00	\$640.52	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3887	PR	07/09/10	PWard	G	\$0.00	\$574.75	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3891	PR	07/09/10	PWard	G	\$0.00	\$732.05	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3892	PR	07/09/10	PWard	G	\$0.00	\$606.77	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3893	PR	07/09/10	PWard	G	\$0.00	\$465.73	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3894	PR	07/09/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3895	PR	07/09/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3896	PR	07/09/10	PWard	G	\$0.00	\$582.44	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3897	PR	07/09/10	PWard	G	\$0.00	\$490.00	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3898	PR	07/09/10	PWard	G	\$0.00	\$289.16	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3899	PR	07/09/10	PWard	G	\$0.00	\$386.70	<input type="checkbox"/>
07/06/10	Payroll Net Check Amount		Check# 3900	PR	07/09/10	PWard	G	\$0.00	\$313.20	<input type="checkbox"/>
07/06/10	941- Federal Taxes		EFTPS	GJETRX	08/02/10	PWard	G	\$0.00	\$2,552.71	<input type="checkbox"/>
07/06/10	DonahueDonahue La	3901 Darrell	CK# 3901	AP	07/09/10	PWard	G	\$0.00	\$155.25	<input type="checkbox"/>
07/07/10	AnthAnthem Lif	3902 July Premium	CK# 3902	AP	07/09/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
07/07/10	AppAppalachia	3903 July Service	CK# 3903	AP	07/09/10	PWard	G	\$0.00	\$396.46	<input type="checkbox"/>
07/07/10	BlueGrBluegrass	3904 June	CK# 3904	AP	07/09/10	PWard	G	\$0.00	\$18,796.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
07/07/10	DishDish Netwo	3905 July Service	CK# 3905	AP	07/09/10	PWard	G	\$0.00	\$63.85	<input type="checkbox"/>
07/07/10	WaterFerguson W	3906 Supplies	CK# 3906	AP	07/09/10	PWard	G	\$0.00	\$1,449.87	<input type="checkbox"/>
07/07/10	GROarkGlen Roark	3907 Supplies	CK# 3907	AP	07/09/10	PWard	G	\$0.00	\$380.24	<input type="checkbox"/>
07/07/10	GHToolGray Hawk	3908 Supplies	CK# 3908	AP	07/09/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
07/07/10	HachHach Compa	3909 Supplies	CK# 3909	AP	07/09/10	PWard	G	\$0.00	\$493.75	<input type="checkbox"/>
07/07/10	JackJackson En	3910 June Service	CK# 3910	AP	07/09/10	PWard	G	\$0.00	\$10,882.26	<input type="checkbox"/>
07/07/10	KacKACo Insur	3911 Annual	CK# 3911	AP	07/09/10	PWard	G	\$0.00	\$25,150.27	<input type="checkbox"/>
07/07/10	KacoKACO Worke	3912 Workers	CK# 3912	AP	07/09/10	PWard	G	\$0.00	\$10,415.79	<input type="checkbox"/>
07/07/10	KSTMiscKentucky S	3913 PSC	CK# 3913	AP	07/09/10	PWard	G	\$0.00	\$2,809.32	<input type="checkbox"/>
07/07/10	MCCMcCoy & Mc	3914 Analysis	CK# 3914	AP	07/09/10	PWard	G	\$0.00	\$769.34	<input type="checkbox"/>
07/07/10	PeopPeoples Ha	3915 Shovel	CK# 3915	AP	07/09/10	PWard	G	\$0.00	\$23.49	<input type="checkbox"/>
07/07/10	PRTCPeoples Ru	3916 July Service	CK# 3916	AP	07/09/10	PWard	G	\$0.00	\$768.81	<input type="checkbox"/>
07/07/10	PrimPrimerica	3917 June	CK# 3917	AP	07/09/10	PWard	G	\$0.00	\$3,818.58	<input type="checkbox"/>
07/07/10	Sandlin'sSandlin's	3918 printer cab	CK# 3918	AP	07/09/10	PWard	G	\$0.00	\$5.99	<input type="checkbox"/>
07/07/10	SouthernSouthern S	3919 Supplies	CK# 3919	AP	07/09/10	PWard	G	\$0.00	\$1,121.84	<input type="checkbox"/>
07/07/10	SupermediSupermedia	3920 June	CK# 3920	AP	07/09/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
07/07/10	TelTelrite Co	3921 June Service	CK# 3921	AP	07/09/10	PWard	G	\$0.00	\$64.16	<input type="checkbox"/>
07/07/10	CIThornThe C I Th	3922 Chemicals	CK# 3922	AP	07/09/10	PWard	G	\$0.00	\$4,974.14	<input type="checkbox"/>
07/07/10	woodsWoods Sani	3923 June	CK# 3923	AP	07/09/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
07/07/10	ZeeZee Medica	3924 Supplies	CK# 3924	AP	07/09/10	PWard	G	\$0.00	\$28.70	<input type="checkbox"/>
07/08/10	2nd Qtr 940 Unemployment Tax	EFTPS		GJETRX	07/09/10	PWard	G	\$0.00	\$67.25	<input type="checkbox"/>
07/08/10	Rockcastle Utility tax	KY E-Pay		GJETRX	08/03/10	PWard	G	\$37.25	\$0.00	<input type="checkbox"/>
07/08/10	Rockcastle Utility tax	KY E-Pay		GJETRX	08/03/10	PWard	G	\$0.00	\$32.25	<input type="checkbox"/>
07/08/10	Utility Tax	KY E-Pay		GJETRX	07/09/10	PWard	G	\$0.00	\$37.27	<input type="checkbox"/>
07/09/10	TurnerEEmmitt Tur	3925 Regular	CK# 3925	AP	07/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
07/09/10	PurcellGGeorge Pur	3926 Regular	CK# 3926	AP	07/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
07/09/10	WilliamsHHoward Wil	3927 Regular	CK# 3927	AP	07/09/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
07/09/10	JCTaxJackson Co	3928 2nd Qtr	CK# 3928	AP	07/09/10	PWard	G	\$0.00	\$1,270.70	<input type="checkbox"/>
07/09/10	MooreKKenneth Mo	3929 Regular	CK# 3929	AP	07/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
07/09/10	KSTSalesKentucky S	3930 Vendor's	CK# 3930	AP	07/09/10	PWard	G	\$0.00	\$454.15	<input type="checkbox"/>
07/09/10	KSTWHKentucky S	3931 State	CK# 3931	AP	07/09/10	PWard	G	\$0.00	\$2,156.96	<input type="checkbox"/>
07/09/10	BoggsRRicky Joe	3932 Regular	CK# 3932	AP	07/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
07/09/10	TreasUITreasurer,	3933 2nd Qtr	CK# 3933	AP	07/09/10	PWard	G	\$0.00	\$150.94	<input type="checkbox"/>
07/09/10	LakesVWarren Lak	3934 Regular	CK# 3934	AP	07/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
07/12/10	Payroll Net Check Amount	Check# 3935		PR	07/28/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
07/12/10	Payroll Net Check Amount	Check# 3936		PR	07/28/10	PWard	G	\$0.00	\$798.06	<input type="checkbox"/>
07/12/10	Payroll Net Check Amount	Check# 3937		PR	07/28/10	PWard	G	\$0.00	\$840.69	<input type="checkbox"/>
07/12/10	Payroll Net Check Amount	Check# 3938		PR	07/28/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
07/12/10	Payroll Net Check Amount	Check# 3939		PR	07/28/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
07/12/10	Payroll Net Check Amount	Check# 3940		PR	07/28/10	PWard	G	\$0.00	\$388.68	<input type="checkbox"/>
07/12/10	Payroll Net Check Amount	Check# 3941		PR	07/28/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
07/12/10	Payroll Net Check Amount	Check# 3942		PR	07/28/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>
07/12/10	Payroll Net Check Amount	Check# 3943		PR	07/28/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
07/12/10	Payroll Net Check Amount	Check# 3944		PR	07/28/10	PWard	G	\$0.00	\$473.14	<input type="checkbox"/>
07/12/10	Payroll Net Check Amount	Check# 3945		PR	07/28/10	PWard	G	\$0.00	\$359.91	<input type="checkbox"/>
07/12/10	Payroll Net Check Amount	Check# 3946		PR	07/28/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
07/12/10	941- Federal Taxes	EFTPS		GJETRX	08/02/10	PWard	G	\$0.00	\$2,359.67	<input type="checkbox"/>
07/12/10	DonahueDonahue La	3947 Darrell	CK# 3947	AP	07/28/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
07/14/10	AraAramark Un	3948 June Invoices	CK# 3948	AP	07/28/10	PWard	G	\$0.00	\$525.88	<input type="checkbox"/>
07/14/10	CarpCarpenter'	3949 Stone	CK# 3949	AP	07/28/10	PWard	G	\$0.00	\$369.04	<input type="checkbox"/>
07/14/10	CumbCumberland	3950 Supplies	CK# 3950	AP	07/28/10	PWard	G	\$0.00	\$999.40	<input type="checkbox"/>
07/14/10	DeerDeer View	3951 June Invoice	CK# 3951	AP	07/28/10	PWard	G	\$0.00	\$66.00	<input type="checkbox"/>
07/14/10	FillFill-Ups G	3952 June Invoices	CK# 3952	AP	07/28/10	PWard	G	\$0.00	\$358.22	<input type="checkbox"/>
07/14/10	FlowFlower & G	3953 Gift for B. Isaa	CK# 3953	AP	07/28/10	PWard	G	\$0.00	\$58.30	<input type="checkbox"/>
07/14/10	GHBldgGray Hawk	3954 June	CK# 3954	AP	07/28/10	PWard	G	\$0.00	\$1,225.56	<input type="checkbox"/>
07/14/10	GHLanGray Hawk	3955 June	CK# 3955	AP	07/28/10	PWard	G	\$0.00	\$1,990.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/14/10	JackJackson En 3956 Three Links	CK# 3956	AP	07/28/10	PWard	G	\$0.00	\$29.70	<input type="checkbox"/>
07/14/10	JackProJackson Pr 3957 Annual	CK# 3957	AP	07/28/10	PWard	G	\$0.00	\$25.00	<input type="checkbox"/>
07/14/10	MckAutoMcKee Auto 3958 June	CK# 3958	AP	07/28/10	PWard	G	\$0.00	\$84.46	<input type="checkbox"/>
07/14/10	ParsParsley Ge 3959 Tires	CK# 3959	AP	07/28/10	PWard	G	\$0.00	\$534.88	<input type="checkbox"/>
07/14/10	SupermediSupermedia 3960	CK# 3960	AP	07/28/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
07/14/10	TaxTax Strate 3961 401K Plan Year	CK# 3961	AP	07/28/10	PWard	G	\$0.00	\$530.33	<input type="checkbox"/>
07/14/10	DolChase Card 3962 Dollar Store	CK# 3962	AP	07/28/10	PWard	G	\$0.00	\$287.32	<input type="checkbox"/>
07/14/10	Void Check # 3962 Reinstated	CK# 3962	AP	07/28/10	PWard	G	\$287.32	\$0.00	<input type="checkbox"/>
07/14/10	Void Check # 3963 Reinstated	CK# 3963	AP	07/28/10	PWard	G	\$783.10	\$0.00	<input type="checkbox"/>
07/14/10	ChaseChase Card 3963 Husky	CK# 3963	AP	07/28/10	PWard	G	\$0.00	\$783.10	<input type="checkbox"/>
07/14/10	ChaseChase Card 3964 Dollar	CK# 3964	AP	07/28/10	PWard	G	\$0.00	\$1,070.42	<input type="checkbox"/>
07/14/10	TynerPostTyner Post 3965 4 rolls of	CK# 3965	AP	07/28/10	PWard	G	\$0.00	\$176.00	<input type="checkbox"/>
07/15/10	TynerPostTyner Post 3967 Postage	CK# 3967	AP	07/28/10	PWard	G	\$0.00	\$377.57	<input type="checkbox"/>
07/16/10	JCClerkJackson Co 3966 Recording	CK# 3966	AP	07/28/10	PWard	G	\$0.00	\$17.00	<input type="checkbox"/>
07/16/10	CK MixedCentral Ke 3968 Concrete	CK# 3968	AP	07/28/10	PWard	G	\$0.00	\$216.77	<input type="checkbox"/>
07/16/10	K.PowellKeith Powe 3969 Labor on	CK# 3969	AP	07/28/10	PWard	G	\$0.00	\$840.00	<input type="checkbox"/>
07/16/10	R.PowellRandall Po 3970 Labor on	CK# 3970	AP	07/28/10	PWard	G	\$0.00	\$840.00	<input type="checkbox"/>
07/19/10	Payroll Net Check Amount	Check# 3971	PR	07/28/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
07/19/10	Payroll Net Check Amount	Check# 3972	PR	07/28/10	PWard	G	\$0.00	\$502.85	<input type="checkbox"/>
07/19/10	Payroll Net Check Amount	Check# 3973	PR	07/28/10	PWard	G	\$0.00	\$637.80	<input type="checkbox"/>
07/19/10	Payroll Net Check Amount	Check# 3974	PR	07/28/10	PWard	G	\$0.00	\$529.11	<input type="checkbox"/>
07/19/10	Payroll Net Check Amount	Check# 3975	PR	07/28/10	PWard	G	\$0.00	\$413.63	<input type="checkbox"/>
07/19/10	Payroll Net Check Amount	Check# 3976	PR	07/28/10	PWard	G	\$0.00	\$505.96	<input type="checkbox"/>
07/19/10	Payroll Net Check Amount	Check# 3977	PR	07/28/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
07/19/10	Payroll Net Check Amount	Check# 3978	PR	07/28/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>
07/19/10	Payroll Net Check Amount	Check# 3979	PR	07/28/10	PWard	G	\$0.00	\$565.04	<input type="checkbox"/>
07/19/10	Payroll Net Check Amount	Check# 3980	PR	07/28/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
07/19/10	Payroll Net Check Amount	Check# 3981	PR	07/28/10	PWard	G	\$0.00	\$359.91	<input type="checkbox"/>
07/19/10	Payroll Net Check Amount	Check# 3982	PR	07/28/10	PWard	G	\$0.00	\$329.06	<input type="checkbox"/>
07/19/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$0.00	\$2,242.86	<input type="checkbox"/>
07/19/10	DonahueDonahue La 3983 Darrell	CK# 3983	AP	07/28/10	PWard	G	\$0.00	\$168.65	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3984	PR	07/28/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3985	PR	07/28/10	PWard	G	\$0.00	\$561.84	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3986	PR	07/28/10	PWard	G	\$0.00	\$612.99	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3987	PR	07/28/10	PWard	G	\$0.00	\$683.04	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3988	PR	07/28/10	PWard	G	\$0.00	\$691.36	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3989	PR	07/28/10	PWard	G	\$0.00	\$598.89	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3990	PR	07/28/10	PWard	G	\$0.00	\$455.70	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3991	PR	07/28/10	PWard	G	\$0.00	\$536.53	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3992	PR	07/28/10	PWard	G	\$0.00	\$804.00	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3993	PR	07/28/10	PWard	G	\$0.00	\$554.59	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3994	PR	07/28/10	PWard	G	\$0.00	\$534.45	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3995	PR	07/28/10	PWard	G	\$0.00	\$412.40	<input type="checkbox"/>
07/26/10	Payroll Net Check Amount	Check# 3996	PR	07/28/10	PWard	G	\$0.00	\$379.15	<input type="checkbox"/>
07/26/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$0.00	\$2,738.47	<input type="checkbox"/>
07/26/10	DonahueDonahue La 3997 Darrell	CK# 3997	AP	07/28/10	PWard	G	\$0.00	\$151.90	<input type="checkbox"/>
07/28/10	Transfer Funds	GJ	GJETRX	07/28/10	PWard	G	\$140,000.00	\$0.00	<input type="checkbox"/>
07/29/10	TynerPostTyner Post 3998 Postage	CK# 3998	AP	07/30/10	PWard	G	\$0.00	\$1,700.71	<input type="checkbox"/>
07/30/10	DREFUNDAgnes Gumm 3999	CK# 3999	AP	07/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
07/30/10	DREFUNDAshley Row 4000 Refund	CK# 4000	AP	07/30/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
07/30/10	DREFUNDBrenda L B 4001 Refund	CK# 4001	AP	07/30/10	PWard	G	\$0.00	\$15.92	<input type="checkbox"/>
07/30/10	DREFUNDCarl Sams 4002 Refund	CK# 4002	AP	07/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
07/30/10	DREFUNDDavid Clar 4003 Refund	CK# 4003	AP	07/30/10	PWard	G	\$0.00	\$16.58	<input type="checkbox"/>
07/30/10	DREFUNDDenver D G 4004 Refund	CK# 4004	AP	07/30/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
07/30/10	DREFUNDJames L Wa 4005 Refund	CK# 4005	AP	07/30/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
07/30/10	DREFUNDJudy Josep 4006 Refund	CK# 4006	AP	07/30/10	PWard	G	\$0.00	\$14.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
07/30/10	DREFUNDMelissa Sw	4007 Refund	CK# 4007	AP	07/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
07/30/10	DREFUNDNorma Robi	4008 Refund	CK# 4008	AP	07/30/10	PWard	G	\$0.00	\$2.00	<input type="checkbox"/>
07/30/10	DREFUNDPorter Mun	4009 Refund	CK# 4009	AP	07/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
07/30/10	DREFUNDRick Powel	4010 Refund	CK# 4010	AP	07/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
07/30/10	DREFUNDShay Spark	4011 Refund	CK# 4011	AP	07/30/10	PWard	G	\$0.00	\$36.50	<input type="checkbox"/>
07/30/10	K.PowellKeith Powe	4012 Labor on	CK# 4012	AP	08/02/10	PWard	G	\$0.00	\$320.00	<input type="checkbox"/>
07/30/10	R.PowellRandall Po	4013 Labor on	CK# 4013	AP	08/02/10	PWard	G	\$0.00	\$220.00	<input type="checkbox"/>
07/31/10	Bank Service Charge	GJ07-01	GJETRX		08/03/10	PWard	G	\$0.00	\$25.00	<input type="checkbox"/>
07/31/10	Bank service charge	GJ07-01	GJETRX		08/03/10	PWard	G	\$0.00	\$7.00	<input type="checkbox"/>
07/31/10	To record Monthly Interest	GL Code TRX	GJETRX		08/02/10	PWard	G	\$29.31	\$0.00	<input type="checkbox"/>
08/02/10	Payroll Net Check Amount	Check# 4014	PR		08/02/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
08/02/10	Payroll Net Check Amount	Check# 4015	PR		08/02/10	PWard	G	\$0.00	\$479.91	<input type="checkbox"/>
08/02/10	Payroll Net Check Amount	Check# 4016	PR		08/02/10	PWard	G	\$0.00	\$683.04	<input type="checkbox"/>
08/02/10	Payroll Net Check Amount	Check# 4017	PR		08/02/10	PWard	G	\$0.00	\$554.43	<input type="checkbox"/>
08/02/10	Payroll Net Check Amount	Check# 4018	PR		08/02/10	PWard	G	\$0.00	\$417.57	<input type="checkbox"/>
08/02/10	Payroll Net Check Amount	Check# 4019	PR		08/02/10	PWard	G	\$0.00	\$388.68	<input type="checkbox"/>
08/02/10	Payroll Net Check Amount	Check# 4020	PR		08/02/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
08/02/10	Payroll Net Check Amount	Check# 4021	PR		08/02/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
08/02/10	Payroll Net Check Amount	Check# 4022	PR		08/02/10	PWard	G	\$0.00	\$446.21	<input type="checkbox"/>
08/02/10	Payroll Net Check Amount	Check# 4023	PR		08/02/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
08/02/10	Payroll Net Check Amount	Check# 4024	PR		08/02/10	PWard	G	\$0.00	\$374.36	<input type="checkbox"/>
08/02/10	Payroll Net Check Amount	Check# 4025	PR		08/02/10	PWard	G	\$0.00	\$315.16	<input type="checkbox"/>
08/02/10	To record monthly interest	CL Code TRX	GJETRX		08/02/10	PWard	G	\$0.00	\$29.31	<input type="checkbox"/>
08/02/10	941 - Federal Taxes	EFTPS	GJETRX		08/30/10	PWard	G	\$0.00	\$2,162.61	<input type="checkbox"/>
08/02/10	Bank Service Charge	GJ 07-01	GJETRX		08/02/10	PWard	G	\$0.00	\$25.00	<input type="checkbox"/>
08/02/10	To Record Monthly Interest	GL CODE TRX	CDETRX		08/02/10	PWard	G	\$29.31	\$0.00	<input type="checkbox"/>
08/02/10	DonahueDonahue La	4026 Darrell	CK# 4026	AP	08/02/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
08/02/10	ResReserve Ac	4027 Transfer of	CK# 4027	AP	08/02/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
08/04/10	AnthAnthem Lif	4028 August	CK# 4028	AP	08/06/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
08/04/10	AppAppalachia	4029 August Service	CK# 4029	AP	08/06/10	PWard	G	\$0.00	\$326.44	<input type="checkbox"/>
08/04/10	AraAramark Un	4030 July Invoices	CK# 4030	AP	08/06/10	PWard	G	\$0.00	\$676.49	<input type="checkbox"/>
08/04/10	BlueGrBluegrass	4031 August	CK# 4031	AP	08/06/10	PWard	G	\$0.00	\$13,800.60	<input type="checkbox"/>
08/04/10	ChaseChase Card	4032 Multi	CK# 4032	AP	08/06/10	PWard	G	\$0.00	\$335.89	<input type="checkbox"/>
08/04/10	DishDish Netwo	4033 August Service	CK# 4033	AP	08/06/10	PWard	G	\$0.00	\$63.85	<input type="checkbox"/>
08/04/10	WaterFerguson W	4034 Supplies	CK# 4034	AP	08/06/10	PWard	G	\$0.00	\$9,205.41	<input type="checkbox"/>
08/04/10	HibbHibbitt Br	4035 Supplies	CK# 4035	AP	08/06/10	PWard	G	\$0.00	\$23.23	<input type="checkbox"/>
08/04/10	JackJackson En	4036 July Usage	CK# 4036	AP	08/06/10	PWard	G	\$0.00	\$10,494.32	<input type="checkbox"/>
08/04/10	KennKenny's Fa	4037 Supplies	CK# 4037	AP	08/06/10	PWard	G	\$0.00	\$149.00	<input type="checkbox"/>
08/04/10	MckMedMcKee Medi	4038 Physical	CK# 4038	AP	08/06/10	PWard	G	\$0.00	\$85.00	<input type="checkbox"/>
08/04/10	PeopPeoples Ha	4039 Supplies	CK# 4039	AP	08/06/10	PWard	G	\$0.00	\$45.85	<input type="checkbox"/>
08/04/10	PRTCPeoples Ru	4040 August	CK# 4040	AP	08/06/10	PWard	G	\$0.00	\$767.31	<input type="checkbox"/>
08/04/10	TelTelrite Co	4041 Long Distance	CK# 4041	AP	08/06/10	PWard	G	\$0.00	\$72.29	<input type="checkbox"/>
08/04/10	woodsWoods Sani	4042 August	CK# 4042	AP	08/06/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
08/06/10	CoxDDallas Cox	4043 Regular Board	CK# 4043	AP	08/12/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/06/10	EastKYEast Kentu	4044 Supplies	CK# 4044	AP	08/12/10	PWard	G	\$0.00	\$667.08	<input type="checkbox"/>
08/06/10	TurnerEEmmitt Tur	4045 Regular	CK# 4045	AP	08/12/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/06/10	WaterFerguson W	4046 Supplies	CK# 4046	AP	08/12/10	PWard	G	\$0.00	\$549.44	<input type="checkbox"/>
08/06/10	PurcellGGeorge Pur	4047 Regular	CK# 4047	AP	08/12/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
08/06/10	WilliamsHHoward Wil	4048 Regular	CK# 4048	AP	08/12/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/06/10	JCNews.Jackson Co	4049 Ads for	CK# 4049	AP	08/12/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
08/06/10	KSTTransKentucky S	4050 Highway	CK# 4050	AP	08/12/10	PWard	G	\$0.00	\$1.52	<input type="checkbox"/>
08/06/10	PrimPrimerica	4051 July Contributio	CK# 4051	AP	08/12/10	PWard	G	\$0.00	\$3,308.17	<input type="checkbox"/>
08/06/10	BoggsRRicky Joe	4052 Regular	CK# 4052	AP	08/12/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/06/10	LakesWWarren Lak	4053 Regular	CK# 4053	AP	08/12/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/09/10	Payroll Net Check Amount	Check# 4054	PR		08/12/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
08/09/10	Payroll Net Check Amount	Check# 4055	PR		08/12/10	PWard	G	\$0.00	\$709.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/10	Payroll Net Check Amount	Check# 4056	PR	08/12/10	PWard	G	\$0.00	\$761.18	<input type="checkbox"/>
08/09/10	Payroll Net Check Amount	Check# 4057	PR	08/12/10	PWard	G	\$0.00	\$601.84	<input type="checkbox"/>
08/09/10	Payroll Net Check Amount	Check# 4058	PR	08/12/10	PWard	G	\$0.00	\$417.57	<input type="checkbox"/>
08/09/10	Payroll Net Check Amount	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$452.35	<input type="checkbox"/>
08/09/10	Payroll Net Check Amount	Check# 4060	PR	08/12/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
08/09/10	Payroll Net Check Amount	Check# 4061	PR	08/12/10	PWard	G	\$0.00	\$779.61	<input type="checkbox"/>
08/09/10	Payroll Net Check Amount	Check# 4062	PR	08/12/10	PWard	G	\$0.00	\$490.86	<input type="checkbox"/>
08/09/10	Payroll Net Check Amount	Check# 4063	PR	08/12/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
08/09/10	Payroll Net Check Amount	Check# 4064	PR	08/12/10	PWard	G	\$0.00	\$382.60	<input type="checkbox"/>
08/09/10	Payroll Net Check Amount	Check# 4065	PR	08/12/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
08/09/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$0.00	\$2,423.44	<input type="checkbox"/>
08/09/10	DonahueDonahue La 4066 Darrell	CK# 4066	AP	08/12/10	PWard	G	\$0.00	\$150.78	<input type="checkbox"/>
08/12/10	To Pay Rockcastle Utility Tax	KY E-TAX	GJETRX	08/18/10	PWard	G	\$0.00	\$31.25	<input type="checkbox"/>
08/12/10	JCClerkJackson Co 4067 Record	CK# 4067	AP	08/18/10	PWard	G	\$0.00	\$51.00	<input type="checkbox"/>
08/12/10	CumbCumberland 4068 July Invoices	CK# 4068	AP	08/18/10	PWard	G	\$0.00	\$155.52	<input type="checkbox"/>
08/12/10	DeerDeer View 4069 July Invoices	CK# 4069	AP	08/18/10	PWard	G	\$0.00	\$327.26	<input type="checkbox"/>
08/12/10	DonDon Molden 4070 Supplies	CK# 4070	AP	08/18/10	PWard	G	\$0.00	\$950.95	<input type="checkbox"/>
08/12/10	WaterFerguson W 4071 Supplies	CK# 4071	AP	08/18/10	PWard	G	\$0.00	\$302.99	<input type="checkbox"/>
08/12/10	FillFill-Ups G 4072 July Invoices	CK# 4072	AP	08/18/10	PWard	G	\$0.00	\$381.51	<input type="checkbox"/>
08/12/10	GRoarkGlen Roark 4073 Supplies	CK# 4073	AP	08/18/10	PWard	G	\$0.00	\$47.61	<input type="checkbox"/>
08/12/10	GHBldgGray Hawk 4074 Supplies	CK# 4074	AP	08/18/10	PWard	G	\$0.00	\$1,332.21	<input type="checkbox"/>
08/12/10	JackJackson En 4075 July Service	CK# 4075	AP	08/18/10	PWard	G	\$0.00	\$29.34	<input type="checkbox"/>
08/12/10	KSTSalesKentucky S 4076 Vendors	CK# 4076	AP	08/18/10	PWard	G	\$0.00	\$439.45	<input type="checkbox"/>
08/12/10	KSTWHKentucky S 4077 July Tax	CK# 4077	AP	08/18/10	PWard	G	\$0.00	\$1,835.20	<input type="checkbox"/>
08/12/10	MCCMcCoy & Mc 4078 Analysis	CK# 4078	AP	08/18/10	PWard	G	\$0.00	\$382.90	<input type="checkbox"/>
08/12/10	SmithSmith Whol 4079 July Invoices	CK# 4079	AP	08/18/10	PWard	G	\$0.00	\$212.93	<input type="checkbox"/>
08/12/10	CIThornThe C I Th 4080 Chemicals	CK# 4080	AP	08/18/10	PWard	G	\$0.00	\$4,942.26	<input type="checkbox"/>
08/12/10	ZeeZee Medica 4081 July Invoices	CK# 4081	AP	08/18/10	PWard	G	\$0.00	\$42.45	<input type="checkbox"/>
08/13/10	GHLanGray Hawk 4082 Incorrect	CK# 4082	AP	08/18/10	PWard	G	\$0.00	\$1,980.34	<input type="checkbox"/>
08/13/10	TynerPostTyner Post 4083 Postage	CK# 4083	AP	08/18/10	PWard	G	\$0.00	\$398.27	<input type="checkbox"/>
08/16/10	Payroll Net Check Amount	Check# 4086	PR	08/18/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
08/16/10	Payroll Net Check Amount	Check# 4087	PR	08/18/10	PWard	G	\$0.00	\$608.40	<input type="checkbox"/>
08/16/10	Payroll Net Check Amount	Check# 4088	PR	08/18/10	PWard	G	\$0.00	\$670.70	<input type="checkbox"/>
08/16/10	Payroll Net Check Amount	Check# 4089	PR	08/18/10	PWard	G	\$0.00	\$554.43	<input type="checkbox"/>
08/16/10	Payroll Net Check Amount	Check# 4090	PR	08/18/10	PWard	G	\$0.00	\$488.52	<input type="checkbox"/>
08/16/10	Payroll Net Check Amount	Check# 4091	PR	08/18/10	PWard	G	\$0.00	\$572.97	<input type="checkbox"/>
08/16/10	Payroll Net Check Amount	Check# 4092	PR	08/18/10	PWard	G	\$0.00	\$440.88	<input type="checkbox"/>
08/16/10	Payroll Net Check Amount	Check# 4093	PR	08/18/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
08/16/10	Payroll Net Check Amount	Check# 4094	PR	08/18/10	PWard	G	\$0.00	\$634.63	<input type="checkbox"/>
08/16/10	Payroll Net Check Amount	Check# 4095	PR	08/18/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
08/16/10	Payroll Net Check Amount	Check# 4096	PR	08/18/10	PWard	G	\$0.00	\$359.91	<input type="checkbox"/>
08/16/10	Payroll Net Check Amount	Check# 4097	PR	08/18/10	PWard	G	\$0.00	\$337.01	<input type="checkbox"/>
08/16/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$0.00	\$2,476.21	<input type="checkbox"/>
08/16/10	DonahueDonahue La 4110 Darrell	CK# 4110	AP	08/18/10	PWard	G	\$0.00	\$190.99	<input type="checkbox"/>
08/20/10	ClayClay Pipel 4111 Directional Bore	CK# 4111	AP	08/24/10	PWard	G	\$0.00	\$9,000.00	<input type="checkbox"/>
08/23/10	Payroll Net Check Amount	Check# 4112	PR	08/24/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
08/23/10	Payroll Net Check Amount	Check# 4113	PR	08/24/10	PWard	G	\$0.00	\$534.99	<input type="checkbox"/>
08/23/10	Payroll Net Check Amount	Check# 4114	PR	08/24/10	PWard	G	\$0.00	\$604.89	<input type="checkbox"/>
08/23/10	Payroll Net Check Amount	Check# 4115	PR	08/24/10	PWard	G	\$0.00	\$535.65	<input type="checkbox"/>
08/23/10	Payroll Net Check Amount	Check# 4116	PR	08/24/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
08/23/10	Payroll Net Check Amount	Check# 4117	PR	08/24/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
08/23/10	Payroll Net Check Amount	Check# 4118	PR	08/24/10	PWard	G	\$0.00	\$388.68	<input type="checkbox"/>
08/23/10	Payroll Net Check Amount	Check# 4119	PR	08/24/10	PWard	G	\$0.00	\$437.46	<input type="checkbox"/>
08/23/10	Payroll Net Check Amount	Check# 4120	PR	08/24/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
08/23/10	Payroll Net Check Amount	Check# 4121	PR	08/24/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
08/23/10	Payroll Net Check Amount	Check# 4122	PR	08/24/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/23/10	Payroll Net Check Amount	Check# 4123	PR	08/24/10	PWard	G	\$0.00	\$367.88	<input type="checkbox"/>
08/23/10	Payroll Net Check Amount	Check# 4124	PR	08/24/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
08/23/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$0.00	\$2,328.75	<input type="checkbox"/>
08/23/10	DonahueDonahue La 4125 Darrell	CK# 4125	AP	08/24/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
08/24/10	ClayClay Pipel 4126 Directional Bore	CK# 4126	AP	08/24/10	PWard	G	\$0.00	\$1,915.00	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4127	PR	08/31/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4128	PR	08/31/10	PWard	G	\$0.00	\$709.34	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4129	PR	08/31/10	PWard	G	\$0.00	\$752.96	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4130	PR	08/31/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4131	PR	08/31/10	PWard	G	\$0.00	\$449.10	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4132	PR	08/31/10	PWard	G	\$0.00	\$415.49	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4133	PR	08/31/10	PWard	G	\$0.00	\$529.71	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4134	PR	08/31/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4135	PR	08/31/10	PWard	G	\$0.00	\$575.47	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4136	PR	08/31/10	PWard	G	\$0.00	\$281.62	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4137	PR	08/31/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4138	PR	08/31/10	PWard	G	\$0.00	\$376.34	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4139	PR	08/31/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
08/30/10	Payroll Net Check Amount	Check# 4141	PR	08/31/10	PWard	G	\$0.00	\$733.89	<input type="checkbox"/>
08/30/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$0.00	\$2,725.29	<input type="checkbox"/>
08/30/10	DonahueDonahue La 4140 Darrell	CK# 4140	AP	08/31/10	PWard	G	\$0.00	\$138.50	<input type="checkbox"/>
08/31/10	To Rev Duplicate Entry	GJ07-01	GJETRX	09/01/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
08/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$30.80	\$0.00	<input type="checkbox"/>
08/31/10	TynerPostTyner Post 4142 Postage	CK# 4142	AP	08/31/10	PWard	G	\$0.00	\$1,602.99	<input type="checkbox"/>
08/31/10	Void Check # 4142 Reinstated	CK# 4142	AP	09/28/10	PWard	G	\$1,602.99	\$0.00	<input type="checkbox"/>
08/31/10	DREFUNDBrenda Row 4143 Refund	CK# 4143	AP	08/31/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
08/31/10	DREFUNDCameron Ba 4144 Refund	CK# 4144	AP	08/31/10	PWard	G	\$0.00	\$20.52	<input type="checkbox"/>
08/31/10	DREFUNDCassie McQ 4145 Refund	CK# 4145	AP	08/31/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
08/31/10	DREFUNDGabrielle 4146 Refund To	CK# 4146	AP	08/31/10	PWard	G	\$0.00	\$30.39	<input type="checkbox"/>
08/31/10	DREFUNDMelanie Ro 4147 Refund	CK# 4147	AP	08/31/10	PWard	G	\$0.00	\$2.00	<input type="checkbox"/>
08/31/10	DREFUNDPhillip W 4148 Refund To	CK# 4148	AP	08/31/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
09/01/10	Monthly Transfer to O & M	Ck#768	RECTRX	09/29/10	PWard	R	\$130,000.00	\$0.00	<input type="checkbox"/>
09/01/10	ResReserve Ac 4149 Transfer Funds	CK# 4149	AP	09/01/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
09/02/10	AnthAnthem Lif 4150 Sept Premium	CK# 4150	AP	09/03/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
09/02/10	CASSAutomated 4151 Cass	CK# 4151	AP	09/03/10	PWard	G	\$0.00	\$88.97	<input type="checkbox"/>
09/02/10	BlueGrBluegrass 4152 September	CK# 4152	AP	09/03/10	PWard	G	\$0.00	\$14,863.07	<input type="checkbox"/>
09/02/10	ChaseChase Card 4153 Misc	CK# 4153	AP	09/03/10	PWard	G	\$0.00	\$1,252.59	<input type="checkbox"/>
09/02/10	DishDish Netwo 4154 September	CK# 4154	AP	09/03/10	PWard	G	\$0.00	\$63.85	<input type="checkbox"/>
09/02/10	EyeEyewitness 4155 Quarterly	CK# 4155	AP	09/03/10	PWard	G	\$0.00	\$158.85	<input type="checkbox"/>
09/02/10	WaterFerguson W 4156 Supplies	CK# 4156	AP	09/03/10	PWard	G	\$0.00	\$3,234.50	<input type="checkbox"/>
09/02/10	GHToolGray Hawk 4157 Grinder	CK# 4157	AP	09/03/10	PWard	G	\$0.00	\$45.00	<input type="checkbox"/>
09/02/10	JCFarmJackson Co 4158 August	CK# 4158	AP	09/03/10	PWard	G	\$0.00	\$119.66	<input type="checkbox"/>
09/02/10	JackJackson En 4159 August	CK# 4159	AP	09/03/10	PWard	G	\$0.00	\$11,193.51	<input type="checkbox"/>
09/02/10	ParsParsley Ge 4160 Tires	CK# 4160	AP	09/03/10	PWard	G	\$0.00	\$820.84	<input type="checkbox"/>
09/02/10	PeopPeoples Ha 4161 supplies	CK# 4161	AP	09/03/10	PWard	G	\$0.00	\$6.14	<input type="checkbox"/>
09/02/10	PRTCPeoples Ru 4162 September	CK# 4162	AP	09/03/10	PWard	G	\$0.00	\$767.31	<input type="checkbox"/>
09/02/10	PrimPrimerica 4163 Contribution &	CK# 4163	AP	09/03/10	PWard	G	\$0.00	\$4,063.00	<input type="checkbox"/>
09/02/10	SE KyDoorSoutheast 4164 Doors for	CK# 4164	AP	09/03/10	PWard	G	\$0.00	\$2,800.00	<input type="checkbox"/>
09/02/10	SupermediSupermedia 4165	CK# 4165	AP	09/03/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
09/02/10	TelTelrite Co 4166 Aug charges	CK# 4166	AP	09/03/10	PWard	G	\$0.00	\$72.76	<input type="checkbox"/>
09/02/10	CIThornThe C I Th 4167 Water	CK# 4167	AP	09/03/10	PWard	G	\$0.00	\$7,714.02	<input type="checkbox"/>
09/02/10	TincherTincher-Wi 4168 Coolor	CK# 4168	AP	09/03/10	PWard	G	\$0.00	\$93.10	<input type="checkbox"/>
09/02/10	woodsWoods Sani 4169 September	CK# 4169	AP	09/03/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
09/03/10	Rockcastle Utility Tax	KY-E-TAX	GJETRX	09/03/10	PWard	G	\$0.00	\$26.82	<input type="checkbox"/>
09/07/10	Payroll Net Check Amount	Check# 4170	PR	09/07/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
09/07/10	Payroll Net Check Amount	Check# 4171	PR	09/07/10	PWard	G	\$0.00	\$622.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/10	Payroll Net Check Amount	Check# 4172	PR	09/07/10	PWard	G	\$0.00	\$752.96	<input type="checkbox"/>
09/07/10	Payroll Net Check Amount	Check# 4173	PR	09/07/10	PWard	G	\$0.00	\$601.84	<input type="checkbox"/>
09/07/10	Payroll Net Check Amount	Check# 4174	PR	09/07/10	PWard	G	\$0.00	\$417.57	<input type="checkbox"/>
09/07/10	Payroll Net Check Amount	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$432.24	<input type="checkbox"/>
09/07/10	Payroll Net Check Amount	Check# 4176	PR	09/07/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
09/07/10	Payroll Net Check Amount	Check# 4177	PR	09/07/10	PWard	G	\$0.00	\$804.00	<input type="checkbox"/>
09/07/10	Payroll Net Check Amount	Check# 4178	PR	09/07/10	PWard	G	\$0.00	\$466.52	<input type="checkbox"/>
09/07/10	Payroll Net Check Amount	Check# 4179	PR	09/07/10	PWard	G	\$0.00	\$267.37	<input type="checkbox"/>
09/07/10	Payroll Net Check Amount	Check# 4180	PR	09/07/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
09/07/10	Payroll Net Check Amount	Check# 4181	PR	09/07/10	PWard	G	\$0.00	\$381.68	<input type="checkbox"/>
09/07/10	Payroll Net Check Amount	Check# 4182	PR	09/07/10	PWard	G	\$0.00	\$303.27	<input type="checkbox"/>
09/07/10	DonahueDonahue La 4183 Darrell	CK# 4183	AP	09/07/10	PWard	G	\$0.00	\$144.08	<input type="checkbox"/>
09/08/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$0.00	\$2,437.68	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4184	PR	09/21/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4185	PR	09/21/10	PWard	G	\$0.00	\$567.10	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4186	PR	09/21/10	PWard	G	\$0.00	\$683.04	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4187	PR	09/21/10	PWard	G	\$0.00	\$573.35	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4188	PR	09/21/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4189	PR	09/21/10	PWard	G	\$0.00	\$587.49	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4190	PR	09/21/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4191	PR	09/21/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4192	PR	09/21/10	PWard	G	\$0.00	\$649.73	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4193	PR	09/21/10	PWard	G	\$0.00	\$230.85	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4194	PR	09/21/10	PWard	G	\$0.00	\$526.79	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4195	PR	09/21/10	PWard	G	\$0.00	\$402.00	<input type="checkbox"/>
09/13/10	Payroll Net Check Amount	Check# 4196	PR	09/21/10	PWard	G	\$0.00	\$352.89	<input type="checkbox"/>
09/13/10	DonahueDonahue La 4197 Darrell	CK# 4197	AP	09/21/10	PWard	G	\$0.00	\$195.83	<input type="checkbox"/>
09/13/10	AppAppalachia 4198 Sept Usage	CK# 4198	AP	09/21/10	PWard	G	\$0.00	\$356.45	<input type="checkbox"/>
09/13/10	AraAramark Un 4199 August	CK# 4199	AP	09/21/10	PWard	G	\$0.00	\$525.88	<input type="checkbox"/>
09/13/10	BlueGrassBluegrass 4200 Springs,	CK# 4200	AP	09/21/10	PWard	G	\$0.00	\$459.28	<input type="checkbox"/>
09/13/10	CumbCumberland 4201 August	CK# 4201	AP	09/21/10	PWard	G	\$0.00	\$290.03	<input type="checkbox"/>
09/13/10	CoxDDallas Cox 4202 August Board	CK# 4202	AP	09/21/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
09/13/10	DeerDeer View 4203 August	CK# 4203	AP	09/21/10	PWard	G	\$0.00	\$265.77	<input type="checkbox"/>
09/13/10	TurnerEEmmitt Tur 4204 August	CK# 4204	AP	09/21/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
09/13/10	WaterFerguson W 4205 Supplies	CK# 4205	AP	09/21/10	PWard	G	\$0.00	\$2,850.68	<input type="checkbox"/>
09/13/10	FillFill-Ups G 4206 August Invoice	CK# 4206	AP	09/21/10	PWard	G	\$0.00	\$374.05	<input type="checkbox"/>
09/13/10	PurcellGGeorge Pur 4207 August	CK# 4207	AP	09/21/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
09/13/10	GHBldgGray Hawk 4208 August	CK# 4208	AP	09/21/10	PWard	G	\$0.00	\$69.71	<input type="checkbox"/>
09/13/10	GHLanGray Hawk 4209 August	CK# 4209	AP	09/21/10	PWard	G	\$0.00	\$2,120.84	<input type="checkbox"/>
09/13/10	WilliamsHHoward Wil 4210 August	CK# 4210	AP	09/21/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
09/13/10	JackJackson En 4211 Three Links	CK# 4211	AP	09/21/10	PWard	G	\$0.00	\$28.86	<input type="checkbox"/>
09/13/10	KackACo Insur 4212 Ann.Premium	CK# 4212	AP	09/21/10	PWard	G	\$0.00	\$1,603.35	<input type="checkbox"/>
09/13/10	MooreKKenneth Mo 4213 August	CK# 4213	AP	09/21/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
09/13/10	KennKenny's Fa 4214 August	CK# 4214	AP	09/21/10	PWard	G	\$0.00	\$47.60	<input type="checkbox"/>
09/13/10	KSTSalesKentucky S 4215 Vendor's	CK# 4215	AP	09/21/10	PWard	G	\$0.00	\$449.81	<input type="checkbox"/>
09/13/10	KSTWHKentucky S 4216 August	CK# 4216	AP	09/21/10	PWard	G	\$0.00	\$2,252.18	<input type="checkbox"/>
09/13/10	MCCMcCoy & Mc 4217 Analysis	CK# 4217	AP	09/21/10	PWard	G	\$0.00	\$411.90	<input type="checkbox"/>
09/13/10	McKAutoMcKee Auto 4218 August	CK# 4218	AP	09/21/10	PWard	G	\$0.00	\$42.97	<input type="checkbox"/>
09/13/10	BoggsRRicky Joe 4219 August	CK# 4219	AP	09/21/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
09/13/10	LakesWWarren Lak 4220 August	CK# 4220	AP	09/21/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
09/13/10	ZeeZee Medica 4221 Supplies	CK# 4221	AP	09/21/10	PWard	G	\$0.00	\$98.70	<input type="checkbox"/>
09/14/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$0.00	\$2,558.09	<input type="checkbox"/>
09/15/10	PowellJJohn H. Po 4222 Reimburse	CK# 4222	AP	09/21/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
09/15/10	TynerPostTyner Post 4223 Postage	CK# 4223	AP	09/21/10	PWard	G	\$0.00	\$380.88	<input type="checkbox"/>
09/16/10	BinghamCCordell Bi 4224 Mowing	CK# 4224	AP	09/21/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
09/20/10	Payroll Net Check Amount	Check# 4225	PR	09/21/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/10	Payroll Net Check Amount	Check# 4226	PR	09/21/10	PWard	G	\$0.00	\$498.26	<input type="checkbox"/>
09/20/10	Payroll Net Check Amount	Check# 4227	PR	09/21/10	PWard	G	\$0.00	\$621.35	<input type="checkbox"/>
09/20/10	Payroll Net Check Amount	Check# 4228	PR	09/21/10	PWard	G	\$0.00	\$541.76	<input type="checkbox"/>
09/20/10	Payroll Net Check Amount	Check# 4229	PR	09/21/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
09/20/10	Payroll Net Check Amount	Check# 4230	PR	09/21/10	PWard	G	\$0.00	\$395.39	<input type="checkbox"/>
09/20/10	Payroll Net Check Amount	Check# 4231	PR	09/21/10	PWard	G	\$0.00	\$529.71	<input type="checkbox"/>
09/20/10	Payroll Net Check Amount	Check# 4232	PR	09/21/10	PWard	G	\$0.00	\$779.61	<input type="checkbox"/>
09/20/10	Payroll Net Check Amount	Check# 4233	PR	09/21/10	PWard	G	\$0.00	\$474.62	<input type="checkbox"/>
09/20/10	Payroll Net Check Amount	Check# 4234	PR	09/21/10	PWard	G	\$0.00	\$235.62	<input type="checkbox"/>
09/20/10	Payroll Net Check Amount	Check# 4235	PR	09/21/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
09/20/10	Payroll Net Check Amount	Check# 4236	PR	09/21/10	PWard	G	\$0.00	\$371.00	<input type="checkbox"/>
09/20/10	Payroll Net Check Amount	Check# 4237	PR	09/21/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
09/20/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$0.00	\$2,268.15	<input type="checkbox"/>
09/20/10	DonahueDonahue La 4238 Darrell	CK# 4238	AP	09/21/10	PWard	G	\$0.00	\$131.79	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4239	PR	09/28/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4240	PR	09/28/10	PWard	G	\$0.00	\$660.31	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4241	PR	09/28/10	PWard	G	\$0.00	\$548.75	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4242	PR	09/28/10	PWard	G	\$0.00	\$621.35	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4243	PR	09/28/10	PWard	G	\$0.00	\$699.49	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4244	PR	09/28/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4245	PR	09/28/10	PWard	G	\$0.00	\$445.64	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4246	PR	09/28/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4247	PR	09/28/10	PWard	G	\$0.00	\$755.22	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4248	PR	09/28/10	PWard	G	\$0.00	\$551.12	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4249	PR	09/28/10	PWard	G	\$0.00	\$267.37	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4250	PR	09/28/10	PWard	G	\$0.00	\$482.33	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4251	PR	09/28/10	PWard	G	\$0.00	\$371.00	<input type="checkbox"/>
09/27/10	Payroll Net Check Amount	Check# 4252	PR	09/28/10	PWard	G	\$0.00	\$333.04	<input type="checkbox"/>
09/27/10	JCBankJackson Co 4254 Certified	CK# 4254	AP	09/28/10	PWard	G	\$0.00	\$1,630.99	<input type="checkbox"/>
09/27/10	DonahueDonahue La 4523 Darell	CK# 4523	AP	09/28/10	PWard	G	\$0.00	\$148.54	<input type="checkbox"/>
09/28/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$0.00	\$2,565.13	<input type="checkbox"/>
09/29/10	AmerAmerican R 4255 Furst Aid	CK# 4255	AP	09/29/10	PWard	G	\$0.00	\$480.00	<input type="checkbox"/>
09/29/10	ClayClay Pipel 4256 Blacktop on Indi	CK# 4256	AP	09/29/10	PWard	G	\$0.00	\$1,200.00	<input type="checkbox"/>
09/29/10	WaterFerguson W 4257 Supplies	CK# 4257	AP	09/29/10	PWard	G	\$0.00	\$355.10	<input type="checkbox"/>
09/29/10	SupermediSupermedia 4258	CK# 4258	AP	09/29/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
09/29/10	USPostalUnited Sta 4259 Sept 10 -	CK# 4259	AP	09/29/10	PWard	G	\$0.00	\$185.00	<input type="checkbox"/>
09/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$35.81	\$0.00	<input type="checkbox"/>
09/30/10	TynerPostTyner Post 4260 postage	CK# 4260	AP	10/01/10	PWard	G	\$0.00	\$1,615.75	<input type="checkbox"/>
09/30/10	DREFUNDEugene Par 4262 Refund	CK# 4262	AP	10/01/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
09/30/10	DREFUNDTimmy Flan 4263 Refund	CK# 4263	AP	10/01/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
10/01/10	Monthly Transfer to O & M	Ck #770	RECTRX	11/01/10	PWard	R	\$150,000.00	\$0.00	<input type="checkbox"/>
10/01/10	TynerPostTyner Post 4261 Pubic	CK# 4261	AP	10/01/10	PWard	G	\$0.00	\$5.10	<input type="checkbox"/>
10/01/10	AnthAnthem Lif 4264 Oct Premium	CK# 4264	AP	10/01/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
10/01/10	BlueGrBluegrass 4265 Oct Premium	CK# 4265	AP	10/01/10	PWard	G	\$0.00	\$16,988.01	<input type="checkbox"/>
10/01/10	CenKYCentral KY 4266 Maintenance	CK# 4266	AP	10/01/10	PWard	G	\$0.00	\$842.70	<input type="checkbox"/>
10/01/10	DishDish Netwo 4267 Oct Service	CK# 4267	AP	10/01/10	PWard	G	\$0.00	\$63.85	<input type="checkbox"/>
10/01/10	HachHach Compa 4268 Supplies	CK# 4268	AP	10/01/10	PWard	G	\$0.00	\$392.14	<input type="checkbox"/>
10/01/10	MCCMcCoy & Mc 4269 Analysis	CK# 4269	AP	10/01/10	PWard	G	\$0.00	\$395.84	<input type="checkbox"/>
10/01/10	PrimPrimerica 4270 Deductions &	CK# 4270	AP	10/01/10	PWard	G	\$0.00	\$3,224.93	<input type="checkbox"/>
10/01/10	ResReserve Ac 4271 Transfer of	CK# 4271	AP	10/01/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
10/01/10	TaxTax Strate 4272 Estimated Acct	CK# 4272	AP	10/01/10	PWard	G	\$0.00	\$530.33	<input type="checkbox"/>
10/01/10	CIThornThe C I Th 4273 Chemicals	CK# 4273	AP	10/01/10	PWard	G	\$0.00	\$5,290.58	<input type="checkbox"/>
10/01/10	woodsWoods Sani 4274 Oct Trash	CK# 4274	AP	10/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
10/01/10	TynerPostTyner Post 4275 Water	CK# 4275	AP	10/01/10	PWard	G	\$0.00	\$5.35	<input type="checkbox"/>
10/04/10	Payroll Net Check Amount	Check# 4276	PR	10/05/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
10/04/10	Payroll Net Check Amount	Check# 4277	PR	10/05/10	PWard	G	\$0.00	\$482.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/04/10	Payroll Net Check Amount	Check# 4278	PR	10/05/10	PWard	G	\$0.00	\$720.06	<input type="checkbox"/>
10/04/10	Payroll Net Check Amount	Check# 4279	PR	10/05/10	PWard	G	\$0.00	\$548.10	<input type="checkbox"/>
10/04/10	Payroll Net Check Amount	Check# 4280	PR	10/05/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
10/04/10	Payroll Net Check Amount	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$388.68	<input type="checkbox"/>
10/04/10	Payroll Net Check Amount	Check# 4282	PR	10/05/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
10/04/10	Payroll Net Check Amount	Check# 4283	PR	10/05/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>
10/04/10	Payroll Net Check Amount	Check# 4284	PR	10/05/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
10/04/10	Payroll Net Check Amount	Check# 4285	PR	10/05/10	PWard	G	\$0.00	\$267.37	<input type="checkbox"/>
10/04/10	Payroll Net Check Amount	Check# 4286	PR	10/05/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
10/04/10	Payroll Net Check Amount	Check# 4287	PR	10/05/10	PWard	G	\$0.00	\$373.13	<input type="checkbox"/>
10/04/10	Payroll Net Check Amount	Check# 4288	PR	10/05/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
10/04/10	DonahueDonahue La 4289 Darrell	CK# 4289	AP	10/05/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
10/05/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$0.00	\$2,232.72	<input type="checkbox"/>
10/06/10	Rockcastle Utility Tax	KY-E-tax	GJETRX	10/07/10	PWard	G	\$0.00	\$36.50	<input type="checkbox"/>
10/07/10	ChaseChase Card 4290 September	CK# 4290	AP	10/19/10	PWard	G	\$0.00	\$1,035.23	<input type="checkbox"/>
10/07/10	CoxDDallas Cox 4291 Reg Board	CK# 4291	AP	10/19/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/07/10	TurnerEEmmitt Tur 4292 Reg Board	CK# 4292	AP	10/19/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/07/10	WaterFerguson W 4293 Supplies	CK# 4293	AP	10/19/10	PWard	G	\$0.00	\$5,699.08	<input type="checkbox"/>
10/07/10	FlowFlower & G 4294 Flowers for	CK# 4294	AP	10/19/10	PWard	G	\$0.00	\$265.00	<input type="checkbox"/>
10/07/10	PurcellGGeorge Pur 4295 Reg Board	CK# 4295	AP	10/19/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/07/10	WilliamsHHoward Wil 4296 Reg	CK# 4296	AP	10/19/10	PWard	G	\$0.00	\$600.00	<input type="checkbox"/>
10/07/10	JCFarmJackson Co 4297 September	CK# 4297	AP	10/19/10	PWard	G	\$0.00	\$161.79	<input type="checkbox"/>
10/07/10	JCNewsJackson Co 4298 Ad for Bids	CK# 4298	AP	10/19/10	PWard	G	\$0.00	\$173.26	<input type="checkbox"/>
10/07/10	JCTaxJackson Co 4299 3rd Qtr	CK# 4299	AP	10/19/10	PWard	G	\$0.00	\$1,306.11	<input type="checkbox"/>
10/07/10	JackJackson En 4300 September	CK# 4300	AP	10/19/10	PWard	G	\$0.00	\$11,451.64	<input type="checkbox"/>
10/07/10	MooreKKenneth Mo 4301 Reg Board	CK# 4301	AP	10/19/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/07/10	KSTSalesKentucky S 4302 Vendor's	CK# 4302	AP	10/19/10	PWard	G	\$0.00	\$588.09	<input type="checkbox"/>
10/07/10	KSTWHKentucky S 4303 State Tax	CK# 4303	AP	10/19/10	PWard	G	\$0.00	\$1,820.11	<input type="checkbox"/>
10/07/10	PRTCPEoples Ru 4304 October	CK# 4304	AP	10/19/10	PWard	G	\$0.00	\$766.97	<input type="checkbox"/>
10/07/10	BoggsRRicky Joe 4305 Reg Board	CK# 4305	AP	10/19/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/07/10	TelTelrite Co 4306 October Service	CK# 4306	AP	10/19/10	PWard	G	\$0.00	\$62.08	<input type="checkbox"/>
10/07/10	TreasUITreasurer, 4307 3rd Qtr	CK# 4307	AP	10/19/10	PWard	G	\$0.00	\$60.93	<input type="checkbox"/>
10/07/10	LakesWWarren Lak 4308 Reg Board	CK# 4308	AP	10/19/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/07/10	AppAppalachia 4309 October	CK# 4309	AP	10/19/10	PWard	G	\$0.00	\$326.44	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4310	PR	10/19/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4311	PR	10/19/10	PWard	G	\$0.00	\$461.56	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4312	PR	10/19/10	PWard	G	\$0.00	\$678.93	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4313	PR	10/19/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4314	PR	10/19/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4315	PR	10/19/10	PWard	G	\$0.00	\$428.89	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4316	PR	10/19/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4317	PR	10/19/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4318	PR	10/19/10	PWard	G	\$0.00	\$540.68	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4319	PR	10/19/10	PWard	G	\$0.00	\$269.75	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4320	PR	10/19/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4321	PR	10/19/10	PWard	G	\$0.00	\$373.13	<input type="checkbox"/>
10/11/10	Payroll Net Check Amount	Check# 4322	PR	10/19/10	PWard	G	\$0.00	\$338.00	<input type="checkbox"/>
10/11/10	DonahueDonahue La 4331 Darrell	CK# 4331	AP	10/19/10	PWard	G	\$0.00	\$142.97	<input type="checkbox"/>
10/12/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$0.00	\$2,287.38	<input type="checkbox"/>
10/12/10	Form 940 - Federal UI Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$0.00	\$34.82	<input type="checkbox"/>
10/13/10	SunSunlite Cl 4333 Cleaning Floors	CK# 4333	AP	10/19/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
10/15/10	AraAramark Un 4334 September	CK# 4334	AP	10/19/10	PWard	G	\$0.00	\$667.19	<input type="checkbox"/>
10/15/10	CumbCumberland 4335 September	CK# 4335	AP	10/19/10	PWard	G	\$0.00	\$290.84	<input type="checkbox"/>
10/15/10	DeerDeer View 4336 September	CK# 4336	AP	10/19/10	PWard	G	\$0.00	\$254.67	<input type="checkbox"/>
10/15/10	FillFill-Ups G 4337 September Invoice	CK# 4337	AP	10/19/10	PWard	G	\$0.00	\$463.93	<input type="checkbox"/>
10/15/10	GHLanGray Hawk 4338 September	CK# 4338	AP	10/19/10	PWard	G	\$0.00	\$2,111.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/15/10	Void Check # 4338 Reinstated	CK# 4338	AP	10/19/10	PWard	G	\$2,111.58	\$0.00	<input type="checkbox"/>
10/15/10	JackJackson En 4339 Three Links	CK# 4339	AP	10/19/10	PWard	G	\$0.00	\$28.80	<input type="checkbox"/>
10/15/10	Ky PrintKentucky P 4340 Water	CK# 4340	AP	10/19/10	PWard	G	\$0.00	\$2,471.83	<input type="checkbox"/>
10/15/10	MCCMcCoy & Mc 4341 Analysis	CK# 4341	AP	10/19/10	PWard	G	\$0.00	\$1,108.50	<input type="checkbox"/>
10/15/10	McKAutoMcKee Auto 4342	CK# 4342	AP	10/19/10	PWard	G	\$0.00	\$93.94	<input type="checkbox"/>
10/15/10	SmithSmith Whol 4343 September	CK# 4343	AP	10/19/10	PWard	G	\$0.00	\$247.56	<input type="checkbox"/>
10/15/10	CIThornThe C I Th 4344 Supplies	CK# 4344	AP	10/19/10	PWard	G	\$0.00	\$1,156.50	<input type="checkbox"/>
10/15/10	TynerPostTyner Post 4345 Postage	CK# 4345	AP	10/19/10	PWard	G	\$0.00	\$368.87	<input type="checkbox"/>
10/15/10	BinghamCVirginia B 4346 Seed, &	CK# 4346	AP	10/19/10	PWard	G	\$0.00	\$635.00	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4347	PR	10/19/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4348	PR	10/19/10	PWard	G	\$0.00	\$466.15	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4349	PR	10/19/10	PWard	G	\$0.00	\$566.52	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4350	PR	10/19/10	PWard	G	\$0.00	\$548.10	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4351	PR	10/19/10	PWard	G	\$0.00	\$456.99	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4352	PR	10/19/10	PWard	G	\$0.00	\$388.68	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4353	PR	10/19/10	PWard	G	\$0.00	\$529.71	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4354	PR	10/19/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4355	PR	10/19/10	PWard	G	\$0.00	\$413.75	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4356	PR	10/19/10	PWard	G	\$0.00	\$267.37	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4357	PR	10/19/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4358	PR	10/19/10	PWard	G	\$0.00	\$371.00	<input type="checkbox"/>
10/18/10	Payroll Net Check Amount	Check# 4359	PR	10/19/10	PWard	G	\$0.00	\$319.14	<input type="checkbox"/>
10/18/10	DonahueDonahue La 4360 Darrell	CK# 4360	AP	10/19/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
10/19/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$0.00	\$2,185.27	<input type="checkbox"/>
10/19/10	CRefundSue Depetr 4361 Reimburse	CK# 4361	AP	10/19/10	PWard	G	\$0.00	\$105.51	<input type="checkbox"/>
10/19/10	CRefundRobert Woo 4362	CK# 4362	AP	10/19/10	PWard	G	\$0.00	\$5.36	<input type="checkbox"/>
10/19/10	GHBldgGray Hawk 4363 September	CK# 4363	AP	10/19/10	PWard	G	\$0.00	\$387.86	<input type="checkbox"/>
10/19/10	GHLanGray Hawk 4364 Error on	CK# 4364	AP	10/19/10	PWard	G	\$0.00	\$2,112.12	<input type="checkbox"/>
10/19/10	KSTTransKentucky S 4365 3rd	CK# 4365	AP	10/19/10	PWard	G	\$0.00	\$0.67	<input type="checkbox"/>
10/19/10	SupermediSupermedia 4366 Verizon	CK# 4366	AP	10/19/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
10/22/10	TynerPostTyner Post 4367 5 rolls sta	CK# 4367	AP	10/26/10	PWard	G	\$0.00	\$220.00	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4368	PR	10/26/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4369	PR	10/26/10	PWard	G	\$0.00	\$709.54	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4370	PR	10/26/10	PWard	G	\$0.00	\$677.24	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4371	PR	10/26/10	PWard	G	\$0.00	\$687.15	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4372	PR	10/26/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4373	PR	10/26/10	PWard	G	\$0.00	\$535.82	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4374	PR	10/26/10	PWard	G	\$0.00	\$388.68	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4375	PR	10/26/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4376	PR	10/26/10	PWard	G	\$0.00	\$804.00	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4377	PR	10/26/10	PWard	G	\$0.00	\$578.95	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4378	PR	10/26/10	PWard	G	\$0.00	\$267.37	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4379	PR	10/26/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4380	PR	10/26/10	PWard	G	\$0.00	\$379.55	<input type="checkbox"/>
10/25/10	Payroll Net Check Amount	Check# 4381	PR	10/26/10	PWard	G	\$0.00	\$327.08	<input type="checkbox"/>
10/25/10	DonahueDonahue La 4382 Darrell	CK# 4382	AP	10/26/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
10/26/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$0.00	\$2,649.08	<input type="checkbox"/>
10/29/10	DREFUNDCharles Da 4383 Refund	CK# 4383	AP	10/29/10	PWard	G	\$0.00	\$27.76	<input type="checkbox"/>
10/29/10	DREFUNDDennis S P 4384 Refund	CK# 4384	AP	10/29/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
10/29/10	DREFUNDJean McQue 4385 Refund	CK# 4385	AP	10/29/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
10/29/10	TynerPostTyner Post 4386 Postage	CK# 4386	AP	10/29/10	PWard	G	\$0.00	\$1,623.97	<input type="checkbox"/>
10/29/10	DREFUNDWendell De 4387 Refund	CK# 4387	AP	10/29/10	PWard	G	\$0.00	\$33.03	<input type="checkbox"/>
10/31/10	To reclassify acct	GJ10-01	GJETRX	11/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/31/10	Reclassify Account	GJ10-01	GJETRX	10/26/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
10/31/10	Exp for Neil Group for Oct	GJ10-07	GJETRX	11/01/10	PWard	G	\$0.00	\$544.90	<input type="checkbox"/>
10/31/10	Adj Ck #4261 to actual bank deduction	GJ10-07	GJETRX	11/01/10	PWard	G	\$0.10	\$0.00	<input type="checkbox"/>

Trans Date	Description	reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/10	To write off Checks not cashed	GJ10-09	GJETRX	11/03/10	PWard	G	\$235.49	\$0.00	<input type="checkbox"/>
10/31/10	To Rev KYE-Tax payment 8/10	GJ10-10	GJETRX	11/04/10	PWard	G	\$26.82	\$0.00	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$49.63	\$0.00	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$635.93	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4390	PR	11/01/10	PWard	G	\$0.00	\$678.93	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4391	PR	11/01/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$472.76	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$388.68	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4394	PR	11/01/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4395	PR	11/01/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4397	PR	11/01/10	PWard	G	\$0.00	\$269.75	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$490.00	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4399	PR	11/01/10	PWard	G	\$0.00	\$376.34	<input type="checkbox"/>
11/01/10	Payroll Net Check Amount	Check# 4400	PR	11/01/10	PWard	G	\$0.00	\$317.16	<input type="checkbox"/>
11/01/10	Monthly Transfer to O & M	Ck #773	RECTRX	12/02/10	PWard	R	\$150,000.00	\$0.00	<input type="checkbox"/>
11/01/10	ResReserve Ac 4401 Transfer Funds	CK# 4401	AP	11/01/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
11/01/10	DonahueDonahue La 4402 Darrell	CK# 4402	AP	11/01/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
11/02/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$0.00	\$2,296.89	<input type="checkbox"/>
11/03/10	AirAirgas Mid 4403 Equipment	CK# 4403	AP	11/04/10	PWard	G	\$0.00	\$3,677.73	<input type="checkbox"/>
11/03/10	AnthAnthem Lif 4404 Nov Premium	CK# 4404	AP	11/04/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
11/03/10	AppAppalachia 4405 November	CK# 4405	AP	11/04/10	PWard	G	\$0.00	\$326.44	<input type="checkbox"/>
11/03/10	BlueGrBluegrass 4406 November	CK# 4406	AP	11/04/10	PWard	G	\$0.00	\$15,925.54	<input type="checkbox"/>
11/03/10	ChaseChase Card 4407 Supplies etc	CK# 4407	AP	11/04/10	PWard	G	\$0.00	\$1,500.31	<input type="checkbox"/>
11/03/10	DishDish Netwo 4408 Nov service	CK# 4408	AP	11/04/10	PWard	G	\$0.00	\$63.85	<input type="checkbox"/>
11/03/10	WaterFerguson W 4409 Supplies	CK# 4409	AP	11/04/10	PWard	G	\$0.00	\$567.52	<input type="checkbox"/>
11/03/10	FlowFlower & G 4410 Flowers for	CK# 4410	AP	11/04/10	PWard	G	\$0.00	\$143.10	<input type="checkbox"/>
11/03/10	JCNewsJackson Co 4411 Water	CK# 4411	AP	11/04/10	PWard	G	\$0.00	\$252.00	<input type="checkbox"/>
11/03/10	JackJackson En 4412 October	CK# 4412	AP	11/04/10	PWard	G	\$0.00	\$11,123.27	<input type="checkbox"/>
11/03/10	KYRuralKentucky R 4413 Voting	CK# 4413	AP	11/04/10	PWard	G	\$0.00	\$1,250.00	<input type="checkbox"/>
11/03/10	KSTMiscKentucky S 4414 Case	CK# 4414	AP	11/04/10	PWard	G	\$0.00	\$37.00	<input type="checkbox"/>
11/03/10	PRTCPeoples Ru 4415 Nov Services	CK# 4415	AP	11/04/10	PWard	G	\$0.00	\$766.97	<input type="checkbox"/>
11/03/10	PrimPrimerica 4416 Oct contribution	CK# 4416	AP	11/04/10	PWard	G	\$0.00	\$3,084.60	<input type="checkbox"/>
11/03/10	SmithSmith Whol 4417 Parts	CK# 4417	AP	11/04/10	PWard	G	\$0.00	\$394.69	<input type="checkbox"/>
11/03/10	TelTelrite Co 4418 October Serivce	CK# 4418	AP	11/04/10	PWard	G	\$0.00	\$60.33	<input type="checkbox"/>
11/03/10	woodsWoods Sani 4419 Nov Trash	CK# 4419	AP	11/04/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/03/10	ZeeZee Medica 4420 Supplies	CK# 4420	AP	11/04/10	PWard	G	\$0.00	\$81.49	<input type="checkbox"/>
11/05/10	TurnerEEmmitt Tur 4422 Reg & 1	CK# 4422	AP	11/08/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/05/10	PurcellGGeorge Pur 4424 Regular	CK# 4424	AP	11/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
11/05/10	WilliamsHHoward Wil 4425 Reg &	CK# 4425	AP	11/08/10	PWard	G	\$0.00	\$600.00	<input type="checkbox"/>
11/05/10	MooreKKenneth Mo 4426 Reg & 1	CK# 4426	AP	11/08/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/05/10	BoggsRRicky Joe 4427 Regular & 1	CK# 4427	AP	11/08/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/05/10	LakesWWarren Lak 4428 Reg & 1	CK# 4428	AP	11/08/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4429	PR	11/08/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4430	PR	11/08/10	PWard	G	\$0.00	\$486.04	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4431	PR	11/08/10	PWard	G	\$0.00	\$610.39	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4432	PR	11/08/10	PWard	G	\$0.00	\$570.26	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4433	PR	11/08/10	PWard	G	\$0.00	\$430.71	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4434	PR	11/08/10	PWard	G	\$0.00	\$533.87	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4435	PR	11/08/10	PWard	G	\$0.00	\$438.60	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4436	PR	11/08/10	PWard	G	\$0.00	\$706.44	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4437	PR	11/08/10	PWard	G	\$0.00	\$552.28	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4438	PR	11/08/10	PWard	G	\$0.00	\$280.06	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4439	PR	11/08/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4440	PR	11/08/10	PWard	G	\$0.00	\$390.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/10	Payroll Net Check Amount	Check# 4441	PR	11/08/10	PWard	G	\$0.00	\$338.99	<input type="checkbox"/>
11/08/10	Payroll Net Check Amount	Check# 4442	PR	11/08/10	PWard	G	\$0.00	\$546.52	<input type="checkbox"/>
11/08/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$0.00	\$2,528.37	<input type="checkbox"/>
11/08/10	DonahueDonahue La 4443 Darrell	CK# 4443	AP	11/08/10	PWard	G	\$0.00	\$177.96	<input type="checkbox"/>
11/09/10	IsaacsBerlin Kei 4444 Christmas Gift	CK# 4444	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	HundleyDDarrell Hu 4445 Christmas	CK# 4445	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	GrimesDDeAnna Gri 4446 Christmas	CK# 4446	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	HurstDDonald K H 4447 Christmas	CK# 4447	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	MontgDorothy Mo 4448 Christmas	CK# 4448	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	WolfEdna J. Wo 4449 Christmas Gift	CK# 4449	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	PowellJJohn H. Po 4450 Christms	CK# 4450	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	HornsbyJohn W. Ho 4452 Christmas	CK# 4452	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	MaddenJJonathan M 4453 Christmas	CK# 4453	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	LBowlingLisa Bowli 4454 Christmas	CK# 4454	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	WardPPamela War 4455 Christmas	CK# 4455	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	HackerRonald W. 4456 Christmas	CK# 4456	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	CreechSSamuel D 4457	CK# 4457	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	FarmerTTimothy K 4458 Christmas	CK# 4458	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	AraAramark Un 4459 October	CK# 4459	AP	11/11/10	PWard	G	\$0.00	\$535.72	<input type="checkbox"/>
11/09/10	ContContinenta 4460 Supplies	CK# 4460	AP	11/11/10	PWard	G	\$0.00	\$170.95	<input type="checkbox"/>
11/09/10	CumbCumberland 4461 Supplies	CK# 4461	AP	11/11/10	PWard	G	\$0.00	\$280.66	<input type="checkbox"/>
11/09/10	DeerDeer View 4462 October	CK# 4462	AP	11/11/10	PWard	G	\$0.00	\$174.30	<input type="checkbox"/>
11/09/10	EyeEyewitness 4463 Quarterly	CK# 4463	AP	11/11/10	PWard	G	\$0.00	\$158.85	<input type="checkbox"/>
11/09/10	FillFill-Ups G 4464 October Invoices	CK# 4464	AP	11/11/10	PWard	G	\$0.00	\$328.25	<input type="checkbox"/>
11/09/10	GHLanGray Hawk 4465 October	CK# 4465	AP	11/11/10	PWard	G	\$0.00	\$1,868.07	<input type="checkbox"/>
11/09/10	LSSLab Safety 4466 Blue Marking	CK# 4466	AP	11/11/10	PWard	G	\$0.00	\$130.43	<input type="checkbox"/>
11/09/10	MCCMcCoy & Mc 4467 Analysis	CK# 4467	AP	11/11/10	PWard	G	\$0.00	\$350.40	<input type="checkbox"/>
11/09/10	TaxTax Strate 4468 401k for 2010	CK# 4468	AP	11/11/10	PWard	G	\$0.00	\$587.96	<input type="checkbox"/>
11/09/10	CIThornThe C I Th 4469 Chemicals	CK# 4469	AP	11/11/10	PWard	G	\$0.00	\$4,958.76	<input type="checkbox"/>
11/09/10	USSysUnited Sys 4470 Accts	CK# 4470	AP	11/11/10	PWard	G	\$0.00	\$254.55	<input type="checkbox"/>
11/10/10	Rockcastle Utility Tax	KY E-TAX	GJETRX	11/11/10	PWard	G	\$0.00	\$28.16	<input type="checkbox"/>
11/11/10	JackJackson En 4471 October	CK# 4471	AP	11/11/10	PWard	G	\$0.00	\$28.67	<input type="checkbox"/>
11/11/10	KSTSalesKentucky S 4472 Vendors	CK# 4472	AP	11/11/10	PWard	G	\$0.00	\$462.16	<input type="checkbox"/>
11/11/10	KSTWHKentucky S 4473 Oct State	CK# 4473	AP	11/11/10	PWard	G	\$0.00	\$1,739.93	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4474	PR	11/19/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4475	PR	11/19/10	PWard	G	\$0.00	\$461.56	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4476	PR	11/19/10	PWard	G	\$0.00	\$563.79	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4477	PR	11/19/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4478	PR	11/19/10	PWard	G	\$0.00	\$421.51	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4479	PR	11/19/10	PWard	G	\$0.00	\$415.49	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4480	PR	11/19/10	PWard	G	\$0.00	\$529.71	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4481	PR	11/19/10	PWard	G	\$0.00	\$779.61	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4482	PR	11/19/10	PWard	G	\$0.00	\$462.46	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4483	PR	11/19/10	PWard	G	\$0.00	\$267.37	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4484	PR	11/19/10	PWard	G	\$0.00	\$522.19	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4485	PR	11/19/10	PWard	G	\$0.00	\$373.13	<input type="checkbox"/>
11/15/10	Payroll Net Check Amount	Check# 4486	PR	11/19/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
11/15/10	DonahueDonahue La 4488 Darrell	CK# 4488	AP	11/19/10	PWard	G	\$0.00	\$138.50	<input type="checkbox"/>
11/15/10	TynerPostTyner Post 4489 Postage	CK# 4489	AP	11/19/10	PWard	G	\$0.00	\$416.48	<input type="checkbox"/>
11/17/10	MaddenJJonathan M 4490 Labor&	CK# 4490	AP	11/19/10	PWard	G	\$0.00	\$750.00	<input type="checkbox"/>
11/18/10	KIAKentucky I 4491 Loan #B292-05	CK# 4491	AP	11/19/10	PWard	G	\$0.00	\$57,490.39	<input type="checkbox"/>
11/22/10	Payroll Net Check Amount	Check# 4491	PR	11/30/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
11/22/10	Payroll Net Check Amount	Check# 4492	PR	11/30/10	PWard	G	\$0.00	\$461.56	<input type="checkbox"/>
11/22/10	Payroll Net Check Amount	Check# 4493	PR	11/30/10	PWard	G	\$0.00	\$526.77	<input type="checkbox"/>
11/22/10	Payroll Net Check Amount	Check# 4494	PR	11/30/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
11/22/10	Payroll Net Check Amount	Check# 4495	PR	11/30/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/22/10	Payroll Net Check Amount	Check# 4496	PR	11/30/10	PWard	G	\$0.00	\$495.91	<input type="checkbox"/>
11/22/10	Payroll Net Check Amount	Check# 4497	PR	11/30/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
11/22/10	Payroll Net Check Amount	Check# 4498	PR	11/30/10	PWard	G	\$0.00	\$779.61	<input type="checkbox"/>
11/22/10	Payroll Net Check Amount	Check# 4499	PR	11/30/10	PWard	G	\$0.00	\$645.07	<input type="checkbox"/>
11/22/10	Payroll Net Check Amount	Check# 4500	PR	11/30/10	PWard	G	\$0.00	\$267.37	<input type="checkbox"/>
11/22/10	Payroll Net Check Amount	Check# 4501	PR	11/30/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>
11/22/10	Payroll Net Check Amount	Check# 4502	PR	11/30/10	PWard	G	\$0.00	\$373.13	<input type="checkbox"/>
11/22/10	Payroll Net Check Amount	Check# 4503	PR	11/30/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
11/22/10	DonahueDonahue La 4504 Darrell	CK# 4504	AP	11/30/10	PWard	G	\$0.00	\$165.31	<input type="checkbox"/>
11/22/10	HackHacker Ele 4505 Reimburse for	CK# 4505	AP	11/30/10	PWard	G	\$0.00	\$6,784.13	<input type="checkbox"/>
11/22/10	JCClerkJackson Co 4506 Filing fee	CK# 4506	AP	11/30/10	PWard	G	\$0.00	\$29.00	<input type="checkbox"/>
11/22/10	Void Check # 4506 Reinstated	CK# 4506	AP	11/30/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
11/22/10	JCClerkJackson Co 4506 Filing Fees	CK# 4506	AP	11/30/10	PWard	G	\$0.00	\$106.00	<input type="checkbox"/>
11/23/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$0.00	\$2,324.69	<input type="checkbox"/>
11/23/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$0.00	\$2,256.63	<input type="checkbox"/>
11/24/10	CRefundTrenton Fa 4507 Reimburse	CK# 4507	AP	11/30/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4508	PR	11/30/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4509	PR	11/30/10	PWard	G	\$0.00	\$660.31	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4510	PR	11/30/10	PWard	G	\$0.00	\$461.56	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4511	PR	11/30/10	PWard	G	\$0.00	\$643.28	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4512	PR	11/30/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4513	PR	11/30/10	PWard	G	\$0.00	\$493.79	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4514	PR	11/30/10	PWard	G	\$0.00	\$388.68	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4515	PR	11/30/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4516	PR	11/30/10	PWard	G	\$0.00	\$852.78	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4517	PR	11/30/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4518	PR	11/30/10	PWard	G	\$0.00	\$160.39	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4519	PR	11/30/10	PWard	G	\$0.00	\$490.00	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4520	PR	11/30/10	PWard	G	\$0.00	\$373.13	<input type="checkbox"/>
11/29/10	Payroll Net Check Amount	Check# 4521	PR	11/30/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>
11/29/10	DonahueDonahue La 4522 Darrell	CK# 4522	AP	11/30/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
11/30/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$0.00	\$2,373.96	<input type="checkbox"/>
11/30/10	Charges for credit card expense	GJ11-04	GJETRX	12/02/10	PWard	G	\$0.00	\$44.95	<input type="checkbox"/>
11/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$34.00	\$0.00	<input type="checkbox"/>
11/30/10	TynerPostTyner Post 4523 Postage	CK# 4523	AP	11/30/10	PWard	G	\$0.00	\$1,622.10	<input type="checkbox"/>
11/30/10	DREFUND Reynolds 4524 Refund	CK# 4524	AP	11/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
11/30/10	DREFUND The Allen 4525 Refund	CK# 4525	AP	11/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
11/30/10	DREFUNDDonnie Hen 4526 Refund	CK# 4526	AP	11/30/10	PWard	G	\$0.00	\$2.00	<input type="checkbox"/>
11/30/10	DREFUNDKennth Hol 4527 Refund	CK# 4527	AP	11/30/10	PWard	G	\$0.00	\$36.50	<input type="checkbox"/>
11/30/10	DREFUNDMargaret T 4528 Refund	CK# 4528	AP	11/30/10	PWard	G	\$0.00	\$29.74	<input type="checkbox"/>
12/01/10	Monthly Transfer to O & M	Ck #775	RECTRX	01/03/11	PWard	R	\$100,000.00	\$0.00	<input type="checkbox"/>
12/01/10	ResReserve Ac 4531 Transfer Funds	CK# 4531	AP	12/02/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
12/03/10	TynerPostTyner Post 4532 Mailed	CK# 4532	AP	12/10/10	PWard	G	\$0.00	\$5.35	<input type="checkbox"/>
12/03/10	AnthAnthem Lif 4533 December	CK# 4533	AP	12/10/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
12/03/10	AppAppalachia 4534 December	CK# 4534	AP	12/10/10	PWard	G	\$0.00	\$326.42	<input type="checkbox"/>
12/03/10	BlueGrBluegrass 4535 December	CK# 4535	AP	12/10/10	PWard	G	\$0.00	\$15,925.54	<input type="checkbox"/>
12/03/10	ChaseChase Card 4536 Supplies &	CK# 4536	AP	12/10/10	PWard	G	\$0.00	\$2,931.88	<input type="checkbox"/>
12/03/10	ContContinenta 4537 Repair Service	CK# 4537	AP	12/10/10	PWard	G	\$0.00	\$110.52	<input type="checkbox"/>
12/03/10	DishDish Netwo 4538 December	CK# 4538	AP	12/10/10	PWard	G	\$0.00	\$63.85	<input type="checkbox"/>
12/03/10	WaterFerguson W 4539 Supplies	CK# 4539	AP	12/10/10	PWard	G	\$0.00	\$633.37	<input type="checkbox"/>
12/03/10	HibbHibbitt Br 4540 Supplies	CK# 4540	AP	12/10/10	PWard	G	\$0.00	\$67.26	<input type="checkbox"/>
12/03/10	JackJackson En 4541 November	CK# 4541	AP	12/10/10	PWard	G	\$0.00	\$11,081.53	<input type="checkbox"/>
12/03/10	JHughesJohn N. Hu 4543 Prepare&	CK# 4543	AP	12/10/10	PWard	G	\$0.00	\$4,500.00	<input type="checkbox"/>
12/03/10	KacKACo Insur 4544 Additional	CK# 4544	AP	12/10/10	PWard	G	\$0.00	\$475.02	<input type="checkbox"/>
12/03/10	MCCMcCoy & Mc 4545 Analysis	CK# 4545	AP	12/10/10	PWard	G	\$0.00	\$54.00	<input type="checkbox"/>
12/03/10	McKAutoMcKee Auto 4546	CK# 4546	AP	12/10/10	PWard	G	\$0.00	\$67.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/03/10	PeopPeoples Ha	4547 Supplies	CK# 4547	AP	12/10/10	PWard	G	\$0.00	\$26.00	<input type="checkbox"/>
12/03/10	PRTCPeoples Ru	4548 December	CK# 4548	AP	12/10/10	PWard	G	\$0.00	\$650.02	<input type="checkbox"/>
12/03/10	PrimPrimerica	4549 November	CK# 4549	AP	12/10/10	PWard	G	\$0.00	\$3,933.68	<input type="checkbox"/>
12/03/10	RawRawlings &	4550 Sept, Oct &	CK# 4550	AP	12/10/10	PWard	G	\$0.00	\$1,636.77	<input type="checkbox"/>
12/03/10	TelTelrite Co	4551 November	CK# 4551	AP	12/10/10	PWard	G	\$0.00	\$62.50	<input type="checkbox"/>
12/03/10	woodsWoods Sani	4552 Dec Trash	CK# 4552	AP	12/10/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
12/03/10	ZeeZee Medica	4553 Supplies	CK# 4553	AP	12/10/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
12/06/10	Payroll Net Check Amount	Check# 4567	PR	12/10/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>	
12/06/10	Payroll Net Check Amount	Check# 4568	PR	12/10/10	PWard	G	\$0.00	\$479.91	<input type="checkbox"/>	
12/06/10	Payroll Net Check Amount	Check# 4569	PR	12/10/10	PWard	G	\$0.00	\$567.90	<input type="checkbox"/>	
12/06/10	Payroll Net Check Amount	Check# 4570	PR	12/10/10	PWard	G	\$0.00	\$544.92	<input type="checkbox"/>	
12/06/10	Payroll Net Check Amount	Check# 4571	PR	12/10/10	PWard	G	\$0.00	\$433.34	<input type="checkbox"/>	
12/06/10	Payroll Net Check Amount	Check# 4572	PR	12/10/10	PWard	G	\$0.00	\$402.07	<input type="checkbox"/>	
12/06/10	Payroll Net Check Amount	Check# 4573	PR	12/10/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>	
12/06/10	Payroll Net Check Amount	Check# 4574	PR	12/10/10	PWard	G	\$0.00	\$828.39	<input type="checkbox"/>	
12/06/10	Payroll Net Check Amount	Check# 4575	PR	12/10/10	PWard	G	\$0.00	\$458.38	<input type="checkbox"/>	
12/06/10	Payroll Net Check Amount	Check# 4576	PR	12/10/10	PWard	G	\$0.00	\$267.37	<input type="checkbox"/>	
12/06/10	Payroll Net Check Amount	Check# 4577	PR	12/10/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>	
12/06/10	Payroll Net Check Amount	Check# 4578	PR	12/10/10	PWard	G	\$0.00	\$379.55	<input type="checkbox"/>	
12/06/10	Payroll Net Check Amount	Check# 4579	PR	12/10/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>	
12/06/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$0.00	\$2,223.21	<input type="checkbox"/>	
12/06/10	DonahueDonahue La	4580 Darrell	CK# 4580	AP	12/10/10	PWard	G	\$0.00	\$134.03	<input type="checkbox"/>
12/10/10	CoxDDallas Cox	4581 Nov 1 Regular	CK# 4581	AP	12/10/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
12/10/10	TurnerEEmmitt Tur	4582 Nov 1	CK# 4582	AP	12/10/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
12/10/10	PurcellGGeorge Pur	4583 Nov. 1	CK# 4583	AP	12/10/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
12/10/10	GHBldgGray Hawk	4584 November	CK# 4584	AP	12/10/10	PWard	G	\$0.00	\$585.44	<input type="checkbox"/>
12/10/10	WilliamsHHoward Wil	4585 Nov 1	CK# 4585	AP	12/10/10	PWard	G	\$0.00	\$500.00	<input type="checkbox"/>
12/10/10	JackJackson En	4586 Nov Usage for	CK# 4586	AP	12/10/10	PWard	G	\$0.00	\$29.60	<input type="checkbox"/>
12/10/10	MooreKKenneth Mo	4587 Nov 1 Reg	CK# 4587	AP	12/10/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
12/10/10	BoggsRRicky Joe	4588 Nov. 1 Reg	CK# 4588	AP	12/10/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
12/10/10	LakesWWarren Lak	4589 Nov 1 Reg	CK# 4589	AP	12/10/10	PWard	G	\$0.00	\$500.00	<input type="checkbox"/>
12/13/10	Payroll Net Check Amount	Check# 4590	PR	12/30/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>	
12/13/10	Payroll Net Check Amount	Check# 4591	PR	12/30/10	PWard	G	\$0.00	\$553.34	<input type="checkbox"/>	
12/13/10	Payroll Net Check Amount	Check# 4592	PR	12/30/10	PWard	G	\$0.00	\$646.03	<input type="checkbox"/>	
12/13/10	Payroll Net Check Amount	Check# 4593	PR	12/30/10	PWard	G	\$0.00	\$494.30	<input type="checkbox"/>	
12/13/10	Payroll Net Check Amount	Check# 4594	PR	12/30/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>	
12/13/10	Payroll Net Check Amount	Check# 4595	PR	12/30/10	PWard	G	\$0.00	\$449.00	<input type="checkbox"/>	
12/13/10	Payroll Net Check Amount	Check# 4596	PR	12/30/10	PWard	G	\$0.00	\$529.71	<input type="checkbox"/>	
12/13/10	Payroll Net Check Amount	Check# 4597	PR	12/30/10	PWard	G	\$0.00	\$804.00	<input type="checkbox"/>	
12/13/10	Payroll Net Check Amount	Check# 4598	PR	12/30/10	PWard	G	\$0.00	\$466.52	<input type="checkbox"/>	
12/13/10	Payroll Net Check Amount	Check# 4599	PR	12/30/10	PWard	G	\$0.00	\$267.37	<input type="checkbox"/>	
12/13/10	Payroll Net Check Amount	Check# 4600	PR	12/30/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>	
12/13/10	Payroll Net Check Amount	Check# 4601	PR	12/30/10	PWard	G	\$0.00	\$373.13	<input type="checkbox"/>	
12/13/10	Payroll Net Check Amount	Check# 4602	PR	12/30/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>	
12/13/10	DonahueDonahue La	4603 Darrell	CK# 4603	AP	12/30/10	PWard	G	\$0.00	\$149.66	<input type="checkbox"/>
12/13/10	AnglinAnglin's B	4604 Repair on	CK# 4604	AP	12/30/10	PWard	G	\$0.00	\$2,700.00	<input type="checkbox"/>
12/14/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$0.00	\$2,341.26	<input type="checkbox"/>	
12/15/10	AraAramark Un	4605 November	CK# 4605	AP	12/30/10	PWard	G	\$0.00	\$536.92	<input type="checkbox"/>
12/15/10	CEDCED Credit	4606 Supplies	CK# 4606	AP	12/30/10	PWard	G	\$0.00	\$407.34	<input type="checkbox"/>
12/15/10	CentralCentral Bu	4607 Contract	CK# 4607	AP	12/30/10	PWard	G	\$0.00	\$1,620.00	<input type="checkbox"/>
12/15/10	CumbCumberland	4608 November	CK# 4608	AP	12/30/10	PWard	G	\$0.00	\$622.47	<input type="checkbox"/>
12/15/10	FillFill-Ups G	4609 November Invoice	CK# 4609	AP	12/30/10	PWard	G	\$0.00	\$393.30	<input type="checkbox"/>
12/15/10	GHLanGray Hawk	4610 November	CK# 4610	AP	12/30/10	PWard	G	\$0.00	\$1,981.34	<input type="checkbox"/>
12/15/10	HachHach Compa	4611 Supplies	CK# 4611	AP	12/30/10	PWard	G	\$0.00	\$209.55	<input type="checkbox"/>
12/15/10	KSTSalesKentucky S	4612 Vendor's	CK# 4612	AP	12/30/10	PWard	G	\$0.00	\$487.74	<input type="checkbox"/>
12/15/10	KSTWHKentucky S	4613 November	CK# 4613	AP	12/30/10	PWard	G	\$0.00	\$2,203.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/15/10	MCCMcCoy & Mc	4614 Analysis	CK# 4614	AP	12/30/10	PWard	G	\$0.00	\$346.40	<input type="checkbox"/>
12/15/10	CIThornThe C I Th	4615 Chemicals	CK# 4615	AP	12/30/10	PWard	G	\$0.00	\$4,772.30	<input type="checkbox"/>
12/15/10	USABLUSA Bluebo	4616 Xupplidx	CK# 4616	AP	12/30/10	PWard	G	\$0.00	\$1,679.88	<input type="checkbox"/>
12/15/10	USDA FSUSDA Fores	4617 Special	CK# 4617	AP	12/30/10	PWard	G	\$0.00	\$402.55	<input type="checkbox"/>
12/15/10	TynerPostTyner Post	4618 Postage	CK# 4618	AP	12/30/10	PWard	G	\$0.00	\$433.46	<input type="checkbox"/>
12/20/10	Payroll Net Check Amount	Check# 4619	PR	12/30/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>	
12/20/10	Payroll Net Check Amount	Check# 4620	PR	12/30/10	PWard	G	\$0.00	\$489.09	<input type="checkbox"/>	
12/20/10	Payroll Net Check Amount	Check# 4621	PR	12/30/10	PWard	G	\$0.00	\$522.65	<input type="checkbox"/>	
12/20/10	Payroll Net Check Amount	Check# 4622	PR	12/30/10	PWard	G	\$0.00	\$547.65	<input type="checkbox"/>	
12/20/10	Payroll Net Check Amount	Check# 4623	PR	12/30/10	PWard	G	\$0.00	\$393.16	<input type="checkbox"/>	
12/20/10	Payroll Net Check Amount	Check# 4624	PR	12/30/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>	
12/20/10	Payroll Net Check Amount	Check# 4625	PR	12/30/10	PWard	G	\$0.00	\$804.00	<input type="checkbox"/>	
12/20/10	Payroll Net Check Amount	Check# 4626	PR	12/30/10	PWard	G	\$0.00	\$572.01	<input type="checkbox"/>	
12/20/10	Payroll Net Check Amount	Check# 4627	PR	12/30/10	PWard	G	\$0.00	\$216.56	<input type="checkbox"/>	
12/20/10	Payroll Net Check Amount	Check# 4628	PR	12/30/10	PWard	G	\$0.00	\$485.40	<input type="checkbox"/>	
12/20/10	Payroll Net Check Amount	Check# 4629	PR	12/30/10	PWard	G	\$0.00	\$368.85	<input type="checkbox"/>	
12/20/10	Payroll Net Check Amount	Check# 4630	PR	12/30/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>	
12/20/10	DonahueDonahue La	4631 Darrell	CK# 4631	AP	12/30/10	PWard	G	\$0.00	\$131.05	<input type="checkbox"/>
12/20/10	A & AA & A Auto	4632 Transmission	CK# 4632	AP	12/30/10	PWard	G	\$0.00	\$725.00	<input type="checkbox"/>
12/21/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$0.00	\$2,077.79	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4633	PR	12/30/10	PWard	G	\$0.00	\$787.72	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4634	PR	12/30/10	PWard	G	\$0.00	\$349.32	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4635	PR	12/30/10	PWard	G	\$0.00	\$559.45	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4636	PR	12/30/10	PWard	G	\$0.00	\$618.61	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4637	PR	12/30/10	PWard	G	\$0.00	\$409.69	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4638	PR	12/30/10	PWard	G	\$0.00	\$470.22	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4639	PR	12/30/10	PWard	G	\$0.00	\$420.38	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4640	PR	12/30/10	PWard	G	\$0.00	\$804.00	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4641	PR	12/30/10	PWard	G	\$0.00	\$527.92	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4642	PR	12/30/10	PWard	G	\$0.00	\$165.55	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4643	PR	12/30/10	PWard	G	\$0.00	\$488.46	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4644	PR	12/30/10	PWard	G	\$0.00	\$373.13	<input type="checkbox"/>	
12/27/10	Payroll Net Check Amount	Check# 4645	PR	12/30/10	PWard	G	\$0.00	\$335.02	<input type="checkbox"/>	
12/27/10	DonahueDonahue La	4646 Darrell	CK# 4646	AP	12/30/10	PWard	G	\$0.00	\$156.74	<input type="checkbox"/>
12/28/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$0.00	\$2,169.44	<input type="checkbox"/>	
12/30/10	Payment to Rockcastle Utility Tax	GJ12-03-KY E	GJETRX	12/30/10	PWard	G	\$0.00	\$28.30	<input type="checkbox"/>	
12/30/10	TynerPostTyner Post	4647 Postage	CK# 4647	AP	12/30/10	PWard	G	\$0.00	\$1,578.82	<input type="checkbox"/>
12/30/10	JackProJackson Pr	4648 Propane for	CK# 4648	AP	12/30/10	PWard	G	\$0.00	\$1,689.98	<input type="checkbox"/>
12/30/10	DREFUNDDerrick Co	4649 Refund	CK# 4649	AP	12/30/10	PWard	G	\$0.00	\$17.77	<input type="checkbox"/>
12/30/10	DREFUNDPatsy Lain	4650 Refund	CK# 4650	AP	12/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
12/31/10	Charge for On Line Payment	GJ12-06	GJETRX	01/04/11	PWard	G	\$0.00	\$114.00	<input type="checkbox"/>	
12/31/10	To entry cr card chgs for Dec.	GJ12-22	GJETRX	01/26/11	PWard	G	\$0.00	\$235.33	<input type="checkbox"/>	
12/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$23.07	\$0.00	<input type="checkbox"/>	
							\$1,539,798.91	\$1,487,785.99		
Ending Balance							\$52,012.92			

Ending Balance Transactions: 1638

00132-0001 Cash - Construction Acct #2

Beginning Balance							\$587.50			
09/10/10	Jackson Co. Fiscal Court	CK#122	GJETRX	09/21/10	PWard	G	\$57,126.67	\$0.00	<input type="checkbox"/>	
09/14/10	AKINSAkins Exca	1056 Project	CK# 1056	AP	09/21/10	PWard	G	\$0.00	\$53,305.71	<input type="checkbox"/>
09/14/10	KenvKenvirons,	1057 Project	CK# 1057	AP	09/21/10	PWard	G	\$0.00	\$3,820.96	<input type="checkbox"/>
11/23/10	Transfer EZ-CD into Construction#2	GJ11-01	GJETRX	11/30/10	PWard	G	\$1,200,000.00	\$0.00	<input type="checkbox"/>	
11/23/10	KenvKenvirons,	1058 Project	CK# 1058	AP	11/30/10	PWard	G	\$0.00	\$261,929.00	<input type="checkbox"/>
11/23/10	FishJerome S.	1059 Project	CK# 1059	AP	11/30/10	PWard	G	\$0.00	\$7,848.00	<input type="checkbox"/>
							\$1,257,714.17	\$326,903.67		

Ending Balance Transactions: 6

00132-0002 Cash - Construction Acct #3

Trans Date	Description	reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$500.00		
11/23/10	FishJerome S. 107 Project	CK# 107	AP	11/30/10	PWard	G	\$0.00	\$1,000.00	<input type="checkbox"/>
11/30/10	Rec'd Money received from RD	GJ-2	GJETRX	12/02/10	PWard	G	\$1,000.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$1,500.00	\$1,000.00	
							\$500.00		
00133-0000	Cash - Water Service Deposit								
	Beginning Balance						\$19,584.99		
01/04/10	Deposit Receipt	UA 01/04/10	UMS	01/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/06/10	Deposit Receipt	UA 01/06/10	UMS	01/07/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
01/11/10	Deposit Receipt	UA 01/11/10	UMS	01/19/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
01/13/10	Deposit Receipt	UA 01/13/10	UMS	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	Deposit Receipt	UA 01/14/10	UMS	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUNDBill & Fra 1925 Deposit	CK# 1925	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDVeronica A 1926 Deposit	CK# 1926	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDJanice A B 1927 Deposit	CK# 1927	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDCarl Brock 1928 Deposit	CK# 1928	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDMarion M C 1929 Deposit	CK# 1929	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDMathew Col 1930 Deposit	CK# 1930	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDTracy & Ja 1931 Deposit	CK# 1931	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDHeather Ga 1932 Deposit	CK# 1932	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDAirina Gib 1933 Deposit	CK# 1933	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDTony Gill 1934 Deposit	CK# 1934	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDHilda Haye 1935 Deposit	CK# 1935	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDDonnie or 1936 Deposit	CK# 1936	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDSebastian 1937 Deposit	CK# 1937	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDHoward & C 1938 Deposit	CK# 1938	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDJohn G. Mc 1939 Deposit	CK# 1939	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDHerbert T 1940 Deposit	CK# 1940	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDEddie Murr 1941 Deposit	CK# 1941	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDJessie New 1942 Deposit	CK# 1942	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDStacy Roar 1943 Deposit	CK# 1943	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDJudy Schmi 1944 Deposit	CK# 1944	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDDennise Sh 1945 Deposit	CK# 1945	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDFelix Tayl 1946 Deposit	CK# 1946	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDStephen Ve 1947 Deposit	CK# 1947	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDBrent Ward 1948 Deposit	CK# 1948	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDWhistle St 1949 Deposit	CK# 1949	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDBrian Bing 1950 Deposit	CK# 1950	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDCelina McK 1951 Deposit	CK# 1951	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDCharles Hi 1952 Deposit	CK# 1952	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDLynn-Brook 1953 Deposit	CK# 1953	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUNDPeggy John 1954 Deposit	CK# 1954	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/15/10	Deposit Receipt	UA 01/15/10	UMS	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/18/10	Deposit Receipt	UA 01/18/10	UMS	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/19/10	Deposit Receipt	UA 01/19/10	UMS	01/29/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
01/21/10	Deposit Receipt	UA 01/21/10	UMS	01/29/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/22/10	Deposit Receipt	UA 01/22/10	UMS	01/29/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
01/25/10	Deposit Receipt	UA 01/25/10	UMS	01/29/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/27/10	Deposit Receipt	UA 01/27/10	UMS	01/29/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/28/10	Deposit Receipt	UA 01/28/10	UMS	01/29/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/29/10	Deposit Receipt	UA 01/29/10	UMS	02/02/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
01/29/10	GenGeneral Re 1955 Deposits	CK# 1955	AP	01/29/10	PWard	G	\$0.00	\$1,350.00	<input type="checkbox"/>
01/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$11.92	\$0.00	<input type="checkbox"/>
02/01/10	Deposit Receipt	UA 02/01/10	UMS	02/02/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
02/02/10	Deposit Receipt	UA 02/02/10	UMS	02/12/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
02/04/10	Deposit Receipt	UA 02/04/10	UMS	02/12/10	PWard	G	\$300.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/05/10	Deposit Receipt	UA 02/05/10	UMS	02/12/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
02/08/10	Deposit Receipt	UA 02/08/10	UMS	02/12/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
02/10/10	Deposit Receipt	UA 02/10/10	UMS	02/12/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/11/10	Deposit Receipt	UA 02/11/10	UMS	02/12/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/16/10	Deposit Receipt	UA 02/16/10	UMS	02/26/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
02/16/10	DREFUNDPhillip Ak	1956 Deposit CK# 1956	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDJosh Cain	1957 Deposit CK# 1957	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDAndrew or	1958 Deposit CK# 1958	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDStan Colle	1959 Deposit CK# 1959	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDWaylon Col	1960 Deposit CK# 1960	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDDonnie Gra	1961 Deposit CK# 1961	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDRandy Hall	1962 Deposit CK# 1962	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDLeonard Ha	1963 Deposit CK# 1963	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDMadeline H	1964 Deposit CK# 1964	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDAnthony Ho	1965 Deposit CK# 1965	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDWilma Hous	1966 Deposit CK# 1966	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDTina M Isa	1967 Deposit CK# 1967	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDJackson Co	1968 Deposit CK# 1968	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDRobert & J	1969 Deposit CK# 1969	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDRoy S. Joh	1970 Deposit CK# 1970	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDLanetta M	1971 Deposit CK# 1971	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDBrandon M	1972 Deposit CK# 1972	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDCarol Rose	1973 Deposit CK# 1973	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDNatasha L.	1974 Deposit CK# 1974	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDDennis Mil	1975 Deposit CK# 1975	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDGeorgia Wa	1976 Deposit CK# 1976	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDJason Will	1977 Deposit CK# 1977	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/16/10	DREFUNDJudy C Wil	1978 Deposit CK# 1978	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/19/10	Deposit Receipt	UA 02/19/10	UMS	02/26/10	PWard	G	\$300.00	\$0.00	<input type="checkbox"/>
02/23/10	Deposit Receipt	UA 02/23/10	UMS	02/26/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
02/24/10	Deposit Receipt	UA 02/24/10	UMS	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/25/10	Deposit Receipt	UA 02/25/10	UMS	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/25/10	Deposit Receipt	UA 02/25/10	UMS	02/26/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
02/26/10	Deposit Receipt	UA 02/26/10	UMS	03/01/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
02/26/10	GenGeneral Re	1979 Deposits CK# 1979	AP	02/26/10	PWard	G	\$0.00	\$1,050.00	<input type="checkbox"/>
02/28/10	Reclassify Accounts	GJ02-01	GJETRX	03/02/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
02/28/10	To Record Monthly Interest	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$11.04	\$0.00	<input type="checkbox"/>
03/01/10	Deposit Receipt	UA 03/01/10	UMS	03/05/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
03/01/10	Deposit Receipt	UA 03/01/10	UMS	03/05/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/02/10	Deposit Receipt	UA 03/02/10	UMS	03/05/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/03/10	Deposit Receipt	UA 03/03/10	UMS	03/05/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/05/10	Deposit Receipt	UA 03/05/10	UMS	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/08/10	Deposit Receipt	UA 03/08/10	UMS	03/15/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/10/10	Deposit Receipt	UA 03/10/10	UMS	03/15/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/12/10	Deposit Receipt	UA 03/12/10	UMS	03/15/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/15/10	Deposit Receipt	UA 03/15/10	UMS	03/18/10	DGrimes	G	\$100.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUNDBarry Bing	1980 Deposit CK# 1980	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDEmery & El	1981 Deposit CK# 1981	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDEmery & El	1982 Deposit CK# 1982	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDJudy Brand	1983 Deposit CK# 1983	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDWilliam Br	1984 Deposit CK# 1984	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDLondale Br	1985 Deposit CK# 1985	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDJames Broa	1986 Deposit CK# 1986	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDAngelina C	1987 Deposit CK# 1987	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDElwood Col	1988 Deposit CK# 1988	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDAngel Comb	1989 Deposit CK# 1989	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>

Trans Date	Description	reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/10	DREFUNDMarjorie C	1990 Deposit CK# 1990	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDJennifer C	1991 Deposit CK# 1991	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDRaymond Cu	1992 CK# 1992	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDJames K Da	1993 Deposit CK# 1993	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDMindle Dav	1994 Deposit CK# 1994	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDLarry Davi	1995 Deposit CK# 1995	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDJeff & She	1996 Deposit CK# 1996	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDLloyd Hamm	1997 CK# 1997	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDGail Harri	1998 Deposit CK# 1998	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDMegan Harr	1999 Deposit CK# 1999	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDDennis Hen	2000 Deposit CK# 2000	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDKenny Hobb	2001 Deposit CK# 2001	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDWalter & C	2002 Deposit CK# 2002	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDDeamie Lon	2003 Deposit CK# 2003	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDRichard Ma	2004 Deposit CK# 2004	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDElmer Penn	2005 Deposit CK# 2005	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDDanny Pott	2006 Deposit CK# 2006	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDEliza Shin	2007 Deposit CK# 2007	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDSteve & Sh	2008 Deposit CK# 2008	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDChasity St	2009 Deposit CK# 2009	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDBrenda Til	2010 Deposit CK# 2010	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDHelen Turn	2011 Deposit CK# 2011	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDCarrie Mat	2012 Deposit CK# 2012	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDDonna Abra	2013 Deposit CK# 2013	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDEarl Weste	2014 Deposit CK# 2014	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDElmer Penn	2015 Deposit CK# 2015	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDLinda Jewe	2016 Deposit CK# 2016	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUNDS Sharon Bla	2017 Deposit CK# 2017	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/18/10	Deposit Receipt	UA 03/18/10	UMS	03/31/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/19/10	Deposit Receipt	UA 03/19/10	UMS	03/31/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/22/10	Deposit Receipt	UA 03/22/10	UMS	03/31/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
03/23/10	Deposit Receipt	UA 03/23/10	UMS	03/31/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
03/25/10	Deposit Receipt	UA 03/25/10	UMS	03/31/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/26/10	Deposit Receipt	UA 03/26/10	UMS	03/31/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/29/10	Deposit Receipt	UA 03/29/10	UMS	03/31/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/30/10	Deposit Receipt	UA 03/30/10	UMS	03/31/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$12.49	\$0.00	<input type="checkbox"/>
03/31/10	Deposit Receipt	UA 03/31/10	UMS	04/02/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/31/10	GenGeneral Re	2018 Deposits CK# 2018	AP	04/02/10	PWard	G	\$0.00	\$1,350.00	<input type="checkbox"/>
04/01/10	Deposit Receipt	UA 04/01/10	UMS	04/02/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/02/10	Deposit Receipt	UA 04/02/10	UMS	04/08/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/05/10	Deposit Receipt	UA 04/05/10	UMS	04/08/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
04/06/10	Deposit Receipt	UA 04/06/10	UMS	04/08/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/08/10	Deposit Receipt	UA 04/08/10	UMS	04/20/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
04/09/10	Deposit Receipt	UA 04/09/10	UMS	04/20/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
04/12/10	Deposit Receipt	UA 04/12/10	UMS	04/20/10	PWard	G	\$300.00	\$0.00	<input type="checkbox"/>
04/13/10	Deposit Receipt	UA 04/13/10	UMS	04/20/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
04/14/10	Deposit Receipt	UA 04/14/10	UMS	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUNDJeremy Bin	2019 Deposit CK# 2019	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUNDCharlotte	2020 Deposit CK# 2020	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUNDEmily Burd	2021 Deposit CK# 2021	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUNDJoshua Cob	2022 Deposit CK# 2022	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUNDDuce Colle	2023 Deposit CK# 2023	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUNDIvas Cunna	2024 Deposit CK# 2024	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUNDDarrell Fo	2025 Deposit CK# 2025	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUNDBrenda Fox	2026 Deposit CK# 2026	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/10	DREFUND	Frank Jenk 2027 Deposit	CK# 2027 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	Debbie Mat 2028 Deposit	CK# 2028 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	Randall Mc 2029 Deposit	CK# 2029 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	Charles(Ja 2030 Deposit	CK# 2030 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	Joyce A Sm 2031 Deposit	CK# 2031 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	Hazel Spar 2032 Deposit	CK# 2032 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	Sarah Spic 2033 Deposit	CK# 2033 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	William & 2034 Deposit	CK# 2034 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	Karen Tinc 2035 Deposit	CK# 2035 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	Brian Scot 2036 Deposit	CK# 2036 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	Tim & Donn 2037 Deposit	CK# 2037 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	Jerry York 2038 Deposit	CK# 2038 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	Malvery Pe 2039 Deposit	CK# 2039 AP	04/20/10	PWard	G	\$0.00	\$33.50	<input type="checkbox"/>
04/14/10	DREFUND	Edna Robin 2040 Deposit	CK# 2040 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND	Melvin Hen 2041 Deposit	CK# 2041 AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/15/10	Deposit Receipt		UA 04/15/10 UMS	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/16/10	Deposit Receipt		UA 04/16/10 UMS	04/20/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
04/19/10	Deposit Receipt		UA 04/19/10 UMS	04/20/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
04/20/10	Deposit Receipt		UA 04/20/10 UMS	04/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/23/10	Deposit Receipt		UA 04/23/10 UMS	04/26/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
04/26/10	Deposit Receipt		UA 04/26/10 UMS	04/30/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
04/27/10	Deposit Receipt		UA 04/27/10 UMS	04/30/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/29/10	Deposit Receipt		UA 04/29/10 UMS	04/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/30/10	To Record Monthly Interest		GL CODE TRX CDETRX	05/03/10	PWard	G	\$10.84	\$0.00	<input type="checkbox"/>
04/30/10	Deposit Receipt		UA 04/30/10 UMS	05/03/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
04/30/10	GenGeneral Re	2042 Deposits	CK# 2042 AP	05/03/10	PWard	G	\$0.00	\$1,266.00	<input type="checkbox"/>
05/03/10	Deposit Receipt		UA 05/03/10 UMS	05/03/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/03/10	Deposit Receipt		UA 05/03/10 UMS	05/11/10	PWard	G	\$250.00	\$0.00	<input type="checkbox"/>
05/04/10	Deposit Receipt		UA 05/04/10 UMS	05/11/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/05/10	Deposit Receipt		UA 05/05/10 UMS	05/11/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
05/06/10	Deposit Receipt		UA 05/06/10 UMS	05/11/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
05/10/10	Deposit Receipt		UA 05/10/10 UMS	05/11/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
05/11/10	Deposit Receipt		UA 05/11/10 UMS	05/27/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
05/12/10	Deposit Receipt		UA 05/12/10 UMS	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND	Chasity Co 2043 Deposit	CK# 2043 AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND	Jessie Cox 2044 Deposit	CK# 2044 AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND	Kris Cunag 2045 Deposit	CK# 2045 AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND	Tracie & S 2046 Deposit	CK# 2046 AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND	Myra Henso 2047 Depoist	CK# 2047 AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND	William Le 2048 Deposit	CK# 2048 AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND	Lisa McQue 2049 Deposit	CK# 2049 AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND	Shane Oakl 2050 Deposit	CK# 2050 AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND	Dema Truet 2051 Deposit	CK# 2051 AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND	Alvin Webb 2052 Deposit	CK# 2052 AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND	Archie Wel 2053 Deposit	CK# 2053 AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/14/10	Deposit Receipt		UA 05/14/10 UMS	05/27/10	PWard	G	\$250.00	\$0.00	<input type="checkbox"/>
05/17/10	Deposit Receipt		UA 05/17/10 UMS	05/27/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
05/18/10	Deposit Receipt		UA 05/18/10 UMS	05/27/10	PWard	G	\$350.00	\$0.00	<input type="checkbox"/>
05/19/10	Deposit Receipt		UA 05/19/10 UMS	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/20/10	Deposit Receipt		UA 05/20/10 UMS	05/27/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/21/10	Deposit Receipt		UA 05/21/10 UMS	05/27/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
05/24/10	Deposit Receipt		UA 05/24/10 UMS	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/25/10	Deposit Receipt		UA 05/25/10 UMS	05/27/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
05/26/10	Deposit Receipt		UA 05/26/10 UMS	05/27/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
05/28/10	To Record Monthly Interest		GL CODE TRX CDETRX	06/01/10	PWard	G	\$8.22	\$0.00	<input type="checkbox"/>
05/28/10	Deposit Receipt		UA 05/28/10 UMS	06/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
05/28/10	GenGeneral Re	2054 Deposits	CK# 2054	AP	05/28/10	PWard	G	\$0.00	\$1,000.00	<input type="checkbox"/>
06/01/10	Deposit Receipt		UA 06/01/10	UMS	06/08/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
06/03/10	Deposit Receipt		UA 06/03/10	UMS	06/08/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
06/04/10	Deposit Receipt		UA 06/04/10	UMS	06/08/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
06/07/10	Deposit Receipt		UA 06/07/10	UMS	06/08/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
06/08/10	Deposit Receipt		UA 06/08/10	UMS	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/10/10	Deposit Receipt		UA 06/10/10	UMS	07/01/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
06/11/10	Deposit Receipt		UA 06/11/10	UMS	07/01/10	PWard	G	\$250.00	\$0.00	<input type="checkbox"/>
06/14/10	Deposit Receipt		UA 06/14/10	UMS	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/14/10	DREFUNDConnie Ale	2055 Deposit	CK# 2055	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUNDLinda Broc	2056 Deposit	CK# 2056	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUNDMelinda Ha	2057 Deposit	CK# 2057	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUNDNeil Hudso	2058 Deposit	CK# 2058	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUNDPatty Isaa	2059 Deposit	CK# 2059	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUNDDale Parso	2060 Deposit	CK# 2060	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUNDFarley Pen	2061 Deposit	CK# 2061	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUNDKimberly N	2062 Deposit	CK# 2062	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUNDDelbert Sk	2063 Deposit	CK# 2063	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUNDDella Wall	2064 Deposit	CK# 2064	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/15/10	Deposit Receipt		UA 06/15/10	UMS	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/16/10	Deposit Receipt		UA 06/16/10	UMS	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/18/10	Deposit Receipt		UA 06/18/10	UMS	07/01/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/21/10	Deposit Receipt		UA 06/21/10	UMS	07/01/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
06/22/10	Deposit Receipt		UA 06/22/10	UMS	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/23/10	Deposit Receipt		UA 06/23/10	UMS	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/24/10	Deposit Receipt		UA 06/24/10	UMS	07/01/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
06/25/10	Deposit Receipt		UA 06/25/10	UMS	07/01/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
06/28/10	Deposit Receipt		UA 06/28/10	UMS	07/01/10	PWard	G	\$250.00	\$0.00	<input type="checkbox"/>
06/29/10	Deposit Receipt		UA 06/29/10	UMS	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/29/10	Deposit Receipt		UA 06/29/10	UMS	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/30/10	To reverse Entry for AFCU on 6/29/10		GJ06-03	GJETRX	07/02/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
06/30/10	To Record Monthly Interest		GL CODE TRX	CDETRX	07/02/10	PWard	G	\$8.15	\$0.00	<input type="checkbox"/>
06/30/10	GenGeneral Re	2065 Deposits	CK# 2065	AP	07/01/10	PWard	G	\$0.00	\$750.00	<input type="checkbox"/>
07/01/10	Deposit Receipt		UA 07/01/10	UMS	07/02/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
07/02/10	Deposit Receipt		UA 07/02/10	UMS	07/09/10	PWard	G	\$250.00	\$0.00	<input type="checkbox"/>
07/06/10	Deposit Receipt		UA 07/06/10	UMS	07/09/10	PWard	G	\$250.00	\$0.00	<input type="checkbox"/>
07/07/10	Deposit Receipt		UA 07/07/10	UMS	07/09/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/08/10	Deposit Receipt		UA 07/08/10	UMS	07/09/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
07/09/10	Deposit Receipt		UA 07/09/10	UMS	07/28/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
07/12/10	Deposit Receipt		UA 07/12/10	UMS	07/28/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
07/13/10	Deposit Receipt		UA 07/13/10	UMS	07/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/14/10	Deposit Receipt		UA 07/14/10	UMS	07/28/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
07/14/10	DREFUNDJason Bank	2066 Deposit	CK# 2066	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/14/10	DREFUNDTimmy Berr	2067 Deposit	CK# 2067	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/14/10	DREFUNDFaith Bowl	2068 Deposit	CK# 2068	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/14/10	DREFUNDMark Edmon	2069	CK# 2069	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/14/10	DREFUNDMichael Gi	2070 Deposit	CK# 2070	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/14/10	DREFUNDJerry Gilb	2071 Deposit	CK# 2071	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/14/10	DREFUNDJean Marsh	2072 Deposit	CK# 2072	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/14/10	DREFUNDElaine McQ	2073 Deposit	CK# 2073	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/14/10	DREFUNDScott Rich	2074 Deposit	CK# 2074	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/14/10	DREFUNDElmer Size	2075 Deposit	CK# 2075	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/14/10	DREFUNDJackson Co	2076 Dep	CK# 2076	AP	07/28/10	PWard	G	\$0.00	\$23.53	<input type="checkbox"/>
07/15/10	Deposit Receipt		UA 07/15/10	UMS	07/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/16/10	Deposit Receipt		UA 07/16/10	UMS	07/28/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
07/19/10	Deposit Receipt		UA 07/19/10	UMS	07/28/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/20/10	Deposit Receipt	UA 07/20/10	UMS	07/28/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
07/23/10	Deposit Receipt	UA 07/23/10	UMS	07/28/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
07/26/10	Deposit Receipt	UA 07/26/10	UMS	07/28/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
07/28/10	Deposit Receipt	UA 07/28/10	UMS	07/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/29/10	Deposit Receipt	UA 07/29/10	UMS	07/30/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
07/30/10	Correct Deposit made on 7/16/10	GJ07-03	GJETRX	08/02/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
07/30/10	Deposit Receipt	UA 07/30/10	UMS	08/02/10	PWard	G	\$300.00	\$0.00	<input type="checkbox"/>
07/30/10	GenGeneral Re 2077 Deposits	CK# 2077	AP	08/02/10	PWard	G	\$0.00	\$1,400.00	<input type="checkbox"/>
07/31/10	To record Monthly Interest	GL Code TRX	GJETRX	08/02/10	PWard	G	\$7.76	\$0.00	<input type="checkbox"/>
08/02/10	To record monthly interest	CL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$7.76	<input type="checkbox"/>
08/02/10	To Record Monthly Interest	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$7.76	\$0.00	<input type="checkbox"/>
08/02/10	Deposit Receipt	UA 08/02/10	UMS	08/03/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/03/10	Deposit Receipt	UA 08/03/10	UMS	08/06/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
08/04/10	Deposit Receipt	UA 08/04/10	UMS	08/06/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
08/05/10	Deposit Receipt	UA 08/05/10	UMS	08/06/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
08/10/10	Deposit Receipt	UA 08/10/10	UMS	08/12/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
08/12/10	Deposit Receipt	UA 08/12/10	UMS	08/18/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
08/13/10	Deposit Receipt	UA 08/13/10	UMS	08/18/10	PWard	G	\$350.00	\$0.00	<input type="checkbox"/>
08/13/10	DREFUNDMary Blant 2078 Deposit	CK# 2078	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUNDRay Boles 2079 Deposit	CK# 2079	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUNDJames Tyle 2080 Deposit	CK# 2080	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUNDJoshua Fee 2081 Deposit	CK# 2081	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUNDFreddy & D 2082 Deposit	CK# 2082	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUNDWhitney Ma 2083 Deposit	CK# 2083	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUNDWillard Mc 2084 Deposit	CK# 2084	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUNDMichael Mo 2085 Deposit	CK# 2085	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUNDEugene Nee 2086 Deposit	CK# 2086	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUNDVeleda New 2087 Deposit	CK# 2087	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUNDWilliam Mi 2088 Deposit	CK# 2088	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUNDWanda Alle 2089 Deposit	CK# 2089	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/17/10	Deposit Receipt	UA 08/17/10	UMS	08/18/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
08/18/10	Deposit Receipt	UA 08/18/10	UMS	08/24/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
08/19/10	Deposit Receipt	UA 08/19/10	UMS	08/24/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
08/23/10	Deposit Receipt	UA 08/23/10	UMS	08/24/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/24/10	Deposit Receipt	UA 08/24/10	UMS	08/26/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
08/25/10	Deposit Receipt	UA 08/25/10	UMS	08/26/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
08/27/10	Deposit Receipt	UA 08/27/10	UMS	08/31/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
08/30/10	Deposit Receipt	UA 08/30/10	UMS	08/31/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
08/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$8.47	\$0.00	<input type="checkbox"/>
08/31/10	GenGeneral Re 2090 Deposits	CK# 2090	AP	08/31/10	PWard	G	\$0.00	\$1,300.00	<input type="checkbox"/>
09/01/10	Deposit Receipt	UA 09/01/10	UMS	09/03/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
09/02/10	Deposit Receipt	UA 09/02/10	UMS	09/03/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
09/03/10	Deposit Receipt	UA 09/03/10	UMS	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/07/10	Deposit Receipt	UA 09/07/10	UMS	09/21/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/08/10	Deposit Receipt	UA 09/08/10	UMS	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/09/10	Deposit Receipt	UA 09/09/10	UMS	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/10/10	Deposit Receipt	UA 09/10/10	UMS	09/21/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
09/14/10	Deposit Receipt	UA 09/14/10	UMS	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUNDLarry Abne 2091 Deposit	CK# 2091	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDBrent Ande 2092 Deposit	CK# 2092	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDJerome Bre 2093 Deposit	CK# 2093	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDBryant Coe 2094 Deposit	CK# 2094	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDHenry East 2095 Deposit	CK# 2095	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDNancy Fox 2096 Deposit	CK# 2096	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDPaul Green 2097 Deposit	CK# 2097	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDDerick Hur 2098 Deposit	CK# 2098	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/14/10	DREFUNDBert Isaac	2099 Deposit CK# 2099	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDSharon Lak	2100 Deposit CK# 2100	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDJennifer L	2101 Deposit CK# 2101	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDJack Neele	2102 Deposit CK# 2102	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDMatthew Ni	2103 Deposit CK# 2103	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDRalph Penn	2104 Deposit CK# 2104	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDRRegional K	2105 Deposit CK# 2105	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDRRobert Rus	2106 Deposit CK# 2106	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDTimothy J	2107 Deposit CK# 2107	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDRay Skinne	2108 Deposit CK# 2108	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDKelly Turb	2109 Deposit CK# 2109	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUNDHershel Wi	2110 Deposit CK# 2110	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/15/10	Deposit Receipt	UA 09/15/10	UMS	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/17/10	Deposit Receipt	UA 09/17/10	UMS	09/21/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
09/20/10	Deposit Receipt	UA 09/20/10	UMS	09/21/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/21/10	Deposit Receipt	UA 09/21/10	UMS	09/28/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
09/23/10	Deposit Receipt	UA 09/23/10	UMS	09/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/24/10	Deposit Receipt	UA 09/24/10	UMS	09/28/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
09/27/10	Deposit Receipt	UA 09/27/10	UMS	09/28/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
09/29/10	Deposit Receipt	UA 09/29/10	UMS	10/01/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
09/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$7.85	\$0.00	<input type="checkbox"/>
09/30/10	Deposit Receipt	UA 09/30/10	UMS	10/01/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
09/30/10	GenGeneral Re 2111 Deposit	CK# 2111	AP	10/01/10	PWard	G	\$0.00	\$750.00	<input type="checkbox"/>
10/01/10	Deposit Receipt	UA 10/01/10	UMS	10/05/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
10/04/10	Deposit Receipt	UA 10/04/10	UMS	10/05/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
10/05/10	Deposit Receipt	UA 10/05/10	UMS	10/06/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
10/06/10	Deposit Receipt	UA 10/06/10	UMS	10/07/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/07/10	Deposit Receipt	UA 10/07/10	UMS	10/19/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
10/08/10	Deposit Receipt	UA 10/08/10	UMS	10/19/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
10/11/10	Deposit Receipt	UA 10/11/10	UMS	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/12/10	Deposit Receipt	UA 10/12/10	UMS	10/19/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
10/15/10	Deposit Receipt	UA 10/15/10	UMS	10/19/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
10/18/10	Deposit Receipt	UA 10/18/10	UMS	10/19/10	PWard	G	\$300.00	\$0.00	<input type="checkbox"/>
10/19/10	Deposit Receipt	UA 10/19/10	UMS	10/26/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUNDMichael Ba	2112 Deposit CK# 2112	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDJerome Bre	2113 Deposit CK# 2113	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDPaul & Jua	2114 Deposit CK# 2114	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDDustin Col	2115 Deposit CK# 2115	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDGreg David	2116 Deposit CK# 2116	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDBeth Day	2117 Deposit CK# 2117	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDFloyd A Fo	2118 Deposit CK# 2118	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDGabbard Fu	2119 Deposit CK# 2119	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDPaul Hays	2120 Deposit CK# 2120	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDDarren His	2121 Deposit CK# 2121	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDLinda Jewe	2122 Deposit CK# 2122	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDJoyce King	2123 Deposit CK# 2123	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDMyriam Mat	2124 Deposit CK# 2124	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDShawna Min	2125 Deposit CK# 2125	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDDoug Peter	2126 Deposit CK# 2126	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDGary & Les	2127 Deposit CK# 2127	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDSabrina Po	2128 Deposit CK# 2128	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDJohn Rober	2129 Deposit CK# 2129	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDLois Spark	2130 Deposit CK# 2130	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUNDJason Tayl	2131 Deposit CK# 2131	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/20/10	Deposit Receipt	UA 10/20/10	UMS	10/26/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
10/21/10	Deposit Receipt	UA 10/21/10	UMS	10/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/10	Deposit Receipt	UA 10/22/10	UMS	10/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/27/10	Deposit Receipt	UA 10/27/10	UMS	10/29/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/28/10	Deposit Receipt	UA 10/28/10	UMS	10/29/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/29/10	Deposit Receipt	UA 10/29/10	UMS	11/01/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
10/29/10	GenGeneral Re 2132 Deposits	CK# 2132	AP	11/01/10	PWard	G	\$0.00	\$950.00	<input type="checkbox"/>
10/31/10	Reclassify Account	GJ10-01	GJETRX	10/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/31/10	To Write off Cks 6mo or older	GJ10-06	GJETRX	11/01/10	PWard	G	\$203.52	\$0.00	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$7.39	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$7.39	\$0.00	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$7.39	\$0.00	<input type="checkbox"/>
11/01/10	Deposit Receipt	UA 11/01/10	UMS	11/04/10	PWard	G	\$350.00	\$0.00	<input type="checkbox"/>
11/02/10	Deposit Receipt	UA 11/02/10	UMS	11/04/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/03/10	Deposit Receipt	UA 11/03/10	UMS	11/04/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
11/05/10	Deposit Receipt	UA 11/05/10	UMS	11/08/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
11/08/10	Deposit Receipt	UA 11/08/10	UMS	11/11/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
11/09/10	Deposit Receipt	UA 11/09/10	UMS	11/11/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
11/10/10	Deposit Receipt	UA 11/10/10	UMS	11/11/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
11/11/10	Deposit Receipt	UA 11/11/10	UMS	11/19/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
11/12/10	Deposit Receipt	UA 11/12/10	UMS	11/19/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
11/15/10	Deposit Receipt	UA 11/15/10	UMS	11/19/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUNDMarcelle B 2133 Deposit	CK# 2133	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDHeather Bo 2134 Deposit	CK# 2134	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDChristian 2135 Deposit	CK# 2135	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDEarnest Cl 2136 Deposit	CK# 2136	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDLaura Clar 2137 Deposit	CK# 2137	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDCharles Cl 2138 Deposit	CK# 2138	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDGreg Golde 2139 Deposit	CK# 2139	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDNichelle H 2140 Deposit	CK# 2140	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDAllene Hay 2141 Deposit	CK# 2141	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDJeremie Ha 2142 Deposit	CK# 2142	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDBarbara He 2143 Deposit	CK# 2143	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDMike & Deb 2144 Deposit	CK# 2144	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDMary Lakes 2145 Deposit	CK# 2145	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDBrandon Ma 2146 Deposit	CK# 2146	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDMark Marti 2147 Deposit	CK# 2147	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDBrandy Mou 2148 Deposit	CK# 2148	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDRoger Park 2149 Deposit	CK# 2149	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDDanny Pryo 2150 Deposit	CK# 2150	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDBilly Rudd 2151 Deposit	CK# 2151	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDPaul D Rya 2152 Deposit	CK# 2152	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDElmer Simm 2153 Deposit	CK# 2153	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDLisa Smith 2154 Deposit	CK# 2154	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUNDJamie Timb 2155 Deposit	CK# 2155	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/18/10	Deposit Receipt	UA 11/18/10	UMS	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/19/10	Deposit Receipt	UA 11/19/10	UMS	11/30/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
11/22/10	Deposit Receipt	UA 11/22/10	UMS	11/30/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
11/23/10	Deposit Receipt	UA 11/23/10	UMS	11/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/24/10	DREFUNDTerton Far 2156	CK# 2156	AP	11/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/24/10	Void Check # 2156 Reinstated	CK# 2156	AP	11/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/24/10	DREFUNDTrenton Fa 2157	CK# 2157	AP	11/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/24/10	DREFUNDTerton Far 2157	CK# 2157	AP	11/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/24/10	Void Check # 2157 Reinstated	CK# 2157	AP	11/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/29/10	Deposit Receipt	UA 11/29/10	UMS	11/30/10	PWard	G	\$250.00	\$0.00	<input type="checkbox"/>
11/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$4.33	\$0.00	<input type="checkbox"/>
11/30/10	Deposit Receipt	UA 11/30/10	UMS	12/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/30/10	GenGeneral Re 2158 Deposits	CK# 2158	AP	12/01/10	PWard	G	\$0.00	\$1,600.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/02/10	Deposit Receipt	UA 12/02/10	UMS	12/10/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/03/10	Deposit Receipt	UA 12/03/10	UMS	12/10/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/06/10	Deposit Receipt	UA 12/06/10	UMS	12/10/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
12/09/10	Deposit Receipt	UA 12/09/10	UMS	12/10/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
12/10/10	Deposit Receipt	UA 12/10/10	UMS	12/30/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
12/13/10	Deposit Receipt	UA 12/13/10	UMS	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUNDJim & Kay 2159 Deposit	CK# 2159	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDFrank Cunn 2160 Deposit	CK# 2160	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDJoe Fox 2161 Deposit	CK# 2161	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDFletcher G 2162 Deposit	CK# 2162	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDLarry Harr 2163 Deposit	CK# 2163	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDJoAnn Hays 2164 Deposit	CK# 2164	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDEarlene G 2165 Deposit	CK# 2165	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDBilly & To 2166 Deposit	CK# 2166	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDDavid Love 2167 Deposit	CK# 2167	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDBobby & Ka 2168 Deposit	CK# 2168	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDDezarey Ol 2169 Deposit	CK# 2169	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDPhoenix Pr 2170 Deposit	CK# 2170	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDCharles Ro 2171 Deposit	CK# 2171	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDGreg & Tab 2172 Deposit	CK# 2172	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDJohn Smith 2173 Deposit	CK# 2173	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDKaren Spen 2174 Deposit	CK# 2174	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDDorothy Ta 2175 Deposit	CK# 2175	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUNDShannon Vi 2176 Deposit	CK# 2176	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/15/10	Deposit Receipt	UA 12/15/10	UMS	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/16/10	Deposit Receipt	UA 12/16/10	UMS	12/30/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
12/17/10	Deposit Receipt	UA 12/17/10	UMS	12/30/10	PWard	G	\$150.00	\$0.00	<input type="checkbox"/>
12/20/10	Deposit Receipt	UA 12/20/10	UMS	12/30/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
12/28/10	Deposit Receipt	UA 12/28/10	UMS	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/29/10	Deposit Receipt	UA 12/29/10	UMS	12/30/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
12/30/10	Deposit Receipt	UA 12/30/10	UMS	12/30/10	DGrimes	G	\$100.00	\$0.00	<input type="checkbox"/>
12/30/10	GenGeneral Re 2177 Deposits	CK# 2177	AP	12/30/10	PWard	G	\$0.00	\$800.00	<input type="checkbox"/>
12/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$3.91	\$0.00	<input type="checkbox"/>
							\$43,656.03	\$25,946.74	
Ending Balance							\$17,709.29		
Transactions: 474									
00133-0002 Cash-Plant/Line/Construction Acct									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00133-0003 Cash-Special RDA Acct									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00133-0004 CD-17710-Special RDA Acct									
Beginning Balance							\$14,000.00		
Ending Balance							\$14,000.00		
Transactions: 0									
00134-0000 CD-23198- Repurchase Agreement									
Beginning Balance							\$203,408.02		
01/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$302.33	\$0.00	<input type="checkbox"/>
02/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$302.77	\$0.00	<input type="checkbox"/>
03/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$273.88	\$0.00	<input type="checkbox"/>
04/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$303.63	\$0.00	<input type="checkbox"/>
05/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$294.27	\$0.00	<input type="checkbox"/>
06/30/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$304.52	\$0.00	<input type="checkbox"/>
07/31/10	Monthly Interest on CD23198	GL Code TRX	GJETRX	08/02/10	PWard	G	\$252.97	\$0.00	<input type="checkbox"/>
08/02/10	Monthly interest on CD23198	CL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$252.97	<input type="checkbox"/>
08/02/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$252.97	\$0.00	<input type="checkbox"/>
08/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$261.73	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$262.06	\$0.00	<input type="checkbox"/>
10/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$253.93	\$0.00	<input type="checkbox"/>
11/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$262.72	\$0.00	<input type="checkbox"/>
12/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$254.57	\$0.00	<input type="checkbox"/>
Ending Balance							\$206,990.37	\$252.97	
Transactions: 14							\$206,737.40		
00134-0001	CD-11122-11123 Repurchase Agreement								
Beginning Balance							\$250,000.00		
Ending Balance							\$250,000.00		
Transactions: 0									
00135-0000	CD-22194								
Beginning Balance							\$573,335.01		
01/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$973.88	\$0.00	<input type="checkbox"/>
02/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$975.54	\$0.00	<input type="checkbox"/>
03/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$882.63	\$0.00	<input type="checkbox"/>
04/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$978.69	\$0.00	<input type="checkbox"/>
05/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$948.73	\$0.00	<input type="checkbox"/>
06/30/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$981.97	\$0.00	<input type="checkbox"/>
07/31/10	Monthly Interest on CD22194	GL Code TRX	GJETRX	08/02/10	PWard	G	\$951.94	\$0.00	<input type="checkbox"/>
08/02/10	Monthly interest on CD22194	CL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$951.94	<input type="checkbox"/>
08/02/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$951.94	\$0.00	<input type="checkbox"/>
08/31/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$985.25	\$0.00	<input type="checkbox"/>
09/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$986.93	\$0.00	<input type="checkbox"/>
10/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$574.03	\$0.00	<input type="checkbox"/>
11/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$593.75	\$0.00	<input type="checkbox"/>
12/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$575.18	\$0.00	<input type="checkbox"/>
12/31/10	To correct interest earned in 8/10	GJ12-15	GJETRX	01/18/11	PWard	G	\$0.00	\$0.03	<input type="checkbox"/>
Ending Balance							\$584,695.47	\$951.97	
Transactions: 15							\$583,743.50		
00140-0000	Cash Count - Shortage								
Beginning Balance							\$211.00		
Ending Balance							\$211.00		
Transactions: 0									
00140-0001	Cash Count - Overage								
Beginning Balance								\$264.79	
Ending Balance								\$264.79	
Transactions: 0									
00141-0000	Customer Accounts Receivable								
Beginning Balance							\$144,877.00		
01/04/10	Customer Overpay - Leak Adjustment	UA 01/04/10	UMS	01/04/10	PWard	G	\$0.00	\$106.53	<input type="checkbox"/>
01/04/10	Customer Overpay - Payment	UA 01/04/10	UMS	01/06/10	PWard	G	\$0.00	\$194.40	<input type="checkbox"/>
01/04/10	Payment	UA 01/04/10	UMS	01/06/10	PWard	G	\$0.00	\$3,909.42	<input type="checkbox"/>
01/04/10	Customer Overpay - Payment	UA 01/04/10	UMS	01/06/10	PWard	G	\$0.00	\$9.91	<input type="checkbox"/>
01/04/10	Payment	UA 01/04/10	UMS	01/06/10	PWard	G	\$0.00	\$2,239.71	<input type="checkbox"/>
01/04/10	Customer Overpay - Payment	UA 01/04/10	UMS	01/06/10	PWard	G	\$0.00	\$34.66	<input type="checkbox"/>
01/04/10	Payment	UA 01/04/10	UMS	01/06/10	PWard	G	\$0.00	\$9,277.09	<input type="checkbox"/>
01/05/10	Customer Overpay - Leak Adjustment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$56.59	<input type="checkbox"/>
01/05/10	Customer Overpay - Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$167.75	<input type="checkbox"/>
01/05/10	Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$3,194.13	<input type="checkbox"/>
01/05/10	Customer Overpay - Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$7.98	<input type="checkbox"/>
01/05/10	Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$2,742.12	<input type="checkbox"/>
01/05/10	Customer Overpay - Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$33.83	<input type="checkbox"/>
01/05/10	Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$3,923.88	<input type="checkbox"/>
01/05/10	Customer Overpay - Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$101.02	<input type="checkbox"/>
01/05/10	Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$4,857.29	<input type="checkbox"/>
01/05/10	Customer Overpay - Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$34.18	<input type="checkbox"/>
01/05/10	Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$4,776.80	<input type="checkbox"/>
01/05/10	Customer Overpay - Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$1.23	<input type="checkbox"/>
01/05/10	Payment	UA 01/05/10	UMS	01/06/10	PWard	G	\$0.00	\$3,657.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/10	Misread Adjustment	UA 01/06/10	UMS	01/06/10	PWard	G	\$0.00	\$82.91	<input type="checkbox"/>
01/06/10	Billing Error	UA 01/06/10	UMS	01/06/10	PWard	G	\$0.00	\$11.08	<input type="checkbox"/>
01/06/10	Customer Overpay - Payment	UA 01/06/10	UMS	01/06/10	PWard	G	\$0.00	\$16.96	<input type="checkbox"/>
01/06/10	Payment	UA 01/06/10	UMS	01/06/10	PWard	G	\$0.00	\$3,562.86	<input type="checkbox"/>
01/06/10	Customer Overpay - Payment	UA 01/06/10	UMS	01/06/10	PWard	G	\$0.00	\$107.59	<input type="checkbox"/>
01/06/10	Payment	UA 01/06/10	UMS	01/06/10	PWard	G	\$0.00	\$2,612.97	<input type="checkbox"/>
01/06/10	Customer Overpay - Payment	UA 01/06/10	UMS	01/06/10	PWard	G	\$0.00	\$81.49	<input type="checkbox"/>
01/06/10	Payment	UA 01/06/10	UMS	01/06/10	PWard	G	\$0.00	\$4,735.51	<input type="checkbox"/>
01/06/10	Customer Overpay - Payment	UA 01/06/10	UMS	01/07/10	PWard	G	\$0.00	\$58.23	<input type="checkbox"/>
01/06/10	Payment	UA 01/06/10	UMS	01/07/10	PWard	G	\$0.00	\$5,539.18	<input type="checkbox"/>
01/07/10	Customer Overpay - Payment	UA 01/07/10	UMS	01/07/10	PWard	G	\$0.00	\$66.25	<input type="checkbox"/>
01/07/10	Payment	UA 01/07/10	UMS	01/07/10	PWard	G	\$0.00	\$3,292.19	<input type="checkbox"/>
01/07/10	Customer Overpay - Payment	UA 01/07/10	UMS	01/07/10	PWard	G	\$0.00	\$2.42	<input type="checkbox"/>
01/07/10	Payment	UA 01/07/10	UMS	01/07/10	PWard	G	\$0.00	\$3,912.81	<input type="checkbox"/>
01/07/10	Customer Overpay - Payment	UA 01/07/10	UMS	01/07/10	PWard	G	\$0.00	\$52.22	<input type="checkbox"/>
01/07/10	Payment	UA 01/07/10	UMS	01/07/10	PWard	G	\$0.00	\$2,448.74	<input type="checkbox"/>
01/07/10	Return Check Adj	UA 01/07/10	UMS	01/07/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
01/07/10	Payment	UA 01/07/10	UMS	01/19/10	PWard	G	\$0.00	\$2,651.94	<input type="checkbox"/>
01/07/10	Returned Check Fee	UM 01/07/10	UMS	01/07/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
01/08/10	Bank Draft Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$0.00	\$5,935.78	<input type="checkbox"/>
01/08/10	Customer Overpay - Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$0.00	\$73.87	<input type="checkbox"/>
01/08/10	Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$0.00	\$5,303.86	<input type="checkbox"/>
01/08/10	Customer Overpay - Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$0.00	\$44.45	<input type="checkbox"/>
01/08/10	Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$0.00	\$2,586.82	<input type="checkbox"/>
01/08/10	Customer Overpay - Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$0.00	\$5.79	<input type="checkbox"/>
01/08/10	Payment	UA 01/08/10	UMS	01/19/10	PWard	G	\$0.00	\$3,527.73	<input type="checkbox"/>
01/11/10	Customer Overpay - Payment	UA 01/11/10	UMS	01/19/10	PWard	G	\$0.00	\$35.25	<input type="checkbox"/>
01/11/10	Payment	UA 01/11/10	UMS	01/19/10	PWard	G	\$0.00	\$4,758.37	<input type="checkbox"/>
01/11/10	Customer Overpay - Payment	UA 01/11/10	UMS	01/19/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
01/11/10	Payment	UA 01/11/10	UMS	01/19/10	PWard	G	\$0.00	\$2,005.95	<input type="checkbox"/>
01/11/10	Customer Overpay - Payment	UA 01/11/10	UMS	01/19/10	PWard	G	\$0.00	\$96.53	<input type="checkbox"/>
01/11/10	Payment	UA 01/11/10	UMS	01/19/10	PWard	G	\$0.00	\$3,033.06	<input type="checkbox"/>
01/11/10	Apply Unapplied Cash	UA 01/11/10	UMS	01/19/10	PWard	G	\$0.00	\$163.12	<input type="checkbox"/>
01/11/10	Customer Overpay - Apply Unapplied	UA 01/11/10	UMS	01/19/10	PWard	G	\$163.12	\$0.00	<input type="checkbox"/>
01/11/10	Penalty	UA 01/11/10	UMS	01/19/10	PWard	G	\$4,329.26	\$0.00	<input type="checkbox"/>
01/12/10	Customer Overpay - Payment	UA 01/12/10	UMS	01/19/10	PWard	G	\$0.00	\$24.36	<input type="checkbox"/>
01/12/10	Payment	UA 01/12/10	UMS	01/19/10	PWard	G	\$0.00	\$4,094.71	<input type="checkbox"/>
01/12/10	Customer Overpay - Payment	UA 01/12/10	UMS	01/19/10	PWard	G	\$0.00	\$0.07	<input type="checkbox"/>
01/12/10	Payment	UA 01/12/10	UMS	01/19/10	PWard	G	\$0.00	\$804.65	<input type="checkbox"/>
01/13/10	Leak Adjustment	UA 01/13/10	UMS	01/19/10	PWard	G	\$0.00	\$131.08	<input type="checkbox"/>
01/13/10	Customer Overpay - Payment	UA 01/13/10	UMS	01/19/10	PWard	G	\$0.00	\$115.48	<input type="checkbox"/>
01/13/10	Payment	UA 01/13/10	UMS	01/19/10	PWard	G	\$0.00	\$3,040.53	<input type="checkbox"/>
01/14/10	Customer Overpay - Deposit Applied	UA 01/14/10	UMS	01/19/10	PWard	G	\$0.00	\$245.87	<input type="checkbox"/>
01/14/10	Deposit Applied	UA 01/14/10	UMS	01/19/10	PWard	G	\$0.00	\$604.13	<input type="checkbox"/>
01/14/10	Customer Overpay - Payment	UA 01/14/10	UMS	01/19/10	PWard	G	\$0.00	\$23.80	<input type="checkbox"/>
01/14/10	Payment	UA 01/14/10	UMS	01/19/10	PWard	G	\$0.00	\$3,904.17	<input type="checkbox"/>
01/15/10	Customer Overpay - Payment	UA 01/15/10	UMS	01/19/10	PWard	G	\$0.00	\$109.94	<input type="checkbox"/>
01/15/10	Payment	UA 01/15/10	UMS	01/19/10	PWard	G	\$0.00	\$5,369.97	<input type="checkbox"/>
01/15/10	Return Check Adj	UA 01/18/10	UMS	01/19/10	PWard	G	\$32.77	\$0.00	<input type="checkbox"/>
01/15/10	Returned Check Fee	UM 01/15/10	UMS	01/19/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
01/18/10	Leak Adjustment	UA 01/18/10	UMS	01/19/10	PWard	G	\$0.00	\$63.69	<input type="checkbox"/>
01/18/10	Customer Overpay - Payment	UA 01/18/10	UMS	01/19/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
01/18/10	Payment	UA 01/18/10	UMS	01/19/10	PWard	G	\$0.00	\$4,099.88	<input type="checkbox"/>
01/18/10	Return Check Adj	UA 01/18/10	UMS	01/19/10	PWard	G	\$31.77	\$0.00	<input type="checkbox"/>
01/18/10	Returned Check Fee	UM 01/18/10	UMS	01/19/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
01/19/10	Leak Adjustment	UA 01/19/10	UMS	01/19/10	PWard	G	\$0.00	\$179.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/19/10	Customer Overpay - Payment	UA 01/19/10	UMS	01/29/10	PWard	G	\$0.00	\$90.92	<input type="checkbox"/>
01/19/10	Payment	UA 01/19/10	UMS	01/29/10	PWard	G	\$0.00	\$5,177.78	<input type="checkbox"/>
01/20/10	Customer Overpay - Payment	UA 01/20/10	UMS	01/29/10	PWard	G	\$0.00	\$88.16	<input type="checkbox"/>
01/20/10	Payment	UA 01/20/10	UMS	01/29/10	PWard	G	\$0.00	\$1,823.60	<input type="checkbox"/>
01/20/10	Customer Overpay - Leak Adjustment	UA 01/20/10	UMS	01/29/10	PWard	G	\$0.00	\$74.01	<input type="checkbox"/>
01/20/10	Customer Overpay - Payment	UA 01/20/10	UMS	01/29/10	PWard	G	\$0.00	\$101.66	<input type="checkbox"/>
01/20/10	Payment	UA 01/20/10	UMS	01/29/10	PWard	G	\$0.00	\$6,856.10	<input type="checkbox"/>
01/21/10	Customer Overpay - Payment	UA 01/21/10	UMS	01/29/10	PWard	G	\$0.00	\$23.48	<input type="checkbox"/>
01/21/10	Payment	UA 01/21/10	UMS	01/29/10	PWard	G	\$0.00	\$2,381.70	<input type="checkbox"/>
01/22/10	Customer Overpay - Leak Adjustment	UA 01/22/10	UMS	01/29/10	PWard	G	\$0.00	\$97.71	<input type="checkbox"/>
01/22/10	Customer Overpay - Payment	UA 01/22/10	UMS	01/29/10	PWard	G	\$0.00	\$26.16	<input type="checkbox"/>
01/22/10	Payment	UA 01/22/10	UMS	01/29/10	PWard	G	\$0.00	\$2,186.59	<input type="checkbox"/>
01/25/10	Customer Overpay - Payment	UA 01/25/10	UMS	01/29/10	PWard	G	\$0.00	\$76.03	<input type="checkbox"/>
01/25/10	Payment	UA 01/25/10	UMS	01/29/10	PWard	G	\$0.00	\$1,096.07	<input type="checkbox"/>
01/26/10	Return Check Adj	UA 01/26/10	UMS	01/29/10	PWard	G	\$77.00	\$0.00	<input type="checkbox"/>
01/26/10	Customer Overpay - Transfer Balance	UA 01/26/10	UMS	01/29/10	PWard	G	\$0.00	\$68.96	<input type="checkbox"/>
01/26/10	Transfer Balance	UA 01/26/10	UMS	01/29/10	PWard	G	\$0.00	\$68.96	<input type="checkbox"/>
01/26/10	Customer Overpay - Transfer Balance	UA 01/26/10	UMS	01/29/10	PWard	G	\$68.96	\$0.00	<input type="checkbox"/>
01/26/10	Transfer Balance	UA 01/26/10	UMS	01/29/10	PWard	G	\$68.96	\$0.00	<input type="checkbox"/>
01/26/10	Customer Overpay - Payment	UA 01/26/10	UMS	01/29/10	PWard	G	\$0.00	\$3.56	<input type="checkbox"/>
01/26/10	Payment	UA 01/26/10	UMS	01/29/10	PWard	G	\$0.00	\$318.67	<input type="checkbox"/>
01/26/10	Payment	UA 01/27/10	UMS	01/29/10	PWard	G	\$0.00	\$64.80	<input type="checkbox"/>
01/26/10	Returned Check Fee	UM 01/26/10	UMS	01/29/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
01/27/10	Return Check Adj	UA 01/27/10	UMS	01/29/10	PWard	G	\$97.58	\$0.00	<input type="checkbox"/>
01/27/10	Customer Overpay - Payment	UA 01/27/10	UMS	01/29/10	PWard	G	\$0.00	\$125.09	<input type="checkbox"/>
01/27/10	Payment	UA 01/27/10	UMS	01/29/10	PWard	G	\$0.00	\$465.08	<input type="checkbox"/>
01/27/10	Returned Check Fee	UM 01/27/10	UMS	01/29/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
01/28/10	Customer Overpay - Transfer Balance	UA 01/28/10	UMS	01/29/10	PWard	G	\$0.00	\$28.68	<input type="checkbox"/>
01/28/10	Customer Overpay - Transfer Balance	UA 01/28/10	UMS	01/29/10	PWard	G	\$28.68	\$0.00	<input type="checkbox"/>
01/28/10	Return Check Adj	UA 01/28/10	UMS	01/29/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
01/28/10	Customer Overpay - Payment	UA 01/28/10	UMS	01/29/10	PWard	G	\$0.00	\$52.79	<input type="checkbox"/>
01/28/10	Payment	UA 01/28/10	UMS	01/29/10	PWard	G	\$0.00	\$429.08	<input type="checkbox"/>
01/28/10	Returned Check Fee	UM 01/28/10	UMS	01/29/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
01/28/10	Disconnect Service	UM 01/28/10	UMS	01/29/10	PWard	G	\$648.00	\$0.00	<input type="checkbox"/>
01/29/10	Apply Unapplied Cash	UA 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$2,869.38	<input type="checkbox"/>
01/29/10	Customer Overpay - Apply Unapplied	UA 01/29/10	UMS	01/29/10	PWard	G	\$2,869.38	\$0.00	<input type="checkbox"/>
01/29/10	Customer Overpay - Deposit Applied	UA 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$56.80	<input type="checkbox"/>
01/29/10	Deposit Applied	UA 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$443.20	<input type="checkbox"/>
01/29/10	Customer Overpay - Deposit Ref/Pay	UA 01/29/10	UMS	01/29/10	PWard	G	\$72.19	\$0.00	<input type="checkbox"/>
01/29/10	Transfer Balance	UA 01/29/10	UMS	02/02/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
01/29/10	Transfer Balance	UA 01/29/10	UMS	02/02/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
01/29/10	Customer Overpay - Transfer Balance	UA 01/29/10	UMS	02/02/10	PWard	G	\$0.00	\$112.88	<input type="checkbox"/>
01/29/10	Transfer Balance	UA 01/29/10	UMS	02/02/10	PWard	G	\$0.00	\$112.88	<input type="checkbox"/>
01/29/10	Customer Overpay - Transfer Balance	UA 01/29/10	UMS	02/02/10	PWard	G	\$112.88	\$0.00	<input type="checkbox"/>
01/29/10	Transfer Balance	UA 01/29/10	UMS	02/02/10	PWard	G	\$112.88	\$0.00	<input type="checkbox"/>
01/29/10	Customer Overpay - Payment	UA 01/29/10	UMS	02/02/10	PWard	G	\$0.00	\$90.72	<input type="checkbox"/>
01/29/10	Payment	UA 01/29/10	UMS	02/02/10	PWard	G	\$0.00	\$638.60	<input type="checkbox"/>
01/29/10	1 1/2" Meters	UM 01/29/10	UMS	01/29/10	PWard	G	\$542.66	\$0.00	<input type="checkbox"/>
01/29/10	1" Commercial	UM 01/29/10	UMS	01/29/10	PWard	G	\$901.14	\$0.00	<input type="checkbox"/>
01/29/10	1" Residential	UM 01/29/10	UMS	01/29/10	PWard	G	\$349.32	\$0.00	<input type="checkbox"/>
01/29/10	2" Meters	UM 01/29/10	UMS	01/29/10	PWard	G	\$3,235.38	\$0.00	<input type="checkbox"/>
01/29/10	3/4" Commercial	UM 01/29/10	UMS	01/29/10	PWard	G	\$7,588.03	\$0.00	<input type="checkbox"/>
01/29/10	3/4" Residential	UM 01/29/10	UMS	01/29/10	PWard	G	\$143,176.23	\$0.00	<input type="checkbox"/>
01/29/10	3/4" Rockcastle	UM 01/29/10	UMS	01/29/10	PWard	G	\$1,455.82	\$0.00	<input type="checkbox"/>
01/29/10	4" Meter	UM 01/29/10	UMS	01/29/10	PWard	G	\$309.83	\$0.00	<input type="checkbox"/>
01/29/10	Rockcastle Co Tx	UM 01/29/10	UMS	01/29/10	PWard	G	\$43.69	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/29/10	Sales Tax	UM 01/29/10	UMS	01/29/10	PWard	G	\$589.34	\$0.00	<input type="checkbox"/>
02/01/10	Leak Adjustment	UA 02/01/10	UMS	02/02/10	PWard	G	\$0.00	\$306.72	<input type="checkbox"/>
02/01/10	Customer Overpay - Misread	UA 02/01/10	UMS	02/02/10	PWard	G	\$0.00	\$5.92	<input type="checkbox"/>
02/01/10	Leak Adjustment	UA 02/01/10	UMS	02/02/10	PWard	G	\$0.00	\$105.66	<input type="checkbox"/>
02/01/10	Customer Overpay - Payment	UA 02/01/10	UMS	02/02/10	PWard	G	\$0.00	\$2.15	<input type="checkbox"/>
02/01/10	Payment	UA 02/01/10	UMS	02/02/10	PWard	G	\$0.00	\$5,929.72	<input type="checkbox"/>
02/02/10	Customer Overpay - Payment	UA 02/02/10	UMS	02/12/10	PWard	G	\$0.00	\$207.90	<input type="checkbox"/>
02/02/10	Payment	UA 02/02/10	UMS	02/12/10	PWard	G	\$0.00	\$2,990.80	<input type="checkbox"/>
02/02/10	Leak Adjustment	UA 02/02/10	UMS	02/12/10	PWard	G	\$0.00	\$139.43	<input type="checkbox"/>
02/02/10	Customer Overpay - Payment	UA 02/02/10	UMS	02/12/10	PWard	G	\$0.00	\$20.41	<input type="checkbox"/>
02/02/10	Payment	UA 02/02/10	UMS	02/12/10	PWard	G	\$0.00	\$2,966.56	<input type="checkbox"/>
02/02/10	Leak Adjustment	UA 02/02/10	UMS	02/12/10	PWard	G	\$0.00	\$60.53	<input type="checkbox"/>
02/02/10	Customer Overpay - Payment	UA 02/02/10	UMS	02/12/10	PWard	G	\$0.00	\$0.55	<input type="checkbox"/>
02/02/10	Payment	UA 02/02/10	UMS	02/12/10	PWard	G	\$0.00	\$3,631.46	<input type="checkbox"/>
02/03/10	Customer Overpay - Billing Error	UA 02/03/10	UMS	02/12/10	PWard	G	\$0.00	\$25.66	<input type="checkbox"/>
02/03/10	Customer Overpay - Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$0.00	\$6.51	<input type="checkbox"/>
02/03/10	Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$0.00	\$3,953.48	<input type="checkbox"/>
02/03/10	Customer Overpay - Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$0.00	\$100.82	<input type="checkbox"/>
02/03/10	Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$0.00	\$1,872.41	<input type="checkbox"/>
02/03/10	Customer Overpay - Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$0.00	\$30.12	<input type="checkbox"/>
02/03/10	Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$0.00	\$6,222.62	<input type="checkbox"/>
02/03/10	Customer Overpay - Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$0.00	\$39.53	<input type="checkbox"/>
02/03/10	Payment	UA 02/03/10	UMS	02/12/10	PWard	G	\$0.00	\$6,891.67	<input type="checkbox"/>
02/04/10	Leak Adjustment	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$63.82	<input type="checkbox"/>
02/04/10	Leak Adjustment	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$68.39	<input type="checkbox"/>
02/04/10	Leak Adjustment	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$152.94	<input type="checkbox"/>
02/04/10	Customer Overpay - Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$20.44	<input type="checkbox"/>
02/04/10	Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$4,510.20	<input type="checkbox"/>
02/04/10	Customer Overpay - Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$120.14	<input type="checkbox"/>
02/04/10	Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$4,878.54	<input type="checkbox"/>
02/04/10	Customer Overpay - Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$4.12	<input type="checkbox"/>
02/04/10	Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$3,118.31	<input type="checkbox"/>
02/04/10	Customer Overpay - Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$108.76	<input type="checkbox"/>
02/04/10	Payment	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$5,855.52	<input type="checkbox"/>
02/05/10	Leak Adjustment	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$89.25	<input type="checkbox"/>
02/05/10	Customer Overpay - Misread	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$45.77	<input type="checkbox"/>
02/05/10	Misread Adjustment	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$70.24	<input type="checkbox"/>
02/05/10	Return Check Adj	UA 02/05/10	UMS	02/12/10	PWard	G	\$42.61	\$0.00	<input type="checkbox"/>
02/05/10	Customer Overpay - Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$86.11	<input type="checkbox"/>
02/05/10	Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$5,263.12	<input type="checkbox"/>
02/05/10	Customer Overpay - Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$31.03	<input type="checkbox"/>
02/05/10	Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$4,015.78	<input type="checkbox"/>
02/05/10	Customer Overpay - Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$65.32	<input type="checkbox"/>
02/05/10	Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$6,940.07	<input type="checkbox"/>
02/05/10	Returned Check Fee	UM 02/05/10	UMS	02/12/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
02/08/10	Misread Adjustment	UA 02/08/10	UMS	02/12/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
02/08/10	Customer Overpay - Payment	UA 02/08/10	UMS	02/12/10	PWard	G	\$0.00	\$38.12	<input type="checkbox"/>
02/08/10	Payment	UA 02/08/10	UMS	02/12/10	PWard	G	\$0.00	\$4,047.45	<input type="checkbox"/>
02/08/10	Customer Overpay - Payment	UA 02/08/10	UMS	02/12/10	PWard	G	\$0.00	\$117.02	<input type="checkbox"/>
02/08/10	Payment	UA 02/08/10	UMS	02/12/10	PWard	G	\$0.00	\$6,604.66	<input type="checkbox"/>
02/08/10	Customer Overpay - Payment	UA 02/08/10	UMS	02/12/10	PWard	G	\$0.00	\$93.61	<input type="checkbox"/>
02/08/10	Payment	UA 02/08/10	UMS	02/12/10	PWard	G	\$0.00	\$6,082.77	<input type="checkbox"/>
02/09/10	Leak Adjustment	UA 02/09/10	UMS	02/12/10	PWard	G	\$0.00	\$73.14	<input type="checkbox"/>
02/09/10	Customer Overpay - Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$0.00	\$94.05	<input type="checkbox"/>
02/09/10	Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$0.00	\$4,151.56	<input type="checkbox"/>
02/09/10	Customer Overpay - Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$0.00	\$106.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/09/10	Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$0.00	\$2,657.09	<input type="checkbox"/>
02/09/10	Customer Overpay - Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$0.00	\$101.62	<input type="checkbox"/>
02/09/10	Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$0.00	\$2,049.72	<input type="checkbox"/>
02/09/10	Leak Adjustment	UA 02/09/10	UMS	02/12/10	PWard	G	\$0.00	\$93.02	<input type="checkbox"/>
02/09/10	Bank Draft Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$0.00	\$6,642.46	<input type="checkbox"/>
02/09/10	Customer Overpay - Bank Draft	UA 02/09/10	UMS	02/12/10	PWard	G	\$0.00	\$141.40	<input type="checkbox"/>
02/09/10	Customer Overpay - Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$0.00	\$252.77	<input type="checkbox"/>
02/09/10	Payment	UA 02/09/10	UMS	02/12/10	PWard	G	\$0.00	\$4,387.03	<input type="checkbox"/>
02/10/10	Leak Adjustment	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$126.51	<input type="checkbox"/>
02/10/10	Customer Overpay - Payment	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$59.04	<input type="checkbox"/>
02/10/10	Payment	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$2,017.22	<input type="checkbox"/>
02/10/10	Customer Overpay - Payment	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$28.86	<input type="checkbox"/>
02/10/10	Payment	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$2,905.65	<input type="checkbox"/>
02/10/10	SVC CHG ADJUSTMENT	UA 02/10/10	UMS	02/12/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
02/10/10	Customer Overpay - Payment	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$23.74	<input type="checkbox"/>
02/10/10	Payment	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$2,958.25	<input type="checkbox"/>
02/10/10	Apply Unapplied Cash	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$184.37	<input type="checkbox"/>
02/10/10	Customer Overpay - Apply Unapplied	UA 02/10/10	UMS	02/12/10	PWard	G	\$184.37	\$0.00	<input type="checkbox"/>
02/10/10	Penalty	UA 02/10/10	UMS	02/12/10	PWard	G	\$4,557.93	\$0.00	<input type="checkbox"/>
02/11/10	Customer Overpay - Payment	UA 02/11/10	UMS	02/12/10	PWard	G	\$0.00	\$65.34	<input type="checkbox"/>
02/11/10	Payment	UA 02/11/10	UMS	02/12/10	PWard	G	\$0.00	\$2,653.55	<input type="checkbox"/>
02/11/10	Payment	UA 02/11/10	UMS	02/12/10	PWard	G	\$0.00	\$1,242.60	<input type="checkbox"/>
02/12/10	Return Check Adj	UA 02/12/10	UMS	02/12/10	PWard	G	\$159.83	\$0.00	<input type="checkbox"/>
02/12/10	Leak Adjustment	UA 02/12/10	UMS	02/26/10	PWard	G	\$0.00	\$107.07	<input type="checkbox"/>
02/12/10	Leak Adjustment	UA 02/12/10	UMS	02/26/10	PWard	G	\$0.00	\$215.51	<input type="checkbox"/>
02/12/10	Leak Adjustment	UA 02/12/10	UMS	02/26/10	PWard	G	\$0.00	\$90.09	<input type="checkbox"/>
02/12/10	Customer Overpay - Payment	UA 02/12/10	UMS	02/26/10	PWard	G	\$0.00	\$1.15	<input type="checkbox"/>
02/12/10	Payment	UA 02/12/10	UMS	02/26/10	PWard	G	\$0.00	\$1,731.44	<input type="checkbox"/>
02/12/10	Customer Overpay - Payment	UA 02/12/10	UMS	02/26/10	PWard	G	\$0.00	\$90.03	<input type="checkbox"/>
02/12/10	Payment	UA 02/12/10	UMS	02/26/10	PWard	G	\$0.00	\$2,326.33	<input type="checkbox"/>
02/12/10	Returned Check Fee	UM 02/12/10	UMS	02/12/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
02/15/10	Leak Adjustment	UA 02/15/10	UMS	02/26/10	PWard	G	\$0.00	\$246.12	<input type="checkbox"/>
02/15/10	Customer Overpay - Deposit Applied	UA 02/15/10	UMS	02/26/10	PWard	G	\$0.00	\$195.72	<input type="checkbox"/>
02/15/10	Deposit Applied	UA 02/15/10	UMS	02/26/10	PWard	G	\$0.00	\$454.28	<input type="checkbox"/>
02/15/10	Customer Overpay - Payment	UA 02/15/10	UMS	02/26/10	PWard	G	\$0.00	\$191.44	<input type="checkbox"/>
02/15/10	Payment	UA 02/15/10	UMS	02/26/10	PWard	G	\$0.00	\$2,138.21	<input type="checkbox"/>
02/16/10	Customer Overpay - Payment	UA 02/16/10	UMS	02/26/10	PWard	G	\$0.00	\$228.62	<input type="checkbox"/>
02/16/10	Payment	UA 02/16/10	UMS	02/26/10	PWard	G	\$0.00	\$3,377.04	<input type="checkbox"/>
02/16/10	Customer Overpay - Payment	UA 02/16/10	UMS	02/26/10	PWard	G	\$0.00	\$17.09	<input type="checkbox"/>
02/16/10	Payment	UA 02/16/10	UMS	02/26/10	PWard	G	\$0.00	\$1,359.44	<input type="checkbox"/>
02/17/10	Customer Overpay - Payment	UA 02/17/10	UMS	02/26/10	PWard	G	\$0.00	\$86.89	<input type="checkbox"/>
02/17/10	Payment	UA 02/17/10	UMS	02/26/10	PWard	G	\$0.00	\$2,318.87	<input type="checkbox"/>
02/17/10	Billing Error	UA 02/17/10	UMS	02/26/10	PWard	G	\$0.00	\$29.48	<input type="checkbox"/>
02/17/10	Billing Error	UA 02/17/10	UMS	02/26/10	PWard	G	\$29.48	\$0.00	<input type="checkbox"/>
02/17/10	Customer Overpay - Leak Adjustment	UA 02/17/10	UMS	02/26/10	PWard	G	\$0.00	\$63.82	<input type="checkbox"/>
02/17/10	Customer Overpay - Payment	UA 02/17/10	UMS	02/26/10	PWard	G	\$0.00	\$91.68	<input type="checkbox"/>
02/17/10	Payment	UA 02/17/10	UMS	02/26/10	PWard	G	\$0.00	\$2,425.50	<input type="checkbox"/>
02/18/10	Customer Overpay - Payment	UA 02/18/10	UMS	02/26/10	PWard	G	\$0.00	\$15.39	<input type="checkbox"/>
02/18/10	Payment	UA 02/18/10	UMS	02/26/10	PWard	G	\$0.00	\$2,188.45	<input type="checkbox"/>
02/18/10	Leak Adjustment	UA 02/18/10	UMS	02/26/10	PWard	G	\$0.00	\$59.40	<input type="checkbox"/>
02/18/10	Misread Adjustment	UA 02/18/10	UMS	02/26/10	PWard	G	\$0.00	\$127.44	<input type="checkbox"/>
02/18/10	Customer Overpay - Leak Adjustment	UA 02/18/10	UMS	02/26/10	PWard	G	\$0.00	\$134.62	<input type="checkbox"/>
02/18/10	Customer Overpay - Payment	UA 02/18/10	UMS	02/26/10	PWard	G	\$0.00	\$67.68	<input type="checkbox"/>
02/18/10	Payment	UA 02/18/10	UMS	02/26/10	PWard	G	\$0.00	\$3,462.91	<input type="checkbox"/>
02/19/10	Customer Overpay - Leak Adjustment	UA 02/19/10	UMS	02/26/10	PWard	G	\$0.00	\$322.91	<input type="checkbox"/>
02/19/10	Customer Overpay - Transfer Balance	UA 02/19/10	UMS	02/26/10	PWard	G	\$0.00	\$82.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/19/10	Transfer Balance	UA 02/19/10	UMS	02/26/10	PWard	G	\$0.00	\$82.50	<input type="checkbox"/>
02/19/10	Customer Overpay - Transfer Balance	UA 02/19/10	UMS	02/26/10	PWard	G	\$82.50	\$0.00	<input type="checkbox"/>
02/19/10	Transfer Balance	UA 02/19/10	UMS	02/26/10	PWard	G	\$82.50	\$0.00	<input type="checkbox"/>
02/19/10	Customer Overpay - Payment	UA 02/19/10	UMS	02/26/10	PWard	G	\$0.00	\$61.16	<input type="checkbox"/>
02/19/10	Payment	UA 02/19/10	UMS	02/26/10	PWard	G	\$0.00	\$5,070.09	<input type="checkbox"/>
02/22/10	Customer Overpay - Payment	UA 02/22/10	UMS	02/26/10	PWard	G	\$0.00	\$50.77	<input type="checkbox"/>
02/22/10	Payment	UA 02/22/10	UMS	02/26/10	PWard	G	\$0.00	\$927.79	<input type="checkbox"/>
02/22/10	Leak Adjustment	UA 02/22/10	UMS	02/26/10	PWard	G	\$0.00	\$110.05	<input type="checkbox"/>
02/22/10	Customer Overpay - Payment	UA 02/22/10	UMS	02/26/10	PWard	G	\$0.00	\$52.27	<input type="checkbox"/>
02/22/10	Payment	UA 02/22/10	UMS	02/26/10	PWard	G	\$0.00	\$4,746.76	<input type="checkbox"/>
02/23/10	Customer Overpay - Misread	UA 02/23/10	UMS	02/26/10	PWard	G	\$0.00	\$15.79	<input type="checkbox"/>
02/23/10	Return Check Adj	UA 02/23/10	UMS	02/26/10	PWard	G	\$137.60	\$0.00	<input type="checkbox"/>
02/23/10	Customer Overpay - Payment	UA 02/23/10	UMS	02/26/10	PWard	G	\$0.00	\$10.76	<input type="checkbox"/>
02/23/10	Payment	UA 02/23/10	UMS	02/26/10	PWard	G	\$0.00	\$1,287.50	<input type="checkbox"/>
02/23/10	Returned Check Fee	UM 02/23/10	UMS	02/26/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
02/24/10	Customer Overpay - Transfer Balance	UA 02/24/10	UMS	02/26/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
02/24/10	Transfer Balance	UA 02/24/10	UMS	02/26/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
02/24/10	Customer Overpay - Transfer Balance	UA 02/24/10	UMS	02/26/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/24/10	Transfer Balance	UA 02/24/10	UMS	02/26/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/24/10	Customer Overpay - Payment	UA 02/24/10	UMS	02/26/10	PWard	G	\$0.00	\$49.94	<input type="checkbox"/>
02/24/10	Payment	UA 02/24/10	UMS	02/26/10	PWard	G	\$0.00	\$1,200.93	<input type="checkbox"/>
02/25/10	Service Overpay - Deposit Error	UA 02/25/10	UMS	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/25/10	Service Overpay - Deposit Error	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
02/25/10	Customer Overpay - Transfer Balance	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$40.30	<input type="checkbox"/>
02/25/10	Customer Overpay - Transfer Balance	UA 02/25/10	UMS	02/26/10	PWard	G	\$40.30	\$0.00	<input type="checkbox"/>
02/25/10	Apply Unapplied Cash	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$3,676.36	<input type="checkbox"/>
02/25/10	Customer Overpay - Apply Unapplied	UA 02/25/10	UMS	02/26/10	PWard	G	\$3,648.20	\$0.00	<input type="checkbox"/>
02/25/10	Service Overpay - Apply Unapplied	UA 02/25/10	UMS	02/26/10	PWard	G	\$28.16	\$0.00	<input type="checkbox"/>
02/25/10	Customer Overpay - Payment	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$83.60	<input type="checkbox"/>
02/25/10	Payment	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$421.65	<input type="checkbox"/>
02/25/10	Customer Overpay - Deposit Applied	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$164.35	<input type="checkbox"/>
02/25/10	Deposit Applied	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$235.65	<input type="checkbox"/>
02/25/10	Customer Overpay - Billing Error	UA 02/25/10	UMS	02/26/10	PWard	G	\$40.30	\$0.00	<input type="checkbox"/>
02/25/10	Customer Overpay - Deposit Ref/Pay	UA 02/25/10	UMS	02/26/10	PWard	G	\$124.05	\$0.00	<input type="checkbox"/>
02/25/10	Service Overpay - Deposit Ref/Pay adj	UA 02/25/10	UMS	02/26/10	PWard	G	\$21.84	\$0.00	<input type="checkbox"/>
02/25/10	Disconnect Service	UM 02/25/10	UMS	02/26/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
02/25/10	Disconnect Service	UM 02/25/10	UMS	02/26/10	PWard	G	\$72.00	\$0.00	<input type="checkbox"/>
02/25/10	1 1/2" Meters	UM 02/25/10	UMS	02/26/10	PWard	G	\$432.95	\$0.00	<input type="checkbox"/>
02/25/10	1" Commercial	UM 02/25/10	UMS	02/26/10	PWard	G	\$647.16	\$0.00	<input type="checkbox"/>
02/25/10	1" Residential	UM 02/25/10	UMS	02/26/10	PWard	G	\$294.01	\$0.00	<input type="checkbox"/>
02/25/10	2" Meters	UM 02/25/10	UMS	02/26/10	PWard	G	\$2,231.21	\$0.00	<input type="checkbox"/>
02/25/10	3/4" Commercial	UM 02/25/10	UMS	02/26/10	PWard	G	\$5,392.21	\$0.00	<input type="checkbox"/>
02/25/10	3/4" Residential	UM 02/25/10	UMS	02/26/10	PWard	G	\$113,089.57	\$0.00	<input type="checkbox"/>
02/25/10	3/4" Rockcastle	UM 02/25/10	UMS	02/26/10	PWard	G	\$1,130.22	\$0.00	<input type="checkbox"/>
02/25/10	4" Meter	UM 02/25/10	UMS	02/26/10	PWard	G	\$242.55	\$0.00	<input type="checkbox"/>
02/25/10	Rockcastle Co Tx	UM 02/25/10	UMS	02/26/10	PWard	G	\$33.91	\$0.00	<input type="checkbox"/>
02/25/10	Sales Tax	UM 02/25/10	UMS	02/26/10	PWard	G	\$408.98	\$0.00	<input type="checkbox"/>
02/26/10	Customer Overpay - Payment	UA 02/26/10	UMS	03/01/10	PWard	G	\$0.00	\$13.83	<input type="checkbox"/>
02/26/10	Payment	UA 02/26/10	UMS	03/01/10	PWard	G	\$0.00	\$1,011.23	<input type="checkbox"/>
02/28/10	Reclassify Accounts	GJ02-01	GJETRX	03/02/10	PWard	G	\$0.00	\$21.84	<input type="checkbox"/>
02/28/10	Reclassify Account	GJ02-02	GJETRX	03/02/10	PWard	G	\$0.00	\$40.30	<input type="checkbox"/>
03/01/10	Customer Overpay - Payment	UA 03/01/10	UMS	03/05/10	PWard	G	\$0.00	\$60.00	<input type="checkbox"/>
03/01/10	Payment	UA 03/01/10	UMS	03/05/10	PWard	G	\$0.00	\$2,849.25	<input type="checkbox"/>
03/01/10	Customer Overpay - Payment	UA 03/01/10	UMS	03/05/10	PWard	G	\$0.00	\$2.74	<input type="checkbox"/>
03/01/10	Payment	UA 03/01/10	UMS	03/05/10	PWard	G	\$0.00	\$2,870.72	<input type="checkbox"/>
03/02/10	Misread Adjustment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$146.82	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/02/10	Customer Overpay - Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$139.24	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$1,708.80	<input type="checkbox"/>
03/02/10	Customer Overpay - Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$7.29	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$2,682.57	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$1,654.03	<input type="checkbox"/>
03/02/10	Customer Overpay - Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$74.00	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$2,399.63	<input type="checkbox"/>
03/02/10	Customer Overpay - Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$3.33	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$1,113.53	<input type="checkbox"/>
03/02/10	General Adjustment	UA 03/02/10	UMS	03/05/10	PWard	G	\$28.16	\$0.00	<input type="checkbox"/>
03/02/10	Customer Overpay - Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$0.02	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$1,704.74	<input type="checkbox"/>
03/02/10	Customer Overpay - Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$1.44	<input type="checkbox"/>
03/02/10	Payment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$1,884.63	<input type="checkbox"/>
03/03/10	Leak Adjustment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$72.99	<input type="checkbox"/>
03/03/10	Leak Adjustment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$150.37	<input type="checkbox"/>
03/03/10	Leak Adjustment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$51.98	<input type="checkbox"/>
03/03/10	Customer Overpay - Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$116.09	<input type="checkbox"/>
03/03/10	Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$2,941.98	<input type="checkbox"/>
03/03/10	Customer Overpay - Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$260.74	<input type="checkbox"/>
03/03/10	Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$1,974.98	<input type="checkbox"/>
03/03/10	Leak Adjustment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$93.43	<input type="checkbox"/>
03/03/10	Customer Overpay - Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$28.05	<input type="checkbox"/>
03/03/10	Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$3,161.87	<input type="checkbox"/>
03/03/10	Customer Overpay - Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$108.56	<input type="checkbox"/>
03/03/10	Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$3,295.20	<input type="checkbox"/>
03/03/10	Customer Overpay - Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$0.56	<input type="checkbox"/>
03/03/10	Payment	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$2,313.37	<input type="checkbox"/>
03/04/10	Customer Overpay - Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$0.00	\$54.47	<input type="checkbox"/>
03/04/10	Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$0.00	\$3,948.88	<input type="checkbox"/>
03/04/10	Customer Overpay - Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$0.00	\$29.18	<input type="checkbox"/>
03/04/10	Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$0.00	\$3,444.25	<input type="checkbox"/>
03/04/10	Customer Overpay - Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$0.00	\$6.43	<input type="checkbox"/>
03/04/10	Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$0.00	\$1,359.50	<input type="checkbox"/>
03/04/10	Leak Adjustment	UA 03/04/10	UMS	03/05/10	PWard	G	\$0.00	\$84.73	<input type="checkbox"/>
03/04/10	Customer Overpay - Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$0.00	\$2.71	<input type="checkbox"/>
03/04/10	Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$0.00	\$1,889.52	<input type="checkbox"/>
03/04/10	Customer Overpay - Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$0.00	\$191.10	<input type="checkbox"/>
03/04/10	Payment	UA 03/04/10	UMS	03/05/10	PWard	G	\$0.00	\$1,674.03	<input type="checkbox"/>
03/05/10	Customer Overpay - Payment	UA 03/05/10	UMS	03/15/10	PWard	G	\$0.00	\$7.81	<input type="checkbox"/>
03/05/10	Payment	UA 03/05/10	UMS	03/15/10	PWard	G	\$0.00	\$3,746.43	<input type="checkbox"/>
03/05/10	Customer Overpay - Payment	UA 03/05/10	UMS	03/15/10	PWard	G	\$0.00	\$28.52	<input type="checkbox"/>
03/05/10	Payment	UA 03/05/10	UMS	03/15/10	PWard	G	\$0.00	\$3,818.35	<input type="checkbox"/>
03/05/10	Customer Overpay - Payment	UA 03/05/10	UMS	03/15/10	PWard	G	\$0.00	\$5.32	<input type="checkbox"/>
03/05/10	Payment	UA 03/05/10	UMS	03/15/10	PWard	G	\$0.00	\$3,512.34	<input type="checkbox"/>
03/08/10	Customer Overpay - Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$48.91	<input type="checkbox"/>
03/08/10	Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$3,014.95	<input type="checkbox"/>
03/08/10	Customer Overpay - Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$120.61	<input type="checkbox"/>
03/08/10	Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$4,523.02	<input type="checkbox"/>
03/08/10	Customer Overpay - Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$42.84	<input type="checkbox"/>
03/08/10	Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$1,955.44	<input type="checkbox"/>
03/08/10	Customer Overpay - Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$1.58	<input type="checkbox"/>
03/08/10	Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$1,662.00	<input type="checkbox"/>
03/08/10	Customer Overpay - Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$16.23	<input type="checkbox"/>
03/08/10	Payment	UA 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$3,645.47	<input type="checkbox"/>
03/09/10	Leak Adjustment	UA 03/09/10	UMS	03/15/10	PWard	G	\$0.00	\$83.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/10	Leak Adjustment	UA 03/09/10	UMS	03/15/10	PWard	G	\$0.00	\$113.36	<input type="checkbox"/>
03/09/10	Bank Draft Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$0.00	\$5,662.72	<input type="checkbox"/>
03/09/10	Customer Overpay - Bank Draft	UA 03/09/10	UMS	03/15/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
03/09/10	Customer Overpay - Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$0.00	\$123.17	<input type="checkbox"/>
03/09/10	Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$0.00	\$3,125.48	<input type="checkbox"/>
03/09/10	Customer Overpay - Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$0.00	\$42.46	<input type="checkbox"/>
03/09/10	Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$0.00	\$3,121.09	<input type="checkbox"/>
03/09/10	Customer Overpay - Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$0.00	\$38.21	<input type="checkbox"/>
03/09/10	Payment	UA 03/09/10	UMS	03/15/10	PWard	G	\$0.00	\$3,554.99	<input type="checkbox"/>
03/10/10	Leak Adjustment	UA 03/10/10	UMS	03/15/10	PWard	G	\$0.00	\$54.62	<input type="checkbox"/>
03/10/10	Customer Overpay - Payment	UA 03/10/10	UMS	03/15/10	PWard	G	\$0.00	\$66.25	<input type="checkbox"/>
03/10/10	Payment	UA 03/10/10	UMS	03/15/10	PWard	G	\$0.00	\$3,653.49	<input type="checkbox"/>
03/10/10	Customer Overpay - Payment	UA 03/10/10	UMS	03/15/10	PWard	G	\$0.00	\$109.70	<input type="checkbox"/>
03/10/10	Payment	UA 03/10/10	UMS	03/15/10	PWard	G	\$0.00	\$4,571.35	<input type="checkbox"/>
03/10/10	Apply Unapplied Cash	UA 03/10/10	UMS	03/15/10	PWard	G	\$0.00	\$80.05	<input type="checkbox"/>
03/10/10	Customer Overpay - Apply Unapplied	UA 03/10/10	UMS	03/15/10	PWard	G	\$80.05	\$0.00	<input type="checkbox"/>
03/10/10	Penalty	UA 03/10/10	UMS	03/15/10	PWard	G	\$3,107.16	\$0.00	<input type="checkbox"/>
03/11/10	Customer Overpay - Payment	UA 03/11/10	UMS	03/15/10	PWard	G	\$0.00	\$0.62	<input type="checkbox"/>
03/11/10	Payment	UA 03/11/10	UMS	03/15/10	PWard	G	\$0.00	\$1,476.47	<input type="checkbox"/>
03/11/10	Penalty Adjustment	UA 03/11/10	UMS	03/15/10	PWard	G	\$0.00	\$5.65	<input type="checkbox"/>
03/11/10	Customer Overpay - Payment	UA 03/11/10	UMS	03/15/10	PWard	G	\$0.00	\$51.23	<input type="checkbox"/>
03/11/10	Payment	UA 03/11/10	UMS	03/15/10	PWard	G	\$0.00	\$1,092.28	<input type="checkbox"/>
03/12/10	Return Check Adj	UA 03/12/10	UMS	03/15/10	PWard	G	\$115.10	\$0.00	<input type="checkbox"/>
03/12/10	Customer Overpay - Payment	UA 03/12/10	UMS	03/15/10	PWard	G	\$0.00	\$145.67	<input type="checkbox"/>
03/12/10	Payment	UA 03/12/10	UMS	03/15/10	PWard	G	\$0.00	\$2,867.66	<input type="checkbox"/>
03/12/10	Returned Check Fee	UM 03/12/10	UMS	03/15/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
03/15/10	Customer Overpay - Deposit Applied	UA 03/15/10	UMS	03/15/10	PWard	G	\$0.00	\$215.31	<input type="checkbox"/>
03/15/10	Deposit Applied	UA 03/15/10	UMS	03/15/10	PWard	G	\$0.00	\$584.69	<input type="checkbox"/>
03/15/10	Customer Overpay - Payment	UA 03/15/10	UMS	03/15/10	PWard	G	\$0.00	\$111.83	<input type="checkbox"/>
03/15/10	Payment	UA 03/15/10	UMS	03/15/10	PWard	G	\$0.00	\$1,982.00	<input type="checkbox"/>
03/15/10	Customer Overpay - Misread	UA 03/15/10	UMS	03/15/10	PWard	G	\$0.00	\$6.58	<input type="checkbox"/>
03/15/10	Customer Overpay - Payment	UA 03/15/10	UMS	03/18/10	DGrimes	G	\$0.00	\$9.06	<input type="checkbox"/>
03/15/10	Payment	UA 03/15/10	UMS	03/18/10	DGrimes	G	\$0.00	\$2,114.09	<input type="checkbox"/>
03/16/10	Customer Overpay - Transfer Balance	UA 03/16/10	UMS	03/18/10	DGrimes	G	\$0.00	\$15.00	<input type="checkbox"/>
03/16/10	Transfer Balance	UA 03/16/10	UMS	03/18/10	DGrimes	G	\$0.00	\$16.50	<input type="checkbox"/>
03/16/10	Customer Overpay - Transfer Balance	UA 03/16/10	UMS	03/18/10	DGrimes	G	\$15.00	\$0.00	<input type="checkbox"/>
03/16/10	Transfer Balance	UA 03/16/10	UMS	03/18/10	DGrimes	G	\$16.50	\$0.00	<input type="checkbox"/>
03/16/10	Leak Adjustment	UA 03/16/10	UMS	03/18/10	DGrimes	G	\$0.00	\$91.38	<input type="checkbox"/>
03/16/10	Customer Overpay - Payment	UA 03/16/10	UMS	03/18/10	DGrimes	G	\$0.00	\$193.73	<input type="checkbox"/>
03/16/10	Payment	UA 03/16/10	UMS	03/18/10	DGrimes	G	\$0.00	\$3,139.40	<input type="checkbox"/>
03/17/10	Transfer Balance	UA 03/17/10	UMS	03/18/10	DGrimes	G	\$0.00	\$359.52	<input type="checkbox"/>
03/17/10	Transfer Balance	UA 03/17/10	UMS	03/18/10	DGrimes	G	\$359.52	\$0.00	<input type="checkbox"/>
03/17/10	Customer Overpay - Transfer Balance	UA 03/17/10	UMS	03/18/10	DGrimes	G	\$0.00	\$16.50	<input type="checkbox"/>
03/17/10	Transfer Balance	UA 03/17/10	UMS	03/18/10	DGrimes	G	\$0.00	\$16.50	<input type="checkbox"/>
03/17/10	Customer Overpay - Transfer Balance	UA 03/17/10	UMS	03/18/10	DGrimes	G	\$16.50	\$0.00	<input type="checkbox"/>
03/17/10	Transfer Balance	UA 03/17/10	UMS	03/18/10	DGrimes	G	\$16.50	\$0.00	<input type="checkbox"/>
03/17/10	Customer Overpay - Payment	UA 03/17/10	UMS	03/18/10	DGrimes	G	\$0.00	\$56.02	<input type="checkbox"/>
03/17/10	Payment	UA 03/17/10	UMS	03/18/10	DGrimes	G	\$0.00	\$2,604.92	<input type="checkbox"/>
03/18/10	Leak Adjustment	UA 03/18/10	UMS	03/31/10	PWard	G	\$0.00	\$65.14	<input type="checkbox"/>
03/18/10	Customer Overpay - Transfer Balance	UA 03/18/10	UMS	03/31/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
03/18/10	Transfer Balance	UA 03/18/10	UMS	03/31/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
03/18/10	Customer Overpay - Transfer Balance	UA 03/18/10	UMS	03/31/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
03/18/10	Transfer Balance	UA 03/18/10	UMS	03/31/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
03/18/10	Customer Overpay - Payment	UA 03/18/10	UMS	03/31/10	PWard	G	\$0.00	\$16.69	<input type="checkbox"/>
03/18/10	Payment	UA 03/18/10	UMS	03/31/10	PWard	G	\$0.00	\$2,893.90	<input type="checkbox"/>
03/19/10	Customer Overpay - Leak Adjustment	UA 03/19/10	UMS	03/31/10	PWard	G	\$0.00	\$61.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/19/10	Customer Overpay - Leak Adjustment	UA 03/19/10	UMS	03/31/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
03/19/10	Leak Adjustment	UA 03/19/10	UMS	03/31/10	PWard	G	\$0.00	\$66.58	<input type="checkbox"/>
03/19/10	Customer Overpay - Payment	UA 03/19/10	UMS	03/31/10	PWard	G	\$0.00	\$55.76	<input type="checkbox"/>
03/19/10	Payment	UA 03/19/10	UMS	03/31/10	PWard	G	\$0.00	\$4,027.43	<input type="checkbox"/>
03/22/10	Customer Overpay - Payment	UA 03/22/10	UMS	03/31/10	PWard	G	\$0.00	\$39.73	<input type="checkbox"/>
03/22/10	Payment	UA 03/22/10	UMS	03/31/10	PWard	G	\$0.00	\$4,692.82	<input type="checkbox"/>
03/23/10	Apply Unapplied Cash	UA 03/23/10	UMS	03/31/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
03/23/10	Customer Overpay - Apply Unapplied	UA 03/23/10	UMS	03/31/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/23/10	Customer Overpay - Payment	UA 03/23/10	UMS	03/31/10	PWard	G	\$0.00	\$1.87	<input type="checkbox"/>
03/23/10	Payment	UA 03/23/10	UMS	03/31/10	PWard	G	\$0.00	\$1,052.09	<input type="checkbox"/>
03/24/10	Return Check Adj	UA 03/24/10	UMS	03/31/10	PWard	G	\$81.64	\$0.00	<input type="checkbox"/>
03/24/10	Customer Overpay - Payment	UA 03/24/10	UMS	03/31/10	PWard	G	\$0.00	\$23.31	<input type="checkbox"/>
03/24/10	Payment	UA 03/24/10	UMS	03/31/10	PWard	G	\$0.00	\$598.42	<input type="checkbox"/>
03/25/10	Return Check Adj	UA 03/25/10	UMS	03/31/10	PWard	G	\$71.37	\$0.00	<input type="checkbox"/>
03/25/10	Customer Overpay - Payment	UA 03/25/10	UMS	03/31/10	PWard	G	\$0.00	\$30.71	<input type="checkbox"/>
03/25/10	Payment	UA 03/25/10	UMS	03/31/10	PWard	G	\$0.00	\$476.25	<input type="checkbox"/>
03/25/10	Leak Adjustment	UA 03/25/10	UMS	03/31/10	PWard	G	\$0.00	\$169.79	<input type="checkbox"/>
03/25/10	Returned Check Fee	UM 03/25/10	UMS	03/31/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
03/26/10	Customer Overpay - Payment	UA 03/26/10	UMS	03/31/10	PWard	G	\$0.00	\$71.84	<input type="checkbox"/>
03/26/10	Payment	UA 03/26/10	UMS	03/31/10	PWard	G	\$0.00	\$253.22	<input type="checkbox"/>
03/26/10	Return Check Adj	UA 03/26/10	UMS	03/31/10	PWard	G	\$90.91	\$0.00	<input type="checkbox"/>
03/26/10	Returned Check Fee	UM 03/26/10	UMS	03/31/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
03/26/10	Disconnect Service	UM 03/26/10	UMS	03/31/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
03/26/10	Disconnect Service	UM 03/26/10	UMS	03/31/10	PWard	G	\$432.00	\$0.00	<input type="checkbox"/>
03/29/10	Customer Overpay - Payment	UA 03/29/10	UMS	03/31/10	PWard	G	\$0.00	\$60.00	<input type="checkbox"/>
03/29/10	Payment	UA 03/29/10	UMS	03/31/10	PWard	G	\$0.00	\$564.34	<input type="checkbox"/>
03/30/10	Customer Overpay - Payment	UA 03/30/10	UMS	03/31/10	PWard	G	\$0.00	\$101.06	<input type="checkbox"/>
03/30/10	Payment	UA 03/30/10	UMS	03/31/10	PWard	G	\$0.00	\$198.81	<input type="checkbox"/>
03/31/10	Apply Unapplied Cash	UA 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$2,732.30	<input type="checkbox"/>
03/31/10	Customer Overpay - Apply Unapplied	UA 03/31/10	UMS	04/02/10	PWard	G	\$2,732.30	\$0.00	<input type="checkbox"/>
03/31/10	Customer Overpay - Deposit Applied	UA 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$175.02	<input type="checkbox"/>
03/31/10	Deposit Applied	UA 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$374.98	<input type="checkbox"/>
03/31/10	Customer Overpay - Deposit Ref/Pay	UA 03/31/10	UMS	04/02/10	PWard	G	\$175.02	\$0.00	<input type="checkbox"/>
03/31/10	Customer Overpay - Payment	UA 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$228.30	<input type="checkbox"/>
03/31/10	Payment	UA 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$469.68	<input type="checkbox"/>
03/31/10	1 1/2" Meters	UM 03/31/10	UMS	04/02/10	PWard	G	\$388.27	\$0.00	<input type="checkbox"/>
03/31/10	1" Commercial	UM 03/31/10	UMS	04/02/10	PWard	G	\$680.72	\$0.00	<input type="checkbox"/>
03/31/10	1" Residential	UM 03/31/10	UMS	04/02/10	PWard	G	\$304.02	\$0.00	<input type="checkbox"/>
03/31/10	2" Meters	UM 03/31/10	UMS	04/02/10	PWard	G	\$2,604.77	\$0.00	<input type="checkbox"/>
03/31/10	3/4" Commercial	UM 03/31/10	UMS	04/02/10	PWard	G	\$5,310.19	\$0.00	<input type="checkbox"/>
03/31/10	3/4" Residential	UM 03/31/10	UMS	04/02/10	PWard	G	\$93,068.89	\$0.00	<input type="checkbox"/>
03/31/10	3/4" Rockcastle	UM 03/31/10	UMS	04/02/10	PWard	G	\$786.10	\$0.00	<input type="checkbox"/>
03/31/10	4" Meter	UM 03/31/10	UMS	04/02/10	PWard	G	\$373.73	\$0.00	<input type="checkbox"/>
03/31/10	Rockcastle Co Tx	UM 03/31/10	UMS	04/02/10	PWard	G	\$23.59	\$0.00	<input type="checkbox"/>
03/31/10	Sales Tax	UM 03/31/10	UMS	04/02/10	PWard	G	\$419.20	\$0.00	<input type="checkbox"/>
04/01/10	Customer Overpay - Payment	UA 04/01/10	UMS	04/02/10	PWard	G	\$0.00	\$100.68	<input type="checkbox"/>
04/01/10	Payment	UA 04/01/10	UMS	04/02/10	PWard	G	\$0.00	\$2,523.25	<input type="checkbox"/>
04/02/10	Misread Adjustment	UA 04/02/10	UMS	04/08/10	PWard	G	\$0.00	\$221.99	<input type="checkbox"/>
04/02/10	Customer Overpay - Payment	UA 04/02/10	UMS	04/08/10	PWard	G	\$0.00	\$80.94	<input type="checkbox"/>
04/02/10	Payment	UA 04/02/10	UMS	04/08/10	PWard	G	\$0.00	\$1,130.62	<input type="checkbox"/>
04/02/10	Leak Adjustment	UA 04/02/10	UMS	04/08/10	PWard	G	\$0.00	\$180.76	<input type="checkbox"/>
04/02/10	Customer Overpay - Payment	UA 04/02/10	UMS	04/08/10	PWard	G	\$0.00	\$5.90	<input type="checkbox"/>
04/02/10	Payment	UA 04/02/10	UMS	04/08/10	PWard	G	\$0.00	\$3,838.37	<input type="checkbox"/>
04/05/10	Customer Overpay - Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$53.57	<input type="checkbox"/>
04/05/10	Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$1,881.40	<input type="checkbox"/>
04/05/10	Customer Overpay - Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$8.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$2,195.42	<input type="checkbox"/>
04/05/10	Customer Overpay - Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$89.05	<input type="checkbox"/>
04/05/10	Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$3,571.74	<input type="checkbox"/>
04/05/10	Customer Overpay - Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$6.19	<input type="checkbox"/>
04/05/10	Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$2,771.79	<input type="checkbox"/>
04/05/10	Customer Overpay - Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$103.52	<input type="checkbox"/>
04/05/10	Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$3,505.83	<input type="checkbox"/>
04/05/10	Leak Adjustment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$122.08	<input type="checkbox"/>
04/05/10	Customer Overpay - Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$77.67	<input type="checkbox"/>
04/05/10	Payment	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$5,326.56	<input type="checkbox"/>
04/06/10	Customer Overpay - Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$0.00	\$40.20	<input type="checkbox"/>
04/06/10	Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$0.00	\$3,303.84	<input type="checkbox"/>
04/06/10	Customer Overpay - Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$0.00	\$18.01	<input type="checkbox"/>
04/06/10	Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$0.00	\$3,163.41	<input type="checkbox"/>
04/06/10	Customer Overpay - Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$0.00	\$91.45	<input type="checkbox"/>
04/06/10	Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$0.00	\$3,323.26	<input type="checkbox"/>
04/06/10	Customer Overpay - Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$0.00	\$34.19	<input type="checkbox"/>
04/06/10	Payment	UA 04/06/10	UMS	04/08/10	PWard	G	\$0.00	\$3,172.08	<input type="checkbox"/>
04/07/10	Customer Overpay - Payment	UA 04/07/10	UMS	04/08/10	PWard	G	\$0.00	\$99.60	<input type="checkbox"/>
04/07/10	Payment	UA 04/07/10	UMS	04/08/10	PWard	G	\$0.00	\$3,277.69	<input type="checkbox"/>
04/07/10	Customer Overpay - Payment	UA 04/07/10	UMS	04/08/10	PWard	G	\$0.00	\$46.00	<input type="checkbox"/>
04/07/10	Payment	UA 04/07/10	UMS	04/08/10	PWard	G	\$0.00	\$2,718.83	<input type="checkbox"/>
04/07/10	Customer Overpay - Payment	UA 04/07/10	UMS	04/08/10	PWard	G	\$0.00	\$11.10	<input type="checkbox"/>
04/07/10	Payment	UA 04/07/10	UMS	04/08/10	PWard	G	\$0.00	\$1,784.70	<input type="checkbox"/>
04/08/10	Bank Draft Payment	UA 04/08/10	UMS	04/08/10	PWard	G	\$0.00	\$5,022.84	<input type="checkbox"/>
04/08/10	Customer Overpay - Bank Draft	UA 04/08/10	UMS	04/08/10	PWard	G	\$0.00	\$78.37	<input type="checkbox"/>
04/08/10	Customer Overpay - Payment	UA 04/08/10	UMS	04/08/10	PWard	G	\$0.00	\$40.14	<input type="checkbox"/>
04/08/10	Payment	UA 04/08/10	UMS	04/08/10	PWard	G	\$0.00	\$2,580.97	<input type="checkbox"/>
04/08/10	Customer Overpay - Payment	UA 04/08/10	UMS	04/08/10	PWard	G	\$0.00	\$34.37	<input type="checkbox"/>
04/08/10	Payment	UA 04/08/10	UMS	04/08/10	PWard	G	\$0.00	\$2,334.68	<input type="checkbox"/>
04/08/10	Return Check Adj	UA 04/08/10	UMS	04/08/10	PWard	G	\$34.00	\$0.00	<input type="checkbox"/>
04/08/10	Customer Overpay - Transfer Balance	UA 04/08/10	UMS	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/08/10	Transfer Balance	UA 04/08/10	UMS	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/08/10	Customer Overpay - Transfer Balance	UA 04/08/10	UMS	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/08/10	Transfer Balance	UA 04/08/10	UMS	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/08/10	Customer Overpay - Payment	UA 04/08/10	UMS	04/20/10	PWard	G	\$0.00	\$5.67	<input type="checkbox"/>
04/08/10	Payment	UA 04/08/10	UMS	04/20/10	PWard	G	\$0.00	\$2,430.46	<input type="checkbox"/>
04/08/10	Transfer Balance	UA 04/08/10	UMS	04/20/10	PWard	G	\$0.00	\$41.74	<input type="checkbox"/>
04/08/10	Transfer Balance	UA 04/08/10	UMS	04/20/10	PWard	G	\$41.74	\$0.00	<input type="checkbox"/>
04/08/10	Returned Check Fee	UM 04/08/10	UMS	04/08/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
04/09/10	Transfer Balance	UA 04/09/10	UMS	04/20/10	PWard	G	\$0.00	\$101.76	<input type="checkbox"/>
04/09/10	Transfer Balance	UA 04/09/10	UMS	04/20/10	PWard	G	\$101.76	\$0.00	<input type="checkbox"/>
04/09/10	Customer Overpay - Payment	UA 04/09/10	UMS	04/20/10	PWard	G	\$0.00	\$216.14	<input type="checkbox"/>
04/09/10	Payment	UA 04/09/10	UMS	04/20/10	PWard	G	\$0.00	\$3,249.44	<input type="checkbox"/>
04/09/10	Customer Overpay - Payment	UA 04/09/10	UMS	04/20/10	PWard	G	\$0.00	\$15.99	<input type="checkbox"/>
04/09/10	Payment	UA 04/09/10	UMS	04/20/10	PWard	G	\$0.00	\$2,427.95	<input type="checkbox"/>
04/09/10	Customer Overpay - Payment	UA 04/09/10	UMS	04/20/10	PWard	G	\$0.00	\$112.25	<input type="checkbox"/>
04/09/10	Payment	UA 04/09/10	UMS	04/20/10	PWard	G	\$0.00	\$4,958.43	<input type="checkbox"/>
04/12/10	Customer Overpay - Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$135.10	<input type="checkbox"/>
04/12/10	Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$2,884.66	<input type="checkbox"/>
04/12/10	Customer Overpay - Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$212.21	<input type="checkbox"/>
04/12/10	Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$2,596.76	<input type="checkbox"/>
04/12/10	Customer Overpay - Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$13.54	<input type="checkbox"/>
04/12/10	Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$1,412.75	<input type="checkbox"/>
04/12/10	Apply Unapplied Cash	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$179.35	<input type="checkbox"/>
04/12/10	Customer Overpay - Apply Unapplied	UA 04/12/10	UMS	04/20/10	PWard	G	\$179.35	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/10	Penalty	UA 04/12/10	UMS	04/20/10	PWard	G	\$2,647.82	\$0.00	<input type="checkbox"/>
04/13/10	Return Check Adj	UA 04/13/10	UMS	04/20/10	PWard	G	\$122.93	\$0.00	<input type="checkbox"/>
04/13/10	Leak Adjustment	UA 04/13/10	UMS	04/20/10	PWard	G	\$0.00	\$183.44	<input type="checkbox"/>
04/13/10	Customer Overpay - Payment	UA 04/13/10	UMS	04/20/10	PWard	G	\$0.00	\$119.75	<input type="checkbox"/>
04/13/10	Payment	UA 04/13/10	UMS	04/20/10	PWard	G	\$0.00	\$1,920.87	<input type="checkbox"/>
04/13/10	Customer Overpay - Payment	UA 04/13/10	UMS	04/20/10	PWard	G	\$0.00	\$9.41	<input type="checkbox"/>
04/13/10	Payment	UA 04/13/10	UMS	04/20/10	PWard	G	\$0.00	\$1,138.82	<input type="checkbox"/>
04/13/10	Returned Check Fee	UM 04/13/10	UMS	04/20/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
04/14/10	Customer Overpay - Deposit Applied	UA 04/14/10	UMS	04/20/10	PWard	G	\$0.00	\$404.02	<input type="checkbox"/>
04/14/10	Deposit Applied	UA 04/14/10	UMS	04/20/10	PWard	G	\$0.00	\$412.48	<input type="checkbox"/>
04/14/10	Customer Overpay - Payment	UA 04/14/10	UMS	04/20/10	PWard	G	\$0.00	\$32.55	<input type="checkbox"/>
04/14/10	Payment	UA 04/14/10	UMS	04/20/10	PWard	G	\$0.00	\$1,952.61	<input type="checkbox"/>
04/15/10	Customer Overpay - Misread	UA 04/15/10	UMS	04/20/10	PWard	G	\$0.00	\$22.37	<input type="checkbox"/>
04/15/10	Customer Overpay - Move Payment	UA 04/15/10	UMS	04/20/10	PWard	G	\$0.00	\$32.00	<input type="checkbox"/>
04/15/10	Move Payment	UA 04/15/10	UMS	04/20/10	PWard	G	\$0.00	\$32.00	<input type="checkbox"/>
04/15/10	Customer Overpay - Move Payment	UA 04/15/10	UMS	04/20/10	PWard	G	\$32.00	\$0.00	<input type="checkbox"/>
04/15/10	Move Payment	UA 04/15/10	UMS	04/20/10	PWard	G	\$32.00	\$0.00	<input type="checkbox"/>
04/15/10	Customer Overpay - Payment	UA 04/15/10	UMS	04/20/10	PWard	G	\$0.00	\$103.47	<input type="checkbox"/>
04/15/10	Payment	UA 04/15/10	UMS	04/20/10	PWard	G	\$0.00	\$2,748.24	<input type="checkbox"/>
04/15/10	Apply Unapplied Cash	UA 04/22/10	UMS	04/26/10	PWard	G	\$0.00	\$55.01	<input type="checkbox"/>
04/15/10	Customer Overpay - Apply Unapplied	UA 04/22/10	UMS	04/26/10	PWard	G	\$55.01	\$0.00	<input type="checkbox"/>
04/16/10	Customer Overpay - Leak Adjustment	UA 04/16/10	UMS	04/20/10	PWard	G	\$0.00	\$39.48	<input type="checkbox"/>
04/16/10	Customer Overpay - Transfer Balance	UA 04/16/10	UMS	04/20/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
04/16/10	Customer Overpay - Transfer Balance	UA 04/16/10	UMS	04/20/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
04/16/10	Payment	UA 04/16/10	UMS	04/20/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
04/16/10	Customer Overpay - Payment	UA 04/16/10	UMS	04/20/10	PWard	G	\$0.00	\$191.52	<input type="checkbox"/>
04/16/10	Payment	UA 04/16/10	UMS	04/20/10	PWard	G	\$0.00	\$3,192.19	<input type="checkbox"/>
04/16/10	Return Check Adj	UA 04/16/10	UMS	04/20/10	PWard	G	\$32.43	\$0.00	<input type="checkbox"/>
04/16/10	Returned Check Fee	UM 04/16/10	UMS	04/20/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
04/19/10	Customer Overpay - Payment	UA 04/19/10	UMS	04/20/10	PWard	G	\$0.00	\$5.53	<input type="checkbox"/>
04/19/10	Payment	UA 04/19/10	UMS	04/20/10	PWard	G	\$0.00	\$1,363.33	<input type="checkbox"/>
04/19/10	Misread Adjustment	UA 04/19/10	UMS	04/20/10	PWard	G	\$0.00	\$0.73	<input type="checkbox"/>
04/19/10	Leak Adjustment	UA 04/19/10	UMS	04/20/10	PWard	G	\$0.00	\$143.27	<input type="checkbox"/>
04/19/10	Penalty Adjustment	UA 04/19/10	UMS	04/20/10	PWard	G	\$0.00	\$1.50	<input type="checkbox"/>
04/19/10	Customer Overpay - Payment	UA 04/19/10	UMS	04/20/10	PWard	G	\$0.00	\$129.38	<input type="checkbox"/>
04/19/10	Payment	UA 04/19/10	UMS	04/20/10	PWard	G	\$0.00	\$4,008.32	<input type="checkbox"/>
04/20/10	Customer Overpay - Move Payment	UA 04/20/10	UMS	04/20/10	PWard	G	\$0.00	\$78.96	<input type="checkbox"/>
04/20/10	Customer Overpay - Move Payment	UA 04/20/10	UMS	04/20/10	PWard	G	\$78.96	\$0.00	<input type="checkbox"/>
04/20/10	Customer Overpay - Payment	UA 04/20/10	UMS	04/26/10	PWard	G	\$0.00	\$61.20	<input type="checkbox"/>
04/20/10	Payment	UA 04/20/10	UMS	04/26/10	PWard	G	\$0.00	\$3,983.24	<input type="checkbox"/>
04/21/10	Customer Overpay - Misread	UA 04/21/10	UMS	04/26/10	PWard	G	\$0.00	\$25.66	<input type="checkbox"/>
04/21/10	Return Check Adj	UA 04/21/10	UMS	04/26/10	PWard	G	\$20.85	\$0.00	<input type="checkbox"/>
04/21/10	Customer Overpay - Move Payment	UA 04/21/10	UMS	04/26/10	PWard	G	\$0.00	\$72.95	<input type="checkbox"/>
04/21/10	Customer Overpay - Move Payment	UA 04/21/10	UMS	04/26/10	PWard	G	\$72.95	\$0.00	<input type="checkbox"/>
04/21/10	Customer Overpay - Payment	UA 04/21/10	UMS	04/26/10	PWard	G	\$0.00	\$150.36	<input type="checkbox"/>
04/21/10	Payment	UA 04/21/10	UMS	04/26/10	PWard	G	\$0.00	\$2,275.85	<input type="checkbox"/>
04/21/10	Returned Check Fee	UM 04/21/10	UMS	04/26/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
04/22/10	Customer Overpay - Payment	UA 04/22/10	UMS	04/26/10	PWard	G	\$0.00	\$52.76	<input type="checkbox"/>
04/22/10	Payment	UA 04/22/10	UMS	04/26/10	PWard	G	\$0.00	\$1,260.66	<input type="checkbox"/>
04/23/10	Customer Overpay - Payment	UA 04/23/10	UMS	04/26/10	PWard	G	\$0.00	\$262.25	<input type="checkbox"/>
04/23/10	Payment	UA 04/23/10	UMS	04/26/10	PWard	G	\$0.00	\$648.70	<input type="checkbox"/>
04/26/10	Customer Overpay - Payment	UA 04/26/10	UMS	04/30/10	PWard	G	\$0.00	\$83.65	<input type="checkbox"/>
04/26/10	Payment	UA 04/26/10	UMS	04/30/10	PWard	G	\$0.00	\$453.68	<input type="checkbox"/>
04/27/10	Customer Overpay - Payment	UA 04/27/10	UMS	04/30/10	PWard	G	\$0.00	\$19.43	<input type="checkbox"/>
04/27/10	Payment	UA 04/27/10	UMS	04/30/10	PWard	G	\$0.00	\$228.15	<input type="checkbox"/>
04/28/10	Customer Overpay - Payment	UA 04/28/10	UMS	04/30/10	PWard	G	\$0.00	\$30.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/28/10	Payment	UA 04/28/10	UMS	04/30/10	PWard	G	\$0.00	\$150.86	<input type="checkbox"/>
04/28/10	Return Check Adj	UA 04/28/10	UMS	04/30/10	PWard	G	\$48.72	\$0.00	<input type="checkbox"/>
04/28/10	Returned Check Fee	UM 04/28/10	UMS	04/30/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
04/29/10	Customer Overpay - Payment	UA 04/29/10	UMS	04/30/10	PWard	G	\$0.00	\$48.33	<input type="checkbox"/>
04/29/10	Payment	UA 04/29/10	UMS	04/30/10	PWard	G	\$0.00	\$80.66	<input type="checkbox"/>
04/29/10	Return Check Adj	UA 04/29/10	UMS	04/30/10	PWard	G	\$31.70	\$0.00	<input type="checkbox"/>
04/29/10	Returned Check Fee	UM 04/29/10	UMS	04/30/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
04/29/10	Disconnect Service	UM 04/29/10	UMS	04/30/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
04/30/10	Apply Deposit for J.Poe	GJ03-04	GJETRX	05/06/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
04/30/10	Correct Ck for Terry Miles	GJ04-03	GJETRX	05/04/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
04/30/10	Correct GJ-03	GJ04-03	GJETRX	05/04/10	PWard	G	\$70.00	\$0.00	<input type="checkbox"/>
04/30/10	Customer Overpay - Payment	UA 04/30/10	UMS	05/03/10	PWard	G	\$0.00	\$405.92	<input type="checkbox"/>
04/30/10	Payment	UA 04/30/10	UMS	05/03/10	PWard	G	\$0.00	\$1,321.96	<input type="checkbox"/>
04/30/10	Apply Unapplied Cash	UA 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$3,091.13	<input type="checkbox"/>
04/30/10	Customer Overpay - Apply Unapplied	UA 04/30/10	UMS	04/30/10	PWard	G	\$3,091.13	\$0.00	<input type="checkbox"/>
04/30/10	Customer Overpay - Deposit Applied	UA 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$118.41	<input type="checkbox"/>
04/30/10	Deposit Applied	UA 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$281.59	<input type="checkbox"/>
04/30/10	Customer Overpay - Deposit Ref/Pay	UA 04/30/10	UMS	04/30/10	PWard	G	\$118.41	\$0.00	<input type="checkbox"/>
04/30/10	Billing Error	UA 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
04/30/10	Return Check Adj	UA 04/30/10	UMS	05/03/10	PWard	G	\$36.76	\$0.00	<input type="checkbox"/>
04/30/10	Returned Check Fee	UM 04/30/10	UMS	05/03/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
04/30/10	1 1/2" Meters	UM 04/30/10	UMS	04/30/10	PWard	G	\$625.22	\$0.00	<input type="checkbox"/>
04/30/10	1" Commercial	UM 04/30/10	UMS	04/30/10	PWard	G	\$1,122.33	\$0.00	<input type="checkbox"/>
04/30/10	1" Residential	UM 04/30/10	UMS	04/30/10	PWard	G	\$507.77	\$0.00	<input type="checkbox"/>
04/30/10	2" Meters	UM 04/30/10	UMS	04/30/10	PWard	G	\$3,137.60	\$0.00	<input type="checkbox"/>
04/30/10	3/4" Commercial	UM 04/30/10	UMS	04/30/10	PWard	G	\$5,580.55	\$0.00	<input type="checkbox"/>
04/30/10	3/4" Residential	UM 04/30/10	UMS	04/30/10	PWard	G	\$120,589.85	\$0.00	<input type="checkbox"/>
04/30/10	3/4" Rockcastle	UM 04/30/10	UMS	04/30/10	PWard	G	\$985.45	\$0.00	<input type="checkbox"/>
04/30/10	4" Meter	UM 04/30/10	UMS	04/30/10	PWard	G	\$339.65	\$0.00	<input type="checkbox"/>
04/30/10	Rockcastle Co Tx	UM 04/30/10	UMS	04/30/10	PWard	G	\$29.59	\$0.00	<input type="checkbox"/>
04/30/10	Sales Tax	UM 04/30/10	UMS	04/30/10	PWard	G	\$480.29	\$0.00	<input type="checkbox"/>
05/03/10	Customer Overpay - Payment	UA 05/03/10	UMS	05/03/10	PWard	G	\$0.00	\$287.78	<input type="checkbox"/>
05/03/10	Payment	UA 05/03/10	UMS	05/03/10	PWard	G	\$0.00	\$2,159.52	<input type="checkbox"/>
05/03/10	Billing Error	UA 05/03/10	UMS	05/11/10	PWard	G	\$0.00	\$1.50	<input type="checkbox"/>
05/03/10	Customer Overpay - Payment	UA 05/03/10	UMS	05/11/10	PWard	G	\$0.00	\$171.84	<input type="checkbox"/>
05/03/10	Payment	UA 05/03/10	UMS	05/11/10	PWard	G	\$0.00	\$5,448.10	<input type="checkbox"/>
05/04/10	Return Check Adj	UA 05/04/10	UMS	05/11/10	PWard	G	\$28.81	\$0.00	<input type="checkbox"/>
05/04/10	Customer Overpay - Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$0.00	\$11.45	<input type="checkbox"/>
05/04/10	Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$0.00	\$3,087.51	<input type="checkbox"/>
05/04/10	Customer Overpay - Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$0.00	\$12.59	<input type="checkbox"/>
05/04/10	Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$0.00	\$4,194.47	<input type="checkbox"/>
05/04/10	Customer Overpay - Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$0.00	\$45.54	<input type="checkbox"/>
05/04/10	Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$0.00	\$5,966.17	<input type="checkbox"/>
05/04/10	Customer Overpay - Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$0.00	\$5.33	<input type="checkbox"/>
05/04/10	Payment	UA 05/04/10	UMS	05/11/10	PWard	G	\$0.00	\$5,379.83	<input type="checkbox"/>
05/04/10	Returned Check Fee	UM 05/04/10	UMS	05/11/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
05/05/10	Customer Overpay - Payment	UA 05/05/10	UMS	05/11/10	PWard	G	\$0.00	\$11.71	<input type="checkbox"/>
05/05/10	Payment	UA 05/05/10	UMS	05/11/10	PWard	G	\$0.00	\$5,239.24	<input type="checkbox"/>
05/05/10	Customer Overpay - Payment	UA 05/05/10	UMS	05/11/10	PWard	G	\$0.00	\$60.35	<input type="checkbox"/>
05/05/10	Payment	UA 05/05/10	UMS	05/11/10	PWard	G	\$0.00	\$4,597.26	<input type="checkbox"/>
05/05/10	Customer Overpay - Payment	UA 05/05/10	UMS	05/11/10	PWard	G	\$0.00	\$85.51	<input type="checkbox"/>
05/05/10	Payment	UA 05/05/10	UMS	05/11/10	PWard	G	\$0.00	\$2,894.25	<input type="checkbox"/>
05/06/10	Customer Overpay - Payment	UA 05/06/10	UMS	05/11/10	PWard	G	\$0.00	\$12.29	<input type="checkbox"/>
05/06/10	Payment	UA 05/06/10	UMS	05/11/10	PWard	G	\$0.00	\$4,063.10	<input type="checkbox"/>
05/06/10	Customer Overpay - Payment	UA 05/06/10	UMS	05/11/10	PWard	G	\$0.00	\$68.30	<input type="checkbox"/>
05/06/10	Payment	UA 05/06/10	UMS	05/11/10	PWard	G	\$0.00	\$3,816.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/06/10	Customer Overpay - Billing Error	UA 05/06/10	UMS	05/11/10	PWard	G	\$0.00	\$15.41	<input type="checkbox"/>
05/06/10	Customer Overpay - Payment	UA 05/06/10	UMS	05/11/10	PWard	G	\$0.00	\$167.82	<input type="checkbox"/>
05/06/10	Payment	UA 05/06/10	UMS	05/11/10	PWard	G	\$0.00	\$3,512.15	<input type="checkbox"/>
05/07/10	Leak Adjustment	UA 05/07/10	UMS	05/11/10	PWard	G	\$0.00	\$149.14	<input type="checkbox"/>
05/07/10	Customer Overpay - Payment	UA 05/07/10	UMS	05/11/10	PWard	G	\$0.00	\$146.63	<input type="checkbox"/>
05/07/10	Payment	UA 05/07/10	UMS	05/11/10	PWard	G	\$0.00	\$2,753.28	<input type="checkbox"/>
05/07/10	Customer Overpay - Payment	UA 05/07/10	UMS	05/11/10	PWard	G	\$0.00	\$143.20	<input type="checkbox"/>
05/07/10	Payment	UA 05/07/10	UMS	05/11/10	PWard	G	\$0.00	\$6,330.87	<input type="checkbox"/>
05/07/10	Customer Overpay - Payment	UA 05/07/10	UMS	05/11/10	PWard	G	\$0.00	\$104.46	<input type="checkbox"/>
05/07/10	Payment	UA 05/07/10	UMS	05/11/10	PWard	G	\$0.00	\$3,549.04	<input type="checkbox"/>
05/10/10	Customer Overpay - Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$90.34	<input type="checkbox"/>
05/10/10	Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$5,307.54	<input type="checkbox"/>
05/10/10	Customer Overpay - Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$46.09	<input type="checkbox"/>
05/10/10	Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$3,972.18	<input type="checkbox"/>
05/10/10	Leak Adjustment	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$949.98	<input type="checkbox"/>
05/10/10	Customer Overpay - Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$23.52	<input type="checkbox"/>
05/10/10	Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$7,267.44	<input type="checkbox"/>
05/10/10	Customer Overpay - Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$24.65	<input type="checkbox"/>
05/10/10	Payment	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$3,028.02	<input type="checkbox"/>
05/10/10	Apply Unapplied Cash	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$439.62	<input type="checkbox"/>
05/10/10	Customer Overpay - Apply Unapplied	UA 05/10/10	UMS	05/11/10	PWard	G	\$439.62	\$0.00	<input type="checkbox"/>
05/10/10	Penalty	UA 05/10/10	UMS	05/11/10	PWard	G	\$4,820.93	\$0.00	<input type="checkbox"/>
05/11/10	Bank Draft Payment	UA 05/11/10	UMS	05/11/10	PWard	G	\$0.00	\$6,204.75	<input type="checkbox"/>
05/11/10	Customer Overpay - Bank Draft	UA 05/11/10	UMS	05/11/10	PWard	G	\$0.00	\$32.11	<input type="checkbox"/>
05/11/10	Customer Overpay - Payment	UA 05/11/10	UMS	05/27/10	PWard	G	\$0.00	\$85.57	<input type="checkbox"/>
05/11/10	Payment	UA 05/11/10	UMS	05/27/10	PWard	G	\$0.00	\$3,684.83	<input type="checkbox"/>
05/11/10	Customer Overpay - Payment	UA 05/11/10	UMS	05/27/10	PWard	G	\$0.00	\$15.82	<input type="checkbox"/>
05/11/10	Payment	UA 05/11/10	UMS	05/27/10	PWard	G	\$0.00	\$1,200.54	<input type="checkbox"/>
05/12/10	Customer Overpay - Payment	UA 05/12/10	UMS	05/27/10	PWard	G	\$0.00	\$16.59	<input type="checkbox"/>
05/12/10	Payment	UA 05/12/10	UMS	05/27/10	PWard	G	\$0.00	\$1,835.43	<input type="checkbox"/>
05/12/10	Return Check Adj	UA 05/12/10	UMS	05/27/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
05/12/10	Customer Overpay - Leak Adjustment	UA 05/12/10	UMS	05/27/10	PWard	G	\$0.00	\$156.42	<input type="checkbox"/>
05/12/10	Customer Overpay - Payment	UA 05/12/10	UMS	05/27/10	PWard	G	\$0.00	\$41.51	<input type="checkbox"/>
05/12/10	Payment	UA 05/12/10	UMS	05/27/10	PWard	G	\$0.00	\$1,725.71	<input type="checkbox"/>
05/12/10	Returned Check Fee	UM 05/12/10	UMS	05/27/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
05/13/10	Customer Overpay - Deposit Applied	UA 05/13/10	UMS	05/27/10	PWard	G	\$0.00	\$320.64	<input type="checkbox"/>
05/13/10	Deposit Applied	UA 05/13/10	UMS	05/27/10	PWard	G	\$0.00	\$429.36	<input type="checkbox"/>
05/13/10	Customer Overpay - Payment	UA 05/13/10	UMS	05/27/10	PWard	G	\$0.00	\$14.60	<input type="checkbox"/>
05/13/10	Payment	UA 05/13/10	UMS	05/27/10	PWard	G	\$0.00	\$2,265.53	<input type="checkbox"/>
05/13/10	Payment	UA 05/13/10	UMS	05/27/10	PWard	G	\$0.00	\$1,285.35	<input type="checkbox"/>
05/14/10	Return Check Adj	UA 05/14/10	UMS	05/27/10	PWard	G	\$31.32	\$0.00	<input type="checkbox"/>
05/14/10	Leak Adjustment	UA 05/14/10	UMS	05/27/10	PWard	G	\$0.00	\$102.93	<input type="checkbox"/>
05/14/10	Customer Overpay - Payment	UA 05/14/10	UMS	05/27/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
05/14/10	Payment	UA 05/14/10	UMS	05/27/10	PWard	G	\$0.00	\$4,621.42	<input type="checkbox"/>
05/14/10	Returned Check Fee	UM 05/14/10	UMS	05/27/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
05/17/10	Customer Overpay - Payment	UA 05/17/10	UMS	05/27/10	PWard	G	\$0.00	\$69.41	<input type="checkbox"/>
05/17/10	Payment	UA 05/17/10	UMS	05/27/10	PWard	G	\$0.00	\$1,997.93	<input type="checkbox"/>
05/17/10	Customer Overpay - Payment	UA 05/17/10	UMS	05/27/10	PWard	G	\$0.00	\$41.18	<input type="checkbox"/>
05/17/10	Payment	UA 05/17/10	UMS	05/27/10	PWard	G	\$0.00	\$2,058.79	<input type="checkbox"/>
05/18/10	Billing Error	UA 05/18/10	UMS	05/27/10	PWard	G	\$0.00	\$1.50	<input type="checkbox"/>
05/18/10	Billing Error	UA 05/18/10	UMS	05/27/10	PWard	G	\$0.00	\$42.56	<input type="checkbox"/>
05/18/10	Customer Overpay - Billing Error	UA 05/18/10	UMS	05/27/10	PWard	G	\$38.69	\$0.00	<input type="checkbox"/>
05/18/10	Billing Error	UA 05/18/10	UMS	05/27/10	PWard	G	\$0.00	\$6.93	<input type="checkbox"/>
05/18/10	Customer Overpay - Billing Error	UA 05/18/10	UMS	05/27/10	PWard	G	\$0.00	\$30.47	<input type="checkbox"/>
05/18/10	Customer Overpay - Payment	UA 05/18/10	UMS	05/27/10	PWard	G	\$0.00	\$270.24	<input type="checkbox"/>
05/18/10	Payment	UA 05/18/10	UMS	05/27/10	PWard	G	\$0.00	\$3,512.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/10	Leak Adjustment	UA 05/19/10	UMS	05/27/10	PWard	G	\$0.00	\$47.05	<input type="checkbox"/>
05/19/10	Billing Error	UA 05/19/10	UMS	05/27/10	PWard	G	\$0.66	\$0.00	<input type="checkbox"/>
05/19/10	Billing Error	UA 05/19/10	UMS	05/27/10	PWard	G	\$0.00	\$571.58	<input type="checkbox"/>
05/19/10	Customer Overpay - Billing Error	UA 05/19/10	UMS	05/27/10	PWard	G	\$0.00	\$10.87	<input type="checkbox"/>
05/19/10	Customer Overpay - Payment	UA 05/19/10	UMS	05/27/10	PWard	G	\$0.00	\$13.73	<input type="checkbox"/>
05/19/10	Payment	UA 05/19/10	UMS	05/27/10	PWard	G	\$0.00	\$3,693.25	<input type="checkbox"/>
05/20/10	Customer Overpay - Misread	UA 05/20/10	UMS	05/27/10	PWard	G	\$0.00	\$50.01	<input type="checkbox"/>
05/20/10	Customer Overpay - Payment	UA 05/20/10	UMS	05/27/10	PWard	G	\$0.00	\$180.19	<input type="checkbox"/>
05/20/10	Payment	UA 05/20/10	UMS	05/27/10	PWard	G	\$0.00	\$3,859.06	<input type="checkbox"/>
05/21/10	Leak Adjustment	UA 05/21/10	UMS	05/27/10	PWard	G	\$0.00	\$42.71	<input type="checkbox"/>
05/21/10	Customer Overpay - Misread	UA 05/21/10	UMS	05/27/10	PWard	G	\$0.00	\$15.79	<input type="checkbox"/>
05/21/10	Customer Overpay - Leak Adjustment	UA 05/21/10	UMS	05/27/10	PWard	G	\$0.00	\$129.71	<input type="checkbox"/>
05/21/10	Customer Overpay - Payment	UA 05/21/10	UMS	05/27/10	PWard	G	\$0.00	\$24.00	<input type="checkbox"/>
05/21/10	Payment	UA 05/21/10	UMS	05/27/10	PWard	G	\$0.00	\$3,399.72	<input type="checkbox"/>
05/24/10	Customer Overpay - Billing Error	UA 05/24/10	UMS	05/27/10	PWard	G	\$0.00	\$33.44	<input type="checkbox"/>
05/24/10	Customer Overpay - Billing Error	UA 05/24/10	UMS	05/27/10	PWard	G	\$33.44	\$0.00	<input type="checkbox"/>
05/24/10	Customer Overpay - Transfer Balance	UA 05/24/10	UMS	05/27/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
05/24/10	Transfer Balance	UA 05/24/10	UMS	05/27/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
05/24/10	Customer Overpay - Transfer Balance	UA 05/24/10	UMS	05/27/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
05/24/10	Transfer Balance	UA 05/24/10	UMS	05/27/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
05/24/10	Customer Overpay - Payment	UA 05/24/10	UMS	05/27/10	PWard	G	\$0.00	\$65.94	<input type="checkbox"/>
05/24/10	Payment	UA 05/24/10	UMS	05/27/10	PWard	G	\$0.00	\$1,501.62	<input type="checkbox"/>
05/25/10	Customer Overpay - Payment	UA 05/25/10	UMS	05/27/10	PWard	G	\$0.00	\$31.40	<input type="checkbox"/>
05/25/10	Payment	UA 05/25/10	UMS	05/27/10	PWard	G	\$0.00	\$580.47	<input type="checkbox"/>
05/25/10	Customer Overpay - Transfer Balance	UA 05/26/10	UMS	05/27/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
05/25/10	Customer Overpay - Transfer Balance	UA 05/26/10	UMS	05/27/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
05/26/10	Customer Overpay - Transfer Balance	UA 05/26/10	UMS	05/27/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
05/26/10	Customer Overpay - Transfer Balance	UA 05/26/10	UMS	05/27/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
05/26/10	Customer Overpay - Payment	UA 05/26/10	UMS	05/27/10	PWard	G	\$0.00	\$83.03	<input type="checkbox"/>
05/26/10	Payment	UA 05/26/10	UMS	05/27/10	PWard	G	\$0.00	\$459.74	<input type="checkbox"/>
05/27/10	Customer Overpay - Transfer Balance	UA 05/27/10	UMS	05/27/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
05/27/10	Transfer Balance	UA 05/27/10	UMS	05/27/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
05/27/10	Customer Overpay - Transfer Balance	UA 05/27/10	UMS	05/27/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
05/27/10	Transfer Balance	UA 05/27/10	UMS	05/27/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
05/27/10	Return Check Adj	UA 05/27/10	UMS	05/28/10	PWard	G	\$114.37	\$0.00	<input type="checkbox"/>
05/27/10	Customer Overpay - Payment	UA 05/27/10	UMS	05/28/10	PWard	G	\$0.00	\$40.00	<input type="checkbox"/>
05/27/10	Payment	UA 05/27/10	UMS	05/28/10	PWard	G	\$0.00	\$368.29	<input type="checkbox"/>
05/27/10	Disconnect Service	UM 05/27/10	UMS	05/28/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
05/27/10	Returned Check Fee	UM 05/27/10	UMS	05/28/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
05/28/10	Leak Adjustment	UA 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$100.42	<input type="checkbox"/>
05/28/10	Apply Unapplied Cash	UA 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$3,481.89	<input type="checkbox"/>
05/28/10	Customer Overpay - Apply Unapplied	UA 05/28/10	UMS	05/28/10	PWard	G	\$3,481.89	\$0.00	<input type="checkbox"/>
05/28/10	Customer Overpay - Deposit Applied	UA 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$46.99	<input type="checkbox"/>
05/28/10	Deposit Applied	UA 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$203.01	<input type="checkbox"/>
05/28/10	Customer Overpay - Deposit Ref/Pay	UA 05/28/10	UMS	05/28/10	PWard	G	\$46.99	\$0.00	<input type="checkbox"/>
05/28/10	Return Check Adj	UA 05/28/10	UMS	06/01/10	PWard	G	\$85.13	\$0.00	<input type="checkbox"/>
05/28/10	Customer Overpay - Payment	UA 05/28/10	UMS	06/01/10	PWard	G	\$0.00	\$134.56	<input type="checkbox"/>
05/28/10	Payment	UA 05/28/10	UMS	06/01/10	PWard	G	\$0.00	\$668.80	<input type="checkbox"/>
05/28/10	Returned Check Fee	UM 05/28/10	UMS	06/01/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
05/28/10	1 1/2" Meters	UM 05/28/10	UMS	05/28/10	PWard	G	\$652.21	\$0.00	<input type="checkbox"/>
05/28/10	1" Commercial	UM 05/28/10	UMS	05/28/10	PWard	G	\$1,012.01	\$0.00	<input type="checkbox"/>
05/28/10	1" Residential	UM 05/28/10	UMS	05/28/10	PWard	G	\$350.89	\$0.00	<input type="checkbox"/>
05/28/10	2" Meters	UM 05/28/10	UMS	05/28/10	PWard	G	\$3,031.15	\$0.00	<input type="checkbox"/>
05/28/10	3/4" Commercial	UM 05/28/10	UMS	05/28/10	PWard	G	\$5,629.57	\$0.00	<input type="checkbox"/>
05/28/10	3/4" Residential	UM 05/28/10	UMS	05/28/10	PWard	G	\$118,216.84	\$0.00	<input type="checkbox"/>
05/28/10	3/4" Rockcastle	UM 05/28/10	UMS	05/28/10	PWard	G	\$1,124.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/28/10	4" Meter	UM 05/28/10	UMS	05/28/10	PWard	G	\$373.73	\$0.00	<input type="checkbox"/>
05/28/10	Rockcastle Co Tx	UM 05/28/10	UMS	05/28/10	PWard	G	\$33.76	\$0.00	<input type="checkbox"/>
05/28/10	Sales Tax	UM 05/28/10	UMS	05/28/10	PWard	G	\$467.89	\$0.00	<input type="checkbox"/>
06/01/10	Customer Overpay - Billing Error	UA 06/01/10	UMS	06/01/10	PWard	G	\$0.00	\$1.50	<input type="checkbox"/>
06/01/10	Leak Adjustment	UA 06/01/10	UMS	06/01/10	PWard	G	\$0.00	\$113.91	<input type="checkbox"/>
06/01/10	Customer Overpay - Payment	UA 06/01/10	UMS	06/08/10	PWard	G	\$0.00	\$45.00	<input type="checkbox"/>
06/01/10	Payment	UA 06/01/10	UMS	06/08/10	PWard	G	\$0.00	\$4,841.04	<input type="checkbox"/>
06/02/10	Customer Overpay - Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$0.00	\$7.58	<input type="checkbox"/>
06/02/10	Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$0.00	\$4,070.88	<input type="checkbox"/>
06/02/10	Customer Overpay - Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$0.00	\$32.30	<input type="checkbox"/>
06/02/10	Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$0.00	\$2,091.99	<input type="checkbox"/>
06/02/10	Leak Adjustment	UA 06/02/10	UMS	06/08/10	PWard	G	\$0.00	\$65.14	<input type="checkbox"/>
06/02/10	Customer Overpay - Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$0.00	\$37.97	<input type="checkbox"/>
06/02/10	Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$0.00	\$4,228.76	<input type="checkbox"/>
06/02/10	Customer Overpay - Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$0.00	\$37.50	<input type="checkbox"/>
06/02/10	Payment	UA 06/02/10	UMS	06/08/10	PWard	G	\$0.00	\$3,414.90	<input type="checkbox"/>
06/03/10	Customer Overpay - Leak Adjustment	UA 06/03/10	UMS	06/08/10	PWard	G	\$0.00	\$107.27	<input type="checkbox"/>
06/03/10	Customer Overpay - Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$0.00	\$42.87	<input type="checkbox"/>
06/03/10	Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$0.00	\$3,339.34	<input type="checkbox"/>
06/03/10	Customer Overpay - Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$0.00	\$4.88	<input type="checkbox"/>
06/03/10	Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$0.00	\$2,476.51	<input type="checkbox"/>
06/03/10	Customer Overpay - Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$0.00	\$95.85	<input type="checkbox"/>
06/03/10	Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$0.00	\$2,885.78	<input type="checkbox"/>
06/03/10	Customer Overpay - Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$0.00	\$12.28	<input type="checkbox"/>
06/03/10	Payment	UA 06/03/10	UMS	06/08/10	PWard	G	\$0.00	\$5,185.90	<input type="checkbox"/>
06/04/10	Misread Adjustment	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$143.39	<input type="checkbox"/>
06/04/10	Customer Overpay - Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$83.39	<input type="checkbox"/>
06/04/10	Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$3,562.38	<input type="checkbox"/>
06/04/10	Customer Overpay - Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$5.08	<input type="checkbox"/>
06/04/10	Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$2,277.52	<input type="checkbox"/>
06/04/10	Customer Overpay - Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$54.71	<input type="checkbox"/>
06/04/10	Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$4,914.95	<input type="checkbox"/>
06/04/10	Leak Adjustment	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$76.17	<input type="checkbox"/>
06/04/10	Customer Overpay - Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$2.00	<input type="checkbox"/>
06/04/10	Payment	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$5,292.59	<input type="checkbox"/>
06/07/10	Customer Overpay - Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$0.00	\$280.20	<input type="checkbox"/>
06/07/10	Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$0.00	\$5,287.70	<input type="checkbox"/>
06/07/10	Customer Overpay - Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$0.00	\$77.80	<input type="checkbox"/>
06/07/10	Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$0.00	\$3,687.54	<input type="checkbox"/>
06/07/10	Customer Overpay - Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$0.00	\$69.15	<input type="checkbox"/>
06/07/10	Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$0.00	\$2,986.33	<input type="checkbox"/>
06/07/10	Customer Overpay - Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$0.00	\$104.04	<input type="checkbox"/>
06/07/10	Payment	UA 06/07/10	UMS	06/08/10	PWard	G	\$0.00	\$4,687.09	<input type="checkbox"/>
06/08/10	Bank Draft Payment	UA 06/08/10	UMS	06/08/10	PWard	G	\$0.00	\$6,385.93	<input type="checkbox"/>
06/08/10	Customer Overpay - Payment	UA 06/08/10	UMS	07/01/10	PWard	G	\$0.00	\$49.40	<input type="checkbox"/>
06/08/10	Payment	UA 06/08/10	UMS	07/01/10	PWard	G	\$0.00	\$3,803.24	<input type="checkbox"/>
06/08/10	Customer Overpay - Payment	UA 06/08/10	UMS	07/01/10	PWard	G	\$0.00	\$21.59	<input type="checkbox"/>
06/08/10	Payment	UA 06/08/10	UMS	07/01/10	PWard	G	\$0.00	\$2,574.68	<input type="checkbox"/>
06/08/10	Customer Overpay - Payment	UA 06/08/10	UMS	07/01/10	PWard	G	\$0.00	\$45.67	<input type="checkbox"/>
06/08/10	Payment	UA 06/08/10	UMS	07/01/10	PWard	G	\$0.00	\$2,468.80	<input type="checkbox"/>
06/09/10	Customer Overpay - Payment	UA 06/09/10	UMS	07/01/10	PWard	G	\$0.00	\$57.60	<input type="checkbox"/>
06/09/10	Payment	UA 06/09/10	UMS	07/01/10	PWard	G	\$0.00	\$3,483.99	<input type="checkbox"/>
06/09/10	Customer Overpay - Leak Adjustment	UA 06/09/10	UMS	07/01/10	PWard	G	\$0.00	\$123.17	<input type="checkbox"/>
06/09/10	Customer Overpay - Transfer Balance	UA 06/09/10	UMS	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/09/10	Transfer Balance	UA 06/09/10	UMS	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/09/10	Customer Overpay - Transfer Balance	UA 06/09/10	UMS	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/10	Transfer Balance	UA 06/09/10	UMS	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
06/09/10	Customer Overpay - Payment	UA 06/09/10	UMS	07/01/10	PWard	G	\$0.00	\$73.80	<input type="checkbox"/>
06/09/10	Payment	UA 06/09/10	UMS	07/01/10	PWard	G	\$0.00	\$4,736.57	<input type="checkbox"/>
06/09/10	Return Check Adj	UA 06/09/10	UMS	07/01/10	PWard	G	\$41.98	\$0.00	<input type="checkbox"/>
06/09/10	Returned Check Fee	UM 06/09/10	UMS	07/01/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
06/10/10	Customer Overpay - Payment	UA 06/10/10	UMS	07/01/10	PWard	G	\$0.00	\$41.83	<input type="checkbox"/>
06/10/10	Payment	UA 06/10/10	UMS	07/01/10	PWard	G	\$0.00	\$2,934.73	<input type="checkbox"/>
06/10/10	Customer Overpay - Payment	UA 06/10/10	UMS	07/01/10	PWard	G	\$0.00	\$28.70	<input type="checkbox"/>
06/10/10	Payment	UA 06/10/10	UMS	07/01/10	PWard	G	\$0.00	\$4,551.53	<input type="checkbox"/>
06/10/10	Apply Unapplied Cash	UA 06/10/10	UMS	07/01/10	PWard	G	\$0.00	\$189.84	<input type="checkbox"/>
06/10/10	Customer Overpay - Apply Unapplied	UA 06/10/10	UMS	07/01/10	PWard	G	\$189.84	\$0.00	<input type="checkbox"/>
06/10/10	Penalty	UA 06/10/10	UMS	07/01/10	PWard	G	\$3,597.11	\$0.00	<input type="checkbox"/>
06/11/10	Payment	UA 06/11/10	UMS	07/01/10	PWard	G	\$0.00	\$2,037.05	<input type="checkbox"/>
06/11/10	Leak Adjustment	UA 06/11/10	UMS	07/01/10	PWard	G	\$0.00	\$47.77	<input type="checkbox"/>
06/11/10	Customer Overpay - Payment	UA 06/11/10	UMS	07/01/10	PWard	G	\$0.00	\$0.93	<input type="checkbox"/>
06/11/10	Payment	UA 06/11/10	UMS	07/01/10	PWard	G	\$0.00	\$1,607.41	<input type="checkbox"/>
06/11/10	Return Check Adj	UA 06/11/10	UMS	07/01/10	PWard	G	\$63.24	\$0.00	<input type="checkbox"/>
06/11/10	Returned Check Fee	UM 06/11/10	UMS	07/01/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
06/14/10	Customer Overpay - Payment	UA 06/14/10	UMS	07/01/10	PWard	G	\$0.00	\$68.33	<input type="checkbox"/>
06/14/10	Payment	UA 06/14/10	UMS	07/01/10	PWard	G	\$0.00	\$2,493.82	<input type="checkbox"/>
06/14/10	Customer Overpay - Deposit Applied	UA 06/14/10	UMS	07/01/10	PWard	G	\$0.00	\$144.79	<input type="checkbox"/>
06/14/10	Deposit Applied	UA 06/14/10	UMS	07/01/10	PWard	G	\$0.00	\$155.21	<input type="checkbox"/>
06/14/10	Customer Overpay - Payment	UA 06/14/10	UMS	07/01/10	PWard	G	\$0.00	\$2.51	<input type="checkbox"/>
06/14/10	Payment	UA 06/14/10	UMS	07/01/10	PWard	G	\$0.00	\$1,278.84	<input type="checkbox"/>
06/15/10	Customer Overpay - Payment	UA 06/15/10	UMS	07/01/10	PWard	G	\$0.00	\$34.49	<input type="checkbox"/>
06/15/10	Payment	UA 06/15/10	UMS	07/01/10	PWard	G	\$0.00	\$3,226.92	<input type="checkbox"/>
06/16/10	Leak Adjustment	UA 06/16/10	UMS	07/01/10	PWard	G	\$0.00	\$107.55	<input type="checkbox"/>
06/16/10	Customer Overpay - Payment	UA 06/16/10	UMS	07/01/10	PWard	G	\$0.00	\$51.50	<input type="checkbox"/>
06/16/10	Payment	UA 06/16/10	UMS	07/01/10	PWard	G	\$0.00	\$2,672.50	<input type="checkbox"/>
06/17/10	Customer Overpay - Move Payment	UA 06/17/10	UMS	07/01/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
06/17/10	Customer Overpay - Move Payment	UA 06/17/10	UMS	07/01/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
06/17/10	Customer Overpay - Payment	UA 06/17/10	UMS	07/01/10	PWard	G	\$0.00	\$93.41	<input type="checkbox"/>
06/17/10	Payment	UA 06/17/10	UMS	07/01/10	PWard	G	\$0.00	\$2,601.03	<input type="checkbox"/>
06/18/10	Leak Adjustment	UA 06/18/10	UMS	07/01/10	PWard	G	\$0.00	\$62.97	<input type="checkbox"/>
06/18/10	Customer Overpay - Payment	UA 06/18/10	UMS	07/01/10	PWard	G	\$0.00	\$3.31	<input type="checkbox"/>
06/18/10	Payment	UA 06/18/10	UMS	07/01/10	PWard	G	\$0.00	\$3,687.08	<input type="checkbox"/>
06/21/10	Customer Overpay - SVC CHG	UA 05/05/11	UMS	05/06/11	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
06/21/10	SVC CHG ADJUSTMENT	UA 05/05/11	UMS	05/06/11	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
06/21/10	Customer Overpay - SVC CHG	UA 05/05/11	UMS	05/06/11	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
06/21/10	Customer Overpay - Payment	UA 06/21/10	UMS	07/01/10	PWard	G	\$0.00	\$101.16	<input type="checkbox"/>
06/21/10	Payment	UA 06/21/10	UMS	07/01/10	PWard	G	\$0.00	\$8,968.17	<input type="checkbox"/>
06/21/10	Return Check Adj	UA 06/21/10	UMS	07/01/10	PWard	G	\$49.74	\$0.00	<input type="checkbox"/>
06/21/10	Disconnect Service	UM 05/05/11	UMS	05/06/11	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
06/21/10	Returned Check Fee	UM 06/21/10	UMS	07/01/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
06/22/10	Customer Overpay - Payment	UA 06/22/10	UMS	07/01/10	PWard	G	\$0.00	\$38.56	<input type="checkbox"/>
06/22/10	Payment	UA 06/22/10	UMS	07/01/10	PWard	G	\$0.00	\$1,614.97	<input type="checkbox"/>
06/23/10	Customer Overpay - Payment	UA 06/23/10	UMS	07/01/10	PWard	G	\$0.00	\$311.17	<input type="checkbox"/>
06/23/10	Payment	UA 06/23/10	UMS	07/01/10	PWard	G	\$0.00	\$870.90	<input type="checkbox"/>
06/24/10	Customer Overpay - Payment	UA 06/24/10	UMS	07/01/10	PWard	G	\$0.00	\$123.30	<input type="checkbox"/>
06/24/10	Payment	UA 06/24/10	UMS	07/01/10	PWard	G	\$0.00	\$602.18	<input type="checkbox"/>
06/25/10	Return Check Adj	UA 06/25/10	UMS	07/01/10	PWard	G	\$218.64	\$0.00	<input type="checkbox"/>
06/25/10	Customer Overpay - Payment	UA 06/25/10	UMS	07/01/10	PWard	G	\$0.00	\$331.81	<input type="checkbox"/>
06/25/10	Payment	UA 06/25/10	UMS	07/01/10	PWard	G	\$0.00	\$1,084.98	<input type="checkbox"/>
06/25/10	Returned Check Fee	UM 06/25/10	UMS	07/01/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
06/28/10	Customer Overpay - Payment	UA 06/28/10	UMS	07/01/10	PWard	G	\$0.00	\$202.66	<input type="checkbox"/>
06/28/10	Payment	UA 06/28/10	UMS	07/01/10	PWard	G	\$0.00	\$808.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/29/10	Leak Adjustment	UA 06/29/10	UMS	07/01/10	PWard	G	\$0.00	\$96.14	<input type="checkbox"/>
06/29/10	Customer Overpay - Deposit Error	UA 06/29/10	UMS	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/29/10	Customer Overpay - Deposit Error	UA 06/29/10	UMS	07/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
06/29/10	Customer Overpay - Payment	UA 06/29/10	UMS	07/01/10	PWard	G	\$0.00	\$36.82	<input type="checkbox"/>
06/29/10	Payment	UA 06/29/10	UMS	07/01/10	PWard	G	\$0.00	\$254.00	<input type="checkbox"/>
06/29/10	Return Check Adj	UA 06/29/10	UMS	07/01/10	PWard	G	\$404.37	\$0.00	<input type="checkbox"/>
06/29/10	Returned Check Fee	UM 06/29/10	UMS	07/01/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
06/29/10	Disconnect Service	UM 06/29/10	UMS	07/01/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
06/30/10	To reverse Entry for AFCU on 6/29/10	GJ06-03	GJETRX	07/02/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/30/10	Apply Unapplied Cash	UA 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$3,641.27	<input type="checkbox"/>
06/30/10	Customer Overpay - Apply Unapplied	UA 06/30/10	UMS	07/01/10	PWard	G	\$3,641.27	\$0.00	<input type="checkbox"/>
06/30/10	Customer Overpay - Deposit Applied	UA 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$34.42	<input type="checkbox"/>
06/30/10	Deposit Applied	UA 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$365.58	<input type="checkbox"/>
06/30/10	Customer Overpay - Deposit Ref/Pay	UA 06/30/10	UMS	07/01/10	PWard	G	\$69.42	\$0.00	<input type="checkbox"/>
06/30/10	Customer Overpay - Payment	UA 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$142.71	<input type="checkbox"/>
06/30/10	Payment	UA 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$717.32	<input type="checkbox"/>
06/30/10	1 1/2" Meters	UM 06/30/10	UMS	07/01/10	PWard	G	\$710.87	\$0.00	<input type="checkbox"/>
06/30/10	1" Commercial	UM 06/30/10	UMS	07/01/10	PWard	G	\$1,037.32	\$0.00	<input type="checkbox"/>
06/30/10	1" Residential	UM 06/30/10	UMS	07/01/10	PWard	G	\$376.37	\$0.00	<input type="checkbox"/>
06/30/10	2" Meters	UM 06/30/10	UMS	07/01/10	PWard	G	\$2,763.35	\$0.00	<input type="checkbox"/>
06/30/10	3/4" Commercial	UM 06/30/10	UMS	07/01/10	PWard	G	\$5,598.18	\$0.00	<input type="checkbox"/>
06/30/10	3/4" Residential	UM 06/30/10	UMS	07/01/10	PWard	G	\$126,772.20	\$0.00	<input type="checkbox"/>
06/30/10	3/4" Rockcastle	UM 06/30/10	UMS	07/01/10	PWard	G	\$1,075.76	\$0.00	<input type="checkbox"/>
06/30/10	4" Meter	UM 06/30/10	UMS	07/01/10	PWard	G	\$650.63	\$0.00	<input type="checkbox"/>
06/30/10	Rockcastle Co Tx	UM 06/30/10	UMS	07/01/10	PWard	G	\$32.29	\$0.00	<input type="checkbox"/>
06/30/10	Sales Tax	UM 06/30/10	UMS	07/01/10	PWard	G	\$458.60	\$0.00	<input type="checkbox"/>
07/01/10	Return Check Adj	UA 07/01/10	UMS	07/02/10	PWard	G	\$151.18	\$0.00	<input type="checkbox"/>
07/01/10	Customer Overpay - Payment	UA 07/01/10	UMS	07/02/10	PWard	G	\$0.00	\$30.18	<input type="checkbox"/>
07/01/10	Payment	UA 07/01/10	UMS	07/02/10	PWard	G	\$0.00	\$3,329.70	<input type="checkbox"/>
07/01/10	Returned Check Fee	UM 07/01/10	UMS	07/02/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
07/02/10	Customer Overpay - Payment	UA 07/02/10	UMS	07/09/10	PWard	G	\$0.00	\$99.66	<input type="checkbox"/>
07/02/10	Payment	UA 07/02/10	UMS	07/09/10	PWard	G	\$0.00	\$8,599.07	<input type="checkbox"/>
07/06/10	Return Check Adj	UA 07/06/10	UMS	07/09/10	PWard	G	\$29.52	\$0.00	<input type="checkbox"/>
07/06/10	Leak Adjustment	UA 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$126.51	<input type="checkbox"/>
07/06/10	Customer Overpay - Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$21.59	<input type="checkbox"/>
07/06/10	Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$4,829.47	<input type="checkbox"/>
07/06/10	Customer Overpay - Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$171.32	<input type="checkbox"/>
07/06/10	Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$4,890.17	<input type="checkbox"/>
07/06/10	Customer Overpay - Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$33.92	<input type="checkbox"/>
07/06/10	Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$5,268.77	<input type="checkbox"/>
07/06/10	Customer Overpay - Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$279.63	<input type="checkbox"/>
07/06/10	Payment	UA 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$7,837.23	<input type="checkbox"/>
07/06/10	Returned Check Fee	UM 07/06/10	UMS	07/09/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
07/07/10	Customer Overpay - Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$0.00	\$54.75	<input type="checkbox"/>
07/07/10	Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$0.00	\$2,831.86	<input type="checkbox"/>
07/07/10	Customer Overpay - Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
07/07/10	Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$0.00	\$7,023.16	<input type="checkbox"/>
07/07/10	Customer Overpay - Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$0.00	\$94.75	<input type="checkbox"/>
07/07/10	Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$0.00	\$4,268.54	<input type="checkbox"/>
07/07/10	Customer Overpay - Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$0.00	\$18.97	<input type="checkbox"/>
07/07/10	Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$0.00	\$4,847.16	<input type="checkbox"/>
07/07/10	Customer Overpay - Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$0.00	\$62.11	<input type="checkbox"/>
07/07/10	Payment	UA 07/07/10	UMS	07/09/10	PWard	G	\$0.00	\$3,724.50	<input type="checkbox"/>
07/08/10	Misread Adjustment	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$61.20	<input type="checkbox"/>
07/08/10	Customer Overpay - Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$66.13	<input type="checkbox"/>
07/08/10	Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$5,569.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/10	Customer Overpay - Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$52.03	<input type="checkbox"/>
07/08/10	Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$3,052.42	<input type="checkbox"/>
07/08/10	Customer Overpay - Transfer Balance	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$7.56	<input type="checkbox"/>
07/08/10	Transfer Balance	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$7.56	<input type="checkbox"/>
07/08/10	Customer Overpay - Transfer Balance	UA 07/08/10	UMS	07/09/10	PWard	G	\$7.56	\$0.00	<input type="checkbox"/>
07/08/10	Transfer Balance	UA 07/08/10	UMS	07/09/10	PWard	G	\$7.56	\$0.00	<input type="checkbox"/>
07/08/10	Bank Draft Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$7,145.61	<input type="checkbox"/>
07/08/10	Customer Overpay - Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$142.33	<input type="checkbox"/>
07/08/10	Payment	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$4,204.75	<input type="checkbox"/>
07/09/10	Customer Overpay - Payment	UA 07/09/10	UMS	07/09/10	PWard	G	\$0.00	\$40.80	<input type="checkbox"/>
07/09/10	Payment	UA 07/09/10	UMS	07/09/10	PWard	G	\$0.00	\$6,782.20	<input type="checkbox"/>
07/09/10	Customer Overpay - Payment	UA 07/09/10	UMS	07/28/10	PWard	G	\$0.00	\$54.20	<input type="checkbox"/>
07/09/10	Payment	UA 07/09/10	UMS	07/28/10	PWard	G	\$0.00	\$6,032.96	<input type="checkbox"/>
07/12/10	Customer Overpay - Transfer Balance	UA 07/12/10	UMS	07/28/10	PWard	G	\$0.00	\$32.38	<input type="checkbox"/>
07/12/10	Customer Overpay - Transfer Balance	UA 07/12/10	UMS	07/28/10	PWard	G	\$32.38	\$0.00	<input type="checkbox"/>
07/12/10	Customer Overpay - Payment	UA 07/12/10	UMS	07/28/10	PWard	G	\$0.00	\$105.28	<input type="checkbox"/>
07/12/10	Payment	UA 07/12/10	UMS	07/28/10	PWard	G	\$0.00	\$5,805.63	<input type="checkbox"/>
07/12/10	Customer Overpay - Payment	UA 07/12/10	UMS	07/28/10	PWard	G	\$0.00	\$22.69	<input type="checkbox"/>
07/12/10	Payment	UA 07/12/10	UMS	07/28/10	PWard	G	\$0.00	\$2,921.27	<input type="checkbox"/>
07/12/10	Apply Unapplied Cash	UA 07/12/10	UMS	07/28/10	PWard	G	\$0.00	\$150.27	<input type="checkbox"/>
07/12/10	Customer Overpay - Apply Unapplied	UA 07/12/10	UMS	07/28/10	PWard	G	\$150.27	\$0.00	<input type="checkbox"/>
07/12/10	Penalty	UA 07/12/10	UMS	07/28/10	PWard	G	\$3,997.58	\$0.00	<input type="checkbox"/>
07/13/10	Return Check Adj	UA 07/13/10	UMS	07/28/10	PWard	G	\$70.77	\$0.00	<input type="checkbox"/>
07/13/10	Return Check Adj	UA 07/13/10	UMS	07/28/10	PWard	G	\$34.00	\$0.00	<input type="checkbox"/>
07/13/10	Customer Overpay - Deposit Applied	UA 07/13/10	UMS	07/28/10	PWard	G	\$0.00	\$230.34	<input type="checkbox"/>
07/13/10	Deposit Applied	UA 07/13/10	UMS	07/28/10	PWard	G	\$0.00	\$369.66	<input type="checkbox"/>
07/13/10	Customer Overpay - Payment	UA 07/13/10	UMS	07/28/10	PWard	G	\$0.00	\$0.46	<input type="checkbox"/>
07/13/10	Payment	UA 07/13/10	UMS	07/28/10	PWard	G	\$0.00	\$3,596.06	<input type="checkbox"/>
07/13/10	Returned Check Fee	UM 07/13/10	UMS	07/28/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
07/13/10	Returned Check Fee	UM 07/13/10	UMS	07/28/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
07/14/10	Customer Overpay - Deposit Applied	UA 07/14/10	UMS	07/28/10	PWard	G	\$0.00	\$26.47	<input type="checkbox"/>
07/14/10	Customer Overpay - Payment	UA 07/14/10	UMS	07/28/10	PWard	G	\$0.00	\$90.20	<input type="checkbox"/>
07/14/10	Payment	UA 07/14/10	UMS	07/28/10	PWard	G	\$0.00	\$3,807.94	<input type="checkbox"/>
07/15/10	Customer Overpay - Payment	UA 07/15/10	UMS	07/28/10	PWard	G	\$0.00	\$70.67	<input type="checkbox"/>
07/15/10	Payment	UA 07/15/10	UMS	07/28/10	PWard	G	\$0.00	\$3,247.32	<input type="checkbox"/>
07/15/10	Return Check Adj	UA 07/15/10	UMS	07/28/10	PWard	G	\$32.77	\$0.00	<input type="checkbox"/>
07/15/10	Returned Check Fee	UM 07/15/10	UMS	07/28/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
07/16/10	Customer Overpay - Payment	UA 07/16/10	UMS	07/28/10	PWard	G	\$0.00	\$140.84	<input type="checkbox"/>
07/16/10	Payment	UA 07/16/10	UMS	07/28/10	PWard	G	\$0.00	\$3,595.72	<input type="checkbox"/>
07/19/10	Leak Adjustment	UA 07/19/10	UMS	07/28/10	PWard	G	\$0.00	\$514.52	<input type="checkbox"/>
07/19/10	Customer Overpay - Leak Adjustment	UA 07/19/10	UMS	07/28/10	PWard	G	\$0.00	\$197.76	<input type="checkbox"/>
07/19/10	Customer Overpay - Payment	UA 07/19/10	UMS	07/28/10	PWard	G	\$0.00	\$105.27	<input type="checkbox"/>
07/19/10	Payment	UA 07/19/10	UMS	07/28/10	PWard	G	\$0.00	\$8,259.47	<input type="checkbox"/>
07/20/10	General Adjustment	UA 07/20/10	UMS	07/28/10	PWard	G	\$4.04	\$0.00	<input type="checkbox"/>
07/20/10	Customer Overpay - Transfer Balance	UA 07/20/10	UMS	07/28/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
07/20/10	Transfer Balance	UA 07/20/10	UMS	07/28/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
07/20/10	Customer Overpay - Transfer Balance	UA 07/20/10	UMS	07/28/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
07/20/10	Transfer Balance	UA 07/20/10	UMS	07/28/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
07/20/10	Customer Overpay - Transfer Balance	UA 07/20/10	UMS	07/28/10	PWard	G	\$0.00	\$53.38	<input type="checkbox"/>
07/20/10	Customer Overpay - Transfer Balance	UA 07/20/10	UMS	07/28/10	PWard	G	\$53.38	\$0.00	<input type="checkbox"/>
07/20/10	Leak Adjustment	UA 07/20/10	UMS	07/28/10	PWard	G	\$0.00	\$49.22	<input type="checkbox"/>
07/20/10	Customer Overpay - Payment	UA 07/20/10	UMS	07/28/10	PWard	G	\$0.00	\$50.36	<input type="checkbox"/>
07/20/10	Payment	UA 07/20/10	UMS	07/28/10	PWard	G	\$0.00	\$5,396.03	<input type="checkbox"/>
07/21/10	Customer Overpay - Payment	UA 07/21/10	UMS	07/28/10	PWard	G	\$0.00	\$32.57	<input type="checkbox"/>
07/21/10	Payment	UA 07/21/10	UMS	07/28/10	PWard	G	\$0.00	\$2,540.39	<input type="checkbox"/>
07/22/10	Customer Overpay - Payment	UA 07/22/10	UMS	07/28/10	PWard	G	\$0.00	\$21.04	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/22/10	Payment	UA 07/22/10	UMS	07/28/10	PWard	G	\$0.00	\$1,912.40	<input type="checkbox"/>
07/22/10	Return Check Adj	UA 07/22/10	UMS	07/28/10	PWard	G	\$62.00	\$0.00	<input type="checkbox"/>
07/22/10	Returned Check Fee	UM 07/22/10	UMS	07/28/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
07/23/10	Customer Overpay - Payment	UA 07/23/10	UMS	07/28/10	PWard	G	\$0.00	\$20.58	<input type="checkbox"/>
07/23/10	Payment	UA 07/23/10	UMS	07/28/10	PWard	G	\$0.00	\$1,464.80	<input type="checkbox"/>
07/26/10	Customer Overpay - Transfer Balance	UA 07/26/10	UMS	07/28/10	PWard	G	\$0.00	\$157.88	<input type="checkbox"/>
07/26/10	Transfer Balance	UA 07/26/10	UMS	07/28/10	PWard	G	\$0.00	\$157.88	<input type="checkbox"/>
07/26/10	Customer Overpay - Transfer Balance	UA 07/26/10	UMS	07/28/10	PWard	G	\$157.88	\$0.00	<input type="checkbox"/>
07/26/10	Transfer Balance	UA 07/26/10	UMS	07/28/10	PWard	G	\$157.88	\$0.00	<input type="checkbox"/>
07/26/10	Customer Overpay - Payment	UA 07/26/10	UMS	07/28/10	PWard	G	\$0.00	\$67.56	<input type="checkbox"/>
07/26/10	Payment	UA 07/26/10	UMS	07/28/10	PWard	G	\$0.00	\$1,305.78	<input type="checkbox"/>
07/27/10	Return Check Adj	UA 07/27/10	UMS	07/28/10	PWard	G	\$94.24	\$0.00	<input type="checkbox"/>
07/27/10	Customer Overpay - Payment	UA 07/27/10	UMS	07/28/10	PWard	G	\$0.00	\$93.22	<input type="checkbox"/>
07/27/10	Payment	UA 07/27/10	UMS	07/28/10	PWard	G	\$0.00	\$616.01	<input type="checkbox"/>
07/27/10	Returned Check Fee	UM 07/27/10	UMS	07/28/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
07/28/10	Return Check Adj	UA 07/28/10	UMS	07/28/10	PWard	G	\$52.00	\$0.00	<input type="checkbox"/>
07/28/10	Leak Adjustment	UA 07/28/10	UMS	07/28/10	PWard	G	\$0.00	\$291.10	<input type="checkbox"/>
07/28/10	Customer Overpay - Payment	UA 07/28/10	UMS	07/30/10	PWard	G	\$0.00	\$146.53	<input type="checkbox"/>
07/28/10	Payment	UA 07/28/10	UMS	07/30/10	PWard	G	\$0.00	\$319.62	<input type="checkbox"/>
07/28/10	Disconnect Service	UM 07/28/10	UMS	07/30/10	PWard	G	\$396.00	\$0.00	<input type="checkbox"/>
07/28/10	Returned Check Fee	UM 07/28/10	UMS	07/28/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
07/29/10	Apply Unapplied Cash	UA 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$3,493.78	<input type="checkbox"/>
07/29/10	Customer Overpay - Apply Unapplied	UA 07/29/10	UMS	07/30/10	PWard	G	\$3,493.78	\$0.00	<input type="checkbox"/>
07/29/10	Customer Overpay - Deposit Applied	UA 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$297.60	<input type="checkbox"/>
07/29/10	Deposit Applied	UA 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$502.40	<input type="checkbox"/>
07/29/10	Customer Overpay - Transfer Balance	UA 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$0.31	<input type="checkbox"/>
07/29/10	Transfer Balance	UA 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$0.31	<input type="checkbox"/>
07/29/10	Customer Overpay - Transfer Balance	UA 07/29/10	UMS	07/30/10	PWard	G	\$0.31	\$0.00	<input type="checkbox"/>
07/29/10	Transfer Balance	UA 07/29/10	UMS	07/30/10	PWard	G	\$0.31	\$0.00	<input type="checkbox"/>
07/29/10	Customer Overpay - Deposit Ref/Pay	UA 07/29/10	UMS	07/30/10	PWard	G	\$316.10	\$0.00	<input type="checkbox"/>
07/29/10	Customer Overpay - Payment	UA 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$91.49	<input type="checkbox"/>
07/29/10	Payment	UA 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$177.41	<input type="checkbox"/>
07/29/10	1 1/2" Meters	UM 07/29/10	UMS	07/30/10	PWard	G	\$438.40	\$0.00	<input type="checkbox"/>
07/29/10	1" Commercial	UM 07/29/10	UMS	07/30/10	PWard	G	\$1,049.80	\$0.00	<input type="checkbox"/>
07/29/10	1" Residential	UM 07/29/10	UMS	07/30/10	PWard	G	\$343.34	\$0.00	<input type="checkbox"/>
07/29/10	2" Meters	UM 07/29/10	UMS	07/30/10	PWard	G	\$2,815.71	\$0.00	<input type="checkbox"/>
07/29/10	3/4" Commercial	UM 07/29/10	UMS	07/30/10	PWard	G	\$6,160.32	\$0.00	<input type="checkbox"/>
07/29/10	3/4" Residential	UM 07/29/10	UMS	07/30/10	PWard	G	\$135,332.71	\$0.00	<input type="checkbox"/>
07/29/10	3/4" Rockcastle	UM 07/29/10	UMS	07/30/10	PWard	G	\$1,041.53	\$0.00	<input type="checkbox"/>
07/29/10	4" Meter	UM 07/29/10	UMS	07/30/10	PWard	G	\$1,204.43	\$0.00	<input type="checkbox"/>
07/29/10	Rockcastle Co Tx	UM 07/29/10	UMS	07/30/10	PWard	G	\$31.25	\$0.00	<input type="checkbox"/>
07/29/10	Sales Tax	UM 07/29/10	UMS	07/30/10	PWard	G	\$454.44	\$0.00	<input type="checkbox"/>
07/30/10	Customer Overpay - Payment	UA 07/30/10	UMS	08/02/10	PWard	G	\$0.00	\$103.06	<input type="checkbox"/>
07/30/10	Payment	UA 07/30/10	UMS	08/02/10	PWard	G	\$0.00	\$3,473.96	<input type="checkbox"/>
08/02/10	Customer Overpay - Move Payment	UA 08/02/10	UMS	08/02/10	PWard	G	\$0.00	\$180.00	<input type="checkbox"/>
08/02/10	Customer Overpay - Move Payment	UA 08/02/10	UMS	08/02/10	PWard	G	\$180.00	\$0.00	<input type="checkbox"/>
08/02/10	Move Payment	UA 08/02/10	UMS	08/02/10	PWard	G	\$0.00	\$18.29	<input type="checkbox"/>
08/02/10	Move Payment	UA 08/02/10	UMS	08/02/10	PWard	G	\$18.29	\$0.00	<input type="checkbox"/>
08/02/10	Customer Overpay - Move Payment	UA 08/02/10	UMS	08/02/10	PWard	G	\$0.00	\$198.29	<input type="checkbox"/>
08/02/10	Customer Overpay - Move Payment	UA 08/02/10	UMS	08/02/10	PWard	G	\$198.29	\$0.00	<input type="checkbox"/>
08/02/10	Customer Overpay - Billing Error	UA 08/02/10	UMS	08/02/10	PWard	G	\$0.00	\$39.70	<input type="checkbox"/>
08/02/10	Customer Overpay - Payment	UA 08/02/10	UMS	08/03/10	PWard	G	\$0.00	\$4.75	<input type="checkbox"/>
08/02/10	Payment	UA 08/02/10	UMS	08/03/10	PWard	G	\$0.00	\$2,264.49	<input type="checkbox"/>
08/02/10	Customer Overpay - Payment	UA 08/02/10	UMS	08/03/10	PWard	G	\$0.00	\$43.79	<input type="checkbox"/>
08/02/10	Payment	UA 08/02/10	UMS	08/03/10	PWard	G	\$0.00	\$3,258.95	<input type="checkbox"/>
08/02/10	Billing Error	UA 08/02/10	UMS	08/03/10	PWard	G	\$0.01	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/10	Customer Overpay - Payment	UA 08/02/10	UMS	08/03/10	PWard	G	\$0.00	\$318.70	<input type="checkbox"/>
08/02/10	Payment	UA 08/02/10	UMS	08/03/10	PWard	G	\$0.00	\$4,952.24	<input type="checkbox"/>
08/03/10	General Adjustment	UA 08/03/10	UMS	08/06/10	PWard	G	\$0.00	\$151.68	<input type="checkbox"/>
08/03/10	Leak Adjustment	UA 08/03/10	UMS	08/06/10	PWard	G	\$0.00	\$39.48	<input type="checkbox"/>
08/03/10	Customer Overpay - Payment	UA 08/03/10	UMS	08/06/10	PWard	G	\$0.00	\$50.24	<input type="checkbox"/>
08/03/10	Payment	UA 08/03/10	UMS	08/06/10	PWard	G	\$0.00	\$6,178.48	<input type="checkbox"/>
08/03/10	Customer Overpay - Payment	UA 08/03/10	UMS	08/06/10	PWard	G	\$0.00	\$73.02	<input type="checkbox"/>
08/03/10	Payment	UA 08/03/10	UMS	08/06/10	PWard	G	\$0.00	\$4,342.69	<input type="checkbox"/>
08/03/10	Customer Overpay - Payment	UA 08/03/10	UMS	08/06/10	PWard	G	\$0.00	\$94.69	<input type="checkbox"/>
08/03/10	Payment	UA 08/03/10	UMS	08/06/10	PWard	G	\$0.00	\$5,571.54	<input type="checkbox"/>
08/04/10	Customer Overpay - Payment	UA 08/04/10	UMS	08/06/10	PWard	G	\$0.00	\$72.03	<input type="checkbox"/>
08/04/10	Payment	UA 08/04/10	UMS	08/06/10	PWard	G	\$0.00	\$5,466.87	<input type="checkbox"/>
08/04/10	Customer Overpay - Payment	UA 08/04/10	UMS	08/06/10	PWard	G	\$0.00	\$48.31	<input type="checkbox"/>
08/04/10	Payment	UA 08/04/10	UMS	08/06/10	PWard	G	\$0.00	\$4,037.90	<input type="checkbox"/>
08/04/10	Customer Overpay - Payment	UA 08/04/10	UMS	08/06/10	PWard	G	\$0.00	\$9.13	<input type="checkbox"/>
08/04/10	Payment	UA 08/04/10	UMS	08/06/10	PWard	G	\$0.00	\$3,983.58	<input type="checkbox"/>
08/05/10	Billing Error	UA 08/05/10	UMS	08/06/10	PWard	G	\$0.00	\$15.85	<input type="checkbox"/>
08/05/10	Leak Adjustment	UA 08/05/10	UMS	08/06/10	PWard	G	\$0.00	\$158.66	<input type="checkbox"/>
08/05/10	Customer Overpay - Payment	UA 08/05/10	UMS	08/06/10	PWard	G	\$0.00	\$12.28	<input type="checkbox"/>
08/05/10	Payment	UA 08/05/10	UMS	08/06/10	PWard	G	\$0.00	\$5,774.03	<input type="checkbox"/>
08/05/10	Customer Overpay - Payment	UA 08/05/10	UMS	08/06/10	PWard	G	\$0.00	\$57.38	<input type="checkbox"/>
08/05/10	Payment	UA 08/05/10	UMS	08/06/10	PWard	G	\$0.00	\$3,304.45	<input type="checkbox"/>
08/06/10	Misread Adjustment	UA 08/06/10	UMS	08/06/10	PWard	G	\$0.00	\$32.52	<input type="checkbox"/>
08/06/10	Leak Adjustment	UA 08/06/10	UMS	08/06/10	PWard	G	\$0.00	\$84.49	<input type="checkbox"/>
08/06/10	Customer Overpay - Payment	UA 08/06/10	UMS	08/12/10	PWard	G	\$0.00	\$77.38	<input type="checkbox"/>
08/06/10	Payment	UA 08/06/10	UMS	08/12/10	PWard	G	\$0.00	\$6,444.05	<input type="checkbox"/>
08/06/10	Leak Adjustment	UA 08/06/10	UMS	08/12/10	PWard	G	\$0.00	\$74.87	<input type="checkbox"/>
08/06/10	Customer Overpay - Payment	UA 08/06/10	UMS	08/12/10	PWard	G	\$0.00	\$13.60	<input type="checkbox"/>
08/06/10	Payment	UA 08/06/10	UMS	08/12/10	PWard	G	\$0.00	\$5,513.30	<input type="checkbox"/>
08/06/10	Customer Overpay - Payment	UA 08/06/10	UMS	08/12/10	PWard	G	\$0.00	\$303.56	<input type="checkbox"/>
08/06/10	Payment	UA 08/06/10	UMS	08/12/10	PWard	G	\$0.00	\$3,795.91	<input type="checkbox"/>
08/09/10	Customer Overpay - Leak Adjustment	UA 08/09/10	UMS	08/12/10	PWard	G	\$0.00	\$54.61	<input type="checkbox"/>
08/09/10	Customer Overpay - Leak Adjustment	UA 08/09/10	UMS	08/12/10	PWard	G	\$0.00	\$77.97	<input type="checkbox"/>
08/09/10	Customer Overpay - Payment	UA 08/09/10	UMS	08/12/10	PWard	G	\$0.00	\$117.63	<input type="checkbox"/>
08/09/10	Payment	UA 08/09/10	UMS	08/12/10	PWard	G	\$0.00	\$3,552.57	<input type="checkbox"/>
08/09/10	Customer Overpay - Payment	UA 08/09/10	UMS	08/12/10	PWard	G	\$0.00	\$94.75	<input type="checkbox"/>
08/09/10	Payment	UA 08/09/10	UMS	08/12/10	PWard	G	\$0.00	\$7,073.24	<input type="checkbox"/>
08/10/10	Customer Overpay - Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$112.95	<input type="checkbox"/>
08/10/10	Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$7,423.31	<input type="checkbox"/>
08/10/10	Customer Overpay - Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$323.51	<input type="checkbox"/>
08/10/10	Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$6,223.08	<input type="checkbox"/>
08/10/10	Leak Adjustment	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$73.26	<input type="checkbox"/>
08/10/10	Customer Overpay - Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$204.29	<input type="checkbox"/>
08/10/10	Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$6,216.69	<input type="checkbox"/>
08/10/10	Bank Draft Payment	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$7,488.94	<input type="checkbox"/>
08/10/10	Customer Overpay - Bank Draft	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
08/10/10	Apply Unapplied Cash	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$207.78	<input type="checkbox"/>
08/10/10	Customer Overpay - Apply Unapplied	UA 08/10/10	UMS	08/12/10	PWard	G	\$207.78	\$0.00	<input type="checkbox"/>
08/10/10	Penalty	UA 08/10/10	UMS	08/12/10	PWard	G	\$4,329.31	\$0.00	<input type="checkbox"/>
08/11/10	Customer Overpay - Payment	UA 08/11/10	UMS	08/12/10	PWard	G	\$0.00	\$39.90	<input type="checkbox"/>
08/11/10	Payment	UA 08/11/10	UMS	08/12/10	PWard	G	\$0.00	\$3,185.66	<input type="checkbox"/>
08/12/10	Customer Overpay - Payment	UA 08/12/10	UMS	08/18/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
08/12/10	Payment	UA 08/12/10	UMS	08/18/10	PWard	G	\$0.00	\$3,213.87	<input type="checkbox"/>
08/12/10	Leak Adjustment	UA 08/12/10	UMS	08/12/10	PWard	G	\$0.00	\$80.11	<input type="checkbox"/>
08/12/10	Return Check Adj	UA 08/12/10	UMS	08/12/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
08/12/10	Returned Check Fee	UM 08/12/10	UMS	08/12/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/10	Customer Overpay - Payment	UA 08/13/10	UMS	08/18/10	PWard	G	\$0.00	\$110.38	<input type="checkbox"/>
08/13/10	Payment	UA 08/13/10	UMS	08/18/10	PWard	G	\$0.00	\$4,299.23	<input type="checkbox"/>
08/13/10	Customer Overpay - Deposit Applied	UA 08/13/10	UMS	08/18/10	PWard	G	\$0.00	\$140.04	<input type="checkbox"/>
08/13/10	Deposit Applied	UA 08/13/10	UMS	08/18/10	PWard	G	\$0.00	\$559.96	<input type="checkbox"/>
08/13/10	Customer Overpay - Deposit Applied	UA 08/13/10	UMS	08/18/10	PWard	G	\$0.00	\$33.50	<input type="checkbox"/>
08/13/10	Deposit Applied	UA 08/13/10	UMS	08/18/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
08/13/10	Return Check Adj	UA 08/13/10	UMS	08/18/10	PWard	G	\$28.82	\$0.00	<input type="checkbox"/>
08/13/10	Returned Check Fee	UM 08/13/10	UMS	08/18/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
08/16/10	Customer Overpay - Payment	UA 08/16/10	UMS	08/18/10	PWard	G	\$0.00	\$129.22	<input type="checkbox"/>
08/16/10	Payment	UA 08/16/10	UMS	08/18/10	PWard	G	\$0.00	\$4,754.39	<input type="checkbox"/>
08/17/10	Customer Overpay - Payment	UA 08/17/10	UMS	08/18/10	PWard	G	\$0.00	\$274.66	<input type="checkbox"/>
08/17/10	Payment	UA 08/17/10	UMS	08/18/10	PWard	G	\$0.00	\$3,915.53	<input type="checkbox"/>
08/17/10	Return Check Adj	UA 08/17/10	UMS	08/18/10	PWard	G	\$18.95	\$0.00	<input type="checkbox"/>
08/17/10	Returned Check Fee	UM 08/17/10	UMS	08/18/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
08/18/10	Return Check Adj	UA 08/18/10	UMS	08/24/10	PWard	G	\$154.60	\$0.00	<input type="checkbox"/>
08/18/10	Customer Overpay - Payment	UA 08/18/10	UMS	08/24/10	PWard	G	\$0.00	\$28.33	<input type="checkbox"/>
08/18/10	Payment	UA 08/18/10	UMS	08/24/10	PWard	G	\$0.00	\$2,810.90	<input type="checkbox"/>
08/18/10	Leak Adjustment	UA 08/18/10	UMS	08/24/10	PWard	G	\$0.00	\$79.17	<input type="checkbox"/>
08/18/10	Returned Check Fee	UM 08/18/10	UMS	08/24/10	PWard	G	\$44.00	\$0.00	<input type="checkbox"/>
08/19/10	Customer Overpay - Payment	UA 08/19/10	UMS	08/24/10	PWard	G	\$0.00	\$15.42	<input type="checkbox"/>
08/19/10	Payment	UA 08/19/10	UMS	08/24/10	PWard	G	\$0.00	\$4,645.55	<input type="checkbox"/>
08/20/10	Leak Adjustment	UA 08/20/10	UMS	08/24/10	PWard	G	\$0.00	\$33.29	<input type="checkbox"/>
08/20/10	Customer Overpay - Transfer Balance	UA 08/20/10	UMS	08/24/10	PWard	G	\$0.00	\$639.19	<input type="checkbox"/>
08/20/10	Transfer Balance	UA 08/20/10	UMS	08/24/10	PWard	G	\$0.00	\$639.21	<input type="checkbox"/>
08/20/10	Customer Overpay - Transfer Balance	UA 08/20/10	UMS	08/24/10	PWard	G	\$639.19	\$0.00	<input type="checkbox"/>
08/20/10	Transfer Balance	UA 08/20/10	UMS	08/24/10	PWard	G	\$639.21	\$0.00	<input type="checkbox"/>
08/20/10	Customer Overpay - Transfer Balance	UA 08/20/10	UMS	08/24/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
08/20/10	Transfer Balance	UA 08/20/10	UMS	08/24/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
08/20/10	Customer Overpay - Transfer Balance	UA 08/20/10	UMS	08/24/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
08/20/10	Transfer Balance	UA 08/20/10	UMS	08/24/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
08/20/10	Customer Overpay - Payment	UA 08/20/10	UMS	08/24/10	PWard	G	\$0.00	\$156.25	<input type="checkbox"/>
08/20/10	Payment	UA 08/20/10	UMS	08/24/10	PWard	G	\$0.00	\$5,120.46	<input type="checkbox"/>
08/23/10	Customer Overpay - Payment	UA 08/23/10	UMS	08/24/10	PWard	G	\$0.00	\$66.68	<input type="checkbox"/>
08/23/10	Payment	UA 08/23/10	UMS	08/24/10	PWard	G	\$0.00	\$4,228.90	<input type="checkbox"/>
08/24/10	Customer Overpay - Payment	UA 08/24/10	UMS	08/26/10	PWard	G	\$0.00	\$5.77	<input type="checkbox"/>
08/24/10	Payment	UA 08/24/10	UMS	08/26/10	PWard	G	\$0.00	\$1,500.10	<input type="checkbox"/>
08/24/10	Courtesy Turn Off/ON	UM 08/24/10	UMS	08/24/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
08/25/10	Leak Adjustment	UA 08/25/10	UMS	08/26/10	PWard	G	\$0.00	\$273.66	<input type="checkbox"/>
08/25/10	Customer Overpay - Payment	UA 08/25/10	UMS	08/26/10	PWard	G	\$0.00	\$41.68	<input type="checkbox"/>
08/25/10	Payment	UA 08/25/10	UMS	08/26/10	PWard	G	\$0.00	\$626.63	<input type="checkbox"/>
08/26/10	Customer Overpay - Payment	UA 08/26/10	UMS	08/31/10	PWard	G	\$0.00	\$82.74	<input type="checkbox"/>
08/26/10	Payment	UA 08/26/10	UMS	08/31/10	PWard	G	\$0.00	\$591.56	<input type="checkbox"/>
08/27/10	Customer Overpay - Payment	UA 08/27/10	UMS	08/31/10	PWard	G	\$0.00	\$178.50	<input type="checkbox"/>
08/27/10	Payment	UA 08/27/10	UMS	08/31/10	PWard	G	\$0.00	\$526.42	<input type="checkbox"/>
08/27/10	Return Check Adj	UA 08/27/10	UMS	08/31/10	PWard	G	\$136.37	\$0.00	<input type="checkbox"/>
08/27/10	Returned Check Fee	UM 08/27/10	UMS	08/31/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
08/30/10	Customer Overpay - Payment	UA 08/30/10	UMS	08/31/10	PWard	G	\$0.00	\$328.34	<input type="checkbox"/>
08/30/10	Payment	UA 08/30/10	UMS	08/31/10	PWard	G	\$0.00	\$786.16	<input type="checkbox"/>
08/30/10	Disconnect Service	UM 08/30/10	UMS	08/31/10	PWard	G	\$720.00	\$0.00	<input type="checkbox"/>
08/31/10	Customer Overpay - Billing Error	UA 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
08/31/10	Apply Unapplied Cash	UA 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$3,793.99	<input type="checkbox"/>
08/31/10	Customer Overpay - Apply Unapplied	UA 08/31/10	UMS	08/31/10	PWard	G	\$3,793.99	\$0.00	<input type="checkbox"/>
08/31/10	Customer Overpay - Deposit Applied	UA 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$156.41	<input type="checkbox"/>
08/31/10	Deposit Applied	UA 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$393.59	<input type="checkbox"/>
08/31/10	Customer Overpay - Deposit Ref/Pay	UA 08/31/10	UMS	08/31/10	PWard	G	\$156.41	\$0.00	<input type="checkbox"/>
08/31/10	Return Check Adj	UA 08/31/10	UMS	09/01/10	PWard	G	\$62.10	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/10	Customer Overpay - Payment	UA 08/31/10	UMS	09/01/10	PWard	G	\$0.00	\$15.03	<input type="checkbox"/>
08/31/10	Payment	UA 08/31/10	UMS	09/01/10	PWard	G	\$0.00	\$304.35	<input type="checkbox"/>
08/31/10	Returned Check Fee	UM 08/31/10	UMS	09/01/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
08/31/10	1 1/2" Meters	UM 08/31/10	UMS	08/31/10	PWard	G	\$368.24	\$0.00	<input type="checkbox"/>
08/31/10	1" Commercial	UM 08/31/10	UMS	08/31/10	PWard	G	\$1,182.38	\$0.00	<input type="checkbox"/>
08/31/10	1" Residential	UM 08/31/10	UMS	08/31/10	PWard	G	\$324.93	\$0.00	<input type="checkbox"/>
08/31/10	2" Meters	UM 08/31/10	UMS	08/31/10	PWard	G	\$2,990.48	\$0.00	<input type="checkbox"/>
08/31/10	3/4" Commercial	UM 08/31/10	UMS	08/31/10	PWard	G	\$5,485.06	\$0.00	<input type="checkbox"/>
08/31/10	3/4" Residential	UM 08/31/10	UMS	08/31/10	PWard	G	\$117,550.04	\$0.00	<input type="checkbox"/>
08/31/10	3/4" Rockcastle	UM 08/31/10	UMS	08/31/10	PWard	G	\$894.13	\$0.00	<input type="checkbox"/>
08/31/10	4" Meter	UM 08/31/10	UMS	08/31/10	PWard	G	\$665.11	\$0.00	<input type="checkbox"/>
08/31/10	Rockcastle Co Tx	UM 08/31/10	UMS	08/31/10	PWard	G	\$26.84	\$0.00	<input type="checkbox"/>
08/31/10	Sales Tax	UM 08/31/10	UMS	08/31/10	PWard	G	\$457.82	\$0.00	<input type="checkbox"/>
09/01/10	Payment	UA 09/01/10	UMS	09/03/10	PWard	G	\$0.00	\$1,030.03	<input type="checkbox"/>
09/01/10	Payment	UA 09/01/10	UMS	09/03/10	PWard	G	\$0.00	\$2,429.94	<input type="checkbox"/>
09/02/10	Customer Overpay - Payment	UA 09/02/10	UMS	09/03/10	PWard	G	\$0.00	\$1.83	<input type="checkbox"/>
09/02/10	Payment	UA 09/02/10	UMS	09/03/10	PWard	G	\$0.00	\$578.46	<input type="checkbox"/>
09/02/10	Customer Overpay - Payment	UA 09/02/10	UMS	09/03/10	PWard	G	\$0.00	\$58.22	<input type="checkbox"/>
09/02/10	Payment	UA 09/02/10	UMS	09/03/10	PWard	G	\$0.00	\$4,718.74	<input type="checkbox"/>
09/03/10	Leak Adjustment	UA 09/03/10	UMS	09/03/10	PWard	G	\$0.00	\$66.35	<input type="checkbox"/>
09/03/10	Customer Overpay - Payment	UA 09/03/10	UMS	09/07/10	PWard	G	\$0.00	\$6.95	<input type="checkbox"/>
09/03/10	Payment	UA 09/03/10	UMS	09/07/10	PWard	G	\$0.00	\$3,261.36	<input type="checkbox"/>
09/03/10	Customer Overpay - Payment	UA 09/03/10	UMS	09/07/10	PWard	G	\$0.00	\$105.60	<input type="checkbox"/>
09/03/10	Payment	UA 09/03/10	UMS	09/07/10	PWard	G	\$0.00	\$5,016.85	<input type="checkbox"/>
09/03/10	Customer Overpay - Payment	UA 09/03/10	UMS	09/07/10	PWard	G	\$0.00	\$8.07	<input type="checkbox"/>
09/03/10	Payment	UA 09/03/10	UMS	09/07/10	PWard	G	\$0.00	\$7,111.59	<input type="checkbox"/>
09/03/10	Customer Overpay - Payment	UA 09/07/10	UMS	09/07/10	PWard	G	\$0.00	\$5.18	<input type="checkbox"/>
09/03/10	Payment	UA 09/07/10	UMS	09/07/10	PWard	G	\$0.00	\$2,553.19	<input type="checkbox"/>
09/07/10	Customer Overpay - Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$0.00	\$42.65	<input type="checkbox"/>
09/07/10	Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$0.00	\$4,640.78	<input type="checkbox"/>
09/07/10	Customer Overpay - Leak Adjustment	UA 09/07/10	UMS	09/21/10	PWard	G	\$0.00	\$46.87	<input type="checkbox"/>
09/07/10	Customer Overpay - Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$0.00	\$7.46	<input type="checkbox"/>
09/07/10	Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$0.00	\$2,389.20	<input type="checkbox"/>
09/07/10	Customer Overpay - Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$0.00	\$30.49	<input type="checkbox"/>
09/07/10	Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$0.00	\$2,298.73	<input type="checkbox"/>
09/07/10	Customer Overpay - Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$0.00	\$70.23	<input type="checkbox"/>
09/07/10	Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$0.00	\$5,279.63	<input type="checkbox"/>
09/07/10	Customer Overpay - Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$68.06	<input type="checkbox"/>
09/07/10	Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$5,189.20	<input type="checkbox"/>
09/08/10	Leak Adjustment	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$97.77	<input type="checkbox"/>
09/08/10	Customer Overpay - Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$54.99	<input type="checkbox"/>
09/08/10	Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$5,275.02	<input type="checkbox"/>
09/08/10	Customer Overpay - Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$340.43	<input type="checkbox"/>
09/08/10	Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$4,452.21	<input type="checkbox"/>
09/08/10	Bank Draft Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$6,720.26	<input type="checkbox"/>
09/08/10	Customer Overpay - Bank Draft	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$26.90	<input type="checkbox"/>
09/08/10	Customer Overpay - Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$25.95	<input type="checkbox"/>
09/08/10	Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$3,182.22	<input type="checkbox"/>
09/08/10	Customer Overpay - Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$10.96	<input type="checkbox"/>
09/08/10	Payment	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$3,885.33	<input type="checkbox"/>
09/09/10	Customer Overpay - Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$0.00	\$150.53	<input type="checkbox"/>
09/09/10	Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$0.00	\$3,067.91	<input type="checkbox"/>
09/09/10	Customer Overpay - Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$0.00	\$104.36	<input type="checkbox"/>
09/09/10	Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$0.00	\$2,930.60	<input type="checkbox"/>
09/09/10	Customer Overpay - Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$0.00	\$60.81	<input type="checkbox"/>
09/09/10	Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$0.00	\$1,117.77	<input type="checkbox"/>

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09/09/10	Customer Overpay - Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$0.00	\$8.01	<input type="checkbox"/>
09/09/10	Payment	UA 09/09/10	UMS	09/21/10	PWard	G	\$0.00	\$3,688.11	<input type="checkbox"/>
09/10/10	Leak Adjustment	UA 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$247.08	<input type="checkbox"/>
09/10/10	Customer Overpay - Payment	UA 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$227.95	<input type="checkbox"/>
09/10/10	Payment	UA 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$4,347.38	<input type="checkbox"/>
09/10/10	Leak Adjustment	UA 09/10/10	UMS	09/21/10	PWard	G	\$127.35	\$0.00	<input type="checkbox"/>
09/10/10	Customer Overpay - Payment	UA 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$37.45	<input type="checkbox"/>
09/10/10	Payment	UA 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$6,325.46	<input type="checkbox"/>
09/10/10	Apply Unapplied Cash	UA 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$43.51	<input type="checkbox"/>
09/10/10	Customer Overpay - Apply Unapplied	UA 09/10/10	UMS	09/21/10	PWard	G	\$43.51	\$0.00	<input type="checkbox"/>
09/10/10	Returned Check Fee	UM 09/10/10	UMS	09/21/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
09/10/10	Penalty	UA 09/10/10	UMS	09/21/10	PWard	G	\$3,964.90	\$0.00	<input type="checkbox"/>
09/13/10	Leak Adjustment	UA 09/13/10	UMS	09/21/10	PWard	G	\$0.00	\$202.56	<input type="checkbox"/>
09/13/10	Customer Overpay - Payment	UA 09/13/10	UMS	09/21/10	PWard	G	\$0.00	\$126.52	<input type="checkbox"/>
09/13/10	Payment	UA 09/13/10	UMS	09/21/10	PWard	G	\$0.00	\$3,513.89	<input type="checkbox"/>
09/13/10	Customer Overpay - Misread	UA 09/13/10	UMS	09/21/10	PWard	G	\$0.00	\$3.95	<input type="checkbox"/>
09/13/10	Service Overpay - Misread Adjustment	UA 09/13/10	UMS	09/21/10	PWard	G	\$0.00	\$6.58	<input type="checkbox"/>
09/13/10	Customer Overpay - General	UA 09/13/10	UMS	09/21/10	PWard	G	\$6.58	\$0.00	<input type="checkbox"/>
09/13/10	Customer Overpay - Payment	UA 09/13/10	UMS	09/21/10	PWard	G	\$0.00	\$10.00	<input type="checkbox"/>
09/13/10	Payment	UA 09/13/10	UMS	09/21/10	PWard	G	\$0.00	\$1,692.44	<input type="checkbox"/>
09/14/10	Customer Overpay - Return Check Adj	UA 09/14/10	UMS	09/21/10	PWard	G	\$26.90	\$0.00	<input type="checkbox"/>
09/14/10	Return Check Adj	UA 09/14/10	UMS	09/21/10	PWard	G	\$93.38	\$0.00	<input type="checkbox"/>
09/14/10	Customer Overpay - Deposit Applied	UA 09/14/10	UMS	09/21/10	PWard	G	\$0.00	\$243.30	<input type="checkbox"/>
09/14/10	Deposit Applied	UA 09/14/10	UMS	09/21/10	PWard	G	\$0.00	\$306.70	<input type="checkbox"/>
09/14/10	Customer Overpay - Payment	UA 09/14/10	UMS	09/21/10	PWard	G	\$0.00	\$16.32	<input type="checkbox"/>
09/14/10	Payment	UA 09/14/10	UMS	09/21/10	PWard	G	\$0.00	\$2,400.39	<input type="checkbox"/>
09/14/10	Customer Overpay - Payment	UA 09/14/10	UMS	09/21/10	PWard	G	\$0.00	\$9.72	<input type="checkbox"/>
09/14/10	Payment	UA 09/14/10	UMS	09/21/10	PWard	G	\$0.00	\$1,309.75	<input type="checkbox"/>
09/14/10	Returned Check Fee	UM 09/14/10	UMS	09/21/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
09/15/10	Customer Overpay - Payment	UA 09/15/10	UMS	09/21/10	PWard	G	\$0.00	\$233.68	<input type="checkbox"/>
09/15/10	Payment	UA 09/15/10	UMS	09/21/10	PWard	G	\$0.00	\$2,973.44	<input type="checkbox"/>
09/16/10	Penalty Adjustment	UA 09/16/10	UMS	09/21/10	PWard	G	\$0.00	\$1.59	<input type="checkbox"/>
09/16/10	Customer Overpay - Payment	UA 09/16/10	UMS	09/21/10	PWard	G	\$0.00	\$9.15	<input type="checkbox"/>
09/16/10	Payment	UA 09/16/10	UMS	09/21/10	PWard	G	\$0.00	\$3,373.75	<input type="checkbox"/>
09/17/10	Leak Adjustment	UA 09/17/10	UMS	09/21/10	PWard	G	\$0.00	\$78.21	<input type="checkbox"/>
09/17/10	Customer Overpay - Misread	UA 09/17/10	UMS	09/21/10	PWard	G	\$0.00	\$61.19	<input type="checkbox"/>
09/17/10	Customer Overpay - Billing Error	UA 09/17/10	UMS	09/21/10	PWard	G	\$0.00	\$65.13	<input type="checkbox"/>
09/17/10	Customer Overpay - Misread	UA 09/17/10	UMS	09/21/10	PWard	G	\$0.00	\$18.42	<input type="checkbox"/>
09/17/10	Customer Overpay - Move Payment	UA 09/17/10	UMS	09/21/10	PWard	G	\$0.00	\$34.00	<input type="checkbox"/>
09/17/10	Customer Overpay - Move Payment	UA 09/17/10	UMS	09/21/10	PWard	G	\$34.00	\$0.00	<input type="checkbox"/>
09/17/10	Customer Overpay - Payment	UA 09/17/10	UMS	09/21/10	PWard	G	\$0.00	\$45.16	<input type="checkbox"/>
09/17/10	Payment	UA 09/17/10	UMS	09/21/10	PWard	G	\$0.00	\$4,558.67	<input type="checkbox"/>
09/20/10	Customer Overpay - Payment	UA 09/20/10	UMS	09/21/10	PWard	G	\$0.00	\$135.20	<input type="checkbox"/>
09/20/10	Payment	UA 09/20/10	UMS	09/21/10	PWard	G	\$0.00	\$9,851.71	<input type="checkbox"/>
09/21/10	Leak Adjustment	UA 09/21/10	UMS	09/21/10	PWard	G	\$0.00	\$55.01	<input type="checkbox"/>
09/21/10	Customer Overpay - Payment	UA 09/21/10	UMS	09/28/10	PWard	G	\$0.00	\$77.23	<input type="checkbox"/>
09/21/10	Payment	UA 09/21/10	UMS	09/28/10	PWard	G	\$0.00	\$2,291.62	<input type="checkbox"/>
09/22/10	Customer Overpay - Payment	UA 09/22/10	UMS	09/28/10	PWard	G	\$0.00	\$37.30	<input type="checkbox"/>
09/22/10	Payment	UA 09/22/10	UMS	09/28/10	PWard	G	\$0.00	\$1,217.92	<input type="checkbox"/>
09/23/10	Customer Overpay - Payment	UA 09/23/10	UMS	09/28/10	PWard	G	\$0.00	\$190.50	<input type="checkbox"/>
09/23/10	Payment	UA 09/23/10	UMS	09/28/10	PWard	G	\$0.00	\$889.85	<input type="checkbox"/>
09/24/10	Customer Overpay - Transfer Balance	UA 09/24/10	UMS	09/28/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
09/24/10	Transfer Balance	UA 09/24/10	UMS	09/28/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
09/24/10	Customer Overpay - Transfer Balance	UA 09/24/10	UMS	09/28/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
09/24/10	Transfer Balance	UA 09/24/10	UMS	09/28/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
09/24/10	Customer Overpay - Payment	UA 09/24/10	UMS	09/28/10	PWard	G	\$0.00	\$0.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/24/10	Payment	UA 09/24/10	UMS	09/28/10	PWard	G	\$0.00	\$1,244.13	<input type="checkbox"/>
09/24/10	Return Check Adj	UA 09/24/10	UMS	09/28/10	PWard	G	\$266.41	\$0.00	<input type="checkbox"/>
09/24/10	Returned Check Fee	UM 09/24/10	UMS	09/28/10	PWard	G	\$44.00	\$0.00	<input type="checkbox"/>
09/27/10	Customer Overpay - Payment	UA 09/27/10	UMS	09/28/10	PWard	G	\$0.00	\$206.19	<input type="checkbox"/>
09/27/10	Payment	UA 09/27/10	UMS	09/28/10	PWard	G	\$0.00	\$1,123.17	<input type="checkbox"/>
09/27/10	Disconnect Service	UM 09/27/10	UMS	09/28/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
09/27/10	Disconnect Service	UM 09/27/10	UMS	09/28/10	PWard	G	\$324.00	\$0.00	<input type="checkbox"/>
09/28/10	Return Check Adj	UA 09/28/10	UMS	09/28/10	PWard	G	\$220.98	\$0.00	<input type="checkbox"/>
09/28/10	Customer Overpay - Payment	UA 09/28/10	UMS	09/29/10	PWard	G	\$0.00	\$53.88	<input type="checkbox"/>
09/28/10	Payment	UA 09/28/10	UMS	09/29/10	PWard	G	\$0.00	\$388.83	<input type="checkbox"/>
09/28/10	Returned Check Fee	UM 09/28/10	UMS	09/28/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
09/29/10	Customer Overpay - Payment	UA 09/29/10	UMS	10/01/10	PWard	G	\$0.00	\$217.84	<input type="checkbox"/>
09/29/10	Payment	UA 09/29/10	UMS	10/01/10	PWard	G	\$0.00	\$397.80	<input type="checkbox"/>
09/30/10	Apply Unapplied Cash	UA 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$3,361.60	<input type="checkbox"/>
09/30/10	Customer Overpay - Apply Unapplied	UA 09/30/10	UMS	10/01/10	PWard	G	\$3,355.02	\$0.00	<input type="checkbox"/>
09/30/10	Service Overpay - Apply Unapplied	UA 09/30/10	UMS	10/01/10	PWard	G	\$6.58	\$0.00	<input type="checkbox"/>
09/30/10	Customer Overpay - Deposit Applied	UA 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
09/30/10	Deposit Applied	UA 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$165.00	<input type="checkbox"/>
09/30/10	Customer Overpay - Deposit Ref/Pay	UA 09/30/10	UMS	10/01/10	PWard	G	\$53.50	\$0.00	<input type="checkbox"/>
09/30/10	Customer Overpay - Payment	UA 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$34.98	<input type="checkbox"/>
09/30/10	Payment	UA 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$406.77	<input type="checkbox"/>
09/30/10	Customer Overpay - Leak Adjustment	UA 10/01/10	UMS	10/01/10	PWard	G	\$0.00	\$127.35	<input type="checkbox"/>
09/30/10	Customer Overpay - Return Check Adj	UA 10/01/10	UMS	10/01/10	PWard	G	\$127.35	\$0.00	<input type="checkbox"/>
09/30/10	1 1/2" Meters	UM 09/30/10	UMS	10/01/10	PWard	G	\$1,475.39	\$0.00	<input type="checkbox"/>
09/30/10	1" Commercial	UM 09/30/10	UMS	10/01/10	PWard	G	\$1,180.66	\$0.00	<input type="checkbox"/>
09/30/10	1" Residential	UM 09/30/10	UMS	10/01/10	PWard	G	\$330.86	\$0.00	<input type="checkbox"/>
09/30/10	2" Meters	UM 09/30/10	UMS	10/01/10	PWard	G	\$3,246.82	\$0.00	<input type="checkbox"/>
09/30/10	3/4" Commercial	UM 09/30/10	UMS	10/01/10	PWard	G	\$6,983.91	\$0.00	<input type="checkbox"/>
09/30/10	3/4" Residential	UM 09/30/10	UMS	10/01/10	PWard	G	\$142,963.67	\$0.00	<input type="checkbox"/>
09/30/10	3/4" Rockcastle	UM 09/30/10	UMS	10/01/10	PWard	G	\$1,216.53	\$0.00	<input type="checkbox"/>
09/30/10	4" Meter	UM 09/30/10	UMS	10/01/10	PWard	G	\$399.72	\$0.00	<input type="checkbox"/>
09/30/10	Rockcastle Co Tx	UM 09/30/10	UMS	10/01/10	PWard	G	\$36.52	\$0.00	<input type="checkbox"/>
09/30/10	Sales Tax	UM 09/30/10	UMS	10/01/10	PWard	G	\$586.86	\$0.00	<input type="checkbox"/>
10/01/10	Customer Overpay - Leak Adjustment	UA 10/01/10	UMS	10/01/10	PWard	G	\$0.00	\$127.35	<input type="checkbox"/>
10/01/10	Customer Overpay - Leak Adjustment	UA 10/01/10	UMS	10/01/10	PWard	G	\$127.35	\$0.00	<input type="checkbox"/>
10/01/10	Leak Adjustment	UA 10/01/10	UMS	10/01/10	PWard	G	\$0.00	\$128.08	<input type="checkbox"/>
10/01/10	Leak Adjustment	UA 10/01/10	UMS	10/01/10	PWard	G	\$0.00	\$196.60	<input type="checkbox"/>
10/01/10	Payment	UA 10/01/10	UMS	10/05/10	PWard	G	\$0.00	\$6,504.34	<input type="checkbox"/>
10/04/10	Return Check Adj	UA 10/04/10	UMS	10/05/10	PWard	G	\$274.06	\$0.00	<input type="checkbox"/>
10/04/10	Leak Adjustment	UA 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$40.14	<input type="checkbox"/>
10/04/10	Misread Adjustment	UA 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$37.51	<input type="checkbox"/>
10/04/10	Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$2,070.49	<input type="checkbox"/>
10/04/10	Customer Overpay - Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$79.12	<input type="checkbox"/>
10/04/10	Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$4,311.19	<input type="checkbox"/>
10/04/10	Customer Overpay - Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$69.22	<input type="checkbox"/>
10/04/10	Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$4,259.85	<input type="checkbox"/>
10/04/10	Customer Overpay - Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$199.91	<input type="checkbox"/>
10/04/10	Payment	UA 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$7,552.37	<input type="checkbox"/>
10/04/10	Leak Adjustment	UA 11/01/10	UMS	11/01/10	PWard	G	\$40.14	\$0.00	<input type="checkbox"/>
10/04/10	Misread Adjustment	UA 11/01/10	UMS	11/01/10	PWard	G	\$0.00	\$40.14	<input type="checkbox"/>
10/04/10	Returned Check Fee	UM 10/04/10	UMS	10/05/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
10/05/10	Leak Adjustment	UA 10/05/10	UMS	10/05/10	PWard	G	\$0.00	\$74.44	<input type="checkbox"/>
10/05/10	Misread Adjustment	UA 10/05/10	UMS	10/05/10	PWard	G	\$0.00	\$53.30	<input type="checkbox"/>
10/05/10	Leak Adjustment	UA 10/05/10	UMS	10/05/10	PWard	G	\$0.00	\$46.06	<input type="checkbox"/>
10/05/10	Customer Overpay - Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$0.00	\$21.11	<input type="checkbox"/>
10/05/10	Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$0.00	\$4,890.22	<input type="checkbox"/>

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10/05/10	Customer Overpay - Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$0.00	\$88.10	<input type="checkbox"/>
10/05/10	Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$0.00	\$5,177.67	<input type="checkbox"/>
10/05/10	Customer Overpay - Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$0.00	\$10.58	<input type="checkbox"/>
10/05/10	Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$0.00	\$4,117.46	<input type="checkbox"/>
10/05/10	Leak Adjustment	UA 10/05/10	UMS	10/06/10	PWard	G	\$0.00	\$132.98	<input type="checkbox"/>
10/05/10	Customer Overpay - Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$0.00	\$5.32	<input type="checkbox"/>
10/05/10	Payment	UA 10/05/10	UMS	10/06/10	PWard	G	\$0.00	\$5,629.55	<input type="checkbox"/>
10/05/10	Disconnect Service	UM 10/05/10	UMS	10/06/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
10/06/10	Leak Adjustment	UA 10/06/10	UMS	10/07/10	PWard	G	\$0.00	\$184.25	<input type="checkbox"/>
10/06/10	Customer Overpay - Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$0.00	\$173.54	<input type="checkbox"/>
10/06/10	Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$0.00	\$4,749.10	<input type="checkbox"/>
10/06/10	Customer Overpay - Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$0.00	\$66.45	<input type="checkbox"/>
10/06/10	Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$0.00	\$3,116.30	<input type="checkbox"/>
10/06/10	Customer Overpay - Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$0.00	\$20.20	<input type="checkbox"/>
10/06/10	Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$0.00	\$3,783.31	<input type="checkbox"/>
10/06/10	Customer Overpay - Deposit Ref/Pay	UA 10/06/10	UMS	10/07/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/06/10	Customer Overpay - Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$0.00	\$45.13	<input type="checkbox"/>
10/06/10	Payment	UA 10/06/10	UMS	10/07/10	PWard	G	\$0.00	\$5,435.61	<input type="checkbox"/>
10/07/10	Customer Overpay - Payment	UA 10/07/10	UMS	10/07/10	PWard	G	\$0.00	\$97.35	<input type="checkbox"/>
10/07/10	Payment	UA 10/07/10	UMS	10/07/10	PWard	G	\$0.00	\$3,536.18	<input type="checkbox"/>
10/07/10	Customer Overpay - Payment	UA 10/07/10	UMS	10/07/10	PWard	G	\$0.00	\$5.65	<input type="checkbox"/>
10/07/10	Payment	UA 10/07/10	UMS	10/07/10	PWard	G	\$0.00	\$3,638.23	<input type="checkbox"/>
10/07/10	Leak Adjustment	UA 10/07/10	UMS	10/19/10	PWard	G	\$0.00	\$45.40	<input type="checkbox"/>
10/07/10	Misread Adjustment	UA 10/07/10	UMS	10/19/10	PWard	G	\$0.00	\$57.25	<input type="checkbox"/>
10/07/10	Customer Overpay - Payment	UA 10/07/10	UMS	10/19/10	PWard	G	\$0.00	\$17.32	<input type="checkbox"/>
10/07/10	Payment	UA 10/07/10	UMS	10/19/10	PWard	G	\$0.00	\$3,844.10	<input type="checkbox"/>
10/08/10	Leak Adjustment	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.00	\$55.57	<input type="checkbox"/>
10/08/10	Customer Overpay - Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.00	\$0.01	<input type="checkbox"/>
10/08/10	Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.00	\$4,413.55	<input type="checkbox"/>
10/08/10	Customer Overpay - Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.00	\$29.89	<input type="checkbox"/>
10/08/10	Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.00	\$4,496.18	<input type="checkbox"/>
10/08/10	Bank Draft Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.00	\$7,821.98	<input type="checkbox"/>
10/08/10	Transfer Balance	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.00	\$2.35	<input type="checkbox"/>
10/08/10	Transfer Balance	UA 10/08/10	UMS	10/19/10	PWard	G	\$2.35	\$0.00	<input type="checkbox"/>
10/08/10	Customer Overpay - Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.00	\$19.48	<input type="checkbox"/>
10/08/10	Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.00	\$8,696.59	<input type="checkbox"/>
10/11/10	Customer Overpay - Return Check Adj	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$110.45	<input type="checkbox"/>
10/11/10	Customer Overpay - Leak Adjustment	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$89.13	<input type="checkbox"/>
10/11/10	Leak Adjustment	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$53.57	<input type="checkbox"/>
10/11/10	Return Check Adj	UA 10/11/10	UMS	10/19/10	PWard	G	\$110.45	\$0.00	<input type="checkbox"/>
10/11/10	Customer Overpay - Payment	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$194.14	<input type="checkbox"/>
10/11/10	Payment	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$3,936.48	<input type="checkbox"/>
10/11/10	Leak Adjustment	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$97.45	<input type="checkbox"/>
10/11/10	Customer Overpay - Payment	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$10.88	<input type="checkbox"/>
10/11/10	Payment	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$2,891.04	<input type="checkbox"/>
10/11/10	Leak Adjustment	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$100.79	<input type="checkbox"/>
10/11/10	Misread Adjustment	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$27.64	<input type="checkbox"/>
10/11/10	Customer Overpay - Payment	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$26.52	<input type="checkbox"/>
10/11/10	Payment	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$3,093.41	<input type="checkbox"/>
10/11/10	Apply Unapplied Cash	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$125.45	<input type="checkbox"/>
10/11/10	Customer Overpay - Apply Unapplied	UA 10/11/10	UMS	10/19/10	PWard	G	\$125.45	\$0.00	<input type="checkbox"/>
10/11/10	Penalty	UA 10/11/10	UMS	10/19/10	PWard	G	\$5,043.78	\$0.00	<input type="checkbox"/>
10/12/10	Penalty Adjustment	UA 10/12/10	UMS	10/19/10	PWard	G	\$0.00	\$24.14	<input type="checkbox"/>
10/12/10	Penalty Adjustment	UA 10/12/10	UMS	10/19/10	PWard	G	\$0.00	\$27.84	<input type="checkbox"/>
10/12/10	Customer Overpay - Payment	UA 10/12/10	UMS	10/19/10	PWard	G	\$0.00	\$65.87	<input type="checkbox"/>
10/12/10	Payment	UA 10/12/10	UMS	10/19/10	PWard	G	\$0.00	\$3,436.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/10	Customer Overpay - Payment	UA 10/12/10	UMS	10/19/10	PWard	G	\$0.00	\$57.60	<input type="checkbox"/>
10/12/10	Payment	UA 10/12/10	UMS	10/19/10	PWard	G	\$0.00	\$1,591.60	<input type="checkbox"/>
10/13/10	Customer Overpay - Leak Adjustment	UA 10/13/10	UMS	10/19/10	PWard	G	\$0.00	\$47.37	<input type="checkbox"/>
10/13/10	Customer Overpay - Payment	UA 10/13/10	UMS	10/19/10	PWard	G	\$0.00	\$48.59	<input type="checkbox"/>
10/13/10	Payment	UA 10/13/10	UMS	10/19/10	PWard	G	\$0.00	\$5,269.68	<input type="checkbox"/>
10/13/10	Customer Overpay - Payment	UA 10/13/10	UMS	10/19/10	PWard	G	\$0.00	\$35.60	<input type="checkbox"/>
10/13/10	Payment	UA 10/13/10	UMS	10/19/10	PWard	G	\$0.00	\$1,432.02	<input type="checkbox"/>
10/14/10	Penalty Adjustment	UA 10/14/10	UMS	10/19/10	PWard	G	\$0.00	\$9.13	<input type="checkbox"/>
10/14/10	Customer Overpay - Leak Adjustment	UA 10/14/10	UMS	10/19/10	PWard	G	\$0.00	\$70.98	<input type="checkbox"/>
10/14/10	Leak Adjustment	UA 10/14/10	UMS	10/19/10	PWard	G	\$0.00	\$108.57	<input type="checkbox"/>
10/14/10	Customer Overpay - Transfer Balance	UA 10/14/10	UMS	10/19/10	PWard	G	\$0.00	\$196.24	<input type="checkbox"/>
10/14/10	Transfer Balance	UA 10/14/10	UMS	10/19/10	PWard	G	\$0.00	\$196.24	<input type="checkbox"/>
10/14/10	Customer Overpay - Transfer Balance	UA 10/14/10	UMS	10/19/10	PWard	G	\$196.24	\$0.00	<input type="checkbox"/>
10/14/10	Transfer Balance	UA 10/14/10	UMS	10/19/10	PWard	G	\$196.24	\$0.00	<input type="checkbox"/>
10/14/10	Return Check Adj	UA 10/14/10	UMS	10/19/10	PWard	G	\$16.97	\$0.00	<input type="checkbox"/>
10/14/10	Leak Adjustment	UA 10/14/10	UMS	10/19/10	PWard	G	\$0.00	\$175.19	<input type="checkbox"/>
10/14/10	Customer Overpay - Payment	UA 10/14/10	UMS	10/19/10	PWard	G	\$0.00	\$20.16	<input type="checkbox"/>
10/14/10	Payment	UA 10/14/10	UMS	10/19/10	PWard	G	\$0.00	\$3,443.17	<input type="checkbox"/>
10/15/10	Customer Overpay - Deposit Applied	UA 10/15/10	UMS	10/19/10	PWard	G	\$0.00	\$94.23	<input type="checkbox"/>
10/15/10	Deposit Applied	UA 10/15/10	UMS	10/19/10	PWard	G	\$0.00	\$405.77	<input type="checkbox"/>
10/15/10	Customer Overpay - Transfer Balance	UA 10/15/10	UMS	10/19/10	PWard	G	\$0.00	\$28.30	<input type="checkbox"/>
10/15/10	Customer Overpay - Transfer Balance	UA 10/15/10	UMS	10/19/10	PWard	G	\$28.30	\$0.00	<input type="checkbox"/>
10/15/10	Customer Overpay - Payment	UA 10/15/10	UMS	10/19/10	PWard	G	\$0.00	\$22.12	<input type="checkbox"/>
10/15/10	Payment	UA 10/15/10	UMS	10/19/10	PWard	G	\$0.00	\$4,397.22	<input type="checkbox"/>
10/18/10	Leak Adjustment	UA 10/18/10	UMS	10/19/10	PWard	G	\$0.00	\$85.81	<input type="checkbox"/>
10/18/10	Customer Overpay - Payment	UA 10/18/10	UMS	10/19/10	PWard	G	\$0.00	\$50.24	<input type="checkbox"/>
10/18/10	Payment	UA 10/18/10	UMS	10/19/10	PWard	G	\$0.00	\$6,891.68	<input type="checkbox"/>
10/19/10	Customer Overpay - Deposit Applied	UA 10/19/10	UMS	10/19/10	PWard	G	\$0.00	\$32.82	<input type="checkbox"/>
10/19/10	Deposit Applied	UA 10/19/10	UMS	10/19/10	PWard	G	\$0.00	\$17.18	<input type="checkbox"/>
10/19/10	Customer Overpay - Refund Credit	UA 10/19/10	UMS	10/19/10	PWard	G	\$110.87	\$0.00	<input type="checkbox"/>
10/19/10	Leak Adjustment	UA 10/19/10	UMS	10/19/10	PWard	G	\$0.00	\$98.04	<input type="checkbox"/>
10/19/10	Customer Overpay - Payment	UA 10/19/10	UMS	10/26/10	PWard	G	\$0.00	\$111.55	<input type="checkbox"/>
10/19/10	Payment	UA 10/19/10	UMS	10/26/10	PWard	G	\$0.00	\$5,408.19	<input type="checkbox"/>
10/19/10	CRefund 3535 Customer Refund of	CK# 4361	AP	10/19/10	PWard	G	\$105.51	\$0.00	<input type="checkbox"/>
10/19/10	CRefund 3536 Customer Refund of	CK# 4362	AP	10/19/10	PWard	G	\$5.36	\$0.00	<input type="checkbox"/>
10/20/10	Leak Adjustment	UA 10/20/10	UMS	10/26/10	PWard	G	\$0.00	\$60.08	<input type="checkbox"/>
10/20/10	Return Check Adj	UA 10/20/10	UMS	10/26/10	PWard	G	\$163.88	\$0.00	<input type="checkbox"/>
10/20/10	Customer Overpay - Payment	UA 10/20/10	UMS	10/26/10	PWard	G	\$0.00	\$113.47	<input type="checkbox"/>
10/20/10	Payment	UA 10/20/10	UMS	10/26/10	PWard	G	\$0.00	\$7,182.76	<input type="checkbox"/>
10/20/10	Returned Check Fee	UM 10/20/10	UMS	10/26/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
10/21/10	Customer Overpay - Move Payment	UA 10/21/10	UMS	10/26/10	PWard	G	\$0.00	\$101.86	<input type="checkbox"/>
10/21/10	Move Payment	UA 10/21/10	UMS	10/26/10	PWard	G	\$0.00	\$101.86	<input type="checkbox"/>
10/21/10	Customer Overpay - Move Payment	UA 10/21/10	UMS	10/26/10	PWard	G	\$101.86	\$0.00	<input type="checkbox"/>
10/21/10	Move Payment	UA 10/21/10	UMS	10/26/10	PWard	G	\$101.86	\$0.00	<input type="checkbox"/>
10/21/10	Leak Adjustment	UA 10/21/10	UMS	10/26/10	PWard	G	\$0.00	\$266.77	<input type="checkbox"/>
10/21/10	Customer Overpay - Payment	UA 10/21/10	UMS	10/26/10	PWard	G	\$0.00	\$189.90	<input type="checkbox"/>
10/21/10	Payment	UA 10/21/10	UMS	10/26/10	PWard	G	\$0.00	\$4,670.22	<input type="checkbox"/>
10/22/10	Customer Overpay - Payment	UA 10/22/10	UMS	10/26/10	PWard	G	\$0.00	\$250.84	<input type="checkbox"/>
10/22/10	Payment	UA 10/22/10	UMS	10/26/10	PWard	G	\$0.00	\$2,215.38	<input type="checkbox"/>
10/25/10	Customer Overpay - Payment	UA 10/25/10	UMS	10/26/10	PWard	G	\$0.00	\$163.34	<input type="checkbox"/>
10/25/10	Payment	UA 10/25/10	UMS	10/26/10	PWard	G	\$0.00	\$1,185.05	<input type="checkbox"/>
10/25/10	Customer Overpay - Leak Adjustment	UA 10/25/10	UMS	10/26/10	PWard	G	\$0.00	\$83.63	<input type="checkbox"/>
10/25/10	Return Check Adj	UA 10/25/10	UMS	10/26/10	PWard	G	\$174.58	\$0.00	<input type="checkbox"/>
10/25/10	Returned Check Fee	UM 10/25/10	UMS	10/26/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
10/26/10	Payment	UA 10/26/10	UMS	10/29/10	PWard	G	\$0.00	\$261.03	<input type="checkbox"/>
10/27/10	Customer Overpay - Payment	UA 10/27/10	UMS	10/29/10	PWard	G	\$0.00	\$68.82	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/27/10	Payment	UA 10/27/10	UMS	10/29/10	PWard	G	\$0.00	\$513.58	<input type="checkbox"/>
10/27/10	Return Check Adj	UA 10/27/10	UMS	10/29/10	PWard	G	\$30.98	\$0.00	<input type="checkbox"/>
10/27/10	Returned Check Fee	UM 10/27/10	UMS	10/29/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
10/28/10	Customer Overpay - Payment	UA 10/28/10	UMS	10/29/10	PWard	G	\$0.00	\$42.96	<input type="checkbox"/>
10/28/10	Payment	UA 10/28/10	UMS	10/29/10	PWard	G	\$0.00	\$417.62	<input type="checkbox"/>
10/28/10	Disconnect Service	UM 10/28/10	UMS	10/29/10	PWard	G	\$504.00	\$0.00	<input type="checkbox"/>
10/28/10	Disconnect Service	UM 10/28/10	UMS	10/29/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
10/29/10	Customer Overpay - Transfer Balance	UA 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
10/29/10	Transfer Balance	UA 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
10/29/10	Customer Overpay - Transfer Balance	UA 10/29/10	UMS	10/29/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
10/29/10	Transfer Balance	UA 10/29/10	UMS	10/29/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
10/29/10	Apply Unapplied Cash	UA 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$3,139.17	<input type="checkbox"/>
10/29/10	Customer Overpay - Apply Unapplied	UA 10/29/10	UMS	10/29/10	PWard	G	\$3,139.17	\$0.00	<input type="checkbox"/>
10/29/10	Customer Overpay - Deposit Applied	UA 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$130.79	<input type="checkbox"/>
10/29/10	Deposit Applied	UA 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$269.21	<input type="checkbox"/>
10/29/10	Customer Overpay - Deposit Ref/Pay	UA 10/29/10	UMS	10/29/10	PWard	G	\$130.79	\$0.00	<input type="checkbox"/>
10/29/10	Customer Overpay - Payment	UA 10/29/10	UMS	11/01/10	PWard	G	\$0.00	\$79.82	<input type="checkbox"/>
10/29/10	Payment	UA 10/29/10	UMS	11/01/10	PWard	G	\$0.00	\$459.88	<input type="checkbox"/>
10/29/10	1 1/2" Meters	UM 10/29/10	UMS	10/29/10	PWard	G	\$608.95	\$0.00	<input type="checkbox"/>
10/29/10	1" Commercial	UM 10/29/10	UMS	10/29/10	PWard	G	\$760.64	\$0.00	<input type="checkbox"/>
10/29/10	1" Residential	UM 10/29/10	UMS	10/29/10	PWard	G	\$270.32	\$0.00	<input type="checkbox"/>
10/29/10	2" Meters	UM 10/29/10	UMS	10/29/10	PWard	G	\$3,285.40	\$0.00	<input type="checkbox"/>
10/29/10	3/4" Commercial	UM 10/29/10	UMS	10/29/10	PWard	G	\$5,566.29	\$0.00	<input type="checkbox"/>
10/29/10	3/4" Residential	UM 10/29/10	UMS	10/29/10	PWard	G	\$113,455.41	\$0.00	<input type="checkbox"/>
10/29/10	3/4" Rockcastle	UM 10/29/10	UMS	10/29/10	PWard	G	\$938.74	\$0.00	<input type="checkbox"/>
10/29/10	4" Meter	UM 10/29/10	UMS	10/29/10	PWard	G	\$456.80	\$0.00	<input type="checkbox"/>
10/29/10	Rockcastle Co Tx	UM 10/29/10	UMS	10/29/10	PWard	G	\$28.17	\$0.00	<input type="checkbox"/>
10/29/10	Sales Tax	UM 10/29/10	UMS	10/29/10	PWard	G	\$470.39	\$0.00	<input type="checkbox"/>
11/01/10	Billing Error	UA 11/01/10	UMS	11/01/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
11/01/10	Leak Adjustment	UA 11/01/10	UMS	11/01/10	PWard	G	\$0.00	\$99.59	<input type="checkbox"/>
11/01/10	Return Check Adj	UA 11/01/10	UMS	11/01/10	PWard	G	\$70.00	\$0.00	<input type="checkbox"/>
11/01/10	Customer Overpay - Payment	UA 11/01/10	UMS	11/01/10	PWard	G	\$0.00	\$0.06	<input type="checkbox"/>
11/01/10	Payment	UA 11/01/10	UMS	11/01/10	PWard	G	\$0.00	\$2,165.35	<input type="checkbox"/>
11/01/10	Customer Overpay - Payment	UA 11/01/10	UMS	11/04/10	PWard	G	\$0.00	\$1.50	<input type="checkbox"/>
11/01/10	Payment	UA 11/01/10	UMS	11/04/10	PWard	G	\$0.00	\$4,224.82	<input type="checkbox"/>
11/01/10	Returned Check Fee	UM 11/01/10	UMS	11/01/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
11/02/10	Customer Overpay - Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$0.00	\$20.50	<input type="checkbox"/>
11/02/10	Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$0.00	\$3,421.62	<input type="checkbox"/>
11/02/10	Customer Overpay - Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$0.00	\$19.65	<input type="checkbox"/>
11/02/10	Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$0.00	\$2,452.81	<input type="checkbox"/>
11/02/10	Customer Overpay - Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$0.00	\$94.44	<input type="checkbox"/>
11/02/10	Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$0.00	\$2,875.93	<input type="checkbox"/>
11/02/10	Leak Adjustment	UA 11/02/10	UMS	11/04/10	PWard	G	\$0.00	\$90.42	<input type="checkbox"/>
11/02/10	Customer Overpay - Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$0.00	\$97.32	<input type="checkbox"/>
11/02/10	Payment	UA 11/02/10	UMS	11/04/10	PWard	G	\$0.00	\$3,120.70	<input type="checkbox"/>
11/03/10	Customer Overpay - Payment	UA 11/03/10	UMS	11/04/10	PWard	G	\$0.00	\$45.50	<input type="checkbox"/>
11/03/10	Payment	UA 11/03/10	UMS	11/04/10	PWard	G	\$0.00	\$4,409.49	<input type="checkbox"/>
11/03/10	Customer Overpay - Payment	UA 11/03/10	UMS	11/04/10	PWard	G	\$0.00	\$187.22	<input type="checkbox"/>
11/03/10	Payment	UA 11/03/10	UMS	11/04/10	PWard	G	\$0.00	\$3,141.25	<input type="checkbox"/>
11/03/10	Billing Error	UA 11/03/10	UMS	11/04/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
11/03/10	Customer Overpay - Payment	UA 11/03/10	UMS	11/04/10	PWard	G	\$0.00	\$1.18	<input type="checkbox"/>
11/03/10	Payment	UA 11/03/10	UMS	11/04/10	PWard	G	\$0.00	\$4,590.02	<input type="checkbox"/>
11/04/10	Customer Overpay - Payment	UA 11/04/10	UMS	11/08/10	PWard	G	\$0.00	\$19.31	<input type="checkbox"/>
11/04/10	Payment	UA 11/04/10	UMS	11/08/10	PWard	G	\$0.00	\$4,019.24	<input type="checkbox"/>
11/04/10	Customer Overpay - Payment	UA 11/04/10	UMS	11/08/10	PWard	G	\$0.00	\$106.30	<input type="checkbox"/>
11/04/10	Payment	UA 11/04/10	UMS	11/08/10	PWard	G	\$0.00	\$3,302.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/04/10	Leak Adjustment	UA 11/04/10	UMS	11/08/10	PWard	G	\$0.00	\$64.49	<input type="checkbox"/>
11/04/10	Customer Overpay - Payment	UA 11/04/10	UMS	11/08/10	PWard	G	\$0.00	\$2.43	<input type="checkbox"/>
11/04/10	Payment	UA 11/04/10	UMS	11/08/10	PWard	G	\$0.00	\$3,362.22	<input type="checkbox"/>
11/05/10	Customer Overpay - Payment	UA 11/05/10	UMS	11/08/10	PWard	G	\$0.00	\$143.11	<input type="checkbox"/>
11/05/10	Payment	UA 11/05/10	UMS	11/08/10	PWard	G	\$0.00	\$3,662.72	<input type="checkbox"/>
11/05/10	Customer Overpay - Payment	UA 11/05/10	UMS	11/08/10	PWard	G	\$0.00	\$57.18	<input type="checkbox"/>
11/05/10	Payment	UA 11/05/10	UMS	11/08/10	PWard	G	\$0.00	\$5,667.99	<input type="checkbox"/>
11/05/10	Customer Overpay - Misread	UA 11/05/10	UMS	11/08/10	PWard	G	\$0.00	\$34.22	<input type="checkbox"/>
11/05/10	Customer Overpay - Payment	UA 11/05/10	UMS	11/08/10	PWard	G	\$0.00	\$1.36	<input type="checkbox"/>
11/05/10	Payment	UA 11/05/10	UMS	11/08/10	PWard	G	\$0.00	\$4,257.69	<input type="checkbox"/>
11/08/10	Customer Overpay - Misread	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$11.84	<input type="checkbox"/>
11/08/10	Customer Overpay - Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$56.24	<input type="checkbox"/>
11/08/10	Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$2,947.83	<input type="checkbox"/>
11/08/10	Customer Overpay - Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$38.92	<input type="checkbox"/>
11/08/10	Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$3,257.53	<input type="checkbox"/>
11/08/10	Customer Overpay - Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$72.32	<input type="checkbox"/>
11/08/10	Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$3,296.53	<input type="checkbox"/>
11/08/10	Leak Adjustment	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$107.27	<input type="checkbox"/>
11/08/10	Transfer Balance	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$65.54	<input type="checkbox"/>
11/08/10	Transfer Balance	UA 11/08/10	UMS	11/11/10	PWard	G	\$65.54	\$0.00	<input type="checkbox"/>
11/08/10	Customer Overpay - Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$243.38	<input type="checkbox"/>
11/08/10	Payment	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$4,875.26	<input type="checkbox"/>
11/09/10	Bank Draft Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$6,490.19	<input type="checkbox"/>
11/09/10	Customer Overpay - Bank Draft	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$27.50	<input type="checkbox"/>
11/09/10	Customer Overpay - Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$34.37	<input type="checkbox"/>
11/09/10	Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$3,645.49	<input type="checkbox"/>
11/09/10	Customer Overpay - Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
11/09/10	Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$3,104.32	<input type="checkbox"/>
11/09/10	Leak Adjustment	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$85.67	<input type="checkbox"/>
11/09/10	Return Check Adj	UA 11/09/10	UMS	11/11/10	PWard	G	\$172.79	\$0.00	<input type="checkbox"/>
11/09/10	Customer Overpay - Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$3.46	<input type="checkbox"/>
11/09/10	Payment	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$2,231.08	<input type="checkbox"/>
11/09/10	Returned Check Fee	UM 11/09/10	UMS	11/11/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
11/10/10	Customer Overpay - Misread	UA 11/10/10	UMS	11/11/10	PWard	G	\$0.00	\$26.32	<input type="checkbox"/>
11/10/10	Customer Overpay - Payment	UA 11/10/10	UMS	11/11/10	PWard	G	\$0.00	\$27.51	<input type="checkbox"/>
11/10/10	Payment	UA 11/10/10	UMS	11/11/10	PWard	G	\$0.00	\$3,590.14	<input type="checkbox"/>
11/10/10	Customer Overpay - Payment	UA 11/10/10	UMS	11/11/10	PWard	G	\$0.00	\$2.22	<input type="checkbox"/>
11/10/10	Payment	UA 11/10/10	UMS	11/11/10	PWard	G	\$0.00	\$5,405.30	<input type="checkbox"/>
11/10/10	Apply Unapplied Cash	UA 11/10/10	UMS	11/11/10	PWard	G	\$0.00	\$33.95	<input type="checkbox"/>
11/10/10	Customer Overpay - Apply Unapplied	UA 11/10/10	UMS	11/11/10	PWard	G	\$33.95	\$0.00	<input type="checkbox"/>
11/10/10	Penalty	UA 11/10/10	UMS	11/11/10	PWard	G	\$3,446.05	\$0.00	<input type="checkbox"/>
11/11/10	Customer Overpay - Payment	UA 11/11/10	UMS	11/19/10	PWard	G	\$0.00	\$88.31	<input type="checkbox"/>
11/11/10	Payment	UA 11/11/10	UMS	11/19/10	PWard	G	\$0.00	\$1,713.69	<input type="checkbox"/>
11/12/10	Customer Overpay - Deposit Applied	UA 11/12/10	UMS	11/19/10	PWard	G	\$0.00	\$407.26	<input type="checkbox"/>
11/12/10	Deposit Applied	UA 11/12/10	UMS	11/19/10	PWard	G	\$0.00	\$592.74	<input type="checkbox"/>
11/12/10	Customer Overpay - Payment	UA 11/12/10	UMS	11/19/10	PWard	G	\$0.00	\$130.38	<input type="checkbox"/>
11/12/10	Payment	UA 11/12/10	UMS	11/19/10	PWard	G	\$0.00	\$1,647.81	<input type="checkbox"/>
11/12/10	Customer Overpay - Payment	UA 11/12/10	UMS	11/19/10	PWard	G	\$0.00	\$3.23	<input type="checkbox"/>
11/12/10	Payment	UA 11/12/10	UMS	11/19/10	PWard	G	\$0.00	\$2,170.30	<input type="checkbox"/>
11/15/10	Customer Overpay - Payment	UA 11/15/10	UMS	11/19/10	PWard	G	\$0.00	\$133.31	<input type="checkbox"/>
11/15/10	Payment	UA 11/15/10	UMS	11/19/10	PWard	G	\$0.00	\$3,167.22	<input type="checkbox"/>
11/15/10	Leak Adjustment	UA 11/15/10	UMS	11/19/10	PWard	G	\$0.00	\$137.88	<input type="checkbox"/>
11/15/10	Customer Overpay - Payment	UA 11/15/10	UMS	11/19/10	PWard	G	\$0.00	\$36.91	<input type="checkbox"/>
11/15/10	Payment	UA 11/15/10	UMS	11/19/10	PWard	G	\$0.00	\$2,199.77	<input type="checkbox"/>
11/16/10	Customer Overpay - Transfer Balance	UA 11/16/10	UMS	11/19/10	PWard	G	\$0.00	\$18.95	<input type="checkbox"/>
11/16/10	Transfer Balance	UA 11/16/10	UMS	11/19/10	PWard	G	\$0.00	\$18.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/10	Customer Overpay - Transfer Balance	UA 11/16/10	UMS	11/19/10	PWard	G	\$18.95	\$0.00	<input type="checkbox"/>
11/16/10	Transfer Balance	UA 11/16/10	UMS	11/19/10	PWard	G	\$18.95	\$0.00	<input type="checkbox"/>
11/16/10	Customer Overpay - Leak Adjustment	UA 11/16/10	UMS	11/19/10	PWard	G	\$0.00	\$50.66	<input type="checkbox"/>
11/16/10	Customer Overpay - Payment	UA 11/16/10	UMS	11/19/10	PWard	G	\$0.00	\$44.22	<input type="checkbox"/>
11/16/10	Payment	UA 11/16/10	UMS	11/19/10	PWard	G	\$0.00	\$2,936.30	<input type="checkbox"/>
11/17/10	Customer Overpay - Payment	UA 11/17/10	UMS	11/19/10	PWard	G	\$0.00	\$80.56	<input type="checkbox"/>
11/17/10	Payment	UA 11/17/10	UMS	11/19/10	PWard	G	\$0.00	\$2,278.82	<input type="checkbox"/>
11/18/10	Customer Overpay - Payment	UA 11/18/10	UMS	11/19/10	PWard	G	\$0.00	\$241.96	<input type="checkbox"/>
11/18/10	Payment	UA 11/18/10	UMS	11/19/10	PWard	G	\$0.00	\$2,562.15	<input type="checkbox"/>
11/19/10	Customer Overpay - Payment	UA 11/19/10	UMS	11/30/10	PWard	G	\$0.00	\$26.81	<input type="checkbox"/>
11/19/10	Payment	UA 11/19/10	UMS	11/30/10	PWard	G	\$0.00	\$5,185.58	<input type="checkbox"/>
11/22/10	Customer Overpay - Payment	UA 11/22/10	UMS	11/30/10	PWard	G	\$0.00	\$103.34	<input type="checkbox"/>
11/22/10	Payment	UA 11/22/10	UMS	11/30/10	PWard	G	\$0.00	\$7,299.26	<input type="checkbox"/>
11/23/10	Customer Overpay - Payment	UA 11/23/10	UMS	11/30/10	PWard	G	\$0.00	\$4.08	<input type="checkbox"/>
11/23/10	Payment	UA 11/23/10	UMS	11/30/10	PWard	G	\$0.00	\$1,800.63	<input type="checkbox"/>
11/24/10	Customer Overpay - Payment	UA 11/24/10	UMS	11/30/10	PWard	G	\$0.00	\$92.68	<input type="checkbox"/>
11/24/10	Payment	UA 11/24/10	UMS	11/30/10	PWard	G	\$0.00	\$652.51	<input type="checkbox"/>
11/24/10	Customer Overpay - Transfer Balance	UA 11/24/10	UMS	11/30/10	PWard	G	\$0.00	\$119.92	<input type="checkbox"/>
11/24/10	Transfer Balance	UA 11/24/10	UMS	11/30/10	PWard	G	\$0.00	\$119.92	<input type="checkbox"/>
11/24/10	Customer Overpay - Transfer Balance	UA 11/24/10	UMS	11/30/10	PWard	G	\$119.92	\$0.00	<input type="checkbox"/>
11/24/10	Transfer Balance	UA 11/24/10	UMS	11/30/10	PWard	G	\$119.92	\$0.00	<input type="checkbox"/>
11/24/10	Customer Overpay - Transfer Balance	UA 11/24/10	UMS	11/30/10	PWard	G	\$0.00	\$2.73	<input type="checkbox"/>
11/24/10	Transfer Balance	UA 11/24/10	UMS	11/30/10	PWard	G	\$0.00	\$2.73	<input type="checkbox"/>
11/24/10	Customer Overpay - Transfer Balance	UA 11/24/10	UMS	11/30/10	PWard	G	\$2.73	\$0.00	<input type="checkbox"/>
11/24/10	Transfer Balance	UA 11/24/10	UMS	11/30/10	PWard	G	\$2.73	\$0.00	<input type="checkbox"/>
11/24/10	Return Check Adj	UA 11/24/10	UMS	11/30/10	PWard	G	\$48.02	\$0.00	<input type="checkbox"/>
11/24/10	Returned Check Fee	UM 11/24/10	UMS	11/30/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
11/29/10	Return Check Adj	UA 11/29/10	UMS	11/30/10	PWard	G	\$135.68	\$0.00	<input type="checkbox"/>
11/29/10	Customer Overpay - Leak Adjustment	UA 11/29/10	UMS	11/30/10	PWard	G	\$0.00	\$118.27	<input type="checkbox"/>
11/29/10	Customer Overpay - Payment	UA 11/29/10	UMS	11/30/10	PWard	G	\$0.00	\$199.95	<input type="checkbox"/>
11/29/10	Payment	UA 11/29/10	UMS	11/30/10	PWard	G	\$0.00	\$1,195.05	<input type="checkbox"/>
11/29/10	Disconnect Service	UM 11/29/10	UMS	11/30/10	PWard	G	\$468.00	\$0.00	<input type="checkbox"/>
11/29/10	Returned Check Fee	UM 11/29/10	UMS	11/30/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
11/30/10	Apply Unapplied Cash	UA 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$3,115.17	<input type="checkbox"/>
11/30/10	Customer Overpay - Apply Unapplied	UA 11/30/10	UMS	11/30/10	PWard	G	\$3,115.17	\$0.00	<input type="checkbox"/>
11/30/10	Customer Overpay - Deposit Applied	UA 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$138.24	<input type="checkbox"/>
11/30/10	Deposit Applied	UA 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$411.76	<input type="checkbox"/>
11/30/10	Customer Overpay - Deposit Ref/Pay	UA 11/30/10	UMS	11/30/10	PWard	G	\$138.24	\$0.00	<input type="checkbox"/>
11/30/10	Customer Overpay - Deposit Applied	UA 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
11/30/10	Deposit Applied	UA 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
11/30/10	Customer Overpay - Transfer Balance	UA 11/30/10	UMS	12/01/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
11/30/10	Transfer Balance	UA 11/30/10	UMS	12/01/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
11/30/10	Customer Overpay - Transfer Balance	UA 11/30/10	UMS	12/01/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
11/30/10	Transfer Balance	UA 11/30/10	UMS	12/01/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
11/30/10	Customer Overpay - Payment	UA 11/30/10	UMS	12/01/10	PWard	G	\$0.00	\$60.00	<input type="checkbox"/>
11/30/10	Payment	UA 11/30/10	UMS	12/01/10	PWard	G	\$0.00	\$475.86	<input type="checkbox"/>
11/30/10	1 1/2" Meters	UM 11/30/10	UMS	11/30/10	PWard	G	\$600.81	\$0.00	<input type="checkbox"/>
11/30/10	1" Commercial	UM 11/30/10	UMS	11/30/10	PWard	G	\$896.20	\$0.00	<input type="checkbox"/>
11/30/10	1" Residential	UM 11/30/10	UMS	11/30/10	PWard	G	\$245.96	\$0.00	<input type="checkbox"/>
11/30/10	2" Meters	UM 11/30/10	UMS	11/30/10	PWard	G	\$3,116.29	\$0.00	<input type="checkbox"/>
11/30/10	3/4" Commercial	UM 11/30/10	UMS	11/30/10	PWard	G	\$6,312.29	\$0.00	<input type="checkbox"/>
11/30/10	3/4" Residential	UM 11/30/10	UMS	11/30/10	PWard	G	\$115,380.25	\$0.00	<input type="checkbox"/>
11/30/10	3/4" Rockcastle	UM 11/30/10	UMS	11/30/10	PWard	G	\$943.38	\$0.00	<input type="checkbox"/>
11/30/10	4" Meter	UM 11/30/10	UMS	11/30/10	PWard	G	\$365.21	\$0.00	<input type="checkbox"/>
11/30/10	Rockcastle Co Tx	UM 11/30/10	UMS	11/30/10	PWard	G	\$28.32	\$0.00	<input type="checkbox"/>
11/30/10	Sales Tax	UM 11/30/10	UMS	11/30/10	PWard	G	\$497.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/10	Customer Overpay - Transfer Balance	UA 12/01/10	UMS	12/02/10	PWard	G	\$0.00	\$267.75	<input type="checkbox"/>
12/01/10	Transfer Balance	UA 12/01/10	UMS	12/02/10	PWard	G	\$0.00	\$267.75	<input type="checkbox"/>
12/01/10	Customer Overpay - Transfer Balance	UA 12/01/10	UMS	12/02/10	PWard	G	\$267.75	\$0.00	<input type="checkbox"/>
12/01/10	Transfer Balance	UA 12/01/10	UMS	12/02/10	PWard	G	\$267.75	\$0.00	<input type="checkbox"/>
12/01/10	Customer Overpay - Transfer Balance	UA 12/01/10	UMS	12/02/10	PWard	G	\$0.00	\$64.70	<input type="checkbox"/>
12/01/10	Transfer Balance	UA 12/01/10	UMS	12/02/10	PWard	G	\$0.00	\$64.70	<input type="checkbox"/>
12/01/10	Customer Overpay - Transfer Balance	UA 12/01/10	UMS	12/02/10	PWard	G	\$64.70	\$0.00	<input type="checkbox"/>
12/01/10	Transfer Balance	UA 12/01/10	UMS	12/02/10	PWard	G	\$64.70	\$0.00	<input type="checkbox"/>
12/01/10	Customer Overpay - Payment	UA 12/01/10	UMS	12/02/10	PWard	G	\$0.00	\$1.80	<input type="checkbox"/>
12/01/10	Payment	UA 12/01/10	UMS	12/02/10	PWard	G	\$0.00	\$2,648.33	<input type="checkbox"/>
12/02/10	Customer Overpay - Payment	UA 12/02/10	UMS	12/10/10	PWard	G	\$0.00	\$91.66	<input type="checkbox"/>
12/02/10	Payment	UA 12/02/10	UMS	12/10/10	PWard	G	\$0.00	\$4,406.73	<input type="checkbox"/>
12/02/10	Return Check Adj	UA 12/02/10	UMS	12/10/10	PWard	G	\$36.76	\$0.00	<input type="checkbox"/>
12/02/10	Online Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$227.53	<input type="checkbox"/>
12/02/10	Returned Check Fee	UM 12/02/10	UMS	12/10/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
12/03/10	Customer Overpay - Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$0.00	\$31.94	<input type="checkbox"/>
12/03/10	Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$0.00	\$3,066.57	<input type="checkbox"/>
12/03/10	Customer Overpay - Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$0.00	\$35.41	<input type="checkbox"/>
12/03/10	Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$0.00	\$5,147.91	<input type="checkbox"/>
12/03/10	Customer Overpay - Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
12/03/10	Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$0.00	\$6,685.59	<input type="checkbox"/>
12/03/10	Online Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$66.83	<input type="checkbox"/>
12/04/10	Online Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
12/05/10	Online Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$98.30	<input type="checkbox"/>
12/06/10	Customer Overpay - Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$17.19	<input type="checkbox"/>
12/06/10	Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$4,617.98	<input type="checkbox"/>
12/06/10	Customer Overpay - Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$118.39	<input type="checkbox"/>
12/06/10	Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$3,116.22	<input type="checkbox"/>
12/06/10	Customer Overpay - Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$26.68	<input type="checkbox"/>
12/06/10	Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$6,712.33	<input type="checkbox"/>
12/06/10	General Adjustment	UA 12/06/10	UMS	12/10/10	PWard	G	\$45.27	\$0.00	<input type="checkbox"/>
12/06/10	Customer Overpay - Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$25.64	<input type="checkbox"/>
12/06/10	Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$1,874.05	<input type="checkbox"/>
12/06/10	Customer Overpay - Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$9.93	<input type="checkbox"/>
12/06/10	Payment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$4,406.16	<input type="checkbox"/>
12/06/10	Online Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$0.00	\$62.64	<input type="checkbox"/>
12/07/10	Customer Overpay - Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$0.00	\$87.45	<input type="checkbox"/>
12/07/10	Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$0.00	\$3,356.15	<input type="checkbox"/>
12/07/10	Customer Overpay - Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$0.00	\$7.45	<input type="checkbox"/>
12/07/10	Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$0.00	\$2,613.89	<input type="checkbox"/>
12/07/10	Customer Overpay - Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$0.00	\$27.16	<input type="checkbox"/>
12/07/10	Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$0.00	\$4,045.22	<input type="checkbox"/>
12/07/10	Customer Overpay - Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$0.00	\$3.01	<input type="checkbox"/>
12/07/10	Payment	UA 12/07/10	UMS	12/10/10	PWard	G	\$0.00	\$3,287.54	<input type="checkbox"/>
12/07/10	Online Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$0.00	\$37.37	<input type="checkbox"/>
12/08/10	Bank Draft Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$0.00	\$6,471.15	<input type="checkbox"/>
12/08/10	Customer Overpay - Bank Draft	UA 12/08/10	UMS	12/10/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
12/08/10	Customer Overpay - Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$0.00	\$21.12	<input type="checkbox"/>
12/08/10	Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$0.00	\$3,357.95	<input type="checkbox"/>
12/08/10	Customer Overpay - Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$0.00	\$16.06	<input type="checkbox"/>
12/08/10	Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$0.00	\$2,975.99	<input type="checkbox"/>
12/08/10	Leak Adjustment	UA 12/08/10	UMS	12/10/10	PWard	G	\$0.00	\$87.95	<input type="checkbox"/>
12/08/10	Customer Overpay - Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$0.00	\$53.78	<input type="checkbox"/>
12/08/10	Payment	UA 12/08/10	UMS	12/10/10	PWard	G	\$0.00	\$2,987.33	<input type="checkbox"/>
12/08/10	Online Payment	UA 12/10/10	UMS	12/30/10	PWard	G	\$0.00	\$23.30	<input type="checkbox"/>
12/09/10	Leak Adjustment	UA 12/09/10	UMS	12/10/10	PWard	G	\$0.00	\$173.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/09/10	Customer Overpay - Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$0.00	\$69.91	<input type="checkbox"/>
12/09/10	Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$0.00	\$2,925.00	<input type="checkbox"/>
12/09/10	Customer Overpay - Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$0.00	\$62.32	<input type="checkbox"/>
12/09/10	Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$0.00	\$2,893.51	<input type="checkbox"/>
12/09/10	Customer Overpay - Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$0.00	\$0.56	<input type="checkbox"/>
12/09/10	Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$0.00	\$3,435.10	<input type="checkbox"/>
12/09/10	Online Payment	UA 12/10/10	UMS	12/30/10	PWard	G	\$0.00	\$40.66	<input type="checkbox"/>
12/09/10	Online Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
12/10/10	Customer Overpay - Payment	UA 12/10/10	UMS	12/10/10	PWard	G	\$0.00	\$45.15	<input type="checkbox"/>
12/10/10	Payment	UA 12/10/10	UMS	12/10/10	PWard	G	\$0.00	\$3,422.03	<input type="checkbox"/>
12/10/10	Return Check Adj	UA 12/10/10	UMS	12/30/10	PWard	G	\$86.00	\$0.00	<input type="checkbox"/>
12/10/10	Customer Overpay - Payment	UA 12/10/10	UMS	12/30/10	PWard	G	\$0.00	\$76.17	<input type="checkbox"/>
12/10/10	Payment	UA 12/10/10	UMS	12/30/10	PWard	G	\$0.00	\$6,497.28	<input type="checkbox"/>
12/10/10	Online Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$0.00	\$143.38	<input type="checkbox"/>
12/10/10	Returned Check Fee	UM 12/10/10	UMS	12/30/10	PWard	G	\$11.00	\$0.00	<input type="checkbox"/>
12/11/10	Online Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$0.00	\$19.82	<input type="checkbox"/>
12/13/10	Customer Overpay - Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$0.00	\$190.21	<input type="checkbox"/>
12/13/10	Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$0.00	\$4,094.07	<input type="checkbox"/>
12/13/10	Customer Overpay - Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$0.00	\$11.82	<input type="checkbox"/>
12/13/10	Payment	UA 12/13/10	UMS	12/30/10	PWard	G	\$0.00	\$968.38	<input type="checkbox"/>
12/13/10	Apply Unapplied Cash	UA 12/13/10	UMS	12/30/10	PWard	G	\$0.00	\$377.45	<input type="checkbox"/>
12/13/10	Customer Overpay - Apply Unapplied	UA 12/13/10	UMS	12/30/10	PWard	G	\$377.45	\$0.00	<input type="checkbox"/>
12/13/10	Online Payment	UA 12/15/10	UMS	12/30/10	PWard	G	\$0.00	\$66.84	<input type="checkbox"/>
12/13/10	Penalty	UA 12/13/10	UMS	12/30/10	PWard	G	\$3,234.11	\$0.00	<input type="checkbox"/>
12/14/10	Penalty Adjustment	UA 12/14/10	UMS	12/30/10	PWard	G	\$0.00	\$11.30	<input type="checkbox"/>
12/14/10	Customer Overpay - Transfer Balance	UA 12/14/10	UMS	12/30/10	PWard	G	\$0.00	\$96.12	<input type="checkbox"/>
12/14/10	Transfer Balance	UA 12/14/10	UMS	12/30/10	PWard	G	\$0.00	\$96.12	<input type="checkbox"/>
12/14/10	Customer Overpay - Transfer Balance	UA 12/14/10	UMS	12/30/10	PWard	G	\$96.12	\$0.00	<input type="checkbox"/>
12/14/10	Transfer Balance	UA 12/14/10	UMS	12/30/10	PWard	G	\$96.12	\$0.00	<input type="checkbox"/>
12/14/10	Customer Overpay - Deposit Applied	UA 12/14/10	UMS	12/30/10	PWard	G	\$0.00	\$243.78	<input type="checkbox"/>
12/14/10	Deposit Applied	UA 12/14/10	UMS	12/30/10	PWard	G	\$0.00	\$306.22	<input type="checkbox"/>
12/14/10	Payment	UA 12/14/10	UMS	12/30/10	PWard	G	\$0.00	\$2,029.35	<input type="checkbox"/>
12/14/10	Online Payment	UA 12/15/10	UMS	12/30/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
12/15/10	Customer Overpay - Payment	UA 12/15/10	UMS	12/30/10	PWard	G	\$0.00	\$86.16	<input type="checkbox"/>
12/15/10	Payment	UA 12/15/10	UMS	12/30/10	PWard	G	\$0.00	\$3,813.95	<input type="checkbox"/>
12/15/10	Online Payment	UA 12/16/10	UMS	12/30/10	PWard	G	\$0.00	\$324.63	<input type="checkbox"/>
12/15/10	Online Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$0.00	\$31.70	<input type="checkbox"/>
12/16/10	Customer Overpay - Payment	UA 12/16/10	UMS	12/30/10	PWard	G	\$0.00	\$99.73	<input type="checkbox"/>
12/16/10	Payment	UA 12/16/10	UMS	12/30/10	PWard	G	\$0.00	\$2,799.49	<input type="checkbox"/>
12/16/10	Online Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$0.00	\$17.23	<input type="checkbox"/>
12/17/10	Bad Debt Writeoff	UA 12/17/10	UMS	12/30/10	PWard	G	\$0.00	\$14,922.21	<input type="checkbox"/>
12/17/10	Customer Overpay - Payment	UA 12/17/10	UMS	12/30/10	PWard	G	\$0.00	\$17.00	<input type="checkbox"/>
12/17/10	Payment	UA 12/17/10	UMS	12/30/10	PWard	G	\$0.00	\$2,860.82	<input type="checkbox"/>
12/17/10	Online Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$0.00	\$135.82	<input type="checkbox"/>
12/18/10	Online Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$0.00	\$0.62	<input type="checkbox"/>
12/19/10	Online Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$0.00	\$36.07	<input type="checkbox"/>
12/19/10	Online Payment	UA 12/21/10	UMS	12/30/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
12/20/10	Leak Adjustment	UA 12/20/10	UMS	12/30/10	PWard	G	\$0.00	\$150.54	<input type="checkbox"/>
12/20/10	Leak Adjustment	UA 12/20/10	UMS	12/30/10	PWard	G	\$0.00	\$167.24	<input type="checkbox"/>
12/20/10	Customer Overpay - Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$0.00	\$233.36	<input type="checkbox"/>
12/20/10	Payment	UA 12/20/10	UMS	12/30/10	PWard	G	\$0.00	\$8,981.15	<input type="checkbox"/>
12/20/10	Online Payment	UA 12/21/10	UMS	12/30/10	PWard	G	\$0.00	\$104.37	<input type="checkbox"/>
12/21/10	Customer Overpay - Leak Adjustment	UA 12/21/10	UMS	12/30/10	PWard	G	\$0.00	\$110.64	<input type="checkbox"/>
12/21/10	Customer Overpay - Payment	UA 12/21/10	UMS	12/30/10	PWard	G	\$0.00	\$217.69	<input type="checkbox"/>
12/21/10	Payment	UA 12/21/10	UMS	12/30/10	PWard	G	\$0.00	\$1,847.73	<input type="checkbox"/>
12/21/10	Online Payment	UA 12/22/10	UMS	12/30/10	PWard	G	\$0.00	\$107.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/22/10	Customer Overpay - Payment	UA 12/22/10	UMS	12/30/10	PWard	G	\$0.00	\$24.33	<input type="checkbox"/>
12/22/10	Payment	UA 12/22/10	UMS	12/30/10	PWard	G	\$0.00	\$1,683.50	<input type="checkbox"/>
12/22/10	Customer Overpay - Transfer Balance	UA 12/22/10	UMS	12/30/10	PWard	G	\$0.00	\$70.03	<input type="checkbox"/>
12/22/10	Transfer Balance	UA 12/22/10	UMS	12/30/10	PWard	G	\$0.00	\$70.03	<input type="checkbox"/>
12/22/10	Customer Overpay - Transfer Balance	UA 12/22/10	UMS	12/30/10	PWard	G	\$70.03	\$0.00	<input type="checkbox"/>
12/22/10	Transfer Balance	UA 12/22/10	UMS	12/30/10	PWard	G	\$70.03	\$0.00	<input type="checkbox"/>
12/22/10	Online Payment	UA 12/27/10	UMS	12/30/10	PWard	G	\$0.00	\$42.56	<input type="checkbox"/>
12/22/10	Disconnect Service	UM 12/22/10	UMS	12/30/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
12/27/10	Return Check Adj	UA 12/27/10	UMS	12/30/10	PWard	G	\$140.86	\$0.00	<input type="checkbox"/>
12/27/10	Customer Overpay - Payment	UA 12/27/10	UMS	12/30/10	PWard	G	\$0.00	\$44.54	<input type="checkbox"/>
12/27/10	Payment	UA 12/27/10	UMS	12/30/10	PWard	G	\$0.00	\$1,143.59	<input type="checkbox"/>
12/27/10	Online Payment	UA 12/28/10	UMS	12/30/10	PWard	G	\$0.00	\$22.45	<input type="checkbox"/>
12/27/10	Returned Check Fee	UM 12/27/10	UMS	12/30/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
12/28/10	Customer Overpay - Payment	UA 12/28/10	UMS	12/30/10	PWard	G	\$0.00	\$204.56	<input type="checkbox"/>
12/28/10	Payment	UA 12/28/10	UMS	12/30/10	PWard	G	\$0.00	\$840.61	<input type="checkbox"/>
12/28/10	Return Check Adj	UA 12/28/10	UMS	12/30/10	PWard	G	\$98.48	\$0.00	<input type="checkbox"/>
12/28/10	Returned Check Fee	UM 12/28/10	UMS	12/30/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
12/29/10	Customer Overpay - Payment	UA 12/29/10	UMS	12/30/10	PWard	G	\$0.00	\$54.85	<input type="checkbox"/>
12/29/10	Payment	UA 12/29/10	UMS	12/30/10	PWard	G	\$0.00	\$187.82	<input type="checkbox"/>
12/29/10	Disconnect Service	UM 12/29/10	UMS	12/30/10	PWard	G	\$252.00	\$0.00	<input type="checkbox"/>
12/30/10	Apply Unapplied Cash	UA 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$3,161.44	<input type="checkbox"/>
12/30/10	Customer Overpay - Apply Unapplied	UA 12/30/10	UMS	12/30/10	PWard	G	\$3,161.44	\$0.00	<input type="checkbox"/>
12/30/10	Customer Overpay - Deposit Applied	UA 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$52.77	<input type="checkbox"/>
12/30/10	Deposit Applied	UA 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$197.23	<input type="checkbox"/>
12/30/10	Customer Overpay - Deposit Ref/Pay	UA 12/30/10	UMS	12/30/10	PWard	G	\$52.77	\$0.00	<input type="checkbox"/>
12/30/10	Customer Overpay - Payment	UA 12/30/10	UMS	12/30/10	DGrimes	G	\$0.00	\$42.05	<input type="checkbox"/>
12/30/10	Payment	UA 12/30/10	UMS	12/30/10	DGrimes	G	\$0.00	\$1,063.16	<input type="checkbox"/>
12/30/10	Apply Unapplied Cash	UA 12/30/10	UMS	12/30/10	DGrimes	G	\$0.00	\$38.55	<input type="checkbox"/>
12/30/10	Customer Overpay - Apply Unapplied	UA 12/30/10	UMS	12/30/10	DGrimes	G	\$38.55	\$0.00	<input type="checkbox"/>
12/30/10	1 1/2" Meters	UM 12/30/10	UMS	12/30/10	PWard	G	\$637.13	\$0.00	<input type="checkbox"/>
12/30/10	1" Commercial	UM 12/30/10	UMS	12/30/10	PWard	G	\$943.93	\$0.00	<input type="checkbox"/>
12/30/10	1" Residential	UM 12/30/10	UMS	12/30/10	PWard	G	\$272.29	\$0.00	<input type="checkbox"/>
12/30/10	2" Meters	UM 12/30/10	UMS	12/30/10	PWard	G	\$3,223.26	\$0.00	<input type="checkbox"/>
12/30/10	3/4" Commercial	UM 12/30/10	UMS	12/30/10	PWard	G	\$5,921.26	\$0.00	<input type="checkbox"/>
12/30/10	3/4" Residential	UM 12/30/10	UMS	12/30/10	PWard	G	\$120,865.49	\$0.00	<input type="checkbox"/>
12/30/10	3/4" Rockcastle	UM 12/30/10	UMS	12/30/10	PWard	G	\$989.52	\$0.00	<input type="checkbox"/>
12/30/10	4" Meter	UM 12/30/10	UMS	12/30/10	PWard	G	\$406.96	\$0.00	<input type="checkbox"/>
12/30/10	Rockcastle Co Tx	UM 12/30/10	UMS	12/30/10	PWard	G	\$29.70	\$0.00	<input type="checkbox"/>
12/30/10	Sales Tax	UM 12/30/10	UMS	12/30/10	PWard	G	\$488.14	\$0.00	<input type="checkbox"/>
12/31/10	Error on CR 12/03/10	GJ12-07	GJETRX	01/05/11	PWard	G	\$0.00	\$33.42	<input type="checkbox"/>
12/31/10	To adj AR to actual 12/31/10	GJ12-09	GJETRX	01/14/11	PWard	G	\$0.00	\$195.51	<input type="checkbox"/>
12/31/10	Customer Overpay - Online Payment	UA 01/03/11	UMS	01/04/11	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
12/31/10	Online Payment	UA 01/03/11	UMS	01/04/11	PWard	G	\$0.00	\$285.87	<input type="checkbox"/>
							\$1,869,447.67	\$1,727,879.85	
Ending Balance							\$141,567.82		

Transactions: 1743
00141-0001 Accounts Rec. - Other Water Customers

Beginning Balance							\$4,610.64		
01/06/10	Water Purchased	UM 01/06/10	UMS	01/06/10	PWard	G	\$4,611.03	\$0.00	<input type="checkbox"/>
01/14/10	Payment	UA 01/14/10	UMS	01/19/10	PWard	G	\$0.00	\$1,450.95	<input type="checkbox"/>
01/15/10	Payment	UA 01/15/10	UMS	01/19/10	PWard	G	\$0.00	\$3,051.02	<input type="checkbox"/>
01/21/10	Payment	UA 01/21/10	UMS	01/29/10	PWard	G	\$0.00	\$109.06	<input type="checkbox"/>
01/31/10	Accrue & Rev Outside Water Sales	GJ01-04	GJETRX	02/05/10	PWard	G	\$5,232.46	\$0.00	<input type="checkbox"/>
01/31/10	Accrue & Rev Outside Water Sales	GJ01-04	GJETRX	02/05/10	PWard	G	\$0.00	\$4,611.03	<input type="checkbox"/>
02/01/10	Water Purchased	UM 02/01/10	UMS	02/02/10	PWard	G	\$5,242.36	\$0.00	<input type="checkbox"/>
02/05/10	Payment	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$3,258.50	<input type="checkbox"/>
02/11/10	Payment	UA 02/11/10	UMS	02/12/10	PWard	G	\$0.00	\$1,861.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/19/10	Payment	UA 02/19/10	UMS	02/26/10	PWard	G	\$0.00	\$122.36	<input type="checkbox"/>
02/28/10	To accrue & reverse other water sales	GJ02-03	GJETRX	03/08/10	PWard	G	\$4,698.08	\$0.00	<input type="checkbox"/>
02/28/10	To accrue & reverse other water sales	GJ02-03	GJETRX	03/08/10	PWard	G	\$0.00	\$5,232.46	<input type="checkbox"/>
03/08/10	Water Purchased	UM 03/08/10	UMS	03/15/10	PWard	G	\$4,698.08	\$0.00	<input type="checkbox"/>
03/12/10	Payment	UA 03/12/10	UMS	03/15/10	PWard	G	\$0.00	\$3,019.10	<input type="checkbox"/>
03/15/10	Payment	UA 03/15/10	UMS	03/15/10	PWard	G	\$0.00	\$1,678.98	<input type="checkbox"/>
04/06/10	Water Purchased	UM 04/06/10	UMS	04/08/10	PWard	G	\$4,016.46	\$0.00	<input type="checkbox"/>
04/12/10	Payment	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$2,298.24	<input type="checkbox"/>
04/15/10	Payment	UA 04/15/10	UMS	04/20/10	PWard	G	\$0.00	\$1,606.50	<input type="checkbox"/>
04/26/10	Payment	UA 04/26/10	UMS	04/30/10	PWard	G	\$0.00	\$111.72	<input type="checkbox"/>
04/30/10	Accrue & reverse Other Water Sales	GJ03-02	GJETRX	05/06/10	PWard	G	\$4,016.46	\$0.00	<input type="checkbox"/>
04/30/10	Accrue & reverse Other Water Sales	GJ03-02	GJETRX	05/06/10	PWard	G	\$0.00	\$4,698.08	<input type="checkbox"/>
04/30/10	Accrue & Reverse Other Water Sales	GJ04-04	GJETRX	05/06/10	PWard	G	\$4,796.20	\$0.00	<input type="checkbox"/>
04/30/10	Accrue & Reverse Other Water Sales	GJ04-04	GJETRX	05/06/10	PWard	G	\$0.00	\$4,016.46	<input type="checkbox"/>
05/03/10	Water Purchased	UM 05/03/10	UMS	05/11/10	PWard	G	\$4,796.20	\$0.00	<input type="checkbox"/>
05/13/10	Payment	UA 05/13/10	UMS	05/27/10	PWard	G	\$0.00	\$2,029.80	<input type="checkbox"/>
05/14/10	Payment	UA 05/14/10	UMS	05/27/10	PWard	G	\$0.00	\$2,633.40	<input type="checkbox"/>
05/24/10	Payment	UA 05/24/10	UMS	05/27/10	PWard	G	\$0.00	\$133.00	<input type="checkbox"/>
06/01/10	Water Purchased	UM 06/01/10	UMS	06/01/10	PWard	G	\$4,170.69	\$0.00	<input type="checkbox"/>
06/11/10	Payment	UA 06/11/10	UMS	07/01/10	PWard	G	\$0.00	\$2,261.00	<input type="checkbox"/>
06/16/10	Payment	UA 06/16/10	UMS	07/01/10	PWard	G	\$0.00	\$117.04	<input type="checkbox"/>
06/23/10	Payment	UA 06/23/10	UMS	07/01/10	PWard	G	\$0.00	\$1,792.65	<input type="checkbox"/>
06/30/10	To accrue & reverse other water sales	GJ 06-04	GJETRX	07/09/10	PWard	G	\$4,772.06	\$0.00	<input type="checkbox"/>
06/30/10	To accrue & reverse other water sales	GJ 06-04	GJETRX	07/09/10	PWard	G	\$0.00	\$4,170.69	<input type="checkbox"/>
07/02/10	Water Purchased	UM 07/02/10	UMS	07/09/10	PWard	G	\$4,772.06	\$0.00	<input type="checkbox"/>
07/14/10	Payment	UA 07/14/10	UMS	07/28/10	PWard	G	\$0.00	\$111.72	<input type="checkbox"/>
07/15/10	Payment	UA 07/15/10	UMS	07/28/10	PWard	G	\$0.00	\$2,096.10	<input type="checkbox"/>
07/23/10	Payment	UA 07/23/10	UMS	07/28/10	PWard	G	\$0.00	\$2,564.24	<input type="checkbox"/>
08/02/10	Water Purchased	UM 08/02/10	UMS	08/12/10	PWard	G	\$5,149.88	\$0.00	<input type="checkbox"/>
08/12/10	To Accrue & Reverse Other Water	GJ 05-05	GJETRX	08/12/10	PWard	G	\$4,170.69	\$0.00	<input type="checkbox"/>
08/12/10	To Accrue & Reverse Other Water	GJ 05-05	GJETRX	08/12/10	PWard	G	\$0.00	\$4,796.20	<input type="checkbox"/>
08/12/10	To correct error	GJ 05-05	GJETRX	08/12/10	PWard	G	\$0.39	\$0.00	<input type="checkbox"/>
08/12/10	To Accrue & Reverse Other Water	GJ08-01	GJETRX	08/12/10	PWard	G	\$5,149.88	\$0.00	<input type="checkbox"/>
08/12/10	To Accrue & Reverse Other Water	GJ08-01	GJETRX	08/12/10	PWard	G	\$0.00	\$4,772.06	<input type="checkbox"/>
08/16/10	Payment	UA 08/16/10	UMS	08/18/10	PWard	G	\$0.00	\$109.06	<input type="checkbox"/>
08/23/10	Payment	UA 08/23/10	UMS	08/24/10	PWard	G	\$0.00	\$2,638.72	<input type="checkbox"/>
08/27/10	Payment	UA 08/27/10	UMS	08/31/10	PWard	G	\$0.00	\$2,402.10	<input type="checkbox"/>
08/31/10	To Accrue & Reverse Other Water	GJ08-02	GJETRX	09/03/10	PWard	G	\$5,282.59	\$0.00	<input type="checkbox"/>
08/31/10	To Accrue & Reverse Other Water	GJ08-02	GJETRX	09/03/10	PWard	G	\$0.00	\$5,149.88	<input type="checkbox"/>
09/01/10	Water Purchased	UM 09/01/10	UMS	09/01/10	PWard	G	\$5,282.59	\$0.00	<input type="checkbox"/>
09/07/10	Payment	UA 09/07/10	UMS	09/21/10	PWard	G	\$0.00	\$2,532.15	<input type="checkbox"/>
09/10/10	Payment	UA 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$2,638.72	<input type="checkbox"/>
09/27/10	Payment	UA 09/27/10	UMS	09/28/10	PWard	G	\$0.00	\$111.72	<input type="checkbox"/>
09/30/10	To accrue & reverse other water sales	GJ09-02	GJETRX	10/05/10	PWard	G	\$6,110.69	\$0.00	<input type="checkbox"/>
09/30/10	To accrue & reverse other water sales	GJ09-02	GJETRX	10/05/10	PWard	G	\$0.00	\$6,110.69	<input type="checkbox"/>
09/30/10	To accrue & Reverse other water sales	GJ09-02	GJETRX	10/06/10	PWard	G	\$6,110.69	\$0.00	<input type="checkbox"/>
09/30/10	To correct GJ-02	GJ09-02	GJETRX	10/06/10	PWard	G	\$0.00	\$5,282.59	<input type="checkbox"/>
10/01/10	Water Purchased	UM 10/01/10	UMS	10/01/10	PWard	G	\$6,110.69	\$0.00	<input type="checkbox"/>
10/08/10	Payment	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.00	\$2,936.64	<input type="checkbox"/>
10/14/10	Payment	UA 10/14/10	UMS	10/19/10	PWard	G	\$0.00	\$3,067.65	<input type="checkbox"/>
10/31/10	To Accrue & Reverse Other Water	GJ 10-3	GJETRX	11/04/10	PWard	G	\$5,482.78	\$0.00	<input type="checkbox"/>
10/31/10	To Accrue & Reverse Other Water	GJ 10-3	GJETRX	11/04/10	PWard	G	\$0.00	\$6,110.69	<input type="checkbox"/>
11/01/10	Payment	UA 11/01/10	UMS	11/04/10	PWard	G	\$0.00	\$106.40	<input type="checkbox"/>
11/02/10	Water Purchased	UM 11/02/10	UMS	11/04/10	PWard	G	\$5,482.78	\$0.00	<input type="checkbox"/>
11/15/10	Payment	UA 11/15/10	UMS	11/19/10	PWard	G	\$0.00	\$3,213.28	<input type="checkbox"/>
11/30/10	To Accrue & Reverse other water sales	GJ11-05	GJETRX	12/10/10	PWard	G	\$4,816.66	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/10	To Accrue & Reverse other water sales	GJ11-05	GJETRX	12/10/10	PWard	G	\$0.00	\$5,482.78	<input type="checkbox"/>
12/01/10	Water Purchased	UM 12/01/10	UMS	12/01/10	PWard	G	\$4,816.66	\$0.00	<input type="checkbox"/>
12/03/10	Payment	UA 12/03/10	UMS	12/10/10	PWard	G	\$0.00	\$2,269.50	<input type="checkbox"/>
12/09/10	Payment	UA 12/09/10	UMS	12/10/10	PWard	G	\$0.00	\$85.12	<input type="checkbox"/>
12/10/10	Payment	UA 12/10/10	UMS	12/10/10	PWard	G	\$0.00	\$2,497.74	<input type="checkbox"/>
12/31/10	To accrue & reverse other water sales	GJ12-08	GJETRX	01/07/11	PWard	G	\$7,472.95	\$0.00	<input type="checkbox"/>
12/31/10	To accrue & reverse other water sales	GJ12-08	GJETRX	01/07/11	PWard	G	\$0.00	\$4,816.66	<input type="checkbox"/>
12/31/10	Sales for City of McKee	GJ12-17	GJETRX	01/18/11	PWard	G	\$114.72	\$0.00	<input type="checkbox"/>
							\$131,987.42	\$122,165.95	
Ending Balance							\$9,821.47		
Transactions: 73									
00142-0000 Returned Checks Receivable									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00142-0001 Grants Receivable									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00143-0000 Accrued Prov. for Uncollected AR									
Beginning Balance								\$7,669.71	
12/31/10	To accrue 2010 & rev2009 allow for	GJ12-10	GJETRX	01/14/11	PWard	G	\$7,669.71	\$0.00	<input type="checkbox"/>
12/31/10	To accrue 2010 & rev2009 allow for	GJ12-10	GJETRX	01/14/11	PWard	G	\$0.00	\$8,809.05	<input type="checkbox"/>
							\$7,669.71	\$16,478.76	
Ending Balance								\$8,809.05	
Transactions: 2									
00145-0000 Unbilled Receivables									
Beginning Balance							\$96,568.08		
12/31/10	To Correct Unbilled receivables	AJE01	GJETRX	03/14/11	PWard	G	\$51,567.00	\$0.00	<input type="checkbox"/>
12/31/10	To accrue2010 & rev 2009 unbilled rec	GJ12-11	GJETRX	01/14/11	PWard	G	\$100,134.51	\$0.00	<input type="checkbox"/>
12/31/10	To accrue2010 & rev 2009 unbilled rec	GJ12-11	GJETRX	01/14/11	PWard	G	\$0.00	\$96,568.08	<input type="checkbox"/>
							\$248,269.59	\$96,568.08	
Ending Balance							\$151,701.51		
Transactions: 3									
00151-0000 Plant Materials & Supplies Inventory									
Beginning Balance							\$120,604.80		
12/31/10	To adj inventory to act count	GJ12-24	GJETRX	02/04/11	PWard	G	\$1,292.09	\$0.00	<input type="checkbox"/>
							\$121,896.89	\$0.00	
Ending Balance							\$121,896.89		
Transactions: 1									
00162-0000 Prepaid Insurance									
Beginning Balance							\$20,417.37		
01/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/29/10	PWard	R	\$0.00	\$3,314.09	<input type="checkbox"/>
02/28/10	Reclassify Prepaid Insurance	GJ	RECTRX	03/02/10	PWard	R	\$0.00	\$3,314.09	<input type="checkbox"/>
03/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	04/01/10	PWard	R	\$0.00	\$3,314.09	<input type="checkbox"/>
04/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	05/03/10	PWard	R	\$0.00	\$3,314.09	<input type="checkbox"/>
05/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	06/01/10	PWard	R	\$0.00	\$3,314.09	<input type="checkbox"/>
06/01/10	Kac 3181 KACo Insurance Agency	CK# 3911	AP	07/09/10	PWard	G	\$25,150.27	\$0.00	<input type="checkbox"/>
06/01/10	Kaco 3180 KACO Workers'	CK# 3912	AP	07/09/10	PWard	G	\$10,415.79	\$0.00	<input type="checkbox"/>
06/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/01/10	PWard	R	\$0.00	\$3,314.09	<input type="checkbox"/>
07/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/28/10	PWard	R	\$0.00	\$3,097.06	<input type="checkbox"/>
08/18/10	Kac 3350 KACo Insurance Agency	CK# 4212	AP	08/31/10	PWard	G	\$1,603.35	\$0.00	<input type="checkbox"/>
08/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/01/10	PWard	R	\$0.00	\$3,097.06	<input type="checkbox"/>
09/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/29/10	PWard	R	\$0.00	\$3,097.06	<input type="checkbox"/>
10/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	11/01/10	PWard	R	\$0.00	\$3,097.06	<input type="checkbox"/>
11/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	12/02/10	PWard	R	\$0.00	\$3,097.45	<input type="checkbox"/>
12/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/03/11	PWard	R	\$0.00	\$3,097.45	<input type="checkbox"/>
12/31/10	To correct Prepaid Ins to actual	GJ12-16	GJETRX	01/18/11	PWard	G	\$0.00	\$0.05	<input type="checkbox"/>
12/31/10	To adjust to actual	GJ12-16	GJETRX	02/01/11	PWard	G	\$0.10	\$0.00	<input type="checkbox"/>
							\$57,586.88	\$38,467.73	
Ending Balance							\$19,119.15		
Transactions: 17									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00171-0000 Interest Receivable									
	Beginning Balance						\$2,458.59		
12/31/10	To adjust accrued interest receivables	OJE06	GJETRX	03/14/11	PWard	G	\$0.00	\$851.00	<input type="checkbox"/>
	Ending Balance						\$2,458.59	\$851.00	
		Transactions: 1					\$1,607.59		
00171-0001 Int.Rec. - Rest Assets									
	Beginning Balance						\$735.64		
12/31/10	To adjust accrued interest receivables	OJE06	GJETRX	03/14/11	PWard	G	\$0.00	\$736.00	<input type="checkbox"/>
	Ending Balance						\$735.64	\$736.00	
		Transactions: 1						\$0.36	
00174-0000 Utility Deposit-Jackson Energy									
	Beginning Balance						\$175.00		
	Ending Balance						\$175.00		
		Transactions: 0							
00175-0000 Bank Transfers									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00215-0000 Retained Earnings									
	Beginning Balance							\$2,120,023.86	
12/31/10	To adjust to actual	OJE02	GJETRX	03/14/11	PWard	G	\$61.00	\$0.00	<input type="checkbox"/>
	Ending Balance						\$61.00	\$2,120,023.86	
		Transactions: 1						\$2,119,962.86	
00224-0001 Notes Payable - FHA 9101									
	Beginning Balance							\$7,685.19	
01/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	01/29/10	PWard	R	\$1,938.85	\$0.00	<input type="checkbox"/>
02/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	03/02/10	PWard	R	\$1,938.85	\$0.00	<input type="checkbox"/>
03/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	04/01/10	PWard	R	\$1,938.85	\$0.00	<input type="checkbox"/>
04/07/10	Notes Payable - FHA 9101	RD- DCFO	RECTRX	05/03/10	PWard	R	\$1,938.85	\$0.00	<input type="checkbox"/>
05/07/10	Notes Payable - FHA 9101	RD- DCFO	RECTRX	06/01/10	PWard	R	\$1,938.85	\$0.00	<input type="checkbox"/>
05/31/10	To Reclassify RD Loan Amount	GJ05-02	GJETRX	06/02/10	PWard	G	\$0.00	\$1,941.98	<input type="checkbox"/>
05/31/10	To Reclassify Amount of RD Loan	GJ05-03	GJETRX	06/02/10	PWard	G	\$0.00	\$2.67	<input type="checkbox"/>
05/31/10	To reclassify account for RD Laon	GJ05-07	GJETRX	06/08/10	PWard	G	\$0.00	\$64.41	<input type="checkbox"/>
	Ending Balance						\$9,694.25	\$9,694.25	
		Transactions: 8						\$0.00	
00224-0002 Notes Payable - FHA 9103									
	Beginning Balance							\$204,006.80	
01/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	01/29/10	PWard	R	\$1,957.88	\$0.00	<input type="checkbox"/>
02/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	03/02/10	PWard	R	\$1,957.88	\$0.00	<input type="checkbox"/>
03/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	04/01/10	PWard	R	\$1,957.88	\$0.00	<input type="checkbox"/>
04/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	05/03/10	PWard	R	\$1,957.88	\$0.00	<input type="checkbox"/>
05/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	06/01/10	PWard	R	\$1,957.88	\$0.00	<input type="checkbox"/>
06/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	07/01/10	PWard	R	\$1,957.88	\$0.00	<input type="checkbox"/>
07/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	07/28/10	PWard	R	\$1,957.88	\$0.00	<input type="checkbox"/>
08/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	09/01/10	PWard	R	\$1,957.88	\$0.00	<input type="checkbox"/>
09/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	09/29/10	PWard	R	\$1,957.88	\$0.00	<input type="checkbox"/>
10/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	11/01/10	PWard	R	\$1,957.88	\$0.00	<input type="checkbox"/>
11/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	12/02/10	PWard	R	\$1,957.88	\$0.00	<input type="checkbox"/>
12/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	01/03/11	PWard	R	\$1,957.88	\$0.00	<input type="checkbox"/>
12/31/10	To adjust payment to actual for RD	GJ12-18	GJETRX	01/19/11	PWard	G	\$0.00	\$1,109.60	<input type="checkbox"/>
	Ending Balance						\$23,494.56	\$205,116.40	
		Transactions: 13						\$181,621.84	
00224-0003 Notes Payable - FHA 9106									
	Beginning Balance							\$55,017.47	
01/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	01/29/10	PWard	R	\$244.08	\$0.00	<input type="checkbox"/>
02/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	03/02/10	PWard	R	\$244.08	\$0.00	<input type="checkbox"/>
03/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	04/01/10	PWard	R	\$244.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	05/03/10	PWard	R	\$244.08	\$0.00	<input type="checkbox"/>
05/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	06/01/10	PWard	R	\$244.08	\$0.00	<input type="checkbox"/>
06/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	07/01/10	PWard	R	\$244.08	\$0.00	<input type="checkbox"/>
07/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	07/28/10	PWard	R	\$244.08	\$0.00	<input type="checkbox"/>
08/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	09/01/10	PWard	R	\$244.08	\$0.00	<input type="checkbox"/>
09/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	09/29/10	PWard	R	\$244.08	\$0.00	<input type="checkbox"/>
10/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	11/01/10	PWard	R	\$244.08	\$0.00	<input type="checkbox"/>
11/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	12/02/10	PWard	R	\$244.08	\$0.00	<input type="checkbox"/>
12/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	01/03/11	PWard	R	\$244.08	\$0.00	<input type="checkbox"/>
12/31/10	To adjust payment to actual for RD	GJ12-18	GJETRX	01/19/11	PWard	G	\$0.00	\$279.49	<input type="checkbox"/>
							\$2,928.96	\$55,296.96	
Ending Balance								\$52,368.00	
Transactions: 13									

00224-0004		Notes Payable - FHA 9107							
Beginning Balance								\$912,005.03	
01/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	01/29/10	PWard	R	\$2,754.44	\$0.00	<input type="checkbox"/>
02/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	03/02/10	PWard	R	\$2,754.44	\$0.00	<input type="checkbox"/>
03/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	04/01/10	PWard	R	\$2,754.44	\$0.00	<input type="checkbox"/>
04/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	05/03/10	PWard	R	\$2,754.44	\$0.00	<input type="checkbox"/>
05/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	06/01/10	PWard	R	\$2,754.44	\$0.00	<input type="checkbox"/>
06/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	07/01/10	PWard	R	\$2,754.44	\$0.00	<input type="checkbox"/>
07/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	07/28/10	PWard	R	\$2,754.44	\$0.00	<input type="checkbox"/>
08/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	09/01/10	PWard	R	\$2,754.44	\$0.00	<input type="checkbox"/>
09/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	09/29/10	PWard	R	\$2,754.44	\$0.00	<input type="checkbox"/>
10/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	11/01/10	PWard	R	\$2,754.44	\$0.00	<input type="checkbox"/>
11/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	12/02/10	PWard	R	\$2,754.44	\$0.00	<input type="checkbox"/>
12/07/10	Post Monthly RD Loan Payment	RD DCFO	RECTRX	01/03/11	PWard	R	\$2,754.44	\$0.00	<input type="checkbox"/>
12/31/10	To adjust payment to actual for RD	GJ12-18	GJETRX	01/19/11	PWard	G	\$0.00	\$6,023.28	<input type="checkbox"/>
							\$33,053.28	\$918,028.31	
Ending Balance								\$884,975.03	
Transactions: 13									

00224-0005		Notes Payable - FHA 9104							
Beginning Balance								\$91,140.57	
01/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	01/29/10	PWard	R	\$404.84	\$0.00	<input type="checkbox"/>
02/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	03/02/10	PWard	R	\$404.84	\$0.00	<input type="checkbox"/>
03/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	04/01/10	PWard	R	\$404.84	\$0.00	<input type="checkbox"/>
04/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	05/03/10	PWard	R	\$404.84	\$0.00	<input type="checkbox"/>
05/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	06/01/10	PWard	R	\$404.84	\$0.00	<input type="checkbox"/>
06/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	07/01/10	PWard	R	\$404.84	\$0.00	<input type="checkbox"/>
07/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	07/28/10	PWard	R	\$404.84	\$0.00	<input type="checkbox"/>
08/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	09/01/10	PWard	R	\$404.84	\$0.00	<input type="checkbox"/>
09/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	09/29/10	PWard	R	\$404.84	\$0.00	<input type="checkbox"/>
10/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	11/01/10	PWard	R	\$404.84	\$0.00	<input type="checkbox"/>
11/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	12/02/10	PWard	R	\$404.84	\$0.00	<input type="checkbox"/>
12/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	01/03/11	PWard	R	\$404.84	\$0.00	<input type="checkbox"/>
12/31/10	To adjust payment to actual for RD	GJ12-18	GJETRX	01/19/11	PWard	G	\$0.00	\$416.59	<input type="checkbox"/>
							\$4,858.08	\$91,557.16	
Ending Balance								\$86,699.08	
Transactions: 13									

00224-0006		Notes Payable - KIA							
Beginning Balance								\$582,824.62	
05/03/10	KIA 3019 Kentucky Infrastructure	CK# 3702	AP	05/11/10	PWard	G	\$49,817.79	\$0.00	<input type="checkbox"/>
11/04/10	KIA 3642 Kentucky Infrastructure	CK# 4491	AP	11/19/10	PWard	G	\$50,428.05	\$0.00	<input type="checkbox"/>
							\$100,245.84	\$582,824.62	
Ending Balance								\$482,578.78	
Transactions: 2									

00224-0007		Notes Payable - FHA 9109							
Beginning Balance								\$844,284.39	
01/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	01/29/10	PWard	R	\$1,849.44	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	03/02/10	PWard	R	\$1,849.44	\$0.00	<input type="checkbox"/>
03/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	04/01/10	PWard	R	\$1,849.44	\$0.00	<input type="checkbox"/>
04/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	05/03/10	PWard	R	\$1,849.44	\$0.00	<input type="checkbox"/>
05/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	06/01/10	PWard	R	\$1,849.44	\$0.00	<input type="checkbox"/>
06/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	07/01/10	PWard	R	\$1,849.44	\$0.00	<input type="checkbox"/>
07/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	07/28/10	PWard	R	\$1,849.44	\$0.00	<input type="checkbox"/>
08/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	09/01/10	PWard	R	\$1,849.44	\$0.00	<input type="checkbox"/>
09/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	09/29/10	PWard	R	\$1,849.44	\$0.00	<input type="checkbox"/>
10/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	11/01/10	PWard	R	\$1,849.44	\$0.00	<input type="checkbox"/>
11/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	12/02/10	PWard	R	\$1,849.44	\$0.00	<input type="checkbox"/>
12/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	01/03/11	PWard	R	\$1,849.44	\$0.00	<input type="checkbox"/>
12/31/10	To adjust payment to actual for RD	GJ12-18	GJETRX	01/19/11	PWard	G	\$0.00	\$4,410.82	<input type="checkbox"/>
							\$22,193.28	\$848,695.21	
Ending Balance								\$826,501.93	

00224-0008 Notes Payable - Jackson Co Bank

Beginning Balance \$0.00

Ending Balance \$0.00 Transactions: 0

00224-0009 Notes Payable - FHA 9111

Beginning Balance \$1,068,118.66

01/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	01/29/10	PWard	R	\$918.70	\$0.00	<input type="checkbox"/>
02/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	03/02/10	PWard	R	\$918.70	\$0.00	<input type="checkbox"/>
03/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	04/01/10	PWard	R	\$918.70	\$0.00	<input type="checkbox"/>
04/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	05/03/10	PWard	R	\$918.70	\$0.00	<input type="checkbox"/>
05/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	06/01/10	PWard	R	\$918.70	\$0.00	<input type="checkbox"/>
06/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	07/01/10	PWard	R	\$918.70	\$0.00	<input type="checkbox"/>
07/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	07/28/10	PWard	R	\$918.70	\$0.00	<input type="checkbox"/>
08/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	09/01/10	PWard	R	\$918.70	\$0.00	<input type="checkbox"/>
09/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	09/29/10	PWard	R	\$918.70	\$0.00	<input type="checkbox"/>
10/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	11/01/10	PWard	R	\$918.70	\$0.00	<input type="checkbox"/>
11/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	12/02/10	PWard	R	\$918.70	\$0.00	<input type="checkbox"/>
12/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	01/03/11	PWard	R	\$918.70	\$0.00	<input type="checkbox"/>
12/31/10	To adjust payment to actual for RD	GJ12-18	GJETRX	01/19/11	PWard	G	\$3,830.39	\$0.00	<input type="checkbox"/>
							\$14,854.79	\$1,068,118.66	

Ending Balance \$1,053,263.87 Transactions: 13

00224-0010 Notes Payable - FHA 9114

Beginning Balance \$647,509.36

01/07/10	Post RD Loan Payment	RD DCFO	RECTRX	01/29/10	PWard	R	\$1,897.80	\$0.00	<input type="checkbox"/>
02/07/10	Post RD Loan Payment	RD DCFO	RECTRX	03/02/10	PWard	R	\$1,897.80	\$0.00	<input type="checkbox"/>
03/07/10	Post RD Loan Payment	RD DCFO	RECTRX	04/01/10	PWard	R	\$1,897.80	\$0.00	<input type="checkbox"/>
04/07/10	Post RD Loan Payment	RD DCFO	RECTRX	05/03/10	PWard	R	\$1,897.80	\$0.00	<input type="checkbox"/>
05/07/10	Post RD Loan Payment	RD DCFO	RECTRX	06/01/10	PWard	R	\$1,897.80	\$0.00	<input type="checkbox"/>
06/07/10	Post RD Loan Payment	RD DCFO	RECTRX	07/01/10	PWard	R	\$1,897.80	\$0.00	<input type="checkbox"/>
07/07/10	Post RD Loan Payment	RD DCFO	RECTRX	07/28/10	PWard	R	\$1,897.80	\$0.00	<input type="checkbox"/>
08/07/10	Post RD Loan Payment	RD DCFO	RECTRX	09/01/10	PWard	R	\$1,897.80	\$0.00	<input type="checkbox"/>
09/07/10	Post RD Loan Payment	RD DCFO	RECTRX	09/29/10	PWard	R	\$1,897.80	\$0.00	<input type="checkbox"/>
10/07/10	Post RD Loan Payment	RD DCFO	RECTRX	11/01/10	PWard	R	\$1,897.80	\$0.00	<input type="checkbox"/>
11/07/10	Post RD Loan Payment	RD DCFO	RECTRX	12/02/10	PWard	R	\$1,897.80	\$0.00	<input type="checkbox"/>
12/07/10	Post RD Loan Payment	RD DCFO	RECTRX	01/03/11	PWard	R	\$1,897.80	\$0.00	<input type="checkbox"/>
12/31/10	To adjust payment to actual for RD	GJ12-18	GJETRX	01/19/11	PWard	G	\$0.00	\$13,770.32	<input type="checkbox"/>
							\$22,773.60	\$661,279.68	

Ending Balance \$638,506.08 Transactions: 13

00224-0011 Notes Payable - RD9118

Beginning Balance \$0.00

12/31/10	To reclassify acct for RD Loan	GJ12-21	GJETRX	01/26/11	PWard	G	\$0.00	\$1,000.00	<input type="checkbox"/>
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 1					\$0.00	\$1,000.00	
00224-0012	Notes Payable - Rural Development #9111							\$1,000.00	
	Beginning Balance	Transactions: 0						\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00231-0000	Accounts Payable								
	Beginning Balance							\$42,485.07	
01/01/10	Anth 2512 Anthem Life	CK# 3107	AP	01/06/10	PWard	G	\$0.00	\$169.00	<input type="checkbox"/>
01/01/10	App 2495 Appalachian Wireless	CK# 3108	AP	01/06/10	PWard	G	\$0.00	\$326.44	<input type="checkbox"/>
01/01/10	BlueGr 2505 Bluegrass Family Health	CK# 3109	AP	01/06/10	PWard	G	\$0.00	\$13,554.01	<input type="checkbox"/>
01/01/10	Central 2491 Central Business Systems	CK# 3113	AP	01/06/10	PWard	G	\$0.00	\$1,485.00	<input type="checkbox"/>
01/01/10	Dish 2502 Dish Network	CK# 3115	AP	01/06/10	PWard	G	\$0.00	\$59.73	<input type="checkbox"/>
01/01/10	PRTC 2506 Peoples Rural Telephone	CK# 3121	AP	01/06/10	PWard	G	\$0.00	\$36.68	<input type="checkbox"/>
01/01/10	PRTC 2507 Peoples Rural Telephone	CK# 3121	AP	01/06/10	PWard	G	\$0.00	\$37.26	<input type="checkbox"/>
01/01/10	PRTC 2508 Peoples Rural Telephone	CK# 3121	AP	01/06/10	PWard	G	\$0.00	\$693.66	<input type="checkbox"/>
01/01/10	Tax 2501 Tax Strategies America, Inc	CK# 3124	AP	01/06/10	PWard	G	\$0.00	\$530.33	<input type="checkbox"/>
01/01/10	USSys 2492 United Systems &	CK# 3127	AP	01/06/10	PWard	G	\$0.00	\$3,243.00	<input type="checkbox"/>
01/01/10	USDA FS 2427 USDA Forest Servcie	CK# 3128	AP	12/22/09	PWard	G	\$0.00	\$263.36	<input type="checkbox"/>
01/01/10	Sandlin's 2579 Sandlin's Discount	CK# 3241	AP	02/03/10	PWard	G	\$0.00	\$49.99	<input type="checkbox"/>
01/03/10	Chase 2626 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$0.00	\$46.45	<input type="checkbox"/>
01/04/10	Donahue 2463 Donahue Law Group	CK# 3105	AP	01/04/10	PWard	G	\$0.00	\$130.00	<input type="checkbox"/>
01/04/10	Res 2464 Reserve Account	CK# 3106	AP	01/04/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
01/04/10	MclGA Voucher 2465 Paid Chk 3048	CK# 3048	AP	01/04/10	PWard	G	\$115.79	\$0.00	<input type="checkbox"/>
01/04/10	Void Check# 3048 Amount	CK# 3048	AP	01/05/10	PWard	G	\$0.00	\$115.79	<input type="checkbox"/>
01/04/10	Void Check# 3049 Amount	CK# 3049	AP	01/05/10	PWard	G	\$0.00	\$750.00	<input type="checkbox"/>
01/04/10	R.Powell Voucher 2466 Paid Chk 3049	CK# 3049	AP	01/04/10	PWard	G	\$750.00	\$0.00	<input type="checkbox"/>
01/04/10	K.Powell Voucher 2467 Paid Chk 3050	CK# 3050	AP	01/04/10	PWard	G	\$580.00	\$0.00	<input type="checkbox"/>
01/04/10	Void Check# 3050 Amount	CK# 3050	AP	01/05/10	PWard	G	\$0.00	\$580.00	<input type="checkbox"/>
01/04/10	Void Check# 3065 Amount	CK# 3065	AP	01/05/10	PWard	G	\$0.00	\$12.64	<input type="checkbox"/>
01/04/10	TynerPost Voucher 2468 Paid Chk	CK# 3065	AP	01/04/10	PWard	G	\$12.64	\$0.00	<input type="checkbox"/>
01/04/10	Donahue Voucher 2463 Paid Chk 3105	CK# 3105	AP	01/04/10	PWard	G	\$130.00	\$0.00	<input type="checkbox"/>
01/04/10	Res Voucher 2464 Paid Chk 3106	CK# 3106	AP	01/04/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
01/05/10	MclGA Voucher 2465 Paid Chk 3048	CK# 3048	AP	01/05/10	PWard	G	\$115.79	\$0.00	<input type="checkbox"/>
01/05/10	Void Check# 3048 Amount	CK# 3048	AP	01/05/10	PWard	G	\$0.00	\$115.79	<input type="checkbox"/>
01/06/10	Zee 2599 Zee Medical Incorporated	CK# 3244	AP	02/03/10	PWard	G	\$0.00	\$8.95	<input type="checkbox"/>
01/06/10	Anth Voucher 2512 Paid Chk 3107	CK# 3107	AP	01/06/10	PWard	G	\$169.00	\$0.00	<input type="checkbox"/>
01/06/10	App Voucher 2495 Paid Chk 3108	CK# 3108	AP	01/06/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
01/06/10	BlueGr Voucher 2505 Paid Chk 3109	CK# 3109	AP	01/06/10	PWard	G	\$13,554.01	\$0.00	<input type="checkbox"/>
01/06/10	Brandon's Voucher 2493 Paid Chk	CK# 3110	AP	01/06/10	PWard	G	\$49.95	\$0.00	<input type="checkbox"/>
01/06/10	Carp Voucher 2481 Paid Chk 3111	CK# 3111	AP	01/06/10	PWard	G	\$359.82	\$0.00	<input type="checkbox"/>
01/06/10	CBS Voucher 2494 Paid Chk 3112	CK# 3112	AP	01/06/10	PWard	G	\$159.00	\$0.00	<input type="checkbox"/>
01/06/10	Central Voucher 2491 Paid Chk 3113	CK# 3113	AP	01/06/10	PWard	G	\$1,485.00	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2471 Paid Chk 3114	CK# 3114	AP	01/06/10	PWard	G	\$499.10	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2472 Paid Chk 3114	CK# 3114	AP	01/06/10	PWard	G	\$19.11	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2473 Paid Chk 3114	CK# 3114	AP	01/06/10	PWard	G	\$27.63	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2474 Paid Chk 3114	CK# 3114	AP	01/06/10	PWard	G	\$8.20	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2475 Paid Chk 3114	CK# 3114	AP	01/06/10	PWard	G	\$49.61	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2476 Paid Chk 3114	CK# 3114	AP	01/06/10	PWard	G	\$96.36	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2477 Paid Chk 3114	CK# 3114	AP	01/06/10	PWard	G	\$7.41	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2478 Paid Chk 3114	CK# 3114	AP	01/06/10	PWard	G	\$10.07	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2479 Paid Chk 3114	CK# 3114	AP	01/06/10	PWard	G	\$271.90	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2480 Paid Chk 3114	CK# 3114	AP	01/06/10	PWard	G	\$49.99	\$0.00	<input type="checkbox"/>
01/06/10	Dish Voucher 2502 Paid Chk 3115	CK# 3115	AP	01/06/10	PWard	G	\$59.73	\$0.00	<input type="checkbox"/>
01/06/10	Idearc Voucher 2513 Paid Chk 3116	CK# 3116	AP	01/06/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
01/06/10	JCFarm Voucher 2488 Paid Chk 3117	CK# 3117	AP	01/06/10	PWard	G	\$59.90	\$0.00	<input type="checkbox"/>
01/06/10	Jack Voucher 2496 Paid Chk 3118	CK# 3118	AP	01/06/10	PWard	G	\$7,430.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/10	Jack Voucher 2497 Paid Chk 3118	CK# 3118	AP	01/06/10	PWard	G	\$31.05	\$0.00	<input type="checkbox"/>
01/06/10	Jack Voucher 2498 Paid Chk 3118	CK# 3118	AP	01/06/10	PWard	G	\$8,820.47	\$0.00	<input type="checkbox"/>
01/06/10	Jack Voucher 2499 Paid Chk 3118	CK# 3118	AP	01/06/10	PWard	G	\$4,110.95	\$0.00	<input type="checkbox"/>
01/06/10	Kenn Voucher 2483 Paid Chk 3119	CK# 3119	AP	01/06/10	PWard	G	\$50.15	\$0.00	<input type="checkbox"/>
01/06/10	Pars Voucher 2503 Paid Chk 3120	CK# 3120	AP	01/06/10	PWard	G	\$658.32	\$0.00	<input type="checkbox"/>
01/06/10	Pars Voucher 2504 Paid Chk 3120	CK# 3120	AP	01/06/10	PWard	G	\$817.38	\$0.00	<input type="checkbox"/>
01/06/10	PRTC Voucher 2506 Paid Chk 3121	CK# 3121	AP	01/06/10	PWard	G	\$36.68	\$0.00	<input type="checkbox"/>
01/06/10	PRTC Voucher 2507 Paid Chk 3121	CK# 3121	AP	01/06/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
01/06/10	PRTC Voucher 2508 Paid Chk 3121	CK# 3121	AP	01/06/10	PWard	G	\$693.66	\$0.00	<input type="checkbox"/>
01/06/10	R&J Voucher 2487 Paid Chk 3122	CK# 3122	AP	01/06/10	PWard	G	\$13.17	\$0.00	<input type="checkbox"/>
01/06/10	Raw Voucher 2482 Paid Chk 3123	CK# 3123	AP	01/06/10	PWard	G	\$2,356.36	\$0.00	<input type="checkbox"/>
01/06/10	Tax Voucher 2501 Paid Chk 3124	CK# 3124	AP	01/06/10	PWard	G	\$530.33	\$0.00	<input type="checkbox"/>
01/06/10	Tel Voucher 2500 Paid Chk 3125	CK# 3125	AP	01/06/10	PWard	G	\$71.72	\$0.00	<input type="checkbox"/>
01/06/10	CIThorn Voucher 2509 Paid Chk 3126	CK# 3126	AP	01/06/10	PWard	G	\$1,305.87	\$0.00	<input type="checkbox"/>
01/06/10	CIThorn Voucher 2510 Paid Chk 3126	CK# 3126	AP	01/06/10	PWard	G	\$1,295.00	\$0.00	<input type="checkbox"/>
01/06/10	CIThorn Voucher 2511 Paid Chk 3126	CK# 3126	AP	01/06/10	PWard	G	\$6,327.18	\$0.00	<input type="checkbox"/>
01/06/10	USSys Voucher 2492 Paid Chk 3127	CK# 3127	AP	01/06/10	PWard	G	\$3,243.00	\$0.00	<input type="checkbox"/>
01/06/10	USDA FS Voucher 2427 Paid Chk 3128	CK# 3128	AP	01/06/10	PWard	G	\$263.36	\$0.00	<input type="checkbox"/>
01/06/10	Zee Voucher 2490 Paid Chk 3129	CK# 3129	AP	01/06/10	PWard	G	\$25.75	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2359 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$157.35	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2360 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$84.69	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2361 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$60.01	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2362 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$41.56	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2363 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$43.44	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2364 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$50.31	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2365 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$49.46	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2366 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$112.00	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2367 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$92.75	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2368 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$26.49	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2369 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$12.82	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2370 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$22.26	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2371 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$15.90	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2372 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$46.43	\$0.00	<input type="checkbox"/>
01/06/10	Chase Voucher 2411 Paid Chk 3130	CK# 3130	AP	01/06/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
01/07/10	Idearc 2581 Idearc Media Corp	CK# 3233	AP	02/03/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
01/08/10	Chase 2623 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$0.00	\$205.75	<input type="checkbox"/>
01/11/10	CIThorn 2585 The C I Thornburg	CK# 3290	AP	02/03/10	PWard	G	\$0.00	\$4,780.56	<input type="checkbox"/>
01/11/10	Chase 2620 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$0.00	\$8.48	<input type="checkbox"/>
01/11/10	Donahue 2525 Donahue Law Group	CK# 3144	AP	01/19/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
01/11/10	TynerPost 2526 Tyner Post Office	CK# 3149	AP	01/19/10	PWard	G	\$0.00	\$132.00	<input type="checkbox"/>
01/11/10	CreechS 2527 Sammuel D Creech	CK# 3150	AP	01/19/10	PWard	G	\$0.00	\$693.45	<input type="checkbox"/>
01/11/10	HundleyD 2528 Darrell Hundley	APVCH 011210	AP	01/19/10	PWard	G	\$101.68	\$0.00	<input type="checkbox"/>
01/11/10	HundleyD 2528 Darrell Hundley	CK# 3151	AP	01/19/10	PWard	G	\$0.00	\$101.68	<input type="checkbox"/>
01/11/10	Donahue Voucher 2525 Paid Chk 3144	CK# 3144	AP	01/19/10	PWard	G	\$132.23	\$0.00	<input type="checkbox"/>
01/11/10	CoxD Voucher 2519 Paid Chk 3145	CK# 3145	AP	01/19/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/11/10	PurcellG Voucher 2522 Paid Chk 3146	CK# 3146	AP	01/19/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/11/10	MooreK Voucher 2521 Paid Chk 3147	CK# 3147	AP	01/19/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/11/10	LakesW Voucher 2520 Paid Chk 3148	CK# 3148	AP	01/19/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/11/10	TynerPost Voucher 2526 Paid Chk	CK# 3149	AP	01/19/10	PWard	G	\$132.00	\$0.00	<input type="checkbox"/>
01/11/10	CreechS Voucher 2527 Paid Chk 3150	CK# 3150	AP	01/19/10	PWard	G	\$693.45	\$0.00	<input type="checkbox"/>
01/11/10	HundleyD Voucher 2528 Paid Chk 3151	CK# 3151	AP	01/19/10	PWard	G	\$101.68	\$0.00	<input type="checkbox"/>
01/11/10	Void Check# 3151 Amount	CK# 3151	AP	01/19/10	PWard	G	\$0.00	\$101.68	<input type="checkbox"/>
01/12/10	Hach 2584 Hach Company	CK# 3232	AP	02/03/10	PWard	G	\$0.00	\$439.61	<input type="checkbox"/>
01/12/10	KSTMisc 2580 Kentucky State	CK# 3237	AP	02/03/10	PWard	G	\$0.00	\$10.00	<input type="checkbox"/>
01/12/10	Chase 2619 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$0.00	\$8.75	<input type="checkbox"/>
01/12/10	Chase 2621 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$0.00	\$179.59	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/10	MaddenJ 2529 Jonathan Madden	CK# 3164	AP	01/19/10	PWard	G	\$0.00	\$130.35	<input type="checkbox"/>
01/12/10	HundleyD 2530 Darrell Hundley	CK# 3154	AP	01/19/10	PWard	G	\$0.00	\$76.93	<input type="checkbox"/>
01/12/10	JackPro 2531 Jackson Propane Plus	CK# 3163	AP	01/19/10	PWard	G	\$0.00	\$568.01	<input type="checkbox"/>
01/12/10	woods 2532 Woods Sanitation	CK# 3171	AP	01/19/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
01/12/10	KSTSales 2534 Kentucky State	CK# 3165	AP	01/19/10	PWard	G	\$0.00	\$491.60	<input type="checkbox"/>
01/12/10	KSTSales 2535 Kentucky State	CK# 3165	AP	01/19/10	PWard	G	\$8.60	\$0.00	<input type="checkbox"/>
01/12/10	TreasUI 2536 Treasurer, Kentucky	CK# 3170	AP	01/19/10	PWard	G	\$0.00	\$24.49	<input type="checkbox"/>
01/12/10	KSTWH 2537 Kentucky State Treasurer	CK# 3166	AP	01/19/10	PWard	G	\$0.00	\$1,711.06	<input type="checkbox"/>
01/12/10	JCTax 2538 Jackson County Tax	CK# 3161	AP	01/19/10	PWard	G	\$0.00	\$1,266.18	<input type="checkbox"/>
01/12/10	Ara Voucher 2523 Paid Chk 3152	CK# 3152	AP	01/19/10	PWard	G	\$676.20	\$0.00	<input type="checkbox"/>
01/12/10	Cumb Voucher 2484 Paid Chk 3153	CK# 3153	AP	01/19/10	PWard	G	\$435.96	\$0.00	<input type="checkbox"/>
01/12/10	HundleyD Voucher 2530 Paid Chk 3154	CK# 3154	AP	01/19/10	PWard	G	\$76.93	\$0.00	<input type="checkbox"/>
01/12/10	Deer Voucher 2485 Paid Chk 3155	CK# 3155	AP	01/19/10	PWard	G	\$309.71	\$0.00	<input type="checkbox"/>
01/12/10	Fill Voucher 2469 Paid Chk 3156	CK# 3156	AP	01/19/10	PWard	G	\$421.77	\$0.00	<input type="checkbox"/>
01/12/10	GHBLdg Voucher 2524 Paid Chk 3158	CK# 3158	AP	01/19/10	PWard	G	\$1,768.08	\$0.00	<input type="checkbox"/>
01/12/10	Void Check# 3158 Amount	CK# 3158	AP	01/19/10	PWard	G	\$0.00	\$1,768.08	<input type="checkbox"/>
01/12/10	GHLan Voucher 2470 Paid Chk 3159	CK# 3159	AP	01/19/10	PWard	G	\$1,327.33	\$0.00	<input type="checkbox"/>
01/12/10	House Voucher 2489 Paid Chk 3160	CK# 3160	AP	01/19/10	PWard	G	\$52.00	\$0.00	<input type="checkbox"/>
01/12/10	JCTax Voucher 2538 Paid Chk 3161	CK# 3161	AP	01/19/10	PWard	G	\$1,266.18	\$0.00	<input type="checkbox"/>
01/12/10	Jack Voucher 2533 Paid Chk 3162	CK# 3162	AP	01/19/10	PWard	G	\$29.54	\$0.00	<input type="checkbox"/>
01/12/10	JackPro Voucher 2531 Paid Chk 3163	CK# 3163	AP	01/19/10	PWard	G	\$568.01	\$0.00	<input type="checkbox"/>
01/12/10	MaddenJ Voucher 2529 Paid Chk 3164	CK# 3164	AP	01/19/10	PWard	G	\$130.35	\$0.00	<input type="checkbox"/>
01/12/10	KSTSales Voucher 2534 Paid Chk	CK# 3165	AP	01/19/10	PWard	G	\$491.60	\$0.00	<input type="checkbox"/>
01/12/10	KSTSales Voucher 2535 Paid Chk	CK# 3165	AP	01/19/10	PWard	G	\$0.00	\$8.60	<input type="checkbox"/>
01/12/10	KSTWH Voucher 2537 Paid Chk 3166	CK# 3166	AP	01/19/10	PWard	G	\$1,711.06	\$0.00	<input type="checkbox"/>
01/12/10	MCC Voucher 2514 Paid Chk 3167	CK# 3167	AP	01/19/10	PWard	G	\$254.00	\$0.00	<input type="checkbox"/>
01/12/10	MCC Voucher 2515 Paid Chk 3167	CK# 3167	AP	01/19/10	PWard	G	\$62.80	\$0.00	<input type="checkbox"/>
01/12/10	MCC Voucher 2516 Paid Chk 3167	CK# 3167	AP	01/19/10	PWard	G	\$134.00	\$0.00	<input type="checkbox"/>
01/12/10	MCC Voucher 2517 Paid Chk 3167	CK# 3167	AP	01/19/10	PWard	G	\$58.00	\$0.00	<input type="checkbox"/>
01/12/10	McKAuto Voucher 2486 Paid Chk 3168	CK# 3168	AP	01/19/10	PWard	G	\$60.11	\$0.00	<input type="checkbox"/>
01/12/10	Smith Voucher 2518 Paid Chk 3169	CK# 3169	AP	01/19/10	PWard	G	\$263.00	\$0.00	<input type="checkbox"/>
01/12/10	TreasUI Voucher 2536 Paid Chk 3170	CK# 3170	AP	01/19/10	PWard	G	\$24.49	\$0.00	<input type="checkbox"/>
01/12/10	woods Voucher 2532 Paid Chk 3171	CK# 3171	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/12/10	GHBLdg Voucher 2524 Paid Chk 3172	CK# 3172	AP	01/19/10	PWard	G	\$1,768.08	\$0.00	<input type="checkbox"/>
01/13/10	USABL. 2583 USA Bluebook	CK# 3291	AP	02/03/10	PWard	G	\$0.00	\$493.79	<input type="checkbox"/>
01/14/10	DREFUND 2544 Deposit Refund	CK# 1929	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2568 Deposit Refund	CK# 1953	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2539 Deposit Refund	CK# 1925	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2540 Deposit Refund	CK# 1926	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	TynerPost 2541 Tyner Post Office	CK# 3173	AP	01/19/10	PWard	G	\$0.00	\$421.04	<input type="checkbox"/>
01/14/10	DREFUND 2542 Deposit Refund	CK# 1927	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2543 Deposit Refund	CK# 1928	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2545 Deposit Refund	CK# 1930	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2546 Deposit Refund	CK# 1931	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2547 Deposit Refund	CK# 1932	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2548 Deposit Refund	CK# 1933	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2549 Deposit Refund	CK# 1934	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2550 Deposit Refund	CK# 1935	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2551 Deposit Refund	CK# 1936	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2552 Deposit Refund	CK# 1937	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2553 Deposit Refund	CK# 1938	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2554 Deposit Refund	CK# 1939	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2555 Deposit Refund	CK# 1940	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2556 Deposit Refund	CK# 1941	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2557 Deposit Refund	CK# 1942	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2558 Deposit Refund	CK# 1943	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>

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01/14/10	DREFUND 2559 Deposit Refund	CK# 1944	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2560 Deposit Refund	CK# 1945	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2561 Deposit Refund	CK# 1946	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2562 Deposit Refund	CK# 1947	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2563 Deposit Refund	CK# 1948	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2564 Deposit Refund	CK# 1949	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2565 Deposit Refund	CK# 1950	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2566 Deposit Refund	CK# 1951	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2567 Deposit Refund	CK# 1952	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND 2569 Deposit Refund	CK# 1954	AP	01/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2539 Paid Chk	CK# 1925	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2540 Paid Chk	CK# 1926	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2542 Paid Chk	CK# 1927	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2543 Paid Chk	CK# 1928	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2544 Paid Chk	CK# 1929	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2545 Paid Chk	CK# 1930	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2546 Paid Chk	CK# 1931	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2547 Paid Chk	CK# 1932	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2548 Paid Chk	CK# 1933	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2549 Paid Chk	CK# 1934	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2550 Paid Chk	CK# 1935	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2551 Paid Chk	CK# 1936	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2552 Paid Chk	CK# 1937	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2553 Paid Chk	CK# 1938	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2554 Paid Chk	CK# 1939	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2555 Paid Chk	CK# 1940	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2556 Paid Chk	CK# 1941	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2557 Paid Chk	CK# 1942	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2558 Paid Chk	CK# 1943	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2559 Paid Chk	CK# 1944	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2560 Paid Chk	CK# 1945	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2561 Paid Chk	CK# 1946	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2562 Paid Chk	CK# 1947	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2563 Paid Chk	CK# 1948	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2564 Paid Chk	CK# 1949	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2565 Paid Chk	CK# 1950	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2566 Paid Chk	CK# 1951	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2567 Paid Chk	CK# 1952	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2568 Paid Chk	CK# 1953	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND Voucher 2569 Paid Chk	CK# 1954	AP	01/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
01/14/10	TynerPost Voucher 2541 Paid Chk	CK# 3173	AP	01/19/10	PWard	G	\$421.04	\$0.00	<input type="checkbox"/>
01/15/10	MCC 2582 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$0.00	\$14.00	<input type="checkbox"/>
01/18/10	Donahue 2570 Donahue Law Group	CK# 3187	AP	01/19/10	PWard	G	\$0.00	\$131.11	<input type="checkbox"/>
01/18/10	Donahue Voucher 2570 Paid Chk 3187	CK# 3187	AP	01/19/10	PWard	G	\$131.11	\$0.00	<input type="checkbox"/>
01/20/10	Deer 2596 Deer View Mart, Inc.	CK# 3229	AP	02/03/10	PWard	G	\$0.00	\$61.00	<input type="checkbox"/>
01/20/10	MCC 2575 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$0.00	\$925.00	<input type="checkbox"/>
01/22/10	Tel 2611 Telrite Corporation	CK# 3242	AP	02/03/10	PWard	G	\$0.00	\$77.92	<input type="checkbox"/>
01/22/10	MCC 2574 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$0.00	\$58.00	<input type="checkbox"/>
01/22/10	MCC 2576 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$0.00	\$14.00	<input type="checkbox"/>
01/25/10	JCFarm 2598 Jackson County Farm	CK# 3234	AP	02/03/10	PWard	G	\$0.00	\$12.49	<input type="checkbox"/>
01/25/10	Donahue 2571 Donahue Law Group	CK# 3202	AP	01/29/10	PWard	G	\$0.00	\$178.02	<input type="checkbox"/>
01/25/10	Donahue Voucher 2571 Paid Chk 3202	CK# 3202	AP	01/29/10	PWard	G	\$178.02	\$0.00	<input type="checkbox"/>
01/26/10	MCC 2616 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$0.00	\$62.80	<input type="checkbox"/>
01/27/10	Flow 2606 Flower & Gift Gallery	CK# 3231	AP	02/03/10	PWard	G	\$0.00	\$68.90	<input type="checkbox"/>
01/27/10	KSTTrans 2586 Kentucky State	CK# 3203	AP	01/29/10	PWard	G	\$0.00	\$0.77	<input type="checkbox"/>
01/27/10	KSTTrans Voucher 2586 Paid Chk	CK# 3203	AP	01/29/10	PWard	G	\$0.77	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/29/10	Gen 2592 General Revenue Account	CK# 1955	AP	01/29/10	PWard	G	\$0.00	\$1,350.00	<input type="checkbox"/>
01/29/10	TynerPost 2591 Tyner Post Office	CK# 3204	AP	01/29/10	PWard	G	\$0.00	\$1,568.44	<input type="checkbox"/>
01/29/10	JackPro 2605 Jackson Propane Plus	CK# 3236	AP	02/03/10	PWard	G	\$0.00	\$603.75	<input type="checkbox"/>
01/29/10	MCC 2617 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$0.00	\$120.00	<input type="checkbox"/>
01/29/10	Gen Voucher 2592 Paid Chk 1955	CK# 1955	AP	01/29/10	PWard	G	\$1,350.00	\$0.00	<input type="checkbox"/>
01/29/10	TynerPost Voucher 2591 Paid Chk	CK# 3204	AP	01/29/10	PWard	G	\$1,568.44	\$0.00	<input type="checkbox"/>
01/29/10	DREFUND 2587 Bronce Powell	CK# 3205	AP	01/29/10	PWard	G	\$0.00	\$15.39	<input type="checkbox"/>
01/29/10	DREFUND Voucher 2587 Paid Chk	CK# 3205	AP	01/29/10	PWard	G	\$15.39	\$0.00	<input type="checkbox"/>
01/29/10	DREFUND Voucher 2590 Paid Chk	CK# 3206	AP	01/29/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
01/29/10	DREFUND 2590 Coden Yoder	CK# 3206	AP	01/29/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
01/29/10	DREFUND 2589 Donna Gibbs	CK# 3207	AP	01/29/10	PWard	G	\$0.00	\$10.54	<input type="checkbox"/>
01/29/10	DREFUND Voucher 2589 Paid Chk	CK# 3207	AP	01/29/10	PWard	G	\$10.54	\$0.00	<input type="checkbox"/>
01/29/10	DREFUND Voucher 2588 Paid Chk	CK# 3208	AP	01/29/10	PWard	G	\$27.76	\$0.00	<input type="checkbox"/>
01/29/10	DREFUND 2588 Tommy Reed	CK# 3208	AP	01/29/10	PWard	G	\$0.00	\$27.76	<input type="checkbox"/>
01/31/10	Chase 2624 Chase Card Services	APVCH 020310	AP	02/03/10	PWard	G	\$893.17	\$0.00	<input type="checkbox"/>
01/31/10	Chase 2624 Chase Card Services	APVCH 020810	AP	02/08/10	PWard	G	\$0.00	\$893.17	<input type="checkbox"/>
01/31/10	Jack 2625 Jackson Energy Cooperative	CK# 3235	AP	02/03/10	PWard	G	\$0.00	\$3,043.21	<input type="checkbox"/>
01/31/10	Jack 2612 Jackson Energy Cooperative	CK# 3235	AP	02/03/10	PWard	G	\$0.00	\$4,086.03	<input type="checkbox"/>
01/31/10	Jack 2613 Jackson Energy Cooperative	CK# 3235	AP	02/03/10	PWard	G	\$0.00	\$9,853.90	<input type="checkbox"/>
01/31/10	Jack 2614 Jackson Energy Cooperative	CK# 3235	AP	02/03/10	PWard	G	\$0.00	\$41.38	<input type="checkbox"/>
01/31/10	Prim 2604 Primerica Shareholder	CK# 3239	AP	02/03/10	PWard	G	\$0.00	\$3,193.05	<input type="checkbox"/>
01/31/10	Raw 2607 Rawlings & Goins	CK# 3240	AP	02/03/10	PWard	G	\$0.00	\$413.34	<input type="checkbox"/>
01/31/10	CoxD 2634 Dallas Cox	CK# 3245	AP	02/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
01/31/10	PurcellG 2637 George Purcell	CK# 3246	AP	02/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
01/31/10	MooreK 2636 Kenneth Moore	CK# 3247	AP	02/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
01/31/10	BoggsR 2633 Ricky Joe Boggs	CK# 3248	AP	02/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
01/31/10	LakesW 2635 Warren Lakes	CK# 3249	AP	02/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
01/31/10	Ara 2603 Aramark Uniform Services,	CK# 3269	AP	02/03/10	PWard	G	\$0.00	\$464.26	<input type="checkbox"/>
01/31/10	Cumb 2601 Cumberland Valley Office	CK# 3273	AP	02/03/10	PWard	G	\$0.00	\$240.79	<input type="checkbox"/>
01/31/10	Fill 2597 Fill-Ups Gas & Grocery	CK# 3275	AP	02/03/10	PWard	G	\$0.00	\$264.01	<input type="checkbox"/>
01/31/10	Fill 2629 Fill-Ups Gas & Grocery	CK# 3275	AP	02/08/10	PWard	G	\$0.00	\$120.77	<input type="checkbox"/>
01/31/10	GHBldg 2630 Gray Hawk Building	CK# 3276	AP	02/08/10	PWard	G	\$0.00	\$539.42	<input type="checkbox"/>
01/31/10	GHLan 2628 Gray Hawk Landing Gas	CK# 3277	AP	02/08/10	PWard	G	\$0.00	\$1,620.50	<input type="checkbox"/>
01/31/10	House 2595 House's Market	CK# 3279	AP	02/03/10	PWard	G	\$0.00	\$91.00	<input type="checkbox"/>
01/31/10	McKAuto 2600 McKee Auto Supply Inc.	CK# 3283	AP	02/03/10	PWard	G	\$0.00	\$133.01	<input type="checkbox"/>
01/31/10	Smith 2602 Smith Wholesale Auto	CK# 3289	AP	02/03/10	PWard	G	\$0.00	\$342.66	<input type="checkbox"/>
01/31/10	Chase 2627 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$0.00	\$6.47	<input type="checkbox"/>
01/31/10	Chase 2643 Chase Card Services	CK# 3490	AP	02/08/10	PWard	G	\$831.97	\$0.00	<input type="checkbox"/>
02/01/10	Res 2594 Reserve Account	CK# 3224	AP	02/02/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
02/01/10	Anth 2578 Anthem Life	CK# 3225	AP	02/03/10	PWard	G	\$0.00	\$169.00	<input type="checkbox"/>
02/01/10	App 2615 Appalachian Wireless	CK# 3226	AP	02/03/10	PWard	G	\$0.00	\$326.42	<input type="checkbox"/>
02/01/10	BlueGr 2577 Bluegrass Family Health	CK# 3227	AP	02/03/10	PWard	G	\$0.00	\$13,554.01	<input type="checkbox"/>
02/01/10	Dish 2573 Dish Network	CK# 3230	AP	02/03/10	PWard	G	\$0.00	\$59.73	<input type="checkbox"/>
02/01/10	PRTC 2608 Peoples Rural Telephone	CK# 3238	AP	02/03/10	PWard	G	\$0.00	\$37.26	<input type="checkbox"/>
02/01/10	PRTC 2609 Peoples Rural Telephone	CK# 3238	AP	02/03/10	PWard	G	\$0.00	\$693.66	<input type="checkbox"/>
02/01/10	PRTC 2610 Peoples Rural Telephone	CK# 3238	AP	02/03/10	PWard	G	\$0.00	\$36.68	<input type="checkbox"/>
02/01/10	woods 2572 Woods Sanitation	CK# 3243	AP	02/03/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
02/01/10	Eye 2632 Eyewitness Alarm Systems	CK# 3274	AP	02/08/10	PWard	G	\$0.00	\$158.85	<input type="checkbox"/>
02/01/10	PowellJ 2644 John H. Powell	CK# 3281	AP	02/12/10	PWard	G	\$0.00	\$168.19	<input type="checkbox"/>
02/01/10	CIThorn 2646 The C I Thornburg	CK# 3290	AP	02/12/10	PWard	G	\$0.00	\$7,128.00	<input type="checkbox"/>
02/01/10	Leopold 2699 The F.B. Leopold	CK# 3366	AP	03/05/10	PWard	G	\$0.00	\$473.63	<input type="checkbox"/>
02/01/10	Chase 2738 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$0.00	\$47.86	<input type="checkbox"/>
02/01/10	Chase 2739 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$0.00	\$76.34	<input type="checkbox"/>
02/01/10	Donahue 2593 Donahue Law Group	CK# 3223	AP	02/02/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
02/01/10	Donahue Voucher 2593 Paid Chk 3223	CK# 3223	AP	02/02/10	PWard	G	\$132.23	\$0.00	<input type="checkbox"/>
02/01/10	Res Voucher 2594 Paid Chk 3224	CK# 3224	AP	02/02/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/10	CASS 2645 Automated Direct Mail	CK# 3270	AP	02/12/10	PWard	G	\$0.00	\$88.78	<input type="checkbox"/>
02/03/10	Holt 2647 Holt Equipment Company	CK# 3278	AP	02/12/10	PWard	G	\$0.00	\$266.14	<input type="checkbox"/>
02/03/10	Zee 2713 Zee Medical Incorporated	CK# 3368	AP	03/05/10	PWard	G	\$0.00	\$54.56	<input type="checkbox"/>
02/03/10	Chase 2618 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$0.00	\$20.67	<input type="checkbox"/>
02/03/10	Chase 2622 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$0.00	\$62.41	<input type="checkbox"/>
02/03/10	Anth Voucher 2578 Paid Chk 3225	CK# 3225	AP	02/03/10	PWard	G	\$169.00	\$0.00	<input type="checkbox"/>
02/03/10	App Voucher 2615 Paid Chk 3226	CK# 3226	AP	02/03/10	PWard	G	\$326.42	\$0.00	<input type="checkbox"/>
02/03/10	BlueGr Voucher 2577 Paid Chk 3227	CK# 3227	AP	02/03/10	PWard	G	\$13,554.01	\$0.00	<input type="checkbox"/>
02/03/10	Chase Voucher 2627 Paid Chk 3228	CK# 3228	AP	02/03/10	PWard	G	\$6.47	\$0.00	<input type="checkbox"/>
02/03/10	Void Check# 3228 Amount	CK# 3228	AP	02/03/10	PWard	G	\$0.00	\$6.47	<input type="checkbox"/>
02/03/10	Deer Voucher 2596 Paid Chk 3229	CK# 3229	AP	02/03/10	PWard	G	\$61.00	\$0.00	<input type="checkbox"/>
02/03/10	Dish Voucher 2573 Paid Chk 3230	CK# 3230	AP	02/03/10	PWard	G	\$59.73	\$0.00	<input type="checkbox"/>
02/03/10	Flow Voucher 2606 Paid Chk 3231	CK# 3231	AP	02/03/10	PWard	G	\$68.90	\$0.00	<input type="checkbox"/>
02/03/10	Hach Voucher 2414 Paid Chk 3232	CK# 3232	AP	02/03/10	PWard	G	\$349.00	\$0.00	<input type="checkbox"/>
02/03/10	Hach Voucher 2415 Paid Chk 3232	CK# 3232	AP	02/03/10	PWard	G	\$0.00	\$349.00	<input type="checkbox"/>
02/03/10	Hach Voucher 2584 Paid Chk 3232	CK# 3232	AP	02/03/10	PWard	G	\$439.61	\$0.00	<input type="checkbox"/>
02/03/10	Idearc Voucher 2581 Paid Chk 3233	CK# 3233	AP	02/03/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
02/03/10	JCFarm Voucher 2598 Paid Chk 3234	CK# 3234	AP	02/03/10	PWard	G	\$12.49	\$0.00	<input type="checkbox"/>
02/03/10	Jack Voucher 2612 Paid Chk 3235	CK# 3235	AP	02/03/10	PWard	G	\$4,086.03	\$0.00	<input type="checkbox"/>
02/03/10	Jack Voucher 2613 Paid Chk 3235	CK# 3235	AP	02/03/10	PWard	G	\$9,853.90	\$0.00	<input type="checkbox"/>
02/03/10	Jack Voucher 2614 Paid Chk 3235	CK# 3235	AP	02/03/10	PWard	G	\$41.38	\$0.00	<input type="checkbox"/>
02/03/10	Jack Voucher 2625 Paid Chk 3235	CK# 3235	AP	02/03/10	PWard	G	\$3,043.21	\$0.00	<input type="checkbox"/>
02/03/10	JackPro Voucher 2605 Paid Chk 3236	CK# 3236	AP	02/03/10	PWard	G	\$603.75	\$0.00	<input type="checkbox"/>
02/03/10	KSTMisc Voucher 2580 Paid Chk 3237	CK# 3237	AP	02/03/10	PWard	G	\$10.00	\$0.00	<input type="checkbox"/>
02/03/10	PRTC Voucher 2608 Paid Chk 3238	CK# 3238	AP	02/03/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
02/03/10	PRTC Voucher 2609 Paid Chk 3238	CK# 3238	AP	02/03/10	PWard	G	\$693.66	\$0.00	<input type="checkbox"/>
02/03/10	PRTC Voucher 2610 Paid Chk 3238	CK# 3238	AP	02/03/10	PWard	G	\$36.68	\$0.00	<input type="checkbox"/>
02/03/10	Prim Voucher 2604 Paid Chk 3239	CK# 3239	AP	02/03/10	PWard	G	\$3,193.05	\$0.00	<input type="checkbox"/>
02/03/10	Raw Voucher 2607 Paid Chk 3240	CK# 3240	AP	02/03/10	PWard	G	\$413.34	\$0.00	<input type="checkbox"/>
02/03/10	Sandlin's Voucher 2579 Paid Chk 3241	CK# 3241	AP	02/03/10	PWard	G	\$49.99	\$0.00	<input type="checkbox"/>
02/03/10	Tel Voucher 2611 Paid Chk 3242	CK# 3242	AP	02/03/10	PWard	G	\$77.92	\$0.00	<input type="checkbox"/>
02/03/10	woods Voucher 2572 Paid Chk 3243	CK# 3243	AP	02/03/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/03/10	Zee Voucher 2599 Paid Chk 3244	CK# 3244	AP	02/03/10	PWard	G	\$8.95	\$0.00	<input type="checkbox"/>
02/04/10	Carp 2631 Carpenter's Trucking Co.	CK# 3271	AP	02/08/10	PWard	G	\$0.00	\$328.33	<input type="checkbox"/>
02/04/10	Jack 2648 Jackson Energy Cooperative	CK# 3280	AP	02/12/10	PWard	G	\$0.00	\$31.06	<input type="checkbox"/>
02/04/10	Chase 2734 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$0.00	\$11.66	<input type="checkbox"/>
02/04/10	Chase 2735 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$0.00	\$38.16	<input type="checkbox"/>
02/04/10	Chase 2736 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$0.00	\$6.09	<input type="checkbox"/>
02/04/10	Chase 2737 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$0.00	\$40.28	<input type="checkbox"/>
02/05/10	CoxD Voucher 2634 Paid Chk 3245	CK# 3245	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/05/10	PurcellG Voucher 2637 Paid Chk 3246	CK# 3246	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/05/10	MooreK Voucher 2636 Paid Chk 3247	CK# 3247	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/05/10	BoggsR Voucher 2633 Paid Chk 3248	CK# 3248	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/05/10	LakesW Voucher 2635 Paid Chk 3249	CK# 3249	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/07/10	Idearc 2701 Idearc Media Corp	CK# 3360	AP	03/05/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
02/08/10	Hornsby 2639 John W. Hornsby	CK# 3265	AP	02/08/10	PWard	G	\$0.00	\$40.00	<input type="checkbox"/>
02/08/10	Burn 2700 Burnett Lime Company, Inc	CK# 3356	AP	03/05/10	PWard	G	\$0.00	\$2,428.16	<input type="checkbox"/>
02/08/10	Donahue 2638 Donahue Law Group	CK# 3264	AP	02/08/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
02/08/10	FarmerT 2640 Timothy K Farmer	CK# 3268	AP	02/08/10	PWard	G	\$0.00	\$40.00	<input type="checkbox"/>
02/08/10	Hacker 2641 Ronald W. Hacker	CK# 3267	AP	02/08/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
02/08/10	MaddenJ 2642 Jonathan Madden	CK# 3266	AP	02/08/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
02/08/10	Donahue Voucher 2638 Paid Chk 3264	CK# 3264	AP	02/08/10	PWard	G	\$132.23	\$0.00	<input type="checkbox"/>
02/08/10	Hornsby Voucher 2639 Paid Chk 3265	CK# 3265	AP	02/08/10	PWard	G	\$40.00	\$0.00	<input type="checkbox"/>
02/08/10	MaddenJ Voucher 2642 Paid Chk 3266	CK# 3266	AP	02/08/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/08/10	Hacker Voucher 2641 Paid Chk 3267	CK# 3267	AP	02/08/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/08/10	FarmerT Voucher 2640 Paid Chk 3268	CK# 3268	AP	02/08/10	PWard	G	\$40.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/09/10	SmithMoto 2696 Smith Motor Co., Inc	CK# 3364	AP	03/05/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
02/09/10	CenKY 2714 Central KY	CK# 3377	AP	03/05/10	PWard	G	\$0.00	\$345.00	<input type="checkbox"/>
02/09/10	CenKY 2723 Central KY	CK# 3377	AP	03/05/10	PWard	G	\$0.00	\$20.70	<input type="checkbox"/>
02/09/10	Payback 2649 Pay Back Water Lines	CK# 3284	AP	02/12/10	PWard	G	\$0.00	\$89.06	<input type="checkbox"/>
02/09/10	Payback 2650 Pay Back Water Lines	CK# 3285	AP	02/12/10	PWard	G	\$0.00	\$118.86	<input type="checkbox"/>
02/09/10	Payback 2651 Pay Back Water Lines	CK# 3286	AP	02/12/10	PWard	G	\$0.00	\$124.95	<input type="checkbox"/>
02/09/10	Payback 2652 Pay Back Water Lines	CK# 3287	AP	02/12/10	PWard	G	\$0.00	\$130.77	<input type="checkbox"/>
02/09/10	Payback 2653 Pay Back Water Lines	CK# 3288	AP	02/12/10	PWard	G	\$0.00	\$212.50	<input type="checkbox"/>
02/09/10	Ara Voucher 2603 Paid Chk 3269	CK# 3269	AP	02/12/10	PWard	G	\$464.26	\$0.00	<input type="checkbox"/>
02/09/10	CASS Voucher 2645 Paid Chk 3270	CK# 3270	AP	02/12/10	PWard	G	\$88.78	\$0.00	<input type="checkbox"/>
02/09/10	Carp Voucher 2631 Paid Chk 3271	CK# 3271	AP	02/12/10	PWard	G	\$328.33	\$0.00	<input type="checkbox"/>
02/09/10	Chase Voucher 2618 Paid Chk 3272	CK# 3272	AP	02/12/10	PWard	G	\$20.67	\$0.00	<input type="checkbox"/>
02/09/10	Chase Voucher 2619 Paid Chk 3272	CK# 3272	AP	02/12/10	PWard	G	\$8.75	\$0.00	<input type="checkbox"/>
02/09/10	Chase Voucher 2620 Paid Chk 3272	CK# 3272	AP	02/12/10	PWard	G	\$8.48	\$0.00	<input type="checkbox"/>
02/09/10	Chase Voucher 2621 Paid Chk 3272	CK# 3272	AP	02/12/10	PWard	G	\$179.59	\$0.00	<input type="checkbox"/>
02/09/10	Chase Voucher 2622 Paid Chk 3272	CK# 3272	AP	02/12/10	PWard	G	\$62.41	\$0.00	<input type="checkbox"/>
02/09/10	Chase Voucher 2623 Paid Chk 3272	CK# 3272	AP	02/12/10	PWard	G	\$205.75	\$0.00	<input type="checkbox"/>
02/09/10	Chase Voucher 2626 Paid Chk 3272	CK# 3272	AP	02/12/10	PWard	G	\$46.45	\$0.00	<input type="checkbox"/>
02/09/10	Chase Voucher 2627 Paid Chk 3272	CK# 3272	AP	02/12/10	PWard	G	\$6.47	\$0.00	<input type="checkbox"/>
02/09/10	Void Check# 3272 Amount	CK# 3272	AP	02/12/10	PWard	G	\$0.00	\$20.67	<input type="checkbox"/>
02/09/10	Void Check# 3272 Amount	CK# 3272	AP	02/12/10	PWard	G	\$0.00	\$8.75	<input type="checkbox"/>
02/09/10	Void Check# 3272 Amount	CK# 3272	AP	02/12/10	PWard	G	\$0.00	\$8.48	<input type="checkbox"/>
02/09/10	Void Check# 3272 Amount	CK# 3272	AP	02/12/10	PWard	G	\$0.00	\$179.59	<input type="checkbox"/>
02/09/10	Void Check# 3272 Amount	CK# 3272	AP	02/12/10	PWard	G	\$0.00	\$62.41	<input type="checkbox"/>
02/09/10	Void Check# 3272 Amount	CK# 3272	AP	02/12/10	PWard	G	\$0.00	\$205.75	<input type="checkbox"/>
02/09/10	Void Check# 3272 Amount	CK# 3272	AP	02/12/10	PWard	G	\$0.00	\$46.45	<input type="checkbox"/>
02/09/10	Void Check# 3272 Amount	CK# 3272	AP	02/12/10	PWard	G	\$0.00	\$6.47	<input type="checkbox"/>
02/09/10	Cumb Voucher 2601 Paid Chk 3273	CK# 3273	AP	02/12/10	PWard	G	\$240.79	\$0.00	<input type="checkbox"/>
02/09/10	Eye Voucher 2632 Paid Chk 3274	CK# 3274	AP	02/12/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
02/09/10	Fill Voucher 2597 Paid Chk 3275	CK# 3275	AP	02/12/10	PWard	G	\$264.01	\$0.00	<input type="checkbox"/>
02/09/10	Fill Voucher 2629 Paid Chk 3275	CK# 3275	AP	02/12/10	PWard	G	\$120.77	\$0.00	<input type="checkbox"/>
02/09/10	GHBldg Voucher 2630 Paid Chk 3276	CK# 3276	AP	02/12/10	PWard	G	\$539.42	\$0.00	<input type="checkbox"/>
02/09/10	GHLan Voucher 2628 Paid Chk 3277	CK# 3277	AP	02/12/10	PWard	G	\$1,620.50	\$0.00	<input type="checkbox"/>
02/09/10	Holt Voucher 2647 Paid Chk 3278	CK# 3278	AP	02/12/10	PWard	G	\$266.14	\$0.00	<input type="checkbox"/>
02/09/10	House Voucher 2595 Paid Chk 3279	CK# 3279	AP	02/12/10	PWard	G	\$91.00	\$0.00	<input type="checkbox"/>
02/09/10	Jack Voucher 2648 Paid Chk 3280	CK# 3280	AP	02/12/10	PWard	G	\$31.06	\$0.00	<input type="checkbox"/>
02/09/10	PowellJ Voucher 2644 Paid Chk 3281	CK# 3281	AP	02/12/10	PWard	G	\$168.19	\$0.00	<input type="checkbox"/>
02/09/10	MCC Voucher 2574 Paid Chk 3282	CK# 3282	AP	02/12/10	PWard	G	\$58.00	\$0.00	<input type="checkbox"/>
02/09/10	MCC Voucher 2575 Paid Chk 3282	CK# 3282	AP	02/12/10	PWard	G	\$925.00	\$0.00	<input type="checkbox"/>
02/09/10	MCC Voucher 2576 Paid Chk 3282	CK# 3282	AP	02/12/10	PWard	G	\$14.00	\$0.00	<input type="checkbox"/>
02/09/10	MCC Voucher 2582 Paid Chk 3282	CK# 3282	AP	02/12/10	PWard	G	\$14.00	\$0.00	<input type="checkbox"/>
02/09/10	MCC Voucher 2616 Paid Chk 3282	CK# 3282	AP	02/12/10	PWard	G	\$62.80	\$0.00	<input type="checkbox"/>
02/09/10	MCC Voucher 2617 Paid Chk 3282	CK# 3282	AP	02/12/10	PWard	G	\$120.00	\$0.00	<input type="checkbox"/>
02/09/10	McKAuto Voucher 2600 Paid Chk 3283	CK# 3283	AP	02/12/10	PWard	G	\$133.01	\$0.00	<input type="checkbox"/>
02/09/10	Payback Voucher 2649 Paid Chk 3284	CK# 3284	AP	02/12/10	PWard	G	\$89.06	\$0.00	<input type="checkbox"/>
02/09/10	Payback Voucher 2650 Paid Chk 3285	CK# 3285	AP	02/12/10	PWard	G	\$118.86	\$0.00	<input type="checkbox"/>
02/09/10	Payback Voucher 2651 Paid Chk 3286	CK# 3286	AP	02/12/10	PWard	G	\$124.95	\$0.00	<input type="checkbox"/>
02/09/10	Payback Voucher 2652 Paid Chk 3287	CK# 3287	AP	02/12/10	PWard	G	\$130.77	\$0.00	<input type="checkbox"/>
02/09/10	Payback Voucher 2653 Paid Chk 3288	CK# 3288	AP	02/12/10	PWard	G	\$212.50	\$0.00	<input type="checkbox"/>
02/09/10	Smith Voucher 2602 Paid Chk 3289	CK# 3289	AP	02/12/10	PWard	G	\$342.66	\$0.00	<input type="checkbox"/>
02/09/10	CIThorn Voucher 2585 Paid Chk 3290	CK# 3290	AP	02/12/10	PWard	G	\$4,780.56	\$0.00	<input type="checkbox"/>
02/09/10	CIThorn Voucher 2646 Paid Chk 3290	CK# 3290	AP	02/12/10	PWard	G	\$7,128.00	\$0.00	<input type="checkbox"/>
02/09/10	USABL Voucher 2583 Paid Chk 3291	CK# 3291	AP	02/12/10	PWard	G	\$493.79	\$0.00	<input type="checkbox"/>
02/11/10	CIThorn 2698 The C I Thornburg	CK# 3413	AP	03/05/10	PWard	G	\$0.00	\$5,352.30	<input type="checkbox"/>
02/12/10	JCFarm 2729 Jackson County Farm	CK# 3409	AP	03/05/10	PWard	G	\$0.00	\$24.50	<input type="checkbox"/>
02/12/10	TynerPost 2654 Tyner Post Office	CK# 3292	AP	02/12/10	PWard	G	\$0.00	\$408.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/12/10	KSTSales 2655 Kentucky State	CK# 3293	AP	02/26/10	PWard	G	\$0.00	\$1,001.16	<input type="checkbox"/>
02/12/10	KSTSales 2656 Kentucky State	CK# 3293	AP	02/26/10	PWard	G	\$17.52	\$0.00	<input type="checkbox"/>
02/12/10	KSTWH 2657 Kentucky State Treasurer	CK# 3294	AP	02/26/10	PWard	G	\$0.00	\$1,759.29	<input type="checkbox"/>
02/12/10	TynerPost Voucher 2654 Paid Chk	CK# 3292	AP	02/12/10	PWard	G	\$408.62	\$0.00	<input type="checkbox"/>
02/12/10	KSTSales Voucher 2655 Paid Chk	CK# 3293	AP	02/26/10	PWard	G	\$1,001.16	\$0.00	<input type="checkbox"/>
02/12/10	KSTSales Voucher 2656 Paid Chk	CK# 3293	AP	02/26/10	PWard	G	\$0.00	\$17.52	<input type="checkbox"/>
02/12/10	KSTWH Voucher 2657 Paid Chk 3294	CK# 3294	AP	02/26/10	PWard	G	\$1,759.29	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2660 Deposit Refund	CK# 1957	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	MCC 2704 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
02/15/10	Donahue 2658 Donahue Law Group	CK# 3213	AP	02/26/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
02/15/10	DREFUND 2659 Deposit Refund	CK# 1956	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2661 Deposit Refund	CK# 1958	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2662 Deposit Refund	CK# 1959	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2663 Deposit Refund	CK# 1960	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2664 Deposit Refund	CK# 1961	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2665 Deposit Refund	CK# 1962	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2666 Deposit Refund	CK# 1963	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2667 Deposit Refund	CK# 1964	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2668 Deposit Refund	CK# 1965	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2669 Deposit Refund	CK# 1966	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2670 Deposit Refund	CK# 1967	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2671 Deposit Refund	CK# 1968	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2672 Deposit Refund	CK# 1969	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2673 Deposit Refund	CK# 1970	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2674 Deposit Refund	CK# 1971	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2675 Deposit Refund	CK# 1972	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2676 Deposit Refund	CK# 1973	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2677 Deposit Refund	CK# 1974	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2678 Deposit Refund	CK# 1975	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2679 Deposit Refund	CK# 1976	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	DREFUND 2680 Deposit Refund	CK# 1977	AP	02/26/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
02/15/10	Donahue Voucher 2658 Paid Chk 3213	CK# 3213	AP	02/26/10	PWard	G	\$132.23	\$0.00	<input type="checkbox"/>
02/16/10	Chase 2733 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$0.00	\$54.43	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2659 Paid Chk	CK# 1956	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2660 Paid Chk	CK# 1957	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2661 Paid Chk	CK# 1958	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2662 Paid Chk	CK# 1959	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2663 Paid Chk	CK# 1960	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2664 Paid Chk	CK# 1961	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2665 Paid Chk	CK# 1962	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2666 Paid Chk	CK# 1963	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2667 Paid Chk	CK# 1964	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2668 Paid Chk	CK# 1965	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2669 Paid Chk	CK# 1966	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2670 Paid Chk	CK# 1967	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2671 Paid Chk	CK# 1968	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2672 Paid Chk	CK# 1969	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2673 Paid Chk	CK# 1970	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2674 Paid Chk	CK# 1971	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2675 Paid Chk	CK# 1972	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2676 Paid Chk	CK# 1973	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2677 Paid Chk	CK# 1974	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2678 Paid Chk	CK# 1975	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2679 Paid Chk	CK# 1976	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/16/10	DREFUND Voucher 2680 Paid Chk	CK# 1977	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/16/10	DREFUND Voucher 2681 Paid Chk	CK# 1978	AP	02/26/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
02/17/10	MCC 2702 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$0.00	\$54.00	<input type="checkbox"/>
02/19/10	Cont 2715 Continental Hydrodyne	CK# 3402	AP	03/05/10	PWard	G	\$0.00	\$170.94	<input type="checkbox"/>
02/19/10	MCC 2703 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$0.00	\$61.90	<input type="checkbox"/>
02/19/10	JackPro 2682 Jackson Propane Plus	CK# 3314	AP	02/26/10	PWard	G	\$0.00	\$709.63	<input type="checkbox"/>
02/19/10	JackPro Voucher 2682 Paid Chk 3314	CK# 3314	AP	02/26/10	PWard	G	\$709.63	\$0.00	<input type="checkbox"/>
02/22/10	Tel 2712 Telrite Corporation	CK# 3365	AP	03/05/10	PWard	G	\$0.00	\$59.99	<input type="checkbox"/>
02/22/10	Water 2730 Ferguson Waterworks	CK# 3405	AP	03/05/10	PWard	G	\$0.00	\$185.78	<input type="checkbox"/>
02/22/10	Water 2731 Ferguson Waterworks	CK# 3405	AP	03/05/10	PWard	G	\$0.00	\$516.24	<input type="checkbox"/>
02/22/10	Donahue 2683 Donahue Law Group	CK# 3329	AP	02/26/10	PWard	G	\$0.00	\$130.00	<input type="checkbox"/>
02/22/10	Donahue Voucher 2683 Paid Chk 3329	CK# 3329	AP	02/26/10	PWard	G	\$130.00	\$0.00	<input type="checkbox"/>
02/25/10	DREFUND 2689 Sallie Davidson	CK# 3332	AP	02/26/10	PWard	G	\$0.00	\$33.50	<input type="checkbox"/>
02/25/10	DREFUND 2687 Abbie Smith	CK# 3333	AP	02/26/10	PWard	G	\$0.00	\$2.00	<input type="checkbox"/>
02/25/10	DREFUND 2686 Eugene Parker	CK# 3334	AP	02/26/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
02/25/10	DREFUND 2688 Letta Daly	CK# 3335	AP	02/26/10	PWard	G	\$0.00	\$18.55	<input type="checkbox"/>
02/25/10	DREFUND 2685 Stephanie Sizemore	CK# 3336	AP	02/26/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
02/26/10	Gen 2691 General Revenue Account	CK# 1979	AP	02/26/10	PWard	G	\$0.00	\$1,050.00	<input type="checkbox"/>
02/26/10	Holt 2710 Holt Equipment Company	CK# 3359	AP	03/05/10	PWard	G	\$0.00	\$820.84	<input type="checkbox"/>
02/26/10	MCC 2705 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
02/26/10	TynerPost 2690 Tyner Post Office	CK# 3330	AP	02/26/10	PWard	G	\$0.00	\$1,585.52	<input type="checkbox"/>
02/26/10	Gen Voucher 2691 Paid Chk 1979	CK# 1979	AP	02/26/10	PWard	G	\$1,050.00	\$0.00	<input type="checkbox"/>
02/26/10	TynerPost Voucher 2690 Paid Chk	CK# 3330	AP	02/26/10	PWard	G	\$1,585.52	\$0.00	<input type="checkbox"/>
02/26/10	DREFUND Voucher 2689 Paid Chk	CK# 3332	AP	02/26/10	PWard	G	\$33.50	\$0.00	<input type="checkbox"/>
02/26/10	DREFUND Voucher 2687 Paid Chk	CK# 3333	AP	02/26/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
02/26/10	DREFUND Voucher 2686 Paid Chk	CK# 3334	AP	02/26/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
02/26/10	DREFUND Voucher 2688 Paid Chk	CK# 3335	AP	02/26/10	PWard	G	\$18.55	\$0.00	<input type="checkbox"/>
02/26/10	DREFUND Voucher 2685 Paid Chk	CK# 3336	AP	02/26/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
02/28/10	Jack 2719 Jackson Energy Cooperative	CK# 3361	AP	03/05/10	PWard	G	\$0.00	\$1,166.74	<input type="checkbox"/>
02/28/10	Jack 2720 Jackson Energy Cooperative	CK# 3361	AP	03/05/10	PWard	G	\$0.00	\$38.89	<input type="checkbox"/>
02/28/10	Jack 2721 Jackson Energy Cooperative	CK# 3361	AP	03/05/10	PWard	G	\$0.00	\$11,291.29	<input type="checkbox"/>
02/28/10	Jack 2722 Jackson Energy Cooperative	CK# 3361	AP	03/05/10	PWard	G	\$0.00	\$4,775.34	<input type="checkbox"/>
02/28/10	Prim 2695 Primerica Shareholder	CK# 3363	AP	03/05/10	PWard	G	\$0.00	\$3,085.25	<input type="checkbox"/>
02/28/10	CoxD 2744 Dallas Cox	CK# 3395	AP	03/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
02/28/10	PurcellG 2747 George Purcell	CK# 3396	AP	03/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
02/28/10	WilliamsH 2748 Howard Williams	CK# 3397	AP	03/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
02/28/10	LakesW 2745 Warren Lakes	CK# 3399	AP	03/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
02/28/10	Ara 2726 Aramark Uniform Services,	CK# 3401	AP	03/05/10	PWard	G	\$0.00	\$493.10	<input type="checkbox"/>
02/28/10	Cumb 2727 Cumberland Valley Office	CK# 3403	AP	03/05/10	PWard	G	\$0.00	\$743.93	<input type="checkbox"/>
02/28/10	Deer 2728 Deer View Mart, Inc.	CK# 3404	AP	03/05/10	PWard	G	\$0.00	\$360.78	<input type="checkbox"/>
02/28/10	Fill 2725 Fill-Ups Gas & Grocery	CK# 3406	AP	03/05/10	PWard	G	\$0.00	\$351.78	<input type="checkbox"/>
02/28/10	GHBldg 2740 Gray Hawk Building	CK# 3407	AP	03/08/10	PWard	G	\$0.00	\$118.32	<input type="checkbox"/>
02/28/10	GHlan 2724 Gray Hawk Landing Gas	CK# 3408	AP	03/05/10	PWard	G	\$0.00	\$1,026.01	<input type="checkbox"/>
02/28/10	MCC 2708 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$0.00	\$29.00	<input type="checkbox"/>
02/28/10	MCC 2741 McCoy & McCoy	CK# 3410	AP	03/08/10	PWard	G	\$0.00	\$247.50	<input type="checkbox"/>
02/28/10	McKAuto 2697 McKee Auto Supply Inc.	CK# 3411	AP	03/05/10	PWard	G	\$0.00	\$82.02	<input type="checkbox"/>
02/28/10	Smith 2732 Smith Wholesale Auto	CK# 3412	AP	03/05/10	PWard	G	\$0.00	\$571.60	<input type="checkbox"/>
02/28/10	USSys 2743 United Systems &	CK# 3414	AP	03/08/10	PWard	G	\$0.00	\$3,855.00	<input type="checkbox"/>
02/28/10	To reclassify acct	GJ02-04	GJETRX	03/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/01/10	TynerPost 2694 Tyner Post Office	CK# 3351	AP	03/05/10	PWard	G	\$0.00	\$5.35	<input type="checkbox"/>
03/01/10	Anth 2706 Anthem Life	CK# 3354	AP	03/05/10	PWard	G	\$0.00	\$169.00	<input type="checkbox"/>
03/01/10	BlueGr 2707 Bluegrass Family Health	CK# 3355	AP	03/05/10	PWard	G	\$0.00	\$13,554.01	<input type="checkbox"/>
03/01/10	Dish 2709 Dish Network	CK# 3358	AP	03/05/10	PWard	G	\$0.00	\$61.79	<input type="checkbox"/>
03/01/10	PRTC 2716 Peoples Rural Telephone	CK# 3362	AP	03/05/10	PWard	G	\$0.00	\$695.16	<input type="checkbox"/>
03/01/10	PRTC 2717 Peoples Rural Telephone	CK# 3362	AP	03/05/10	PWard	G	\$0.00	\$36.68	<input type="checkbox"/>
03/01/10	PRTC 2718 Peoples Rural Telephone	CK# 3362	AP	03/05/10	PWard	G	\$0.00	\$37.26	<input type="checkbox"/>
03/01/10	woods 2711 Woods Sanitation	CK# 3367	AP	03/05/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/10	App 2742 Appalachian Wireless	CK# 3400	AP	03/08/10	PWard	G	\$0.00	\$326.46	<input type="checkbox"/>
03/01/10	GHLan 2753 Gray Hawk Landing Gas	CK# 3408	AP	03/15/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
03/01/10	JCNews 2804 Jackson County	CK# 3435	AP	03/31/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
03/01/10	Chase 2852 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$14.95	<input type="checkbox"/>
03/01/10	Chase 2853 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$15.52	<input type="checkbox"/>
03/01/10	KSTMisc 2810 Kentucky State	CK# 3495	AP	03/31/10	PWard	G	\$0.00	\$4.00	<input type="checkbox"/>
03/01/10	MCC 2806 McCoy & McCoy	CK# 3496	AP	03/31/10	PWard	G	\$0.00	\$19.35	<input type="checkbox"/>
03/01/10	baldwin 2805 Baldwin CPAs	CK# 3560	AP	03/31/10	PWard	G	\$0.00	\$7,500.00	<input type="checkbox"/>
03/01/10	Donahue 2692 Donahue Law Group	CK# 3350	AP	03/01/10	PWard	G	\$0.00	\$157.91	<input type="checkbox"/>
03/01/10	Donahue Voucher 2692 Paid Chk 3350	CK# 3350	AP	03/01/10	PWard	G	\$157.91	\$0.00	<input type="checkbox"/>
03/02/10	Res 2693 Reserve Account	CK# 3353	AP	03/05/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
03/02/10	Res Voucher 2693 Paid Chk 3353	CK# 3353	AP	03/05/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
03/03/10	Chase 2854 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$54.39	<input type="checkbox"/>
03/03/10	USABL 2800 USA Bluebook	CK# 3505	AP	03/31/10	PWard	G	\$0.00	\$174.92	<input type="checkbox"/>
03/03/10	TynerPost Voucher 2694 Paid Chk	CK# 3351	AP	03/05/10	PWard	G	\$5.35	\$0.00	<input type="checkbox"/>
03/03/10	Anth Voucher 2706 Paid Chk 3354	CK# 3354	AP	03/05/10	PWard	G	\$169.00	\$0.00	<input type="checkbox"/>
03/03/10	BlueGr Voucher 2707 Paid Chk 3355	CK# 3355	AP	03/05/10	PWard	G	\$13,554.01	\$0.00	<input type="checkbox"/>
03/03/10	Burn Voucher 2700 Paid Chk 3356	CK# 3356	AP	03/05/10	PWard	G	\$2,428.16	\$0.00	<input type="checkbox"/>
03/03/10	CenKY Voucher 2714 Paid Chk 3357	CK# 3357	AP	03/05/10	PWard	G	\$345.00	\$0.00	<input type="checkbox"/>
03/03/10	Void Check# 3357 Amount	CK# 3357	AP	03/05/10	PWard	G	\$0.00	\$345.00	<input type="checkbox"/>
03/03/10	Dish Voucher 2709 Paid Chk 3358	CK# 3358	AP	03/05/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
03/03/10	Holt Voucher 2710 Paid Chk 3359	CK# 3359	AP	03/05/10	PWard	G	\$820.84	\$0.00	<input type="checkbox"/>
03/03/10	Idearc Voucher 2701 Paid Chk 3360	CK# 3360	AP	03/05/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
03/03/10	Jack Voucher 2719 Paid Chk 3361	CK# 3361	AP	03/05/10	PWard	G	\$1,166.74	\$0.00	<input type="checkbox"/>
03/03/10	Jack Voucher 2720 Paid Chk 3361	CK# 3361	AP	03/05/10	PWard	G	\$38.89	\$0.00	<input type="checkbox"/>
03/03/10	Jack Voucher 2721 Paid Chk 3361	CK# 3361	AP	03/05/10	PWard	G	\$11,291.29	\$0.00	<input type="checkbox"/>
03/03/10	Jack Voucher 2722 Paid Chk 3361	CK# 3361	AP	03/05/10	PWard	G	\$4,775.34	\$0.00	<input type="checkbox"/>
03/03/10	PRTC Voucher 2716 Paid Chk 3362	CK# 3362	AP	03/05/10	PWard	G	\$695.16	\$0.00	<input type="checkbox"/>
03/03/10	PRTC Voucher 2717 Paid Chk 3362	CK# 3362	AP	03/05/10	PWard	G	\$36.68	\$0.00	<input type="checkbox"/>
03/03/10	PRTC Voucher 2718 Paid Chk 3362	CK# 3362	AP	03/05/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
03/03/10	Prim Voucher 2695 Paid Chk 3363	CK# 3363	AP	03/05/10	PWard	G	\$3,085.25	\$0.00	<input type="checkbox"/>
03/03/10	SmithMoto Voucher 2696 Paid Chk	CK# 3364	AP	03/05/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
03/03/10	Tel Voucher 2712 Paid Chk 3365	CK# 3365	AP	03/05/10	PWard	G	\$59.99	\$0.00	<input type="checkbox"/>
03/03/10	Leopold Voucher 2699 Paid Chk 3366	CK# 3366	AP	03/05/10	PWard	G	\$473.63	\$0.00	<input type="checkbox"/>
03/03/10	woods Voucher 2711 Paid Chk 3367	CK# 3367	AP	03/05/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/03/10	Zee Voucher 2713 Paid Chk 3368	CK# 3368	AP	03/05/10	PWard	G	\$54.56	\$0.00	<input type="checkbox"/>
03/03/10	CenKY Voucher 2714 Paid Chk 3377	CK# 3377	AP	03/05/10	PWard	G	\$345.00	\$0.00	<input type="checkbox"/>
03/03/10	CenKY Voucher 2723 Paid Chk 3377	CK# 3377	AP	03/05/10	PWard	G	\$20.70	\$0.00	<input type="checkbox"/>
03/04/10	TynerPost 2749 Tyner Post Office	CK# 3378	AP	03/08/10	PWard	G	\$0.00	\$226.51	<input type="checkbox"/>
03/04/10	Jack 2809 Jackson Energy Cooperative	CK# 3436	AP	03/31/10	PWard	G	\$0.00	\$31.35	<input type="checkbox"/>
03/04/10	JackPro 2801 Jackson Propane Plus	CK# 3437	AP	03/31/10	PWard	G	\$0.00	\$866.48	<input type="checkbox"/>
03/05/10	R.Powell 2751 Randall Powell	CK# 3379	AP	03/15/10	PWard	G	\$0.00	\$790.00	<input type="checkbox"/>
03/05/10	K.Powell 2752 Keith Powell	CK# 3380	AP	03/15/10	PWard	G	\$0.00	\$730.00	<input type="checkbox"/>
03/05/10	MCC 2807 McCoy & McCoy	CK# 3496	AP	03/31/10	PWard	G	\$0.00	\$255.41	<input type="checkbox"/>
03/05/10	MCC 2808 McCoy & McCoy	CK# 3496	AP	03/31/10	PWard	G	\$0.00	\$194.00	<input type="checkbox"/>
03/05/10	MooreK 2746 Kenneth Moore	CK# 3398	AP	03/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/05/10	TynerPost Voucher 2749 Paid Chk	CK# 3378	AP	03/08/10	PWard	G	\$226.51	\$0.00	<input type="checkbox"/>
03/05/10	R.Powell Voucher 2751 Paid Chk 3379	CK# 3379	AP	03/15/10	PWard	G	\$790.00	\$0.00	<input type="checkbox"/>
03/05/10	K.Powell Voucher 2752 Paid Chk 3380	CK# 3380	AP	03/15/10	PWard	G	\$730.00	\$0.00	<input type="checkbox"/>
03/07/10	Supermedi 2803 Supermedia LLC	CK# 3439	AP	03/31/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
03/08/10	Chase 2855 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$595.50	<input type="checkbox"/>
03/08/10	Water 2799 Ferguson Waterworks	CK# 3492	AP	03/31/10	PWard	G	\$0.00	\$197.82	<input type="checkbox"/>
03/08/10	Donahue 2750 Donahue Law Group	CK# 3394	AP	03/08/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
03/08/10	Donahue Voucher 2750 Paid Chk 3394	CK# 3394	AP	03/08/10	PWard	G	\$133.34	\$0.00	<input type="checkbox"/>
03/08/10	CoxD Voucher 2744 Paid Chk 3395	CK# 3395	AP	03/15/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/08/10	PurcellG Voucher 2747 Paid Chk 3396	CK# 3396	AP	03/15/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/08/10	WilliamsH Voucher 2748 Paid Chk	CK# 3397	AP	03/15/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/08/10	MooreK Voucher 2746 Paid Chk 3398	CK# 3398	AP	03/15/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/08/10	LakesW Voucher 2745 Paid Chk 3399	CK# 3399	AP	03/15/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/09/10	Chase 2856 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$96.85	<input type="checkbox"/>
03/09/10	Chase 2857 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$126.95	<input type="checkbox"/>
03/09/10	Chase 2858 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$9.49	<input type="checkbox"/>
03/10/10	Orms 2802 Ormsby Hardware &	CK# 3438	AP	03/31/10	PWard	G	\$0.00	\$45.00	<input type="checkbox"/>
03/10/10	App Voucher 2742 Paid Chk 3400	CK# 3400	AP	03/15/10	PWard	G	\$326.46	\$0.00	<input type="checkbox"/>
03/10/10	Ara Voucher 2726 Paid Chk 3401	CK# 3401	AP	03/15/10	PWard	G	\$493.10	\$0.00	<input type="checkbox"/>
03/10/10	Cont Voucher 2715 Paid Chk 3402	CK# 3402	AP	03/15/10	PWard	G	\$170.94	\$0.00	<input type="checkbox"/>
03/10/10	Cumb Voucher 2727 Paid Chk 3403	CK# 3403	AP	03/15/10	PWard	G	\$743.93	\$0.00	<input type="checkbox"/>
03/10/10	Deer Voucher 2728 Paid Chk 3404	CK# 3404	AP	03/15/10	PWard	G	\$360.78	\$0.00	<input type="checkbox"/>
03/10/10	Water Voucher 2730 Paid Chk 3405	CK# 3405	AP	03/15/10	PWard	G	\$185.78	\$0.00	<input type="checkbox"/>
03/10/10	Water Voucher 2731 Paid Chk 3405	CK# 3405	AP	03/15/10	PWard	G	\$516.24	\$0.00	<input type="checkbox"/>
03/10/10	Fill Voucher 2725 Paid Chk 3406	CK# 3406	AP	03/15/10	PWard	G	\$351.78	\$0.00	<input type="checkbox"/>
03/10/10	GHBldg Voucher 2740 Paid Chk 3407	CK# 3407	AP	03/15/10	PWard	G	\$118.32	\$0.00	<input type="checkbox"/>
03/10/10	GHLan Voucher 2724 Paid Chk 3408	CK# 3408	AP	03/15/10	PWard	G	\$1,026.01	\$0.00	<input type="checkbox"/>
03/10/10	GHLan Voucher 2753 Paid Chk 3408	CK# 3408	AP	03/15/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
03/10/10	JCFarm Voucher 2729 Paid Chk 3409	CK# 3409	AP	03/15/10	PWard	G	\$24.50	\$0.00	<input type="checkbox"/>
03/10/10	MCC Voucher 2702 Paid Chk 3410	CK# 3410	AP	03/15/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
03/10/10	MCC Voucher 2703 Paid Chk 3410	CK# 3410	AP	03/15/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
03/10/10	MCC Voucher 2704 Paid Chk 3410	CK# 3410	AP	03/15/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
03/10/10	MCC Voucher 2705 Paid Chk 3410	CK# 3410	AP	03/15/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
03/10/10	MCC Voucher 2708 Paid Chk 3410	CK# 3410	AP	03/15/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
03/10/10	MCC Voucher 2741 Paid Chk 3410	CK# 3410	AP	03/15/10	PWard	G	\$247.50	\$0.00	<input type="checkbox"/>
03/10/10	McKAuto Voucher 2697 Paid Chk 3411	CK# 3411	AP	03/15/10	PWard	G	\$82.02	\$0.00	<input type="checkbox"/>
03/10/10	Smith Voucher 2732 Paid Chk 3412	CK# 3412	AP	03/15/10	PWard	G	\$571.60	\$0.00	<input type="checkbox"/>
03/10/10	CIThorn Voucher 2698 Paid Chk 3413	CK# 3413	AP	03/15/10	PWard	G	\$5,352.30	\$0.00	<input type="checkbox"/>
03/10/10	USSys Voucher 2743 Paid Chk 3414	CK# 3414	AP	03/15/10	PWard	G	\$3,855.00	\$0.00	<input type="checkbox"/>
03/11/10	JCClerk 2818 Jackson County Court	CK# 3415	AP	03/31/10	PWard	G	\$0.00	\$1,179.00	<input type="checkbox"/>
03/11/10	USSys 2798 United Systems &	CK# 3504	AP	03/31/10	PWard	G	\$0.00	\$7,188.48	<input type="checkbox"/>
03/12/10	PowellJ 2757 John H. Powell	CK# 3418	AP	03/15/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
03/12/10	KSTSales 2754 Kentucky State	CK# 3416	AP	03/15/10	PWard	G	\$0.00	\$397.67	<input type="checkbox"/>
03/12/10	KSTSales 2755 Kentucky State	CK# 3416	AP	03/15/10	PWard	G	\$6.96	\$0.00	<input type="checkbox"/>
03/12/10	KSTWH 2756 Kentucky State Treasurer	CK# 3417	AP	03/15/10	PWard	G	\$0.00	\$1,703.71	<input type="checkbox"/>
03/12/10	KSTSales Voucher 2754 Paid Chk	CK# 3416	AP	03/15/10	PWard	G	\$397.67	\$0.00	<input type="checkbox"/>
03/12/10	KSTSales Voucher 2755 Paid Chk	CK# 3416	AP	03/15/10	PWard	G	\$0.00	\$6.96	<input type="checkbox"/>
03/12/10	KSTWH Voucher 2756 Paid Chk 3417	CK# 3417	AP	03/15/10	PWard	G	\$1,703.71	\$0.00	<input type="checkbox"/>
03/12/10	PowellJ Voucher 2757 Paid Chk 3418	CK# 3418	AP	03/15/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
03/13/10	Chase 2851 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$26.18	<input type="checkbox"/>
03/15/10	DREFUND 2763 Deposit Refund	CK# 1983	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2764 Deposit Refund	CK# 1984	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2765 Deposit Refund	CK# 1985	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2767 Deposit Refund	CK# 1987	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2770 Deposit Refund	CK# 1990	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2772 Deposit Refund	CK# 1992	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2773 Deposit Refund	CK# 1993	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2775 Deposit Refund	CK# 1995	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2777 Deposit Refund	CK# 1997	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2782 Deposit Refund	CK# 2002	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2784 Deposit Refund	CK# 2004	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2786 Deposit Refund	CK# 2006	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2787 Deposit Refund	CK# 2007	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2790 Deposit Refund	CK# 2010	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2792 Deposit Refund	CK# 2012	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	GRoark 2836 Glen Roark Construction,	CK# 3564	AP	03/31/10	PWard	G	\$0.00	\$44.73	<input type="checkbox"/>

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03/15/10	MCC 2823 McCoy & McCoy	CK# 3572	AP	03/31/10	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
03/15/10	Donahue 2758 Donahue Law Group	CK# 3432	AP	03/15/10	PWard	G	\$0.00	\$138.93	<input type="checkbox"/>
03/15/10	TynerPost 2759 Tyner Post Office	CK# 3433	AP	03/15/10	PWard	G	\$0.00	\$341.14	<input type="checkbox"/>
03/15/10	DREFUND 2760 Deposit Refund	CK# 1980	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2761 Deposit Refund	CK# 1981	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2762 Deposit Refund	CK# 1982	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2766 Deposit Refund	CK# 1986	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2768 Deposit Refund	CK# 1988	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2769 Deposit Refund	CK# 1989	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2771 Deposit Refund	CK# 1991	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2774 Deposit Refund	CK# 1994	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2776 Deposit Refund	CK# 1996	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2778 Deposit Refund	CK# 1998	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2779 Deposit Refund	CK# 1999	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2780 Deposit Refund	CK# 2000	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2781 Deposit Refund	CK# 2001	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2783 Deposit Refund	CK# 2003	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2785 Deposit Refund	CK# 2005	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2788 Deposit Refund	CK# 2008	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2789 Deposit Refund	CK# 2009	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2791 Deposit Refund	CK# 2011	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2793 Deposit Refund	CK# 2013	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2794 Deposit Refund	CK# 2014	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2795 Deposit Refund	CK# 2015	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2796 Deposit Refund	CK# 2016	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND 2797 Deposit Refund	CK# 2017	AP	03/15/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2760 Paid Chk	CK# 1980	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2761 Paid Chk	CK# 1981	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2762 Paid Chk	CK# 1982	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2763 Paid Chk	CK# 1983	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2764 Paid Chk	CK# 1984	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2765 Paid Chk	CK# 1985	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2766 Paid Chk	CK# 1986	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2767 Paid Chk	CK# 1987	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2768 Paid Chk	CK# 1988	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2769 Paid Chk	CK# 1989	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2770 Paid Chk	CK# 1990	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2771 Paid Chk	CK# 1991	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2772 Paid Chk	CK# 1992	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2773 Paid Chk	CK# 1993	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2774 Paid Chk	CK# 1994	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2775 Paid Chk	CK# 1995	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2776 Paid Chk	CK# 1996	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2777 Paid Chk	CK# 1997	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2778 Paid Chk	CK# 1998	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2779 Paid Chk	CK# 1999	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2780 Paid Chk	CK# 2000	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2781 Paid Chk	CK# 2001	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2782 Paid Chk	CK# 2002	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2783 Paid Chk	CK# 2003	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2784 Paid Chk	CK# 2004	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2785 Paid Chk	CK# 2005	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2786 Paid Chk	CK# 2006	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2787 Paid Chk	CK# 2007	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2788 Paid Chk	CK# 2008	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2789 Paid Chk	CK# 2009	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/10	DREFUND Voucher 2790 Paid Chk	CK# 2010	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2791 Paid Chk	CK# 2011	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2792 Paid Chk	CK# 2012	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2793 Paid Chk	CK# 2013	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2794 Paid Chk	CK# 2014	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2795 Paid Chk	CK# 2015	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2796 Paid Chk	CK# 2016	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND Voucher 2797 Paid Chk	CK# 2017	AP	03/15/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
03/15/10	Donahue Voucher 2758 Paid Chk 3432	CK# 3432	AP	03/15/10	PWard	G	\$138.93	\$0.00	<input type="checkbox"/>
03/15/10	TynerPost Voucher 2759 Paid Chk	CK# 3433	AP	03/15/10	PWard	G	\$341.14	\$0.00	<input type="checkbox"/>
03/16/10	Water 2834 Ferguson Waterworks	CK# 3492	AP	03/31/10	PWard	G	\$0.00	\$206.86	<input type="checkbox"/>
03/16/10	Kac 2826 KACo Insurance Agency	CK# 3494	AP	03/31/10	PWard	G	\$0.00	\$253.75	<input type="checkbox"/>
03/16/10	CIThorn 2837 The C I Thornburg	CK# 3575	AP	03/31/10	PWard	G	\$0.00	\$4,726.00	<input type="checkbox"/>
03/16/10	Void Check# 3434 Amount	CK# 3434	AP	03/31/10	PWard	G	\$0.00	\$7,500.00	<input type="checkbox"/>
03/16/10	baldwin Voucher 2805 Paid Chk 3434	CK# 3434	AP	03/31/10	PWard	G	\$7,500.00	\$0.00	<input type="checkbox"/>
03/16/10	JCNews Voucher 2804 Paid Chk 3435	CK# 3435	AP	03/31/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
03/16/10	Jack Voucher 2809 Paid Chk 3436	CK# 3436	AP	03/31/10	PWard	G	\$31.35	\$0.00	<input type="checkbox"/>
03/16/10	JackPro Voucher 2801 Paid Chk 3437	CK# 3437	AP	03/31/10	PWard	G	\$866.48	\$0.00	<input type="checkbox"/>
03/16/10	Orms Voucher 2802 Paid Chk 3438	CK# 3438	AP	03/31/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
03/16/10	Supermedi Voucher 2803 Paid Chk	CK# 3439	AP	03/31/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
03/18/10	Orms 2838 Ormsby Hardware &	CK# 3498	AP	03/31/10	PWard	G	\$0.00	\$45.00	<input type="checkbox"/>
03/18/10	MTCOMP 2811 Mountain Computer	CK# 3442	AP	03/31/10	PWard	G	\$0.00	\$70.00	<input type="checkbox"/>
03/18/10	MTCOMP Voucher 2811 Paid Chk	CK# 3442	AP	03/31/10	PWard	G	\$70.00	\$0.00	<input type="checkbox"/>
03/19/10	Chase 2859 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$14.95	<input type="checkbox"/>
03/19/10	Chase 2861 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$39.22	<input type="checkbox"/>
03/19/10	GRoark 2835 Glen Roark Construction,	CK# 3564	AP	03/31/10	PWard	G	\$0.00	\$6.26	<input type="checkbox"/>
03/19/10	CK Mixed 2812 Central Kentucky Mixed	CK# 3443	AP	03/31/10	PWard	G	\$0.00	\$263.94	<input type="checkbox"/>
03/19/10	R.Powell 2813 Randall Powell	CK# 3444	AP	03/31/10	PWard	G	\$0.00	\$1,140.00	<input type="checkbox"/>
03/19/10	K.Powell 2814 Keith Powell	CK# 3445	AP	03/31/10	PWard	G	\$0.00	\$1,180.00	<input type="checkbox"/>
03/19/10	CK Mixed Voucher 2812 Paid Chk 3443	CK# 3443	AP	03/31/10	PWard	G	\$263.94	\$0.00	<input type="checkbox"/>
03/19/10	R.Powell Voucher 2813 Paid Chk 3444	CK# 3444	AP	03/31/10	PWard	G	\$1,140.00	\$0.00	<input type="checkbox"/>
03/19/10	K.Powell Voucher 2814 Paid Chk 3445	CK# 3445	AP	03/31/10	PWard	G	\$1,180.00	\$0.00	<input type="checkbox"/>
03/22/10	Tax 2827 Tax Strategies America, Inc	CK# 3502	AP	03/31/10	PWard	G	\$0.00	\$530.32	<input type="checkbox"/>
03/22/10	MCC 2824 McCoy & McCoy	CK# 3572	AP	03/31/10	PWard	G	\$0.00	\$54.00	<input type="checkbox"/>
03/22/10	Donahue 2815 Donahue Law Group	CK# 3460	AP	03/31/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
03/22/10	Donahue Voucher 2815 Paid Chk 3460	CK# 3460	AP	03/31/10	PWard	G	\$133.34	\$0.00	<input type="checkbox"/>
03/24/10	Chase 2860 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$18.95	<input type="checkbox"/>
03/24/10	Hach 2839 Hach Company	CK# 3567	AP	03/31/10	PWard	G	\$0.00	\$139.80	<input type="checkbox"/>
03/24/10	Sun 2816 Sunlite Cleaning Service	CK# 3461	AP	03/31/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
03/24/10	Sun Voucher 2816 Paid Chk 3461	CK# 3461	AP	03/31/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/25/10	MCC 2825 McCoy & McCoy	CK# 3572	AP	03/31/10	PWard	G	\$0.00	\$61.90	<input type="checkbox"/>
03/26/10	Jack 2828 Jackson Energy Cooperative	CK# 3493	AP	03/31/10	PWard	G	\$0.00	\$10,020.05	<input type="checkbox"/>
03/26/10	Jack 2829 Jackson Energy Cooperative	CK# 3493	AP	03/31/10	PWard	G	\$0.00	\$30.98	<input type="checkbox"/>
03/26/10	Jack 2830 Jackson Energy Cooperative	CK# 3493	AP	03/31/10	PWard	G	\$0.00	\$464.43	<input type="checkbox"/>
03/26/10	Jack 2831 Jackson Energy Cooperative	CK# 3493	AP	03/31/10	PWard	G	\$0.00	\$3,950.85	<input type="checkbox"/>
03/26/10	Pars 2840 Parsley General Tires Inc.	CK# 3499	AP	03/31/10	PWard	G	\$0.00	\$328.06	<input type="checkbox"/>
03/28/10	baldwin 2886 Baldwin CPAs	CK# 3560	AP	04/08/10	PWard	G	\$0.00	\$2,500.00	<input type="checkbox"/>
03/29/10	MCC 2850 McCoy & McCoy	CK# 3572	AP	04/08/10	PWard	G	\$0.00	\$266.44	<input type="checkbox"/>
03/29/10	Donahue 2817 Donahue Law Group	CK# 3476	AP	03/31/10	PWard	G	\$0.00	\$136.69	<input type="checkbox"/>
03/29/10	Donahue Voucher 2817 Paid Chk 3476	CK# 3476	AP	03/31/10	PWard	G	\$136.69	\$0.00	<input type="checkbox"/>
03/30/10	MckMed 2819 McKee Medical Clinic	CK# 3497	AP	03/31/10	PWard	G	\$0.00	\$90.00	<input type="checkbox"/>
03/30/10	JCClerk Voucher 2818 Paid Chk 3415	CK# 3415	AP	03/31/10	PWard	G	\$1,179.00	\$0.00	<input type="checkbox"/>
03/31/10	Gen 2848 General Revenue Account	CK# 2018	AP	04/02/10	PWard	G	\$0.00	\$1,350.00	<input type="checkbox"/>
03/31/10	Prim 2862 Primerica Shareholder	CK# 3501	AP	04/08/10	PWard	G	\$0.00	\$3,836.67	<input type="checkbox"/>
03/31/10	CoxD 2889 Dallas Cox	CK# 3532	AP	04/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/31/10	TurnerE 2893 Emmitt Turner	CK# 3534	AP	04/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/10	PurcellG 2892 George Purcell	CK# 3535	AP	04/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/31/10	WilliamsH 2894 Howard Williams	CK# 3536	AP	04/08/10	PWard	G	\$0.00	\$600.00	<input type="checkbox"/>
03/31/10	JCFarm 2882 Jackson County Farm	CK# 3537	AP	04/08/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
03/31/10	MooreK 2891 Kenneth Moore	CK# 3540	AP	04/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/31/10	LakesW 2890 Warren Lakes	CK# 3541	AP	04/08/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/31/10	Ara 2876 Aramark Uniform Services,	CK# 3559	AP	04/08/10	PWard	G	\$0.00	\$494.17	<input type="checkbox"/>
03/31/10	Cumb 2879 Cumberland Valley Office	CK# 3561	AP	04/08/10	PWard	G	\$0.00	\$293.63	<input type="checkbox"/>
03/31/10	Deer 2880 Deer View Mart, Inc.	CK# 3562	AP	04/08/10	PWard	G	\$0.00	\$222.27	<input type="checkbox"/>
03/31/10	Fill 2875 Fill-Ups Gas & Grocery	CK# 3563	AP	04/08/10	PWard	G	\$0.00	\$471.08	<input type="checkbox"/>
03/31/10	GHBldg 2888 Gray Hawk Building	CK# 3565	AP	04/08/10	PWard	G	\$0.00	\$2,836.38	<input type="checkbox"/>
03/31/10	GHlan 2874 Gray Hawk Landing Gas	CK# 3566	AP	04/08/10	PWard	G	\$0.00	\$2,044.65	<input type="checkbox"/>
03/31/10	House 2883 House's Market	CK# 3568	AP	04/08/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
03/31/10	MCC 2884 McCoy & McCoy	CK# 3572	AP	04/08/10	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
03/31/10	McKAuto 2878 McKee Auto Supply Inc.	CK# 3573	AP	04/08/10	PWard	G	\$0.00	\$113.20	<input type="checkbox"/>
03/31/10	Smith 2877 Smith Wholesale Auto	CK# 3574	AP	04/08/10	PWard	G	\$0.00	\$537.46	<input type="checkbox"/>
03/31/10	CIThorn 2887 The C I Thornburg	CK# 3575	AP	04/08/10	PWard	G	\$0.00	\$620.00	<input type="checkbox"/>
03/31/10	Zee 2881 Zee Medical Incorporated	CK# 3577	AP	04/08/10	PWard	G	\$0.00	\$85.65	<input type="checkbox"/>
03/31/10	Tel 2820 Telrite Corporation	CK# 3503	AP	03/31/10	PWard	G	\$0.00	\$47.80	<input type="checkbox"/>
03/31/10	TynerPost 2847 Tyner Post Office	CK# 3477	AP	04/02/10	PWard	G	\$0.00	\$1,620.25	<input type="checkbox"/>
03/31/10	Gen Voucher 2848 Paid Chk 2018	CK# 2018	AP	04/02/10	PWard	G	\$1,350.00	\$0.00	<input type="checkbox"/>
03/31/10	TynerPost Voucher 2847 Paid Chk	CK# 3477	AP	04/02/10	PWard	G	\$1,620.25	\$0.00	<input type="checkbox"/>
03/31/10	DREFUND Voucher 2845 Paid Chk	CK# 3478	AP	04/02/10	PWard	G	\$23.81	\$0.00	<input type="checkbox"/>
03/31/10	DREFUND 2845 Bridgett Mills	CK# 3478	AP	04/02/10	PWard	G	\$0.00	\$23.81	<input type="checkbox"/>
03/31/10	DREFUND Voucher 2844 Paid Chk	CK# 3480	AP	04/02/10	PWard	G	\$26.45	\$0.00	<input type="checkbox"/>
03/31/10	DREFUND 2844 David Price	CK# 3480	AP	04/02/10	PWard	G	\$0.00	\$26.45	<input type="checkbox"/>
03/31/10	DREFUND Voucher 2846 Paid Chk	CK# 3481	AP	04/02/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
03/31/10	DREFUND 2846 Elonda Rudicil	CK# 3481	AP	04/02/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
03/31/10	Void Check# 3483 Amount	CK# 3483	AP	04/02/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
03/31/10	DREFUND Voucher 2843 Paid Chk	CK# 3483	AP	04/02/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
03/31/10	DREFUND Voucher 2842 Paid Chk	CK# 3484	AP	04/02/10	PWard	G	\$19.76	\$0.00	<input type="checkbox"/>
03/31/10	DREFUND 2842 Roscoe Feltner	CK# 3484	AP	04/02/10	PWard	G	\$0.00	\$19.76	<input type="checkbox"/>
03/31/10	DREFUND Voucher 2841 Paid Chk	CK# 3485	AP	04/02/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
03/31/10	DREFUND 2841 Velea Newman	CK# 3485	AP	04/02/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
03/31/10	DREFUND 2843 Renne Pruitt	CK# 3486	AP	04/02/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
03/31/10	DREFUND Voucher 2843 Paid Chk	CK# 3486	AP	04/02/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
04/01/10	Anth 2833 Anthem Life	CK# 3488	AP	03/31/10	PWard	G	\$0.00	\$163.00	<input type="checkbox"/>
04/01/10	BlueGr 2822 Bluegrass Family Health	CK# 3489	AP	03/31/10	PWard	G	\$0.00	\$13,664.99	<input type="checkbox"/>
04/01/10	Dish 2821 Dish Network	CK# 3491	AP	03/31/10	PWard	G	\$0.00	\$61.79	<input type="checkbox"/>
04/01/10	PRTC 2864 Peoples Rural Telephone	CK# 3500	AP	04/08/10	PWard	G	\$0.00	\$695.60	<input type="checkbox"/>
04/01/10	PRTC 2865 Peoples Rural Telephone	CK# 3500	AP	04/08/10	PWard	G	\$0.00	\$37.37	<input type="checkbox"/>
04/01/10	PRTC 2866 Peoples Rural Telephone	CK# 3500	AP	04/08/10	PWard	G	\$0.00	\$36.75	<input type="checkbox"/>
04/01/10	woods 2832 Woods Sanitation	CK# 3506	AP	03/31/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
04/01/10	App 2885 Appalachian Wireless	CK# 3530	AP	04/08/10	PWard	G	\$0.00	\$326.42	<input type="checkbox"/>
04/01/10	BBB 2863 Better Business Bureau	CK# 3531	AP	04/08/10	PWard	G	\$0.00	\$440.00	<input type="checkbox"/>
04/01/10	Res 2849 Reserve Account	CK# 3487	AP	04/02/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
04/01/10	Res Voucher 2849 Paid Chk 3487	CK# 3487	AP	04/02/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
04/02/10	R.Powell 2867 Randall Powell	CK# 3513	AP	04/08/10	PWard	G	\$0.00	\$1,000.00	<input type="checkbox"/>
04/02/10	K.Powell 2868 Keith Powell	CK# 3512	AP	04/08/10	PWard	G	\$0.00	\$1,210.00	<input type="checkbox"/>
04/02/10	Anth Voucher 2833 Paid Chk 3488	CK# 3488	AP	04/08/10	PWard	G	\$163.00	\$0.00	<input type="checkbox"/>
04/02/10	BlueGr Voucher 2822 Paid Chk 3489	CK# 3489	AP	04/08/10	PWard	G	\$13,664.99	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2618 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$20.67	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2619 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$8.75	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2620 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$8.48	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2621 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$179.59	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2622 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$62.41	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2623 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$205.75	\$0.00	<input type="checkbox"/>

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04/02/10	Chase Voucher 2626 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$46.45	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2627 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$6.47	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2643 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$0.00	\$831.97	<input type="checkbox"/>
04/02/10	Chase Voucher 2733 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$54.43	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2734 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$11.66	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2735 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$38.16	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2736 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$6.09	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2737 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$40.28	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2738 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$47.86	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2739 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$76.34	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2851 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$26.18	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2852 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2853 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$15.52	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2854 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$54.39	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2855 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$595.50	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2856 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$96.85	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2857 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$126.95	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2858 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$9.49	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2859 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2860 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$18.95	\$0.00	<input type="checkbox"/>
04/02/10	Chase Voucher 2861 Paid Chk 3490	CK# 3490	AP	04/08/10	PWard	G	\$39.22	\$0.00	<input type="checkbox"/>
04/02/10	Dish Voucher 2821 Paid Chk 3491	CK# 3491	AP	04/08/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
04/02/10	Water Voucher 2799 Paid Chk 3492	CK# 3492	AP	04/08/10	PWard	G	\$197.82	\$0.00	<input type="checkbox"/>
04/02/10	Water Voucher 2834 Paid Chk 3492	CK# 3492	AP	04/08/10	PWard	G	\$206.86	\$0.00	<input type="checkbox"/>
04/02/10	Jack Voucher 2828 Paid Chk 3493	CK# 3493	AP	04/08/10	PWard	G	\$10,020.05	\$0.00	<input type="checkbox"/>
04/02/10	Jack Voucher 2829 Paid Chk 3493	CK# 3493	AP	04/08/10	PWard	G	\$30.98	\$0.00	<input type="checkbox"/>
04/02/10	Jack Voucher 2830 Paid Chk 3493	CK# 3493	AP	04/08/10	PWard	G	\$464.43	\$0.00	<input type="checkbox"/>
04/02/10	Jack Voucher 2831 Paid Chk 3493	CK# 3493	AP	04/08/10	PWard	G	\$3,950.85	\$0.00	<input type="checkbox"/>
04/02/10	Kac Voucher 2826 Paid Chk 3494	CK# 3494	AP	04/08/10	PWard	G	\$253.75	\$0.00	<input type="checkbox"/>
04/02/10	KSTMisc Voucher 2810 Paid Chk 3495	CK# 3495	AP	04/08/10	PWard	G	\$4.00	\$0.00	<input type="checkbox"/>
04/02/10	MCC Voucher 2806 Paid Chk 3496	CK# 3496	AP	04/08/10	PWard	G	\$19.35	\$0.00	<input type="checkbox"/>
04/02/10	MCC Voucher 2807 Paid Chk 3496	CK# 3496	AP	04/08/10	PWard	G	\$255.41	\$0.00	<input type="checkbox"/>
04/02/10	MCC Voucher 2808 Paid Chk 3496	CK# 3496	AP	04/08/10	PWard	G	\$194.00	\$0.00	<input type="checkbox"/>
04/02/10	MckMed Voucher 2819 Paid Chk 3497	CK# 3497	AP	04/08/10	PWard	G	\$90.00	\$0.00	<input type="checkbox"/>
04/02/10	Orms Voucher 2838 Paid Chk 3498	CK# 3498	AP	04/08/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
04/02/10	Pars Voucher 2840 Paid Chk 3499	CK# 3499	AP	04/08/10	PWard	G	\$328.06	\$0.00	<input type="checkbox"/>
04/02/10	PRTC Voucher 2864 Paid Chk 3500	CK# 3500	AP	04/08/10	PWard	G	\$695.60	\$0.00	<input type="checkbox"/>
04/02/10	PRTC Voucher 2865 Paid Chk 3500	CK# 3500	AP	04/08/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>
04/02/10	PRTC Voucher 2866 Paid Chk 3500	CK# 3500	AP	04/08/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
04/02/10	Prim Voucher 2862 Paid Chk 3501	CK# 3501	AP	04/08/10	PWard	G	\$3,836.67	\$0.00	<input type="checkbox"/>
04/02/10	Tax Voucher 2827 Paid Chk 3502	CK# 3502	AP	04/08/10	PWard	G	\$530.32	\$0.00	<input type="checkbox"/>
04/02/10	Tel Voucher 2820 Paid Chk 3503	CK# 3503	AP	04/08/10	PWard	G	\$47.80	\$0.00	<input type="checkbox"/>
04/02/10	USSys Voucher 2798 Paid Chk 3504	CK# 3504	AP	04/08/10	PWard	G	\$7,188.48	\$0.00	<input type="checkbox"/>
04/02/10	USABL Voucher 2800 Paid Chk 3505	CK# 3505	AP	04/08/10	PWard	G	\$174.92	\$0.00	<input type="checkbox"/>
04/02/10	woods Voucher 2832 Paid Chk 3506	CK# 3506	AP	04/08/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/02/10	K.Powell Voucher 2868 Paid Chk 3512	CK# 3512	AP	04/08/10	PWard	G	\$1,210.00	\$0.00	<input type="checkbox"/>
04/02/10	R.Powell Voucher 2867 Paid Chk 3513	CK# 3513	AP	04/08/10	PWard	G	\$1,000.00	\$0.00	<input type="checkbox"/>
04/05/10	Jack 2873 Jackson Energy Cooperative	CK# 3538	AP	04/08/10	PWard	G	\$0.00	\$30.11	<input type="checkbox"/>
04/05/10	Chase 2969 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$49.97	<input type="checkbox"/>
04/05/10	Donahue 2869 Donahue Law Group	CK# 3526	AP	04/08/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
04/05/10	Donahue Voucher 2869 Paid Chk 3526	CK# 3526	AP	04/08/10	PWard	G	\$133.34	\$0.00	<input type="checkbox"/>
04/06/10	TynerPost 2872 Tyner Post Office	CK# 3557	AP	04/08/10	PWard	G	\$0.00	\$52.80	<input type="checkbox"/>
04/07/10	TynerPost 2871 Tyner Post Office	CK# 3528	AP	04/08/10	PWard	G	\$0.00	\$9.83	<input type="checkbox"/>
04/07/10	Supermedi 2940 Supermedia LLC	CK# 3619	AP	04/30/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
04/07/10	Chase 3005 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$58.30	<input type="checkbox"/>
04/07/10	BinghamC 2870 Cordell Bingham	CK# 3529	AP	04/08/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/10	BinghamC Voucher 2870 Paid Chk	CK# 3529	AP	04/08/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
04/08/10	PowellJ 2895 John H. Powell	CK# 3539	AP	04/08/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
04/08/10	EdHartsoc 2896 Edward Hartsock	CK# 3533	AP	04/08/10	PWard	G	\$0.00	\$75.00	<input type="checkbox"/>
04/08/10	TynerPost Voucher 2871 Paid Chk	CK# 3528	AP	04/08/10	PWard	G	\$9.83	\$0.00	<input type="checkbox"/>
04/08/10	App Voucher 2885 Paid Chk 3530	CK# 3530	AP	04/08/10	PWard	G	\$326.42	\$0.00	<input type="checkbox"/>
04/08/10	BBB Voucher 2863 Paid Chk 3531	CK# 3531	AP	04/08/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
04/08/10	CoxD Voucher 2889 Paid Chk 3532	CK# 3532	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/08/10	EdHartsoc Voucher 2896 Paid Chk	CK# 3533	AP	04/08/10	PWard	G	\$75.00	\$0.00	<input type="checkbox"/>
04/08/10	TurnerE Voucher 2893 Paid Chk 3534	CK# 3534	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/08/10	PurcellG Voucher 2892 Paid Chk 3535	CK# 3535	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/08/10	WilliamsH Voucher 2894 Paid Chk	CK# 3536	AP	04/08/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
04/08/10	JCFarm Voucher 2882 Paid Chk 3537	CK# 3537	AP	04/08/10	PWard	G	\$5.00	\$0.00	<input type="checkbox"/>
04/08/10	Jack Voucher 2873 Paid Chk 3538	CK# 3538	AP	04/08/10	PWard	G	\$30.11	\$0.00	<input type="checkbox"/>
04/08/10	PowellJ Voucher 2895 Paid Chk 3539	CK# 3539	AP	04/08/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
04/08/10	MooreK Voucher 2891 Paid Chk 3540	CK# 3540	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/08/10	LakesW Voucher 2890 Paid Chk 3541	CK# 3541	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/08/10	TynerPost Voucher 2872 Paid Chk	CK# 3557	AP	04/08/10	PWard	G	\$52.80	\$0.00	<input type="checkbox"/>
04/09/10	USSys 2950 United Systems &	CK# 3620	AP	04/30/10	PWard	G	\$0.00	\$142.25	<input type="checkbox"/>
04/09/10	Chase 2971 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$144.01	<input type="checkbox"/>
04/12/10	Millers 2942 Millers Flower & Gifts	CK# 3617	AP	04/30/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
04/12/10	Donahue 2897 Donahue Law Group	CK# 3556	AP	04/20/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
04/12/10	Donahue Voucher 2897 Paid Chk 3556	CK# 3556	AP	04/20/10	PWard	G	\$133.34	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2901 Deposit Refund	CK# 2022	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2902 Deposit Refund	CK# 2023	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2903 Deposit Refund	CK# 2024	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	Common 2937 Commonwealth	CK# 3615	AP	04/30/10	PWard	G	\$0.00	\$306.43	<input type="checkbox"/>
04/14/10	DREFUND 2898 Deposit Refund	CK# 2019	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2899 Deposit Refund	CK# 2020	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2900 Deposit Refund	CK# 2021	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2904 Deposit Refund	CK# 2025	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2905 Deposit Refund	CK# 2026	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2906 Deposit Refund	CK# 2027	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2907 Deposit Refund	CK# 2028	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2908 Deposit Refund	CK# 2029	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2909 Deposit Refund	CK# 2030	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2910 Deposit Refund	CK# 2031	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2911 Deposit Refund	CK# 2032	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2912 Deposit Refund	CK# 2033	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2913 Deposit Refund	CK# 2034	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2914 Deposit Refund	CK# 2035	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2915 Deposit Refund	CK# 2036	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2916 Deposit Refund	CK# 2037	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2917 Deposit Refund	CK# 2038	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2918 Deposit Refund	CK# 2039	AP	04/20/10	PWard	G	\$0.00	\$33.50	<input type="checkbox"/>
04/14/10	DREFUND 2919 Deposit Refund	CK# 2040	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	DREFUND 2920 Deposit Refund	CK# 2041	AP	04/20/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
04/14/10	TynerPost 2922 Tyner Post Office	CK# 3558	AP	04/20/10	PWard	G	\$0.00	\$419.38	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2898 Paid Chk	CK# 2019	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2899 Paid Chk	CK# 2020	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2900 Paid Chk	CK# 2021	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2901 Paid Chk	CK# 2022	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2902 Paid Chk	CK# 2023	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2903 Paid Chk	CK# 2024	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2904 Paid Chk	CK# 2025	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2905 Paid Chk	CK# 2026	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2906 Paid Chk	CK# 2027	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/10	DREFUND Voucher 2907 Paid Chk	CK# 2028	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2908 Paid Chk	CK# 2029	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2909 Paid Chk	CK# 2030	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2910 Paid Chk	CK# 2031	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2911 Paid Chk	CK# 2032	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2912 Paid Chk	CK# 2033	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2913 Paid Chk	CK# 2034	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2914 Paid Chk	CK# 2035	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2915 Paid Chk	CK# 2036	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2916 Paid Chk	CK# 2037	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2917 Paid Chk	CK# 2038	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2918 Paid Chk	CK# 2039	AP	04/20/10	PWard	G	\$33.50	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2919 Paid Chk	CK# 2040	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND Voucher 2920 Paid Chk	CK# 2041	AP	04/20/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
04/14/10	TynerPost Voucher 2922 Paid Chk	CK# 3558	AP	04/20/10	PWard	G	\$419.38	\$0.00	<input type="checkbox"/>
04/15/10	Chase 2972 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$123.51	<input type="checkbox"/>
04/15/10	Chase 2973 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$12.72	<input type="checkbox"/>
04/15/10	MCC 2947 McCoy & McCoy	CK# 3705	AP	04/30/10	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
04/15/10	TreasUI 2923 Treasurer, Kentucky	CK# 3576	AP	04/20/10	PWard	G	\$0.00	\$1,395.82	<input type="checkbox"/>
04/15/10	KSTWH 2924 Kentucky State Treasurer	CK# 3571	AP	04/20/10	PWard	G	\$0.00	\$2,138.23	<input type="checkbox"/>
04/15/10	JCTax 2925 Jackson County Tax	CK# 3569	AP	04/20/10	PWard	G	\$0.00	\$1,251.93	<input type="checkbox"/>
04/15/10	KSTSales 2926 Kentucky State	CK# 3570	AP	04/20/10	PWard	G	\$0.00	\$419.20	<input type="checkbox"/>
04/15/10	KSTSales 2927 Kentucky State	CK# 3570	AP	04/20/10	PWard	G	\$7.34	\$0.00	<input type="checkbox"/>
04/15/10	Ara Voucher 2876 Paid Chk 3559	CK# 3559	AP	04/20/10	PWard	G	\$494.17	\$0.00	<input type="checkbox"/>
04/15/10	baldwin Voucher 2805 Paid Chk 3560	CK# 3560	AP	04/20/10	PWard	G	\$7,500.00	\$0.00	<input type="checkbox"/>
04/15/10	baldwin Voucher 2886 Paid Chk 3560	CK# 3560	AP	04/20/10	PWard	G	\$2,500.00	\$0.00	<input type="checkbox"/>
04/15/10	Cumb Voucher 2879 Paid Chk 3561	CK# 3561	AP	04/20/10	PWard	G	\$293.63	\$0.00	<input type="checkbox"/>
04/15/10	Deer Voucher 2880 Paid Chk 3562	CK# 3562	AP	04/20/10	PWard	G	\$222.27	\$0.00	<input type="checkbox"/>
04/15/10	Fill Voucher 2875 Paid Chk 3563	CK# 3563	AP	04/20/10	PWard	G	\$471.08	\$0.00	<input type="checkbox"/>
04/15/10	GRoark Voucher 2835 Paid Chk 3564	CK# 3564	AP	04/20/10	PWard	G	\$6.26	\$0.00	<input type="checkbox"/>
04/15/10	GRoark Voucher 2836 Paid Chk 3564	CK# 3564	AP	04/20/10	PWard	G	\$44.73	\$0.00	<input type="checkbox"/>
04/15/10	GHBldg Voucher 2888 Paid Chk 3565	CK# 3565	AP	04/20/10	PWard	G	\$2,836.38	\$0.00	<input type="checkbox"/>
04/15/10	GHLan Voucher 2874 Paid Chk 3566	CK# 3566	AP	04/20/10	PWard	G	\$2,044.65	\$0.00	<input type="checkbox"/>
04/15/10	Hach Voucher 2839 Paid Chk 3567	CK# 3567	AP	04/20/10	PWard	G	\$139.80	\$0.00	<input type="checkbox"/>
04/15/10	House Voucher 2883 Paid Chk 3568	CK# 3568	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/15/10	JCTax Voucher 2925 Paid Chk 3569	CK# 3569	AP	04/20/10	PWard	G	\$1,251.93	\$0.00	<input type="checkbox"/>
04/15/10	KSTSales Voucher 2926 Paid Chk	CK# 3570	AP	04/20/10	PWard	G	\$419.20	\$0.00	<input type="checkbox"/>
04/15/10	KSTSales Voucher 2927 Paid Chk	CK# 3570	AP	04/20/10	PWard	G	\$0.00	\$7.34	<input type="checkbox"/>
04/15/10	KSTWH Voucher 2924 Paid Chk 3571	CK# 3571	AP	04/20/10	PWard	G	\$2,138.23	\$0.00	<input type="checkbox"/>
04/15/10	MCC Voucher 2823 Paid Chk 3572	CK# 3572	AP	04/20/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
04/15/10	MCC Voucher 2824 Paid Chk 3572	CK# 3572	AP	04/20/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
04/15/10	MCC Voucher 2825 Paid Chk 3572	CK# 3572	AP	04/20/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
04/15/10	MCC Voucher 2850 Paid Chk 3572	CK# 3572	AP	04/20/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
04/15/10	MCC Voucher 2884 Paid Chk 3572	CK# 3572	AP	04/20/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
04/15/10	McKAuto Voucher 2878 Paid Chk 3573	CK# 3573	AP	04/20/10	PWard	G	\$113.20	\$0.00	<input type="checkbox"/>
04/15/10	Smith Voucher 2877 Paid Chk 3574	CK# 3574	AP	04/20/10	PWard	G	\$537.46	\$0.00	<input type="checkbox"/>
04/15/10	CIThorn Voucher 2837 Paid Chk 3575	CK# 3575	AP	04/20/10	PWard	G	\$4,726.00	\$0.00	<input type="checkbox"/>
04/15/10	CIThorn Voucher 2887 Paid Chk 3575	CK# 3575	AP	04/20/10	PWard	G	\$620.00	\$0.00	<input type="checkbox"/>
04/15/10	TreasUI Voucher 2923 Paid Chk 3576	CK# 3576	AP	04/20/10	PWard	G	\$1,395.82	\$0.00	<input type="checkbox"/>
04/15/10	Zee Voucher 2881 Paid Chk 3577	CK# 3577	AP	04/20/10	PWard	G	\$85.65	\$0.00	<input type="checkbox"/>
04/16/10	Chase 2974 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$109.87	<input type="checkbox"/>
04/16/10	Chase 2975 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$87.56	<input type="checkbox"/>
04/16/10	R.Powell 2928 Randall Powell	CK# 3581	AP	04/20/10	PWard	G	\$0.00	\$730.00	<input type="checkbox"/>
04/16/10	K.Powell 2929 Keith Powell	CK# 3582	AP	04/20/10	PWard	G	\$0.00	\$730.00	<input type="checkbox"/>
04/16/10	R.Powell Voucher 2928 Paid Chk 3581	CK# 3581	AP	04/20/10	PWard	G	\$730.00	\$0.00	<input type="checkbox"/>
04/16/10	K.Powell Voucher 2929 Paid Chk 3582	CK# 3582	AP	04/20/10	PWard	G	\$730.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/18/10	Dish 2945 Dish Network	APVCH 042810	AP	04/30/10	PWard	G	\$0.00	\$61.79	<input type="checkbox"/>
04/18/10	Dish 2945 Dish Network	APVCH 042810	AP	04/30/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
04/19/10	Chase 2978 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$600.00	<input type="checkbox"/>
04/19/10	Chase 2979 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$120.00	<input type="checkbox"/>
04/19/10	CIThorn 2944 The C I Thornburg	CK# 3709	AP	04/30/10	PWard	G	\$0.00	\$4,865.70	<input type="checkbox"/>
04/19/10	Donahue 2930 Donahue Law Group	CK# 3596	AP	04/20/10	PWard	G	\$0.00	\$169.08	<input type="checkbox"/>
04/19/10	Donahue Voucher 2930 Paid Chk 3596	CK# 3596	AP	04/20/10	PWard	G	\$169.08	\$0.00	<input type="checkbox"/>
04/20/10	MclGA 2933 McKee IGA	CK# 3598	AP	04/26/10	PWard	G	\$0.00	\$80.28	<input type="checkbox"/>
04/20/10	Dol 2934 Dollar General Store	CK# 3599	AP	04/26/10	PWard	G	\$0.00	\$24.39	<input type="checkbox"/>
04/20/10	USSys 2949 United Systems &	CK# 3620	AP	04/30/10	PWard	G	\$0.00	\$960.00	<input type="checkbox"/>
04/20/10	Raw 3006 Rawlings & Goins	CK# 3707	AP	05/06/10	PWard	G	\$0.00	\$5,851.55	<input type="checkbox"/>
04/20/10	MclGA Voucher 2933 Paid Chk 3598	CK# 3598	AP	04/26/10	PWard	G	\$80.28	\$0.00	<input type="checkbox"/>
04/20/10	Dol Voucher 2934 Paid Chk 3599	CK# 3599	AP	04/26/10	PWard	G	\$24.39	\$0.00	<input type="checkbox"/>
04/21/10	MCC 2948 McCoy & McCoy	CK# 3705	AP	04/30/10	PWard	G	\$0.00	\$61.90	<input type="checkbox"/>
04/22/10	Chase 2976 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$20.46	<input type="checkbox"/>
04/22/10	Chase 2977 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$43.41	<input type="checkbox"/>
04/22/10	Tel 2981 Telrite Corporation	CK# 3656	AP	05/06/10	PWard	G	\$0.00	\$50.66	<input type="checkbox"/>
04/23/10	Chase 2980 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$79.96	<input type="checkbox"/>
04/23/10	Grain 2984 Grainger	CK# 3697	AP	05/06/10	PWard	G	\$0.00	\$140.89	<input type="checkbox"/>
04/23/10	MCC 2946 McCoy & McCoy	CK# 3705	AP	04/30/10	PWard	G	\$0.00	\$54.00	<input type="checkbox"/>
04/26/10	BC 2998 BC Fluid Power, LLC	CK# 3691	AP	05/06/10	PWard	G	\$0.00	\$173.30	<input type="checkbox"/>
04/26/10	Donahue 2931 Donahue Law Group	CK# 3614	AP	04/26/10	PWard	G	\$0.00	\$172.44	<input type="checkbox"/>
04/26/10	JCClerk 2932 Jackson County Court	CK# 3597	AP	04/26/10	PWard	G	\$0.00	\$187.00	<input type="checkbox"/>
04/26/10	JCClerk Voucher 2932 Paid Chk 3597	CK# 3597	AP	04/26/10	PWard	G	\$187.00	\$0.00	<input type="checkbox"/>
04/26/10	Donahue Voucher 2931 Paid Chk 3614	CK# 3614	AP	04/26/10	PWard	G	\$172.44	\$0.00	<input type="checkbox"/>
04/27/10	GRoark 2999 Glen Roark Construction,	CK# 3696	AP	05/06/10	PWard	G	\$0.00	\$30.35	<input type="checkbox"/>
04/28/10	Zee 3001 Zee Medical Incorporated	CK# 3710	AP	05/06/10	PWard	G	\$0.00	\$72.80	<input type="checkbox"/>
04/28/10	Prim 2935 Primerica Shareholder	CK# 3618	AP	04/30/10	PWard	G	\$0.00	\$3,090.47	<input type="checkbox"/>
04/28/10	Sams 2936 Sam's Club	CK# 3655	AP	04/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
04/28/10	KSTTrans 2939 Kentucky State	CK# 3616	AP	04/30/10	PWard	G	\$0.00	\$0.44	<input type="checkbox"/>
04/28/10	Common Voucher 2937 Paid Chk 3615	CK# 3615	AP	04/30/10	PWard	G	\$306.43	\$0.00	<input type="checkbox"/>
04/28/10	KSTTrans Voucher 2939 Paid Chk	CK# 3616	AP	04/30/10	PWard	G	\$0.44	\$0.00	<input type="checkbox"/>
04/28/10	Millers Voucher 2942 Paid Chk 3617	CK# 3617	AP	04/30/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
04/28/10	Prim Voucher 2935 Paid Chk 3618	CK# 3618	AP	04/30/10	PWard	G	\$3,090.47	\$0.00	<input type="checkbox"/>
04/28/10	Supermedi Voucher 2940 Paid Chk	CK# 3619	AP	04/30/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
04/28/10	USSys Voucher 2949 Paid Chk 3620	CK# 3620	AP	04/30/10	PWard	G	\$960.00	\$0.00	<input type="checkbox"/>
04/28/10	USSys Voucher 2950 Paid Chk 3620	CK# 3620	AP	04/30/10	PWard	G	\$142.25	\$0.00	<input type="checkbox"/>
04/29/10	CenKY 3000 Central KY	CK# 3648	AP	05/06/10	PWard	G	\$0.00	\$2,661.02	<input type="checkbox"/>
04/29/10	Hach 2983 Hach Company	CK# 3700	AP	05/06/10	PWard	G	\$0.00	\$319.90	<input type="checkbox"/>
04/30/10	Gen 2959 General Revenue Account	CK# 2042	AP	05/03/10	PWard	G	\$0.00	\$1,266.00	<input type="checkbox"/>
04/30/10	Carp 2988 Carpenter's Trucking Co.	CK# 3647	AP	05/06/10	PWard	G	\$0.00	\$3,880.34	<input type="checkbox"/>
04/30/10	Chase 2968 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$0.00	\$524.04	<input type="checkbox"/>
04/30/10	Jack 2991 Jackson Energy Cooperative	CK# 3651	AP	05/06/10	PWard	G	\$0.00	\$3,884.61	<input type="checkbox"/>
04/30/10	Jack 2992 Jackson Energy Cooperative	CK# 3651	AP	05/06/10	PWard	G	\$0.00	\$8,380.84	<input type="checkbox"/>
04/30/10	Jack 2993 Jackson Energy Cooperative	CK# 3651	AP	05/06/10	PWard	G	\$0.00	\$28.85	<input type="checkbox"/>
04/30/10	Jack 2994 Jackson Energy Cooperative	CK# 3651	AP	05/06/10	PWard	G	\$0.00	\$4,266.01	<input type="checkbox"/>
04/30/10	MckMed 2985 McKee Medical Clinic	CK# 3652	AP	05/06/10	PWard	G	\$0.00	\$85.00	<input type="checkbox"/>
04/30/10	MckMed 2986 McKee Medical Clinic	CK# 3652	AP	05/06/10	PWard	G	\$0.00	\$85.00	<input type="checkbox"/>
04/30/10	MckMed 2987 McKee Medical Clinic	CK# 3652	AP	05/06/10	PWard	G	\$0.00	\$85.00	<input type="checkbox"/>
04/30/10	CoxD 3007 Dallas Cox	CK# 3659	AP	05/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/30/10	TurnerE 3012 Emmitt Turner	CK# 3660	AP	05/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/30/10	PurcellG 3010 George Purcell	CK# 3661	AP	05/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/30/10	WilliamsH 3011 Howard Williams	CK# 3662	AP	05/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/30/10	MooreK 3009 Kenneth Moore	CK# 3663	AP	05/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/30/10	LakesW 3008 Warren Lakes	CK# 3664	AP	05/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/30/10	Ara 2963 Aramark Uniform Services,	CK# 3690	AP	05/06/10	PWard	G	\$0.00	\$648.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/10	Cumb 2982 Cumberland Valley Office	CK# 3692	AP	05/06/10	PWard	G	\$0.00	\$596.42	<input type="checkbox"/>
04/30/10	Deer 2966 Deer View Mart, Inc.	CK# 3693	AP	05/06/10	PWard	G	\$0.00	\$359.02	<input type="checkbox"/>
04/30/10	Fill 2967 Fill-Ups Gas & Grocery	CK# 3695	AP	05/06/10	PWard	G	\$0.00	\$376.04	<input type="checkbox"/>
04/30/10	GHBldg 3002 Gray Hawk Building	CK# 3698	AP	05/06/10	PWard	G	\$0.00	\$628.59	<input type="checkbox"/>
04/30/10	GHLan 2962 Gray Hawk Landing Gas	CK# 3699	AP	05/06/10	PWard	G	\$0.00	\$1,701.29	<input type="checkbox"/>
04/30/10	MCC 3004 McCoy & McCoy	CK# 3705	AP	05/06/10	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
04/30/10	McKAuto 2964 McKee Auto Supply Inc.	CK# 3706	AP	05/06/10	PWard	G	\$0.00	\$12.01	<input type="checkbox"/>
04/30/10	Smith 2965 Smith Wholesale Auto	CK# 3708	AP	05/06/10	PWard	G	\$0.00	\$306.31	<input type="checkbox"/>
04/30/10	Reverse GJ-02-04	GJ03-01	GJETRX	05/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	TynerPost 2952 Tyner Post Office	CK# 3621	AP	04/30/10	PWard	G	\$0.00	\$1,650.22	<input type="checkbox"/>
04/30/10	DREFUND 2958 Deposit Refund	CK# 3622	AP	04/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
04/30/10	Gen Voucher 2959 Paid Chk 2042	CK# 2042	AP	05/03/10	PWard	G	\$1,266.00	\$0.00	<input type="checkbox"/>
04/30/10	TynerPost Voucher 2952 Paid Chk	CK# 3621	AP	04/30/10	PWard	G	\$1,650.22	\$0.00	<input type="checkbox"/>
04/30/10	DREFUND Voucher 2958 Paid Chk	CK# 3622	AP	04/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/30/10	DREFUND Voucher 2956 Paid Chk	CK# 3623	AP	04/30/10	PWard	G	\$27.10	\$0.00	<input type="checkbox"/>
04/30/10	DREFUND 2956 Diana Varcoe	CK# 3623	AP	04/30/10	PWard	G	\$0.00	\$27.10	<input type="checkbox"/>
04/30/10	DREFUND Voucher 2954 Paid Chk	CK# 3624	AP	04/30/10	PWard	G	\$26.45	\$0.00	<input type="checkbox"/>
04/30/10	DREFUND 2954 James Dinkins	CK# 3624	AP	04/30/10	PWard	G	\$0.00	\$26.45	<input type="checkbox"/>
04/30/10	DREFUND Voucher 2957 Paid Chk	CK# 3625	AP	04/30/10	PWard	G	\$33.68	\$0.00	<input type="checkbox"/>
04/30/10	DREFUND 2957 Jessica N Blevins	CK# 3625	AP	04/30/10	PWard	G	\$0.00	\$33.68	<input type="checkbox"/>
04/30/10	DREFUND Voucher 2955 Paid Chk	CK# 3626	AP	04/30/10	PWard	G	\$16.58	\$0.00	<input type="checkbox"/>
04/30/10	DREFUND 2955 Judy Joseph	CK# 3626	AP	04/30/10	PWard	G	\$0.00	\$16.58	<input type="checkbox"/>
04/30/10	DREFUND 2953 William Johnny Muncy	CK# 3627	AP	04/30/10	PWard	G	\$0.00	\$14.60	<input type="checkbox"/>
04/30/10	DREFUND Voucher 2953 Paid Chk	CK# 3627	AP	04/30/10	PWard	G	\$14.60	\$0.00	<input type="checkbox"/>
05/01/10	Anth 2938 Anthem Life	CK# 3644	AP	04/30/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
05/01/10	App 2990 Appalachian Wireless	CK# 3645	AP	05/11/10	PWard	G	\$0.00	\$326.52	<input type="checkbox"/>
05/01/10	BlueGr 2941 Bluegrass Family Health	CK# 3646	AP	04/30/10	PWard	G	\$0.00	\$13,609.50	<input type="checkbox"/>
05/01/10	PRTC 2996 Peoples Rural Telephone	CK# 3654	AP	05/11/10	PWard	G	\$0.00	\$695.60	<input type="checkbox"/>
05/01/10	PRTC 2997 Peoples Rural Telephone	CK# 3654	AP	05/11/10	PWard	G	\$0.00	\$37.37	<input type="checkbox"/>
05/01/10	woods 2943 Woods Sanitation	CK# 3658	AP	04/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
05/01/10	Eye 3017 Eyewitness Alarm Systems	CK# 3694	AP	05/11/10	PWard	G	\$0.00	\$158.85	<input type="checkbox"/>
05/01/10	Ky Print 3048 Kentucky Printing - Berea	CK# 3776	AP	05/27/10	PWard	G	\$0.00	\$2,613.70	<input type="checkbox"/>
05/03/10	Dish 2951 Dish Network	CK# 3650	AP	04/30/10	PWard	G	\$0.00	\$61.79	<input type="checkbox"/>
05/03/10	PRTC 2989 Peoples Rural Telephone	CK# 3653	AP	05/11/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
05/03/10	KIA 3019 Kentucky Infrastructure	CK# 3702	AP	05/11/10	PWard	G	\$0.00	\$57,540.21	<input type="checkbox"/>
05/03/10	Donahue 2960 Donahue Law Group	CK# 3642	AP	05/03/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
05/03/10	Res 2961 Reserve Account	CK# 3643	AP	05/03/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
05/03/10	Donahue Voucher 2960 Paid Chk 3642	CK# 3642	AP	05/03/10	PWard	G	\$132.23	\$0.00	<input type="checkbox"/>
05/03/10	Res Voucher 2961 Paid Chk 3643	CK# 3643	AP	05/03/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
05/04/10	TynerPost 3003 Tyner Post Office	CK# 3657	AP	05/11/10	PWard	G	\$0.00	\$230.00	<input type="checkbox"/>
05/05/10	Jack 3018 Jackson Energy Cooperative	CK# 3701	AP	05/11/10	PWard	G	\$0.00	\$29.22	<input type="checkbox"/>
05/05/10	PRTC 2995 Peoples Rural Telephone	CK# 3654	AP	05/11/10	PWard	G	\$0.00	\$36.75	<input type="checkbox"/>
05/05/10	Anth Voucher 2938 Paid Chk 3644	CK# 3644	AP	05/11/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
05/05/10	App Voucher 2990 Paid Chk 3645	CK# 3645	AP	05/11/10	PWard	G	\$326.52	\$0.00	<input type="checkbox"/>
05/05/10	BlueGr Voucher 2941 Paid Chk 3646	CK# 3646	AP	05/11/10	PWard	G	\$13,609.50	\$0.00	<input type="checkbox"/>
05/05/10	Carp Voucher 2988 Paid Chk 3647	CK# 3647	AP	05/11/10	PWard	G	\$3,880.34	\$0.00	<input type="checkbox"/>
05/05/10	CenKY Voucher 3000 Paid Chk 3648	CK# 3648	AP	05/11/10	PWard	G	\$2,661.02	\$0.00	<input type="checkbox"/>
05/05/10	Chase Voucher 2968 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$524.04	\$0.00	<input type="checkbox"/>
05/05/10	Chase Voucher 2969 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$49.97	\$0.00	<input type="checkbox"/>
05/05/10	Chase Voucher 2971 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$144.01	\$0.00	<input type="checkbox"/>
05/05/10	Chase Voucher 2972 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$123.51	\$0.00	<input type="checkbox"/>
05/05/10	Chase Voucher 2973 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$12.72	\$0.00	<input type="checkbox"/>
05/05/10	Chase Voucher 2974 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$109.87	\$0.00	<input type="checkbox"/>
05/05/10	Chase Voucher 2975 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$87.56	\$0.00	<input type="checkbox"/>
05/05/10	Chase Voucher 2976 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$20.46	\$0.00	<input type="checkbox"/>
05/05/10	Chase Voucher 2977 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$43.41	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/10	Chase Voucher 2978 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
05/05/10	Chase Voucher 2979 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$120.00	\$0.00	<input type="checkbox"/>
05/05/10	Chase Voucher 2980 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$79.96	\$0.00	<input type="checkbox"/>
05/05/10	Chase Voucher 3005 Paid Chk 3649	CK# 3649	AP	05/11/10	PWard	G	\$58.30	\$0.00	<input type="checkbox"/>
05/05/10	Dish Voucher 2951 Paid Chk 3650	CK# 3650	AP	05/11/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
05/05/10	Jack Voucher 2991 Paid Chk 3651	CK# 3651	AP	05/11/10	PWard	G	\$3,884.61	\$0.00	<input type="checkbox"/>
05/05/10	Jack Voucher 2992 Paid Chk 3651	CK# 3651	AP	05/11/10	PWard	G	\$8,380.84	\$0.00	<input type="checkbox"/>
05/05/10	Jack Voucher 2993 Paid Chk 3651	CK# 3651	AP	05/11/10	PWard	G	\$28.85	\$0.00	<input type="checkbox"/>
05/05/10	Jack Voucher 2994 Paid Chk 3651	CK# 3651	AP	05/11/10	PWard	G	\$4,266.01	\$0.00	<input type="checkbox"/>
05/05/10	MckMed Voucher 2985 Paid Chk 3652	CK# 3652	AP	05/11/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
05/05/10	MckMed Voucher 2986 Paid Chk 3652	CK# 3652	AP	05/11/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
05/05/10	MckMed Voucher 2987 Paid Chk 3652	CK# 3652	AP	05/11/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
05/05/10	PRTC Voucher 2989 Paid Chk 3653	CK# 3653	AP	05/11/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
05/05/10	PRTC Voucher 2995 Paid Chk 3654	CK# 3654	AP	05/11/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
05/05/10	PRTC Voucher 2996 Paid Chk 3654	CK# 3654	AP	05/11/10	PWard	G	\$695.60	\$0.00	<input type="checkbox"/>
05/05/10	PRTC Voucher 2997 Paid Chk 3654	CK# 3654	AP	05/11/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>
05/05/10	Sams Voucher 2936 Paid Chk 3655	CK# 3655	AP	05/11/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
05/05/10	Tel Voucher 2981 Paid Chk 3656	CK# 3656	AP	05/11/10	PWard	G	\$50.66	\$0.00	<input type="checkbox"/>
05/05/10	TynerPost Voucher 3003 Paid Chk	CK# 3657	AP	05/11/10	PWard	G	\$230.00	\$0.00	<input type="checkbox"/>
05/05/10	woods Voucher 2943 Paid Chk 3658	CK# 3658	AP	05/11/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/06/10	Chase 3092 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$0.00	\$26.50	<input type="checkbox"/>
05/06/10	Chase 3095 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$0.00	\$31.80	<input type="checkbox"/>
05/07/10	Eye 3049 Eyewitness Alarm Systems	CK# 3771	AP	05/27/10	PWard	G	\$0.00	\$470.00	<input type="checkbox"/>
05/07/10	Water 3039 Ferguson Waterworks	CK# 3772	AP	05/27/10	PWard	G	\$0.00	\$214.64	<input type="checkbox"/>
05/07/10	Kenn 3072 Kenny's Farm Store	CK# 3775	AP	06/08/10	PWard	G	\$0.00	\$76.90	<input type="checkbox"/>
05/07/10	Supermedi 3047 Supermedia LLC	CK# 3784	AP	05/27/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
05/07/10	CoxD Voucher 3007 Paid Chk 3659	CK# 3659	AP	05/11/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/07/10	TurnerE Voucher 3012 Paid Chk 3660	CK# 3660	AP	05/11/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/07/10	PurcellG Voucher 3010 Paid Chk 3661	CK# 3661	AP	05/11/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/07/10	WilliamsH Voucher 3011 Paid Chk	CK# 3662	AP	05/11/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/07/10	MooreK Voucher 3009 Paid Chk 3663	CK# 3663	AP	05/11/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/07/10	LakesW Voucher 3008 Paid Chk 3664	CK# 3664	AP	05/11/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/10/10	KST/UCC 3044 Kentucky State	CK# 3777	AP	05/27/10	PWard	G	\$0.00	\$10.00	<input type="checkbox"/>
05/10/10	MCC 3040 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$0.00	\$975.00	<input type="checkbox"/>
05/10/10	Raw 3068 Rawlings & Goins	CK# 3783	AP	06/08/10	PWard	G	\$0.00	\$164.55	<input type="checkbox"/>
05/10/10	Donahue 3013 Donahue Law Group	CK# 3689	AP	05/11/10	PWard	G	\$0.00	\$154.57	<input type="checkbox"/>
05/10/10	Donahue Voucher 3013 Paid Chk 3689	CK# 3689	AP	05/11/10	PWard	G	\$154.57	\$0.00	<input type="checkbox"/>
05/11/10	CIThorn 3037 The C I Thornburg	CK# 3786	AP	05/27/10	PWard	G	\$0.00	\$4,274.16	<input type="checkbox"/>
05/11/10	KSTWH 3014 Kentucky State Treasurer	CK# 3704	AP	05/11/10	PWard	G	\$0.00	\$1,743.57	<input type="checkbox"/>
05/11/10	KSTSales 3015 Kentucky State	CK# 3703	AP	05/11/10	PWard	G	\$0.00	\$482.79	<input type="checkbox"/>
05/11/10	KSTSales 3016 Kentucky State	CK# 3703	AP	05/11/10	PWard	G	\$8.45	\$0.00	<input type="checkbox"/>
05/11/10	AllenCo 3020 The Allen Company, Inc.	CK# 3711	AP	05/27/10	PWard	G	\$0.00	\$309.77	<input type="checkbox"/>
05/11/10	Ara Voucher 2963 Paid Chk 3690	CK# 3690	AP	05/11/10	PWard	G	\$648.62	\$0.00	<input type="checkbox"/>
05/11/10	BC Voucher 2998 Paid Chk 3691	CK# 3691	AP	05/11/10	PWard	G	\$173.30	\$0.00	<input type="checkbox"/>
05/11/10	Cumb Voucher 2982 Paid Chk 3692	CK# 3692	AP	05/11/10	PWard	G	\$596.42	\$0.00	<input type="checkbox"/>
05/11/10	Deer Voucher 2966 Paid Chk 3693	CK# 3693	AP	05/11/10	PWard	G	\$359.02	\$0.00	<input type="checkbox"/>
05/11/10	Eye Voucher 3017 Paid Chk 3694	CK# 3694	AP	05/11/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
05/11/10	Fill Voucher 2967 Paid Chk 3695	CK# 3695	AP	05/11/10	PWard	G	\$376.04	\$0.00	<input type="checkbox"/>
05/11/10	GRoark Voucher 2999 Paid Chk 3696	CK# 3696	AP	05/11/10	PWard	G	\$30.35	\$0.00	<input type="checkbox"/>
05/11/10	Grain Voucher 2984 Paid Chk 3697	CK# 3697	AP	05/11/10	PWard	G	\$140.89	\$0.00	<input type="checkbox"/>
05/11/10	GHBldg Voucher 3002 Paid Chk 3698	CK# 3698	AP	05/11/10	PWard	G	\$628.59	\$0.00	<input type="checkbox"/>
05/11/10	GHLan Voucher 2962 Paid Chk 3699	CK# 3699	AP	05/11/10	PWard	G	\$1,701.29	\$0.00	<input type="checkbox"/>
05/11/10	Hach Voucher 2983 Paid Chk 3700	CK# 3700	AP	05/11/10	PWard	G	\$319.90	\$0.00	<input type="checkbox"/>
05/11/10	Jack Voucher 3018 Paid Chk 3701	CK# 3701	AP	05/11/10	PWard	G	\$29.22	\$0.00	<input type="checkbox"/>
05/11/10	KIA Voucher 3019 Paid Chk 3702	CK# 3702	AP	05/11/10	PWard	G	\$57,540.21	\$0.00	<input type="checkbox"/>
05/11/10	KSTSales Voucher 3015 Paid Chk	CK# 3703	AP	05/11/10	PWard	G	\$482.79	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/10	KSTSales Voucher 3016 Paid Chk	CK# 3703	AP	05/11/10	PWard	G	\$0.00	\$8.45	<input type="checkbox"/>
05/11/10	KSTWH Voucher 3014 Paid Chk 3704	CK# 3704	AP	05/11/10	PWard	G	\$1,743.57	\$0.00	<input type="checkbox"/>
05/11/10	MCC Voucher 2946 Paid Chk 3705	CK# 3705	AP	05/11/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
05/11/10	MCC Voucher 2947 Paid Chk 3705	CK# 3705	AP	05/11/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
05/11/10	MCC Voucher 2948 Paid Chk 3705	CK# 3705	AP	05/11/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
05/11/10	MCC Voucher 3004 Paid Chk 3705	CK# 3705	AP	05/11/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
05/11/10	McKAuto Voucher 2964 Paid Chk 3706	CK# 3706	AP	05/11/10	PWard	G	\$12.01	\$0.00	<input type="checkbox"/>
05/11/10	Raw Voucher 3006 Paid Chk 3707	CK# 3707	AP	05/11/10	PWard	G	\$5,851.55	\$0.00	<input type="checkbox"/>
05/11/10	Smith Voucher 2965 Paid Chk 3708	CK# 3708	AP	05/11/10	PWard	G	\$306.31	\$0.00	<input type="checkbox"/>
05/11/10	CIThorn Voucher 2944 Paid Chk 3709	CK# 3709	AP	05/11/10	PWard	G	\$4,865.70	\$0.00	<input type="checkbox"/>
05/11/10	Zee Voucher 3001 Paid Chk 3710	CK# 3710	AP	05/11/10	PWard	G	\$72.80	\$0.00	<input type="checkbox"/>
05/11/10	AllenCo Voucher 3020 Paid Chk 3711	CK# 3711	AP	05/27/10	PWard	G	\$309.77	\$0.00	<input type="checkbox"/>
05/12/10	Chase 3091 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$0.00	\$123.05	<input type="checkbox"/>
05/13/10	DREFUND 3023 Deposit Refund	CK# 2045	AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	Orms 3070 Ormsby Hardware &	CK# 3780	AP	06/08/10	PWard	G	\$0.00	\$64.73	<input type="checkbox"/>
05/13/10	Chase 3093 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$0.00	\$14.95	<input type="checkbox"/>
05/13/10	DREFUND 3021 Deposit Refund	CK# 2043	AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND 3022 Deposit Refund	CK# 2044	AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND 3024 Deposit Refund	CK# 2046	AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND 3025 Deposit Refund	CK# 2047	AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND 3026 Deposit Refund	CK# 2048	AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND 3027 Deposit Refund	CK# 2049	AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND 3028 Deposit Refund	CK# 2050	AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND 3029 Deposit Refund	CK# 2051	AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND 3030 Deposit Refund	CK# 2052	AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND 3031 Deposit Refund	CK# 2053	AP	05/27/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
05/13/10	DREFUND Voucher 3021 Paid Chk	CK# 2043	AP	05/27/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND Voucher 3022 Paid Chk	CK# 2044	AP	05/27/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND Voucher 3023 Paid Chk	CK# 2045	AP	05/27/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND Voucher 3024 Paid Chk	CK# 2046	AP	05/27/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND Voucher 3025 Paid Chk	CK# 2047	AP	05/27/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND Voucher 3026 Paid Chk	CK# 2048	AP	05/27/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND Voucher 3027 Paid Chk	CK# 2049	AP	05/27/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND Voucher 3028 Paid Chk	CK# 2050	AP	05/27/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND Voucher 3029 Paid Chk	CK# 2051	AP	05/27/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND Voucher 3030 Paid Chk	CK# 2052	AP	05/27/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND Voucher 3031 Paid Chk	CK# 2053	AP	05/27/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
05/14/10	Cont 3036 Continental Hydrodyne	CK# 3769	AP	05/27/10	PWard	G	\$0.00	\$170.95	<input type="checkbox"/>
05/14/10	TynerPost 3032 Tyner Post Office	CK# 3712	AP	05/27/10	PWard	G	\$0.00	\$381.71	<input type="checkbox"/>
05/14/10	TynerPost Voucher 3032 Paid Chk	CK# 3712	AP	05/27/10	PWard	G	\$381.71	\$0.00	<input type="checkbox"/>
05/17/10	MCC 3041 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$0.00	\$201.00	<input type="checkbox"/>
05/17/10	Donahue 3033 Donahue Law Group	CK# 3726	AP	05/27/10	PWard	G	\$0.00	\$136.69	<input type="checkbox"/>
05/17/10	Isaacs 3034 Berlin Keith Isaacs	CK# 3727	AP	05/27/10	PWard	G	\$0.00	\$19.00	<input type="checkbox"/>
05/17/10	Donahue Voucher 3033 Paid Chk 3726	CK# 3726	AP	05/27/10	PWard	G	\$136.69	\$0.00	<input type="checkbox"/>
05/17/10	Isaacs Voucher 3034 Paid Chk 3727	CK# 3727	AP	05/27/10	PWard	G	\$19.00	\$0.00	<input type="checkbox"/>
05/19/10	MCC 3042 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$0.00	\$54.00	<input type="checkbox"/>
05/19/10	MCC 3050 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$0.00	\$61.90	<input type="checkbox"/>
05/21/10	Water 3073 Ferguson Waterworks	CK# 3772	AP	06/08/10	PWard	G	\$0.00	\$5,175.47	<input type="checkbox"/>
05/21/10	Water 3074 Ferguson Waterworks	CK# 3772	AP	06/08/10	PWard	G	\$0.00	\$349.83	<input type="checkbox"/>
05/21/10	HT Hack 3038 H T Hackney Company	CK# 3773	AP	05/27/10	PWard	G	\$0.00	\$1,314.29	<input type="checkbox"/>
05/21/10	Chase 3096 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$0.00	\$14.95	<input type="checkbox"/>
05/22/10	Tel 3066 Telrite Corporation	CK# 3785	AP	06/08/10	PWard	G	\$0.00	\$53.95	<input type="checkbox"/>
05/24/10	Donahue 3035 Donahue Law Group	CK# 3744	AP	05/27/10	PWard	G	\$0.00	\$140.42	<input type="checkbox"/>
05/24/10	Donahue Voucher 3035 Paid Chk 3744	CK# 3744	AP	05/27/10	PWard	G	\$140.42	\$0.00	<input type="checkbox"/>
05/27/10	Jack 3058 Jackson Energy Cooperative	CK# 3774	AP	06/08/10	PWard	G	\$0.00	\$2,849.74	<input type="checkbox"/>
05/27/10	Jack 3059 Jackson Energy Cooperative	CK# 3774	AP	06/08/10	PWard	G	\$0.00	\$3,548.27	<input type="checkbox"/>

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05/27/10	Jack 3060 Jackson Energy Cooperative	CK# 3774	AP	06/08/10	PWard	G	\$0.00	\$6,481.19	<input type="checkbox"/>
05/27/10	Jack 3061 Jackson Energy Cooperative	CK# 3774	AP	06/08/10	PWard	G	\$0.00	\$28.19	<input type="checkbox"/>
05/27/10	Chase 3094 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$0.00	\$642.00	<input type="checkbox"/>
05/28/10	Gen 3054 General Revenue Account	CK# 2054	AP	05/28/10	PWard	G	\$0.00	\$1,000.00	<input type="checkbox"/>
05/28/10	Carp 3067 Carpenter's Trucking Co.	CK# 3768	AP	06/08/10	PWard	G	\$0.00	\$295.82	<input type="checkbox"/>
05/28/10	MckMed 3071 McKee Medical Clinic	CK# 3779	AP	06/08/10	PWard	G	\$0.00	\$85.00	<input type="checkbox"/>
05/28/10	Cumb 3076 Cumberland Valley Office	CK# 3829	AP	06/08/10	PWard	G	\$0.00	\$125.46	<input type="checkbox"/>
05/28/10	TynerPost 3051 Tyner Post Office	CK# 3745	AP	05/28/10	PWard	G	\$0.00	\$1,670.73	<input type="checkbox"/>
05/28/10	Gen Voucher 3054 Paid Chk 2054	CK# 2054	AP	05/28/10	PWard	G	\$1,000.00	\$0.00	<input type="checkbox"/>
05/28/10	TynerPost Voucher 3051 Paid Chk	CK# 3745	AP	05/28/10	PWard	G	\$1,670.73	\$0.00	<input type="checkbox"/>
05/28/10	DREFUND 3052 Cassandra C Adams	CK# 3746	AP	05/28/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
05/28/10	DREFUND Voucher 3052 Paid Chk	CK# 3746	AP	05/28/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
05/28/10	DREFUND Voucher 3053 Paid Chk	CK# 3747	AP	05/28/10	PWard	G	\$11.99	\$0.00	<input type="checkbox"/>
05/28/10	DREFUND 3053 Kellie Brockman	CK# 3747	AP	05/28/10	PWard	G	\$0.00	\$11.99	<input type="checkbox"/>
05/30/10	Chase 3090 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$0.00	\$18.09	<input type="checkbox"/>
05/31/10	Prim 3077 Primerica Shareholder	CK# 3782	AP	06/08/10	PWard	G	\$0.00	\$3,225.91	<input type="checkbox"/>
05/31/10	CoxD 3102 Dallas Cox	CK# 3803	AP	06/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/31/10	TurnerE 3106 Emmitt Turner	CK# 3804	AP	06/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/31/10	PurcellG 3105 George Purcell	CK# 3805	AP	06/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/31/10	WilliamsH 3107 Howard Williams	CK# 3806	AP	06/09/10	PWard	G	\$0.00	\$500.00	<input type="checkbox"/>
05/31/10	Jack 3084 Jackson Energy Cooperative	CK# 3807	AP	06/08/10	PWard	G	\$0.00	\$29.19	<input type="checkbox"/>
05/31/10	MooreK 3104 Kenneth Moore	CK# 3808	AP	06/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/31/10	BoggsR 3101 Ricky Joe Boggs	CK# 3811	AP	06/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/31/10	LakesW 3103 Warren Lakes	CK# 3812	AP	06/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/31/10	Ara 3079 Aramark Uniform Services,	CK# 3828	AP	06/08/10	PWard	G	\$0.00	\$525.88	<input type="checkbox"/>
05/31/10	Deer 3087 Deer View Mart, Inc.	CK# 3830	AP	06/08/10	PWard	G	\$0.00	\$198.50	<input type="checkbox"/>
05/31/10	Fill 3086 Fill-Ups Gas & Grocery	CK# 3832	AP	06/08/10	PWard	G	\$0.00	\$583.60	<input type="checkbox"/>
05/31/10	GHBldg 3099 Gray Hawk Building	CK# 3833	AP	06/09/10	PWard	G	\$0.00	\$142.82	<input type="checkbox"/>
05/31/10	GHLan 3085 Gray Hawk Landing Gas	CK# 3834	AP	06/08/10	PWard	G	\$0.00	\$1,852.90	<input type="checkbox"/>
05/31/10	MCC 3083 McCoy & McCoy	CK# 3835	AP	06/08/10	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
05/31/10	MCC 3089 McCoy & McCoy	CK# 3835	AP	06/08/10	PWard	G	\$0.00	\$29.00	<input type="checkbox"/>
05/31/10	McKAuto 3082 McKee Auto Supply Inc.	CK# 3836	AP	06/08/10	PWard	G	\$0.00	\$55.66	<input type="checkbox"/>
05/31/10	Smith 3088 Smith Wholesale Auto	CK# 3837	AP	06/08/10	PWard	G	\$0.00	\$112.30	<input type="checkbox"/>
06/01/10	Hacker 3056 Ronald W. Hacker	CK# 3763	AP	06/01/10	PWard	G	\$0.00	\$38.20	<input type="checkbox"/>
06/01/10	Anth 3046 Anthem Life	CK# 3765	AP	05/27/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
06/01/10	App 3065 Appalachian Wireless	CK# 3766	AP	06/08/10	PWard	G	\$0.00	\$356.43	<input type="checkbox"/>
06/01/10	BlueGr 3045 Bluegrass Family Health	CK# 3767	AP	05/27/10	PWard	G	\$0.00	\$12,419.05	<input type="checkbox"/>
06/01/10	Dish 3043 Dish Network	CK# 3770	AP	05/27/10	PWard	G	\$0.00	\$61.79	<input type="checkbox"/>
06/01/10	PRTC 3062 Peoples Rural Telephone	CK# 3781	AP	06/08/10	PWard	G	\$0.00	\$694.10	<input type="checkbox"/>
06/01/10	PRTC 3063 Peoples Rural Telephone	CK# 3781	AP	06/08/10	PWard	G	\$0.00	\$37.37	<input type="checkbox"/>
06/01/10	PRTC 3064 Peoples Rural Telephone	CK# 3781	AP	06/08/10	PWard	G	\$0.00	\$36.75	<input type="checkbox"/>
06/01/10	woods 3069 Woods Sanitation	CK# 3787	AP	06/08/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
06/01/10	Water 3172 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$0.00	\$942.09	<input type="checkbox"/>
06/01/10	Kac 3181 KACo Insurance Agency	CK# 3911	AP	07/09/10	PWard	G	\$0.00	\$25,150.27	<input type="checkbox"/>
06/01/10	Kaco 3180 KACO Workers'	CK# 3912	AP	07/09/10	PWard	G	\$0.00	\$10,415.79	<input type="checkbox"/>
06/01/10	Southern 3166 Southern Sales	CK# 3919	AP	07/09/10	PWard	G	\$0.00	\$358.99	<input type="checkbox"/>
06/01/10	Southern 3167 Southern Sales	CK# 3919	AP	07/09/10	PWard	G	\$0.00	\$416.85	<input type="checkbox"/>
06/01/10	Donahue 3055 Donahue Law Group	CK# 3762	AP	06/01/10	PWard	G	\$0.00	\$131.79	<input type="checkbox"/>
06/01/10	Res 3057 Reserve Account	CK# 3764	AP	06/01/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
06/01/10	Donahue Voucher 3055 Paid Chk 3762	CK# 3762	AP	06/01/10	PWard	G	\$131.79	\$0.00	<input type="checkbox"/>
06/01/10	Hacker Voucher 3056 Paid Chk 3763	CK# 3763	AP	06/01/10	PWard	G	\$38.20	\$0.00	<input type="checkbox"/>
06/01/10	Res Voucher 3057 Paid Chk 3764	CK# 3764	AP	06/01/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
06/02/10	Water 3080 Ferguson Waterworks	CK# 3831	AP	06/08/10	PWard	G	\$0.00	\$177.98	<input type="checkbox"/>
06/02/10	Water 3081 Ferguson Waterworks	CK# 3831	AP	06/08/10	PWard	G	\$0.00	\$339.25	<input type="checkbox"/>
06/02/10	Hach 3195 Hach Company	CK# 3909	AP	07/09/10	PWard	G	\$0.00	\$483.96	<input type="checkbox"/>
06/02/10	Water 3075 Ferguson Waterworks	CK# 3772	AP	06/08/10	PWard	G	\$0.00	\$339.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/10	Anth Voucher 3046 Paid Chk 3765	CK# 3765	AP	06/08/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
06/02/10	App Voucher 3065 Paid Chk 3766	CK# 3766	AP	06/08/10	PWard	G	\$356.43	\$0.00	<input type="checkbox"/>
06/02/10	BlueGr Voucher 3045 Paid Chk 3767	CK# 3767	AP	06/08/10	PWard	G	\$12,419.05	\$0.00	<input type="checkbox"/>
06/02/10	Carp Voucher 3067 Paid Chk 3768	CK# 3768	AP	06/08/10	PWard	G	\$295.82	\$0.00	<input type="checkbox"/>
06/02/10	Cont Voucher 3036 Paid Chk 3769	CK# 3769	AP	06/08/10	PWard	G	\$170.95	\$0.00	<input type="checkbox"/>
06/02/10	Dish Voucher 3043 Paid Chk 3770	CK# 3770	AP	06/08/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
06/02/10	Eye Voucher 3049 Paid Chk 3771	CK# 3771	AP	06/08/10	PWard	G	\$470.00	\$0.00	<input type="checkbox"/>
06/02/10	Water Voucher 3039 Paid Chk 3772	CK# 3772	AP	06/08/10	PWard	G	\$214.64	\$0.00	<input type="checkbox"/>
06/02/10	Water Voucher 3073 Paid Chk 3772	CK# 3772	AP	06/08/10	PWard	G	\$5,175.47	\$0.00	<input type="checkbox"/>
06/02/10	Water Voucher 3074 Paid Chk 3772	CK# 3772	AP	06/08/10	PWard	G	\$349.83	\$0.00	<input type="checkbox"/>
06/02/10	Water Voucher 3075 Paid Chk 3772	CK# 3772	AP	06/08/10	PWard	G	\$339.25	\$0.00	<input type="checkbox"/>
06/02/10	HT Hack Voucher 3038 Paid Chk 3773	CK# 3773	AP	06/08/10	PWard	G	\$1,314.29	\$0.00	<input type="checkbox"/>
06/02/10	Jack Voucher 3058 Paid Chk 3774	CK# 3774	AP	06/08/10	PWard	G	\$2,849.74	\$0.00	<input type="checkbox"/>
06/02/10	Jack Voucher 3059 Paid Chk 3774	CK# 3774	AP	06/08/10	PWard	G	\$3,548.27	\$0.00	<input type="checkbox"/>
06/02/10	Jack Voucher 3060 Paid Chk 3774	CK# 3774	AP	06/08/10	PWard	G	\$6,481.19	\$0.00	<input type="checkbox"/>
06/02/10	Jack Voucher 3061 Paid Chk 3774	CK# 3774	AP	06/08/10	PWard	G	\$28.19	\$0.00	<input type="checkbox"/>
06/02/10	Kenn Voucher 3072 Paid Chk 3775	CK# 3775	AP	06/08/10	PWard	G	\$76.90	\$0.00	<input type="checkbox"/>
06/02/10	Ky Print Voucher 3048 Paid Chk 3776	CK# 3776	AP	06/08/10	PWard	G	\$2,613.70	\$0.00	<input type="checkbox"/>
06/02/10	KST/UCC Voucher 3044 Paid Chk 3777	CK# 3777	AP	06/08/10	PWard	G	\$10.00	\$0.00	<input type="checkbox"/>
06/02/10	MCC Voucher 3040 Paid Chk 3778	CK# 3778	AP	06/08/10	PWard	G	\$975.00	\$0.00	<input type="checkbox"/>
06/02/10	MCC Voucher 3041 Paid Chk 3778	CK# 3778	AP	06/08/10	PWard	G	\$201.00	\$0.00	<input type="checkbox"/>
06/02/10	MCC Voucher 3042 Paid Chk 3778	CK# 3778	AP	06/08/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
06/02/10	MCC Voucher 3050 Paid Chk 3778	CK# 3778	AP	06/08/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
06/02/10	MckMed Voucher 3071 Paid Chk 3779	CK# 3779	AP	06/08/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
06/02/10	Orms Voucher 3070 Paid Chk 3780	CK# 3780	AP	06/08/10	PWard	G	\$64.73	\$0.00	<input type="checkbox"/>
06/02/10	PRTC Voucher 3062 Paid Chk 3781	CK# 3781	AP	06/08/10	PWard	G	\$694.10	\$0.00	<input type="checkbox"/>
06/02/10	PRTC Voucher 3063 Paid Chk 3781	CK# 3781	AP	06/08/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>
06/02/10	PRTC Voucher 3064 Paid Chk 3781	CK# 3781	AP	06/08/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
06/02/10	Prim Voucher 3077 Paid Chk 3782	CK# 3782	AP	06/08/10	PWard	G	\$3,225.91	\$0.00	<input type="checkbox"/>
06/02/10	Raw Voucher 3068 Paid Chk 3783	CK# 3783	AP	06/08/10	PWard	G	\$164.55	\$0.00	<input type="checkbox"/>
06/02/10	Supermedi Voucher 3047 Paid Chk	CK# 3784	AP	06/08/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
06/02/10	Tel Voucher 3066 Paid Chk 3785	CK# 3785	AP	06/08/10	PWard	G	\$53.95	\$0.00	<input type="checkbox"/>
06/02/10	CIThorn Voucher 3037 Paid Chk 3786	CK# 3786	AP	06/08/10	PWard	G	\$4,274.16	\$0.00	<input type="checkbox"/>
06/02/10	woods Voucher 3069 Paid Chk 3787	CK# 3787	AP	06/08/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/03/10	Hach 3196 Hach Company	CK# 3909	AP	07/09/10	PWard	G	\$0.00	\$9.79	<input type="checkbox"/>
06/03/10	Carp 3203 Carpenter's Trucking Co.	CK# 3949	AP	07/09/10	PWard	G	\$0.00	\$369.04	<input type="checkbox"/>
06/04/10	Water 3171 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$0.00	\$695.74	<input type="checkbox"/>
06/07/10	Dol 3152 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$206.64	\$0.00	<input type="checkbox"/>
06/07/10	MCC 3159 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$0.00	\$266.44	<input type="checkbox"/>
06/07/10	Supermedi 3174 Supermedia LLC	CK# 3920	AP	07/09/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
06/07/10	Dol 3152 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$0.00	\$206.64	<input type="checkbox"/>
06/07/10	Chase 3200 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$0.00	\$46.81	<input type="checkbox"/>
06/07/10	Donahue 3078 Donahue Law Group	CK# 3801	AP	06/08/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
06/07/10	Donahue Voucher 3078 Paid Chk 3801	CK# 3801	AP	06/08/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
06/08/10	Prim 3198 Primerica Shareholder	CK# 3917	AP	07/09/10	PWard	G	\$0.00	\$3,818.58	<input type="checkbox"/>
06/08/10	KSTSales 3097 Kentucky State	CK# 3809	AP	07/01/10	PWard	G	\$0.00	\$482.61	<input type="checkbox"/>
06/08/10	KSTSales 3098 Kentucky State	CK# 3809	AP	07/01/10	PWard	G	\$8.45	\$0.00	<input type="checkbox"/>
06/08/10	KSTWH 3100 Kentucky State Treasurer	CK# 3810	AP	07/01/10	PWard	G	\$0.00	\$1,783.96	<input type="checkbox"/>
06/08/10	Chase Voucher 3090 Paid Chk 3802	CK# 3802	AP	07/01/10	PWard	G	\$18.09	\$0.00	<input type="checkbox"/>
06/08/10	Chase Voucher 3091 Paid Chk 3802	CK# 3802	AP	07/01/10	PWard	G	\$123.05	\$0.00	<input type="checkbox"/>
06/08/10	Chase Voucher 3092 Paid Chk 3802	CK# 3802	AP	07/01/10	PWard	G	\$26.50	\$0.00	<input type="checkbox"/>
06/08/10	Chase Voucher 3093 Paid Chk 3802	CK# 3802	AP	07/01/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
06/08/10	Chase Voucher 3094 Paid Chk 3802	CK# 3802	AP	07/01/10	PWard	G	\$642.00	\$0.00	<input type="checkbox"/>
06/08/10	Chase Voucher 3095 Paid Chk 3802	CK# 3802	AP	07/01/10	PWard	G	\$31.80	\$0.00	<input type="checkbox"/>
06/08/10	Chase Voucher 3096 Paid Chk 3802	CK# 3802	AP	07/01/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
06/08/10	CoxD Voucher 3102 Paid Chk 3803	CK# 3803	AP	07/01/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/10	TurnerE Voucher 3106 Paid Chk 3804	CK# 3804	AP	07/01/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/08/10	PurcellG Voucher 3105 Paid Chk 3805	CK# 3805	AP	07/01/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/08/10	WilliamsH Voucher 3107 Paid Chk	CK# 3806	AP	07/01/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
06/08/10	Jack Voucher 3084 Paid Chk 3807	CK# 3807	AP	07/01/10	PWard	G	\$29.19	\$0.00	<input type="checkbox"/>
06/08/10	MooreK Voucher 3104 Paid Chk 3808	CK# 3808	AP	07/01/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/08/10	KSTSales Voucher 3097 Paid Chk	CK# 3809	AP	07/01/10	PWard	G	\$482.61	\$0.00	<input type="checkbox"/>
06/08/10	KSTSales Voucher 3098 Paid Chk	CK# 3809	AP	07/01/10	PWard	G	\$0.00	\$8.45	<input type="checkbox"/>
06/08/10	KSTWH Voucher 3100 Paid Chk 3810	CK# 3810	AP	07/01/10	PWard	G	\$1,783.96	\$0.00	<input type="checkbox"/>
06/08/10	BoggsR Voucher 3101 Paid Chk 3811	CK# 3811	AP	07/01/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/08/10	LakesW Voucher 3103 Paid Chk 3812	CK# 3812	AP	07/01/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/09/10	Chase 3154 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$0.00	\$201.07	<input type="checkbox"/>
06/09/10	Chase 3155 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$0.00	\$115.62	<input type="checkbox"/>
06/10/10	Dol 3153 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$5.30	\$0.00	<input type="checkbox"/>
06/10/10	GRoark 3192 Glen Roark Construction,	CK# 3907	AP	07/09/10	PWard	G	\$0.00	\$83.04	<input type="checkbox"/>
06/10/10	Dol 3153 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$0.00	\$5.30	<input type="checkbox"/>
06/10/10	Chase 3235 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$0.00	\$5.30	<input type="checkbox"/>
06/11/10	GHTool 3197 Gray Hawk Tool & Die	CK# 3908	AP	07/09/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
06/11/10	CIThorn 3194 The C I Thornburg	CK# 3922	AP	07/09/10	PWard	G	\$0.00	\$4,974.14	<input type="checkbox"/>
06/14/10	Donahue 3108 Donahue Law Group	CK# 3826	AP	07/01/10	PWard	G	\$0.00	\$142.97	<input type="checkbox"/>
06/14/10	DREFUND 3109 Deposit Refund	CK# 2055	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUND 3110 Deposit Refund	CK# 2056	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUND 3111 Deposit Refund	CK# 2057	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUND 3112 Deposit Refund	CK# 2058	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUND 3113 Deposit Refund	CK# 2059	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUND 3114 Deposit Refund	CK# 2060	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUND 3115 Deposit Refund	CK# 2061	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUND 3116 Deposit Refund	CK# 2062	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUND 3117 Deposit Refund	CK# 2063	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUND 3118 Deposit Refund	CK# 2064	AP	07/01/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
06/14/10	DREFUND Voucher 3109 Paid Chk	CK# 2055	AP	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND Voucher 3110 Paid Chk	CK# 2056	AP	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND Voucher 3111 Paid Chk	CK# 2057	AP	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND Voucher 3112 Paid Chk	CK# 2058	AP	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND Voucher 3113 Paid Chk	CK# 2059	AP	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND Voucher 3114 Paid Chk	CK# 2060	AP	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND Voucher 3115 Paid Chk	CK# 2061	AP	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND Voucher 3116 Paid Chk	CK# 2062	AP	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND Voucher 3117 Paid Chk	CK# 2063	AP	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND Voucher 3118 Paid Chk	CK# 2064	AP	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
06/14/10	Donahue Voucher 3108 Paid Chk 3826	CK# 3826	AP	07/01/10	PWard	G	\$142.97	\$0.00	<input type="checkbox"/>
06/15/10	MCC 3160 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
06/15/10	Chase 3156 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$0.00	\$11.66	<input type="checkbox"/>
06/15/10	TynerPost 3119 Tyner Post Office	CK# 3827	AP	07/01/10	PWard	G	\$0.00	\$332.03	<input type="checkbox"/>
06/15/10	TynerPost Voucher 3119 Paid Chk	CK# 3827	AP	07/01/10	PWard	G	\$332.03	\$0.00	<input type="checkbox"/>
06/16/10	Ara Voucher 3079 Paid Chk 3828	CK# 3828	AP	07/01/10	PWard	G	\$525.88	\$0.00	<input type="checkbox"/>
06/16/10	Cumb Voucher 3076 Paid Chk 3829	CK# 3829	AP	07/01/10	PWard	G	\$125.46	\$0.00	<input type="checkbox"/>
06/16/10	Deer Voucher 3087 Paid Chk 3830	CK# 3830	AP	07/01/10	PWard	G	\$198.50	\$0.00	<input type="checkbox"/>
06/16/10	Water Voucher 3080 Paid Chk 3831	CK# 3831	AP	07/01/10	PWard	G	\$177.98	\$0.00	<input type="checkbox"/>
06/16/10	Water Voucher 3081 Paid Chk 3831	CK# 3831	AP	07/01/10	PWard	G	\$339.25	\$0.00	<input type="checkbox"/>
06/16/10	Fill Voucher 3086 Paid Chk 3832	CK# 3832	AP	07/01/10	PWard	G	\$583.60	\$0.00	<input type="checkbox"/>
06/16/10	GHBldg Voucher 3099 Paid Chk 3833	CK# 3833	AP	07/01/10	PWard	G	\$142.82	\$0.00	<input type="checkbox"/>
06/16/10	GHLan Voucher 3085 Paid Chk 3834	CK# 3834	AP	07/01/10	PWard	G	\$1,852.90	\$0.00	<input type="checkbox"/>
06/16/10	MCC Voucher 3083 Paid Chk 3835	CK# 3835	AP	07/01/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
06/16/10	MCC Voucher 3089 Paid Chk 3835	CK# 3835	AP	07/01/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
06/16/10	McKAuto Voucher 3082 Paid Chk 3836	CK# 3836	AP	07/01/10	PWard	G	\$55.66	\$0.00	<input type="checkbox"/>
06/16/10	Smith Voucher 3088 Paid Chk 3837	CK# 3837	AP	07/01/10	PWard	G	\$112.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Variance Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/17/10	Dol 3149 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$50.58	\$0.00	<input type="checkbox"/>
06/17/10	Dol 3149 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$0.00	\$50.58	<input type="checkbox"/>
06/17/10	Chase 3232 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$0.00	\$50.58	<input type="checkbox"/>
06/17/10	CK Mixed 3120 Central Kentucky Mixed	CK# 3838	AP	07/01/10	PWard	G	\$0.00	\$3,167.28	<input type="checkbox"/>
06/17/10	CK Mixed Voucher 3120 Paid Chk 3838	CK# 3838	AP	07/01/10	PWard	G	\$3,167.28	\$0.00	<input type="checkbox"/>
06/18/10	Water 3173 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$850.20	\$0.00	<input type="checkbox"/>
06/18/10	MCC 3161 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$0.00	\$54.00	<input type="checkbox"/>
06/18/10	MCC 3162 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$0.00	\$61.90	<input type="checkbox"/>
06/18/10	Chase 3199 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$0.00	\$47.00	<input type="checkbox"/>
06/21/10	Peop 3146 Peoples Hardware & Farm	CK# 3915	AP	07/09/10	PWard	G	\$0.00	\$23.49	<input type="checkbox"/>
06/21/10	Tax 3179 Tax Strategies America, Inc	CK# 3961	AP	07/09/10	PWard	G	\$0.00	\$530.33	<input type="checkbox"/>
06/21/10	Donahue 3121 Donahue Law Group	CK# 3852	AP	07/01/10	PWard	G	\$0.00	\$141.85	<input type="checkbox"/>
06/21/10	Payback 3122 Pay Back Water Lines	CK# 3853	AP	07/01/10	PWard	G	\$0.00	\$980.41	<input type="checkbox"/>
06/21/10	Payback 3123 Pay Back Water Lines	CK# 3854	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	Payback 3124 Pay Back Water Lines	CK# 3855	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	Payback 3125 Pay Back Water Lines	CK# 3856	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	Payback 3126 Pay Back Water Lines	CK# 3857	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	Payback 3127 Pay Back Water Lines	CK# 3858	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	Payback 3128 Pay Back Water Lines	CK# 3859	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	Payback 3129 Pay Back Water Lines	CK# 3860	AP	07/01/10	PWard	G	\$0.00	\$245.19	<input type="checkbox"/>
06/21/10	Donahue Voucher 3121 Paid Chk 3852	CK# 3852	AP	07/01/10	PWard	G	\$141.85	\$0.00	<input type="checkbox"/>
06/21/10	Payback Voucher 3122 Paid Chk 3853	CK# 3853	AP	07/01/10	PWard	G	\$980.41	\$0.00	<input type="checkbox"/>
06/21/10	Payback Voucher 3123 Paid Chk 3854	CK# 3854	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/21/10	Payback Voucher 3124 Paid Chk 3855	CK# 3855	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/21/10	Payback Voucher 3125 Paid Chk 3856	CK# 3856	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/21/10	Payback Voucher 3126 Paid Chk 3857	CK# 3857	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/21/10	Payback Voucher 3127 Paid Chk 3858	CK# 3858	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/21/10	Payback Voucher 3128 Paid Chk 3859	CK# 3859	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/21/10	Payback Voucher 3129 Paid Chk 3860	CK# 3860	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/22/10	Dol 3150 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$24.80	\$0.00	<input type="checkbox"/>
06/22/10	Tel 3164 Telrite Corporation	CK# 3921	AP	07/09/10	PWard	G	\$0.00	\$64.16	<input type="checkbox"/>
06/22/10	Dol 3150 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$0.00	\$24.80	<input type="checkbox"/>
06/22/10	Chase 3157 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$0.00	\$19.08	<input type="checkbox"/>
06/22/10	Chase 3147 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$0.00	\$224.99	<input type="checkbox"/>
06/22/10	Chase 3233 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$0.00	\$24.80	<input type="checkbox"/>
06/22/10	BinghamC 3130 Cordell Bingham	CK# 3861	AP	07/01/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
06/22/10	BinghamC Voucher 3130 Paid Chk	CK# 3861	AP	07/01/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
06/23/10	Zee 3177 Zee Medical Incorporated	CK# 3924	AP	07/09/10	PWard	G	\$0.00	\$28.70	<input type="checkbox"/>
06/23/10	Chase 3151 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$0.00	\$36.19	<input type="checkbox"/>
06/24/10	KSTMisc 3182 Kentucky State	CK# 3913	AP	07/09/10	PWard	G	\$0.00	\$2,809.32	<input type="checkbox"/>
06/25/10	Water 3170 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$0.00	\$662.24	<input type="checkbox"/>
06/25/10	Chase 3148 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$0.00	\$80.68	<input type="checkbox"/>
06/28/10	R.Powell 3132 Randall Powell	CK# 3877	AP	07/01/10	PWard	G	\$0.00	\$930.00	<input type="checkbox"/>
06/28/10	K.Powell 3133 Keith Powell	CK# 3878	AP	07/01/10	PWard	G	\$0.00	\$1,080.00	<input type="checkbox"/>
06/28/10	Jack 3187 Jackson Energy Cooperative	CK# 3910	AP	07/09/10	PWard	G	\$0.00	\$28.23	<input type="checkbox"/>
06/28/10	Jack 3188 Jackson Energy Cooperative	CK# 3910	AP	07/09/10	PWard	G	\$0.00	\$6,637.58	<input type="checkbox"/>
06/28/10	Jack 3189 Jackson Energy Cooperative	CK# 3910	AP	07/09/10	PWard	G	\$0.00	\$3,665.24	<input type="checkbox"/>
06/28/10	Donahue 3131 Donahue Law Group	CK# 3876	AP	07/01/10	PWard	G	\$0.00	\$138.50	<input type="checkbox"/>
06/28/10	Donahue Voucher 3131 Paid Chk 3876	CK# 3876	AP	07/01/10	PWard	G	\$138.50	\$0.00	<input type="checkbox"/>
06/28/10	R.Powell Voucher 3132 Paid Chk 3877	CK# 3877	AP	07/02/10	PWard	G	\$930.00	\$0.00	<input type="checkbox"/>
06/28/10	K.Powell Voucher 3133 Paid Chk 3878	CK# 3878	AP	07/01/10	PWard	G	\$1,080.00	\$0.00	<input type="checkbox"/>
06/29/10	GRoark 3191 Glen Roark Construction,	CK# 3907	AP	07/09/10	PWard	G	\$0.00	\$297.20	<input type="checkbox"/>
06/29/10	Southern 3165 Southern Sales	CK# 3919	AP	07/09/10	PWard	G	\$0.00	\$346.00	<input type="checkbox"/>
06/30/10	Jack 3186 Jackson Energy Cooperative	CK# 3910	AP	07/09/10	PWard	G	\$0.00	\$551.21	<input type="checkbox"/>
06/30/10	MCC 3158 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$0.00	\$253.50	<input type="checkbox"/>
06/30/10	Sandlin's 3190 Sandlin's Discount	CK# 3918	AP	07/09/10	PWard	G	\$0.00	\$5.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/10	TurnerE 3216 Emmitt Turner	CK# 3925	AP	07/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
06/30/10	PurcellG 3215 George Purcell	CK# 3926	AP	07/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
06/30/10	WilliamsH 3217 Howard Williams	CK# 3927	AP	07/09/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
06/30/10	MooreK 3214 Kenneth Moore	CK# 3929	AP	07/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
06/30/10	BoggsR 3212 Ricky Joe Boggs	CK# 3932	AP	07/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
06/30/10	LakesW 3213 Warren Lakes	CK# 3934	AP	07/09/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
06/30/10	Ara 3142 Aramark Uniform Services,	CK# 3948	AP	07/09/10	PWard	G	\$0.00	\$525.88	<input type="checkbox"/>
06/30/10	Cumb 3193 Cumberland Valley Office	CK# 3950	AP	07/09/10	PWard	G	\$0.00	\$999.40	<input type="checkbox"/>
06/30/10	Deer 3144 Deer View Mart, Inc.	CK# 3951	AP	07/09/10	PWard	G	\$0.00	\$66.00	<input type="checkbox"/>
06/30/10	Fill 3143 Fill-Ups Gas & Grocery	CK# 3952	AP	07/09/10	PWard	G	\$0.00	\$358.22	<input type="checkbox"/>
06/30/10	GHLan 3211 Gray Hawk Landing Gas	CK# 3955	AP	07/09/10	PWard	G	\$0.00	\$1,990.58	<input type="checkbox"/>
06/30/10	McKAuto 3145 McKee Auto Supply Inc.	CK# 3958	AP	07/09/10	PWard	G	\$0.00	\$84.46	<input type="checkbox"/>
06/30/10	Chase 3234 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$0.00	\$206.64	<input type="checkbox"/>
06/30/10	Sun 3134 Sunlite Cleaning Service	CK# 3879	AP	07/01/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
06/30/10	TynerPost 3135 Tyner Post Office	CK# 3880	AP	07/01/10	PWard	G	\$0.00	\$1,687.68	<input type="checkbox"/>
06/30/10	Gen 3139 General Revenue Account	CK# 2065	AP	07/01/10	PWard	G	\$0.00	\$750.00	<input type="checkbox"/>
06/30/10	Gen Voucher 3139 Paid Chk 2065	CK# 2065	AP	07/01/10	PWard	G	\$750.00	\$0.00	<input type="checkbox"/>
06/30/10	Sun Voucher 3134 Paid Chk 3879	CK# 3879	AP	07/01/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
06/30/10	TynerPost Voucher 3135 Paid Chk	CK# 3880	AP	07/01/10	PWard	G	\$1,687.68	\$0.00	<input type="checkbox"/>
06/30/10	DREFUND 3137 Appalachian Federal	CK# 3881	AP	07/01/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
06/30/10	DREFUND Voucher 3137 Paid Chk	CK# 3881	AP	07/01/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
06/30/10	DREFUND Voucher 3138 Paid Chk	CK# 3882	AP	07/01/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
06/30/10	DREFUND 3138 Leann Jones	CK# 3882	AP	07/01/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
06/30/10	DREFUND Voucher 3136 Paid Chk	CK# 3883	AP	07/01/10	PWard	G	\$15.92	\$0.00	<input type="checkbox"/>
06/30/10	DREFUND 3136 Martin Bowling	CK# 3883	AP	07/01/10	PWard	G	\$0.00	\$15.92	<input type="checkbox"/>
07/01/10	Anth 3175 Anthem Life	CK# 3902	AP	07/09/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
07/01/10	App 3163 Appalachian Wireless	CK# 3903	AP	07/09/10	PWard	G	\$0.00	\$396.46	<input type="checkbox"/>
07/01/10	BlueGr 3168 Bluegrass Family Health	CK# 3904	AP	07/09/10	PWard	G	\$0.00	\$18,796.45	<input type="checkbox"/>
07/01/10	Dish 3176 Dish Network	CK# 3905	AP	07/09/10	PWard	G	\$0.00	\$63.85	<input type="checkbox"/>
07/01/10	PRTC 3183 Peoples Rural Telephone	CK# 3916	AP	07/09/10	PWard	G	\$0.00	\$36.64	<input type="checkbox"/>
07/01/10	PRTC 3184 Peoples Rural Telephone	CK# 3916	AP	07/09/10	PWard	G	\$0.00	\$694.96	<input type="checkbox"/>
07/01/10	PRTC 3185 Peoples Rural Telephone	CK# 3916	AP	07/09/10	PWard	G	\$0.00	\$37.21	<input type="checkbox"/>
07/01/10	woods 3178 Woods Sanitation	CK# 3923	AP	07/09/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
07/01/10	Flow 3204 Flower & Gift Gallery	CK# 3953	AP	07/09/10	PWard	G	\$0.00	\$58.30	<input type="checkbox"/>
07/01/10	JackPro 3201 Jackson Propane Plus	CK# 3957	AP	07/09/10	PWard	G	\$0.00	\$25.00	<input type="checkbox"/>
07/01/10	Res 3140 Reserve Account	CK# 3884	AP	07/02/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
07/01/10	Res Voucher 3140 Paid Chk 3884	CK# 3884	AP	07/02/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
07/03/10	Pars 3169 Parsley General Tires Inc.	CK# 3959	AP	07/09/10	PWard	G	\$0.00	\$534.88	<input type="checkbox"/>
07/06/10	Jack 3231 Jackson Energy Cooperative	CK# 3956	AP	07/28/10	PWard	G	\$0.00	\$29.70	<input type="checkbox"/>
07/06/10	Donahue 3141 Donahue Law Group	CK# 3901	AP	07/09/10	PWard	G	\$0.00	\$155.25	<input type="checkbox"/>
07/06/10	Donahue Voucher 3141 Paid Chk 3901	CK# 3901	AP	07/09/10	PWard	G	\$155.25	\$0.00	<input type="checkbox"/>
07/07/10	Anth Voucher 3175 Paid Chk 3902	CK# 3902	AP	07/09/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
07/07/10	App Voucher 3163 Paid Chk 3903	CK# 3903	AP	07/09/10	PWard	G	\$396.46	\$0.00	<input type="checkbox"/>
07/07/10	BlueGr Voucher 3168 Paid Chk 3904	CK# 3904	AP	07/09/10	PWard	G	\$18,796.45	\$0.00	<input type="checkbox"/>
07/07/10	Dish Voucher 3176 Paid Chk 3905	CK# 3905	AP	07/09/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
07/07/10	Water Voucher 3170 Paid Chk 3906	CK# 3906	AP	07/09/10	PWard	G	\$662.24	\$0.00	<input type="checkbox"/>
07/07/10	Water Voucher 3171 Paid Chk 3906	CK# 3906	AP	07/09/10	PWard	G	\$695.74	\$0.00	<input type="checkbox"/>
07/07/10	Water Voucher 3172 Paid Chk 3906	CK# 3906	AP	07/09/10	PWard	G	\$942.09	\$0.00	<input type="checkbox"/>
07/07/10	Water Voucher 3173 Paid Chk 3906	CK# 3906	AP	07/09/10	PWard	G	\$0.00	\$850.20	<input type="checkbox"/>
07/07/10	GRoark Voucher 3191 Paid Chk 3907	CK# 3907	AP	07/09/10	PWard	G	\$297.20	\$0.00	<input type="checkbox"/>
07/07/10	GRoark Voucher 3192 Paid Chk 3907	CK# 3907	AP	07/09/10	PWard	G	\$83.04	\$0.00	<input type="checkbox"/>
07/07/10	GHTool Voucher 3197 Paid Chk 3908	CK# 3908	AP	07/09/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
07/07/10	Hach Voucher 3195 Paid Chk 3909	CK# 3909	AP	07/09/10	PWard	G	\$483.96	\$0.00	<input type="checkbox"/>
07/07/10	Hach Voucher 3196 Paid Chk 3909	CK# 3909	AP	07/09/10	PWard	G	\$9.79	\$0.00	<input type="checkbox"/>
07/07/10	Jack Voucher 3186 Paid Chk 3910	CK# 3910	AP	07/09/10	PWard	G	\$551.21	\$0.00	<input type="checkbox"/>
07/07/10	Jack Voucher 3187 Paid Chk 3910	CK# 3910	AP	07/09/10	PWard	G	\$28.23	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/07/10	Jack Voucher 3188 Paid Chk 3910	CK# 3910	AP	07/09/10	PWard	G	\$6,637.58	\$0.00	<input type="checkbox"/>
07/07/10	Jack Voucher 3189 Paid Chk 3910	CK# 3910	AP	07/09/10	PWard	G	\$3,665.24	\$0.00	<input type="checkbox"/>
07/07/10	Kac Voucher 3181 Paid Chk 3911	CK# 3911	AP	07/09/10	PWard	G	\$25,150.27	\$0.00	<input type="checkbox"/>
07/07/10	Kaco Voucher 3180 Paid Chk 3912	CK# 3912	AP	07/09/10	PWard	G	\$10,415.79	\$0.00	<input type="checkbox"/>
07/07/10	KSTMisc Voucher 3182 Paid Chk 3913	CK# 3913	AP	07/09/10	PWard	G	\$2,809.32	\$0.00	<input type="checkbox"/>
07/07/10	MCC Voucher 3158 Paid Chk 3914	CK# 3914	AP	07/09/10	PWard	G	\$253.50	\$0.00	<input type="checkbox"/>
07/07/10	MCC Voucher 3159 Paid Chk 3914	CK# 3914	AP	07/09/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
07/07/10	MCC Voucher 3160 Paid Chk 3914	CK# 3914	AP	07/09/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
07/07/10	MCC Voucher 3161 Paid Chk 3914	CK# 3914	AP	07/09/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
07/07/10	MCC Voucher 3162 Paid Chk 3914	CK# 3914	AP	07/09/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
07/07/10	Peop Voucher 3146 Paid Chk 3915	CK# 3915	AP	07/09/10	PWard	G	\$23.49	\$0.00	<input type="checkbox"/>
07/07/10	PRTC Voucher 3183 Paid Chk 3916	CK# 3916	AP	07/09/10	PWard	G	\$36.64	\$0.00	<input type="checkbox"/>
07/07/10	PRTC Voucher 3184 Paid Chk 3916	CK# 3916	AP	07/09/10	PWard	G	\$694.96	\$0.00	<input type="checkbox"/>
07/07/10	PRTC Voucher 3185 Paid Chk 3916	CK# 3916	AP	07/09/10	PWard	G	\$37.21	\$0.00	<input type="checkbox"/>
07/07/10	Prim Voucher 3198 Paid Chk 3917	CK# 3917	AP	07/09/10	PWard	G	\$3,818.58	\$0.00	<input type="checkbox"/>
07/07/10	Sandlin's Voucher 3190 Paid Chk 3918	CK# 3918	AP	07/09/10	PWard	G	\$5.99	\$0.00	<input type="checkbox"/>
07/07/10	Southern Voucher 3165 Paid Chk 3919	CK# 3919	AP	07/09/10	PWard	G	\$346.00	\$0.00	<input type="checkbox"/>
07/07/10	Southern Voucher 3166 Paid Chk 3919	CK# 3919	AP	07/09/10	PWard	G	\$358.99	\$0.00	<input type="checkbox"/>
07/07/10	Southern Voucher 3167 Paid Chk 3919	CK# 3919	AP	07/09/10	PWard	G	\$416.85	\$0.00	<input type="checkbox"/>
07/07/10	Supermedi Voucher 3174 Paid Chk	CK# 3920	AP	07/09/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
07/07/10	Tel Voucher 3164 Paid Chk 3921	CK# 3921	AP	07/09/10	PWard	G	\$64.16	\$0.00	<input type="checkbox"/>
07/07/10	CIThorn Voucher 3194 Paid Chk 3922	CK# 3922	AP	07/09/10	PWard	G	\$4,974.14	\$0.00	<input type="checkbox"/>
07/07/10	woods Voucher 3178 Paid Chk 3923	CK# 3923	AP	07/09/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/07/10	Zee Voucher 3177 Paid Chk 3924	CK# 3924	AP	07/09/10	PWard	G	\$28.70	\$0.00	<input type="checkbox"/>
07/08/10	GHBldg 3205 Gray Hawk Building	CK# 3954	AP	07/09/10	PWard	G	\$0.00	\$1,225.56	<input type="checkbox"/>
07/08/10	KSTSales 3206 Kentucky State	CK# 3930	AP	07/09/10	PWard	G	\$0.00	\$462.24	<input type="checkbox"/>
07/08/10	KSTSales 3207 Kentucky State	CK# 3930	AP	07/09/10	PWard	G	\$8.09	\$0.00	<input type="checkbox"/>
07/08/10	TreasUI 3208 Treasurer, Kentucky	CK# 3933	AP	07/09/10	PWard	G	\$0.00	\$150.94	<input type="checkbox"/>
07/08/10	KSTWH 3209 Kentucky State Treasurer	CK# 3931	AP	07/09/10	PWard	G	\$0.00	\$2,156.96	<input type="checkbox"/>
07/08/10	JCTax 3210 Jackson County Tax	CK# 3928	AP	07/09/10	PWard	G	\$0.00	\$1,270.70	<input type="checkbox"/>
07/09/10	TurnerE Voucher 3216 Paid Chk 3925	CK# 3925	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/09/10	PurcellG Voucher 3215 Paid Chk 3926	CK# 3926	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/09/10	WilliamsH Voucher 3217 Paid Chk	CK# 3927	AP	07/09/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
07/09/10	JCTax Voucher 3210 Paid Chk 3928	CK# 3928	AP	07/09/10	PWard	G	\$1,270.70	\$0.00	<input type="checkbox"/>
07/09/10	MooreK Voucher 3214 Paid Chk 3929	CK# 3929	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/09/10	KSTSales Voucher 3206 Paid Chk	CK# 3930	AP	07/09/10	PWard	G	\$462.24	\$0.00	<input type="checkbox"/>
07/09/10	KSTSales Voucher 3207 Paid Chk	CK# 3930	AP	07/09/10	PWard	G	\$0.00	\$8.09	<input type="checkbox"/>
07/09/10	KSTWH Voucher 3209 Paid Chk 3931	CK# 3931	AP	07/09/10	PWard	G	\$2,156.96	\$0.00	<input type="checkbox"/>
07/09/10	BoggsR Voucher 3212 Paid Chk 3932	CK# 3932	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/09/10	TreasUI Voucher 3208 Paid Chk 3933	CK# 3933	AP	07/09/10	PWard	G	\$150.94	\$0.00	<input type="checkbox"/>
07/09/10	LakesW Voucher 3213 Paid Chk 3934	CK# 3934	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/12/10	Water 3274 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$0.00	\$2,115.20	<input type="checkbox"/>
07/12/10	Donahue 3218 Donahue Law Group	CK# 3947	AP	07/28/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
07/12/10	Donahue Voucher 3218 Paid Chk 3947	CK# 3947	AP	07/28/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
07/13/10	EastKY 3312 East Kentucky Metal	CK# 4044	AP	08/06/10	PWard	G	\$0.00	\$667.08	<input type="checkbox"/>
07/13/10	DREFUND 3219 Deposit Refund	CK# 2066	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/13/10	DREFUND 3220 Deposit Refund	CK# 2067	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/13/10	DREFUND 3221 Deposit Refund	CK# 2068	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/13/10	DREFUND 3222 Deposit Refund	CK# 2069	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/13/10	DREFUND 3223 Deposit Refund	CK# 2070	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/13/10	DREFUND 3224 Deposit Refund	CK# 2071	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/13/10	DREFUND 3225 Deposit Refund	CK# 2072	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/13/10	DREFUND 3226 Deposit Refund	CK# 2073	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/13/10	DREFUND 3227 Deposit Refund	CK# 2074	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/13/10	DREFUND 3228 Deposit Refund	CK# 2075	AP	07/28/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
07/14/10	CIThorn 3267 The C I Thornburg	CK# 4080	AP	08/06/10	PWard	G	\$0.00	\$4,942.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/14/10	DREFUND 3229 Deposit Refund	CK# 2076	AP	07/28/10	PWard	G	\$0.00	\$23.53	<input type="checkbox"/>
07/14/10	Supermedi 3230 Supermedia LLC	CK# 3960	AP	07/28/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
07/14/10	TynerPost 3236 Tyner Post Office	CK# 3965	AP	07/28/10	PWard	G	\$0.00	\$176.00	<input type="checkbox"/>
07/14/10	DREFUND Voucher 3219 Paid Chk	CK# 2066	AP	07/28/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
07/14/10	DREFUND Voucher 3220 Paid Chk	CK# 2067	AP	07/28/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
07/14/10	DREFUND Voucher 3221 Paid Chk	CK# 2068	AP	07/28/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
07/14/10	DREFUND Voucher 3222 Paid Chk	CK# 2069	AP	07/28/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
07/14/10	DREFUND Voucher 3223 Paid Chk	CK# 2070	AP	07/28/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
07/14/10	DREFUND Voucher 3224 Paid Chk	CK# 2071	AP	07/28/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
07/14/10	DREFUND Voucher 3225 Paid Chk	CK# 2072	AP	07/28/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
07/14/10	DREFUND Voucher 3226 Paid Chk	CK# 2073	AP	07/28/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
07/14/10	DREFUND Voucher 3227 Paid Chk	CK# 2074	AP	07/28/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
07/14/10	DREFUND Voucher 3228 Paid Chk	CK# 2075	AP	07/28/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
07/14/10	DREFUND Voucher 3229 Paid Chk	CK# 2076	AP	07/28/10	PWard	G	\$23.53	\$0.00	<input type="checkbox"/>
07/14/10	Ara Voucher 3142 Paid Chk 3948	CK# 3948	AP	07/28/10	PWard	G	\$525.88	\$0.00	<input type="checkbox"/>
07/14/10	Carp Voucher 3203 Paid Chk 3949	CK# 3949	AP	07/28/10	PWard	G	\$369.04	\$0.00	<input type="checkbox"/>
07/14/10	Cumb Voucher 3193 Paid Chk 3950	CK# 3950	AP	07/28/10	PWard	G	\$999.40	\$0.00	<input type="checkbox"/>
07/14/10	Deer Voucher 3144 Paid Chk 3951	CK# 3951	AP	07/28/10	PWard	G	\$66.00	\$0.00	<input type="checkbox"/>
07/14/10	Fill Voucher 3143 Paid Chk 3952	CK# 3952	AP	07/28/10	PWard	G	\$358.22	\$0.00	<input type="checkbox"/>
07/14/10	Flow Voucher 3204 Paid Chk 3953	CK# 3953	AP	07/28/10	PWard	G	\$58.30	\$0.00	<input type="checkbox"/>
07/14/10	GHBLdg Voucher 3205 Paid Chk 3954	CK# 3954	AP	07/28/10	PWard	G	\$1,225.56	\$0.00	<input type="checkbox"/>
07/14/10	GHLan Voucher 3211 Paid Chk 3955	CK# 3955	AP	07/28/10	PWard	G	\$1,990.58	\$0.00	<input type="checkbox"/>
07/14/10	Jack Voucher 3231 Paid Chk 3956	CK# 3956	AP	07/28/10	PWard	G	\$29.70	\$0.00	<input type="checkbox"/>
07/14/10	JackPro Voucher 3201 Paid Chk 3957	CK# 3957	AP	07/28/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
07/14/10	McKAuto Voucher 3145 Paid Chk 3958	CK# 3958	AP	07/28/10	PWard	G	\$84.46	\$0.00	<input type="checkbox"/>
07/14/10	Pars Voucher 3169 Paid Chk 3959	CK# 3959	AP	07/28/10	PWard	G	\$534.88	\$0.00	<input type="checkbox"/>
07/14/10	Supermedi Voucher 3230 Paid Chk	CK# 3960	AP	07/28/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
07/14/10	Tax Voucher 3179 Paid Chk 3961	CK# 3961	AP	07/28/10	PWard	G	\$530.33	\$0.00	<input type="checkbox"/>
07/14/10	Dol Voucher 3149 Paid Chk 3962	CK# 3962	AP	07/28/10	PWard	G	\$50.58	\$0.00	<input type="checkbox"/>
07/14/10	Dol Voucher 3150 Paid Chk 3962	CK# 3962	AP	07/28/10	PWard	G	\$24.80	\$0.00	<input type="checkbox"/>
07/14/10	Dol Voucher 3152 Paid Chk 3962	CK# 3962	AP	07/28/10	PWard	G	\$206.64	\$0.00	<input type="checkbox"/>
07/14/10	Dol Voucher 3153 Paid Chk 3962	CK# 3962	AP	07/28/10	PWard	G	\$5.30	\$0.00	<input type="checkbox"/>
07/14/10	Void Check# 3962 Amount	CK# 3962	AP	07/28/10	PWard	G	\$0.00	\$50.58	<input type="checkbox"/>
07/14/10	Void Check# 3962 Amount	CK# 3962	AP	07/28/10	PWard	G	\$0.00	\$24.80	<input type="checkbox"/>
07/14/10	Void Check# 3962 Amount	CK# 3962	AP	07/28/10	PWard	G	\$0.00	\$206.64	<input type="checkbox"/>
07/14/10	Void Check# 3962 Amount	CK# 3962	AP	07/28/10	PWard	G	\$0.00	\$5.30	<input type="checkbox"/>
07/14/10	Void Check# 3963 Amount	CK# 3963	AP	07/28/10	PWard	G	\$0.00	\$224.99	<input type="checkbox"/>
07/14/10	Void Check# 3963 Amount	CK# 3963	AP	07/28/10	PWard	G	\$0.00	\$80.68	<input type="checkbox"/>
07/14/10	Void Check# 3963 Amount	CK# 3963	AP	07/28/10	PWard	G	\$0.00	\$36.19	<input type="checkbox"/>
07/14/10	Void Check# 3963 Amount	CK# 3963	AP	07/28/10	PWard	G	\$0.00	\$201.07	<input type="checkbox"/>
07/14/10	Void Check# 3963 Amount	CK# 3963	AP	07/28/10	PWard	G	\$0.00	\$115.62	<input type="checkbox"/>
07/14/10	Void Check# 3963 Amount	CK# 3963	AP	07/28/10	PWard	G	\$0.00	\$11.66	<input type="checkbox"/>
07/14/10	Void Check# 3963 Amount	CK# 3963	AP	07/28/10	PWard	G	\$0.00	\$19.08	<input type="checkbox"/>
07/14/10	Void Check# 3963 Amount	CK# 3963	AP	07/28/10	PWard	G	\$0.00	\$47.00	<input type="checkbox"/>
07/14/10	Void Check# 3963 Amount	CK# 3963	AP	07/28/10	PWard	G	\$0.00	\$46.81	<input type="checkbox"/>
07/14/10	Chase Voucher 3147 Paid Chk 3963	CK# 3963	AP	07/28/10	PWard	G	\$224.99	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3148 Paid Chk 3963	CK# 3963	AP	07/28/10	PWard	G	\$80.68	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3151 Paid Chk 3963	CK# 3963	AP	07/28/10	PWard	G	\$36.19	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3154 Paid Chk 3963	CK# 3963	AP	07/28/10	PWard	G	\$201.07	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3155 Paid Chk 3963	CK# 3963	AP	07/28/10	PWard	G	\$115.62	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3156 Paid Chk 3963	CK# 3963	AP	07/28/10	PWard	G	\$11.66	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3157 Paid Chk 3963	CK# 3963	AP	07/28/10	PWard	G	\$19.08	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3199 Paid Chk 3963	CK# 3963	AP	07/28/10	PWard	G	\$47.00	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3200 Paid Chk 3963	CK# 3963	AP	07/28/10	PWard	G	\$46.81	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3147 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$224.99	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3148 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$80.68	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/14/10	Chase Voucher 3151 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$36.19	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3154 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$201.07	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3155 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$115.62	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3156 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$11.66	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3157 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$19.08	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3199 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$47.00	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3200 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$46.81	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3232 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$50.58	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3233 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$24.80	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3234 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$206.64	\$0.00	<input type="checkbox"/>
07/14/10	Chase Voucher 3235 Paid Chk 3964	CK# 3964	AP	07/28/10	PWard	G	\$5.30	\$0.00	<input type="checkbox"/>
07/14/10	TynerPost Voucher 3236 Paid Chk	CK# 3965	AP	07/28/10	PWard	G	\$176.00	\$0.00	<input type="checkbox"/>
07/15/10	Water 3273 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$0.00	\$68.95	<input type="checkbox"/>
07/15/10	MCC 3287 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$0.00	\$13.50	<input type="checkbox"/>
07/15/10	TynerPost 3237 Tyner Post Office	CK# 3967	AP	07/28/10	PWard	G	\$0.00	\$377.57	<input type="checkbox"/>
07/15/10	TynerPost Voucher 3237 Paid Chk	CK# 3967	AP	07/28/10	PWard	G	\$377.57	\$0.00	<input type="checkbox"/>
07/16/10	JCClerk 3238 Jackson County Court	CK# 3966	AP	07/28/10	PWard	G	\$0.00	\$17.00	<input type="checkbox"/>
07/16/10	CK Mixed 3239 Central Kentucky Mixed	CK# 3968	AP	07/28/10	PWard	G	\$0.00	\$216.77	<input type="checkbox"/>
07/16/10	K.Powell 3240 Keith Powell	CK# 3969	AP	07/28/10	PWard	G	\$0.00	\$840.00	<input type="checkbox"/>
07/16/10	R.Powell 3241 Randall Powell	CK# 3970	AP	07/28/10	PWard	G	\$0.00	\$840.00	<input type="checkbox"/>
07/16/10	JCClerk Voucher 3238 Paid Chk 3966	CK# 3966	AP	07/28/10	PWard	G	\$17.00	\$0.00	<input type="checkbox"/>
07/16/10	CK Mixed Voucher 3239 Paid Chk 3968	CK# 3968	AP	07/28/10	PWard	G	\$216.77	\$0.00	<input type="checkbox"/>
07/16/10	K.Powell Voucher 3240 Paid Chk 3969	CK# 3969	AP	07/28/10	PWard	G	\$840.00	\$0.00	<input type="checkbox"/>
07/16/10	R.Powell Voucher 3241 Paid Chk 3970	CK# 3970	AP	07/28/10	PWard	G	\$840.00	\$0.00	<input type="checkbox"/>
07/19/10	Water 3278 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$0.00	\$148.61	<input type="checkbox"/>
07/19/10	MCC 3286 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$0.00	\$54.00	<input type="checkbox"/>
07/19/10	Donahue 3242 Donahue Law Group	CK# 3983	AP	07/28/10	PWard	G	\$0.00	\$168.65	<input type="checkbox"/>
07/19/10	Donahue Voucher 3242 Paid Chk 3983	CK# 3983	AP	07/28/10	PWard	G	\$168.65	\$0.00	<input type="checkbox"/>
07/20/10	Hibb 3280 Hibbitt Brothers, Inc	CK# 4035	AP	08/06/10	PWard	G	\$0.00	\$23.23	<input type="checkbox"/>
07/20/10	Don 3272 Don Molden Pipe & Supply	CK# 4070	AP	08/06/10	PWard	G	\$0.00	\$950.95	<input type="checkbox"/>
07/21/10	Zee 3297 Zee Medical Incorporated	CK# 4081	AP	08/06/10	PWard	G	\$0.00	\$42.45	<input type="checkbox"/>
07/22/10	Peop 3290 Peoples Hardware & Farm	CK# 4039	AP	08/06/10	PWard	G	\$0.00	\$45.85	<input type="checkbox"/>
07/22/10	MCC 3288 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$0.00	\$61.90	<input type="checkbox"/>
07/26/10	Donahue 3243 Donahue Law Group	CK# 3997	AP	07/28/10	PWard	G	\$0.00	\$151.90	<input type="checkbox"/>
07/26/10	Donahue Voucher 3243 Paid Chk 3997	CK# 3997	AP	07/28/10	PWard	G	\$151.90	\$0.00	<input type="checkbox"/>
07/27/10	Water 3275 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$0.00	\$1,368.14	<input type="checkbox"/>
07/27/10	Water 3276 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$0.00	\$564.45	<input type="checkbox"/>
07/27/10	Water 3277 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$0.00	\$4,940.06	<input type="checkbox"/>
07/27/10	Kenn 3285 Kenny's Farm Store	CK# 4037	AP	08/06/10	PWard	G	\$0.00	\$149.00	<input type="checkbox"/>
07/27/10	MckMed 3289 McKee Medical Clinic	CK# 4038	AP	08/06/10	PWard	G	\$0.00	\$85.00	<input type="checkbox"/>
07/27/10	Water 3305 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$0.00	\$155.37	<input type="checkbox"/>
07/28/10	Jack 3281 Jackson Energy Cooperative	CK# 4036	AP	08/06/10	PWard	G	\$0.00	\$3,619.24	<input type="checkbox"/>
07/28/10	Jack 3282 Jackson Energy Cooperative	CK# 4036	AP	08/06/10	PWard	G	\$0.00	\$6,307.02	<input type="checkbox"/>
07/28/10	Jack 3283 Jackson Energy Cooperative	CK# 4036	AP	08/06/10	PWard	G	\$0.00	\$28.88	<input type="checkbox"/>
07/28/10	Jack 3284 Jackson Energy Cooperative	CK# 4036	AP	08/06/10	PWard	G	\$0.00	\$539.18	<input type="checkbox"/>
07/29/10	TynerPost 3257 Tyner Post Office	CK# 3998	AP	07/30/10	PWard	G	\$0.00	\$1,700.71	<input type="checkbox"/>
07/29/10	TynerPost Voucher 3257 Paid Chk	CK# 3998	AP	07/30/10	PWard	G	\$1,700.71	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3254 Agnes Gumm	CK# 3999	AP	07/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
07/29/10	DREFUND 3249 Ashley Rowland	CK# 4000	AP	07/30/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
07/29/10	DREFUND 3250 Brenda L Bruce	CK# 4001	AP	07/30/10	PWard	G	\$0.00	\$15.92	<input type="checkbox"/>
07/29/10	DREFUND 3253 Carl Sams	CK# 4002	AP	07/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
07/29/10	DREFUND 3245 David Clark	CK# 4003	AP	07/30/10	PWard	G	\$0.00	\$16.58	<input type="checkbox"/>
07/29/10	DREFUND 3252 Denver D Gibson	CK# 4004	AP	07/30/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
07/29/10	DREFUND 3244 James L Ward	CK# 4005	AP	07/30/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
07/29/10	DREFUND 3247 Judy Joseph	CK# 4006	AP	07/30/10	PWard	G	\$0.00	\$14.60	<input type="checkbox"/>
07/29/10	DREFUND 3255 Melissa Sweeney	CK# 4007	AP	07/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/29/10	DREFUND 3246 Norma Robinson	CK# 4008	AP	07/30/10	PWard	G	\$0.00	\$2.00	<input type="checkbox"/>
07/29/10	DREFUND 3256 Porter Muncy	CK# 4009	AP	07/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
07/29/10	DREFUND 3248 Rick Powell (Cabin)	CK# 4010	AP	07/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
07/29/10	DREFUND 3251 Shay Sparks	CK# 4011	AP	07/30/10	PWard	G	\$0.00	\$36.50	<input type="checkbox"/>
07/30/10	Water 3304 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$0.00	\$12.62	<input type="checkbox"/>
07/30/10	Water 3306 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$0.00	\$82.68	<input type="checkbox"/>
07/30/10	Water 3307 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$0.00	\$298.77	<input type="checkbox"/>
07/30/10	JCNews 3309 Jackson County	CK# 4049	AP	08/06/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
07/30/10	MCC 3308 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$0.00	\$253.50	<input type="checkbox"/>
07/30/10	Gen 3258 General Revenue Account	CK# 2077	AP	08/02/10	PWard	G	\$0.00	\$1,400.00	<input type="checkbox"/>
07/30/10	K Powell 3259 Keith Powell	CK# 4012	AP	08/02/10	PWard	G	\$0.00	\$320.00	<input type="checkbox"/>
07/30/10	R.Powell 3260 Randall Powell	CK# 4013	AP	08/02/10	PWard	G	\$0.00	\$220.00	<input type="checkbox"/>
07/30/10	Gen Voucher 3258 Paid Chk 2077	CK# 2077	AP	08/02/10	PWard	G	\$1,400.00	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3254 Paid Chk	CK# 3999	AP	07/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3249 Paid Chk	CK# 4000	AP	07/30/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3250 Paid Chk	CK# 4001	AP	07/30/10	PWard	G	\$15.92	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3253 Paid Chk	CK# 4002	AP	07/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3245 Paid Chk	CK# 4003	AP	07/30/10	PWard	G	\$16.58	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3252 Paid Chk	CK# 4004	AP	07/30/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3244 Paid Chk	CK# 4005	AP	07/30/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3247 Paid Chk	CK# 4006	AP	07/30/10	PWard	G	\$14.60	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3255 Paid Chk	CK# 4007	AP	07/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3246 Paid Chk	CK# 4008	AP	07/30/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3256 Paid Chk	CK# 4009	AP	07/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3248 Paid Chk	CK# 4010	AP	07/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
07/30/10	DREFUND Voucher 3251 Paid Chk	CK# 4011	AP	07/30/10	PWard	G	\$36.50	\$0.00	<input type="checkbox"/>
07/30/10	K Powell Voucher 3259 Paid Chk 4012	CK# 4012	AP	08/02/10	PWard	G	\$320.00	\$0.00	<input type="checkbox"/>
07/30/10	R.Powell Voucher 3260 Paid Chk 4013	CK# 4013	AP	08/02/10	PWard	G	\$220.00	\$0.00	<input type="checkbox"/>
07/31/10	Ara 3265 Aramark Uniform Services,	CK# 4030	AP	08/06/10	PWard	G	\$0.00	\$676.49	<input type="checkbox"/>
07/31/10	Chase 3268 Chase Card Services	CK# 4032	AP	08/06/10	PWard	G	\$0.00	\$335.89	<input type="checkbox"/>
07/31/10	Tel 3295 Telrite Corporation	CK# 4041	AP	08/06/10	PWard	G	\$0.00	\$72.29	<input type="checkbox"/>
07/31/10	CoxD 3299 Dallas Cox	CK# 4043	AP	08/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/10	TurnerE 3302 Emmitt Turner	CK# 4045	AP	08/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/10	PurcellG 3314 George Purcell	CK# 4047	AP	08/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/10	WilliamsH 3303 Howard Williams	CK# 4048	AP	08/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/10	KSTTrans 3311 Kentucky State	CK# 4050	AP	08/06/10	PWard	G	\$0.00	\$1.52	<input type="checkbox"/>
07/31/10	Prim 3310 Primerica Shareholder	CK# 4051	AP	08/06/10	PWard	G	\$0.00	\$3,308.17	<input type="checkbox"/>
07/31/10	BoggsR 3298 Ricky Joe Boggs	CK# 4052	AP	08/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/10	LakesW 3300 Warren Lakes	CK# 4053	AP	08/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
07/31/10	Cumb 3269 Cumberland Valley Office	CK# 4068	AP	08/06/10	PWard	G	\$0.00	\$155.52	<input type="checkbox"/>
07/31/10	Deer 3270 Deer View Mart, Inc.	CK# 4069	AP	08/06/10	PWard	G	\$0.00	\$327.26	<input type="checkbox"/>
07/31/10	Fill 3279 Fill-Ups Gas & Grocery	CK# 4072	AP	08/06/10	PWard	G	\$0.00	\$381.51	<input type="checkbox"/>
07/31/10	Smith 3294 Smith Wholesale Auto	CK# 4079	AP	08/06/10	PWard	G	\$0.00	\$212.93	<input type="checkbox"/>
07/31/10	GHLan 3313 Gray Hawk Landing Gas	CK# 4082	AP	08/06/10	PWard	G	\$0.00	\$1,987.14	<input type="checkbox"/>
08/01/10	Dish 3271 Dish Network	CK# 4033	AP	08/06/10	PWard	G	\$0.00	\$63.85	<input type="checkbox"/>
08/01/10	PRTC 3291 Peoples Rural Telephone	CK# 4040	AP	08/06/10	PWard	G	\$0.00	\$36.64	<input type="checkbox"/>
08/01/10	PRTC 3292 Peoples Rural Telephone	CK# 4040	AP	08/06/10	PWard	G	\$0.00	\$693.46	<input type="checkbox"/>
08/01/10	PRTC 3293 Peoples Rural Telephone	CK# 4040	AP	08/06/10	PWard	G	\$0.00	\$37.21	<input type="checkbox"/>
08/01/10	GHBldg 3320 Gray Hawk Building	CK# 4074	AP	08/18/10	PWard	G	\$0.00	\$1,332.21	<input type="checkbox"/>
08/01/10	Eye 3346 Eyewitness Alarm Systems	CK# 4155	AP	08/31/10	PWard	G	\$0.00	\$158.85	<input type="checkbox"/>
08/02/10	Donahue 3261 Donahue Law Group	CK# 4026	AP	08/02/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
08/02/10	Res 3262 Reserve Account	CK# 4027	AP	08/02/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
08/02/10	Donahue Voucher 3261 Paid Chk 4026	CK# 4026	AP	08/02/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
08/02/10	Res Voucher 3262 Paid Chk 4027	CK# 4027	AP	08/02/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
08/03/10	Kenn 3410 Kenny's Farm Store	CK# 4214	AP	09/07/10	PWard	G	\$0.00	\$47.60	<input type="checkbox"/>
08/03/10	Anth 3263 Anthem Life	CK# 4028	AP	08/06/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/10	App 3264 Appalachian Wireless	CK# 4029	AP	08/06/10	PWard	G	\$0.00	\$326.44	<input type="checkbox"/>
08/03/10	BlueGr 3266 Bluegrass Family Health	CK# 4031	AP	08/06/10	PWard	G	\$0.00	\$13,800.60	<input type="checkbox"/>
08/03/10	woods 3296 Woods Sanitation	CK# 4042	AP	08/06/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
08/04/10	To correct entry for G Purcell	AP3301	GJETRX	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/04/10	GRoark 3318 Glen Roark Construction,	CK# 4073	AP	08/18/10	PWard	G	\$0.00	\$47.61	<input type="checkbox"/>
08/04/10	PurcellG 3301 George Purcell	CK# 4047	AP	08/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/04/10	Anth Voucher 3263 Paid Chk 4028	CK# 4028	AP	08/06/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
08/04/10	App Voucher 3264 Paid Chk 4029	CK# 4029	AP	08/06/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
08/04/10	Ara Voucher 3265 Paid Chk 4030	CK# 4030	AP	08/06/10	PWard	G	\$676.49	\$0.00	<input type="checkbox"/>
08/04/10	BlueGr Voucher 3266 Paid Chk 4031	CK# 4031	AP	08/06/10	PWard	G	\$13,800.60	\$0.00	<input type="checkbox"/>
08/04/10	Chase Voucher 3268 Paid Chk 4032	CK# 4032	AP	08/06/10	PWard	G	\$335.89	\$0.00	<input type="checkbox"/>
08/04/10	Dish Voucher 3271 Paid Chk 4033	CK# 4033	AP	08/06/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
08/04/10	Water Voucher 3273 Paid Chk 4034	CK# 4034	AP	08/06/10	PWard	G	\$68.95	\$0.00	<input type="checkbox"/>
08/04/10	Water Voucher 3274 Paid Chk 4034	CK# 4034	AP	08/06/10	PWard	G	\$2,115.20	\$0.00	<input type="checkbox"/>
08/04/10	Water Voucher 3275 Paid Chk 4034	CK# 4034	AP	08/06/10	PWard	G	\$1,368.14	\$0.00	<input type="checkbox"/>
08/04/10	Water Voucher 3276 Paid Chk 4034	CK# 4034	AP	08/06/10	PWard	G	\$564.45	\$0.00	<input type="checkbox"/>
08/04/10	Water Voucher 3277 Paid Chk 4034	CK# 4034	AP	08/06/10	PWard	G	\$4,940.06	\$0.00	<input type="checkbox"/>
08/04/10	Water Voucher 3278 Paid Chk 4034	CK# 4034	AP	08/06/10	PWard	G	\$148.61	\$0.00	<input type="checkbox"/>
08/04/10	Hibb Voucher 3280 Paid Chk 4035	CK# 4035	AP	08/06/10	PWard	G	\$23.23	\$0.00	<input type="checkbox"/>
08/04/10	Jack Voucher 3281 Paid Chk 4036	CK# 4036	AP	08/06/10	PWard	G	\$3,619.24	\$0.00	<input type="checkbox"/>
08/04/10	Jack Voucher 3282 Paid Chk 4036	CK# 4036	AP	08/06/10	PWard	G	\$6,307.02	\$0.00	<input type="checkbox"/>
08/04/10	Jack Voucher 3283 Paid Chk 4036	CK# 4036	AP	08/06/10	PWard	G	\$28.88	\$0.00	<input type="checkbox"/>
08/04/10	Jack Voucher 3284 Paid Chk 4036	CK# 4036	AP	08/06/10	PWard	G	\$539.18	\$0.00	<input type="checkbox"/>
08/04/10	Kenn Voucher 3285 Paid Chk 4037	CK# 4037	AP	08/06/10	PWard	G	\$149.00	\$0.00	<input type="checkbox"/>
08/04/10	MckMed Voucher 3289 Paid Chk 4038	CK# 4038	AP	08/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
08/04/10	Peop Voucher 3290 Paid Chk 4039	CK# 4039	AP	08/06/10	PWard	G	\$45.85	\$0.00	<input type="checkbox"/>
08/04/10	PRTC Voucher 3291 Paid Chk 4040	CK# 4040	AP	08/06/10	PWard	G	\$36.64	\$0.00	<input type="checkbox"/>
08/04/10	PRTC Voucher 3292 Paid Chk 4040	CK# 4040	AP	08/06/10	PWard	G	\$693.46	\$0.00	<input type="checkbox"/>
08/04/10	PRTC Voucher 3293 Paid Chk 4040	CK# 4040	AP	08/06/10	PWard	G	\$37.21	\$0.00	<input type="checkbox"/>
08/04/10	Tel Voucher 3295 Paid Chk 4041	CK# 4041	AP	08/06/10	PWard	G	\$72.29	\$0.00	<input type="checkbox"/>
08/04/10	woods Voucher 3296 Paid Chk 4042	CK# 4042	AP	08/06/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/06/10	Clay 3316 Clay Pipeline, Inc.	CK# 4126	AP	08/18/10	PWard	G	\$0.00	\$10,915.00	<input type="checkbox"/>
08/06/10	GHTool 3385 Gray Hawk Tool & Die	CK# 4157	AP	09/03/10	PWard	G	\$0.00	\$45.00	<input type="checkbox"/>
08/06/10	CoxD Voucher 3299 Paid Chk 4043	CK# 4043	AP	08/12/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/06/10	EastKY Voucher 3312 Paid Chk 4044	CK# 4044	AP	08/12/10	PWard	G	\$667.08	\$0.00	<input type="checkbox"/>
08/06/10	TurnerE Voucher 3302 Paid Chk 4045	CK# 4045	AP	08/12/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/06/10	Water Voucher 3304 Paid Chk 4046	CK# 4046	AP	08/12/10	PWard	G	\$12.62	\$0.00	<input type="checkbox"/>
08/06/10	Water Voucher 3305 Paid Chk 4046	CK# 4046	AP	08/12/10	PWard	G	\$155.37	\$0.00	<input type="checkbox"/>
08/06/10	Water Voucher 3306 Paid Chk 4046	CK# 4046	AP	08/12/10	PWard	G	\$82.68	\$0.00	<input type="checkbox"/>
08/06/10	Water Voucher 3307 Paid Chk 4046	CK# 4046	AP	08/12/10	PWard	G	\$298.77	\$0.00	<input type="checkbox"/>
08/06/10	PurcellG Voucher 3301 Paid Chk 4047	CK# 4047	AP	08/12/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/06/10	PurcellG Voucher 3314 Paid Chk 4047	CK# 4047	AP	08/12/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/06/10	WilliamsH Voucher 3303 Paid Chk	CK# 4048	AP	08/12/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/06/10	JCNews Voucher 3309 Paid Chk 4049	CK# 4049	AP	08/12/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
08/06/10	KSTTrans Voucher 3311 Paid Chk	CK# 4050	AP	08/12/10	PWard	G	\$1.52	\$0.00	<input type="checkbox"/>
08/06/10	Prim Voucher 3310 Paid Chk 4051	CK# 4051	AP	08/12/10	PWard	G	\$3,308.17	\$0.00	<input type="checkbox"/>
08/06/10	BoggsR Voucher 3298 Paid Chk 4052	CK# 4052	AP	08/12/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/06/10	LakesW Voucher 3300 Paid Chk 4053	CK# 4053	AP	08/12/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/07/10	Supermedi 3354 Supermedia LLC	CK# 4165	AP	08/31/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
08/09/10	Water 3349 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$0.00	\$2,221.76	<input type="checkbox"/>
08/09/10	Donahue 3315 Donahue Law Group	CK# 4066	AP	08/12/10	PWard	G	\$0.00	\$150.78	<input type="checkbox"/>
08/09/10	Donahue Voucher 3315 Paid Chk 4066	CK# 4066	AP	08/12/10	PWard	G	\$150.78	\$0.00	<input type="checkbox"/>
08/10/10	CIThorn 3356 The C I Thornburg	CK# 4167	AP	08/31/10	PWard	G	\$0.00	\$5,044.02	<input type="checkbox"/>
08/12/10	Water 3317 Ferguson Waterworks	CK# 4071	AP	08/18/10	PWard	G	\$0.00	\$302.99	<input type="checkbox"/>
08/12/10	Jack 3319 Jackson Energy Cooperative	CK# 4075	AP	08/18/10	PWard	G	\$0.00	\$29.34	<input type="checkbox"/>
08/12/10	KSTSales 3321 Kentucky State	CK# 4076	AP	08/18/10	PWard	G	\$0.00	\$447.28	<input type="checkbox"/>

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08/12/10	KSTSales 3322 Kentucky State	CK# 4076	AP	08/18/10	PWard	G	\$7.83	\$0.00	<input type="checkbox"/>
08/12/10	KSTWH 3323 Kentucky State Treasurer	CK# 4077	AP	08/18/10	PWard	G	\$0.00	\$1,835.20	<input type="checkbox"/>
08/12/10	JCClerk 3324 Jackson County Court	CK# 4067	AP	08/18/10	PWard	G	\$0.00	\$51.00	<input type="checkbox"/>
08/12/10	JCClerk Voucher 3324 Paid Chk 4067	CK# 4067	AP	08/18/10	PWard	G	\$51.00	\$0.00	<input type="checkbox"/>
08/12/10	Cumb Voucher 3269 Paid Chk 4068	CK# 4068	AP	08/18/10	PWard	G	\$155.52	\$0.00	<input type="checkbox"/>
08/12/10	Deer Voucher 3270 Paid Chk 4069	CK# 4069	AP	08/18/10	PWard	G	\$327.26	\$0.00	<input type="checkbox"/>
08/12/10	Don Voucher 3272 Paid Chk 4070	CK# 4070	AP	08/18/10	PWard	G	\$950.95	\$0.00	<input type="checkbox"/>
08/12/10	Water Voucher 3317 Paid Chk 4071	CK# 4071	AP	08/18/10	PWard	G	\$302.99	\$0.00	<input type="checkbox"/>
08/12/10	Fill Voucher 3279 Paid Chk 4072	CK# 4072	AP	08/18/10	PWard	G	\$381.51	\$0.00	<input type="checkbox"/>
08/12/10	GRoark Voucher 3318 Paid Chk 4073	CK# 4073	AP	08/18/10	PWard	G	\$47.61	\$0.00	<input type="checkbox"/>
08/12/10	GHBldg Voucher 3320 Paid Chk 4074	CK# 4074	AP	08/18/10	PWard	G	\$1,332.21	\$0.00	<input type="checkbox"/>
08/12/10	Jack Voucher 3319 Paid Chk 4075	CK# 4075	AP	08/18/10	PWard	G	\$29.34	\$0.00	<input type="checkbox"/>
08/12/10	KSTSales Voucher 3321 Paid Chk	CK# 4076	AP	08/18/10	PWard	G	\$447.28	\$0.00	<input type="checkbox"/>
08/12/10	KSTSales Voucher 3322 Paid Chk	CK# 4076	AP	08/18/10	PWard	G	\$0.00	\$7.83	<input type="checkbox"/>
08/12/10	KSTWH Voucher 3323 Paid Chk 4077	CK# 4077	AP	08/18/10	PWard	G	\$1,835.20	\$0.00	<input type="checkbox"/>
08/12/10	MCC Voucher 3286 Paid Chk 4078	CK# 4078	AP	08/18/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
08/12/10	MCC Voucher 3287 Paid Chk 4078	CK# 4078	AP	08/18/10	PWard	G	\$13.50	\$0.00	<input type="checkbox"/>
08/12/10	MCC Voucher 3288 Paid Chk 4078	CK# 4078	AP	08/18/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
08/12/10	MCC Voucher 3308 Paid Chk 4078	CK# 4078	AP	08/18/10	PWard	G	\$253.50	\$0.00	<input type="checkbox"/>
08/12/10	Smith Voucher 3294 Paid Chk 4079	CK# 4079	AP	08/18/10	PWard	G	\$212.93	\$0.00	<input type="checkbox"/>
08/12/10	CIThorn Voucher 3267 Paid Chk 4080	CK# 4080	AP	08/18/10	PWard	G	\$4,942.26	\$0.00	<input type="checkbox"/>
08/12/10	Zee Voucher 3297 Paid Chk 4081	CK# 4081	AP	08/18/10	PWard	G	\$42.45	\$0.00	<input type="checkbox"/>
08/13/10	Pars 3352 Parsley General Tires Inc.	CK# 4160	AP	08/31/10	PWard	G	\$0.00	\$820.84	<input type="checkbox"/>
08/13/10	Tincher 3355 Tincher-Williams	CK# 4168	AP	08/31/10	PWard	G	\$0.00	\$93.10	<input type="checkbox"/>
08/13/10	DREFUND 3325 Deposit Refund	CK# 2078	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUND 3326 Deposit Refund	CK# 2079	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUND 3327 Deposit Refund	CK# 2080	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUND 3328 Deposit Refund	CK# 2081	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUND 3329 Deposit Refund	CK# 2082	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUND 3330 Deposit Refund	CK# 2083	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUND 3331 Deposit Refund	CK# 2084	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUND 3332 Deposit Refund	CK# 2085	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	GHlan 3333 Gray Hawk Landing Gas	CK# 4082	AP	08/18/10	PWard	G	\$0.00	\$49.05	<input type="checkbox"/>
08/13/10	GHlan 3334 Gray Hawk Landing Gas	CK# 4082	AP	08/18/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3335 Deposit Refund	CK# 2086	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUND 3336 Deposit Refund	CK# 2087	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUND 3337 Deposit Refund	CK# 2088	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	DREFUND 3338 Deposit Refund	CK# 2089	AP	08/18/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
08/13/10	TynerPost 3339 Tyner Post Office	CK# 4083	AP	08/18/10	PWard	G	\$0.00	\$398.27	<input type="checkbox"/>
08/13/10	GHlan 3340 Gray Hawk Landing Gas	CK# 4082	AP	08/18/10	PWard	G	\$0.85	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND Voucher 3325 Paid Chk	CK# 2078	AP	08/18/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND Voucher 3326 Paid Chk	CK# 2079	AP	08/18/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND Voucher 3327 Paid Chk	CK# 2080	AP	08/18/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND Voucher 3328 Paid Chk	CK# 2081	AP	08/18/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND Voucher 3329 Paid Chk	CK# 2082	AP	08/18/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND Voucher 3330 Paid Chk	CK# 2083	AP	08/18/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND Voucher 3331 Paid Chk	CK# 2084	AP	08/18/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND Voucher 3332 Paid Chk	CK# 2085	AP	08/18/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND Voucher 3335 Paid Chk	CK# 2086	AP	08/18/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND Voucher 3336 Paid Chk	CK# 2087	AP	08/18/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND Voucher 3337 Paid Chk	CK# 2088	AP	08/18/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND Voucher 3338 Paid Chk	CK# 2089	AP	08/18/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
08/13/10	GHlan Voucher 3313 Paid Chk 4082	CK# 4082	AP	08/18/10	PWard	G	\$1,987.14	\$0.00	<input type="checkbox"/>
08/13/10	GHlan Voucher 3333 Paid Chk 4082	CK# 4082	AP	08/18/10	PWard	G	\$49.05	\$0.00	<input type="checkbox"/>
08/13/10	GHlan Voucher 3334 Paid Chk 4082	CK# 4082	AP	08/18/10	PWard	G	\$0.00	\$55.00	<input type="checkbox"/>
08/13/10	GHlan Voucher 3340 Paid Chk 4082	CK# 4082	AP	08/18/10	PWard	G	\$0.00	\$0.85	<input type="checkbox"/>

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08/13/10	TynerPost Voucher 3339 Paid Chk	CK# 4083	AP	08/18/10	PWard	G	\$398.27	\$0.00	<input type="checkbox"/>
08/16/10	Zee 3358 Zee Medical Incorporated	CK# 4221	AP	08/31/10	PWard	G	\$0.00	\$98.70	<input type="checkbox"/>
08/16/10	Donahue 3341 Donahue Law Group	CK# 4110	AP	08/18/10	PWard	G	\$0.00	\$190.99	<input type="checkbox"/>
08/16/10	Donahue Voucher 3341 Paid Chk 4110	CK# 4110	AP	08/18/10	PWard	G	\$190.99	\$0.00	<input type="checkbox"/>
08/17/10	CASS 3344 Automated Direct Mail	CK# 4151	AP	08/31/10	PWard	G	\$0.00	\$88.97	<input type="checkbox"/>
08/17/10	MCC 3351 McCoy & McCoy	CK# 4217	AP	08/31/10	PWard	G	\$0.00	\$54.00	<input type="checkbox"/>
08/18/10	Water 3347 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$0.00	\$631.23	<input type="checkbox"/>
08/18/10	Water 3348 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$0.00	\$201.08	<input type="checkbox"/>
08/18/10	SE KyDoor 3353 Southeast Kentucky	CK# 4164	AP	08/31/10	PWard	G	\$0.00	\$2,800.00	<input type="checkbox"/>
08/18/10	Kac 3350 KACo Insurance Agency	CK# 4212	AP	08/31/10	PWard	G	\$0.00	\$1,603.35	<input type="checkbox"/>
08/20/10	Clay Voucher 3316 Paid Chk 4111	CK# 4111	AP	08/24/10	PWard	G	\$9,000.00	\$0.00	<input type="checkbox"/>
08/22/10	Tel 3362 Telrite Corporation	CK# 4166	AP	08/31/10	PWard	G	\$0.00	\$72.76	<input type="checkbox"/>
08/23/10	BlueGrass 3361 Bluegrass International	CK# 4200	AP	08/31/10	PWard	G	\$0.00	\$459.28	<input type="checkbox"/>
08/23/10	Donahue 3342 Donahue Law Group	CK# 4125	AP	08/24/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
08/23/10	Donahue Voucher 3342 Paid Chk 4125	CK# 4125	AP	08/24/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
08/24/10	Water 3360 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$0.00	\$180.43	<input type="checkbox"/>
08/24/10	MCC 3363 McCoy & McCoy	CK# 4217	AP	08/31/10	PWard	G	\$0.00	\$61.90	<input type="checkbox"/>
08/24/10	CIThorn 3357 The C I Thornburg	CK# 4167	AP	08/31/10	PWard	G	\$0.00	\$2,670.00	<input type="checkbox"/>
08/24/10	Clay Voucher 3316 Paid Chk 4126	CK# 4126	AP	08/24/10	PWard	G	\$1,915.00	\$0.00	<input type="checkbox"/>
08/27/10	Jack 3364 Jackson Energy Cooperative	CK# 4159	AP	08/31/10	PWard	G	\$0.00	\$6,535.71	<input type="checkbox"/>
08/27/10	Jack 3365 Jackson Energy Cooperative	CK# 4159	AP	08/31/10	PWard	G	\$0.00	\$28.45	<input type="checkbox"/>
08/27/10	Jack 3366 Jackson Energy Cooperative	CK# 4159	AP	08/31/10	PWard	G	\$0.00	\$536.03	<input type="checkbox"/>
08/27/10	Jack 3367 Jackson Energy Cooperative	CK# 4159	AP	08/31/10	PWard	G	\$0.00	\$4,093.32	<input type="checkbox"/>
08/30/10	Water 3411 Ferguson Waterworks	CK# 4205	AP	09/07/10	PWard	G	\$0.00	\$1,420.41	<input type="checkbox"/>
08/30/10	MCC 3405 McCoy & McCoy	CK# 4217	AP	09/07/10	PWard	G	\$0.00	\$29.00	<input type="checkbox"/>
08/30/10	Donahue 3359 Donahue Law Group	CK# 4140	AP	08/31/10	PWard	G	\$0.00	\$138.50	<input type="checkbox"/>
08/30/10	Prim 3368 Primerica Shareholder	CK# 4163	AP	08/31/10	PWard	G	\$0.00	\$4,063.00	<input type="checkbox"/>
08/30/10	Donahue Voucher 3359 Paid Chk 4140	CK# 4140	AP	08/31/10	PWard	G	\$138.50	\$0.00	<input type="checkbox"/>
08/31/10	Chase 3392 Chase Card Services	CK# 4153	AP	09/03/10	PWard	G	\$0.00	\$1,252.59	<input type="checkbox"/>
08/31/10	Peop 3391 Peoples Hardware & Farm	CK# 4161	AP	09/03/10	PWard	G	\$0.00	\$6.14	<input type="checkbox"/>
08/31/10	Ara 3390 Aramark Uniform Services,	CK# 4199	AP	09/03/10	PWard	G	\$0.00	\$525.88	<input type="checkbox"/>
08/31/10	Cumb 3386 Cumberland Valley Office	CK# 4201	AP	09/03/10	PWard	G	\$0.00	\$290.03	<input type="checkbox"/>
08/31/10	CoxD 3397 Dallas Cox	CK# 4202	AP	09/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/31/10	Deer 3382 Deer View Mart, Inc.	CK# 4203	AP	09/03/10	PWard	G	\$0.00	\$265.77	<input type="checkbox"/>
08/31/10	TurnerE 3401 Emmitt Turner	CK# 4204	AP	09/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/31/10	Water 3412 Ferguson Waterworks	CK# 4205	AP	09/07/10	PWard	G	\$0.00	\$1,430.27	<input type="checkbox"/>
08/31/10	Fill 3409 Fill-Ups Gas & Grocery	CK# 4206	AP	09/07/10	PWard	G	\$0.00	\$48.70	<input type="checkbox"/>
08/31/10	Fill 3381 Fill-Ups Gas & Grocery	CK# 4206	AP	09/03/10	PWard	G	\$0.00	\$325.35	<input type="checkbox"/>
08/31/10	PurcellG 3400 George Purcell	CK# 4207	AP	09/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/31/10	GHBldg 3404 Gray Hawk Building	CK# 4208	AP	09/07/10	PWard	G	\$0.00	\$69.71	<input type="checkbox"/>
08/31/10	GHLan 3408 Gray Hawk Landing Gas	CK# 4209	AP	09/07/10	PWard	G	\$0.00	\$2,120.84	<input type="checkbox"/>
08/31/10	WilliamsH 3402 Howard Williams	CK# 4210	AP	09/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/31/10	MooreK 3399 Kenneth Moore	CK# 4213	AP	09/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/31/10	MCC 3406 McCoy & McCoy	CK# 4217	AP	09/07/10	PWard	G	\$0.00	\$267.00	<input type="checkbox"/>
08/31/10	McKAuto 3384 McKee Auto Supply Inc.	CK# 4218	AP	09/03/10	PWard	G	\$0.00	\$42.97	<input type="checkbox"/>
08/31/10	BoggsR 3396 Ricky Joe Boggs	CK# 4219	AP	09/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/31/10	LakesW 3398 Warren Lakes	CK# 4220	AP	09/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/31/10	TynerPost 3371 Tyner Post Office	APVCH 092810	AP	09/28/10	PWard	G	\$1,602.99	\$0.00	<input type="checkbox"/>
08/31/10	TynerPost 3371 Tyner Post Office	CK# 4142	AP	08/31/10	PWard	G	\$0.00	\$1,602.99	<input type="checkbox"/>
08/31/10	DREFUND 3373 Brenda Rowland	CK# 4143	AP	08/31/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
08/31/10	DREFUND 3376 Cameron Barrett	CK# 4144	AP	08/31/10	PWard	G	\$0.00	\$20.52	<input type="checkbox"/>
08/31/10	DREFUND 3378 Cassie McQueen	CK# 4145	AP	08/31/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
08/31/10	DREFUND 3377 Gabrielle Smith	CK# 4146	AP	08/31/10	PWard	G	\$0.00	\$30.39	<input type="checkbox"/>
08/31/10	DREFUND 3374 Melanie Robinson	CK# 4147	AP	08/31/10	PWard	G	\$0.00	\$2.00	<input type="checkbox"/>
08/31/10	DREFUND 3375 Phillip W Akemon	CK# 4148	AP	08/31/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
08/31/10	Gen 3379 General Revenue Account	CK# 2090	AP	08/31/10	PWard	G	\$0.00	\$1,300.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/10	Gen Voucher 3379 Paid Chk 2090	CK# 2090	AP	08/31/10	PWard	G	\$1,300.00	\$0.00	<input type="checkbox"/>
08/31/10	Void Check# 4142 Amount	CK# 4142	AP	09/28/10	PWard	G	\$0.00	\$1,602.99	<input type="checkbox"/>
08/31/10	TynerPost Voucher 3371 Paid Chk	CK# 4142	AP	08/31/10	PWard	G	\$1,602.99	\$0.00	<input type="checkbox"/>
08/31/10	DREFUND Voucher 3373 Paid Chk	CK# 4143	AP	08/31/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
08/31/10	DREFUND Voucher 3376 Paid Chk	CK# 4144	AP	08/31/10	PWard	G	\$20.52	\$0.00	<input type="checkbox"/>
08/31/10	DREFUND Voucher 3378 Paid Chk	CK# 4145	AP	08/31/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/31/10	DREFUND Voucher 3377 Paid Chk	CK# 4146	AP	08/31/10	PWard	G	\$30.39	\$0.00	<input type="checkbox"/>
08/31/10	DREFUND Voucher 3374 Paid Chk	CK# 4147	AP	08/31/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
08/31/10	DREFUND Voucher 3375 Paid Chk	CK# 4148	AP	08/31/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
09/01/10	Anth 3343 Anthem Life	CK# 4150	AP	08/31/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
09/01/10	BlueGr 3345 Bluegrass Family Health	CK# 4152	AP	08/31/10	PWard	G	\$0.00	\$14,863.07	<input type="checkbox"/>
09/01/10	PRTC 3387 Peoples Rural Telephone	CK# 4162	AP	09/03/10	PWard	G	\$0.00	\$37.21	<input type="checkbox"/>
09/01/10	PRTC 3388 Peoples Rural Telephone	CK# 4162	AP	09/03/10	PWard	G	\$0.00	\$693.46	<input type="checkbox"/>
09/01/10	PRTC 3389 Peoples Rural Telephone	CK# 4162	AP	09/03/10	PWard	G	\$0.00	\$36.64	<input type="checkbox"/>
09/01/10	woods 3369 Woods Sanitation	CK# 4169	AP	08/31/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
09/01/10	App 3403 Appalachian Wireless	CK# 4198	AP	09/07/10	PWard	G	\$0.00	\$356.45	<input type="checkbox"/>
09/01/10	Res 3380 Reserve Account	CK# 4149	AP	09/01/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
09/01/10	Res Voucher 3380 Paid Chk 4149	CK# 4149	AP	09/01/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
09/02/10	JCFarm 3383 Jackson County Farm	CK# 4158	AP	09/03/10	PWard	G	\$0.00	\$119.66	<input type="checkbox"/>
09/02/10	Anth Voucher 3343 Paid Chk 4150	CK# 4150	AP	09/03/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
09/02/10	CASS Voucher 3344 Paid Chk 4151	CK# 4151	AP	09/03/10	PWard	G	\$88.97	\$0.00	<input type="checkbox"/>
09/02/10	BlueGr Voucher 3345 Paid Chk 4152	CK# 4152	AP	09/03/10	PWard	G	\$14,863.07	\$0.00	<input type="checkbox"/>
09/02/10	Chase Voucher 3392 Paid Chk 4153	CK# 4153	AP	09/03/10	PWard	G	\$1,252.59	\$0.00	<input type="checkbox"/>
09/02/10	Dish Voucher 3370 Paid Chk 4154	CK# 4154	AP	09/03/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
09/02/10	Eye Voucher 3346 Paid Chk 4155	CK# 4155	AP	09/03/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
09/02/10	Water Voucher 3347 Paid Chk 4156	CK# 4156	AP	09/03/10	PWard	G	\$631.23	\$0.00	<input type="checkbox"/>
09/02/10	Water Voucher 3348 Paid Chk 4156	CK# 4156	AP	09/03/10	PWard	G	\$201.08	\$0.00	<input type="checkbox"/>
09/02/10	Water Voucher 3349 Paid Chk 4156	CK# 4156	AP	09/03/10	PWard	G	\$2,221.76	\$0.00	<input type="checkbox"/>
09/02/10	Water Voucher 3360 Paid Chk 4156	CK# 4156	AP	09/03/10	PWard	G	\$180.43	\$0.00	<input type="checkbox"/>
09/02/10	GHTool Voucher 3385 Paid Chk 4157	CK# 4157	AP	09/03/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
09/02/10	JCFarm Voucher 3383 Paid Chk 4158	CK# 4158	AP	09/03/10	PWard	G	\$119.66	\$0.00	<input type="checkbox"/>
09/02/10	Jack Voucher 3364 Paid Chk 4159	CK# 4159	AP	09/03/10	PWard	G	\$6,535.71	\$0.00	<input type="checkbox"/>
09/02/10	Jack Voucher 3365 Paid Chk 4159	CK# 4159	AP	09/03/10	PWard	G	\$28.45	\$0.00	<input type="checkbox"/>
09/02/10	Jack Voucher 3366 Paid Chk 4159	CK# 4159	AP	09/03/10	PWard	G	\$536.03	\$0.00	<input type="checkbox"/>
09/02/10	Jack Voucher 3367 Paid Chk 4159	CK# 4159	AP	09/03/10	PWard	G	\$4,093.32	\$0.00	<input type="checkbox"/>
09/02/10	Pars Voucher 3352 Paid Chk 4160	CK# 4160	AP	09/03/10	PWard	G	\$820.84	\$0.00	<input type="checkbox"/>
09/02/10	Peop Voucher 3391 Paid Chk 4161	CK# 4161	AP	09/03/10	PWard	G	\$6.14	\$0.00	<input type="checkbox"/>
09/02/10	PRTC Voucher 3387 Paid Chk 4162	CK# 4162	AP	09/03/10	PWard	G	\$37.21	\$0.00	<input type="checkbox"/>
09/02/10	PRTC Voucher 3388 Paid Chk 4162	CK# 4162	AP	09/03/10	PWard	G	\$693.46	\$0.00	<input type="checkbox"/>
09/02/10	PRTC Voucher 3389 Paid Chk 4162	CK# 4162	AP	09/03/10	PWard	G	\$36.64	\$0.00	<input type="checkbox"/>
09/02/10	Prim Voucher 3368 Paid Chk 4163	CK# 4163	AP	09/03/10	PWard	G	\$4,063.00	\$0.00	<input type="checkbox"/>
09/02/10	SE KyDoor Voucher 3353 Paid Chk	CK# 4164	AP	09/03/10	PWard	G	\$2,800.00	\$0.00	<input type="checkbox"/>
09/02/10	Supermedi Voucher 3354 Paid Chk	CK# 4165	AP	09/03/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
09/02/10	Tel Voucher 3362 Paid Chk 4166	CK# 4166	AP	09/03/10	PWard	G	\$72.76	\$0.00	<input type="checkbox"/>
09/02/10	CIThorn Voucher 3356 Paid Chk 4167	CK# 4167	AP	09/03/10	PWard	G	\$5,044.02	\$0.00	<input type="checkbox"/>
09/02/10	CIThorn Voucher 3357 Paid Chk 4167	CK# 4167	AP	09/03/10	PWard	G	\$2,670.00	\$0.00	<input type="checkbox"/>
09/02/10	Tincher Voucher 3355 Paid Chk 4168	CK# 4168	AP	09/03/10	PWard	G	\$93.10	\$0.00	<input type="checkbox"/>
09/02/10	woods Voucher 3369 Paid Chk 4169	CK# 4169	AP	09/03/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/03/10	Jack 3413 Jackson Energy Cooperative	CK# 4211	AP	09/07/10	PWard	G	\$0.00	\$28.86	<input type="checkbox"/>
09/03/10	KSTSales 3393 Kentucky State	CK# 4215	AP	09/07/10	PWard	G	\$0.00	\$457.82	<input type="checkbox"/>
09/03/10	Water 3458 Ferguson Waterworks	CK# 4257	AP	09/28/10	PWard	G	\$0.00	\$148.40	<input type="checkbox"/>
09/03/10	KSTSales 3394 Kentucky State	CK# 4215	AP	09/07/10	PWard	G	\$8.01	\$0.00	<input type="checkbox"/>
09/03/10	KSTWH 3395 Kentucky State Treasurer	CK# 4216	AP	09/07/10	PWard	G	\$0.00	\$2,252.18	<input type="checkbox"/>
09/07/10	Dish 3370 Dish Network	CK# 4154	AP	08/31/10	PWard	G	\$0.00	\$63.85	<input type="checkbox"/>
09/07/10	Donahue 3407 Donahue Law Group	CK# 4183	AP	09/07/10	PWard	G	\$0.00	\$144.08	<input type="checkbox"/>
09/07/10	Donahue Voucher 3407 Paid Chk 4183	CK# 4183	AP	09/07/10	PWard	G	\$144.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/10	MCC 3451 McCoy & McCoy	CK# 4269	AP	09/28/10	PWard	G	\$0.00	\$266.44	<input type="checkbox"/>
09/09/10	Hach 3456 Hach Company	CK# 4268	AP	09/28/10	PWard	G	\$0.00	\$392.14	<input type="checkbox"/>
09/13/10	Donahue 3414 Donahue Law Group	CK# 4197	AP	09/21/10	PWard	G	\$0.00	\$195.83	<input type="checkbox"/>
09/13/10	Donahue Voucher 3414 Paid Chk 4197	CK# 4197	AP	09/21/10	PWard	G	\$195.83	\$0.00	<input type="checkbox"/>
09/13/10	App Voucher 3403 Paid Chk 4198	CK# 4198	AP	09/21/10	PWard	G	\$356.45	\$0.00	<input type="checkbox"/>
09/13/10	Ara Voucher 3390 Paid Chk 4199	CK# 4199	AP	09/21/10	PWard	G	\$525.88	\$0.00	<input type="checkbox"/>
09/13/10	BlueGrass Voucher 3361 Paid Chk	CK# 4200	AP	09/21/10	PWard	G	\$459.28	\$0.00	<input type="checkbox"/>
09/13/10	Cumb Voucher 3386 Paid Chk 4201	CK# 4201	AP	09/21/10	PWard	G	\$290.03	\$0.00	<input type="checkbox"/>
09/13/10	CoxD Voucher 3397 Paid Chk 4202	CK# 4202	AP	09/21/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/13/10	Deer Voucher 3382 Paid Chk 4203	CK# 4203	AP	09/21/10	PWard	G	\$265.77	\$0.00	<input type="checkbox"/>
09/13/10	TurnerE Voucher 3401 Paid Chk 4204	CK# 4204	AP	09/21/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/13/10	Water Voucher 3411 Paid Chk 4205	CK# 4205	AP	09/21/10	PWard	G	\$1,420.41	\$0.00	<input type="checkbox"/>
09/13/10	Water Voucher 3412 Paid Chk 4205	CK# 4205	AP	09/21/10	PWard	G	\$1,430.27	\$0.00	<input type="checkbox"/>
09/13/10	Fill Voucher 3381 Paid Chk 4206	CK# 4206	AP	09/21/10	PWard	G	\$325.35	\$0.00	<input type="checkbox"/>
09/13/10	Fill Voucher 3409 Paid Chk 4206	CK# 4206	AP	09/21/10	PWard	G	\$48.70	\$0.00	<input type="checkbox"/>
09/13/10	PurcellG Voucher 3400 Paid Chk 4207	CK# 4207	AP	09/21/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/13/10	GHBldg Voucher 3404 Paid Chk 4208	CK# 4208	AP	09/21/10	PWard	G	\$69.71	\$0.00	<input type="checkbox"/>
09/13/10	GHLan Voucher 3408 Paid Chk 4209	CK# 4209	AP	09/21/10	PWard	G	\$2,120.84	\$0.00	<input type="checkbox"/>
09/13/10	WilliamsH Voucher 3402 Paid Chk	CK# 4210	AP	09/21/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/13/10	Jack Voucher 3413 Paid Chk 4211	CK# 4211	AP	09/21/10	PWard	G	\$28.86	\$0.00	<input type="checkbox"/>
09/13/10	Kac Voucher 3350 Paid Chk 4212	CK# 4212	AP	09/21/10	PWard	G	\$1,603.35	\$0.00	<input type="checkbox"/>
09/13/10	MooreK Voucher 3399 Paid Chk 4213	CK# 4213	AP	09/21/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/13/10	Kenn Voucher 3410 Paid Chk 4214	CK# 4214	AP	09/21/10	PWard	G	\$47.60	\$0.00	<input type="checkbox"/>
09/13/10	KSTSales Voucher 3393 Paid Chk	CK# 4215	AP	09/21/10	PWard	G	\$457.82	\$0.00	<input type="checkbox"/>
09/13/10	KSTSales Voucher 3394 Paid Chk	CK# 4215	AP	09/21/10	PWard	G	\$0.00	\$8.01	<input type="checkbox"/>
09/13/10	KSTWH Voucher 3395 Paid Chk 4216	CK# 4216	AP	09/21/10	PWard	G	\$2,252.18	\$0.00	<input type="checkbox"/>
09/13/10	MCC Voucher 3351 Paid Chk 4217	CK# 4217	AP	09/21/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
09/13/10	MCC Voucher 3363 Paid Chk 4217	CK# 4217	AP	09/21/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
09/13/10	MCC Voucher 3405 Paid Chk 4217	CK# 4217	AP	09/21/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
09/13/10	MCC Voucher 3406 Paid Chk 4217	CK# 4217	AP	09/21/10	PWard	G	\$267.00	\$0.00	<input type="checkbox"/>
09/13/10	McKAuto Voucher 3384 Paid Chk 4218	CK# 4218	AP	09/21/10	PWard	G	\$42.97	\$0.00	<input type="checkbox"/>
09/13/10	BoggsR Voucher 3396 Paid Chk 4219	CK# 4219	AP	09/21/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/13/10	LakesW Voucher 3398 Paid Chk 4220	CK# 4220	AP	09/21/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/13/10	Zee Voucher 3358 Paid Chk 4221	CK# 4221	AP	09/21/10	PWard	G	\$98.70	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3419 Deposit Refund	CK# 2093	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3421 Deposit Refund	CK# 2095	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3422 Deposit Refund	CK# 2096	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3423 Deposit Refund	CK# 2097	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3424 Deposit Refund	CK# 2098	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3426 Deposit Refund	CK# 2100	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3429 Deposit Refund	CK# 2103	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3415 Deposit Refund	CK# 2091	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	AKINS 3416 Akins Excavating Co., Inc.	CK# 1056	AP	09/21/10	PWard	G	\$0.00	\$53,305.71	<input type="checkbox"/>
09/14/10	Kenv 3417 Kenvirons, Inc.	CK# 1057	AP	09/21/10	PWard	G	\$0.00	\$3,820.96	<input type="checkbox"/>
09/14/10	DREFUND 3418 Deposit Refund	CK# 2092	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3420 Deposit Refund	CK# 2094	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3425 Deposit Refund	CK# 2099	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3427 Deposit Refund	CK# 2101	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3428 Deposit Refund	CK# 2102	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3430 Deposit Refund	CK# 2104	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3431 Deposit Refund	CK# 2105	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3432 Deposit Refund	CK# 2106	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3433 Deposit Refund	CK# 2107	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3434 Deposit Refund	CK# 2108	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3435 Deposit Refund	CK# 2109	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
09/14/10	DREFUND 3436 Deposit Refund	CK# 2110	AP	09/21/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/14/10	AKINS Voucher 3416 Paid Chk 1056	CK# 1056	AP	09/21/10	PWard	G	\$53,305.71	\$0.00	<input type="checkbox"/>
09/14/10	Kenv Voucher 3417 Paid Chk 1057	CK# 1057	AP	09/21/10	PWard	G	\$3,820.96	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3415 Paid Chk	CK# 2091	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3418 Paid Chk	CK# 2092	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3419 Paid Chk	CK# 2093	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3420 Paid Chk	CK# 2094	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3421 Paid Chk	CK# 2095	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3422 Paid Chk	CK# 2096	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3423 Paid Chk	CK# 2097	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3424 Paid Chk	CK# 2098	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3425 Paid Chk	CK# 2099	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3426 Paid Chk	CK# 2100	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3427 Paid Chk	CK# 2101	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3428 Paid Chk	CK# 2102	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3429 Paid Chk	CK# 2103	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3430 Paid Chk	CK# 2104	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3431 Paid Chk	CK# 2105	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3432 Paid Chk	CK# 2106	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3433 Paid Chk	CK# 2107	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3434 Paid Chk	CK# 2108	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3435 Paid Chk	CK# 2109	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND Voucher 3436 Paid Chk	CK# 2110	AP	09/21/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
09/15/10	PowellJ 3437 John H. Powell	CK# 4222	AP	09/21/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
09/15/10	TynerPost 3438 Tyner Post Office	CK# 4223	AP	09/21/10	PWard	G	\$0.00	\$380.88	<input type="checkbox"/>
09/15/10	PowellJ Voucher 3437 Paid Chk 4222	CK# 4222	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/15/10	TynerPost Voucher 3438 Paid Chk	CK# 4223	AP	09/21/10	PWard	G	\$380.88	\$0.00	<input type="checkbox"/>
09/16/10	CenKY 3450 Central KY	CK# 4266	AP	09/28/10	PWard	G	\$0.00	\$842.70	<input type="checkbox"/>
09/16/10	MCC 3453 McCoy & McCoy	CK# 4269	AP	09/28/10	PWard	G	\$0.00	\$13.50	<input type="checkbox"/>
09/16/10	BinghamC 3439 Cordell Bingham	CK# 4224	AP	09/21/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/10	BinghamC Voucher 3439 Paid Chk	CK# 4224	AP	09/21/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/20/10	Tax 3454 Tax Strategies America, Inc	CK# 4272	AP	09/28/10	PWard	G	\$0.00	\$530.33	<input type="checkbox"/>
09/20/10	Donahue 3440 Donahue Law Group	CK# 4238	AP	09/21/10	PWard	G	\$0.00	\$131.79	<input type="checkbox"/>
09/20/10	Donahue Voucher 3440 Paid Chk 4238	CK# 4238	AP	09/21/10	PWard	G	\$131.79	\$0.00	<input type="checkbox"/>
09/24/10	MCC 3464 McCoy & McCoy	CK# 4269	AP	10/01/10	PWard	G	\$0.00	\$61.90	<input type="checkbox"/>
09/27/10	Donahue 3441 Donahue Law Group	CK# 4523	AP	09/28/10	PWard	G	\$0.00	\$148.54	<input type="checkbox"/>
09/27/10	JCBank 3443 Jackson County Bank	CK# 4254	AP	09/28/10	PWard	G	\$0.00	\$1,630.99	<input type="checkbox"/>
09/27/10	JCBank Voucher 3443 Paid Chk 4254	CK# 4254	AP	09/28/10	PWard	G	\$1,630.99	\$0.00	<input type="checkbox"/>
09/27/10	Donahue Voucher 3441 Paid Chk 4523	CK# 4523	AP	09/28/10	PWard	G	\$148.54	\$0.00	<input type="checkbox"/>
09/28/10	Supermedi 3444 Supermedia LLC	CK# 4258	AP	09/28/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
09/28/10	Clay 3445 Clay Pipeline, Inc.	CK# 4256	AP	09/28/10	PWard	G	\$0.00	\$1,200.00	<input type="checkbox"/>
09/28/10	USPostal 3446 United States Postal	CK# 4259	AP	09/28/10	PWard	G	\$0.00	\$185.00	<input type="checkbox"/>
09/28/10	Amer 3447 American Red Cross	CK# 4255	AP	09/28/10	PWard	G	\$0.00	\$480.00	<input type="checkbox"/>
09/28/10	MCC 3452 McCoy & McCoy	CK# 4269	AP	09/28/10	PWard	G	\$0.00	\$54.00	<input type="checkbox"/>
09/28/10	CIThorn 3455 The C I Thornburg	CK# 4273	AP	09/28/10	PWard	G	\$0.00	\$5,290.58	<input type="checkbox"/>
09/28/10	Water 3457 Ferguson Waterworks	CK# 4257	AP	09/28/10	PWard	G	\$0.00	\$206.70	<input type="checkbox"/>
09/29/10	Amer Voucher 3447 Paid Chk 4255	CK# 4255	AP	09/29/10	PWard	G	\$480.00	\$0.00	<input type="checkbox"/>
09/29/10	Clay Voucher 3445 Paid Chk 4256	CK# 4256	AP	09/29/10	PWard	G	\$1,200.00	\$0.00	<input type="checkbox"/>
09/29/10	Water Voucher 3457 Paid Chk 4257	CK# 4257	AP	09/29/10	PWard	G	\$206.70	\$0.00	<input type="checkbox"/>
09/29/10	Water Voucher 3458 Paid Chk 4257	CK# 4257	AP	09/29/10	PWard	G	\$148.40	\$0.00	<input type="checkbox"/>
09/29/10	Supermedi Voucher 3444 Paid Chk	CK# 4258	AP	09/29/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
09/29/10	USPostal Voucher 3446 Paid Chk 4259	CK# 4259	AP	09/29/10	PWard	G	\$185.00	\$0.00	<input type="checkbox"/>
09/30/10	Gen 3466 General Revenue Account	CK# 2111	AP	10/01/10	PWard	G	\$0.00	\$750.00	<input type="checkbox"/>
09/30/10	TynerPost 3468 Tyner Post Office	CK# 4261	AP	10/01/10	PWard	G	\$0.00	\$5.10	<input type="checkbox"/>
09/30/10	Prim 3465 Primerica Shareholder	CK# 4270	AP	10/01/10	PWard	G	\$0.00	\$3,224.93	<input type="checkbox"/>
09/30/10	Chase 3477 Chase Card Services	CK# 4290	AP	10/05/10	PWard	G	\$0.00	\$1,035.23	<input type="checkbox"/>
09/30/10	CoxD 3495 Dallas Cox	CK# 4291	AP	10/05/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/10	TurnerE 3499 Emmitt Turner	CK# 4292	AP	10/05/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
09/30/10	Water 3479 Ferguson Waterworks	CK# 4293	AP	10/05/10	PWard	G	\$0.00	\$753.43	<input type="checkbox"/>
09/30/10	Water 3480 Ferguson Waterworks	CK# 4293	AP	10/05/10	PWard	G	\$0.00	\$4,945.65	<input type="checkbox"/>
09/30/10	Flow 3481 Flower & Gift Gallery	CK# 4294	AP	10/05/10	PWard	G	\$0.00	\$265.00	<input type="checkbox"/>
09/30/10	PurcellG 3498 George Purcell	CK# 4295	AP	10/05/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
09/30/10	WilliamsH 3500 Howard Williams	CK# 4296	AP	10/05/10	PWard	G	\$0.00	\$600.00	<input type="checkbox"/>
09/30/10	JCFarm 3478 Jackson County Farm	CK# 4297	AP	10/05/10	PWard	G	\$0.00	\$161.79	<input type="checkbox"/>
09/30/10	JCNews 3506 Jackson County	CK# 4298	AP	10/07/10	PWard	G	\$0.00	\$173.26	<input type="checkbox"/>
09/30/10	Jack 3483 Jackson Energy Cooperative	CK# 4300	AP	10/05/10	PWard	G	\$0.00	\$6,976.87	<input type="checkbox"/>
09/30/10	Jack 3484 Jackson Energy Cooperative	CK# 4300	AP	10/05/10	PWard	G	\$0.00	\$27.95	<input type="checkbox"/>
09/30/10	Jack 3485 Jackson Energy Cooperative	CK# 4300	AP	10/05/10	PWard	G	\$0.00	\$533.99	<input type="checkbox"/>
09/30/10	Jack 3486 Jackson Energy Cooperative	CK# 4300	AP	10/05/10	PWard	G	\$0.00	\$3,912.83	<input type="checkbox"/>
09/30/10	MooreK 3497 Kenneth Moore	CK# 4301	AP	10/05/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
09/30/10	BoggsR 3494 Ricky Joe Boggs	CK# 4305	AP	10/05/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
09/30/10	LakesW 3496 Warren Lakes	CK# 4308	AP	10/05/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
09/30/10	Ara 3476 Aramark Uniform Services,	CK# 4334	AP	10/05/10	PWard	G	\$0.00	\$667.19	<input type="checkbox"/>
09/30/10	Cumb 3471 Cumberland Valley Office	CK# 4335	AP	10/05/10	PWard	G	\$0.00	\$290.84	<input type="checkbox"/>
09/30/10	Deer 3475 Deer View Mart, Inc.	CK# 4336	AP	10/05/10	PWard	G	\$0.00	\$254.67	<input type="checkbox"/>
09/30/10	Fill 3474 Fill-Ups Gas & Grocery	CK# 4337	AP	10/05/10	PWard	G	\$0.00	\$463.93	<input type="checkbox"/>
09/30/10	MCC 3491 McCoy & McCoy	CK# 4341	AP	10/05/10	PWard	G	\$0.00	\$975.00	<input type="checkbox"/>
09/30/10	MCC 3492 McCoy & McCoy	CK# 4341	AP	10/05/10	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
09/30/10	McKAuto 3473 McKee Auto Supply Inc.	CK# 4342	AP	10/05/10	PWard	G	\$0.00	\$93.94	<input type="checkbox"/>
09/30/10	Smith 3472 Smith Wholesale Auto	CK# 4343	AP	10/05/10	PWard	G	\$0.00	\$247.56	<input type="checkbox"/>
09/30/10	CIThorn 3493 The C I Thornburg	CK# 4344	AP	10/05/10	PWard	G	\$0.00	\$1,156.50	<input type="checkbox"/>
09/30/10	GHLan 3507 Gray Hawk Landing Gas	CK# 4364	AP	10/07/10	PWard	G	\$0.00	\$2,111.58	<input type="checkbox"/>
09/30/10	DREFUND 3460 Eugene Parker	CK# 4262	AP	10/01/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
09/30/10	DREFUND 3461 Timmy Flannery	CK# 4263	AP	10/01/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
09/30/10	TynerPost 3462 Tyner Post Office	CK# 4260	AP	10/01/10	PWard	G	\$0.00	\$1,615.75	<input type="checkbox"/>
09/30/10	Gen Voucher 3466 Paid Chk 2111	CK# 2111	AP	10/01/10	PWard	G	\$750.00	\$0.00	<input type="checkbox"/>
09/30/10	TynerPost Voucher 3462 Paid Chk	CK# 4260	AP	10/01/10	PWard	G	\$1,615.75	\$0.00	<input type="checkbox"/>
09/30/10	DREFUND Voucher 3460 Paid Chk	CK# 4262	AP	10/01/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
09/30/10	DREFUND Voucher 3461 Paid Chk	CK# 4263	AP	10/01/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
10/01/10	Anth 3448 Anthem Life	CK# 4264	AP	09/28/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
10/01/10	BlueGr 3449 Bluegrass Family Health	CK# 4265	AP	09/28/10	PWard	G	\$0.00	\$16,988.01	<input type="checkbox"/>
10/01/10	woods 3463 Woods Sanitation	CK# 4274	AP	10/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
10/01/10	PRTC 3487 Peoples Rural Telephone	CK# 4304	AP	10/05/10	PWard	G	\$0.00	\$37.15	<input type="checkbox"/>
10/01/10	PRTC 3488 Peoples Rural Telephone	CK# 4304	AP	10/05/10	PWard	G	\$0.00	\$693.22	<input type="checkbox"/>
10/01/10	PRTC 3489 Peoples Rural Telephone	CK# 4304	AP	10/05/10	PWard	G	\$0.00	\$36.60	<input type="checkbox"/>
10/01/10	Tel 3490 Telrite Corporation	CK# 4306	AP	10/05/10	PWard	G	\$0.00	\$62.08	<input type="checkbox"/>
10/01/10	App 3482 Appalachian Wireless	CK# 4309	AP	10/05/10	PWard	G	\$0.00	\$326.44	<input type="checkbox"/>
10/01/10	Ky Print 3510 Kentucky Printing - Berea	CK# 4340	AP	10/19/10	PWard	G	\$0.00	\$2,471.83	<input type="checkbox"/>
10/01/10	KSTMisc 3556 Kentucky State	CK# 4414	AP	11/04/10	PWard	G	\$0.00	\$37.00	<input type="checkbox"/>
10/01/10	Smith 3569 Smith Wholesale Auto	CK# 4417	AP	11/04/10	PWard	G	\$0.00	\$394.69	<input type="checkbox"/>
10/01/10	Res 3467 Reserve Account	CK# 4271	AP	10/01/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
10/01/10	TynerPost 3469 Tyner Post Office	CK# 4275	AP	10/01/10	PWard	G	\$0.00	\$5.35	<input type="checkbox"/>
10/01/10	TynerPost Voucher 3468 Paid Chk	CK# 4261	AP	10/01/10	PWard	G	\$5.10	\$0.00	<input type="checkbox"/>
10/01/10	Anth Voucher 3448 Paid Chk 4264	CK# 4264	AP	10/01/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
10/01/10	BlueGr Voucher 3449 Paid Chk 4265	CK# 4265	AP	10/01/10	PWard	G	\$16,988.01	\$0.00	<input type="checkbox"/>
10/01/10	CenKY Voucher 3450 Paid Chk 4266	CK# 4266	AP	10/01/10	PWard	G	\$842.70	\$0.00	<input type="checkbox"/>
10/01/10	Dish Voucher 3459 Paid Chk 4267	CK# 4267	AP	10/01/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
10/01/10	Hach Voucher 3456 Paid Chk 4268	CK# 4268	AP	10/01/10	PWard	G	\$392.14	\$0.00	<input type="checkbox"/>
10/01/10	MCC Voucher 3451 Paid Chk 4269	CK# 4269	AP	10/01/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
10/01/10	MCC Voucher 3452 Paid Chk 4269	CK# 4269	AP	10/01/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
10/01/10	MCC Voucher 3453 Paid Chk 4269	CK# 4269	AP	10/01/10	PWard	G	\$13.50	\$0.00	<input type="checkbox"/>
10/01/10	MCC Voucher 3464 Paid Chk 4269	CK# 4269	AP	10/01/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
10/01/10	Prim Voucher 3465 Paid Chk 4270	CK# 4270	AP	10/01/10	PWard	G	\$3,224.93	\$0.00	<input type="checkbox"/>

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10/01/10	Res Voucher 3467 Paid Chk 4271	CK# 4271	AP	10/01/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
10/01/10	Tax Voucher 3454 Paid Chk 4272	CK# 4272	AP	10/01/10	PWard	G	\$530.33	\$0.00	<input type="checkbox"/>
10/01/10	CIThorn Voucher 3455 Paid Chk 4273	CK# 4273	AP	10/01/10	PWard	G	\$5,290.58	\$0.00	<input type="checkbox"/>
10/01/10	woods Voucher 3463 Paid Chk 4274	CK# 4274	AP	10/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/01/10	TynerPost Voucher 3469 Paid Chk	CK# 4275	AP	10/01/10	PWard	G	\$5.35	\$0.00	<input type="checkbox"/>
10/03/10	Dish 3459 Dish Network	CK# 4267	AP	09/28/10	PWard	G	\$0.00	\$63.85	<input type="checkbox"/>
10/04/10	Donahue 3470 Donahue Law Group	CK# 4289	AP	10/05/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
10/04/10	Donahue Voucher 3470 Paid Chk 4289	CK# 4289	AP	10/05/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
10/05/10	Jack 3511 Jackson Energy Cooperative	CK# 4339	AP	10/19/10	PWard	G	\$0.00	\$28.80	<input type="checkbox"/>
10/06/10	JCTax 3501 Jackson County Tax	CK# 4299	AP	10/07/10	PWard	G	\$0.00	\$1,306.11	<input type="checkbox"/>
10/06/10	KSTWH 3502 Kentucky State Treasurer	CK# 4303	AP	10/07/10	PWard	G	\$0.00	\$1,820.11	<input type="checkbox"/>
10/06/10	TreasUI 3503 Treasurer, Kentucky	CK# 4307	AP	10/07/10	PWard	G	\$0.00	\$60.93	<input type="checkbox"/>
10/06/10	KSTSales 3504 Kentucky State	CK# 4302	AP	10/07/10	PWard	G	\$0.00	\$598.56	<input type="checkbox"/>
10/06/10	KSTSales 3505 Kentucky State	CK# 4302	AP	10/07/10	PWard	G	\$10.47	\$0.00	<input type="checkbox"/>
10/07/10	Chase Voucher 3477 Paid Chk 4290	CK# 4290	AP	10/19/10	PWard	G	\$1,035.23	\$0.00	<input type="checkbox"/>
10/07/10	CoxD Voucher 3495 Paid Chk 4291	CK# 4291	AP	10/19/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/07/10	TurnerE Voucher 3499 Paid Chk 4292	CK# 4292	AP	10/19/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/07/10	Water Voucher 3479 Paid Chk 4293	CK# 4293	AP	10/19/10	PWard	G	\$753.43	\$0.00	<input type="checkbox"/>
10/07/10	Water Voucher 3480 Paid Chk 4293	CK# 4293	AP	10/19/10	PWard	G	\$4,945.65	\$0.00	<input type="checkbox"/>
10/07/10	Flow Voucher 3481 Paid Chk 4294	CK# 4294	AP	10/19/10	PWard	G	\$265.00	\$0.00	<input type="checkbox"/>
10/07/10	PurcellG Voucher 3498 Paid Chk 4295	CK# 4295	AP	10/19/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/07/10	WilliamsH Voucher 3500 Paid Chk	CK# 4296	AP	10/19/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
10/07/10	JCFarm Voucher 3478 Paid Chk 4297	CK# 4297	AP	10/19/10	PWard	G	\$161.79	\$0.00	<input type="checkbox"/>
10/07/10	JCNews Voucher 3506 Paid Chk 4298	CK# 4298	AP	10/19/10	PWard	G	\$173.26	\$0.00	<input type="checkbox"/>
10/07/10	JCTax Voucher 3501 Paid Chk 4299	CK# 4299	AP	10/19/10	PWard	G	\$1,306.11	\$0.00	<input type="checkbox"/>
10/07/10	Jack Voucher 3483 Paid Chk 4300	CK# 4300	AP	10/19/10	PWard	G	\$6,976.87	\$0.00	<input type="checkbox"/>
10/07/10	Jack Voucher 3484 Paid Chk 4300	CK# 4300	AP	10/19/10	PWard	G	\$27.95	\$0.00	<input type="checkbox"/>
10/07/10	Jack Voucher 3485 Paid Chk 4300	CK# 4300	AP	10/19/10	PWard	G	\$533.99	\$0.00	<input type="checkbox"/>
10/07/10	Jack Voucher 3486 Paid Chk 4300	CK# 4300	AP	10/19/10	PWard	G	\$3,912.83	\$0.00	<input type="checkbox"/>
10/07/10	MooreK Voucher 3497 Paid Chk 4301	CK# 4301	AP	10/19/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/07/10	KSTSales Voucher 3504 Paid Chk	CK# 4302	AP	10/19/10	PWard	G	\$598.56	\$0.00	<input type="checkbox"/>
10/07/10	KSTSales Voucher 3505 Paid Chk	CK# 4302	AP	10/19/10	PWard	G	\$0.00	\$10.47	<input type="checkbox"/>
10/07/10	KSTWH Voucher 3502 Paid Chk 4303	CK# 4303	AP	10/19/10	PWard	G	\$1,820.11	\$0.00	<input type="checkbox"/>
10/07/10	PRTC Voucher 3487 Paid Chk 4304	CK# 4304	AP	10/19/10	PWard	G	\$37.15	\$0.00	<input type="checkbox"/>
10/07/10	PRTC Voucher 3488 Paid Chk 4304	CK# 4304	AP	10/19/10	PWard	G	\$693.22	\$0.00	<input type="checkbox"/>
10/07/10	PRTC Voucher 3489 Paid Chk 4304	CK# 4304	AP	10/19/10	PWard	G	\$36.60	\$0.00	<input type="checkbox"/>
10/07/10	BoggsR Voucher 3494 Paid Chk 4305	CK# 4305	AP	10/19/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/07/10	Tel Voucher 3490 Paid Chk 4306	CK# 4306	AP	10/19/10	PWard	G	\$62.08	\$0.00	<input type="checkbox"/>
10/07/10	TreasUI Voucher 3503 Paid Chk 4307	CK# 4307	AP	10/19/10	PWard	G	\$60.93	\$0.00	<input type="checkbox"/>
10/07/10	LakesW Voucher 3496 Paid Chk 4308	CK# 4308	AP	10/19/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/07/10	App Voucher 3482 Paid Chk 4309	CK# 4309	AP	10/19/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
10/11/10	Donahue 3508 Donahue Law Group	CK# 4331	AP	10/19/10	PWard	G	\$0.00	\$142.97	<input type="checkbox"/>
10/11/10	Donahue Voucher 3508 Paid Chk 4331	CK# 4331	AP	10/19/10	PWard	G	\$142.97	\$0.00	<input type="checkbox"/>
10/12/10	CIThorn 3558 The C I Thornburg	CK# 4469	AP	11/04/10	PWard	G	\$0.00	\$4,958.76	<input type="checkbox"/>
10/13/10	Sun 3509 Sunlite Cleaning Service	CK# 4333	AP	10/19/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
10/13/10	Sun Voucher 3509 Paid Chk 4333	CK# 4333	AP	10/19/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
10/14/10	Zee 3557 Zee Medical Incorporated	CK# 4420	AP	11/04/10	PWard	G	\$0.00	\$62.20	<input type="checkbox"/>
10/14/10	Cont 3559 Continental Hydrodyne	CK# 4460	AP	11/04/10	PWard	G	\$0.00	\$170.95	<input type="checkbox"/>
10/15/10	MCC 3553 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$0.00	\$101.00	<input type="checkbox"/>
10/15/10	TynerPost 3512 Tyner Post Office	CK# 4345	AP	10/19/10	PWard	G	\$0.00	\$368.87	<input type="checkbox"/>
10/15/10	BinghamC 3513 Cordell Bingham	CK# 4346	AP	10/19/10	PWard	G	\$0.00	\$635.00	<input type="checkbox"/>
10/15/10	Ara Voucher 3476 Paid Chk 4334	CK# 4334	AP	10/19/10	PWard	G	\$667.19	\$0.00	<input type="checkbox"/>
10/15/10	Cumb Voucher 3471 Paid Chk 4335	CK# 4335	AP	10/19/10	PWard	G	\$290.84	\$0.00	<input type="checkbox"/>
10/15/10	Deer Voucher 3475 Paid Chk 4336	CK# 4336	AP	10/19/10	PWard	G	\$254.67	\$0.00	<input type="checkbox"/>
10/15/10	Fill Voucher 3474 Paid Chk 4337	CK# 4337	AP	10/19/10	PWard	G	\$463.93	\$0.00	<input type="checkbox"/>
10/15/10	GHLan Voucher 3507 Paid Chk 4338	CK# 4338	AP	10/19/10	PWard	G	\$2,111.58	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/15/10	Void Check# 4338 Amount	CK# 4338	AP	10/19/10	PWard	G	\$0.00	\$2,111.58	<input type="checkbox"/>
10/15/10	Jack Voucher 3511 Paid Chk 4339	CK# 4339	AP	10/19/10	PWard	G	\$28.80	\$0.00	<input type="checkbox"/>
10/15/10	Ky Print Voucher 3510 Paid Chk 4340	CK# 4340	AP	10/19/10	PWard	G	\$2,471.83	\$0.00	<input type="checkbox"/>
10/15/10	MCC Voucher 3491 Paid Chk 4341	CK# 4341	AP	10/19/10	PWard	G	\$975.00	\$0.00	<input type="checkbox"/>
10/15/10	MCC Voucher 3492 Paid Chk 4341	CK# 4341	AP	10/19/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
10/15/10	McKAuto Voucher 3473 Paid Chk 4342	CK# 4342	AP	10/19/10	PWard	G	\$93.94	\$0.00	<input type="checkbox"/>
10/15/10	Smith Voucher 3472 Paid Chk 4343	CK# 4343	AP	10/19/10	PWard	G	\$247.56	\$0.00	<input type="checkbox"/>
10/15/10	CIThorn Voucher 3493 Paid Chk 4344	CK# 4344	AP	10/19/10	PWard	G	\$1,156.50	\$0.00	<input type="checkbox"/>
10/15/10	TynerPost Voucher 3512 Paid Chk	CK# 4345	AP	10/19/10	PWard	G	\$368.87	\$0.00	<input type="checkbox"/>
10/15/10	BinghamC Voucher 3513 Paid Chk	CK# 4346	AP	10/19/10	PWard	G	\$635.00	\$0.00	<input type="checkbox"/>
10/18/10	Donahue 3514 Donahue Law Group	CK# 4360	AP	10/19/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
10/18/10	Donahue Voucher 3514 Paid Chk 4360	CK# 4360	AP	10/19/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3516 Deposit Refund	CK# 2113	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3517 Deposit Refund	CK# 2114	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3521 Deposit Refund	CK# 2118	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3524 Deposit Refund	CK# 2121	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3527 Deposit Refund	CK# 2124	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3528 Deposit Refund	CK# 2125	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	Supermedi 3538 Supermedia LLC	CK# 4366	AP	10/19/10	PWard	G	\$0.00	\$18.25	<input type="checkbox"/>
10/19/10	MCC 3552 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$0.00	\$61.90	<input type="checkbox"/>
10/19/10	DREFUND 3515 Deposit Refund	CK# 2112	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3518 Deposit Refund	CK# 2115	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3519 Deposit Refund	CK# 2116	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3520 Deposit Refund	CK# 2117	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3522 Deposit Refund	CK# 2119	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3523 Deposit Refund	CK# 2120	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3525 Deposit Refund	CK# 2122	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3526 Deposit Refund	CK# 2123	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3529 Deposit Refund	CK# 2126	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3530 Deposit Refund	CK# 2127	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3531 Deposit Refund	CK# 2128	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3532 Deposit Refund	CK# 2129	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3533 Deposit Refund	CK# 2130	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	DREFUND 3534 Deposit Refund	CK# 2131	AP	10/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
10/19/10	CRefund 3535 Customer Refund of	CK# 4361	AP	10/19/10	PWard	G	\$0.00	\$105.51	<input type="checkbox"/>
10/19/10	CRefund 3536 Customer Refund of	CK# 4362	AP	10/19/10	PWard	G	\$0.00	\$5.36	<input type="checkbox"/>
10/19/10	GHLan 3537 Gray Hawk Landing Gas	CK# 4364	AP	10/19/10	PWard	G	\$0.00	\$0.54	<input type="checkbox"/>
10/19/10	GHBldg 3539 Gray Hawk Building	CK# 4363	AP	10/19/10	PWard	G	\$0.00	\$387.86	<input type="checkbox"/>
10/19/10	KSTTrans 3540 Kentucky State	CK# 4365	AP	10/19/10	PWard	G	\$0.00	\$0.67	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3515 Paid Chk	CK# 2112	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3516 Paid Chk	CK# 2113	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3517 Paid Chk	CK# 2114	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3518 Paid Chk	CK# 2115	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3519 Paid Chk	CK# 2116	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3520 Paid Chk	CK# 2117	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3521 Paid Chk	CK# 2118	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3522 Paid Chk	CK# 2119	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3523 Paid Chk	CK# 2120	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3524 Paid Chk	CK# 2121	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3525 Paid Chk	CK# 2122	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3526 Paid Chk	CK# 2123	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3527 Paid Chk	CK# 2124	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3528 Paid Chk	CK# 2125	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3529 Paid Chk	CK# 2126	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3530 Paid Chk	CK# 2127	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3531 Paid Chk	CK# 2128	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/19/10	DREFUND Voucher 3532 Paid Chk	CK# 2129	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3533 Paid Chk	CK# 2130	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND Voucher 3534 Paid Chk	CK# 2131	AP	10/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
10/19/10	CRefund Voucher 3535 Paid Chk 4361	CK# 4361	AP	10/19/10	PWard	G	\$105.51	\$0.00	<input type="checkbox"/>
10/19/10	CRefund Voucher 3536 Paid Chk 4362	CK# 4362	AP	10/19/10	PWard	G	\$5.36	\$0.00	<input type="checkbox"/>
10/19/10	GHBldg Voucher 3539 Paid Chk 4363	CK# 4363	AP	10/19/10	PWard	G	\$387.86	\$0.00	<input type="checkbox"/>
10/19/10	GHLan Voucher 3507 Paid Chk 4364	CK# 4364	AP	10/19/10	PWard	G	\$2,111.58	\$0.00	<input type="checkbox"/>
10/19/10	GHLan Voucher 3537 Paid Chk 4364	CK# 4364	AP	10/19/10	PWard	G	\$0.54	\$0.00	<input type="checkbox"/>
10/19/10	KSTTrans Voucher 3540 Paid Chk	CK# 4365	AP	10/19/10	PWard	G	\$0.67	\$0.00	<input type="checkbox"/>
10/19/10	Supermedi Voucher 3538 Paid Chk	CK# 4366	AP	10/19/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
10/20/10	Tax 3555 Tax Strategies America, Inc	CK# 4468	AP	11/04/10	PWard	G	\$0.00	\$587.96	<input type="checkbox"/>
10/21/10	MCC 3554 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$0.00	\$54.00	<input type="checkbox"/>
10/22/10	Tel 3582 Telrite Corporation	CK# 4418	AP	11/04/10	PWard	G	\$0.00	\$60.33	<input type="checkbox"/>
10/22/10	Zee 3549 Zee Medical Incorporated	CK# 4420	AP	11/04/10	PWard	G	\$0.00	\$19.29	<input type="checkbox"/>
10/22/10	TynerPost 3541 Tyner Post Office	CK# 4367	AP	10/26/10	PWard	G	\$0.00	\$220.00	<input type="checkbox"/>
10/22/10	TynerPost Voucher 3541 Paid Chk	CK# 4367	AP	10/26/10	PWard	G	\$220.00	\$0.00	<input type="checkbox"/>
10/25/10	LSS 3573 Lab Safety Supply	CK# 4466	AP	11/04/10	PWard	G	\$0.00	\$130.43	<input type="checkbox"/>
10/25/10	Donahue 3542 Donahue Law Group	CK# 4382	AP	10/26/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
10/25/10	Donahue Voucher 3542 Paid Chk 4382	CK# 4382	AP	10/26/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
10/27/10	Jack 3578 Jackson Energy Cooperative	CK# 4412	AP	11/04/10	PWard	G	\$0.00	\$90.07	<input type="checkbox"/>
10/27/10	Jack 3579 Jackson Energy Cooperative	CK# 4412	AP	11/04/10	PWard	G	\$0.00	\$27.76	<input type="checkbox"/>
10/27/10	Jack 3580 Jackson Energy Cooperative	CK# 4412	AP	11/04/10	PWard	G	\$0.00	\$6,986.72	<input type="checkbox"/>
10/27/10	Jack 3581 Jackson Energy Cooperative	CK# 4412	AP	11/04/10	PWard	G	\$0.00	\$4,018.72	<input type="checkbox"/>
10/29/10	Water 3570 Ferguson Waterworks	CK# 4409	AP	11/04/10	PWard	G	\$0.00	\$567.52	<input type="checkbox"/>
10/29/10	Flow 3577 Flower & Gift Gallery	CK# 4410	AP	11/04/10	PWard	G	\$0.00	\$143.10	<input type="checkbox"/>
10/29/10	MCC 3567 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
10/29/10	DREFUND 3543 Charles Davis	CK# 4383	AP	10/29/10	PWard	G	\$0.00	\$27.76	<input type="checkbox"/>
10/29/10	DREFUND 3546 Dennis S Potter	CK# 4384	AP	10/29/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
10/29/10	DREFUND 3544 Jean McQueen #2	CK# 4385	AP	10/29/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
10/29/10	DREFUND 3545 Wendell Derek	CK# 4387	AP	10/29/10	PWard	G	\$0.00	\$33.03	<input type="checkbox"/>
10/29/10	TynerPost 3547 Tyner Post Office	CK# 4386	AP	10/29/10	PWard	G	\$0.00	\$1,623.97	<input type="checkbox"/>
10/29/10	Gen 3548 General Revenue Account	CK# 2132	AP	11/01/10	PWard	G	\$0.00	\$950.00	<input type="checkbox"/>
10/29/10	KYRural 3561 Kentucky Rural Water	CK# 4413	AP	11/04/10	PWard	G	\$0.00	\$1,250.00	<input type="checkbox"/>
10/29/10	Gen Voucher 3548 Paid Chk 2132	CK# 2132	AP	11/01/10	PWard	G	\$950.00	\$0.00	<input type="checkbox"/>
10/29/10	DREFUND Voucher 3543 Paid Chk	CK# 4383	AP	10/29/10	PWard	G	\$27.76	\$0.00	<input type="checkbox"/>
10/29/10	DREFUND Voucher 3546 Paid Chk	CK# 4384	AP	10/29/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
10/29/10	DREFUND Voucher 3544 Paid Chk	CK# 4385	AP	10/29/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
10/29/10	TynerPost Voucher 3547 Paid Chk	CK# 4386	AP	10/29/10	PWard	G	\$1,623.97	\$0.00	<input type="checkbox"/>
10/29/10	DREFUND Voucher 3545 Paid Chk	CK# 4387	AP	10/29/10	PWard	G	\$33.03	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$0.00	\$1,500.31	<input type="checkbox"/>
10/31/10	JCNews 3571 Jackson County	CK# 4411	AP	11/04/10	PWard	G	\$0.00	\$252.00	<input type="checkbox"/>
10/31/10	Prim 3565 Primerica Shareholder	CK# 4416	AP	11/04/10	PWard	G	\$0.00	\$3,084.60	<input type="checkbox"/>
10/31/10	TurnerE 3592 Emmitt Turner	CK# 4422	AP	11/04/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/31/10	PurcellG 3591 George Purcell	CK# 4424	AP	11/04/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
10/31/10	WilliamsH 3593 Howard Williams	CK# 4425	AP	11/04/10	PWard	G	\$0.00	\$600.00	<input type="checkbox"/>
10/31/10	MooreK 3590 Kenneth Moore	CK# 4426	AP	11/04/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/31/10	BoggsR 3588 Ricky Joe Boggs	CK# 4427	AP	11/04/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/31/10	LakesW 3589 Warren Lakes	CK# 4428	AP	11/04/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/31/10	Ara 3587 Aramark Uniform Services,	CK# 4459	AP	11/04/10	PWard	G	\$0.00	\$535.72	<input type="checkbox"/>
10/31/10	Cumb 3586 Cumberland Valley Office	CK# 4461	AP	11/04/10	PWard	G	\$0.00	\$280.66	<input type="checkbox"/>
10/31/10	Deer 3585 Deer View Mart, Inc.	CK# 4462	AP	11/04/10	PWard	G	\$0.00	\$174.30	<input type="checkbox"/>
10/31/10	Fill 3584 Fill-Ups Gas & Grocery	CK# 4464	AP	11/04/10	PWard	G	\$0.00	\$328.25	<input type="checkbox"/>
10/31/10	GHLan 3596 Gray Hawk Landing Gas	CK# 4465	AP	11/08/10	PWard	G	\$0.00	\$1,868.07	<input type="checkbox"/>
10/31/10	USSys 3594 United Systems &	CK# 4470	AP	11/08/10	PWard	G	\$0.00	\$254.55	<input type="checkbox"/>
11/01/10	Anth 3562 Anthem Life	CK# 4404	AP	11/04/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
11/01/10	App 3583 Appalachian Wireless	CK# 4405	AP	11/04/10	PWard	G	\$0.00	\$326.44	<input type="checkbox"/>

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11/01/10	BlueGr 3560 Bluegrass Family Health	CK# 4406	AP	11/04/10	PWard	G	\$0.00	\$15,925.54	<input type="checkbox"/>
11/01/10	Dish 3551 Dish Network	CK# 4408	AP	11/04/10	PWard	G	\$0.00	\$63.85	<input type="checkbox"/>
11/01/10	PRTC 3574 Peoples Rural Telephone	CK# 4415	AP	11/04/10	PWard	G	\$0.00	\$36.60	<input type="checkbox"/>
11/01/10	PRTC 3575 Peoples Rural Telephone	CK# 4415	AP	11/04/10	PWard	G	\$0.00	\$37.15	<input type="checkbox"/>
11/01/10	PRTC 3576 Peoples Rural Telephone	CK# 4415	AP	11/04/10	PWard	G	\$0.00	\$693.22	<input type="checkbox"/>
11/01/10	woods 3550 Woods Sanitation	CK# 4419	AP	11/04/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/01/10	Eye 3568 Eyewitness Alarm Systems	CK# 4463	AP	11/04/10	PWard	G	\$0.00	\$158.85	<input type="checkbox"/>
11/01/10	Donahue 3563 Donahue Law Group	CK# 4402	AP	11/01/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
11/01/10	Res 3564 Reserve Account	CK# 4401	AP	11/01/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
11/01/10	Res Voucher 3564 Paid Chk 4401	CK# 4401	AP	11/01/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
11/01/10	Donahue Voucher 3563 Paid Chk 4402	CK# 4402	AP	11/01/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
11/03/10	Jack 3611 Jackson Energy Cooperative	CK# 4471	AP	11/11/10	PWard	G	\$0.00	\$28.67	<input type="checkbox"/>
11/03/10	Raw 3612 Rawlings & Goins	CK# 4550	AP	11/11/10	PWard	G	\$0.00	\$1,636.77	<input type="checkbox"/>
11/03/10	Air 3566 Airgas Mid-America	CK# 4403	AP	11/04/10	PWard	G	\$0.00	\$3,677.73	<input type="checkbox"/>
11/03/10	Air Voucher 3566 Paid Chk 4403	CK# 4403	AP	11/04/10	PWard	G	\$3,677.73	\$0.00	<input type="checkbox"/>
11/03/10	Anth Voucher 3562 Paid Chk 4404	CK# 4404	AP	11/04/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
11/03/10	App Voucher 3583 Paid Chk 4405	CK# 4405	AP	11/04/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
11/03/10	BlueGr Voucher 3560 Paid Chk 4406	CK# 4406	AP	11/04/10	PWard	G	\$15,925.54	\$0.00	<input type="checkbox"/>
11/03/10	Chase Voucher 3572 Paid Chk 4407	CK# 4407	AP	11/04/10	PWard	G	\$1,500.31	\$0.00	<input type="checkbox"/>
11/03/10	Dish Voucher 3551 Paid Chk 4408	CK# 4408	AP	11/04/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
11/03/10	Water Voucher 3570 Paid Chk 4409	CK# 4409	AP	11/04/10	PWard	G	\$567.52	\$0.00	<input type="checkbox"/>
11/03/10	Flow Voucher 3577 Paid Chk 4410	CK# 4410	AP	11/04/10	PWard	G	\$143.10	\$0.00	<input type="checkbox"/>
11/03/10	JCNews Voucher 3571 Paid Chk 4411	CK# 4411	AP	11/04/10	PWard	G	\$252.00	\$0.00	<input type="checkbox"/>
11/03/10	Jack Voucher 3578 Paid Chk 4412	CK# 4412	AP	11/04/10	PWard	G	\$90.07	\$0.00	<input type="checkbox"/>
11/03/10	Jack Voucher 3579 Paid Chk 4412	CK# 4412	AP	11/04/10	PWard	G	\$27.76	\$0.00	<input type="checkbox"/>
11/03/10	Jack Voucher 3580 Paid Chk 4412	CK# 4412	AP	11/04/10	PWard	G	\$6,986.72	\$0.00	<input type="checkbox"/>
11/03/10	Jack Voucher 3581 Paid Chk 4412	CK# 4412	AP	11/04/10	PWard	G	\$4,018.72	\$0.00	<input type="checkbox"/>
11/03/10	KYRural Voucher 3561 Paid Chk 4413	CK# 4413	AP	11/04/10	PWard	G	\$1,250.00	\$0.00	<input type="checkbox"/>
11/03/10	KSTMisc Voucher 3556 Paid Chk 4414	CK# 4414	AP	11/04/10	PWard	G	\$37.00	\$0.00	<input type="checkbox"/>
11/03/10	PRTC Voucher 3574 Paid Chk 4415	CK# 4415	AP	11/04/10	PWard	G	\$36.60	\$0.00	<input type="checkbox"/>
11/03/10	PRTC Voucher 3575 Paid Chk 4415	CK# 4415	AP	11/04/10	PWard	G	\$37.15	\$0.00	<input type="checkbox"/>
11/03/10	PRTC Voucher 3576 Paid Chk 4415	CK# 4415	AP	11/04/10	PWard	G	\$693.22	\$0.00	<input type="checkbox"/>
11/03/10	Prim Voucher 3565 Paid Chk 4416	CK# 4416	AP	11/04/10	PWard	G	\$3,084.60	\$0.00	<input type="checkbox"/>
11/03/10	Smith Voucher 3569 Paid Chk 4417	CK# 4417	AP	11/04/10	PWard	G	\$394.69	\$0.00	<input type="checkbox"/>
11/03/10	Tel Voucher 3582 Paid Chk 4418	CK# 4418	AP	11/04/10	PWard	G	\$60.33	\$0.00	<input type="checkbox"/>
11/03/10	woods Voucher 3550 Paid Chk 4419	CK# 4419	AP	11/04/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/03/10	Zee Voucher 3549 Paid Chk 4420	CK# 4420	AP	11/04/10	PWard	G	\$19.29	\$0.00	<input type="checkbox"/>
11/03/10	Zee Voucher 3557 Paid Chk 4420	CK# 4420	AP	11/04/10	PWard	G	\$62.20	\$0.00	<input type="checkbox"/>
11/04/10	KIA 3642 Kentucky Infrastructure	CK# 4491	AP	11/19/10	PWard	G	\$0.00	\$57,490.39	<input type="checkbox"/>
11/04/10	Cont 3675 Continental Hydrodyne	CK# 4537	AP	12/10/10	PWard	G	\$0.00	\$110.52	<input type="checkbox"/>
11/05/10	TurnerE Voucher 3592 Paid Chk 4422	CK# 4422	AP	11/08/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/05/10	PurcellG Voucher 3591 Paid Chk 4424	CK# 4424	AP	11/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
11/05/10	WilliamsH Voucher 3593 Paid Chk	CK# 4425	AP	11/08/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
11/05/10	MooreK Voucher 3590 Paid Chk 4426	CK# 4426	AP	11/08/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/05/10	BoggsR Voucher 3588 Paid Chk 4427	CK# 4427	AP	11/08/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/05/10	LakesW Voucher 3589 Paid Chk 4428	CK# 4428	AP	11/08/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/08/10	McKAuto 3670 McKee Auto Supply Inc.	CK# 4546	AP	12/10/10	PWard	G	\$0.00	\$67.95	<input type="checkbox"/>
11/08/10	Donahue 3595 Donahue Law Group	CK# 4443	AP	11/08/10	PWard	G	\$0.00	\$177.96	<input type="checkbox"/>
11/08/10	Donahue Voucher 3595 Paid Chk 4443	CK# 4443	AP	11/08/10	PWard	G	\$177.96	\$0.00	<input type="checkbox"/>
11/09/10	CreechS 3597 Samuel D Creech	CK# 4457	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	FarmerT 3598 Timothy K Farmer	CK# 4458	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	LBowling 3599 Lisa Bowling	CK# 4454	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	GrimesD 3600 DeAnna Grimes	CK# 4446	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	Hacker 3601 Ronald W. Hacker	CK# 4456	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	Hornsby 3602 John W. Hornsby	CK# 4452	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	HundleyD 3603 Darrell Hundley	CK# 4445	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/10	HurstD 3604 Donald K Hurst	CK# 4447	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	Isaacs 3605 Berlin Keith Isaacs	CK# 4444	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	MaddenJ 3606 Jonathan Madden	CK# 4453	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	Montg 3607 Dorothy Montgomery	CK# 4448	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	PowellJ 3608 John H. Powell	CK# 4450	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	WardP 3609 Pamela Ward	CK# 4455	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	Wolf 3610 Edna J. Wolfinbarger	CK# 4449	AP	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	Isaacs Voucher 3605 Paid Chk 4444	CK# 4444	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	HundleyD Voucher 3603 Paid Chk 4445	CK# 4445	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	GrimesD Voucher 3600 Paid Chk 4446	CK# 4446	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	HurstD Voucher 3604 Paid Chk 4447	CK# 4447	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Montg Voucher 3607 Paid Chk 4448	CK# 4448	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Wolf Voucher 3610 Paid Chk 4449	CK# 4449	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	PowellJ Voucher 3608 Paid Chk 4450	CK# 4450	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Hornsby Voucher 3602 Paid Chk 4452	CK# 4452	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	MaddenJ Voucher 3606 Paid Chk 4453	CK# 4453	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	LBowling Voucher 3599 Paid Chk 4454	CK# 4454	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	WardP Voucher 3609 Paid Chk 4455	CK# 4455	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Hacker Voucher 3601 Paid Chk 4456	CK# 4456	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	CreechS Voucher 3597 Paid Chk 4457	CK# 4457	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	FarmerT Voucher 3598 Paid Chk 4458	CK# 4458	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Ara Voucher 3587 Paid Chk 4459	CK# 4459	AP	11/11/10	PWard	G	\$535.72	\$0.00	<input type="checkbox"/>
11/09/10	Cont Voucher 3559 Paid Chk 4460	CK# 4460	AP	11/11/10	PWard	G	\$170.95	\$0.00	<input type="checkbox"/>
11/09/10	Cumb Voucher 3586 Paid Chk 4461	CK# 4461	AP	11/11/10	PWard	G	\$280.66	\$0.00	<input type="checkbox"/>
11/09/10	Deer Voucher 3585 Paid Chk 4462	CK# 4462	AP	11/11/10	PWard	G	\$174.30	\$0.00	<input type="checkbox"/>
11/09/10	Eye Voucher 3568 Paid Chk 4463	CK# 4463	AP	11/11/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
11/09/10	Fill Voucher 3584 Paid Chk 4464	CK# 4464	AP	11/11/10	PWard	G	\$328.25	\$0.00	<input type="checkbox"/>
11/09/10	GHLan Voucher 3596 Paid Chk 4465	CK# 4465	AP	11/11/10	PWard	G	\$1,868.07	\$0.00	<input type="checkbox"/>
11/09/10	LSS Voucher 3573 Paid Chk 4466	CK# 4466	AP	11/11/10	PWard	G	\$130.43	\$0.00	<input type="checkbox"/>
11/09/10	MCC Voucher 3552 Paid Chk 4467	CK# 4467	AP	11/11/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
11/09/10	MCC Voucher 3553 Paid Chk 4467	CK# 4467	AP	11/11/10	PWard	G	\$101.00	\$0.00	<input type="checkbox"/>
11/09/10	MCC Voucher 3554 Paid Chk 4467	CK# 4467	AP	11/11/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
11/09/10	MCC Voucher 3567 Paid Chk 4467	CK# 4467	AP	11/11/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
11/09/10	Tax Voucher 3555 Paid Chk 4468	CK# 4468	AP	11/11/10	PWard	G	\$587.96	\$0.00	<input type="checkbox"/>
11/09/10	CIThorn Voucher 3558 Paid Chk 4469	CK# 4469	AP	11/11/10	PWard	G	\$4,958.76	\$0.00	<input type="checkbox"/>
11/09/10	USSys Voucher 3594 Paid Chk 4470	CK# 4470	AP	11/11/10	PWard	G	\$254.55	\$0.00	<input type="checkbox"/>
11/10/10	Zee 3684 Zee Medical Incorporated	CK# 4553	AP	12/10/10	PWard	G	\$0.00	\$18.50	<input type="checkbox"/>
11/11/10	Water 3692 Ferguson Waterworks	CK# 4539	AP	12/10/10	PWard	G	\$0.00	\$44.22	<input type="checkbox"/>
11/11/10	Water 3693 Ferguson Waterworks	CK# 4539	AP	12/10/10	PWard	G	\$0.00	\$271.15	<input type="checkbox"/>
11/11/10	KSTWH 3613 Kentucky State Treasurer	CK# 4473	AP	11/11/10	PWard	G	\$0.00	\$1,739.93	<input type="checkbox"/>
11/11/10	KSTSales 3614 Kentucky State	CK# 4472	AP	11/11/10	PWard	G	\$0.00	\$470.39	<input type="checkbox"/>
11/11/10	KSTSales 3615 Kentucky State	CK# 4472	AP	11/11/10	PWard	G	\$8.23	\$0.00	<input type="checkbox"/>
11/11/10	Jack Voucher 3611 Paid Chk 4471	CK# 4471	AP	11/11/10	PWard	G	\$28.67	\$0.00	<input type="checkbox"/>
11/11/10	KSTSales Voucher 3614 Paid Chk	CK# 4472	AP	11/11/10	PWard	G	\$470.39	\$0.00	<input type="checkbox"/>
11/11/10	KSTSales Voucher 3615 Paid Chk	CK# 4472	AP	11/11/10	PWard	G	\$0.00	\$8.23	<input type="checkbox"/>
11/11/10	KSTWH Voucher 3613 Paid Chk 4473	CK# 4473	AP	11/11/10	PWard	G	\$1,739.93	\$0.00	<input type="checkbox"/>
11/12/10	MCC 3698 McCoy & McCoy	CK# 4545	AP	12/10/10	PWard	G	\$0.00	\$54.00	<input type="checkbox"/>
11/12/10	Peop 3674 Peoples Hardware & Farm	CK# 4547	AP	12/10/10	PWard	G	\$0.00	\$26.00	<input type="checkbox"/>
11/15/10	Water 3694 Ferguson Waterworks	CK# 4539	AP	12/10/10	PWard	G	\$0.00	\$318.00	<input type="checkbox"/>
11/15/10	Kac 3687 KACo Insurance Agency	CK# 4544	AP	12/10/10	PWard	G	\$0.00	\$475.02	<input type="checkbox"/>
11/15/10	Hach 3695 Hach Company	CK# 4611	AP	12/10/10	PWard	G	\$0.00	\$178.95	<input type="checkbox"/>
11/15/10	MCC 3697 McCoy & McCoy	CK# 4614	AP	12/10/10	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
11/15/10	CIThorn 3686 The C I Thornburg	CK# 4615	AP	12/10/10	PWard	G	\$0.00	\$4,772.30	<input type="checkbox"/>
11/15/10	Donahue 3616 Donahue Law Group	CK# 4488	AP	11/19/10	PWard	G	\$0.00	\$138.50	<input type="checkbox"/>
11/15/10	TynerPost 3617 Tyner Post Office	CK# 4489	AP	11/19/10	PWard	G	\$0.00	\$416.48	<input type="checkbox"/>
11/15/10	Donahue Voucher 3616 Paid Chk 4488	CK# 4488	AP	11/19/10	PWard	G	\$138.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/15/10	TynerPost Voucher 3617 Paid Chk	CK# 4489	AP	11/19/10	PWard	G	\$416.48	\$0.00	<input type="checkbox"/>
11/16/10	JHughes 3689 John N. Hughes	CK# 4543	AP	12/10/10	PWard	G	\$0.00	\$4,500.00	<input type="checkbox"/>
11/16/10	Hach 3696 Hach Company	CK# 4611	AP	12/10/10	PWard	G	\$0.00	\$30.60	<input type="checkbox"/>
11/17/10	DREFUND 3629 Deposit Refund	CK# 2144	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3630 Deposit Refund	CK# 2145	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3638 Deposit Refund	CK# 2153	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	MCC 3699 McCoy & McCoy	CK# 4614	AP	12/10/10	PWard	G	\$0.00	\$61.90	<input type="checkbox"/>
11/17/10	DREFUND 3618 Deposit Refund	CK# 2133	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3619 Deposit Refund	CK# 2134	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3620 Deposit Refund	CK# 2135	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3621 Deposit Refund	CK# 2136	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3622 Deposit Refund	CK# 2137	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3623 Deposit Refund	CK# 2138	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3624 Deposit Refund	CK# 2139	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3625 Deposit Refund	CK# 2140	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3626 Deposit Refund	CK# 2141	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3627 Deposit Refund	CK# 2142	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3628 Deposit Refund	CK# 2143	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3631 Deposit Refund	CK# 2146	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3632 Deposit Refund	CK# 2147	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3633 Deposit Refund	CK# 2148	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3634 Deposit Refund	CK# 2149	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3635 Deposit Refund	CK# 2150	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3636 Deposit Refund	CK# 2151	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3637 Deposit Refund	CK# 2152	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3639 Deposit Refund	CK# 2154	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	DREFUND 3640 Deposit Refund	CK# 2155	AP	11/19/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
11/17/10	MaddenJ 3641 Jonathan Madden	CK# 4490	AP	11/19/10	PWard	G	\$0.00	\$750.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3618 Paid Chk	CK# 2133	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3619 Paid Chk	CK# 2134	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3620 Paid Chk	CK# 2135	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3621 Paid Chk	CK# 2136	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3622 Paid Chk	CK# 2137	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3623 Paid Chk	CK# 2138	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3624 Paid Chk	CK# 2139	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3625 Paid Chk	CK# 2140	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3626 Paid Chk	CK# 2141	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3627 Paid Chk	CK# 2142	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3628 Paid Chk	CK# 2143	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3629 Paid Chk	CK# 2144	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3630 Paid Chk	CK# 2145	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3631 Paid Chk	CK# 2146	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3632 Paid Chk	CK# 2147	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3633 Paid Chk	CK# 2148	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3634 Paid Chk	CK# 2149	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3635 Paid Chk	CK# 2150	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3636 Paid Chk	CK# 2151	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3637 Paid Chk	CK# 2152	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3638 Paid Chk	CK# 2153	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3639 Paid Chk	CK# 2154	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND Voucher 3640 Paid Chk	CK# 2155	AP	11/19/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
11/17/10	MaddenJ Voucher 3641 Paid Chk 4490	CK# 4490	AP	11/19/10	PWard	G	\$750.00	\$0.00	<input type="checkbox"/>
11/18/10	KIA Voucher 3642 Paid Chk 4491	CK# 4491	AP	11/19/10	PWard	G	\$57,490.39	\$0.00	<input type="checkbox"/>
11/22/10	Tel 3691 Telrite Corporation	CK# 4551	AP	12/10/10	PWard	G	\$0.00	\$62.50	<input type="checkbox"/>
11/22/10	Donahue 3643 Donahue Law Group	CK# 4504	AP	11/30/10	PWard	G	\$0.00	\$165.31	<input type="checkbox"/>
11/22/10	Hack 3644 Hacker Electrical Co	CK# 4505	AP	11/30/10	PWard	G	\$0.00	\$6,784.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/22/10	JCClerk 3645 Jackson County Court	APVCH 112210	AP	11/30/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
11/22/10	JCClerk 3645 Jackson County Court	CK# 4506	AP	11/30/10	PWard	G	\$0.00	\$29.00	<input type="checkbox"/>
11/22/10	JCClerk 3646 Jackson County Court	CK# 4506	AP	11/30/10	PWard	G	\$0.00	\$106.00	<input type="checkbox"/>
11/22/10	Donahue Voucher 3643 Paid Chk 4504	CK# 4504	AP	11/30/10	PWard	G	\$165.31	\$0.00	<input type="checkbox"/>
11/22/10	Hack Voucher 3644 Paid Chk 4505	CK# 4505	AP	11/30/10	PWard	G	\$6,784.13	\$0.00	<input type="checkbox"/>
11/22/10	JCClerk Voucher 3645 Paid Chk 4506	CK# 4506	AP	11/30/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
11/22/10	Void Check# 4506 Amount	CK# 4506	AP	11/30/10	PWard	G	\$0.00	\$29.00	<input type="checkbox"/>
11/22/10	JCClerk Voucher 3646 Paid Chk 4506	CK# 4506	AP	11/30/10	PWard	G	\$106.00	\$0.00	<input type="checkbox"/>
11/23/10	USDA FS 3685 USDA Forest Service	CK# 4617	AP	12/10/10	PWard	G	\$0.00	\$402.55	<input type="checkbox"/>
11/23/10	Kenv 3647 Kenvirons, Inc.	CK# 1058	AP	11/30/10	PWard	G	\$0.00	\$261,929.00	<input type="checkbox"/>
11/23/10	Fish 3648 Jerome S. Fish, P.S.C.	CK# 1059	AP	11/30/10	PWard	G	\$0.00	\$7,848.00	<input type="checkbox"/>
11/23/10	Fish 3649 Jerome S. Fish, P.S.C.	CK# 107	AP	11/30/10	PWard	G	\$0.00	\$1,000.00	<input type="checkbox"/>
11/23/10	Fish Voucher 3649 Paid Chk 107	CK# 107	AP	11/30/10	PWard	G	\$1,000.00	\$0.00	<input type="checkbox"/>
11/23/10	Kenv Voucher 3647 Paid Chk 1058	CK# 1058	AP	11/30/10	PWard	G	\$261,929.00	\$0.00	<input type="checkbox"/>
11/23/10	Fish Voucher 3648 Paid Chk 1059	CK# 1059	AP	11/30/10	PWard	G	\$7,848.00	\$0.00	<input type="checkbox"/>
11/24/10	DREFUND 3652 Deposit Refund	CK# 2157	AP	11/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/24/10	Hibb 3673 Hibbitt Brothers, Inc	CK# 4540	AP	12/10/10	PWard	G	\$0.00	\$67.26	<input type="checkbox"/>
11/24/10	CRefund 3650 Customer Refund of	CK# 4507	AP	11/30/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
11/24/10	DREFUND 3651 Deposit Refund	APVCH 112410	AP	11/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/24/10	DREFUND 3651 Deposit Refund	CK# 2157	AP	11/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/24/10	DREFUND Voucher 3651 Paid Chk	CK# 2156	AP	11/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/24/10	Void Check# 2156 Amount	CK# 2156	AP	11/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/24/10	DREFUND Voucher 3652 Paid Chk	CK# 2157	AP	11/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/24/10	DREFUND Voucher 3651 Paid Chk	CK# 2157	AP	11/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/24/10	Void Check# 2157 Amount	CK# 2157	AP	11/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/24/10	CRefund Voucher 3650 Paid Chk 4507	CK# 4507	AP	11/30/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
11/29/10	CED 3713 CED Credit Office	CK# 4606	AP	12/10/10	PWard	G	\$0.00	\$407.34	<input type="checkbox"/>
11/29/10	USABL 3666 USA Bluebook	CK# 4616	AP	12/10/10	PWard	G	\$0.00	\$1,538.39	<input type="checkbox"/>
11/29/10	Donahue 3653 Donahue Law Group	CK# 4522	AP	11/30/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
11/29/10	Donahue Voucher 3653 Paid Chk 4522	CK# 4522	AP	11/30/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
11/30/10	TynerPost 3654 Tyner Post Office	CK# 4523	AP	11/30/10	PWard	G	\$0.00	\$1,622.10	<input type="checkbox"/>
11/30/10	Jack 3662 Jackson Energy Cooperative	CK# 4541	AP	12/10/10	PWard	G	\$0.00	\$6,829.63	<input type="checkbox"/>
11/30/10	Jack 3663 Jackson Energy Cooperative	CK# 4541	AP	12/10/10	PWard	G	\$0.00	\$27.79	<input type="checkbox"/>
11/30/10	Jack 3664 Jackson Energy Cooperative	CK# 4541	AP	12/10/10	PWard	G	\$0.00	\$534.96	<input type="checkbox"/>
11/30/10	Jack 3665 Jackson Energy Cooperative	CK# 4541	AP	12/10/10	PWard	G	\$0.00	\$3,689.15	<input type="checkbox"/>
11/30/10	Prim 3680 Primerica Shareholder	CK# 4549	AP	12/10/10	PWard	G	\$0.00	\$3,933.68	<input type="checkbox"/>
11/30/10	CoxD 3707 Dallas Cox	CK# 4581	AP	12/10/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/30/10	TurnerE 3711 Emmitt Turner	CK# 4582	AP	12/10/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
11/30/10	PurcellG 3710 George Purcell	CK# 4583	AP	12/10/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
11/30/10	GHBldg 3688 Gray Hawk Building	CK# 4584	AP	12/10/10	PWard	G	\$0.00	\$142.58	<input type="checkbox"/>
11/30/10	GHBldg 3704 Gray Hawk Building	CK# 4584	AP	12/10/10	PWard	G	\$0.00	\$442.86	<input type="checkbox"/>
11/30/10	WilliamsH 3712 Howard Williams	CK# 4585	AP	12/10/10	PWard	G	\$0.00	\$500.00	<input type="checkbox"/>
11/30/10	Jack 3714 Jackson Energy Cooperative	CK# 4586	AP	12/10/10	PWard	G	\$0.00	\$29.60	<input type="checkbox"/>
11/30/10	MooreK 3709 Kenneth Moore	CK# 4587	AP	12/10/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/30/10	BoggsR 3706 Ricky Joe Boggs	CK# 4588	AP	12/10/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/30/10	LakesW 3708 Warren Lakes	CK# 4589	AP	12/10/10	PWard	G	\$0.00	\$500.00	<input type="checkbox"/>
11/30/10	Ara 3672 Aramark Uniform Services,	CK# 4605	AP	12/10/10	PWard	G	\$0.00	\$536.92	<input type="checkbox"/>
11/30/10	Cumb 3667 Cumberland Valley Office	CK# 4608	AP	12/10/10	PWard	G	\$0.00	\$622.47	<input type="checkbox"/>
11/30/10	Fill 3669 Fill-Ups Gas & Grocery	CK# 4609	AP	12/10/10	PWard	G	\$0.00	\$393.30	<input type="checkbox"/>
11/30/10	GHLan 3668 Gray Hawk Landing Gas	CK# 4610	AP	12/10/10	PWard	G	\$0.00	\$1,981.34	<input type="checkbox"/>
11/30/10	MCC 3702 McCoy & McCoy	CK# 4614	AP	12/10/10	PWard	G	\$0.00	\$151.00	<input type="checkbox"/>
11/30/10	USABL 3703 USA Bluebook	CK# 4616	AP	12/10/10	PWard	G	\$0.00	\$141.49	<input type="checkbox"/>
11/30/10	DREFUND 3655 Reynolds Memorial	CK# 4524	AP	11/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
11/30/10	DREFUND 3659 The Allen Company	CK# 4525	AP	11/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
11/30/10	DREFUND 3657 Donnie Henderson	CK# 4526	AP	11/30/10	PWard	G	\$0.00	\$2.00	<input type="checkbox"/>
11/30/10	DREFUND 3658 Kennth Holt	CK# 4527	AP	11/30/10	PWard	G	\$0.00	\$36.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/10	DREFUND 3656 Margaret Tincher	CK# 4528	AP	11/30/10	PWard	G	\$0.00	\$29.74	<input type="checkbox"/>
11/30/10	Gen 3660 General Revenue Account	CK# 2158	AP	12/01/10	PWard	G	\$0.00	\$1,600.00	<input type="checkbox"/>
11/30/10	Gen Voucher 3660 Paid Chk 2158	CK# 2158	AP	12/01/10	PWard	G	\$1,600.00	\$0.00	<input type="checkbox"/>
11/30/10	TynerPost Voucher 3654 Paid Chk	CK# 4523	AP	11/30/10	PWard	G	\$1,622.10	\$0.00	<input type="checkbox"/>
11/30/10	DREFUND Voucher 3655 Paid Chk	CK# 4524	AP	11/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
11/30/10	DREFUND Voucher 3659 Paid Chk	CK# 4525	AP	11/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
11/30/10	DREFUND Voucher 3657 Paid Chk	CK# 4526	AP	11/30/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
11/30/10	DREFUND Voucher 3658 Paid Chk	CK# 4527	AP	11/30/10	PWard	G	\$36.50	\$0.00	<input type="checkbox"/>
11/30/10	DREFUND Voucher 3656 Paid Chk	CK# 4528	AP	11/30/10	PWard	G	\$29.74	\$0.00	<input type="checkbox"/>
12/01/10	Anth 3683 Anthem Life	CK# 4533	AP	12/10/10	PWard	G	\$0.00	\$167.80	<input type="checkbox"/>
12/01/10	App 3671 Appalachian Wireless	CK# 4534	AP	12/10/10	PWard	G	\$0.00	\$326.42	<input type="checkbox"/>
12/01/10	BlueGr 3681 Bluegrass Family Health	CK# 4535	AP	12/10/10	PWard	G	\$0.00	\$15,925.54	<input type="checkbox"/>
12/01/10	Dish 3682 Dish Network	CK# 4538	AP	12/10/10	PWard	G	\$0.00	\$63.85	<input type="checkbox"/>
12/01/10	PRTC 3677 Peoples Rural Telephone	CK# 4548	AP	12/10/10	PWard	G	\$0.00	\$39.65	<input type="checkbox"/>
12/01/10	PRTC 3678 Peoples Rural Telephone	CK# 4548	AP	12/10/10	PWard	G	\$0.00	\$37.15	<input type="checkbox"/>
12/01/10	PRTC 3679 Peoples Rural Telephone	CK# 4548	AP	12/10/10	PWard	G	\$0.00	\$573.22	<input type="checkbox"/>
12/01/10	woods 3690 Woods Sanitation	CK# 4552	AP	12/10/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
12/01/10	Res 3661 Reserve Account	CK# 4531	AP	12/02/10	PWard	G	\$0.00	\$1,062.00	<input type="checkbox"/>
12/01/10	Res Voucher 3661 Paid Chk 4531	CK# 4531	AP	12/02/10	PWard	G	\$1,062.00	\$0.00	<input type="checkbox"/>
12/02/10	TynerPost 3700 Tyner Post Office	CK# 4532	AP	12/10/10	PWard	G	\$0.00	\$5.35	<input type="checkbox"/>
12/03/10	Chase 3676 Chase Card Services	CK# 4536	AP	12/10/10	PWard	G	\$0.00	\$2,931.88	<input type="checkbox"/>
12/03/10	TynerPost Voucher 3700 Paid Chk	CK# 4532	AP	12/10/10	PWard	G	\$5.35	\$0.00	<input type="checkbox"/>
12/03/10	Anth Voucher 3683 Paid Chk 4533	CK# 4533	AP	12/10/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
12/03/10	App Voucher 3671 Paid Chk 4534	CK# 4534	AP	12/10/10	PWard	G	\$326.42	\$0.00	<input type="checkbox"/>
12/03/10	BlueGr Voucher 3681 Paid Chk 4535	CK# 4535	AP	12/10/10	PWard	G	\$15,925.54	\$0.00	<input type="checkbox"/>
12/03/10	Chase Voucher 3676 Paid Chk 4536	CK# 4536	AP	12/10/10	PWard	G	\$2,931.88	\$0.00	<input type="checkbox"/>
12/03/10	Cont Voucher 3675 Paid Chk 4537	CK# 4537	AP	12/10/10	PWard	G	\$110.52	\$0.00	<input type="checkbox"/>
12/03/10	Dish Voucher 3682 Paid Chk 4538	CK# 4538	AP	12/10/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
12/03/10	Water Voucher 3692 Paid Chk 4539	CK# 4539	AP	12/10/10	PWard	G	\$44.22	\$0.00	<input type="checkbox"/>
12/03/10	Water Voucher 3693 Paid Chk 4539	CK# 4539	AP	12/10/10	PWard	G	\$271.15	\$0.00	<input type="checkbox"/>
12/03/10	Water Voucher 3694 Paid Chk 4539	CK# 4539	AP	12/10/10	PWard	G	\$318.00	\$0.00	<input type="checkbox"/>
12/03/10	Hibb Voucher 3673 Paid Chk 4540	CK# 4540	AP	12/10/10	PWard	G	\$67.26	\$0.00	<input type="checkbox"/>
12/03/10	Jack Voucher 3662 Paid Chk 4541	CK# 4541	AP	12/10/10	PWard	G	\$6,829.63	\$0.00	<input type="checkbox"/>
12/03/10	Jack Voucher 3663 Paid Chk 4541	CK# 4541	AP	12/10/10	PWard	G	\$27.79	\$0.00	<input type="checkbox"/>
12/03/10	Jack Voucher 3664 Paid Chk 4541	CK# 4541	AP	12/10/10	PWard	G	\$534.96	\$0.00	<input type="checkbox"/>
12/03/10	Jack Voucher 3665 Paid Chk 4541	CK# 4541	AP	12/10/10	PWard	G	\$3,689.15	\$0.00	<input type="checkbox"/>
12/03/10	JHughes Voucher 3689 Paid Chk 4543	CK# 4543	AP	12/10/10	PWard	G	\$4,500.00	\$0.00	<input type="checkbox"/>
12/03/10	Kac Voucher 3687 Paid Chk 4544	CK# 4544	AP	12/10/10	PWard	G	\$475.02	\$0.00	<input type="checkbox"/>
12/03/10	MCC Voucher 3698 Paid Chk 4545	CK# 4545	AP	12/10/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
12/03/10	McKAuto Voucher 3670 Paid Chk 4546	CK# 4546	AP	12/10/10	PWard	G	\$67.95	\$0.00	<input type="checkbox"/>
12/03/10	Peop Voucher 3674 Paid Chk 4547	CK# 4547	AP	12/10/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
12/03/10	PRTC Voucher 3677 Paid Chk 4548	CK# 4548	AP	12/10/10	PWard	G	\$39.65	\$0.00	<input type="checkbox"/>
12/03/10	PRTC Voucher 3678 Paid Chk 4548	CK# 4548	AP	12/10/10	PWard	G	\$37.15	\$0.00	<input type="checkbox"/>
12/03/10	PRTC Voucher 3679 Paid Chk 4548	CK# 4548	AP	12/10/10	PWard	G	\$573.22	\$0.00	<input type="checkbox"/>
12/03/10	Prim Voucher 3680 Paid Chk 4549	CK# 4549	AP	12/10/10	PWard	G	\$3,933.68	\$0.00	<input type="checkbox"/>
12/03/10	Raw Voucher 3612 Paid Chk 4550	CK# 4550	AP	12/10/10	PWard	G	\$1,636.77	\$0.00	<input type="checkbox"/>
12/03/10	Tel Voucher 3691 Paid Chk 4551	CK# 4551	AP	12/10/10	PWard	G	\$62.50	\$0.00	<input type="checkbox"/>
12/03/10	woods Voucher 3690 Paid Chk 4552	CK# 4552	AP	12/10/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/03/10	Zee Voucher 3684 Paid Chk 4553	CK# 4553	AP	12/10/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
12/06/10	Central 3705 Central Business Systems	CK# 4607	AP	12/10/10	PWard	G	\$0.00	\$1,620.00	<input type="checkbox"/>
12/06/10	MCC 3759 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$0.00	\$44.00	<input type="checkbox"/>
12/06/10	Donahue 3701 Donahue Law Group	CK# 4580	AP	12/10/10	PWard	G	\$0.00	\$134.03	<input type="checkbox"/>
12/06/10	Donahue Voucher 3701 Paid Chk 4580	CK# 4580	AP	12/10/10	PWard	G	\$134.03	\$0.00	<input type="checkbox"/>
12/07/10	Hach 3747 Hach Company	CK# 4725	AP	12/30/10	PWard	G	\$0.00	\$226.48	<input type="checkbox"/>
12/08/10	USABL 3749 USA Bluebook	CK# 4719	AP	12/30/10	PWard	G	\$0.00	\$708.96	<input type="checkbox"/>
12/10/10	CIThorn 3775 The C I Thornburg	CK# 4717	AP	01/07/11	PWard	G	\$0.00	\$5,776.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/10/10	CoxD Voucher 3707 Paid Chk 4581	CK# 4581	AP	12/10/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
12/10/10	TurnerE Voucher 3711 Paid Chk 4582	CK# 4582	AP	12/10/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/10/10	PurcellG Voucher 3710 Paid Chk 4583	CK# 4583	AP	12/10/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/10/10	GHBldg Voucher 3688 Paid Chk 4584	CK# 4584	AP	12/10/10	PWard	G	\$142.58	\$0.00	<input type="checkbox"/>
12/10/10	GHBldg Voucher 3704 Paid Chk 4584	CK# 4584	AP	12/10/10	PWard	G	\$442.86	\$0.00	<input type="checkbox"/>
12/10/10	WilliamsH Voucher 3712 Paid Chk	CK# 4585	AP	12/10/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
12/10/10	Jack Voucher 3714 Paid Chk 4586	CK# 4586	AP	12/10/10	PWard	G	\$29.60	\$0.00	<input type="checkbox"/>
12/10/10	MooreK Voucher 3709 Paid Chk 4587	CK# 4587	AP	12/10/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
12/10/10	BoggsR Voucher 3706 Paid Chk 4588	CK# 4588	AP	12/10/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
12/10/10	LakesW Voucher 3708 Paid Chk 4589	CK# 4589	AP	12/10/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
12/11/10	JCFlowers 3752 Jackson County	CK# 4670	AP	12/30/10	PWard	G	\$0.00	\$49.95	<input type="checkbox"/>
12/13/10	MCC 3755 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$0.00	\$266.44	<input type="checkbox"/>
12/13/10	Donahue 3715 Donahue Law Group	CK# 4603	AP	12/30/10	PWard	G	\$0.00	\$149.66	<input type="checkbox"/>
12/13/10	Anglin 3716 Anglin's Body Shop	CK# 4604	AP	12/30/10	PWard	G	\$0.00	\$2,700.00	<input type="checkbox"/>
12/13/10	Donahue Voucher 3715 Paid Chk 4603	CK# 4603	AP	12/30/10	PWard	G	\$149.66	\$0.00	<input type="checkbox"/>
12/13/10	Anglin Voucher 3716 Paid Chk 4604	CK# 4604	AP	12/30/10	PWard	G	\$2,700.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3721 Deposit Refund	CK# 2163	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3723 Deposit Refund	CK# 2165	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3724 Deposit Refund	CK# 2166	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3728 Deposit Refund	CK# 2170	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3731 Deposit Refund	CK# 2173	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	KSTSales 3735 Kentucky State	CK# 4612	AP	12/30/10	PWard	G	\$0.00	\$496.43	<input type="checkbox"/>
12/14/10	USABL 3750 USA Bluebook	CK# 4719	AP	12/30/10	PWard	G	\$0.00	\$90.14	<input type="checkbox"/>
12/14/10	DREFUND 3717 Deposit Refund	CK# 2159	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3718 Deposit Refund	CK# 2160	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3719 Deposit Refund	CK# 2161	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3720 Deposit Refund	CK# 2162	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3722 Deposit Refund	CK# 2164	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3725 Deposit Refund	CK# 2167	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3726 Deposit Refund	CK# 2168	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3727 Deposit Refund	CK# 2169	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3729 Deposit Refund	CK# 2171	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3730 Deposit Refund	CK# 2172	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3732 Deposit Refund	CK# 2174	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3733 Deposit Refund	CK# 2175	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	DREFUND 3734 Deposit Refund	CK# 2176	AP	12/30/10	PWard	G	\$0.00	\$50.88	<input type="checkbox"/>
12/14/10	KSTSales 3736 Kentucky State	CK# 4612	AP	12/30/10	PWard	G	\$8.69	\$0.00	<input type="checkbox"/>
12/14/10	KSTWH 3737 Kentucky State Treasurer	CK# 4613	AP	12/30/10	PWard	G	\$0.00	\$2,203.90	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3717 Paid Chk	CK# 2159	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3718 Paid Chk	CK# 2160	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3719 Paid Chk	CK# 2161	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3720 Paid Chk	CK# 2162	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3721 Paid Chk	CK# 2163	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3722 Paid Chk	CK# 2164	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3723 Paid Chk	CK# 2165	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3724 Paid Chk	CK# 2166	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3725 Paid Chk	CK# 2167	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3726 Paid Chk	CK# 2168	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3727 Paid Chk	CK# 2169	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3728 Paid Chk	CK# 2170	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3729 Paid Chk	CK# 2171	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3730 Paid Chk	CK# 2172	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3731 Paid Chk	CK# 2173	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3732 Paid Chk	CK# 2174	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3733 Paid Chk	CK# 2175	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND Voucher 3734 Paid Chk	CK# 2176	AP	12/30/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/15/10	JackPro 3743 Jackson Propane Plus	CK# 4648	AP	12/30/10	PWard	G	\$0.00	\$555.95	<input type="checkbox"/>
12/15/10	MCC 3758 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
12/15/10	TynerPost 3738 Tyner Post Office	CK# 4618	AP	12/30/10	PWard	G	\$0.00	\$433.46	<input type="checkbox"/>
12/15/10	Ara Voucher 3672 Paid Chk 4605	CK# 4605	AP	12/30/10	PWard	G	\$536.92	\$0.00	<input type="checkbox"/>
12/15/10	CED Voucher 3713 Paid Chk 4606	CK# 4606	AP	12/30/10	PWard	G	\$407.34	\$0.00	<input type="checkbox"/>
12/15/10	Central Voucher 3705 Paid Chk 4607	CK# 4607	AP	12/30/10	PWard	G	\$1,620.00	\$0.00	<input type="checkbox"/>
12/15/10	Cumb Voucher 3667 Paid Chk 4608	CK# 4608	AP	12/30/10	PWard	G	\$622.47	\$0.00	<input type="checkbox"/>
12/15/10	Fill Voucher 3669 Paid Chk 4609	CK# 4609	AP	12/30/10	PWard	G	\$393.30	\$0.00	<input type="checkbox"/>
12/15/10	GHLan Voucher 3668 Paid Chk 4610	CK# 4610	AP	12/30/10	PWard	G	\$1,981.34	\$0.00	<input type="checkbox"/>
12/15/10	Hach Voucher 3695 Paid Chk 4611	CK# 4611	AP	12/30/10	PWard	G	\$178.95	\$0.00	<input type="checkbox"/>
12/15/10	Hach Voucher 3696 Paid Chk 4611	CK# 4611	AP	12/30/10	PWard	G	\$30.60	\$0.00	<input type="checkbox"/>
12/15/10	KSTSales Voucher 3735 Paid Chk	CK# 4612	AP	12/30/10	PWard	G	\$496.43	\$0.00	<input type="checkbox"/>
12/15/10	KSTSales Voucher 3736 Paid Chk	CK# 4612	AP	12/30/10	PWard	G	\$0.00	\$8.69	<input type="checkbox"/>
12/15/10	KSTWH Voucher 3737 Paid Chk 4613	CK# 4613	AP	12/30/10	PWard	G	\$2,203.90	\$0.00	<input type="checkbox"/>
12/15/10	MCC Voucher 3699 Paid Chk 4614	CK# 4614	AP	12/30/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
12/15/10	MCC Voucher 3702 Paid Chk 4614	CK# 4614	AP	12/30/10	PWard	G	\$151.00	\$0.00	<input type="checkbox"/>
12/15/10	MCC Voucher 3697 Paid Chk 4614	CK# 4614	AP	12/30/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
12/15/10	CIThorn Voucher 3686 Paid Chk 4615	CK# 4615	AP	12/30/10	PWard	G	\$4,772.30	\$0.00	<input type="checkbox"/>
12/15/10	USABL Voucher 3666 Paid Chk 4616	CK# 4616	AP	12/30/10	PWard	G	\$1,538.39	\$0.00	<input type="checkbox"/>
12/15/10	USABL Voucher 3703 Paid Chk 4616	CK# 4616	AP	12/30/10	PWard	G	\$141.49	\$0.00	<input type="checkbox"/>
12/15/10	USDA FS Voucher 3685 Paid Chk 4617	CK# 4617	AP	12/30/10	PWard	G	\$402.55	\$0.00	<input type="checkbox"/>
12/15/10	TynerPost Voucher 3738 Paid Chk	CK# 4618	AP	12/30/10	PWard	G	\$433.46	\$0.00	<input type="checkbox"/>
12/17/10	Reynolds 3774 Reynolds, Inc.	CK# 4715	AP	01/07/11	PWard	G	\$0.00	\$6,245.00	<input type="checkbox"/>
12/20/10	MCC 3757 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$0.00	\$54.00	<input type="checkbox"/>
12/20/10	Donahue 3739 Donahue Law Group	CK# 4631	AP	12/30/10	PWard	G	\$0.00	\$131.05	<input type="checkbox"/>
12/20/10	A & A 3740 A & A Auto Parts & Salvage	CK# 4632	AP	12/30/10	PWard	G	\$0.00	\$725.00	<input type="checkbox"/>
12/20/10	Donahue Voucher 3739 Paid Chk 4631	CK# 4631	AP	12/30/10	PWard	G	\$131.05	\$0.00	<input type="checkbox"/>
12/20/10	A & A Voucher 3740 Paid Chk 4632	CK# 4632	AP	12/30/10	PWard	G	\$725.00	\$0.00	<input type="checkbox"/>
12/21/10	MCC 3756 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$0.00	\$61.90	<input type="checkbox"/>
12/21/10	Hach 3748 Hach Company	CK# 4725	AP	12/30/10	PWard	G	\$0.00	\$10.20	<input type="checkbox"/>
12/22/10	Tel 3776 Telrite Corporation	CK# 4674	AP	01/07/11	PWard	G	\$0.00	\$63.12	<input type="checkbox"/>
12/27/10	Donahue 3741 Donahue Law Group	CK# 4646	AP	12/30/10	PWard	G	\$0.00	\$156.74	<input type="checkbox"/>
12/27/10	Donahue Voucher 3741 Paid Chk 4646	CK# 4646	AP	12/30/10	PWard	G	\$156.74	\$0.00	<input type="checkbox"/>
12/28/10	Tincher 3746 Tincher-Williams	CK# 4675	AP	12/30/10	PWard	G	\$0.00	\$75.51	<input type="checkbox"/>
12/28/10	Ky Print 3798 Kentucky Printing - Berea	CK# 4709	AP	01/07/11	PWard	G	\$0.00	\$2,474.02	<input type="checkbox"/>
12/29/10	JackPro 3744 Jackson Propane Plus	CK# 4648	AP	12/30/10	PWard	G	\$0.00	\$1,134.03	<input type="checkbox"/>
12/29/10	Jack 3781 Jackson Energy Cooperative	CK# 4671	AP	01/07/11	PWard	G	\$0.00	\$4,469.25	<input type="checkbox"/>
12/29/10	Jack 3782 Jackson Energy Cooperative	CK# 4671	AP	01/07/11	PWard	G	\$0.00	\$7,382.13	<input type="checkbox"/>
12/29/10	Jack 3783 Jackson Energy Cooperative	CK# 4671	AP	01/07/11	PWard	G	\$0.00	\$56.93	<input type="checkbox"/>
12/29/10	Jack 3784 Jackson Energy Cooperative	CK# 4671	AP	01/07/11	PWard	G	\$0.00	\$10,428.06	<input type="checkbox"/>
12/30/10	Chase 3766 Chase Card Services	CK# 4668	AP	01/07/11	PWard	G	\$0.00	\$1,160.13	<input type="checkbox"/>
12/30/10	MCC 3785 McCoy & McCoy	CK# 4712	AP	01/07/11	PWard	G	\$0.00	\$133.50	<input type="checkbox"/>
12/30/10	JCFarm 3767 Jackson County Farm	CK# 4727	AP	01/07/11	PWard	G	\$0.00	\$87.82	<input type="checkbox"/>
12/30/10	TynerPost 3742 Tyner Post Office	CK# 4647	AP	12/30/10	PWard	G	\$0.00	\$1,578.82	<input type="checkbox"/>
12/30/10	DREFUND 3761 Derrick Collins	CK# 4649	AP	12/30/10	PWard	G	\$0.00	\$17.77	<input type="checkbox"/>
12/30/10	DREFUND 3762 Patsy Lainhart	CK# 4650	AP	12/30/10	PWard	G	\$0.00	\$35.00	<input type="checkbox"/>
12/30/10	Gen 3763 General Revenue Account	CK# 2177	AP	12/30/10	PWard	G	\$0.00	\$800.00	<input type="checkbox"/>
12/30/10	Gen Voucher 3763 Paid Chk 2177	CK# 2177	AP	12/30/10	PWard	G	\$800.00	\$0.00	<input type="checkbox"/>
12/30/10	TynerPost Voucher 3742 Paid Chk	CK# 4647	AP	12/30/10	PWard	G	\$1,578.82	\$0.00	<input type="checkbox"/>
12/30/10	JackPro Voucher 3744 Paid Chk 4648	CK# 4648	AP	12/30/10	PWard	G	\$1,134.03	\$0.00	<input type="checkbox"/>
12/30/10	JackPro Voucher 3743 Paid Chk 4648	CK# 4648	AP	12/30/10	PWard	G	\$555.95	\$0.00	<input type="checkbox"/>
12/30/10	DREFUND Voucher 3761 Paid Chk	CK# 4649	AP	12/30/10	PWard	G	\$17.77	\$0.00	<input type="checkbox"/>
12/30/10	DREFUND Voucher 3762 Paid Chk	CK# 4650	AP	12/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
12/31/10	TreasUI 3787 Treasurer, Kentucky	APVCH 020811	AP	02/08/11	PWard	G	\$77.04	\$0.00	<input type="checkbox"/>
12/31/10	Prim 3760 Primerica Shareholder	CK# 4673	AP	12/30/10	PWard	G	\$0.00	\$2,952.09	<input type="checkbox"/>
12/31/10	CoxD 3790 Dallas Cox	CK# 4680	AP	01/07/11	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/10	TurnerE 3794 Emmitt Turner	CK# 4681	AP	01/07/11	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
12/31/10	PurcellG 3793 George Purcell	CK# 4682	AP	01/07/11	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
12/31/10	WilliamsH 3795 Howard Williams	CK# 4683	AP	01/07/11	PWard	G	\$0.00	\$300.00	<input type="checkbox"/>
12/31/10	MooreK 3792 Kenneth Moore	CK# 4684	AP	01/07/11	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
12/31/10	BoggsR 3789 Ricky Joe Boggs	CK# 4685	AP	01/07/11	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
12/31/10	LakesW 3791 Warren Lakes	CK# 4686	AP	01/07/11	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
12/31/10	Jack 3804 Jackson Energy Cooperative	CK# 4708	AP	01/14/11	PWard	G	\$0.00	\$32.10	<input type="checkbox"/>
12/31/10	McKAuto 3770 McKee Auto Supply Inc.	CK# 4713	AP	01/07/11	PWard	G	\$0.00	\$339.05	<input type="checkbox"/>
12/31/10	TreasUI 3787 Treasurer, Kentucky	CK# 4718	AP	01/07/11	PWard	G	\$0.00	\$77.04	<input type="checkbox"/>
12/31/10	Zee 3772 Zee Medical Incorporated	CK# 4720	AP	01/07/11	PWard	G	\$0.00	\$47.71	<input type="checkbox"/>
12/31/10	Ara 3768 Aramark Uniform Services,	CK# 4721	AP	01/07/11	PWard	G	\$0.00	\$655.56	<input type="checkbox"/>
12/31/10	Cumb 3771 Cumberland Valley Office	CK# 4722	AP	01/07/11	PWard	G	\$0.00	\$1,169.19	<input type="checkbox"/>
12/31/10	Fill 3769 Fill-Ups Gas & Grocery	CK# 4723	AP	01/07/11	PWard	G	\$0.00	\$348.85	<input type="checkbox"/>
12/31/10	GHLan 3796 Gray Hawk Landing Gas	CK# 4724	AP	01/07/11	PWard	G	\$0.00	\$2,313.47	<input type="checkbox"/>
12/31/10	GHLan 3800 Gray Hawk Landing Gas	CK# 4724	AP	01/14/11	PWard	G	\$103.39	\$0.00	<input type="checkbox"/>
12/31/10	Hibb 3773 Hibbitt Brothers, Inc	CK# 4726	AP	01/07/11	PWard	G	\$0.00	\$170.05	<input type="checkbox"/>
12/31/10	KSTTrans 3856 Kentucky State	CK# 4787	AP	02/01/11	PWard	G	\$0.00	\$0.69	<input type="checkbox"/>
12/31/10	GHBldg 3853 Gray Hawk Building	CK# 4791	AP	02/01/11	PWard	G	\$0.00	\$199.91	<input type="checkbox"/>
12/31/10	To adj to actual	GJ12-14	GJETRX	01/17/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	To adjust to actual	GJ12-14	GJETRX	01/17/11	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
							\$1,369,113.56	\$1,418,736.02	

Ending Balance Transactions: 2645

\$49,622.46

00231-0001 Accounts Payable - New Projects

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00232-0000 Accounts Payable - Kenvirons

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00235-0000 Customer Deposits

Beginning Balance \$12,300.00

01/04/10	Deposit Receipt	UA 01/04/10	UMS	01/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
01/06/10	Deposit Receipt	UA 01/06/10	UMS	01/07/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
01/11/10	Deposit Receipt	UA 01/11/10	UMS	01/19/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
01/13/10	Deposit Receipt	UA 01/13/10	UMS	01/19/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
01/14/10	DREFUND 2544 Deposit Refund	CK# 1929	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2568 Deposit Refund	CK# 1953	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	Deposit Receipt	UA 01/14/10	UMS	01/19/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
01/14/10	Customer Overpay - Deposit Applied	UA 01/14/10	UMS	01/19/10	PWard	G	\$245.87	\$0.00	<input type="checkbox"/>
01/14/10	Deposit Applied	UA 01/14/10	UMS	01/19/10	PWard	G	\$604.13	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2539 Deposit Refund	CK# 1925	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2540 Deposit Refund	CK# 1926	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2542 Deposit Refund	CK# 1927	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2543 Deposit Refund	CK# 1928	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2545 Deposit Refund	CK# 1930	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2546 Deposit Refund	CK# 1931	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2547 Deposit Refund	CK# 1932	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2548 Deposit Refund	CK# 1933	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2549 Deposit Refund	CK# 1934	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2550 Deposit Refund	CK# 1935	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2551 Deposit Refund	CK# 1936	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2552 Deposit Refund	CK# 1937	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2553 Deposit Refund	CK# 1938	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2554 Deposit Refund	CK# 1939	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2555 Deposit Refund	CK# 1940	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2556 Deposit Refund	CK# 1941	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2557 Deposit Refund	CK# 1942	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/10	DREFUND 2558 Deposit Refund	CK# 1943	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2559 Deposit Refund	CK# 1944	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2560 Deposit Refund	CK# 1945	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2561 Deposit Refund	CK# 1946	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2562 Deposit Refund	CK# 1947	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2563 Deposit Refund	CK# 1948	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2564 Deposit Refund	CK# 1949	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2565 Deposit Refund	CK# 1950	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2566 Deposit Refund	CK# 1951	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2567 Deposit Refund	CK# 1952	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2569 Deposit Refund	CK# 1954	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
01/15/10	Deposit Receipt	UA 01/15/10	UMS	01/19/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
01/18/10	Deposit Receipt	UA 01/18/10	UMS	01/19/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
01/19/10	Deposit Receipt	UA 01/19/10	UMS	01/29/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
01/21/10	Deposit Receipt	UA 01/21/10	UMS	01/29/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
01/22/10	Deposit Receipt	UA 01/22/10	UMS	01/29/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
01/25/10	Deposit Receipt	UA 01/25/10	UMS	01/29/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
01/27/10	Deposit Receipt	UA 01/27/10	UMS	01/29/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
01/28/10	Deposit Receipt	UA 01/28/10	UMS	01/29/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
01/29/10	Customer Overpay - Deposit Applied	UA 01/29/10	UMS	01/29/10	PWard	G	\$56.80	\$0.00	<input type="checkbox"/>
01/29/10	Deposit Applied	UA 01/29/10	UMS	01/29/10	PWard	G	\$443.20	\$0.00	<input type="checkbox"/>
01/29/10	Customer Overpay - Deposit Ref/Pay	UA 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$72.19	<input type="checkbox"/>
01/29/10	Deposit Receipt	UA 01/29/10	UMS	02/02/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
01/29/10	DREFUND 2587 Bronce Powell	CK# 3205	AP	01/29/10	PWard	G	\$15.39	\$0.00	<input type="checkbox"/>
01/29/10	DREFUND 2590 Coden Yoder	CK# 3206	AP	01/29/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
01/29/10	DREFUND 2589 Donna Gibbs	CK# 3207	AP	01/29/10	PWard	G	\$10.54	\$0.00	<input type="checkbox"/>
01/29/10	DREFUND 2588 Tommy Reed	CK# 3208	AP	01/29/10	PWard	G	\$27.76	\$0.00	<input type="checkbox"/>
02/01/10	Deposit Receipt	UA 02/01/10	UMS	02/02/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
02/02/10	Deposit Receipt	UA 02/02/10	UMS	02/12/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
02/04/10	Deposit Receipt	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$300.00	<input type="checkbox"/>
02/05/10	Deposit Receipt	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
02/08/10	Deposit Receipt	UA 02/08/10	UMS	02/12/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
02/10/10	Deposit Receipt	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
02/11/10	Deposit Receipt	UA 02/11/10	UMS	02/12/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
02/15/10	DREFUND 2660 Deposit Refund	CK# 1957	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	Customer Overpay - Deposit Applied	UA 02/15/10	UMS	02/26/10	PWard	G	\$195.72	\$0.00	<input type="checkbox"/>
02/15/10	Deposit Applied	UA 02/15/10	UMS	02/26/10	PWard	G	\$454.28	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2659 Deposit Refund	CK# 1956	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2661 Deposit Refund	CK# 1958	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2662 Deposit Refund	CK# 1959	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2663 Deposit Refund	CK# 1960	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2664 Deposit Refund	CK# 1961	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2665 Deposit Refund	CK# 1962	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2666 Deposit Refund	CK# 1963	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2667 Deposit Refund	CK# 1964	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2668 Deposit Refund	CK# 1965	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2669 Deposit Refund	CK# 1966	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2670 Deposit Refund	CK# 1967	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2671 Deposit Refund	CK# 1968	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2672 Deposit Refund	CK# 1969	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2673 Deposit Refund	CK# 1970	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2674 Deposit Refund	CK# 1971	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2675 Deposit Refund	CK# 1972	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2676 Deposit Refund	CK# 1973	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2677 Deposit Refund	CK# 1974	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2678 Deposit Refund	CK# 1975	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/15/10	DREFUND 2679 Deposit Refund	CK# 1976	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2680 Deposit Refund	CK# 1977	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2681 Deposit Refund	CK# 1978	AP	02/26/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/16/10	Deposit Receipt	UA 02/16/10	UMS	02/26/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
02/19/10	Deposit Receipt	UA 02/19/10	UMS	02/26/10	PWard	G	\$0.00	\$300.00	<input type="checkbox"/>
02/23/10	Deposit Receipt	UA 02/23/10	UMS	02/26/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
02/24/10	Deposit Receipt	UA 02/24/10	UMS	02/26/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
02/25/10	Deposit Receipt	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
02/25/10	Deposit Receipt	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
02/25/10	Customer Overpay - Deposit Applied	UA 02/25/10	UMS	02/26/10	PWard	G	\$164.35	\$0.00	<input type="checkbox"/>
02/25/10	Deposit Applied	UA 02/25/10	UMS	02/26/10	PWard	G	\$235.65	\$0.00	<input type="checkbox"/>
02/25/10	Customer Overpay - Deposit Ref/Pay	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$124.05	<input type="checkbox"/>
02/25/10	Service Overpay - Deposit Ref/Pay adj	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$21.84	<input type="checkbox"/>
02/25/10	DREFUND 2689 Sallie Davidson	CK# 3332	AP	02/26/10	PWard	G	\$33.50	\$0.00	<input type="checkbox"/>
02/25/10	DREFUND 2687 Abbie Smith	CK# 3333	AP	02/26/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
02/25/10	DREFUND 2686 Eugene Parker	CK# 3334	AP	02/26/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
02/25/10	DREFUND 2688 Letta Daly	CK# 3335	AP	02/26/10	PWard	G	\$18.55	\$0.00	<input type="checkbox"/>
02/25/10	DREFUND 2685 Stephanie Sizemore	CK# 3336	AP	02/26/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
02/26/10	Deposit Receipt	UA 02/26/10	UMS	03/01/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
02/28/10	Reclassify Accounts	GJ02-01	GJETRX	03/02/10	PWard	G	\$21.84	\$0.00	<input type="checkbox"/>
02/28/10	Reclassify Accounts	GJ02-01	GJETRX	03/02/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/01/10	Deposit Receipt	UA 03/01/10	UMS	03/05/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
03/01/10	Deposit Receipt	UA 03/01/10	UMS	03/05/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
03/02/10	Deposit Receipt	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
03/03/10	Deposit Receipt	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/05/10	Deposit Receipt	UA 03/05/10	UMS	03/15/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
03/08/10	Deposit Receipt	UA 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
03/10/10	Deposit Receipt	UA 03/10/10	UMS	03/15/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
03/12/10	Deposit Receipt	UA 03/12/10	UMS	03/15/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
03/15/10	DREFUND 2763 Deposit Refund	CK# 1983	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2764 Deposit Refund	CK# 1984	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2765 Deposit Refund	CK# 1985	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2767 Deposit Refund	CK# 1987	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2770 Deposit Refund	CK# 1990	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2772 Deposit Refund	CK# 1992	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2773 Deposit Refund	CK# 1993	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2775 Deposit Refund	CK# 1995	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2777 Deposit Refund	CK# 1997	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2782 Deposit Refund	CK# 2002	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2784 Deposit Refund	CK# 2004	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2786 Deposit Refund	CK# 2006	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2787 Deposit Refund	CK# 2007	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2790 Deposit Refund	CK# 2010	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2792 Deposit Refund	CK# 2012	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	Deposit Receipt	UA 03/15/10	UMS	03/18/10	DGrimes	G	\$0.00	\$100.00	<input type="checkbox"/>
03/15/10	Customer Overpay - Deposit Applied	UA 03/15/10	UMS	03/15/10	PWard	G	\$215.31	\$0.00	<input type="checkbox"/>
03/15/10	Deposit Applied	UA 03/15/10	UMS	03/15/10	PWard	G	\$584.69	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2760 Deposit Refund	CK# 1980	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2761 Deposit Refund	CK# 1981	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2762 Deposit Refund	CK# 1982	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2766 Deposit Refund	CK# 1986	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2768 Deposit Refund	CK# 1988	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2769 Deposit Refund	CK# 1989	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2771 Deposit Refund	CK# 1991	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2774 Deposit Refund	CK# 1994	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2776 Deposit Refund	CK# 1996	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/10	DREFUND 2778 Deposit Refund	CK# 1998	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2779 Deposit Refund	CK# 1999	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2780 Deposit Refund	CK# 2000	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2781 Deposit Refund	CK# 2001	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2783 Deposit Refund	CK# 2003	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2785 Deposit Refund	CK# 2005	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2788 Deposit Refund	CK# 2008	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2789 Deposit Refund	CK# 2009	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2791 Deposit Refund	CK# 2011	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2793 Deposit Refund	CK# 2013	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2794 Deposit Refund	CK# 2014	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2795 Deposit Refund	CK# 2015	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2796 Deposit Refund	CK# 2016	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2797 Deposit Refund	CK# 2017	AP	03/15/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/18/10	Deposit Receipt	UA 03/18/10	UMS	03/31/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
03/19/10	Deposit Receipt	UA 03/19/10	UMS	03/31/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
03/22/10	Deposit Receipt	UA 03/22/10	UMS	03/31/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
03/23/10	Deposit Receipt	UA 03/23/10	UMS	03/31/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
03/25/10	Deposit Receipt	UA 03/25/10	UMS	03/31/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
03/26/10	Deposit Receipt	UA 03/26/10	UMS	03/31/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
03/29/10	Deposit Receipt	UA 03/29/10	UMS	03/31/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
03/30/10	Deposit Receipt	UA 03/30/10	UMS	03/31/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
03/31/10	Customer Overpay - Deposit Applied	UA 03/31/10	UMS	04/02/10	PWard	G	\$175.02	\$0.00	<input type="checkbox"/>
03/31/10	Deposit Applied	UA 03/31/10	UMS	04/02/10	PWard	G	\$374.98	\$0.00	<input type="checkbox"/>
03/31/10	Customer Overpay - Deposit Ref/Pay	UA 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$175.02	<input type="checkbox"/>
03/31/10	Deposit Receipt	UA 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
03/31/10	DREFUND 2845 Bridgett Mills	CK# 3478	AP	04/02/10	PWard	G	\$23.81	\$0.00	<input type="checkbox"/>
03/31/10	DREFUND 2844 David Price	CK# 3480	AP	04/02/10	PWard	G	\$26.45	\$0.00	<input type="checkbox"/>
03/31/10	DREFUND 2846 Elonda Rudicil	CK# 3481	AP	04/02/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
03/31/10	DREFUND 2842 Roscoe Feltner	CK# 3484	AP	04/02/10	PWard	G	\$19.76	\$0.00	<input type="checkbox"/>
03/31/10	DREFUND 2841 Velela Newman	CK# 3485	AP	04/02/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
03/31/10	DREFUND 2843 Renne Pruitt	CK# 3486	AP	04/02/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
04/01/10	Deposit Receipt	UA 04/01/10	UMS	04/02/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/02/10	Deposit Receipt	UA 04/02/10	UMS	04/08/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
04/05/10	Deposit Receipt	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
04/06/10	Deposit Receipt	UA 04/06/10	UMS	04/08/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
04/08/10	Deposit Receipt	UA 04/08/10	UMS	04/20/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
04/09/10	Deposit Receipt	UA 04/09/10	UMS	04/20/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
04/12/10	Deposit Receipt	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$300.00	<input type="checkbox"/>
04/13/10	Deposit Receipt	UA 04/13/10	UMS	04/20/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
04/14/10	DREFUND 2901 Deposit Refund	CK# 2022	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2902 Deposit Refund	CK# 2023	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2903 Deposit Refund	CK# 2024	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	Deposit Receipt	UA 04/14/10	UMS	04/20/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
04/14/10	Customer Overpay - Deposit Applied	UA 04/14/10	UMS	04/20/10	PWard	G	\$404.02	\$0.00	<input type="checkbox"/>
04/14/10	Deposit Applied	UA 04/14/10	UMS	04/20/10	PWard	G	\$412.48	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2898 Deposit Refund	CK# 2019	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2899 Deposit Refund	CK# 2020	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2900 Deposit Refund	CK# 2021	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2904 Deposit Refund	CK# 2025	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2905 Deposit Refund	CK# 2026	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2906 Deposit Refund	CK# 2027	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2907 Deposit Refund	CK# 2028	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2908 Deposit Refund	CK# 2029	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2909 Deposit Refund	CK# 2030	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2910 Deposit Refund	CK# 2031	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/10	DREFUND 2911 Deposit Refund	CK# 2032	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2912 Deposit Refund	CK# 2033	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2913 Deposit Refund	CK# 2034	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2914 Deposit Refund	CK# 2035	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2915 Deposit Refund	CK# 2036	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2916 Deposit Refund	CK# 2037	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2917 Deposit Refund	CK# 2038	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2918 Deposit Refund	CK# 2039	AP	04/20/10	PWard	G	\$33.50	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2919 Deposit Refund	CK# 2040	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2920 Deposit Refund	CK# 2041	AP	04/20/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/15/10	Deposit Receipt	UA 04/15/10	UMS	04/20/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
04/16/10	Deposit Receipt	UA 04/16/10	UMS	04/20/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
04/19/10	Deposit Receipt	UA 04/19/10	UMS	04/20/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
04/20/10	Deposit Receipt	UA 04/20/10	UMS	04/26/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
04/23/10	Deposit Receipt	UA 04/23/10	UMS	04/26/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
04/26/10	Deposit Receipt	UA 04/26/10	UMS	04/30/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
04/27/10	Deposit Receipt	UA 04/27/10	UMS	04/30/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
04/29/10	Deposit Receipt	UA 04/29/10	UMS	04/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
04/30/10	Apply Deposit for J.Poe	GJ03-04	GJETRX	05/06/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/30/10	Customer Overpay - Deposit Applied	UA 04/30/10	UMS	04/30/10	PWard	G	\$118.41	\$0.00	<input type="checkbox"/>
04/30/10	Deposit Applied	UA 04/30/10	UMS	04/30/10	PWard	G	\$281.59	\$0.00	<input type="checkbox"/>
04/30/10	Customer Overpay - Deposit Ref/Pay	UA 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$118.41	<input type="checkbox"/>
04/30/10	Deposit Receipt	UA 04/30/10	UMS	05/03/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
04/30/10	DREFUND 2958 Deposit Refund	CK# 3622	AP	04/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/30/10	DREFUND 2956 Diana Varcoe	CK# 3623	AP	04/30/10	PWard	G	\$27.10	\$0.00	<input type="checkbox"/>
04/30/10	DREFUND 2954 James Dinkins	CK# 3624	AP	04/30/10	PWard	G	\$26.45	\$0.00	<input type="checkbox"/>
04/30/10	DREFUND 2957 Jessica N Blevins	CK# 3625	AP	04/30/10	PWard	G	\$33.68	\$0.00	<input type="checkbox"/>
04/30/10	DREFUND 2955 Judy Joseph	CK# 3626	AP	04/30/10	PWard	G	\$16.58	\$0.00	<input type="checkbox"/>
04/30/10	DREFUND 2953 William Johnny Muncy	CK# 3627	AP	04/30/10	PWard	G	\$14.60	\$0.00	<input type="checkbox"/>
05/03/10	Deposit Receipt	UA 05/03/10	UMS	05/03/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
05/03/10	Deposit Receipt	UA 05/03/10	UMS	05/11/10	PWard	G	\$0.00	\$250.00	<input type="checkbox"/>
05/04/10	Deposit Receipt	UA 05/04/10	UMS	05/11/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/05/10	Deposit Receipt	UA 05/05/10	UMS	05/11/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
05/06/10	Deposit Receipt	UA 05/06/10	UMS	05/11/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
05/10/10	Deposit Receipt	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
05/11/10	Deposit Receipt	UA 05/11/10	UMS	05/27/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
05/12/10	Deposit Receipt	UA 05/12/10	UMS	05/27/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
05/13/10	DREFUND 3023 Deposit Refund	CK# 2045	AP	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/13/10	Customer Overpay - Deposit Applied	UA 05/13/10	UMS	05/27/10	PWard	G	\$320.64	\$0.00	<input type="checkbox"/>
05/13/10	Deposit Applied	UA 05/13/10	UMS	05/27/10	PWard	G	\$429.36	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3021 Deposit Refund	CK# 2043	AP	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3022 Deposit Refund	CK# 2044	AP	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3024 Deposit Refund	CK# 2046	AP	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3025 Deposit Refund	CK# 2047	AP	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3026 Deposit Refund	CK# 2048	AP	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3027 Deposit Refund	CK# 2049	AP	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3028 Deposit Refund	CK# 2050	AP	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3029 Deposit Refund	CK# 2051	AP	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3030 Deposit Refund	CK# 2052	AP	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3031 Deposit Refund	CK# 2053	AP	05/27/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/14/10	Deposit Receipt	UA 05/14/10	UMS	05/27/10	PWard	G	\$0.00	\$250.00	<input type="checkbox"/>
05/17/10	Deposit Receipt	UA 05/17/10	UMS	05/27/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
05/18/10	Deposit Receipt	UA 05/18/10	UMS	05/27/10	PWard	G	\$0.00	\$350.00	<input type="checkbox"/>
05/19/10	Deposit Receipt	UA 05/19/10	UMS	05/27/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
05/20/10	Deposit Receipt	UA 05/20/10	UMS	05/27/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/21/10	Deposit Receipt	UA 05/21/10	UMS	05/27/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/24/10	Deposit Receipt	UA 05/24/10	UMS	05/27/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
05/25/10	Deposit Receipt	UA 05/25/10	UMS	05/27/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
05/26/10	Deposit Receipt	UA 05/26/10	UMS	05/27/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
05/28/10	Customer Overpay - Deposit Applied	UA 05/28/10	UMS	05/28/10	PWard	G	\$46.99	\$0.00	<input type="checkbox"/>
05/28/10	Deposit Applied	UA 05/28/10	UMS	05/28/10	PWard	G	\$203.01	\$0.00	<input type="checkbox"/>
05/28/10	Customer Overpay - Deposit Ref/Pay	UA 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$46.99	<input type="checkbox"/>
05/28/10	Deposit Receipt	UA 05/28/10	UMS	06/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
05/28/10	DREFUND 3052 Cassandra C Adams	CK# 3746	AP	05/28/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
05/28/10	DREFUND 3053 Kellie Brockman	CK# 3747	AP	05/28/10	PWard	G	\$11.99	\$0.00	<input type="checkbox"/>
05/31/10	To Adj Deposits to actual	GJ05-06	GJETRX	06/08/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
06/01/10	Deposit Receipt	UA 06/01/10	UMS	06/08/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
06/03/10	Deposit Receipt	UA 06/03/10	UMS	06/08/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
06/04/10	Deposit Receipt	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
06/07/10	Deposit Receipt	UA 06/07/10	UMS	06/08/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
06/08/10	Deposit Receipt	UA 06/08/10	UMS	07/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
06/10/10	Deposit Receipt	UA 06/10/10	UMS	07/01/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
06/11/10	Deposit Receipt	UA 06/11/10	UMS	07/01/10	PWard	G	\$0.00	\$250.00	<input type="checkbox"/>
06/14/10	Customer Overpay - Deposit Applied	UA 06/14/10	UMS	07/01/10	PWard	G	\$144.79	\$0.00	<input type="checkbox"/>
06/14/10	Deposit Applied	UA 06/14/10	UMS	07/01/10	PWard	G	\$155.21	\$0.00	<input type="checkbox"/>
06/14/10	Deposit Receipt	UA 06/14/10	UMS	07/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
06/14/10	DREFUND 3109 Deposit Refund	CK# 2055	AP	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3110 Deposit Refund	CK# 2056	AP	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3111 Deposit Refund	CK# 2057	AP	07/01/10	PWard	G	\$50.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3112 Deposit Refund	CK# 2058	AP	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3113 Deposit Refund	CK# 2059	AP	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3114 Deposit Refund	CK# 2060	AP	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3115 Deposit Refund	CK# 2061	AP	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3116 Deposit Refund	CK# 2062	AP	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3117 Deposit Refund	CK# 2063	AP	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3118 Deposit Refund	CK# 2064	AP	07/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
06/15/10	Deposit Receipt	UA 06/15/10	UMS	07/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
06/16/10	Deposit Receipt	UA 06/16/10	UMS	07/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
06/18/10	Deposit Receipt	UA 06/18/10	UMS	07/01/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
06/21/10	Deposit Receipt	UA 06/21/10	UMS	07/01/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
06/22/10	Deposit Receipt	UA 06/22/10	UMS	07/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
06/23/10	Deposit Receipt	UA 06/23/10	UMS	07/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
06/24/10	Deposit Receipt	UA 06/24/10	UMS	07/01/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
06/25/10	Deposit Receipt	UA 06/25/10	UMS	07/01/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
06/28/10	Deposit Receipt	UA 06/28/10	UMS	07/01/10	PWard	G	\$0.00	\$250.00	<input type="checkbox"/>
06/29/10	Deposit Receipt	UA 06/29/10	UMS	07/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
06/29/10	Deposit Receipt	UA 06/29/10	UMS	07/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
06/30/10	To reclassify Acct.	GJ-06-03	GJETRX	07/02/10	PWard	G	\$0.00	\$0.88	<input type="checkbox"/>
06/30/10	Customer Overpay - Deposit Applied	UA 06/30/10	UMS	07/01/10	PWard	G	\$34.42	\$0.00	<input type="checkbox"/>
06/30/10	Deposit Applied	UA 06/30/10	UMS	07/01/10	PWard	G	\$365.58	\$0.00	<input type="checkbox"/>
06/30/10	Customer Overpay - Deposit Ref/Pay	UA 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$69.42	<input type="checkbox"/>
06/30/10	DREFUND 3137 Appalachian Federal	CK# 3881	AP	07/01/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
06/30/10	DREFUND 3138 Leann Jones	CK# 3882	AP	07/01/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
06/30/10	DREFUND 3136 Martin Bowling	CK# 3883	AP	07/01/10	PWard	G	\$15.92	\$0.00	<input type="checkbox"/>
07/01/10	Deposit Receipt	UA 07/01/10	UMS	07/02/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
07/02/10	Deposit Receipt	UA 07/02/10	UMS	07/09/10	PWard	G	\$0.00	\$250.00	<input type="checkbox"/>
07/06/10	Deposit Receipt	UA 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$250.00	<input type="checkbox"/>
07/07/10	Deposit Receipt	UA 07/07/10	UMS	07/09/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
07/08/10	Deposit Receipt	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
07/09/10	Deposit Receipt	UA 07/09/10	UMS	07/28/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
07/12/10	Deposit Receipt	UA 07/12/10	UMS	07/28/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
07/13/10	Customer Overpay - Deposit Applied	UA 07/13/10	UMS	07/28/10	PWard	G	\$230.34	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/10	Deposit Applied	UA 07/13/10	UMS	07/28/10	PWard	G	\$369.66	\$0.00	<input type="checkbox"/>
07/13/10	Deposit Receipt	UA 07/13/10	UMS	07/28/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
07/13/10	DREFUND 3219 Deposit Refund	CK# 2066	AP	07/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3220 Deposit Refund	CK# 2067	AP	07/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3221 Deposit Refund	CK# 2068	AP	07/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3222 Deposit Refund	CK# 2069	AP	07/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3223 Deposit Refund	CK# 2070	AP	07/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3224 Deposit Refund	CK# 2071	AP	07/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3225 Deposit Refund	CK# 2072	AP	07/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3226 Deposit Refund	CK# 2073	AP	07/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3227 Deposit Refund	CK# 2074	AP	07/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3228 Deposit Refund	CK# 2075	AP	07/28/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/14/10	Customer Overpay - Deposit Applied	UA 07/14/10	UMS	07/28/10	PWard	G	\$26.47	\$0.00	<input type="checkbox"/>
07/14/10	Deposit Receipt	UA 07/14/10	UMS	07/28/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
07/14/10	DREFUND 3229 Deposit Refund	CK# 2076	AP	07/28/10	PWard	G	\$23.53	\$0.00	<input type="checkbox"/>
07/15/10	Deposit Receipt	UA 07/15/10	UMS	07/28/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
07/16/10	Deposit Receipt	UA 07/16/10	UMS	07/28/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
07/19/10	Deposit Receipt	UA 07/19/10	UMS	07/28/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
07/20/10	Deposit Receipt	UA 07/20/10	UMS	07/28/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
07/23/10	Deposit Receipt	UA 07/23/10	UMS	07/28/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
07/26/10	Deposit Receipt	UA 07/26/10	UMS	07/28/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
07/28/10	Deposit Receipt	UA 07/28/10	UMS	07/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
07/29/10	Customer Overpay - Deposit Applied	UA 07/29/10	UMS	07/30/10	PWard	G	\$297.60	\$0.00	<input type="checkbox"/>
07/29/10	Deposit Applied	UA 07/29/10	UMS	07/30/10	PWard	G	\$502.40	\$0.00	<input type="checkbox"/>
07/29/10	Customer Overpay - Deposit Ref/Pay	UA 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$316.10	<input type="checkbox"/>
07/29/10	Deposit Receipt	UA 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
07/29/10	DREFUND 3254 Agnes Gumm	CK# 3999	AP	07/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3249 Ashley Rowland	CK# 4000	AP	07/30/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3250 Brenda L Bruce	CK# 4001	AP	07/30/10	PWard	G	\$15.92	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3253 Carl Sams	CK# 4002	AP	07/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3245 David Clark	CK# 4003	AP	07/30/10	PWard	G	\$16.58	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3252 Denver D Gibson	CK# 4004	AP	07/30/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3244 James L Ward	CK# 4005	AP	07/30/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3247 Judy Joseph	CK# 4006	AP	07/30/10	PWard	G	\$14.60	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3255 Melissa Sweeney	CK# 4007	AP	07/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3246 Norma Robinson	CK# 4008	AP	07/30/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3256 Porter Muncy	CK# 4009	AP	07/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3248 Rick Powell (Cabin)	CK# 4010	AP	07/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
07/29/10	DREFUND 3251 Shay Sparks	CK# 4011	AP	07/30/10	PWard	G	\$36.50	\$0.00	<input type="checkbox"/>
07/30/10	Deposit Receipt	UA 07/30/10	UMS	08/02/10	PWard	G	\$0.00	\$300.00	<input type="checkbox"/>
08/02/10	Deposit Receipt	UA 08/02/10	UMS	08/03/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/03/10	Deposit Receipt	UA 08/03/10	UMS	08/06/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
08/04/10	Deposit Receipt	UA 08/04/10	UMS	08/06/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
08/05/10	Deposit Receipt	UA 08/05/10	UMS	08/06/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
08/10/10	Deposit Receipt	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
08/12/10	Deposit Receipt	UA 08/12/10	UMS	08/18/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
08/13/10	Customer Overpay - Deposit Applied	UA 08/13/10	UMS	08/18/10	PWard	G	\$140.04	\$0.00	<input type="checkbox"/>
08/13/10	Deposit Applied	UA 08/13/10	UMS	08/18/10	PWard	G	\$559.96	\$0.00	<input type="checkbox"/>
08/13/10	Customer Overpay - Deposit Applied	UA 08/13/10	UMS	08/18/10	PWard	G	\$33.50	\$0.00	<input type="checkbox"/>
08/13/10	Deposit Applied	UA 08/13/10	UMS	08/18/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
08/13/10	Deposit Receipt	UA 08/13/10	UMS	08/18/10	PWard	G	\$0.00	\$350.00	<input type="checkbox"/>
08/13/10	DREFUND 3325 Deposit Refund	CK# 2078	AP	08/18/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3326 Deposit Refund	CK# 2079	AP	08/18/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3327 Deposit Refund	CK# 2080	AP	08/18/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3328 Deposit Refund	CK# 2081	AP	08/18/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3329 Deposit Refund	CK# 2082	AP	08/18/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/10	DREFUND 3330 Deposit Refund	CK# 2083	AP	08/18/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3331 Deposit Refund	CK# 2084	AP	08/18/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3332 Deposit Refund	CK# 2085	AP	08/18/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3335 Deposit Refund	CK# 2086	AP	08/18/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3336 Deposit Refund	CK# 2087	AP	08/18/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3337 Deposit Refund	CK# 2088	AP	08/18/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3338 Deposit Refund	CK# 2089	AP	08/18/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/17/10	Deposit Receipt	UA 08/17/10	UMS	08/18/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
08/18/10	Deposit Receipt	UA 08/18/10	UMS	08/24/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
08/19/10	Deposit Receipt	UA 08/19/10	UMS	08/24/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
08/23/10	Deposit Receipt	UA 08/23/10	UMS	08/24/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
08/24/10	Deposit Receipt	UA 08/24/10	UMS	08/26/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
08/25/10	Deposit Receipt	UA 08/25/10	UMS	08/26/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
08/27/10	Deposit Receipt	UA 08/27/10	UMS	08/31/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
08/30/10	Deposit Receipt	UA 08/30/10	UMS	08/31/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
08/31/10	Customer Overpay - Deposit Applied	UA 08/31/10	UMS	08/31/10	PWard	G	\$156.41	\$0.00	<input type="checkbox"/>
08/31/10	Deposit Applied	UA 08/31/10	UMS	08/31/10	PWard	G	\$393.59	\$0.00	<input type="checkbox"/>
08/31/10	Customer Overpay - Deposit Ref/Pay	UA 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$156.41	<input type="checkbox"/>
08/31/10	DREFUND 3373 Brenda Rowland	CK# 4143	AP	08/31/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
08/31/10	DREFUND 3376 Cameron Barrett	CK# 4144	AP	08/31/10	PWard	G	\$20.52	\$0.00	<input type="checkbox"/>
08/31/10	DREFUND 3378 Cassie McQueen	CK# 4145	AP	08/31/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/31/10	DREFUND 3377 Gabrielle Smith	CK# 4146	AP	08/31/10	PWard	G	\$30.39	\$0.00	<input type="checkbox"/>
08/31/10	DREFUND 3374 Melanie Robinson	CK# 4147	AP	08/31/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
08/31/10	DREFUND 3375 Phillip W Akemon	CK# 4148	AP	08/31/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
09/01/10	Deposit Receipt	UA 09/01/10	UMS	09/03/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
09/02/10	Deposit Receipt	UA 09/02/10	UMS	09/03/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
09/03/10	Deposit Receipt	UA 09/03/10	UMS	09/07/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
09/07/10	Deposit Receipt	UA 09/07/10	UMS	09/21/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
09/08/10	Deposit Receipt	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
09/09/10	Deposit Receipt	UA 09/09/10	UMS	09/21/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
09/10/10	Deposit Receipt	UA 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
09/14/10	DREFUND 3419 Deposit Refund	CK# 2093	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3421 Deposit Refund	CK# 2095	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3422 Deposit Refund	CK# 2096	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3423 Deposit Refund	CK# 2097	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3424 Deposit Refund	CK# 2098	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3426 Deposit Refund	CK# 2100	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3429 Deposit Refund	CK# 2103	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	Deposit Receipt	UA 09/14/10	UMS	09/21/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
09/14/10	Customer Overpay - Deposit Applied	UA 09/14/10	UMS	09/21/10	PWard	G	\$243.30	\$0.00	<input type="checkbox"/>
09/14/10	Deposit Applied	UA 09/14/10	UMS	09/21/10	PWard	G	\$306.70	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3415 Deposit Refund	CK# 2091	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3418 Deposit Refund	CK# 2092	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3420 Deposit Refund	CK# 2094	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3425 Deposit Refund	CK# 2099	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3427 Deposit Refund	CK# 2101	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3428 Deposit Refund	CK# 2102	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3430 Deposit Refund	CK# 2104	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3431 Deposit Refund	CK# 2105	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3432 Deposit Refund	CK# 2106	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3433 Deposit Refund	CK# 2107	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3434 Deposit Refund	CK# 2108	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3435 Deposit Refund	CK# 2109	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3436 Deposit Refund	CK# 2110	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/15/10	Deposit Receipt	UA 09/15/10	UMS	09/21/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
09/17/10	Deposit Receipt	UA 09/17/10	UMS	09/21/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/10	Deposit Receipt	UA 09/20/10	UMS	09/21/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
09/21/10	Deposit Receipt	UA 09/21/10	UMS	09/28/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
09/23/10	Deposit Receipt	UA 09/23/10	UMS	09/28/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
09/24/10	Deposit Receipt	UA 09/24/10	UMS	09/28/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
09/27/10	Deposit Receipt	UA 09/27/10	UMS	09/28/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
09/29/10	Deposit Receipt	UA 09/29/10	UMS	10/01/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
09/30/10	Customer Overpay - Deposit Applied	UA 09/30/10	UMS	10/01/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
09/30/10	Deposit Applied	UA 09/30/10	UMS	10/01/10	PWard	G	\$165.00	\$0.00	<input type="checkbox"/>
09/30/10	Customer Overpay - Deposit Ref/Pay	UA 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$53.50	<input type="checkbox"/>
09/30/10	Deposit Receipt	UA 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
09/30/10	DREFUND 3460 Eugene Parker	CK# 4262	AP	10/01/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
09/30/10	DREFUND 3461 Timmy Flannery	CK# 4263	AP	10/01/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
10/01/10	Deposit Receipt	UA 10/01/10	UMS	10/05/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
10/04/10	Deposit Receipt	UA 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
10/05/10	Deposit Receipt	UA 10/05/10	UMS	10/06/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
10/06/10	Customer Overpay - Deposit Ref/Pay	UA 10/06/10	UMS	10/07/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
10/06/10	Deposit Receipt	UA 10/06/10	UMS	10/07/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
10/07/10	Deposit Receipt	UA 10/07/10	UMS	10/19/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
10/08/10	Deposit Receipt	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
10/11/10	Deposit Receipt	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
10/12/10	Deposit Receipt	UA 10/12/10	UMS	10/19/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
10/15/10	Customer Overpay - Deposit Applied	UA 10/15/10	UMS	10/19/10	PWard	G	\$94.23	\$0.00	<input type="checkbox"/>
10/15/10	Deposit Applied	UA 10/15/10	UMS	10/19/10	PWard	G	\$405.77	\$0.00	<input type="checkbox"/>
10/15/10	Deposit Receipt	UA 10/15/10	UMS	10/19/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
10/18/10	Deposit Receipt	UA 10/18/10	UMS	10/19/10	PWard	G	\$0.00	\$300.00	<input type="checkbox"/>
10/19/10	DREFUND 3516 Deposit Refund	CK# 2113	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3517 Deposit Refund	CK# 2114	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3521 Deposit Refund	CK# 2118	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3524 Deposit Refund	CK# 2121	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3527 Deposit Refund	CK# 2124	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3528 Deposit Refund	CK# 2125	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	Deposit Receipt	UA 10/19/10	UMS	10/26/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
10/19/10	Customer Overpay - Deposit Applied	UA 10/19/10	UMS	10/19/10	PWard	G	\$32.82	\$0.00	<input type="checkbox"/>
10/19/10	Deposit Applied	UA 10/19/10	UMS	10/19/10	PWard	G	\$17.18	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3515 Deposit Refund	CK# 2112	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3518 Deposit Refund	CK# 2115	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3519 Deposit Refund	CK# 2116	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3520 Deposit Refund	CK# 2117	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3522 Deposit Refund	CK# 2119	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3523 Deposit Refund	CK# 2120	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3525 Deposit Refund	CK# 2122	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3526 Deposit Refund	CK# 2123	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3529 Deposit Refund	CK# 2126	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3530 Deposit Refund	CK# 2127	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3531 Deposit Refund	CK# 2128	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3532 Deposit Refund	CK# 2129	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3533 Deposit Refund	CK# 2130	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3534 Deposit Refund	CK# 2131	AP	10/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/20/10	Deposit Receipt	UA 10/20/10	UMS	10/26/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
10/21/10	Deposit Receipt	UA 10/21/10	UMS	10/26/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
10/22/10	Deposit Receipt	UA 10/22/10	UMS	10/26/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
10/27/10	Deposit Receipt	UA 10/27/10	UMS	10/29/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
10/28/10	Deposit Receipt	UA 10/28/10	UMS	10/29/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
10/29/10	To Adj Deposits to Actual	GJ10-5	GJETRX	10/29/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
10/29/10	Deposit Receipt	UA 10/29/10	UMS	11/01/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
10/29/10	Customer Overpay - Deposit Applied	UA 10/29/10	UMS	10/29/10	PWard	G	\$130.79	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/29/10	Deposit Applied	UA 10/29/10	UMS	10/29/10	PWard	G	\$269.21	\$0.00	<input type="checkbox"/>
10/29/10	Customer Overpay - Deposit Ref/Pay	UA 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$130.79	<input type="checkbox"/>
10/29/10	DREFUND 3543 Charles Davis	CK# 4383	AP	10/29/10	PWard	G	\$27.76	\$0.00	<input type="checkbox"/>
10/29/10	DREFUND 3546 Dennis S Potter	CK# 4384	AP	10/29/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
10/29/10	DREFUND 3544 Jean McQueen #2	CK# 4385	AP	10/29/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
10/29/10	DREFUND 3545 Wendell Derek	CK# 4387	AP	10/29/10	PWard	G	\$33.03	\$0.00	<input type="checkbox"/>
11/01/10	Deposit Receipt	UA 11/01/10	UMS	11/04/10	PWard	G	\$0.00	\$350.00	<input type="checkbox"/>
11/02/10	Deposit Receipt	UA 11/02/10	UMS	11/04/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/03/10	Deposit Receipt	UA 11/03/10	UMS	11/04/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
11/05/10	Deposit Receipt	UA 11/05/10	UMS	11/08/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
11/08/10	Deposit Receipt	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
11/09/10	Deposit Receipt	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
11/10/10	Deposit Receipt	UA 11/10/10	UMS	11/11/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
11/11/10	Deposit Receipt	UA 11/11/10	UMS	11/19/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
11/12/10	Customer Overpay - Deposit Applied	UA 11/12/10	UMS	11/19/10	PWard	G	\$407.26	\$0.00	<input type="checkbox"/>
11/12/10	Deposit Applied	UA 11/12/10	UMS	11/19/10	PWard	G	\$592.74	\$0.00	<input type="checkbox"/>
11/12/10	Deposit Receipt	UA 11/12/10	UMS	11/19/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
11/15/10	Deposit Receipt	UA 11/15/10	UMS	11/19/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
11/17/10	DREFUND 3629 Deposit Refund	CK# 2144	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3630 Deposit Refund	CK# 2145	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3638 Deposit Refund	CK# 2153	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3618 Deposit Refund	CK# 2133	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3619 Deposit Refund	CK# 2134	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3620 Deposit Refund	CK# 2135	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3621 Deposit Refund	CK# 2136	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3622 Deposit Refund	CK# 2137	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3623 Deposit Refund	CK# 2138	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3624 Deposit Refund	CK# 2139	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3625 Deposit Refund	CK# 2140	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3626 Deposit Refund	CK# 2141	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3627 Deposit Refund	CK# 2142	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3628 Deposit Refund	CK# 2143	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3631 Deposit Refund	CK# 2146	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3632 Deposit Refund	CK# 2147	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3633 Deposit Refund	CK# 2148	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3634 Deposit Refund	CK# 2149	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3635 Deposit Refund	CK# 2150	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3636 Deposit Refund	CK# 2151	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3637 Deposit Refund	CK# 2152	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3639 Deposit Refund	CK# 2154	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3640 Deposit Refund	CK# 2155	AP	11/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/18/10	Deposit Receipt	UA 11/18/10	UMS	11/19/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/19/10	Deposit Receipt	UA 11/19/10	UMS	11/30/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
11/22/10	Deposit Receipt	UA 11/22/10	UMS	11/30/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
11/23/10	Deposit Receipt	UA 11/23/10	UMS	11/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/24/10	DREFUND 3652 Deposit Refund	CK# 2157	AP	11/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/24/10	DREFUND 3651 Deposit Refund	APVCH 112410	AP	11/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/24/10	DREFUND 3651 Deposit Refund	CK# 2157	AP	11/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
11/29/10	Deposit Receipt	UA 11/29/10	UMS	11/30/10	PWard	G	\$0.00	\$250.00	<input type="checkbox"/>
11/30/10	Customer Overpay - Deposit Applied	UA 11/30/10	UMS	11/30/10	PWard	G	\$138.24	\$0.00	<input type="checkbox"/>
11/30/10	Deposit Applied	UA 11/30/10	UMS	11/30/10	PWard	G	\$411.76	\$0.00	<input type="checkbox"/>
11/30/10	Customer Overpay - Deposit Ref/Pay	UA 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$138.24	<input type="checkbox"/>
11/30/10	Customer Overpay - Deposit Applied	UA 11/30/10	UMS	11/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
11/30/10	Deposit Applied	UA 11/30/10	UMS	11/30/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
11/30/10	Deposit Receipt	UA 11/30/10	UMS	12/01/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
11/30/10	DREFUND 3655 Reynolds Memorial	CK# 4524	AP	11/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/10	DREFUND 3659 The Allen Company	CK# 4525	AP	11/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
11/30/10	DREFUND 3657 Donnie Henderson	CK# 4526	AP	11/30/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
11/30/10	DREFUND 3658 Kenneth Holt	CK# 4527	AP	11/30/10	PWard	G	\$36.50	\$0.00	<input type="checkbox"/>
11/30/10	DREFUND 3656 Margaret Tinchler	CK# 4528	AP	11/30/10	PWard	G	\$29.74	\$0.00	<input type="checkbox"/>
12/02/10	Deposit Receipt	UA 12/02/10	UMS	12/10/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
12/03/10	Deposit Receipt	UA 12/03/10	UMS	12/10/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
12/06/10	Deposit Receipt	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
12/09/10	Deposit Receipt	UA 12/09/10	UMS	12/10/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
12/10/10	Deposit Receipt	UA 12/10/10	UMS	12/30/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
12/13/10	Deposit Receipt	UA 12/13/10	UMS	12/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
12/14/10	DREFUND 3721 Deposit Refund	CK# 2163	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3723 Deposit Refund	CK# 2165	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3724 Deposit Refund	CK# 2166	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3728 Deposit Refund	CK# 2170	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3731 Deposit Refund	CK# 2173	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	Customer Overpay - Deposit Applied	UA 12/14/10	UMS	12/30/10	PWard	G	\$243.78	\$0.00	<input type="checkbox"/>
12/14/10	Deposit Applied	UA 12/14/10	UMS	12/30/10	PWard	G	\$306.22	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3717 Deposit Refund	CK# 2159	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3718 Deposit Refund	CK# 2160	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3719 Deposit Refund	CK# 2161	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3720 Deposit Refund	CK# 2162	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3722 Deposit Refund	CK# 2164	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3725 Deposit Refund	CK# 2167	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3726 Deposit Refund	CK# 2168	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3727 Deposit Refund	CK# 2169	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3729 Deposit Refund	CK# 2171	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3730 Deposit Refund	CK# 2172	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3732 Deposit Refund	CK# 2174	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3733 Deposit Refund	CK# 2175	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3734 Deposit Refund	CK# 2176	AP	12/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/15/10	Deposit Receipt	UA 12/15/10	UMS	12/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
12/16/10	Deposit Receipt	UA 12/16/10	UMS	12/30/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
12/17/10	Deposit Receipt	UA 12/17/10	UMS	12/30/10	PWard	G	\$0.00	\$150.00	<input type="checkbox"/>
12/20/10	Deposit Receipt	UA 12/20/10	UMS	12/30/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
12/28/10	Deposit Receipt	UA 12/28/10	UMS	12/30/10	PWard	G	\$0.00	\$50.00	<input type="checkbox"/>
12/29/10	Deposit Receipt	UA 12/29/10	UMS	12/30/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
12/30/10	Customer Overpay - Deposit Applied	UA 12/30/10	UMS	12/30/10	PWard	G	\$52.77	\$0.00	<input type="checkbox"/>
12/30/10	Deposit Applied	UA 12/30/10	UMS	12/30/10	PWard	G	\$197.23	\$0.00	<input type="checkbox"/>
12/30/10	Customer Overpay - Deposit Ref/Pay	UA 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$52.77	<input type="checkbox"/>
12/30/10	Deposit Receipt	UA 12/30/10	UMS	12/30/10	DGrimes	G	\$0.00	\$100.00	<input type="checkbox"/>
12/30/10	DREFUND 3761 Derrick Collins	CK# 4649	AP	12/30/10	PWard	G	\$17.77	\$0.00	<input type="checkbox"/>
12/30/10	DREFUND 3762 Patsy Lainhart	CK# 4650	AP	12/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
							\$27,226.61	\$37,476.61	
Ending Balance								\$10,250.00	
Transactions: 572									
00236-0000 Unemployment Tax Fed & State									
Beginning Balance								\$0.00	
12/31/10	TreasUI 3787 Treasurer, Kentucky	APVCH 020811	AP	02/08/11	PWard	G	\$0.00	\$77.04	<input type="checkbox"/>
12/31/10	TreasUI 3787 Treasurer, Kentucky	CK# 4718	AP	01/07/11	PWard	G	\$77.04	\$0.00	<input type="checkbox"/>
							\$77.04	\$77.04	
Ending Balance								\$0.00	
Transactions: 2									
00237-0000 Accrued Interest									
Beginning Balance								\$12,923.12	
12/31/10	To adjust accrued interest	OJE05	GJETRX	03/14/11	PWard	G	\$533.00	\$0.00	<input type="checkbox"/>
							\$533.00	\$12,923.12	
Ending Balance								\$12,390.12	
Transactions: 1									
00240-0000 Local Tax Withheld									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$1,266.46	
01/04/10	Jackson County Local Tax	Check# 3092	PR	01/04/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
01/04/10	Jackson County Local Tax	Check# 3093	PR	01/04/10	PWard	G	\$0.00	\$8.99	<input type="checkbox"/>
01/04/10	Jackson County Local Tax	Check# 3094	PR	01/04/10	PWard	G	\$0.00	\$7.59	<input type="checkbox"/>
01/04/10	Jackson County Local Tax	Check# 3095	PR	01/04/10	PWard	G	\$0.00	\$9.38	<input type="checkbox"/>
01/04/10	Jackson County Local Tax	Check# 3096	PR	01/04/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
01/04/10	Jackson County Local Tax	Check# 3097	PR	01/04/10	PWard	G	\$0.00	\$7.07	<input type="checkbox"/>
01/04/10	Jackson County Local Tax	Check# 3098	PR	01/04/10	PWard	G	\$0.00	\$6.49	<input type="checkbox"/>
01/04/10	Jackson County Local Tax	Check# 3099	PR	01/04/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
01/04/10	Jackson County Local Tax	Check# 3100	PR	01/04/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
01/04/10	Jackson County Local Tax	Check# 3101	PR	01/04/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
01/04/10	Jackson County Local Tax	Check# 3102	PR	01/04/10	PWard	G	\$0.00	\$4.60	<input type="checkbox"/>
01/04/10	Jackson County Local Tax	Check# 3103	PR	01/04/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
01/04/10	Jackson County Local Tax	Check# 3104	PR	01/04/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3131	PR	01/19/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3132	PR	01/19/10	PWard	G	\$0.00	\$8.85	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3133	PR	01/19/10	PWard	G	\$0.00	\$8.23	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3134	PR	01/19/10	PWard	G	\$0.00	\$7.91	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3135	PR	01/19/10	PWard	G	\$0.00	\$6.36	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3136	PR	01/19/10	PWard	G	\$0.00	\$7.20	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3137	PR	01/19/10	PWard	G	\$0.00	\$6.93	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3138	PR	01/19/10	PWard	G	\$0.00	\$10.87	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3139	PR	01/19/10	PWard	G	\$0.00	\$6.54	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3140	PR	01/19/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3141	PR	01/19/10	PWard	G	\$0.00	\$4.49	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3142	PR	01/19/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
01/11/10	Jackson County Local Tax	Check# 3143	PR	01/19/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
01/12/10	JCTax 2538 Jackson County Tax	CK# 3161	AP	01/19/10	PWard	G	\$1,266.18	\$0.00	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3174	PR	01/19/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3175	PR	01/19/10	PWard	G	\$0.00	\$7.40	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3176	PR	01/19/10	PWard	G	\$0.00	\$7.73	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3177	PR	01/19/10	PWard	G	\$0.00	\$8.78	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3178	PR	01/19/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3179	PR	01/19/10	PWard	G	\$0.00	\$7.14	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3180	PR	01/19/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3181	PR	01/19/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3182	PR	01/19/10	PWard	G	\$0.00	\$6.79	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3183	PR	01/19/10	PWard	G	\$0.00	\$7.55	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3184	PR	01/19/10	PWard	G	\$0.00	\$4.60	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3185	PR	01/19/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
01/18/10	Jackson County Local Tax	Check# 3186	PR	01/19/10	PWard	G	\$0.00	\$3.96	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3188	PR	01/29/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3189	PR	01/29/10	PWard	G	\$0.00	\$6.29	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3190	PR	01/29/10	PWard	G	\$0.00	\$10.81	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3191	PR	01/29/10	PWard	G	\$0.00	\$7.73	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3192	PR	01/29/10	PWard	G	\$0.00	\$8.42	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3193	PR	01/29/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3194	PR	01/29/10	PWard	G	\$0.00	\$9.92	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3195	PR	01/29/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3196	PR	01/29/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3197	PR	01/29/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3198	PR	01/29/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3199	PR	01/29/10	PWard	G	\$0.00	\$4.60	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3200	PR	01/29/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
01/25/10	Jackson County Local Tax	Check# 3201	PR	01/29/10	PWard	G	\$0.00	\$4.13	<input type="checkbox"/>
02/01/10	Jackson County Local Tax	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/10	Jackson County Local Tax	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$7.26	<input type="checkbox"/>
02/01/10	Jackson County Local Tax	Check# 3212	PR	02/02/10	PWard	G	\$0.00	\$7.59	<input type="checkbox"/>
02/01/10	Jackson County Local Tax	Check# 3213	PR	02/02/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
02/01/10	Jackson County Local Tax	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
02/01/10	Jackson County Local Tax	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$7.20	<input type="checkbox"/>
02/01/10	Jackson County Local Tax	Check# 3216	PR	02/02/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
02/01/10	Jackson County Local Tax	Check# 3217	PR	02/02/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
02/01/10	Jackson County Local Tax	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$6.73	<input type="checkbox"/>
02/01/10	Jackson County Local Tax	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
02/01/10	Jackson County Local Tax	Check# 3220	PR	02/02/10	PWard	G	\$0.00	\$4.66	<input type="checkbox"/>
02/01/10	Jackson County Local Tax	Check# 3221	PR	02/02/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
02/01/10	Jackson County Local Tax	Check# 3222	PR	02/02/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3250	PR	02/12/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3251	PR	02/12/10	PWard	G	\$0.00	\$8.49	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3252	PR	02/12/10	PWard	G	\$0.00	\$7.66	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3253	PR	02/12/10	PWard	G	\$0.00	\$8.92	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3254	PR	02/12/10	PWard	G	\$0.00	\$6.59	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3255	PR	02/12/10	PWard	G	\$0.00	\$7.20	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3256	PR	02/12/10	PWard	G	\$0.00	\$6.93	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3257	PR	02/12/10	PWard	G	\$0.00	\$10.87	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3258	PR	02/12/10	PWard	G	\$0.00	\$8.23	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3260	PR	02/12/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3261	PR	02/12/10	PWard	G	\$0.00	\$4.60	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3262	PR	02/12/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
02/08/10	Jackson County Local Tax	Check# 3263	PR	02/12/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3295	PR	02/26/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3296	PR	02/26/10	PWard	G	\$0.00	\$7.40	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3297	PR	02/26/10	PWard	G	\$0.00	\$7.59	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3298	PR	02/26/10	PWard	G	\$0.00	\$7.74	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3299	PR	02/26/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3300	PR	02/26/10	PWard	G	\$0.00	\$7.20	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
02/15/10	Void Jackson County Local Tax	Check# 3301	PR	02/26/10	PWard	G	\$5.41	\$0.00	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3303	PR	02/26/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3304	PR	02/26/10	PWard	G	\$0.00	\$6.50	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3305	PR	02/26/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3306	PR	02/26/10	PWard	G	\$0.00	\$4.46	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3307	PR	02/26/10	PWard	G	\$0.00	\$5.34	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
02/15/10	Void Jackson County Local Tax	Check# 3308	PR	02/26/10	PWard	G	\$4.40	\$0.00	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3311	PR	02/26/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
02/15/10	Jackson County Local Tax	Check# 3312	PR	02/26/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3315	PR	02/26/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3316	PR	02/26/10	PWard	G	\$0.00	\$5.32	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3317	PR	02/26/10	PWard	G	\$0.00	\$7.58	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3318	PR	02/26/10	PWard	G	\$0.00	\$7.88	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3319	PR	02/26/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3320	PR	02/26/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3321	PR	02/26/10	PWard	G	\$0.00	\$7.07	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3322	PR	02/26/10	PWard	G	\$0.00	\$5.71	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3323	PR	02/26/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3324	PR	02/26/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3325	PR	02/26/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3326	PR	02/26/10	PWard	G	\$0.00	\$4.43	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3327	PR	02/26/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
02/22/10	Jackson County Local Tax	Check# 3328	PR	02/26/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/26/10	Jackson County Local Tax	Check# 3337	PR	03/01/10	PWard	G	\$0.00	\$4.60	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$8.35	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3339	PR	03/01/10	PWard	G	\$0.00	\$9.02	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3340	PR	03/01/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$7.00	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$8.73	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3343	PR	03/01/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3344	PR	03/01/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$7.75	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3346	PR	03/01/10	PWard	G	\$0.00	\$3.67	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3348	PR	03/01/10	PWard	G	\$0.00	\$5.19	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3349	PR	03/01/10	PWard	G	\$0.00	\$4.46	<input type="checkbox"/>
03/01/10	Jackson County Local Tax	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3381	PR	03/15/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3382	PR	03/15/10	PWard	G	\$0.00	\$7.40	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3383	PR	03/15/10	PWard	G	\$0.00	\$7.83	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3384	PR	03/15/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3385	PR	03/15/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3386	PR	03/15/10	PWard	G	\$0.00	\$7.27	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3387	PR	03/15/10	PWard	G	\$0.00	\$6.93	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3388	PR	03/15/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3389	PR	03/15/10	PWard	G	\$0.00	\$7.09	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3390	PR	03/15/10	PWard	G	\$0.00	\$3.38	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3391	PR	03/15/10	PWard	G	\$0.00	\$7.35	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3392	PR	03/15/10	PWard	G	\$0.00	\$5.09	<input type="checkbox"/>
03/08/10	Jackson County Local Tax	Check# 3393	PR	03/15/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3419	PR	03/15/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3420	PR	03/15/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3421	PR	03/15/10	PWard	G	\$0.00	\$7.88	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3422	PR	03/15/10	PWard	G	\$0.00	\$8.06	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3423	PR	03/15/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3424	PR	03/15/10	PWard	G	\$0.00	\$7.60	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3425	PR	03/15/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3426	PR	03/15/10	PWard	G	\$0.00	\$10.13	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3427	PR	03/15/10	PWard	G	\$0.00	\$6.97	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3428	PR	03/15/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3429	PR	03/15/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3430	PR	03/15/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
03/15/10	Jackson County Local Tax	Check# 3431	PR	03/15/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3446	PR	03/31/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3447	PR	03/31/10	PWard	G	\$0.00	\$7.60	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3448	PR	03/31/10	PWard	G	\$0.00	\$7.81	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3449	PR	03/31/10	PWard	G	\$0.00	\$8.78	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3450	PR	03/31/10	PWard	G	\$0.00	\$6.47	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3451	PR	03/31/10	PWard	G	\$0.00	\$7.27	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3452	PR	03/31/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3453	PR	03/31/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3454	PR	03/31/10	PWard	G	\$0.00	\$7.39	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3455	PR	03/31/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3456	PR	03/31/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3457	PR	03/31/10	PWard	G	\$0.00	\$4.94	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3458	PR	03/31/10	PWard	G	\$0.00	\$4.32	<input type="checkbox"/>
03/22/10	Jackson County Local Tax	Check# 3459	PR	03/31/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3462	PR	03/31/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3463	PR	03/31/10	PWard	G	\$0.00	\$8.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/10	Jackson County Local Tax	Check# 3464	PR	03/31/10	PWard	G	\$0.00	\$8.35	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3465	PR	03/31/10	PWard	G	\$0.00	\$7.95	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3466	PR	03/31/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3467	PR	03/31/10	PWard	G	\$0.00	\$6.47	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3468	PR	03/31/10	PWard	G	\$0.00	\$7.47	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3469	PR	03/31/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3470	PR	03/31/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3471	PR	03/31/10	PWard	G	\$0.00	\$6.58	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3472	PR	03/31/10	PWard	G	\$0.00	\$2.88	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3473	PR	03/31/10	PWard	G	\$0.00	\$7.42	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3474	PR	03/31/10	PWard	G	\$0.00	\$5.28	<input type="checkbox"/>
03/29/10	Jackson County Local Tax	Check# 3475	PR	03/31/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3514	PR	04/08/10	PWard	G	\$11.43	\$0.00	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3515	PR	04/08/10	PWard	G	\$7.67	\$0.00	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$7.67	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$7.67	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$7.67	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$7.73	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$7.73	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3516	PR	04/08/10	PWard	G	\$7.73	\$0.00	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3517	PR	04/08/10	PWard	G	\$7.70	\$0.00	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$6.53	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$6.53	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3518	PR	04/08/10	PWard	G	\$6.53	\$0.00	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3519	PR	04/08/10	PWard	G	\$7.27	\$0.00	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$7.27	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$7.27	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$7.27	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$6.93	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$6.93	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3520	PR	04/08/10	PWard	G	\$6.93	\$0.00	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3521	PR	04/08/10	PWard	G	\$11.23	\$0.00	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$7.27	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$7.27	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3522	PR	04/08/10	PWard	G	\$7.27	\$0.00	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3523	PR	04/08/10	PWard	G	\$3.60	\$0.00	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$5.03	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$5.03	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3524	PR	04/08/10	PWard	G	\$5.03	\$0.00	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3525	PR	04/08/10	PWard	G	\$4.44	\$0.00	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$4.44	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$4.44	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$4.44	<input type="checkbox"/>
04/05/10	Jackson County Local Tax	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
04/05/10	Void Jackson County Local Tax	Check# 3527	PR	04/08/10	PWard	G	\$7.28	\$0.00	<input type="checkbox"/>
04/08/10	Jackson County Local Tax	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3542	PR	04/20/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3543	PR	04/20/10	PWard	G	\$0.00	\$7.26	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3544	PR	04/20/10	PWard	G	\$0.00	\$7.59	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3545	PR	04/20/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3546	PR	04/20/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/10	Jackson County Local Tax	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$7.27	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3548	PR	04/20/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3549	PR	04/20/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3550	PR	04/20/10	PWard	G	\$0.00	\$6.48	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3551	PR	04/20/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3552	PR	04/20/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3553	PR	04/20/10	PWard	G	\$0.00	\$4.84	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3554	PR	04/20/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
04/12/10	Jackson County Local Tax	Check# 3555	PR	04/20/10	PWard	G	\$0.00	\$4.24	<input type="checkbox"/>
04/15/10	JCTax 2925 Jackson County Tax	CK# 3569	AP	04/20/10	PWard	G	\$1,251.93	\$0.00	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3583	PR	04/20/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3584	PR	04/20/10	PWard	G	\$0.00	\$8.56	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3585	PR	04/20/10	PWard	G	\$0.00	\$7.59	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3586	PR	04/20/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3587	PR	04/20/10	PWard	G	\$0.00	\$7.29	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3588	PR	04/20/10	PWard	G	\$0.00	\$9.39	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3589	PR	04/20/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3590	PR	04/20/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3591	PR	04/20/10	PWard	G	\$0.00	\$8.65	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3592	PR	04/20/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3593	PR	04/20/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3594	PR	04/20/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
04/19/10	Jackson County Local Tax	Check# 3595	PR	04/20/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3600	PR	04/26/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3601	PR	04/26/10	PWard	G	\$0.00	\$8.38	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3602	PR	04/26/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3603	PR	04/26/10	PWard	G	\$0.00	\$7.88	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3604	PR	04/26/10	PWard	G	\$0.00	\$7.98	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3605	PR	04/26/10	PWard	G	\$0.00	\$6.36	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3606	PR	04/26/10	PWard	G	\$0.00	\$9.59	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3607	PR	04/26/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3608	PR	04/26/10	PWard	G	\$0.00	\$10.87	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3609	PR	04/26/10	PWard	G	\$0.00	\$8.23	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3610	PR	04/26/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3611	PR	04/26/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3612	PR	04/26/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
04/26/10	Jackson County Local Tax	Check# 3613	PR	04/26/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3628	PR	05/03/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3629	PR	05/03/10	PWard	G	\$0.00	\$7.40	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3630	PR	05/03/10	PWard	G	\$0.00	\$7.59	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3631	PR	05/03/10	PWard	G	\$0.00	\$8.06	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3632	PR	05/03/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$7.20	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3634	PR	05/03/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3635	PR	05/03/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3636	PR	05/03/10	PWard	G	\$0.00	\$7.09	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3637	PR	05/03/10	PWard	G	\$0.00	\$2.16	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3638	PR	05/03/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3639	PR	05/03/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3640	PR	05/03/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
05/03/10	Jackson County Local Tax	Check# 3641	PR	05/03/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
05/10/10	Jackson County Local Tax	Check# 3665	PR	05/11/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
05/10/10	Jackson County Local Tax	Check# 3666	PR	05/11/10	PWard	G	\$0.00	\$9.51	<input type="checkbox"/>
05/10/10	Jackson County Local Tax	Check# 3667	PR	05/11/10	PWard	G	\$0.00	\$9.94	<input type="checkbox"/>
05/10/10	Jackson County Local Tax	Check# 3668	PR	05/11/10	PWard	G	\$0.00	\$9.43	<input type="checkbox"/>
05/10/10	Jackson County Local Tax	Check# 3669	PR	05/11/10	PWard	G	\$0.00	\$7.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/10/10	Jackson County Local Tax	Check# 3670	PR	05/11/10	PWard	G	\$0.00	\$8.53	<input type="checkbox"/>
05/10/10	Jackson County Local Tax	Check# 3671	PR	05/11/10	PWard	G	\$0.00	\$6.02	<input type="checkbox"/>
05/10/10	Jackson County Local Tax	Check# 3672	PR	05/11/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
05/10/10	Jackson County Local Tax	Check# 3673	PR	05/11/10	PWard	G	\$0.00	\$10.28	<input type="checkbox"/>
05/10/10	Jackson County Local Tax	Check# 3674	PR	05/11/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
05/10/10	Jackson County Local Tax	Check# 3675	PR	05/11/10	PWard	G	\$0.00	\$4.00	<input type="checkbox"/>
05/10/10	Jackson County Local Tax	Check# 3676	PR	05/11/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
05/10/10	Jackson County Local Tax	Check# 3677	PR	05/11/10	PWard	G	\$0.00	\$4.24	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3713	PR	05/27/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3714	PR	05/27/10	PWard	G	\$0.00	\$8.42	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3715	PR	05/27/10	PWard	G	\$0.00	\$7.59	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3716	PR	05/27/10	PWard	G	\$0.00	\$8.13	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3717	PR	05/27/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$7.47	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3719	PR	05/27/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3720	PR	05/27/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3721	PR	05/27/10	PWard	G	\$0.00	\$6.85	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3722	PR	05/27/10	PWard	G	\$0.00	\$7.42	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3723	PR	05/27/10	PWard	G	\$0.00	\$3.67	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3724	PR	05/27/10	PWard	G	\$0.00	\$5.28	<input type="checkbox"/>
05/17/10	Jackson County Local Tax	Check# 3725	PR	05/27/10	PWard	G	\$0.00	\$4.18	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3728	PR	05/27/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3729	PR	05/27/10	PWard	G	\$0.00	\$7.90	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3730	PR	05/27/10	PWard	G	\$0.00	\$7.97	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3731	PR	05/27/10	PWard	G	\$0.00	\$8.08	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3732	PR	05/27/10	PWard	G	\$0.00	\$6.55	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3733	PR	05/27/10	PWard	G	\$0.00	\$7.69	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3734	PR	05/27/10	PWard	G	\$0.00	\$5.68	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3735	PR	05/27/10	PWard	G	\$0.00	\$10.87	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3736	PR	05/27/10	PWard	G	\$0.00	\$6.87	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3737	PR	05/27/10	PWard	G	\$0.00	\$7.71	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3738	PR	05/27/10	PWard	G	\$0.00	\$3.81	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3742	PR	05/27/10	PWard	G	\$0.00	\$5.28	<input type="checkbox"/>
05/24/10	Jackson County Local Tax	Check# 3743	PR	05/27/10	PWard	G	\$0.00	\$4.66	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3748	PR	06/01/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3749	PR	06/01/10	PWard	G	\$0.00	\$8.38	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3750	PR	06/01/10	PWard	G	\$0.00	\$7.26	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3751	PR	06/01/10	PWard	G	\$0.00	\$7.81	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3752	PR	06/01/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3753	PR	06/01/10	PWard	G	\$0.00	\$6.40	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$7.20	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3755	PR	06/01/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3756	PR	06/01/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3757	PR	06/01/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3758	PR	06/01/10	PWard	G	\$0.00	\$7.42	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3759	PR	06/01/10	PWard	G	\$0.00	\$3.67	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3760	PR	06/01/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
06/01/10	Jackson County Local Tax	Check# 3761	PR	06/01/10	PWard	G	\$0.00	\$4.48	<input type="checkbox"/>
06/07/10	Jackson County Local Tax	Check# 3788	PR	06/08/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
06/07/10	Jackson County Local Tax	Check# 3789	PR	06/08/10	PWard	G	\$0.00	\$7.26	<input type="checkbox"/>
06/07/10	Jackson County Local Tax	Check# 3790	PR	06/08/10	PWard	G	\$0.00	\$7.69	<input type="checkbox"/>
06/07/10	Jackson County Local Tax	Check# 3791	PR	06/08/10	PWard	G	\$0.00	\$9.24	<input type="checkbox"/>
06/07/10	Jackson County Local Tax	Check# 3792	PR	06/08/10	PWard	G	\$0.00	\$7.49	<input type="checkbox"/>
06/07/10	Jackson County Local Tax	Check# 3793	PR	06/08/10	PWard	G	\$0.00	\$7.07	<input type="checkbox"/>
06/07/10	Jackson County Local Tax	Check# 3794	PR	06/08/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
06/07/10	Jackson County Local Tax	Check# 3795	PR	06/08/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/10	Jackson County Local Tax	Check# 3796	PR	06/08/10	PWard	G	\$0.00	\$6.60	<input type="checkbox"/>
06/07/10	Jackson County Local Tax	Check# 3797	PR	06/08/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
06/07/10	Jackson County Local Tax	Check# 3798	PR	06/08/10	PWard	G	\$0.00	\$2.88	<input type="checkbox"/>
06/07/10	Jackson County Local Tax	Check# 3799	PR	06/08/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
06/07/10	Jackson County Local Tax	Check# 3800	PR	06/08/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3813	PR	07/01/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3814	PR	07/01/10	PWard	G	\$0.00	\$10.26	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3815	PR	07/01/10	PWard	G	\$0.00	\$8.37	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3816	PR	07/01/10	PWard	G	\$0.00	\$8.56	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3817	PR	07/01/10	PWard	G	\$0.00	\$6.47	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3818	PR	07/01/10	PWard	G	\$0.00	\$7.87	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3819	PR	07/01/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3820	PR	07/01/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3821	PR	07/01/10	PWard	G	\$0.00	\$7.15	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3822	PR	07/01/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3823	PR	07/01/10	PWard	G	\$0.00	\$3.40	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3824	PR	07/01/10	PWard	G	\$0.00	\$5.25	<input type="checkbox"/>
06/14/10	Jackson County Local Tax	Check# 3825	PR	07/01/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3839	PR	07/01/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3840	PR	07/01/10	PWard	G	\$0.00	\$8.76	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3841	PR	07/01/10	PWard	G	\$0.00	\$9.66	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3842	PR	07/01/10	PWard	G	\$0.00	\$8.08	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3843	PR	07/01/10	PWard	G	\$0.00	\$6.53	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3844	PR	07/01/10	PWard	G	\$0.00	\$7.80	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3845	PR	07/01/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3846	PR	07/01/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3847	PR	07/01/10	PWard	G	\$0.00	\$6.97	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3848	PR	07/01/10	PWard	G	\$0.00	\$7.35	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3849	PR	07/01/10	PWard	G	\$0.00	\$3.63	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3850	PR	07/01/10	PWard	G	\$0.00	\$4.91	<input type="checkbox"/>
06/21/10	Jackson County Local Tax	Check# 3851	PR	07/01/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3862	PR	07/01/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3863	PR	07/01/10	PWard	G	\$0.00	\$8.38	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3864	PR	07/01/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3865	PR	07/01/10	PWard	G	\$0.00	\$10.72	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3866	PR	07/01/10	PWard	G	\$0.00	\$8.71	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3867	PR	07/01/10	PWard	G	\$0.00	\$8.11	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3868	PR	07/01/10	PWard	G	\$0.00	\$7.60	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3869	PR	07/01/10	PWard	G	\$0.00	\$7.03	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3870	PR	07/01/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3871	PR	07/01/10	PWard	G	\$0.00	\$6.85	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3872	PR	07/01/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3873	PR	07/01/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3874	PR	07/01/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
06/28/10	Jackson County Local Tax	Check# 3875	PR	07/01/10	PWard	G	\$0.00	\$4.18	<input type="checkbox"/>
07/06/10	Jackson County Local Tax	Check# 3885	PR	07/09/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
07/06/10	Jackson County Local Tax	Check# 3886	PR	07/09/10	PWard	G	\$0.00	\$9.92	<input type="checkbox"/>
07/06/10	Jackson County Local Tax	Check# 3887	PR	07/09/10	PWard	G	\$0.00	\$8.49	<input type="checkbox"/>
07/06/10	Jackson County Local Tax	Check# 3891	PR	07/09/10	PWard	G	\$0.00	\$10.94	<input type="checkbox"/>
07/06/10	Jackson County Local Tax	Check# 3892	PR	07/09/10	PWard	G	\$0.00	\$9.17	<input type="checkbox"/>
07/06/10	Jackson County Local Tax	Check# 3893	PR	07/09/10	PWard	G	\$0.00	\$8.60	<input type="checkbox"/>
07/06/10	Jackson County Local Tax	Check# 3894	PR	07/09/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
07/06/10	Jackson County Local Tax	Check# 3895	PR	07/09/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
07/06/10	Jackson County Local Tax	Check# 3896	PR	07/09/10	PWard	G	\$0.00	\$9.19	<input type="checkbox"/>
07/06/10	Jackson County Local Tax	Check# 3897	PR	07/09/10	PWard	G	\$0.00	\$7.35	<input type="checkbox"/>
07/06/10	Jackson County Local Tax	Check# 3898	PR	07/09/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/10	Jackson County Local Tax	Check# 3899	PR	07/09/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
07/06/10	Jackson County Local Tax	Check# 3900	PR	07/09/10	PWard	G	\$0.00	\$4.10	<input type="checkbox"/>
07/08/10	JCTax 3210 Jackson County Tax	CK# 3928	AP	07/09/10	PWard	G	\$1,270.70	\$0.00	<input type="checkbox"/>
07/12/10	Jackson County Local Tax	Check# 3935	PR	07/28/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
07/12/10	Jackson County Local Tax	Check# 3936	PR	07/28/10	PWard	G	\$0.00	\$12.26	<input type="checkbox"/>
07/12/10	Jackson County Local Tax	Check# 3937	PR	07/28/10	PWard	G	\$0.00	\$13.10	<input type="checkbox"/>
07/12/10	Jackson County Local Tax	Check# 3938	PR	07/28/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
07/12/10	Jackson County Local Tax	Check# 3939	PR	07/28/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
07/12/10	Jackson County Local Tax	Check# 3940	PR	07/28/10	PWard	G	\$0.00	\$7.07	<input type="checkbox"/>
07/12/10	Jackson County Local Tax	Check# 3941	PR	07/28/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
07/12/10	Jackson County Local Tax	Check# 3942	PR	07/28/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
07/12/10	Jackson County Local Tax	Check# 3943	PR	07/28/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
07/12/10	Jackson County Local Tax	Check# 3944	PR	07/28/10	PWard	G	\$0.00	\$7.10	<input type="checkbox"/>
07/12/10	Jackson County Local Tax	Check# 3945	PR	07/28/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
07/12/10	Jackson County Local Tax	Check# 3946	PR	07/28/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
07/19/10	Jackson County Local Tax	Check# 3971	PR	07/28/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
07/19/10	Jackson County Local Tax	Check# 3972	PR	07/28/10	PWard	G	\$0.00	\$7.88	<input type="checkbox"/>
07/19/10	Jackson County Local Tax	Check# 3973	PR	07/28/10	PWard	G	\$0.00	\$9.58	<input type="checkbox"/>
07/19/10	Jackson County Local Tax	Check# 3974	PR	07/28/10	PWard	G	\$0.00	\$7.46	<input type="checkbox"/>
07/19/10	Jackson County Local Tax	Check# 3975	PR	07/28/10	PWard	G	\$0.00	\$6.30	<input type="checkbox"/>
07/19/10	Jackson County Local Tax	Check# 3976	PR	07/28/10	PWard	G	\$0.00	\$9.39	<input type="checkbox"/>
07/19/10	Jackson County Local Tax	Check# 3977	PR	07/28/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
07/19/10	Jackson County Local Tax	Check# 3978	PR	07/28/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
07/19/10	Jackson County Local Tax	Check# 3979	PR	07/28/10	PWard	G	\$0.00	\$8.89	<input type="checkbox"/>
07/19/10	Jackson County Local Tax	Check# 3980	PR	07/28/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
07/19/10	Jackson County Local Tax	Check# 3981	PR	07/28/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
07/19/10	Jackson County Local Tax	Check# 3982	PR	07/28/10	PWard	G	\$0.00	\$4.32	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3984	PR	07/28/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3985	PR	07/28/10	PWard	G	\$0.00	\$6.45	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3986	PR	07/28/10	PWard	G	\$0.00	\$9.51	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3987	PR	07/28/10	PWard	G	\$0.00	\$10.37	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3988	PR	07/28/10	PWard	G	\$0.00	\$10.22	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3989	PR	07/28/10	PWard	G	\$0.00	\$9.05	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3990	PR	07/28/10	PWard	G	\$0.00	\$8.40	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3991	PR	07/28/10	PWard	G	\$0.00	\$7.13	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3992	PR	07/28/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3993	PR	07/28/10	PWard	G	\$0.00	\$8.71	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3994	PR	07/28/10	PWard	G	\$0.00	\$8.01	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3995	PR	07/28/10	PWard	G	\$0.00	\$5.80	<input type="checkbox"/>
07/26/10	Jackson County Local Tax	Check# 3996	PR	07/28/10	PWard	G	\$0.00	\$5.02	<input type="checkbox"/>
08/02/10	Jackson County Local Tax	Check# 4014	PR	08/02/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
08/02/10	Jackson County Local Tax	Check# 4015	PR	08/02/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
08/02/10	Jackson County Local Tax	Check# 4016	PR	08/02/10	PWard	G	\$0.00	\$10.37	<input type="checkbox"/>
08/02/10	Jackson County Local Tax	Check# 4017	PR	08/02/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
08/02/10	Jackson County Local Tax	Check# 4018	PR	08/02/10	PWard	G	\$0.00	\$6.36	<input type="checkbox"/>
08/02/10	Jackson County Local Tax	Check# 4019	PR	08/02/10	PWard	G	\$0.00	\$7.07	<input type="checkbox"/>
08/02/10	Jackson County Local Tax	Check# 4020	PR	08/02/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
08/02/10	Jackson County Local Tax	Check# 4021	PR	08/02/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
08/02/10	Jackson County Local Tax	Check# 4022	PR	08/02/10	PWard	G	\$0.00	\$6.97	<input type="checkbox"/>
08/02/10	Jackson County Local Tax	Check# 4023	PR	08/02/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
08/02/10	Jackson County Local Tax	Check# 4024	PR	08/02/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
08/02/10	Jackson County Local Tax	Check# 4025	PR	08/02/10	PWard	G	\$0.00	\$4.13	<input type="checkbox"/>
08/09/10	Jackson County Local Tax	Check# 4054	PR	08/12/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
08/09/10	Jackson County Local Tax	Check# 4055	PR	08/12/10	PWard	G	\$0.00	\$10.94	<input type="checkbox"/>
08/09/10	Jackson County Local Tax	Check# 4056	PR	08/12/10	PWard	G	\$0.00	\$11.72	<input type="checkbox"/>
08/09/10	Jackson County Local Tax	Check# 4057	PR	08/12/10	PWard	G	\$0.00	\$8.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/10	Jackson County Local Tax	Check# 4058	PR	08/12/10	PWard	G	\$0.00	\$6.36	<input type="checkbox"/>
08/09/10	Jackson County Local Tax	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$8.33	<input type="checkbox"/>
08/09/10	Jackson County Local Tax	Check# 4060	PR	08/12/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
08/09/10	Jackson County Local Tax	Check# 4061	PR	08/12/10	PWard	G	\$0.00	\$10.87	<input type="checkbox"/>
08/09/10	Jackson County Local Tax	Check# 4062	PR	08/12/10	PWard	G	\$0.00	\$7.63	<input type="checkbox"/>
08/09/10	Jackson County Local Tax	Check# 4063	PR	08/12/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
08/09/10	Jackson County Local Tax	Check# 4064	PR	08/12/10	PWard	G	\$0.00	\$5.34	<input type="checkbox"/>
08/09/10	Jackson County Local Tax	Check# 4065	PR	08/12/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
08/16/10	Jackson County Local Tax	Check# 4086	PR	08/18/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
08/16/10	Jackson County Local Tax	Check# 4087	PR	08/18/10	PWard	G	\$0.00	\$9.44	<input type="checkbox"/>
08/16/10	Jackson County Local Tax	Check# 4088	PR	08/18/10	PWard	G	\$0.00	\$10.15	<input type="checkbox"/>
08/16/10	Jackson County Local Tax	Check# 4089	PR	08/18/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
08/16/10	Jackson County Local Tax	Check# 4090	PR	08/18/10	PWard	G	\$0.00	\$7.41	<input type="checkbox"/>
08/16/10	Jackson County Local Tax	Check# 4091	PR	08/18/10	PWard	G	\$0.00	\$10.72	<input type="checkbox"/>
08/16/10	Jackson County Local Tax	Check# 4092	PR	08/18/10	PWard	G	\$0.00	\$5.71	<input type="checkbox"/>
08/16/10	Jackson County Local Tax	Check# 4093	PR	08/18/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
08/16/10	Jackson County Local Tax	Check# 4094	PR	08/18/10	PWard	G	\$0.00	\$10.10	<input type="checkbox"/>
08/16/10	Jackson County Local Tax	Check# 4095	PR	08/18/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
08/16/10	Jackson County Local Tax	Check# 4096	PR	08/18/10	PWard	G	\$0.00	\$5.00	<input type="checkbox"/>
08/16/10	Jackson County Local Tax	Check# 4097	PR	08/18/10	PWard	G	\$0.00	\$4.43	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4112	PR	08/24/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4113	PR	08/24/10	PWard	G	\$0.00	\$8.35	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4114	PR	08/24/10	PWard	G	\$0.00	\$9.02	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4115	PR	08/24/10	PWard	G	\$0.00	\$7.59	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4116	PR	08/24/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4117	PR	08/24/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4118	PR	08/24/10	PWard	G	\$0.00	\$7.07	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4119	PR	08/24/10	PWard	G	\$0.00	\$5.66	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4120	PR	08/24/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4121	PR	08/24/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4122	PR	08/24/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4123	PR	08/24/10	PWard	G	\$0.00	\$5.12	<input type="checkbox"/>
08/23/10	Jackson County Local Tax	Check# 4124	PR	08/24/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4127	PR	08/31/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4128	PR	08/31/10	PWard	G	\$0.00	\$10.94	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4129	PR	08/31/10	PWard	G	\$0.00	\$11.58	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4130	PR	08/31/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4131	PR	08/31/10	PWard	G	\$0.00	\$6.83	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4132	PR	08/31/10	PWard	G	\$0.00	\$7.60	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4133	PR	08/31/10	PWard	G	\$0.00	\$7.03	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4134	PR	08/31/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4135	PR	08/31/10	PWard	G	\$0.00	\$9.07	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4136	PR	08/31/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4137	PR	08/31/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4138	PR	08/31/10	PWard	G	\$0.00	\$5.25	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4139	PR	08/31/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
08/30/10	Jackson County Local Tax	Check# 4141	PR	08/31/10	PWard	G	\$0.00	\$8.71	<input type="checkbox"/>
09/07/10	Jackson County Local Tax	Check# 4170	PR	09/07/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
09/07/10	Jackson County Local Tax	Check# 4171	PR	09/07/10	PWard	G	\$0.00	\$9.65	<input type="checkbox"/>
09/07/10	Jackson County Local Tax	Check# 4172	PR	09/07/10	PWard	G	\$0.00	\$11.58	<input type="checkbox"/>
09/07/10	Jackson County Local Tax	Check# 4173	PR	09/07/10	PWard	G	\$0.00	\$8.63	<input type="checkbox"/>
09/07/10	Jackson County Local Tax	Check# 4174	PR	09/07/10	PWard	G	\$0.00	\$6.36	<input type="checkbox"/>
09/07/10	Jackson County Local Tax	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$7.93	<input type="checkbox"/>
09/07/10	Jackson County Local Tax	Check# 4176	PR	09/07/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
09/07/10	Jackson County Local Tax	Check# 4177	PR	09/07/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
09/07/10	Jackson County Local Tax	Check# 4178	PR	09/07/10	PWard	G	\$0.00	\$7.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/10	Jackson County Local Tax	Check# 4179	PR	09/07/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
09/07/10	Jackson County Local Tax	Check# 4180	PR	09/07/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
09/07/10	Jackson County Local Tax	Check# 4181	PR	09/07/10	PWard	G	\$0.00	\$5.33	<input type="checkbox"/>
09/07/10	Jackson County Local Tax	Check# 4182	PR	09/07/10	PWard	G	\$0.00	\$3.96	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4184	PR	09/21/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4185	PR	09/21/10	PWard	G	\$0.00	\$8.83	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4186	PR	09/21/10	PWard	G	\$0.00	\$10.37	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4187	PR	09/21/10	PWard	G	\$0.00	\$8.13	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4188	PR	09/21/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4189	PR	09/21/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4190	PR	09/21/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4191	PR	09/21/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4192	PR	09/21/10	PWard	G	\$0.00	\$10.36	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4193	PR	09/21/10	PWard	G	\$0.00	\$3.08	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4194	PR	09/21/10	PWard	G	\$0.00	\$7.89	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4195	PR	09/21/10	PWard	G	\$0.00	\$5.64	<input type="checkbox"/>
09/13/10	Jackson County Local Tax	Check# 4196	PR	09/21/10	PWard	G	\$0.00	\$4.65	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4225	PR	09/21/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4226	PR	09/21/10	PWard	G	\$0.00	\$7.81	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4227	PR	09/21/10	PWard	G	\$0.00	\$9.30	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4228	PR	09/21/10	PWard	G	\$0.00	\$7.65	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4229	PR	09/21/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4230	PR	09/21/10	PWard	G	\$0.00	\$7.20	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4231	PR	09/21/10	PWard	G	\$0.00	\$7.03	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4232	PR	09/21/10	PWard	G	\$0.00	\$10.87	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4233	PR	09/21/10	PWard	G	\$0.00	\$7.39	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4234	PR	09/21/10	PWard	G	\$0.00	\$3.15	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4235	PR	09/21/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4236	PR	09/21/10	PWard	G	\$0.00	\$5.17	<input type="checkbox"/>
09/20/10	Jackson County Local Tax	Check# 4237	PR	09/21/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4239	PR	09/28/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4240	PR	09/28/10	PWard	G	\$0.00	\$7.74	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4241	PR	09/28/10	PWard	G	\$0.00	\$8.56	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4242	PR	09/28/10	PWard	G	\$0.00	\$9.30	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4243	PR	09/28/10	PWard	G	\$0.00	\$10.37	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4244	PR	09/28/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4245	PR	09/28/10	PWard	G	\$0.00	\$8.20	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4246	PR	09/28/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4247	PR	09/28/10	PWard	G	\$0.00	\$10.50	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4248	PR	09/28/10	PWard	G	\$0.00	\$8.65	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4249	PR	09/28/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4250	PR	09/28/10	PWard	G	\$0.00	\$7.23	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4251	PR	09/28/10	PWard	G	\$0.00	\$5.17	<input type="checkbox"/>
09/27/10	Jackson County Local Tax	Check# 4252	PR	09/28/10	PWard	G	\$0.00	\$4.37	<input type="checkbox"/>
10/04/10	Jackson County Local Tax	Check# 4276	PR	10/05/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
10/04/10	Jackson County Local Tax	Check# 4277	PR	10/05/10	PWard	G	\$0.00	\$7.58	<input type="checkbox"/>
10/04/10	Jackson County Local Tax	Check# 4278	PR	10/05/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
10/04/10	Jackson County Local Tax	Check# 4279	PR	10/05/10	PWard	G	\$0.00	\$7.74	<input type="checkbox"/>
10/04/10	Jackson County Local Tax	Check# 4280	PR	10/05/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
10/04/10	Jackson County Local Tax	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$7.07	<input type="checkbox"/>
10/04/10	Jackson County Local Tax	Check# 4282	PR	10/05/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
10/04/10	Jackson County Local Tax	Check# 4283	PR	10/05/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
10/04/10	Jackson County Local Tax	Check# 4284	PR	10/05/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
10/04/10	Jackson County Local Tax	Check# 4285	PR	10/05/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
10/04/10	Jackson County Local Tax	Check# 4286	PR	10/05/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
10/04/10	Jackson County Local Tax	Check# 4287	PR	10/05/10	PWard	G	\$0.00	\$5.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/04/10	Jackson County Local Tax	Check# 4288	PR	10/05/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
10/06/10	JCTax 3501 Jackson County Tax	CK# 4299	AP	10/07/10	PWard	G	\$1,306.11	\$0.00	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4310	PR	10/19/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4311	PR	10/19/10	PWard	G	\$0.00	\$7.26	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4312	PR	10/19/10	PWard	G	\$0.00	\$10.30	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4313	PR	10/19/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4314	PR	10/19/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4315	PR	10/19/10	PWard	G	\$0.00	\$7.87	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4316	PR	10/19/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4317	PR	10/19/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4318	PR	10/19/10	PWard	G	\$0.00	\$8.47	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4319	PR	10/19/10	PWard	G	\$0.00	\$3.63	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4320	PR	10/19/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4321	PR	10/19/10	PWard	G	\$0.00	\$5.20	<input type="checkbox"/>
10/11/10	Jackson County Local Tax	Check# 4322	PR	10/19/10	PWard	G	\$0.00	\$4.44	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4347	PR	10/19/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4348	PR	10/19/10	PWard	G	\$0.00	\$7.33	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4349	PR	10/19/10	PWard	G	\$0.00	\$8.35	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4350	PR	10/19/10	PWard	G	\$0.00	\$7.74	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4351	PR	10/19/10	PWard	G	\$0.00	\$6.94	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4352	PR	10/19/10	PWard	G	\$0.00	\$7.07	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4353	PR	10/19/10	PWard	G	\$0.00	\$7.03	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4354	PR	10/19/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4355	PR	10/19/10	PWard	G	\$0.00	\$6.48	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4356	PR	10/19/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4357	PR	10/19/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4358	PR	10/19/10	PWard	G	\$0.00	\$5.17	<input type="checkbox"/>
10/18/10	Jackson County Local Tax	Check# 4359	PR	10/19/10	PWard	G	\$0.00	\$4.18	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4368	PR	10/26/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4369	PR	10/26/10	PWard	G	\$0.00	\$8.38	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4370	PR	10/26/10	PWard	G	\$0.00	\$10.46	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4371	PR	10/26/10	PWard	G	\$0.00	\$10.44	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4372	PR	10/26/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4373	PR	10/26/10	PWard	G	\$0.00	\$8.11	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4374	PR	10/26/10	PWard	G	\$0.00	\$7.07	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4375	PR	10/26/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4376	PR	10/26/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4377	PR	10/26/10	PWard	G	\$0.00	\$9.13	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4378	PR	10/26/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4379	PR	10/26/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4380	PR	10/26/10	PWard	G	\$0.00	\$5.30	<input type="checkbox"/>
10/25/10	Jackson County Local Tax	Check# 4381	PR	10/26/10	PWard	G	\$0.00	\$4.29	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$9.85	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4390	PR	11/01/10	PWard	G	\$0.00	\$10.30	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4391	PR	11/01/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$7.18	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$7.07	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4394	PR	11/01/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4395	PR	11/01/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4397	PR	11/01/10	PWard	G	\$0.00	\$3.63	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$7.35	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4399	PR	11/01/10	PWard	G	\$0.00	\$5.25	<input type="checkbox"/>
11/01/10	Jackson County Local Tax	Check# 4400	PR	11/01/10	PWard	G	\$0.00	\$4.15	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4429	PR	11/08/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/10	Jackson County Local Tax	Check# 4430	PR	11/08/10	PWard	G	\$0.00	\$7.63	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4431	PR	11/08/10	PWard	G	\$0.00	\$9.11	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4432	PR	11/08/10	PWard	G	\$0.00	\$8.08	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4433	PR	11/08/10	PWard	G	\$0.00	\$6.55	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4434	PR	11/08/10	PWard	G	\$0.00	\$9.95	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4435	PR	11/08/10	PWard	G	\$0.00	\$5.68	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4436	PR	11/08/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4437	PR	11/08/10	PWard	G	\$0.00	\$8.67	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4438	PR	11/08/10	PWard	G	\$0.00	\$3.78	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4439	PR	11/08/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4440	PR	11/08/10	PWard	G	\$0.00	\$5.46	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4441	PR	11/08/10	PWard	G	\$0.00	\$4.46	<input type="checkbox"/>
11/08/10	Jackson County Local Tax	Check# 4442	PR	11/08/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4474	PR	11/19/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4475	PR	11/19/10	PWard	G	\$0.00	\$7.26	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4476	PR	11/19/10	PWard	G	\$0.00	\$8.30	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4477	PR	11/19/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4478	PR	11/19/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4479	PR	11/19/10	PWard	G	\$0.00	\$7.60	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4480	PR	11/19/10	PWard	G	\$0.00	\$7.03	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4481	PR	11/19/10	PWard	G	\$0.00	\$10.87	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4482	PR	11/19/10	PWard	G	\$0.00	\$7.21	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4483	PR	11/19/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4484	PR	11/19/10	PWard	G	\$0.00	\$7.83	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4485	PR	11/19/10	PWard	G	\$0.00	\$5.20	<input type="checkbox"/>
11/15/10	Jackson County Local Tax	Check# 4486	PR	11/19/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4491	PR	11/30/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4492	PR	11/30/10	PWard	G	\$0.00	\$7.26	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4493	PR	11/30/10	PWard	G	\$0.00	\$7.66	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4494	PR	11/30/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4495	PR	11/30/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4496	PR	11/30/10	PWard	G	\$0.00	\$9.19	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4497	PR	11/30/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4498	PR	11/30/10	PWard	G	\$0.00	\$10.87	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4499	PR	11/30/10	PWard	G	\$0.00	\$10.28	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4500	PR	11/30/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4501	PR	11/30/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4502	PR	11/30/10	PWard	G	\$0.00	\$5.20	<input type="checkbox"/>
11/22/10	Jackson County Local Tax	Check# 4503	PR	11/30/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4508	PR	11/30/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4509	PR	11/30/10	PWard	G	\$0.00	\$7.74	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4510	PR	11/30/10	PWard	G	\$0.00	\$7.26	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4511	PR	11/30/10	PWard	G	\$0.00	\$9.68	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4512	PR	11/30/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4513	PR	11/30/10	PWard	G	\$0.00	\$7.49	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4514	PR	11/30/10	PWard	G	\$0.00	\$7.07	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4515	PR	11/30/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4516	PR	11/30/10	PWard	G	\$0.00	\$11.97	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4517	PR	11/30/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4518	PR	11/30/10	PWard	G	\$0.00	\$2.09	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4519	PR	11/30/10	PWard	G	\$0.00	\$7.35	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4520	PR	11/30/10	PWard	G	\$0.00	\$5.20	<input type="checkbox"/>
11/29/10	Jackson County Local Tax	Check# 4521	PR	11/30/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
12/06/10	Jackson County Local Tax	Check# 4567	PR	12/10/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
12/06/10	Jackson County Local Tax	Check# 4568	PR	12/10/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
12/06/10	Jackson County Local Tax	Check# 4569	PR	12/10/10	PWard	G	\$0.00	\$8.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/10	Jackson County Local Tax	Check# 4570	PR	12/10/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
12/06/10	Jackson County Local Tax	Check# 4571	PR	12/10/10	PWard	G	\$0.00	\$6.59	<input type="checkbox"/>
12/06/10	Jackson County Local Tax	Check# 4572	PR	12/10/10	PWard	G	\$0.00	\$7.34	<input type="checkbox"/>
12/06/10	Jackson County Local Tax	Check# 4573	PR	12/10/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
12/06/10	Jackson County Local Tax	Check# 4574	PR	12/10/10	PWard	G	\$0.00	\$11.60	<input type="checkbox"/>
12/06/10	Jackson County Local Tax	Check# 4575	PR	12/10/10	PWard	G	\$0.00	\$7.15	<input type="checkbox"/>
12/06/10	Jackson County Local Tax	Check# 4576	PR	12/10/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
12/06/10	Jackson County Local Tax	Check# 4577	PR	12/10/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
12/06/10	Jackson County Local Tax	Check# 4578	PR	12/10/10	PWard	G	\$0.00	\$5.30	<input type="checkbox"/>
12/06/10	Jackson County Local Tax	Check# 4579	PR	12/10/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4590	PR	12/30/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4591	PR	12/30/10	PWard	G	\$0.00	\$8.63	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4592	PR	12/30/10	PWard	G	\$0.00	\$9.73	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4593	PR	12/30/10	PWard	G	\$0.00	\$6.93	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4594	PR	12/30/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4595	PR	12/30/10	PWard	G	\$0.00	\$8.27	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4596	PR	12/30/10	PWard	G	\$0.00	\$7.03	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4597	PR	12/30/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4598	PR	12/30/10	PWard	G	\$0.00	\$7.27	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4599	PR	12/30/10	PWard	G	\$0.00	\$3.60	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4600	PR	12/30/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4601	PR	12/30/10	PWard	G	\$0.00	\$5.20	<input type="checkbox"/>
12/13/10	Jackson County Local Tax	Check# 4602	PR	12/30/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
12/20/10	Jackson County Local Tax	Check# 4619	PR	12/30/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
12/20/10	Jackson County Local Tax	Check# 4620	PR	12/30/10	PWard	G	\$0.00	\$7.67	<input type="checkbox"/>
12/20/10	Jackson County Local Tax	Check# 4621	PR	12/30/10	PWard	G	\$0.00	\$7.59	<input type="checkbox"/>
12/20/10	Jackson County Local Tax	Check# 4622	PR	12/30/10	PWard	G	\$0.00	\$8.29	<input type="checkbox"/>
12/20/10	Jackson County Local Tax	Check# 4623	PR	12/30/10	PWard	G	\$0.00	\$7.16	<input type="checkbox"/>
12/20/10	Jackson County Local Tax	Check# 4624	PR	12/30/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
12/20/10	Jackson County Local Tax	Check# 4625	PR	12/30/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
12/20/10	Jackson County Local Tax	Check# 4626	PR	12/30/10	PWard	G	\$0.00	\$9.01	<input type="checkbox"/>
12/20/10	Jackson County Local Tax	Check# 4627	PR	12/30/10	PWard	G	\$0.00	\$2.88	<input type="checkbox"/>
12/20/10	Jackson County Local Tax	Check# 4628	PR	12/30/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
12/20/10	Jackson County Local Tax	Check# 4629	PR	12/30/10	PWard	G	\$0.00	\$5.14	<input type="checkbox"/>
12/20/10	Jackson County Local Tax	Check# 4630	PR	12/30/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4633	PR	12/30/10	PWard	G	\$0.00	\$11.43	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4634	PR	12/30/10	PWard	G	\$0.00	\$3.87	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4635	PR	12/30/10	PWard	G	\$0.00	\$8.72	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4636	PR	12/30/10	PWard	G	\$0.00	\$9.25	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4637	PR	12/30/10	PWard	G	\$0.00	\$6.24	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4638	PR	12/30/10	PWard	G	\$0.00	\$8.69	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4639	PR	12/30/10	PWard	G	\$0.00	\$5.41	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4640	PR	12/30/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4641	PR	12/30/10	PWard	G	\$0.00	\$8.25	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4642	PR	12/30/10	PWard	G	\$0.00	\$2.16	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4643	PR	12/30/10	PWard	G	\$0.00	\$7.33	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4644	PR	12/30/10	PWard	G	\$0.00	\$5.20	<input type="checkbox"/>
12/27/10	Jackson County Local Tax	Check# 4645	PR	12/30/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
							\$5,198.84	\$6,453.32	
Ending Balance		Transactions: 719						\$1,254.48	

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Beginning Balance								\$0.00	
01/04/10	Medicare Employer Burden	Check# 3092	PR	01/04/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3092	PR	01/04/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3093	PR	01/04/10	PWard	G	\$0.00	\$11.81	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3093	PR	01/04/10	PWard	G	\$0.00	\$11.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/10	Medicare Employer Burden	Check# 3094	PR	01/04/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3094	PR	01/04/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3095	PR	01/04/10	PWard	G	\$0.00	\$13.60	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3095	PR	01/04/10	PWard	G	\$0.00	\$13.60	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3096	PR	01/04/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3096	PR	01/04/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3097	PR	01/04/10	PWard	G	\$0.00	\$10.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3097	PR	01/04/10	PWard	G	\$0.00	\$10.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3098	PR	01/04/10	PWard	G	\$0.00	\$9.41	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3098	PR	01/04/10	PWard	G	\$0.00	\$9.41	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3099	PR	01/04/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3099	PR	01/04/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3100	PR	01/04/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3100	PR	01/04/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3101	PR	01/04/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3101	PR	01/04/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3102	PR	01/04/10	PWard	G	\$0.00	\$6.67	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3102	PR	01/04/10	PWard	G	\$0.00	\$6.67	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3103	PR	01/04/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3103	PR	01/04/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3104	PR	01/04/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
01/04/10	Medicare Withholding	Check# 3104	PR	01/04/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
01/04/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$266.88	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3131	PR	01/19/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3131	PR	01/19/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3132	PR	01/19/10	PWard	G	\$0.00	\$11.61	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3132	PR	01/19/10	PWard	G	\$0.00	\$11.61	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3133	PR	01/19/10	PWard	G	\$0.00	\$11.94	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3133	PR	01/19/10	PWard	G	\$0.00	\$11.94	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3134	PR	01/19/10	PWard	G	\$0.00	\$11.47	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3134	PR	01/19/10	PWard	G	\$0.00	\$11.47	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3135	PR	01/19/10	PWard	G	\$0.00	\$8.03	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3135	PR	01/19/10	PWard	G	\$0.00	\$8.03	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3136	PR	01/19/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3136	PR	01/19/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3137	PR	01/19/10	PWard	G	\$0.00	\$10.05	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3137	PR	01/19/10	PWard	G	\$0.00	\$10.05	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3138	PR	01/19/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3138	PR	01/19/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3139	PR	01/19/10	PWard	G	\$0.00	\$8.77	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3139	PR	01/19/10	PWard	G	\$0.00	\$8.77	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3140	PR	01/19/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3140	PR	01/19/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3141	PR	01/19/10	PWard	G	\$0.00	\$6.50	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3141	PR	01/19/10	PWard	G	\$0.00	\$6.50	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3142	PR	01/19/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3142	PR	01/19/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
01/11/10	Medicare Withholding	Check# 3143	PR	01/19/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3143	PR	01/19/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
01/11/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$267.16	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3174	PR	01/19/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3174	PR	01/19/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3175	PR	01/19/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3175	PR	01/19/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3176	PR	01/19/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3176	PR	01/19/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/18/10	Medicare Employer Burden	Check# 3177	PR	01/19/10	PWard	G	\$0.00	\$12.73	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3177	PR	01/19/10	PWard	G	\$0.00	\$12.73	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3178	PR	01/19/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3178	PR	01/19/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3179	PR	01/19/10	PWard	G	\$0.00	\$10.10	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3179	PR	01/19/10	PWard	G	\$0.00	\$10.10	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3180	PR	01/19/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3180	PR	01/19/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3181	PR	01/19/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3181	PR	01/19/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3182	PR	01/19/10	PWard	G	\$0.00	\$9.12	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3182	PR	01/19/10	PWard	G	\$0.00	\$9.12	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3183	PR	01/19/10	PWard	G	\$0.00	\$10.13	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3183	PR	01/19/10	PWard	G	\$0.00	\$10.13	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3184	PR	01/19/10	PWard	G	\$0.00	\$6.67	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3184	PR	01/19/10	PWard	G	\$0.00	\$6.67	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3185	PR	01/19/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3185	PR	01/19/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
01/18/10	Medicare Withholding	Check# 3186	PR	01/19/10	PWard	G	\$0.00	\$5.74	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3186	PR	01/19/10	PWard	G	\$0.00	\$5.74	<input type="checkbox"/>
01/18/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$260.66	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3188	PR	01/29/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3188	PR	01/29/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3189	PR	01/29/10	PWard	G	\$0.00	\$9.12	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3189	PR	01/29/10	PWard	G	\$0.00	\$9.12	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3190	PR	01/29/10	PWard	G	\$0.00	\$14.44	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3190	PR	01/29/10	PWard	G	\$0.00	\$14.44	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3191	PR	01/29/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3191	PR	01/29/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3192	PR	01/29/10	PWard	G	\$0.00	\$12.21	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3192	PR	01/29/10	PWard	G	\$0.00	\$12.21	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3193	PR	01/29/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3193	PR	01/29/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3194	PR	01/29/10	PWard	G	\$0.00	\$14.13	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3194	PR	01/29/10	PWard	G	\$0.00	\$14.13	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3195	PR	01/29/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3195	PR	01/29/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3196	PR	01/29/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3196	PR	01/29/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3197	PR	01/29/10	PWard	G	\$0.00	\$13.05	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3197	PR	01/29/10	PWard	G	\$0.00	\$13.05	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3198	PR	01/29/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3198	PR	01/29/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3199	PR	01/29/10	PWard	G	\$0.00	\$6.67	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3199	PR	01/29/10	PWard	G	\$0.00	\$6.67	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3200	PR	01/29/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3200	PR	01/29/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3201	PR	01/29/10	PWard	G	\$0.00	\$5.98	<input type="checkbox"/>
01/25/10	Medicare Withholding	Check# 3201	PR	01/29/10	PWard	G	\$0.00	\$5.98	<input type="checkbox"/>
01/25/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$301.24	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$9.31	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$9.31	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3212	PR	02/02/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3212	PR	02/02/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/10	Medicare Employer Burden	Check# 3213	PR	02/02/10	PWard	G	\$0.00	\$11.37	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3213	PR	02/02/10	PWard	G	\$0.00	\$11.37	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3216	PR	02/02/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3216	PR	02/02/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3217	PR	02/02/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3217	PR	02/02/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$9.03	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$9.03	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3220	PR	02/02/10	PWard	G	\$0.00	\$6.75	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3220	PR	02/02/10	PWard	G	\$0.00	\$6.75	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3221	PR	02/02/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3221	PR	02/02/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
02/01/10	Medicare Withholding	Check# 3222	PR	02/02/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3222	PR	02/02/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
02/01/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$257.82	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3250	PR	02/12/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3250	PR	02/12/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3251	PR	02/12/10	PWard	G	\$0.00	\$11.08	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3251	PR	02/12/10	PWard	G	\$0.00	\$11.08	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3252	PR	02/12/10	PWard	G	\$0.00	\$11.11	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3252	PR	02/12/10	PWard	G	\$0.00	\$11.11	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3253	PR	02/12/10	PWard	G	\$0.00	\$12.94	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3253	PR	02/12/10	PWard	G	\$0.00	\$12.94	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3254	PR	02/12/10	PWard	G	\$0.00	\$8.37	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3254	PR	02/12/10	PWard	G	\$0.00	\$8.37	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3255	PR	02/12/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3255	PR	02/12/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3256	PR	02/12/10	PWard	G	\$0.00	\$10.05	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3256	PR	02/12/10	PWard	G	\$0.00	\$10.05	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3257	PR	02/12/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3257	PR	02/12/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3258	PR	02/12/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3258	PR	02/12/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3260	PR	02/12/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3260	PR	02/12/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3261	PR	02/12/10	PWard	G	\$0.00	\$6.67	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3261	PR	02/12/10	PWard	G	\$0.00	\$6.67	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3262	PR	02/12/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3262	PR	02/12/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
02/08/10	Medicare Withholding	Check# 3263	PR	02/12/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3263	PR	02/12/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
02/08/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$273.28	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3295	PR	02/26/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3295	PR	02/26/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3296	PR	02/26/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3296	PR	02/26/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3297	PR	02/26/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3297	PR	02/26/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3298	PR	02/26/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3298	PR	02/26/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>

Trans Date	Description	reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/15/10	Medicare Employer Burden	Check# 3299	PR	02/26/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3299	PR	02/26/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3300	PR	02/26/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3300	PR	02/26/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
02/15/10	Void Medicare Employer Burden	Check# 3301	PR	02/26/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
02/15/10	Void Medicare Withholding	Check# 3301	PR	02/26/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3303	PR	02/26/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3303	PR	02/26/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3304	PR	02/26/10	PWard	G	\$0.00	\$8.71	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3304	PR	02/26/10	PWard	G	\$0.00	\$8.71	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3305	PR	02/26/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3305	PR	02/26/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3306	PR	02/26/10	PWard	G	\$0.00	\$6.46	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3306	PR	02/26/10	PWard	G	\$0.00	\$6.46	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3307	PR	02/26/10	PWard	G	\$0.00	\$7.75	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3307	PR	02/26/10	PWard	G	\$0.00	\$7.75	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
02/15/10	Void Medicare Employer Burden	Check# 3308	PR	02/26/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
02/15/10	Void Medicare Withholding	Check# 3308	PR	02/26/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3311	PR	02/26/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3311	PR	02/26/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
02/15/10	Medicare Withholding	Check# 3312	PR	02/26/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3312	PR	02/26/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
02/15/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$255.58	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3315	PR	02/26/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3315	PR	02/26/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3316	PR	02/26/10	PWard	G	\$0.00	\$7.71	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3316	PR	02/26/10	PWard	G	\$0.00	\$7.71	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3317	PR	02/26/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3317	PR	02/26/10	PWard	G	\$0.00	\$9.77	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3318	PR	02/26/10	PWard	G	\$0.00	\$11.42	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3318	PR	02/26/10	PWard	G	\$0.00	\$11.42	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3319	PR	02/26/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3319	PR	02/26/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3320	PR	02/26/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3320	PR	02/26/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3321	PR	02/26/10	PWard	G	\$0.00	\$10.00	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3321	PR	02/26/10	PWard	G	\$0.00	\$10.00	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3322	PR	02/26/10	PWard	G	\$0.00	\$8.28	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3322	PR	02/26/10	PWard	G	\$0.00	\$8.28	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3323	PR	02/26/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3323	PR	02/26/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3324	PR	02/26/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3324	PR	02/26/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3325	PR	02/26/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3325	PR	02/26/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3326	PR	02/26/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3326	PR	02/26/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3327	PR	02/26/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3327	PR	02/26/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
02/22/10	Medicare Withholding	Check# 3328	PR	02/26/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3328	PR	02/26/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
02/22/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$269.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/26/10	Medicare Employer Burden	Check# 3337	PR	03/01/10	PWard	G	\$0.00	\$6.67	<input type="checkbox"/>
02/26/10	Medicare Withholding	Check# 3337	PR	03/01/10	PWard	G	\$0.00	\$6.67	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$10.89	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$10.89	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3339	PR	03/01/10	PWard	G	\$0.00	\$13.07	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3339	PR	03/01/10	PWard	G	\$0.00	\$13.07	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3340	PR	03/01/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3340	PR	03/01/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$8.96	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$8.96	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$12.40	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$12.40	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3343	PR	03/01/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3343	PR	03/01/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3344	PR	03/01/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3344	PR	03/01/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$10.52	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$10.52	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3346	PR	03/01/10	PWard	G	\$0.00	\$5.32	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3346	PR	03/01/10	PWard	G	\$0.00	\$5.32	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3348	PR	03/01/10	PWard	G	\$0.00	\$7.52	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3348	PR	03/01/10	PWard	G	\$0.00	\$7.52	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3349	PR	03/01/10	PWard	G	\$0.00	\$6.46	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3349	PR	03/01/10	PWard	G	\$0.00	\$6.46	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
03/01/10	Medicare Withholding	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
03/01/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$281.20	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3381	PR	03/15/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3381	PR	03/15/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3382	PR	03/15/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3382	PR	03/15/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3383	PR	03/15/10	PWard	G	\$0.00	\$11.35	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3383	PR	03/15/10	PWard	G	\$0.00	\$11.35	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3384	PR	03/15/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3384	PR	03/15/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3385	PR	03/15/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3385	PR	03/15/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3386	PR	03/15/10	PWard	G	\$0.00	\$10.29	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3386	PR	03/15/10	PWard	G	\$0.00	\$10.29	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3387	PR	03/15/10	PWard	G	\$0.00	\$10.05	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3387	PR	03/15/10	PWard	G	\$0.00	\$10.05	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3388	PR	03/15/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3388	PR	03/15/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3389	PR	03/15/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3389	PR	03/15/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3390	PR	03/15/10	PWard	G	\$0.00	\$4.89	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3390	PR	03/15/10	PWard	G	\$0.00	\$4.89	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3391	PR	03/15/10	PWard	G	\$0.00	\$9.83	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3391	PR	03/15/10	PWard	G	\$0.00	\$9.83	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3392	PR	03/15/10	PWard	G	\$0.00	\$7.39	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3392	PR	03/15/10	PWard	G	\$0.00	\$7.39	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3393	PR	03/15/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
03/08/10	Medicare Withholding	Check# 3393	PR	03/15/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
03/09/10	941 - Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$256.62	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/10	Medicare Withholding	Check# 3419	PR	03/15/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3419	PR	03/15/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3420	PR	03/15/10	PWard	G	\$0.00	\$9.70	<input type="checkbox"/>
03/15/10	Medicare Withholding	Check# 3420	PR	03/15/10	PWard	G	\$0.00	\$9.70	<input type="checkbox"/>
03/15/10	Medicare Withholding	Check# 3421	PR	03/15/10	PWard	G	\$0.00	\$11.42	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3421	PR	03/15/10	PWard	G	\$0.00	\$11.42	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3422	PR	03/15/10	PWard	G	\$0.00	\$11.68	<input type="checkbox"/>
03/15/10	Medicare Withholding	Check# 3422	PR	03/15/10	PWard	G	\$0.00	\$11.68	<input type="checkbox"/>
03/15/10	Medicare Withholding	Check# 3423	PR	03/15/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3423	PR	03/15/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3424	PR	03/15/10	PWard	G	\$0.00	\$10.77	<input type="checkbox"/>
03/15/10	Medicare Withholding	Check# 3424	PR	03/15/10	PWard	G	\$0.00	\$10.77	<input type="checkbox"/>
03/15/10	Medicare Withholding	Check# 3425	PR	03/15/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3425	PR	03/15/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3426	PR	03/15/10	PWard	G	\$0.00	\$14.69	<input type="checkbox"/>
03/15/10	Medicare Withholding	Check# 3426	PR	03/15/10	PWard	G	\$0.00	\$14.69	<input type="checkbox"/>
03/15/10	Medicare Withholding	Check# 3427	PR	03/15/10	PWard	G	\$0.00	\$9.38	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3427	PR	03/15/10	PWard	G	\$0.00	\$9.38	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3428	PR	03/15/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
03/15/10	Medicare Withholding	Check# 3428	PR	03/15/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
03/15/10	Medicare Withholding	Check# 3429	PR	03/15/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3429	PR	03/15/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3430	PR	03/15/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
03/15/10	Medicare Withholding	Check# 3430	PR	03/15/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
03/15/10	Medicare Withholding	Check# 3431	PR	03/15/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3431	PR	03/15/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
03/16/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$255.64	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3446	PR	03/31/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3446	PR	03/31/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3447	PR	03/31/10	PWard	G	\$0.00	\$9.80	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3447	PR	03/31/10	PWard	G	\$0.00	\$9.80	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3448	PR	03/31/10	PWard	G	\$0.00	\$11.32	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3448	PR	03/31/10	PWard	G	\$0.00	\$11.32	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3449	PR	03/31/10	PWard	G	\$0.00	\$12.73	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3449	PR	03/31/10	PWard	G	\$0.00	\$12.73	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3450	PR	03/31/10	PWard	G	\$0.00	\$8.20	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3450	PR	03/31/10	PWard	G	\$0.00	\$8.20	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3451	PR	03/31/10	PWard	G	\$0.00	\$10.29	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3451	PR	03/31/10	PWard	G	\$0.00	\$10.29	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3452	PR	03/31/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3452	PR	03/31/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3453	PR	03/31/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3453	PR	03/31/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3454	PR	03/31/10	PWard	G	\$0.00	\$9.99	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3454	PR	03/31/10	PWard	G	\$0.00	\$9.99	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3455	PR	03/31/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3455	PR	03/31/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3456	PR	03/31/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3456	PR	03/31/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3457	PR	03/31/10	PWard	G	\$0.00	\$7.16	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3457	PR	03/31/10	PWard	G	\$0.00	\$7.16	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3458	PR	03/31/10	PWard	G	\$0.00	\$6.26	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3458	PR	03/31/10	PWard	G	\$0.00	\$6.26	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3459	PR	03/31/10	PWard	G	\$0.00	\$10.56	<input type="checkbox"/>
03/22/10	Medicare Withholding	Check# 3459	PR	03/31/10	PWard	G	\$0.00	\$10.56	<input type="checkbox"/>
03/23/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$278.32	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/10	Medicare Withholding	Check# 3462	PR	03/31/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3462	PR	03/31/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3463	PR	03/31/10	PWard	G	\$0.00	\$12.62	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3463	PR	03/31/10	PWard	G	\$0.00	\$12.62	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3464	PR	03/31/10	PWard	G	\$0.00	\$10.89	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3464	PR	03/31/10	PWard	G	\$0.00	\$10.89	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3465	PR	03/31/10	PWard	G	\$0.00	\$11.52	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3465	PR	03/31/10	PWard	G	\$0.00	\$11.52	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3466	PR	03/31/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3466	PR	03/31/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3467	PR	03/31/10	PWard	G	\$0.00	\$8.20	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3467	PR	03/31/10	PWard	G	\$0.00	\$8.20	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3468	PR	03/31/10	PWard	G	\$0.00	\$10.58	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3468	PR	03/31/10	PWard	G	\$0.00	\$10.58	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3469	PR	03/31/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3469	PR	03/31/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3470	PR	03/31/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3470	PR	03/31/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3471	PR	03/31/10	PWard	G	\$0.00	\$8.83	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3471	PR	03/31/10	PWard	G	\$0.00	\$8.83	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3472	PR	03/31/10	PWard	G	\$0.00	\$4.18	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3472	PR	03/31/10	PWard	G	\$0.00	\$4.18	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3473	PR	03/31/10	PWard	G	\$0.00	\$9.93	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3473	PR	03/31/10	PWard	G	\$0.00	\$9.93	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3474	PR	03/31/10	PWard	G	\$0.00	\$7.66	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3474	PR	03/31/10	PWard	G	\$0.00	\$7.66	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3475	PR	03/31/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
03/29/10	Medicare Withholding	Check# 3475	PR	03/31/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
03/30/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$279.68	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3514	PR	04/08/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3514	PR	04/08/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3515	PR	04/08/10	PWard	G	\$9.90	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$9.90	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$9.90	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$9.90	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3515	PR	04/08/10	PWard	G	\$9.90	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$9.90	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3516	PR	04/08/10	PWard	G	\$11.21	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3516	PR	04/08/10	PWard	G	\$11.21	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3517	PR	04/08/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3517	PR	04/08/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$8.28	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3518	PR	04/08/10	PWard	G	\$8.28	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$8.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	Medicare Employer Burden	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$8.28	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$8.28	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3518	PR	04/08/10	PWard	G	\$8.28	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3519	PR	04/08/10	PWard	G	\$10.29	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$10.29	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$10.29	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$10.29	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3519	PR	04/08/10	PWard	G	\$10.29	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$10.29	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$10.05	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3520	PR	04/08/10	PWard	G	\$10.05	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$10.05	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$10.05	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$10.05	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3520	PR	04/08/10	PWard	G	\$10.05	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3521	PR	04/08/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3521	PR	04/08/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$9.82	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3522	PR	04/08/10	PWard	G	\$9.82	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$9.82	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$9.82	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$9.82	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3522	PR	04/08/10	PWard	G	\$9.82	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3523	PR	04/08/10	PWard	G	\$5.22	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3523	PR	04/08/10	PWard	G	\$5.22	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$7.30	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3524	PR	04/08/10	PWard	G	\$7.30	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$7.30	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$7.30	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$7.30	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3524	PR	04/08/10	PWard	G	\$7.30	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3525	PR	04/08/10	PWard	G	\$6.44	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$6.44	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$6.44	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$6.44	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3525	PR	04/08/10	PWard	G	\$6.44	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$6.44	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3527	PR	04/08/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Withholding	Check# 3527	PR	04/08/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
04/05/10	Medicare Withholding	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
04/05/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$263.18	\$0.00	<input type="checkbox"/>
04/08/10	Medicare Employer Burden	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
04/08/10	Medicare Withholding	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3542	PR	04/20/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3542	PR	04/20/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3543	PR	04/20/10	PWard	G	\$0.00	\$9.31	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3543	PR	04/20/10	PWard	G	\$0.00	\$9.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/10	Medicare Withholding	Check# 3544	PR	04/20/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3544	PR	04/20/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3545	PR	04/20/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3545	PR	04/20/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3546	PR	04/20/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3546	PR	04/20/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$10.29	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$10.29	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3548	PR	04/20/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3548	PR	04/20/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3549	PR	04/20/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3549	PR	04/20/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3550	PR	04/20/10	PWard	G	\$0.00	\$8.68	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3550	PR	04/20/10	PWard	G	\$0.00	\$8.68	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3551	PR	04/20/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3551	PR	04/20/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3552	PR	04/20/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3552	PR	04/20/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3553	PR	04/20/10	PWard	G	\$0.00	\$7.02	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3553	PR	04/20/10	PWard	G	\$0.00	\$7.02	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3554	PR	04/20/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3554	PR	04/20/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3555	PR	04/20/10	PWard	G	\$0.00	\$6.14	<input type="checkbox"/>
04/12/10	Medicare Withholding	Check# 3555	PR	04/20/10	PWard	G	\$0.00	\$6.14	<input type="checkbox"/>
04/12/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$265.28	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3583	PR	04/20/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3583	PR	04/20/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3584	PR	04/20/10	PWard	G	\$0.00	\$11.18	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3584	PR	04/20/10	PWard	G	\$0.00	\$11.18	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3585	PR	04/20/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3585	PR	04/20/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3586	PR	04/20/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3586	PR	04/20/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3587	PR	04/20/10	PWard	G	\$0.00	\$9.39	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3587	PR	04/20/10	PWard	G	\$0.00	\$9.39	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3588	PR	04/20/10	PWard	G	\$0.00	\$13.37	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3588	PR	04/20/10	PWard	G	\$0.00	\$13.37	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3589	PR	04/20/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3589	PR	04/20/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3590	PR	04/20/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3590	PR	04/20/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3591	PR	04/20/10	PWard	G	\$0.00	\$11.83	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3591	PR	04/20/10	PWard	G	\$0.00	\$11.83	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3592	PR	04/20/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3592	PR	04/20/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3593	PR	04/20/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3593	PR	04/20/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3594	PR	04/20/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3594	PR	04/20/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
04/19/10	Medicare Withholding	Check# 3595	PR	04/20/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3595	PR	04/20/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
04/19/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$270.98	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3600	PR	04/26/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3600	PR	04/26/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3601	PR	04/26/10	PWard	G	\$0.00	\$12.15	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3601	PR	04/26/10	PWard	G	\$0.00	\$12.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/26/10	Medicare Withholding	Check# 3602	PR	04/26/10	PWard	G	\$0.00	\$9.70	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3602	PR	04/26/10	PWard	G	\$0.00	\$9.70	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3603	PR	04/26/10	PWard	G	\$0.00	\$11.42	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3603	PR	04/26/10	PWard	G	\$0.00	\$11.42	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3604	PR	04/26/10	PWard	G	\$0.00	\$11.58	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3604	PR	04/26/10	PWard	G	\$0.00	\$11.58	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3605	PR	04/26/10	PWard	G	\$0.00	\$8.03	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3605	PR	04/26/10	PWard	G	\$0.00	\$8.03	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3606	PR	04/26/10	PWard	G	\$0.00	\$13.65	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3606	PR	04/26/10	PWard	G	\$0.00	\$13.65	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3607	PR	04/26/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3607	PR	04/26/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3608	PR	04/26/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3608	PR	04/26/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3609	PR	04/26/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3609	PR	04/26/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3610	PR	04/26/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3610	PR	04/26/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3611	PR	04/26/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3611	PR	04/26/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3612	PR	04/26/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3612	PR	04/26/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3613	PR	04/26/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
04/26/10	Medicare Withholding	Check# 3613	PR	04/26/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
04/26/10	941 - Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$291.64	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3628	PR	05/03/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3628	PR	05/03/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3629	PR	05/03/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3629	PR	05/03/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3630	PR	05/03/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3630	PR	05/03/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3631	PR	05/03/10	PWard	G	\$0.00	\$11.68	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3631	PR	05/03/10	PWard	G	\$0.00	\$11.68	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3632	PR	05/03/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3632	PR	05/03/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3634	PR	05/03/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3634	PR	05/03/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3635	PR	05/03/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3635	PR	05/03/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3636	PR	05/03/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3636	PR	05/03/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3637	PR	05/03/10	PWard	G	\$0.00	\$3.13	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3637	PR	05/03/10	PWard	G	\$0.00	\$3.13	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3638	PR	05/03/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3638	PR	05/03/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3639	PR	05/03/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3639	PR	05/03/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3640	PR	05/03/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3640	PR	05/03/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3641	PR	05/03/10	PWard	G	\$0.00	\$16.58	<input type="checkbox"/>
05/03/10	Medicare Withholding	Check# 3641	PR	05/03/10	PWard	G	\$0.00	\$16.58	<input type="checkbox"/>
05/04/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$283.68	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3665	PR	05/11/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3665	PR	05/11/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/10/10	Medicare Employer Burden	Check# 3666	PR	05/11/10	PWard	G	\$0.00	\$12.57	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3666	PR	05/11/10	PWard	G	\$0.00	\$12.57	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3667	PR	05/11/10	PWard	G	\$0.00	\$14.41	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3667	PR	05/11/10	PWard	G	\$0.00	\$14.41	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3668	PR	05/11/10	PWard	G	\$0.00	\$13.67	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3668	PR	05/11/10	PWard	G	\$0.00	\$13.67	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3669	PR	05/11/10	PWard	G	\$0.00	\$10.07	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3669	PR	05/11/10	PWard	G	\$0.00	\$10.07	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3670	PR	05/11/10	PWard	G	\$0.00	\$12.12	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3670	PR	05/11/10	PWard	G	\$0.00	\$12.12	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3671	PR	05/11/10	PWard	G	\$0.00	\$8.72	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3671	PR	05/11/10	PWard	G	\$0.00	\$8.72	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3672	PR	05/11/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3672	PR	05/11/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3673	PR	05/11/10	PWard	G	\$0.00	\$14.18	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3673	PR	05/11/10	PWard	G	\$0.00	\$14.18	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3674	PR	05/11/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3674	PR	05/11/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3675	PR	05/11/10	PWard	G	\$0.00	\$5.80	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3675	PR	05/11/10	PWard	G	\$0.00	\$5.80	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3676	PR	05/11/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3676	PR	05/11/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
05/10/10	Medicare Withholding	Check# 3677	PR	05/11/10	PWard	G	\$0.00	\$6.14	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3677	PR	05/11/10	PWard	G	\$0.00	\$6.14	<input type="checkbox"/>
05/11/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$293.70	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3713	PR	05/27/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3713	PR	05/27/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3714	PR	05/27/10	PWard	G	\$0.00	\$10.99	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3714	PR	05/27/10	PWard	G	\$0.00	\$10.99	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3715	PR	05/27/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3715	PR	05/27/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3716	PR	05/27/10	PWard	G	\$0.00	\$11.79	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3716	PR	05/27/10	PWard	G	\$0.00	\$11.79	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3717	PR	05/27/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3717	PR	05/27/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$10.58	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$10.58	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3719	PR	05/27/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3719	PR	05/27/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3720	PR	05/27/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3720	PR	05/27/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3721	PR	05/27/10	PWard	G	\$0.00	\$9.21	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3721	PR	05/27/10	PWard	G	\$0.00	\$9.21	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3722	PR	05/27/10	PWard	G	\$0.00	\$9.93	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3722	PR	05/27/10	PWard	G	\$0.00	\$9.93	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3723	PR	05/27/10	PWard	G	\$0.00	\$5.32	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3723	PR	05/27/10	PWard	G	\$0.00	\$5.32	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3724	PR	05/27/10	PWard	G	\$0.00	\$7.66	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3724	PR	05/27/10	PWard	G	\$0.00	\$7.66	<input type="checkbox"/>
05/17/10	Medicare Withholding	Check# 3725	PR	05/27/10	PWard	G	\$0.00	\$6.06	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3725	PR	05/27/10	PWard	G	\$0.00	\$6.06	<input type="checkbox"/>
05/18/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$258.74	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3728	PR	05/27/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3728	PR	05/27/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3729	PR	05/27/10	PWard	G	\$0.00	\$10.23	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3729	PR	05/27/10	PWard	G	\$0.00	\$10.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/24/10	Medicare Employer Burden	Check# 3730	PR	05/27/10	PWard	G	\$0.00	\$11.56	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3730	PR	05/27/10	PWard	G	\$0.00	\$11.56	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3731	PR	05/27/10	PWard	G	\$0.00	\$11.72	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3731	PR	05/27/10	PWard	G	\$0.00	\$11.72	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3732	PR	05/27/10	PWard	G	\$0.00	\$8.31	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3732	PR	05/27/10	PWard	G	\$0.00	\$8.31	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3733	PR	05/27/10	PWard	G	\$0.00	\$10.90	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3733	PR	05/27/10	PWard	G	\$0.00	\$10.90	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3734	PR	05/27/10	PWard	G	\$0.00	\$8.23	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3734	PR	05/27/10	PWard	G	\$0.00	\$8.23	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3735	PR	05/27/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3735	PR	05/27/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3736	PR	05/27/10	PWard	G	\$0.00	\$9.23	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3736	PR	05/27/10	PWard	G	\$0.00	\$9.23	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3737	PR	05/27/10	PWard	G	\$0.00	\$10.36	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3737	PR	05/27/10	PWard	G	\$0.00	\$10.36	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3738	PR	05/27/10	PWard	G	\$0.00	\$5.53	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3738	PR	05/27/10	PWard	G	\$0.00	\$5.53	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3742	PR	05/27/10	PWard	G	\$0.00	\$7.66	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3742	PR	05/27/10	PWard	G	\$0.00	\$7.66	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3743	PR	05/27/10	PWard	G	\$0.00	\$6.76	<input type="checkbox"/>
05/24/10	Medicare Withholding	Check# 3743	PR	05/27/10	PWard	G	\$0.00	\$6.76	<input type="checkbox"/>
05/25/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$264.28	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3748	PR	06/01/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3748	PR	06/01/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3749	PR	06/01/10	PWard	G	\$0.00	\$12.15	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3749	PR	06/01/10	PWard	G	\$0.00	\$12.15	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3750	PR	06/01/10	PWard	G	\$0.00	\$9.14	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3750	PR	06/01/10	PWard	G	\$0.00	\$9.14	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3751	PR	06/01/10	PWard	G	\$0.00	\$11.32	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3751	PR	06/01/10	PWard	G	\$0.00	\$11.32	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3752	PR	06/01/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3752	PR	06/01/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3753	PR	06/01/10	PWard	G	\$0.00	\$7.92	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3753	PR	06/01/10	PWard	G	\$0.00	\$7.92	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$10.16	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$10.16	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3755	PR	06/01/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3755	PR	06/01/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3756	PR	06/01/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3756	PR	06/01/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3757	PR	06/01/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3757	PR	06/01/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3758	PR	06/01/10	PWard	G	\$0.00	\$9.82	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3758	PR	06/01/10	PWard	G	\$0.00	\$9.82	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3759	PR	06/01/10	PWard	G	\$0.00	\$5.03	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3759	PR	06/01/10	PWard	G	\$0.00	\$5.03	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3760	PR	06/01/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3760	PR	06/01/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
06/01/10	Medicare Withholding	Check# 3761	PR	06/01/10	PWard	G	\$0.00	\$6.50	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3761	PR	06/01/10	PWard	G	\$0.00	\$6.50	<input type="checkbox"/>
06/02/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$273.68	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3788	PR	06/08/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3788	PR	06/08/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3789	PR	06/08/10	PWard	G	\$0.00	\$9.14	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3789	PR	06/08/10	PWard	G	\$0.00	\$9.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/10	Medicare Employer Burden	Check# 3790	PR	06/08/10	PWard	G	\$0.00	\$11.15	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3790	PR	06/08/10	PWard	G	\$0.00	\$11.15	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3791	PR	06/08/10	PWard	G	\$0.00	\$13.39	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3791	PR	06/08/10	PWard	G	\$0.00	\$13.39	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3792	PR	06/08/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3792	PR	06/08/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3793	PR	06/08/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3793	PR	06/08/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3794	PR	06/08/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3794	PR	06/08/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3795	PR	06/08/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3795	PR	06/08/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3796	PR	06/08/10	PWard	G	\$0.00	\$8.85	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3796	PR	06/08/10	PWard	G	\$0.00	\$8.85	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3797	PR	06/08/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3797	PR	06/08/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3798	PR	06/08/10	PWard	G	\$0.00	\$3.89	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3798	PR	06/08/10	PWard	G	\$0.00	\$3.89	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3799	PR	06/08/10	PWard	G	\$0.00	\$7.57	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3799	PR	06/08/10	PWard	G	\$0.00	\$7.57	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3800	PR	06/08/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
06/07/10	Medicare Withholding	Check# 3800	PR	06/08/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
06/08/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$256.66	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3813	PR	07/01/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3813	PR	07/01/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3814	PR	07/01/10	PWard	G	\$0.00	\$13.48	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3814	PR	07/01/10	PWard	G	\$0.00	\$13.48	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3815	PR	07/01/10	PWard	G	\$0.00	\$12.14	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3815	PR	07/01/10	PWard	G	\$0.00	\$12.14	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3816	PR	07/01/10	PWard	G	\$0.00	\$12.41	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3816	PR	07/01/10	PWard	G	\$0.00	\$12.41	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3817	PR	07/01/10	PWard	G	\$0.00	\$8.03	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3817	PR	07/01/10	PWard	G	\$0.00	\$8.03	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3818	PR	07/01/10	PWard	G	\$0.00	\$11.12	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3818	PR	07/01/10	PWard	G	\$0.00	\$11.12	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3819	PR	07/01/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3819	PR	07/01/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3820	PR	07/01/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3820	PR	07/01/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3821	PR	07/01/10	PWard	G	\$0.00	\$9.64	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3821	PR	07/01/10	PWard	G	\$0.00	\$9.64	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3822	PR	07/01/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3822	PR	07/01/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3823	PR	07/01/10	PWard	G	\$0.00	\$4.64	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3823	PR	07/01/10	PWard	G	\$0.00	\$4.64	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3824	PR	07/01/10	PWard	G	\$0.00	\$7.61	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3824	PR	07/01/10	PWard	G	\$0.00	\$7.61	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3825	PR	07/01/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
06/14/10	Medicare Withholding	Check# 3825	PR	07/01/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
06/15/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$267.88	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3839	PR	07/01/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
06/21/10	Medicare Withholding	Check# 3839	PR	07/01/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
06/21/10	Medicare Withholding	Check# 3840	PR	07/01/10	PWard	G	\$0.00	\$11.31	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3840	PR	07/01/10	PWard	G	\$0.00	\$11.31	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3841	PR	07/01/10	PWard	G	\$0.00	\$14.00	<input type="checkbox"/>
06/21/10	Medicare Withholding	Check# 3841	PR	07/01/10	PWard	G	\$0.00	\$14.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/10	Medicare Withholding	Check# 3842	PR	07/01/10	PWard	G	\$0.00	\$11.72	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3842	PR	07/01/10	PWard	G	\$0.00	\$11.72	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3843	PR	07/01/10	PWard	G	\$0.00	\$8.12	<input type="checkbox"/>
06/21/10	Medicare Withholding	Check# 3843	PR	07/01/10	PWard	G	\$0.00	\$8.12	<input type="checkbox"/>
06/21/10	Medicare Withholding	Check# 3844	PR	07/01/10	PWard	G	\$0.00	\$11.02	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3844	PR	07/01/10	PWard	G	\$0.00	\$11.02	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3845	PR	07/01/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
06/21/10	Medicare Withholding	Check# 3845	PR	07/01/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
06/21/10	Medicare Withholding	Check# 3846	PR	07/01/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3846	PR	07/01/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3847	PR	07/01/10	PWard	G	\$0.00	\$9.38	<input type="checkbox"/>
06/21/10	Medicare Withholding	Check# 3847	PR	07/01/10	PWard	G	\$0.00	\$9.38	<input type="checkbox"/>
06/21/10	Medicare Withholding	Check# 3848	PR	07/01/10	PWard	G	\$0.00	\$9.72	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3848	PR	07/01/10	PWard	G	\$0.00	\$9.72	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3849	PR	07/01/10	PWard	G	\$0.00	\$4.98	<input type="checkbox"/>
06/21/10	Medicare Withholding	Check# 3849	PR	07/01/10	PWard	G	\$0.00	\$4.98	<input type="checkbox"/>
06/21/10	Medicare Withholding	Check# 3850	PR	07/01/10	PWard	G	\$0.00	\$7.11	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3850	PR	07/01/10	PWard	G	\$0.00	\$7.11	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3851	PR	07/01/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
06/21/10	Medicare Withholding	Check# 3851	PR	07/01/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
06/22/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$263.08	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3862	PR	07/01/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3862	PR	07/01/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3863	PR	07/01/10	PWard	G	\$0.00	\$12.15	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3863	PR	07/01/10	PWard	G	\$0.00	\$12.15	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3864	PR	07/01/10	PWard	G	\$0.00	\$9.53	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3864	PR	07/01/10	PWard	G	\$0.00	\$9.53	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3865	PR	07/01/10	PWard	G	\$0.00	\$15.55	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3865	PR	07/01/10	PWard	G	\$0.00	\$15.55	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3866	PR	07/01/10	PWard	G	\$0.00	\$12.62	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3866	PR	07/01/10	PWard	G	\$0.00	\$12.62	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3867	PR	07/01/10	PWard	G	\$0.00	\$10.41	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3867	PR	07/01/10	PWard	G	\$0.00	\$10.41	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3868	PR	07/01/10	PWard	G	\$0.00	\$10.73	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3868	PR	07/01/10	PWard	G	\$0.00	\$10.73	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3869	PR	07/01/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3869	PR	07/01/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3870	PR	07/01/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3870	PR	07/01/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3871	PR	07/01/10	PWard	G	\$0.00	\$9.20	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3871	PR	07/01/10	PWard	G	\$0.00	\$9.20	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3872	PR	07/01/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3872	PR	07/01/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3873	PR	07/01/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3873	PR	07/01/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3874	PR	07/01/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3874	PR	07/01/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
06/28/10	Medicare Withholding	Check# 3875	PR	07/01/10	PWard	G	\$0.00	\$6.06	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3875	PR	07/01/10	PWard	G	\$0.00	\$6.06	<input type="checkbox"/>
06/29/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$296.40	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3885	PR	07/09/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
07/06/10	Medicare Withholding	Check# 3885	PR	07/09/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
07/06/10	Medicare Withholding	Check# 3886	PR	07/09/10	PWard	G	\$0.00	\$12.99	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3886	PR	07/09/10	PWard	G	\$0.00	\$12.99	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3887	PR	07/09/10	PWard	G	\$0.00	\$12.32	<input type="checkbox"/>
07/06/10	Medicare Withholding	Check# 3887	PR	07/09/10	PWard	G	\$0.00	\$12.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/10	Medicare Withholding	Check# 3891	PR	07/09/10	PWard	G	\$0.00	\$15.87	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3891	PR	07/09/10	PWard	G	\$0.00	\$15.87	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3892	PR	07/09/10	PWard	G	\$0.00	\$11.94	<input type="checkbox"/>
07/06/10	Medicare Withholding	Check# 3892	PR	07/09/10	PWard	G	\$0.00	\$11.94	<input type="checkbox"/>
07/06/10	Medicare Withholding	Check# 3893	PR	07/09/10	PWard	G	\$0.00	\$12.18	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3893	PR	07/09/10	PWard	G	\$0.00	\$12.18	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3894	PR	07/09/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
07/06/10	Medicare Withholding	Check# 3894	PR	07/09/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
07/06/10	Medicare Withholding	Check# 3895	PR	07/09/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3895	PR	07/09/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3896	PR	07/09/10	PWard	G	\$0.00	\$12.61	<input type="checkbox"/>
07/06/10	Medicare Withholding	Check# 3896	PR	07/09/10	PWard	G	\$0.00	\$12.61	<input type="checkbox"/>
07/06/10	Medicare Withholding	Check# 3897	PR	07/09/10	PWard	G	\$0.00	\$9.72	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3897	PR	07/09/10	PWard	G	\$0.00	\$9.72	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3898	PR	07/09/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
07/06/10	Medicare Withholding	Check# 3898	PR	07/09/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
07/06/10	Medicare Withholding	Check# 3899	PR	07/09/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3899	PR	07/09/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3900	PR	07/09/10	PWard	G	\$0.00	\$5.94	<input type="checkbox"/>
07/06/10	Medicare Withholding	Check# 3900	PR	07/09/10	PWard	G	\$0.00	\$5.94	<input type="checkbox"/>
07/06/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$290.42	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3935	PR	07/28/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
07/12/10	Medicare Withholding	Check# 3935	PR	07/28/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
07/12/10	Medicare Withholding	Check# 3936	PR	07/28/10	PWard	G	\$0.00	\$16.38	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3936	PR	07/28/10	PWard	G	\$0.00	\$16.38	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3937	PR	07/28/10	PWard	G	\$0.00	\$18.99	<input type="checkbox"/>
07/12/10	Medicare Withholding	Check# 3937	PR	07/28/10	PWard	G	\$0.00	\$18.99	<input type="checkbox"/>
07/12/10	Medicare Withholding	Check# 3938	PR	07/28/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3938	PR	07/28/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3939	PR	07/28/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
07/12/10	Medicare Withholding	Check# 3939	PR	07/28/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
07/12/10	Medicare Withholding	Check# 3940	PR	07/28/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3940	PR	07/28/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3941	PR	07/28/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
07/12/10	Medicare Withholding	Check# 3941	PR	07/28/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
07/12/10	Medicare Withholding	Check# 3942	PR	07/28/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3942	PR	07/28/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3943	PR	07/28/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
07/12/10	Medicare Withholding	Check# 3943	PR	07/28/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
07/12/10	Medicare Withholding	Check# 3944	PR	07/28/10	PWard	G	\$0.00	\$9.36	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3944	PR	07/28/10	PWard	G	\$0.00	\$9.36	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3945	PR	07/28/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
07/12/10	Medicare Withholding	Check# 3945	PR	07/28/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
07/12/10	Medicare Withholding	Check# 3946	PR	07/28/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3946	PR	07/28/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
07/12/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$267.16	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3971	PR	07/28/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
07/19/10	Medicare Withholding	Check# 3971	PR	07/28/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
07/19/10	Medicare Withholding	Check# 3972	PR	07/28/10	PWard	G	\$0.00	\$10.03	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3972	PR	07/28/10	PWard	G	\$0.00	\$10.03	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3973	PR	07/28/10	PWard	G	\$0.00	\$13.90	<input type="checkbox"/>
07/19/10	Medicare Withholding	Check# 3973	PR	07/28/10	PWard	G	\$0.00	\$13.90	<input type="checkbox"/>
07/19/10	Medicare Withholding	Check# 3974	PR	07/28/10	PWard	G	\$0.00	\$10.81	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3974	PR	07/28/10	PWard	G	\$0.00	\$10.81	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3975	PR	07/28/10	PWard	G	\$0.00	\$7.78	<input type="checkbox"/>
07/19/10	Medicare Withholding	Check# 3975	PR	07/28/10	PWard	G	\$0.00	\$7.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/10	Medicare Withholding	Check# 3976	PR	07/28/10	PWard	G	\$0.00	\$13.33	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3976	PR	07/28/10	PWard	G	\$0.00	\$13.33	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3977	PR	07/28/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
07/19/10	Medicare Withholding	Check# 3977	PR	07/28/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
07/19/10	Medicare Withholding	Check# 3978	PR	07/28/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3978	PR	07/28/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3979	PR	07/28/10	PWard	G	\$0.00	\$12.17	<input type="checkbox"/>
07/19/10	Medicare Withholding	Check# 3979	PR	07/28/10	PWard	G	\$0.00	\$12.17	<input type="checkbox"/>
07/19/10	Medicare Withholding	Check# 3980	PR	07/28/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3980	PR	07/28/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3981	PR	07/28/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
07/19/10	Medicare Withholding	Check# 3981	PR	07/28/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
07/19/10	Medicare Withholding	Check# 3982	PR	07/28/10	PWard	G	\$0.00	\$6.26	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3982	PR	07/28/10	PWard	G	\$0.00	\$6.26	<input type="checkbox"/>
07/19/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$257.90	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3984	PR	07/28/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3984	PR	07/28/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3985	PR	07/28/10	PWard	G	\$0.00	\$9.35	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3985	PR	07/28/10	PWard	G	\$0.00	\$9.35	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3986	PR	07/28/10	PWard	G	\$0.00	\$12.40	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3986	PR	07/28/10	PWard	G	\$0.00	\$12.40	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3987	PR	07/28/10	PWard	G	\$0.00	\$15.03	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3987	PR	07/28/10	PWard	G	\$0.00	\$15.03	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3988	PR	07/28/10	PWard	G	\$0.00	\$14.82	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3988	PR	07/28/10	PWard	G	\$0.00	\$14.82	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3989	PR	07/28/10	PWard	G	\$0.00	\$11.77	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3989	PR	07/28/10	PWard	G	\$0.00	\$11.77	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3990	PR	07/28/10	PWard	G	\$0.00	\$11.89	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3990	PR	07/28/10	PWard	G	\$0.00	\$11.89	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3991	PR	07/28/10	PWard	G	\$0.00	\$10.34	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3991	PR	07/28/10	PWard	G	\$0.00	\$10.34	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3992	PR	07/28/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3992	PR	07/28/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3993	PR	07/28/10	PWard	G	\$0.00	\$11.91	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3993	PR	07/28/10	PWard	G	\$0.00	\$11.91	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3994	PR	07/28/10	PWard	G	\$0.00	\$10.68	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3994	PR	07/28/10	PWard	G	\$0.00	\$10.68	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3995	PR	07/28/10	PWard	G	\$0.00	\$8.41	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3995	PR	07/28/10	PWard	G	\$0.00	\$8.41	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3996	PR	07/28/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
07/26/10	Medicare Withholding	Check# 3996	PR	07/28/10	PWard	G	\$0.00	\$7.28	<input type="checkbox"/>
07/26/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$311.94	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4014	PR	08/02/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
08/02/10	Medicare Withholding	Check# 4014	PR	08/02/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
08/02/10	Medicare Withholding	Check# 4015	PR	08/02/10	PWard	G	\$0.00	\$9.53	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4015	PR	08/02/10	PWard	G	\$0.00	\$9.53	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4016	PR	08/02/10	PWard	G	\$0.00	\$15.03	<input type="checkbox"/>
08/02/10	Medicare Withholding	Check# 4016	PR	08/02/10	PWard	G	\$0.00	\$15.03	<input type="checkbox"/>
08/02/10	Medicare Withholding	Check# 4017	PR	08/02/10	PWard	G	\$0.00	\$11.37	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4017	PR	08/02/10	PWard	G	\$0.00	\$11.37	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4018	PR	08/02/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
08/02/10	Medicare Withholding	Check# 4018	PR	08/02/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
08/02/10	Medicare Withholding	Check# 4019	PR	08/02/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4019	PR	08/02/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4020	PR	08/02/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
08/02/10	Medicare Withholding	Check# 4020	PR	08/02/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/10	Medicare Withholding	Check# 4021	PR	08/02/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4021	PR	08/02/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4022	PR	08/02/10	PWard	G	\$0.00	\$9.38	<input type="checkbox"/>
08/02/10	Medicare Withholding	Check# 4022	PR	08/02/10	PWard	G	\$0.00	\$9.38	<input type="checkbox"/>
08/02/10	Medicare Withholding	Check# 4023	PR	08/02/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4023	PR	08/02/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4024	PR	08/02/10	PWard	G	\$0.00	\$7.57	<input type="checkbox"/>
08/02/10	Medicare Withholding	Check# 4024	PR	08/02/10	PWard	G	\$0.00	\$7.57	<input type="checkbox"/>
08/02/10	Medicare Withholding	Check# 4025	PR	08/02/10	PWard	G	\$0.00	\$5.98	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4025	PR	08/02/10	PWard	G	\$0.00	\$5.98	<input type="checkbox"/>
08/02/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$250.36	\$0.00	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4054	PR	08/12/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
08/09/10	Medicare Withholding	Check# 4054	PR	08/12/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
08/09/10	Medicare Withholding	Check# 4055	PR	08/12/10	PWard	G	\$0.00	\$14.47	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4055	PR	08/12/10	PWard	G	\$0.00	\$14.47	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4056	PR	08/12/10	PWard	G	\$0.00	\$16.99	<input type="checkbox"/>
08/09/10	Medicare Withholding	Check# 4056	PR	08/12/10	PWard	G	\$0.00	\$16.99	<input type="checkbox"/>
08/09/10	Medicare Withholding	Check# 4057	PR	08/12/10	PWard	G	\$0.00	\$12.52	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4057	PR	08/12/10	PWard	G	\$0.00	\$12.52	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4058	PR	08/12/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
08/09/10	Medicare Withholding	Check# 4058	PR	08/12/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
08/09/10	Medicare Withholding	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$11.79	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$11.79	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4060	PR	08/12/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
08/09/10	Medicare Withholding	Check# 4060	PR	08/12/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
08/09/10	Medicare Withholding	Check# 4061	PR	08/12/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4061	PR	08/12/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4062	PR	08/12/10	PWard	G	\$0.00	\$10.34	<input type="checkbox"/>
08/09/10	Medicare Withholding	Check# 4062	PR	08/12/10	PWard	G	\$0.00	\$10.34	<input type="checkbox"/>
08/09/10	Medicare Withholding	Check# 4063	PR	08/12/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4063	PR	08/12/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4064	PR	08/12/10	PWard	G	\$0.00	\$7.75	<input type="checkbox"/>
08/09/10	Medicare Withholding	Check# 4064	PR	08/12/10	PWard	G	\$0.00	\$7.75	<input type="checkbox"/>
08/09/10	Medicare Withholding	Check# 4065	PR	08/12/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4065	PR	08/12/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
08/09/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$274.24	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4086	PR	08/18/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
08/16/10	Medicare Withholding	Check# 4086	PR	08/18/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
08/16/10	Medicare Withholding	Check# 4087	PR	08/18/10	PWard	G	\$0.00	\$12.30	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4087	PR	08/18/10	PWard	G	\$0.00	\$12.30	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4088	PR	08/18/10	PWard	G	\$0.00	\$14.72	<input type="checkbox"/>
08/16/10	Medicare Withholding	Check# 4088	PR	08/18/10	PWard	G	\$0.00	\$14.72	<input type="checkbox"/>
08/16/10	Medicare Withholding	Check# 4089	PR	08/18/10	PWard	G	\$0.00	\$11.37	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4089	PR	08/18/10	PWard	G	\$0.00	\$11.37	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4090	PR	08/18/10	PWard	G	\$0.00	\$9.39	<input type="checkbox"/>
08/16/10	Medicare Withholding	Check# 4090	PR	08/18/10	PWard	G	\$0.00	\$9.39	<input type="checkbox"/>
08/16/10	Medicare Withholding	Check# 4091	PR	08/18/10	PWard	G	\$0.00	\$15.25	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4091	PR	08/18/10	PWard	G	\$0.00	\$15.25	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4092	PR	08/18/10	PWard	G	\$0.00	\$8.28	<input type="checkbox"/>
08/16/10	Medicare Withholding	Check# 4092	PR	08/18/10	PWard	G	\$0.00	\$8.28	<input type="checkbox"/>
08/16/10	Medicare Withholding	Check# 4093	PR	08/18/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4093	PR	08/18/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4094	PR	08/18/10	PWard	G	\$0.00	\$13.92	<input type="checkbox"/>
08/16/10	Medicare Withholding	Check# 4094	PR	08/18/10	PWard	G	\$0.00	\$13.92	<input type="checkbox"/>
08/16/10	Medicare Withholding	Check# 4095	PR	08/18/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4095	PR	08/18/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/10	Medicare Employer Burden	Check# 4096	PR	08/18/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
08/16/10	Medicare Withholding	Check# 4096	PR	08/18/10	PWard	G	\$0.00	\$7.25	<input type="checkbox"/>
08/16/10	Medicare Withholding	Check# 4097	PR	08/18/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4097	PR	08/18/10	PWard	G	\$0.00	\$6.42	<input type="checkbox"/>
08/16/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$279.10	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4112	PR	08/24/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4112	PR	08/24/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4113	PR	08/24/10	PWard	G	\$0.00	\$10.72	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4113	PR	08/24/10	PWard	G	\$0.00	\$10.72	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4114	PR	08/24/10	PWard	G	\$0.00	\$13.07	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4114	PR	08/24/10	PWard	G	\$0.00	\$13.07	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4115	PR	08/24/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4115	PR	08/24/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4116	PR	08/24/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4116	PR	08/24/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4117	PR	08/24/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4117	PR	08/24/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4118	PR	08/24/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4118	PR	08/24/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4119	PR	08/24/10	PWard	G	\$0.00	\$8.21	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4119	PR	08/24/10	PWard	G	\$0.00	\$8.21	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4120	PR	08/24/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4120	PR	08/24/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4121	PR	08/24/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4121	PR	08/24/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4122	PR	08/24/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4122	PR	08/24/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4123	PR	08/24/10	PWard	G	\$0.00	\$7.42	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4123	PR	08/24/10	PWard	G	\$0.00	\$7.42	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4124	PR	08/24/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
08/23/10	Medicare Withholding	Check# 4124	PR	08/24/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
08/23/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$269.76	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4127	PR	08/31/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4127	PR	08/31/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4128	PR	08/31/10	PWard	G	\$0.00	\$14.47	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4128	PR	08/31/10	PWard	G	\$0.00	\$14.47	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4129	PR	08/31/10	PWard	G	\$0.00	\$16.79	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4129	PR	08/31/10	PWard	G	\$0.00	\$16.79	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4130	PR	08/31/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4130	PR	08/31/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4131	PR	08/31/10	PWard	G	\$0.00	\$8.54	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4131	PR	08/31/10	PWard	G	\$0.00	\$8.54	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4132	PR	08/31/10	PWard	G	\$0.00	\$10.73	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4132	PR	08/31/10	PWard	G	\$0.00	\$10.73	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4133	PR	08/31/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4133	PR	08/31/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4134	PR	08/31/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4134	PR	08/31/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4135	PR	08/31/10	PWard	G	\$0.00	\$12.43	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4135	PR	08/31/10	PWard	G	\$0.00	\$12.43	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4136	PR	08/31/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4136	PR	08/31/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4137	PR	08/31/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4137	PR	08/31/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4138	PR	08/31/10	PWard	G	\$0.00	\$7.61	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4138	PR	08/31/10	PWard	G	\$0.00	\$7.61	<input type="checkbox"/>

Trans Date	Description	reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/10	Medicare Employer Burden	Check# 4139	PR	08/31/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4139	PR	08/31/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4141	PR	08/31/10	PWard	G	\$0.00	\$12.62	<input type="checkbox"/>
08/30/10	Medicare Withholding	Check# 4141	PR	08/31/10	PWard	G	\$0.00	\$12.62	<input type="checkbox"/>
08/30/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$313.58	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4170	PR	09/07/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4170	PR	09/07/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4171	PR	09/07/10	PWard	G	\$0.00	\$12.59	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4171	PR	09/07/10	PWard	G	\$0.00	\$12.59	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4172	PR	09/07/10	PWard	G	\$0.00	\$16.79	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4172	PR	09/07/10	PWard	G	\$0.00	\$16.79	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4173	PR	09/07/10	PWard	G	\$0.00	\$12.52	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4173	PR	09/07/10	PWard	G	\$0.00	\$12.52	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4174	PR	09/07/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4174	PR	09/07/10	PWard	G	\$0.00	\$7.86	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$11.22	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$11.22	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4176	PR	09/07/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4176	PR	09/07/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4177	PR	09/07/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4177	PR	09/07/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4178	PR	09/07/10	PWard	G	\$0.00	\$9.81	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4178	PR	09/07/10	PWard	G	\$0.00	\$9.81	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4179	PR	09/07/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4179	PR	09/07/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4180	PR	09/07/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4180	PR	09/07/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4181	PR	09/07/10	PWard	G	\$0.00	\$7.73	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4181	PR	09/07/10	PWard	G	\$0.00	\$7.73	<input type="checkbox"/>
09/07/10	Medicare Withholding	Check# 4182	PR	09/07/10	PWard	G	\$0.00	\$5.74	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4182	PR	09/07/10	PWard	G	\$0.00	\$5.74	<input type="checkbox"/>
09/08/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$277.48	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Withholding	Check# 4184	PR	09/21/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4184	PR	09/21/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4185	PR	09/21/10	PWard	G	\$0.00	\$11.41	<input type="checkbox"/>
09/13/10	Medicare Withholding	Check# 4185	PR	09/21/10	PWard	G	\$0.00	\$11.41	<input type="checkbox"/>
09/13/10	Medicare Withholding	Check# 4186	PR	09/21/10	PWard	G	\$0.00	\$15.03	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4186	PR	09/21/10	PWard	G	\$0.00	\$15.03	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4187	PR	09/21/10	PWard	G	\$0.00	\$11.79	<input type="checkbox"/>
09/13/10	Medicare Withholding	Check# 4187	PR	09/21/10	PWard	G	\$0.00	\$11.79	<input type="checkbox"/>
09/13/10	Medicare Withholding	Check# 4188	PR	09/21/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4188	PR	09/21/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4189	PR	09/21/10	PWard	G	\$0.00	\$15.67	<input type="checkbox"/>
09/13/10	Medicare Withholding	Check# 4189	PR	09/21/10	PWard	G	\$0.00	\$15.67	<input type="checkbox"/>
09/13/10	Medicare Withholding	Check# 4190	PR	09/21/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4190	PR	09/21/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4191	PR	09/21/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
09/13/10	Medicare Withholding	Check# 4191	PR	09/21/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
09/13/10	Medicare Withholding	Check# 4192	PR	09/21/10	PWard	G	\$0.00	\$14.29	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4192	PR	09/21/10	PWard	G	\$0.00	\$14.29	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4193	PR	09/21/10	PWard	G	\$0.00	\$4.18	<input type="checkbox"/>
09/13/10	Medicare Withholding	Check# 4193	PR	09/21/10	PWard	G	\$0.00	\$4.18	<input type="checkbox"/>
09/13/10	Medicare Withholding	Check# 4194	PR	09/21/10	PWard	G	\$0.00	\$10.51	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4194	PR	09/21/10	PWard	G	\$0.00	\$10.51	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4195	PR	09/21/10	PWard	G	\$0.00	\$8.18	<input type="checkbox"/>
09/13/10	Medicare Withholding	Check# 4195	PR	09/21/10	PWard	G	\$0.00	\$8.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/10	Medicare Withholding	Check# 4196	PR	09/21/10	PWard	G	\$0.00	\$6.74	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4196	PR	09/21/10	PWard	G	\$0.00	\$6.74	<input type="checkbox"/>
09/14/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$288.74	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4225	PR	09/21/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4225	PR	09/21/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4226	PR	09/21/10	PWard	G	\$0.00	\$9.93	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4226	PR	09/21/10	PWard	G	\$0.00	\$9.93	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4227	PR	09/21/10	PWard	G	\$0.00	\$13.49	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4227	PR	09/21/10	PWard	G	\$0.00	\$13.49	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4228	PR	09/21/10	PWard	G	\$0.00	\$11.09	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4228	PR	09/21/10	PWard	G	\$0.00	\$11.09	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4229	PR	09/21/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4229	PR	09/21/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4230	PR	09/21/10	PWard	G	\$0.00	\$10.16	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4230	PR	09/21/10	PWard	G	\$0.00	\$10.16	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4231	PR	09/21/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4231	PR	09/21/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4232	PR	09/21/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4232	PR	09/21/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4233	PR	09/21/10	PWard	G	\$0.00	\$9.99	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4233	PR	09/21/10	PWard	G	\$0.00	\$9.99	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4234	PR	09/21/10	PWard	G	\$0.00	\$4.28	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4234	PR	09/21/10	PWard	G	\$0.00	\$4.28	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4235	PR	09/21/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4235	PR	09/21/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4236	PR	09/21/10	PWard	G	\$0.00	\$7.49	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4236	PR	09/21/10	PWard	G	\$0.00	\$7.49	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4237	PR	09/21/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
09/20/10	Medicare Withholding	Check# 4237	PR	09/21/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
09/20/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$263.76	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4239	PR	09/28/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4239	PR	09/28/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4240	PR	09/28/10	PWard	G	\$0.00	\$11.22	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4240	PR	09/28/10	PWard	G	\$0.00	\$11.22	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4241	PR	09/28/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4241	PR	09/28/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4242	PR	09/28/10	PWard	G	\$0.00	\$13.49	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4242	PR	09/28/10	PWard	G	\$0.00	\$13.49	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4243	PR	09/28/10	PWard	G	\$0.00	\$15.03	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4243	PR	09/28/10	PWard	G	\$0.00	\$15.03	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4244	PR	09/28/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4244	PR	09/28/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4245	PR	09/28/10	PWard	G	\$0.00	\$11.60	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4245	PR	09/28/10	PWard	G	\$0.00	\$11.60	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4246	PR	09/28/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4246	PR	09/28/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4247	PR	09/28/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4247	PR	09/28/10	PWard	G	\$0.00	\$15.23	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4248	PR	09/28/10	PWard	G	\$0.00	\$11.82	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4248	PR	09/28/10	PWard	G	\$0.00	\$11.82	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4249	PR	09/28/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4249	PR	09/28/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4250	PR	09/28/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4250	PR	09/28/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4251	PR	09/28/10	PWard	G	\$0.00	\$7.49	<input type="checkbox"/>
09/27/10	Medicare Withholding	Check# 4251	PR	09/28/10	PWard	G	\$0.00	\$7.49	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/10	Medicare Withholding	Check# 4252	PR	09/28/10	PWard	G	\$0.00	\$6.34	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4252	PR	09/28/10	PWard	G	\$0.00	\$6.34	<input type="checkbox"/>
09/28/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$298.12	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4276	PR	10/05/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4276	PR	10/05/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4277	PR	10/05/10	PWard	G	\$0.00	\$9.60	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4277	PR	10/05/10	PWard	G	\$0.00	\$9.60	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4278	PR	10/05/10	PWard	G	\$0.00	\$15.96	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4278	PR	10/05/10	PWard	G	\$0.00	\$15.96	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4279	PR	10/05/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4279	PR	10/05/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4280	PR	10/05/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4280	PR	10/05/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4282	PR	10/05/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4282	PR	10/05/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4283	PR	10/05/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4283	PR	10/05/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4284	PR	10/05/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4284	PR	10/05/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4285	PR	10/05/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4285	PR	10/05/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4286	PR	10/05/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4286	PR	10/05/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4287	PR	10/05/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4287	PR	10/05/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4288	PR	10/05/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
10/04/10	Medicare Withholding	Check# 4288	PR	10/05/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
10/05/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$258.64	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4310	PR	10/19/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4310	PR	10/19/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4311	PR	10/19/10	PWard	G	\$0.00	\$9.14	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4311	PR	10/19/10	PWard	G	\$0.00	\$9.14	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4312	PR	10/19/10	PWard	G	\$0.00	\$14.93	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4312	PR	10/19/10	PWard	G	\$0.00	\$14.93	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4313	PR	10/19/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4313	PR	10/19/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4314	PR	10/19/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4314	PR	10/19/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4315	PR	10/19/10	PWard	G	\$0.00	\$11.12	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4315	PR	10/19/10	PWard	G	\$0.00	\$11.12	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4316	PR	10/19/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4316	PR	10/19/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4317	PR	10/19/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4317	PR	10/19/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4318	PR	10/19/10	PWard	G	\$0.00	\$11.56	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4318	PR	10/19/10	PWard	G	\$0.00	\$11.56	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4319	PR	10/19/10	PWard	G	\$0.00	\$4.98	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4319	PR	10/19/10	PWard	G	\$0.00	\$4.98	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4320	PR	10/19/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4320	PR	10/19/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4321	PR	10/19/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4321	PR	10/19/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4322	PR	10/19/10	PWard	G	\$0.00	\$6.44	<input type="checkbox"/>
10/11/10	Medicare Withholding	Check# 4322	PR	10/19/10	PWard	G	\$0.00	\$6.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$263.98	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4347	PR	10/19/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4347	PR	10/19/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4348	PR	10/19/10	PWard	G	\$0.00	\$9.24	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4348	PR	10/19/10	PWard	G	\$0.00	\$9.24	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4349	PR	10/19/10	PWard	G	\$0.00	\$12.11	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4349	PR	10/19/10	PWard	G	\$0.00	\$12.11	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4350	PR	10/19/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4350	PR	10/19/10	PWard	G	\$0.00	\$11.23	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4351	PR	10/19/10	PWard	G	\$0.00	\$8.71	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4351	PR	10/19/10	PWard	G	\$0.00	\$8.71	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4352	PR	10/19/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4352	PR	10/19/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4353	PR	10/19/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4353	PR	10/19/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4354	PR	10/19/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4354	PR	10/19/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4355	PR	10/19/10	PWard	G	\$0.00	\$8.68	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4355	PR	10/19/10	PWard	G	\$0.00	\$8.68	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4356	PR	10/19/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4356	PR	10/19/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4357	PR	10/19/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4357	PR	10/19/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4358	PR	10/19/10	PWard	G	\$0.00	\$7.49	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4358	PR	10/19/10	PWard	G	\$0.00	\$7.49	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4359	PR	10/19/10	PWard	G	\$0.00	\$6.06	<input type="checkbox"/>
10/18/10	Medicare Withholding	Check# 4359	PR	10/19/10	PWard	G	\$0.00	\$6.06	<input type="checkbox"/>
10/19/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$256.38	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4368	PR	10/26/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4368	PR	10/26/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4369	PR	10/26/10	PWard	G	\$0.00	\$12.15	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4369	PR	10/26/10	PWard	G	\$0.00	\$12.15	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4370	PR	10/26/10	PWard	G	\$0.00	\$13.78	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4370	PR	10/26/10	PWard	G	\$0.00	\$13.78	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4371	PR	10/26/10	PWard	G	\$0.00	\$15.14	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4371	PR	10/26/10	PWard	G	\$0.00	\$15.14	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4372	PR	10/26/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4372	PR	10/26/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4373	PR	10/26/10	PWard	G	\$0.00	\$10.41	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4373	PR	10/26/10	PWard	G	\$0.00	\$10.41	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4374	PR	10/26/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4374	PR	10/26/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4375	PR	10/26/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4375	PR	10/26/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4376	PR	10/26/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4376	PR	10/26/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4377	PR	10/26/10	PWard	G	\$0.00	\$12.52	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4377	PR	10/26/10	PWard	G	\$0.00	\$12.52	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4378	PR	10/26/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4378	PR	10/26/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4379	PR	10/26/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4379	PR	10/26/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4380	PR	10/26/10	PWard	G	\$0.00	\$7.68	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4380	PR	10/26/10	PWard	G	\$0.00	\$7.68	<input type="checkbox"/>
10/25/10	Medicare Withholding	Check# 4381	PR	10/26/10	PWard	G	\$0.00	\$6.22	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4381	PR	10/26/10	PWard	G	\$0.00	\$6.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/26/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$307.02	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$12.89	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$12.89	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4390	PR	11/01/10	PWard	G	\$0.00	\$14.93	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4390	PR	11/01/10	PWard	G	\$0.00	\$14.93	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4391	PR	11/01/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4391	PR	11/01/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$9.05	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$9.05	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4394	PR	11/01/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4394	PR	11/01/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4395	PR	11/01/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4395	PR	11/01/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4397	PR	11/01/10	PWard	G	\$0.00	\$4.98	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4397	PR	11/01/10	PWard	G	\$0.00	\$4.98	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$9.72	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$9.72	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4399	PR	11/01/10	PWard	G	\$0.00	\$7.61	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4399	PR	11/01/10	PWard	G	\$0.00	\$7.61	<input type="checkbox"/>
11/01/10	Medicare Withholding	Check# 4400	PR	11/01/10	PWard	G	\$0.00	\$6.02	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4400	PR	11/01/10	PWard	G	\$0.00	\$6.02	<input type="checkbox"/>
11/02/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$265.44	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4429	PR	11/08/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4429	PR	11/08/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4430	PR	11/08/10	PWard	G	\$0.00	\$9.66	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4430	PR	11/08/10	PWard	G	\$0.00	\$9.66	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4431	PR	11/08/10	PWard	G	\$0.00	\$13.21	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4431	PR	11/08/10	PWard	G	\$0.00	\$13.21	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4432	PR	11/08/10	PWard	G	\$0.00	\$11.72	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4432	PR	11/08/10	PWard	G	\$0.00	\$11.72	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4433	PR	11/08/10	PWard	G	\$0.00	\$8.15	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4433	PR	11/08/10	PWard	G	\$0.00	\$8.15	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4434	PR	11/08/10	PWard	G	\$0.00	\$14.13	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4434	PR	11/08/10	PWard	G	\$0.00	\$14.13	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4435	PR	11/08/10	PWard	G	\$0.00	\$8.23	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4435	PR	11/08/10	PWard	G	\$0.00	\$8.23	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4436	PR	11/08/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4436	PR	11/08/10	PWard	G	\$0.00	\$14.16	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4437	PR	11/08/10	PWard	G	\$0.00	\$11.85	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4437	PR	11/08/10	PWard	G	\$0.00	\$11.85	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4438	PR	11/08/10	PWard	G	\$0.00	\$5.19	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4438	PR	11/08/10	PWard	G	\$0.00	\$5.19	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4439	PR	11/08/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4439	PR	11/08/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4440	PR	11/08/10	PWard	G	\$0.00	\$7.92	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4440	PR	11/08/10	PWard	G	\$0.00	\$7.92	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4441	PR	11/08/10	PWard	G	\$0.00	\$6.46	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4441	PR	11/08/10	PWard	G	\$0.00	\$6.46	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4442	PR	11/08/10	PWard	G	\$0.00	\$10.56	<input type="checkbox"/>
11/08/10	Medicare Withholding	Check# 4442	PR	11/08/10	PWard	G	\$0.00	\$10.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$293.32	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4474	PR	11/19/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4474	PR	11/19/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4475	PR	11/19/10	PWard	G	\$0.00	\$9.14	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4475	PR	11/19/10	PWard	G	\$0.00	\$9.14	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4476	PR	11/19/10	PWard	G	\$0.00	\$12.04	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4476	PR	11/19/10	PWard	G	\$0.00	\$12.04	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4477	PR	11/19/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4477	PR	11/19/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4478	PR	11/19/10	PWard	G	\$0.00	\$7.95	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4478	PR	11/19/10	PWard	G	\$0.00	\$7.95	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4479	PR	11/19/10	PWard	G	\$0.00	\$10.73	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4479	PR	11/19/10	PWard	G	\$0.00	\$10.73	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4480	PR	11/19/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4480	PR	11/19/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4481	PR	11/19/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4481	PR	11/19/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4482	PR	11/19/10	PWard	G	\$0.00	\$9.72	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4482	PR	11/19/10	PWard	G	\$0.00	\$9.72	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4483	PR	11/19/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4483	PR	11/19/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4484	PR	11/19/10	PWard	G	\$0.00	\$10.41	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4484	PR	11/19/10	PWard	G	\$0.00	\$10.41	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4485	PR	11/19/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4485	PR	11/19/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4486	PR	11/19/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
11/15/10	Medicare Withholding	Check# 4486	PR	11/19/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4491	PR	11/30/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4491	PR	11/30/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4492	PR	11/30/10	PWard	G	\$0.00	\$9.14	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4492	PR	11/30/10	PWard	G	\$0.00	\$9.14	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4493	PR	11/30/10	PWard	G	\$0.00	\$11.11	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4493	PR	11/30/10	PWard	G	\$0.00	\$11.11	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4494	PR	11/30/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4494	PR	11/30/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4495	PR	11/30/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4495	PR	11/30/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4496	PR	11/30/10	PWard	G	\$0.00	\$13.04	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4496	PR	11/30/10	PWard	G	\$0.00	\$13.04	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4497	PR	11/30/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4497	PR	11/30/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4498	PR	11/30/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4498	PR	11/30/10	PWard	G	\$0.00	\$15.76	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4499	PR	11/30/10	PWard	G	\$0.00	\$14.18	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4499	PR	11/30/10	PWard	G	\$0.00	\$14.18	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4500	PR	11/30/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4500	PR	11/30/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4501	PR	11/30/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4501	PR	11/30/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4502	PR	11/30/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4502	PR	11/30/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4503	PR	11/30/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
11/22/10	Medicare Withholding	Check# 4503	PR	11/30/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
11/23/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$268.40	\$0.00	<input type="checkbox"/>
11/23/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$263.50	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4508	PR	11/30/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/29/10	Medicare Withholding	Check# 4508	PR	11/30/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4509	PR	11/30/10	PWard	G	\$0.00	\$11.22	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4509	PR	11/30/10	PWard	G	\$0.00	\$11.22	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4510	PR	11/30/10	PWard	G	\$0.00	\$9.14	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4510	PR	11/30/10	PWard	G	\$0.00	\$9.14	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4511	PR	11/30/10	PWard	G	\$0.00	\$14.04	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4511	PR	11/30/10	PWard	G	\$0.00	\$14.04	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4512	PR	11/30/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4512	PR	11/30/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4513	PR	11/30/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4513	PR	11/30/10	PWard	G	\$0.00	\$9.50	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4514	PR	11/30/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4514	PR	11/30/10	PWard	G	\$0.00	\$9.97	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4515	PR	11/30/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4515	PR	11/30/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4516	PR	11/30/10	PWard	G	\$0.00	\$17.35	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4516	PR	11/30/10	PWard	G	\$0.00	\$17.35	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4517	PR	11/30/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4517	PR	11/30/10	PWard	G	\$0.00	\$8.59	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4518	PR	11/30/10	PWard	G	\$0.00	\$2.75	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4518	PR	11/30/10	PWard	G	\$0.00	\$2.75	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4519	PR	11/30/10	PWard	G	\$0.00	\$9.72	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4519	PR	11/30/10	PWard	G	\$0.00	\$9.72	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4520	PR	11/30/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4520	PR	11/30/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
11/29/10	Medicare Withholding	Check# 4521	PR	11/30/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4521	PR	11/30/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
11/30/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$282.00	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4567	PR	12/10/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4567	PR	12/10/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4568	PR	12/10/10	PWard	G	\$0.00	\$9.53	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4568	PR	12/10/10	PWard	G	\$0.00	\$9.53	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4569	PR	12/10/10	PWard	G	\$0.00	\$12.14	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4569	PR	12/10/10	PWard	G	\$0.00	\$12.14	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4570	PR	12/10/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4570	PR	12/10/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4571	PR	12/10/10	PWard	G	\$0.00	\$8.20	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4571	PR	12/10/10	PWard	G	\$0.00	\$8.20	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4572	PR	12/10/10	PWard	G	\$0.00	\$10.35	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4572	PR	12/10/10	PWard	G	\$0.00	\$10.35	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4573	PR	12/10/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4573	PR	12/10/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4574	PR	12/10/10	PWard	G	\$0.00	\$16.82	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4574	PR	12/10/10	PWard	G	\$0.00	\$16.82	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4575	PR	12/10/10	PWard	G	\$0.00	\$9.64	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4575	PR	12/10/10	PWard	G	\$0.00	\$9.64	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4576	PR	12/10/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4576	PR	12/10/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4577	PR	12/10/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4577	PR	12/10/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4578	PR	12/10/10	PWard	G	\$0.00	\$7.68	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4578	PR	12/10/10	PWard	G	\$0.00	\$7.68	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4579	PR	12/10/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
12/06/10	Medicare Withholding	Check# 4579	PR	12/10/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
12/06/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$260.18	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4590	PR	12/30/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/13/10	Medicare Withholding	Check# 4590	PR	12/30/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
12/13/10	Medicare Withholding	Check# 4591	PR	12/30/10	PWard	G	\$0.00	\$11.11	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4591	PR	12/30/10	PWard	G	\$0.00	\$11.11	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4592	PR	12/30/10	PWard	G	\$0.00	\$14.10	<input type="checkbox"/>
12/13/10	Medicare Withholding	Check# 4592	PR	12/30/10	PWard	G	\$0.00	\$14.10	<input type="checkbox"/>
12/13/10	Medicare Withholding	Check# 4593	PR	12/30/10	PWard	G	\$0.00	\$10.04	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4593	PR	12/30/10	PWard	G	\$0.00	\$10.04	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4594	PR	12/30/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
12/13/10	Medicare Withholding	Check# 4594	PR	12/30/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
12/13/10	Medicare Withholding	Check# 4595	PR	12/30/10	PWard	G	\$0.00	\$11.70	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4595	PR	12/30/10	PWard	G	\$0.00	\$11.70	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4596	PR	12/30/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
12/13/10	Medicare Withholding	Check# 4596	PR	12/30/10	PWard	G	\$0.00	\$10.19	<input type="checkbox"/>
12/13/10	Medicare Withholding	Check# 4597	PR	12/30/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4597	PR	12/30/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4598	PR	12/30/10	PWard	G	\$0.00	\$9.81	<input type="checkbox"/>
12/13/10	Medicare Withholding	Check# 4598	PR	12/30/10	PWard	G	\$0.00	\$9.81	<input type="checkbox"/>
12/13/10	Medicare Withholding	Check# 4599	PR	12/30/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4599	PR	12/30/10	PWard	G	\$0.00	\$4.93	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4600	PR	12/30/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
12/13/10	Medicare Withholding	Check# 4600	PR	12/30/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
12/13/10	Medicare Withholding	Check# 4601	PR	12/30/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4601	PR	12/30/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4602	PR	12/30/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
12/13/10	Medicare Withholding	Check# 4602	PR	12/30/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
12/14/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$270.42	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4619	PR	12/30/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
12/20/10	Medicare Withholding	Check# 4619	PR	12/30/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
12/20/10	Medicare Withholding	Check# 4620	PR	12/30/10	PWard	G	\$0.00	\$9.73	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4620	PR	12/30/10	PWard	G	\$0.00	\$9.73	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4621	PR	12/30/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
12/20/10	Medicare Withholding	Check# 4621	PR	12/30/10	PWard	G	\$0.00	\$11.01	<input type="checkbox"/>
12/20/10	Medicare Withholding	Check# 4622	PR	12/30/10	PWard	G	\$0.00	\$10.66	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4622	PR	12/30/10	PWard	G	\$0.00	\$10.66	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4623	PR	12/30/10	PWard	G	\$0.00	\$10.09	<input type="checkbox"/>
12/20/10	Medicare Withholding	Check# 4623	PR	12/30/10	PWard	G	\$0.00	\$10.09	<input type="checkbox"/>
12/20/10	Medicare Withholding	Check# 4624	PR	12/30/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4624	PR	12/30/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4625	PR	12/30/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
12/20/10	Medicare Withholding	Check# 4625	PR	12/30/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
12/20/10	Medicare Withholding	Check# 4626	PR	12/30/10	PWard	G	\$0.00	\$12.34	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4626	PR	12/30/10	PWard	G	\$0.00	\$12.34	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4627	PR	12/30/10	PWard	G	\$0.00	\$3.89	<input type="checkbox"/>
12/20/10	Medicare Withholding	Check# 4627	PR	12/30/10	PWard	G	\$0.00	\$3.89	<input type="checkbox"/>
12/20/10	Medicare Withholding	Check# 4628	PR	12/30/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4628	PR	12/30/10	PWard	G	\$0.00	\$9.62	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4629	PR	12/30/10	PWard	G	\$0.00	\$7.45	<input type="checkbox"/>
12/20/10	Medicare Withholding	Check# 4629	PR	12/30/10	PWard	G	\$0.00	\$7.45	<input type="checkbox"/>
12/20/10	Medicare Withholding	Check# 4630	PR	12/30/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4630	PR	12/30/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
12/21/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$242.20	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4633	PR	12/30/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4633	PR	12/30/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4634	PR	12/30/10	PWard	G	\$0.00	\$5.61	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4634	PR	12/30/10	PWard	G	\$0.00	\$5.61	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4635	PR	12/30/10	PWard	G	\$0.00	\$11.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/27/10	Medicare Employer Burden	Check# 4635	PR	12/30/10	PWard	G	\$0.00	\$11.24	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4636	PR	12/30/10	PWard	G	\$0.00	\$13.42	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4636	PR	12/30/10	PWard	G	\$0.00	\$13.42	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4637	PR	12/30/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4637	PR	12/30/10	PWard	G	\$0.00	\$7.70	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4638	PR	12/30/10	PWard	G	\$0.00	\$12.30	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4638	PR	12/30/10	PWard	G	\$0.00	\$12.30	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4639	PR	12/30/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4639	PR	12/30/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4640	PR	12/30/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4640	PR	12/30/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4641	PR	12/30/10	PWard	G	\$0.00	\$11.24	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4641	PR	12/30/10	PWard	G	\$0.00	\$11.24	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4642	PR	12/30/10	PWard	G	\$0.00	\$2.84	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4642	PR	12/30/10	PWard	G	\$0.00	\$2.84	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4643	PR	12/30/10	PWard	G	\$0.00	\$9.69	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4643	PR	12/30/10	PWard	G	\$0.00	\$9.69	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4644	PR	12/30/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4644	PR	12/30/10	PWard	G	\$0.00	\$7.54	<input type="checkbox"/>
12/27/10	Medicare Withholding	Check# 4645	PR	12/30/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4645	PR	12/30/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
12/28/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$255.78	\$0.00	<input type="checkbox"/>
							\$14,473.96	\$14,473.96	

Ending Balance Transactions: 1482

\$0.00

00241-0001 FICA Withheld & Accrued

Beginning Balance									\$0.00
01/04/10	Social Security Employer Burden	Check# 3092	PR	01/04/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3092	PR	01/04/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3093	PR	01/04/10	PWard	G	\$0.00	\$50.49	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3093	PR	01/04/10	PWard	G	\$0.00	\$50.49	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3094	PR	01/04/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3094	PR	01/04/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3095	PR	01/04/10	PWard	G	\$0.00	\$58.15	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3095	PR	01/04/10	PWard	G	\$0.00	\$58.15	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3096	PR	01/04/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3096	PR	01/04/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3097	PR	01/04/10	PWard	G	\$0.00	\$42.76	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3097	PR	01/04/10	PWard	G	\$0.00	\$42.76	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3098	PR	01/04/10	PWard	G	\$0.00	\$40.24	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3098	PR	01/04/10	PWard	G	\$0.00	\$40.24	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3099	PR	01/04/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3099	PR	01/04/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3100	PR	01/04/10	PWard	G	\$0.00	\$36.75	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3100	PR	01/04/10	PWard	G	\$0.00	\$36.75	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3101	PR	01/04/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3101	PR	01/04/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3102	PR	01/04/10	PWard	G	\$0.00	\$28.52	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3102	PR	01/04/10	PWard	G	\$0.00	\$28.52	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3103	PR	01/04/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3103	PR	01/04/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3104	PR	01/04/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
01/04/10	Social Security Withholding	Check# 3104	PR	01/04/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
01/04/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$1,141.08	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Withholding	Check# 3131	PR	01/19/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3131	PR	01/19/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3132	PR	01/19/10	PWard	G	\$0.00	\$49.65	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/10	Social Security Withholding	Check# 3132	PR	01/19/10	PWard	G	\$0.00	\$49.65	<input type="checkbox"/>
01/11/10	Social Security Withholding	Check# 3133	PR	01/19/10	PWard	G	\$0.00	\$51.04	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3133	PR	01/19/10	PWard	G	\$0.00	\$51.04	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3134	PR	01/19/10	PWard	G	\$0.00	\$49.06	<input type="checkbox"/>
01/11/10	Social Security Withholding	Check# 3134	PR	01/19/10	PWard	G	\$0.00	\$49.06	<input type="checkbox"/>
01/11/10	Social Security Withholding	Check# 3135	PR	01/19/10	PWard	G	\$0.00	\$34.33	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3135	PR	01/19/10	PWard	G	\$0.00	\$34.33	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3136	PR	01/19/10	PWard	G	\$0.00	\$43.58	<input type="checkbox"/>
01/11/10	Social Security Withholding	Check# 3136	PR	01/19/10	PWard	G	\$0.00	\$43.58	<input type="checkbox"/>
01/11/10	Social Security Withholding	Check# 3137	PR	01/19/10	PWard	G	\$0.00	\$42.96	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3137	PR	01/19/10	PWard	G	\$0.00	\$42.96	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3138	PR	01/19/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
01/11/10	Social Security Withholding	Check# 3138	PR	01/19/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
01/11/10	Social Security Withholding	Check# 3139	PR	01/19/10	PWard	G	\$0.00	\$37.50	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3139	PR	01/19/10	PWard	G	\$0.00	\$37.50	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3140	PR	01/19/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
01/11/10	Social Security Withholding	Check# 3140	PR	01/19/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
01/11/10	Social Security Withholding	Check# 3141	PR	01/19/10	PWard	G	\$0.00	\$27.81	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3141	PR	01/19/10	PWard	G	\$0.00	\$27.81	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3142	PR	01/19/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
01/11/10	Social Security Withholding	Check# 3142	PR	01/19/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
01/11/10	Social Security Withholding	Check# 3143	PR	01/19/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3143	PR	01/19/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
01/11/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$1,142.30	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3174	PR	01/19/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3174	PR	01/19/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3175	PR	01/19/10	PWard	G	\$0.00	\$40.64	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3175	PR	01/19/10	PWard	G	\$0.00	\$40.64	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3176	PR	01/19/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3176	PR	01/19/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3177	PR	01/19/10	PWard	G	\$0.00	\$54.43	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3177	PR	01/19/10	PWard	G	\$0.00	\$54.43	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3178	PR	01/19/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3178	PR	01/19/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3179	PR	01/19/10	PWard	G	\$0.00	\$43.17	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3179	PR	01/19/10	PWard	G	\$0.00	\$43.17	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3180	PR	01/19/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3180	PR	01/19/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3181	PR	01/19/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3181	PR	01/19/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3182	PR	01/19/10	PWard	G	\$0.00	\$38.99	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3182	PR	01/19/10	PWard	G	\$0.00	\$38.99	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3183	PR	01/19/10	PWard	G	\$0.00	\$43.32	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3183	PR	01/19/10	PWard	G	\$0.00	\$43.32	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3184	PR	01/19/10	PWard	G	\$0.00	\$28.52	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3184	PR	01/19/10	PWard	G	\$0.00	\$28.52	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3185	PR	01/19/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3185	PR	01/19/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
01/18/10	Social Security Withholding	Check# 3186	PR	01/19/10	PWard	G	\$0.00	\$24.55	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3186	PR	01/19/10	PWard	G	\$0.00	\$24.55	<input type="checkbox"/>
01/18/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$1,114.60	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3188	PR	01/29/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3188	PR	01/29/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3189	PR	01/29/10	PWard	G	\$0.00	\$38.98	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3189	PR	01/29/10	PWard	G	\$0.00	\$38.98	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3190	PR	01/29/10	PWard	G	\$0.00	\$61.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/25/10	Social Security Employer Burden	Check# 3190	PR	01/29/10	PWard	G	\$0.00	\$61.75	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3191	PR	01/29/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3191	PR	01/29/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3192	PR	01/29/10	PWard	G	\$0.00	\$52.19	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3192	PR	01/29/10	PWard	G	\$0.00	\$52.19	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3193	PR	01/29/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3193	PR	01/29/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3194	PR	01/29/10	PWard	G	\$0.00	\$60.44	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3194	PR	01/29/10	PWard	G	\$0.00	\$60.44	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3195	PR	01/29/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3195	PR	01/29/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3196	PR	01/29/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3196	PR	01/29/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3197	PR	01/29/10	PWard	G	\$0.00	\$55.79	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3197	PR	01/29/10	PWard	G	\$0.00	\$55.79	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3198	PR	01/29/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3198	PR	01/29/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3199	PR	01/29/10	PWard	G	\$0.00	\$28.52	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3199	PR	01/29/10	PWard	G	\$0.00	\$28.52	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3200	PR	01/29/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3200	PR	01/29/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3201	PR	01/29/10	PWard	G	\$0.00	\$25.58	<input type="checkbox"/>
01/25/10	Social Security Withholding	Check# 3201	PR	01/29/10	PWard	G	\$0.00	\$25.58	<input type="checkbox"/>
01/25/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$1,288.02	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$39.79	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$39.79	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3212	PR	02/02/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3212	PR	02/02/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3213	PR	02/02/10	PWard	G	\$0.00	\$48.61	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3213	PR	02/02/10	PWard	G	\$0.00	\$48.61	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$43.58	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$43.58	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3216	PR	02/02/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3216	PR	02/02/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3217	PR	02/02/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3217	PR	02/02/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$38.61	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$38.61	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3220	PR	02/02/10	PWard	G	\$0.00	\$28.88	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3220	PR	02/02/10	PWard	G	\$0.00	\$28.88	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3221	PR	02/02/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3221	PR	02/02/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
02/01/10	Social Security Withholding	Check# 3222	PR	02/02/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3222	PR	02/02/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
02/01/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$1,102.36	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3250	PR	02/12/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3250	PR	02/12/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3251	PR	02/12/10	PWard	G	\$0.00	\$47.39	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3251	PR	02/12/10	PWard	G	\$0.00	\$47.39	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3252	PR	02/12/10	PWard	G	\$0.00	\$47.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/10	Social Security Employer Burden	Check# 3252	PR	02/12/10	PWard	G	\$0.00	\$47.51	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3253	PR	02/12/10	PWard	G	\$0.00	\$55.32	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3253	PR	02/12/10	PWard	G	\$0.00	\$55.32	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3254	PR	02/12/10	PWard	G	\$0.00	\$35.78	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3254	PR	02/12/10	PWard	G	\$0.00	\$35.78	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3255	PR	02/12/10	PWard	G	\$0.00	\$43.58	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3255	PR	02/12/10	PWard	G	\$0.00	\$43.58	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3256	PR	02/12/10	PWard	G	\$0.00	\$42.96	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3256	PR	02/12/10	PWard	G	\$0.00	\$42.96	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3257	PR	02/12/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3257	PR	02/12/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3258	PR	02/12/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3258	PR	02/12/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3260	PR	02/12/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3260	PR	02/12/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3261	PR	02/12/10	PWard	G	\$0.00	\$28.52	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3261	PR	02/12/10	PWard	G	\$0.00	\$28.52	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3262	PR	02/12/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3262	PR	02/12/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
02/08/10	Social Security Withholding	Check# 3263	PR	02/12/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3263	PR	02/12/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
02/08/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$1,168.46	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3295	PR	02/26/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3295	PR	02/26/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3296	PR	02/26/10	PWard	G	\$0.00	\$40.64	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3296	PR	02/26/10	PWard	G	\$0.00	\$40.64	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3297	PR	02/26/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3297	PR	02/26/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3298	PR	02/26/10	PWard	G	\$0.00	\$48.01	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3298	PR	02/26/10	PWard	G	\$0.00	\$48.01	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3299	PR	02/26/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3299	PR	02/26/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3300	PR	02/26/10	PWard	G	\$0.00	\$43.58	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3300	PR	02/26/10	PWard	G	\$0.00	\$43.58	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
02/15/10	Void Social Security Employer Burden	Check# 3301	PR	02/26/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
02/15/10	Void Social Security Withholding	Check# 3301	PR	02/26/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3303	PR	02/26/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3303	PR	02/26/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3304	PR	02/26/10	PWard	G	\$0.00	\$37.25	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3304	PR	02/26/10	PWard	G	\$0.00	\$37.25	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3305	PR	02/26/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3305	PR	02/26/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3306	PR	02/26/10	PWard	G	\$0.00	\$27.63	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3306	PR	02/26/10	PWard	G	\$0.00	\$27.63	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3307	PR	02/26/10	PWard	G	\$0.00	\$33.13	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3307	PR	02/26/10	PWard	G	\$0.00	\$33.13	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
02/15/10	Void Social Security Employer Burden	Check# 3308	PR	02/26/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
02/15/10	Void Social Security Withholding	Check# 3308	PR	02/26/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3311	PR	02/26/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3311	PR	02/26/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
02/15/10	Social Security Withholding	Check# 3312	PR	02/26/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3312	PR	02/26/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/15/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$1,092.80	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3315	PR	02/26/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3315	PR	02/26/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3316	PR	02/26/10	PWard	G	\$0.00	\$32.98	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3316	PR	02/26/10	PWard	G	\$0.00	\$32.98	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3317	PR	02/26/10	PWard	G	\$0.00	\$41.76	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3317	PR	02/26/10	PWard	G	\$0.00	\$41.76	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3318	PR	02/26/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3318	PR	02/26/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3319	PR	02/26/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3319	PR	02/26/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3320	PR	02/26/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3320	PR	02/26/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3321	PR	02/26/10	PWard	G	\$0.00	\$42.76	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3321	PR	02/26/10	PWard	G	\$0.00	\$42.76	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3322	PR	02/26/10	PWard	G	\$0.00	\$35.42	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3322	PR	02/26/10	PWard	G	\$0.00	\$35.42	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3323	PR	02/26/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3323	PR	02/26/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3324	PR	02/26/10	PWard	G	\$0.00	\$36.75	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3324	PR	02/26/10	PWard	G	\$0.00	\$36.75	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3325	PR	02/26/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3325	PR	02/26/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3326	PR	02/26/10	PWard	G	\$0.00	\$27.45	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3326	PR	02/26/10	PWard	G	\$0.00	\$27.45	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3327	PR	02/26/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3327	PR	02/26/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
02/22/10	Social Security Withholding	Check# 3328	PR	02/26/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3328	PR	02/26/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
02/22/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$1,151.40	\$0.00	<input type="checkbox"/>
02/26/10	Social Security Employer Burden	Check# 3337	PR	03/01/10	PWard	G	\$0.00	\$28.52	<input type="checkbox"/>
02/26/10	Social Security Withholding	Check# 3337	PR	03/01/10	PWard	G	\$0.00	\$28.52	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$46.55	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$46.55	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3339	PR	03/01/10	PWard	G	\$0.00	\$55.90	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3339	PR	03/01/10	PWard	G	\$0.00	\$55.90	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3340	PR	03/01/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3340	PR	03/01/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$38.32	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$38.32	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$53.04	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$53.04	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3343	PR	03/01/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3343	PR	03/01/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3344	PR	03/01/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3344	PR	03/01/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$44.96	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$44.96	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3346	PR	03/01/10	PWard	G	\$0.00	\$22.74	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3346	PR	03/01/10	PWard	G	\$0.00	\$22.74	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3348	PR	03/01/10	PWard	G	\$0.00	\$32.16	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3348	PR	03/01/10	PWard	G	\$0.00	\$32.16	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3349	PR	03/01/10	PWard	G	\$0.00	\$27.62	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3349	PR	03/01/10	PWard	G	\$0.00	\$27.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/10	Social Security Employer Burden	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
03/01/10	Social Security Withholding	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
03/01/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$1,202.38	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3381	PR	03/15/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3381	PR	03/15/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3382	PR	03/15/10	PWard	G	\$0.00	\$40.64	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3382	PR	03/15/10	PWard	G	\$0.00	\$40.64	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3383	PR	03/15/10	PWard	G	\$0.00	\$48.54	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3383	PR	03/15/10	PWard	G	\$0.00	\$48.54	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3384	PR	03/15/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3384	PR	03/15/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3385	PR	03/15/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3385	PR	03/15/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3386	PR	03/15/10	PWard	G	\$0.00	\$43.99	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3386	PR	03/15/10	PWard	G	\$0.00	\$43.99	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3387	PR	03/15/10	PWard	G	\$0.00	\$42.96	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3387	PR	03/15/10	PWard	G	\$0.00	\$42.96	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3388	PR	03/15/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3388	PR	03/15/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3389	PR	03/15/10	PWard	G	\$0.00	\$40.86	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3389	PR	03/15/10	PWard	G	\$0.00	\$40.86	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3390	PR	03/15/10	PWard	G	\$0.00	\$20.93	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3390	PR	03/15/10	PWard	G	\$0.00	\$20.93	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3391	PR	03/15/10	PWard	G	\$0.00	\$42.05	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3391	PR	03/15/10	PWard	G	\$0.00	\$42.05	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3392	PR	03/15/10	PWard	G	\$0.00	\$31.58	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3392	PR	03/15/10	PWard	G	\$0.00	\$31.58	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3393	PR	03/15/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
03/08/10	Social Security Withholding	Check# 3393	PR	03/15/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
03/09/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$1,097.32	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3419	PR	03/15/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3419	PR	03/15/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3420	PR	03/15/10	PWard	G	\$0.00	\$41.48	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3420	PR	03/15/10	PWard	G	\$0.00	\$41.48	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3421	PR	03/15/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3421	PR	03/15/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3422	PR	03/15/10	PWard	G	\$0.00	\$49.95	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3422	PR	03/15/10	PWard	G	\$0.00	\$49.95	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3423	PR	03/15/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3423	PR	03/15/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3424	PR	03/15/10	PWard	G	\$0.00	\$46.05	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3424	PR	03/15/10	PWard	G	\$0.00	\$46.05	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3425	PR	03/15/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3425	PR	03/15/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3426	PR	03/15/10	PWard	G	\$0.00	\$62.83	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3426	PR	03/15/10	PWard	G	\$0.00	\$62.83	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3427	PR	03/15/10	PWard	G	\$0.00	\$40.11	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3427	PR	03/15/10	PWard	G	\$0.00	\$40.11	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3428	PR	03/15/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3428	PR	03/15/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3429	PR	03/15/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3429	PR	03/15/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3430	PR	03/15/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3430	PR	03/15/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3431	PR	03/15/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
03/15/10	Social Security Withholding	Check# 3431	PR	03/15/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/16/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$1,093.14	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3446	PR	03/31/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3446	PR	03/31/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3447	PR	03/31/10	PWard	G	\$0.00	\$41.91	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3447	PR	03/31/10	PWard	G	\$0.00	\$41.91	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3448	PR	03/31/10	PWard	G	\$0.00	\$48.39	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3448	PR	03/31/10	PWard	G	\$0.00	\$48.39	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3449	PR	03/31/10	PWard	G	\$0.00	\$54.43	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3449	PR	03/31/10	PWard	G	\$0.00	\$54.43	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3450	PR	03/31/10	PWard	G	\$0.00	\$35.06	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3450	PR	03/31/10	PWard	G	\$0.00	\$35.06	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3451	PR	03/31/10	PWard	G	\$0.00	\$43.99	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3451	PR	03/31/10	PWard	G	\$0.00	\$43.99	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3452	PR	03/31/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3452	PR	03/31/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3453	PR	03/31/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3453	PR	03/31/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3454	PR	03/31/10	PWard	G	\$0.00	\$42.72	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3454	PR	03/31/10	PWard	G	\$0.00	\$42.72	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3455	PR	03/31/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3455	PR	03/31/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3456	PR	03/31/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3456	PR	03/31/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3457	PR	03/31/10	PWard	G	\$0.00	\$30.61	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3457	PR	03/31/10	PWard	G	\$0.00	\$30.61	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3458	PR	03/31/10	PWard	G	\$0.00	\$26.77	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3458	PR	03/31/10	PWard	G	\$0.00	\$26.77	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3459	PR	03/31/10	PWard	G	\$0.00	\$45.14	<input type="checkbox"/>
03/22/10	Social Security Withholding	Check# 3459	PR	03/31/10	PWard	G	\$0.00	\$45.14	<input type="checkbox"/>
03/23/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$1,190.00	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3462	PR	03/31/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3462	PR	03/31/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3463	PR	03/31/10	PWard	G	\$0.00	\$53.97	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3463	PR	03/31/10	PWard	G	\$0.00	\$53.97	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3464	PR	03/31/10	PWard	G	\$0.00	\$46.55	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3464	PR	03/31/10	PWard	G	\$0.00	\$46.55	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3465	PR	03/31/10	PWard	G	\$0.00	\$49.28	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3465	PR	03/31/10	PWard	G	\$0.00	\$49.28	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3466	PR	03/31/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3466	PR	03/31/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3467	PR	03/31/10	PWard	G	\$0.00	\$35.06	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3467	PR	03/31/10	PWard	G	\$0.00	\$35.06	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3468	PR	03/31/10	PWard	G	\$0.00	\$45.23	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3468	PR	03/31/10	PWard	G	\$0.00	\$45.23	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3469	PR	03/31/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3469	PR	03/31/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3470	PR	03/31/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3470	PR	03/31/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3471	PR	03/31/10	PWard	G	\$0.00	\$37.74	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3471	PR	03/31/10	PWard	G	\$0.00	\$37.74	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3472	PR	03/31/10	PWard	G	\$0.00	\$17.86	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3472	PR	03/31/10	PWard	G	\$0.00	\$17.86	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3473	PR	03/31/10	PWard	G	\$0.00	\$42.47	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3473	PR	03/31/10	PWard	G	\$0.00	\$42.47	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3474	PR	03/31/10	PWard	G	\$0.00	\$32.74	<input type="checkbox"/>
03/29/10	Social Security Withholding	Check# 3474	PR	03/31/10	PWard	G	\$0.00	\$32.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/10	Social Security Withholding	Check# 3475	PR	03/31/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3475	PR	03/31/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
03/30/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$1,195.86	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3514	PR	04/08/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Withholding	Check# 3514	PR	04/08/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Withholding	Check# 3515	PR	04/08/10	PWard	G	\$42.33	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3515	PR	04/08/10	PWard	G	\$42.33	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$42.33	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$42.33	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$42.33	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$42.33	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3516	PR	04/08/10	PWard	G	\$47.95	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Withholding	Check# 3516	PR	04/08/10	PWard	G	\$47.95	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Withholding	Check# 3517	PR	04/08/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3517	PR	04/08/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$35.42	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$35.42	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$35.42	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$35.42	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3518	PR	04/08/10	PWard	G	\$35.42	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Withholding	Check# 3518	PR	04/08/10	PWard	G	\$35.42	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Withholding	Check# 3519	PR	04/08/10	PWard	G	\$43.99	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3519	PR	04/08/10	PWard	G	\$43.99	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$43.99	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$43.99	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$43.99	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$43.99	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$42.96	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$42.96	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$42.96	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$42.96	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3520	PR	04/08/10	PWard	G	\$42.96	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Withholding	Check# 3520	PR	04/08/10	PWard	G	\$42.96	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Withholding	Check# 3521	PR	04/08/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3521	PR	04/08/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$41.98	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$41.98	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$41.98	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$41.98	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3522	PR	04/08/10	PWard	G	\$41.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	Void Social Security Withholding	Check# 3522	PR	04/08/10	PWard	G	\$41.98	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Withholding	Check# 3523	PR	04/08/10	PWard	G	\$22.32	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3523	PR	04/08/10	PWard	G	\$22.32	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$31.19	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$31.19	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$31.19	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$31.19	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3524	PR	04/08/10	PWard	G	\$31.19	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Withholding	Check# 3524	PR	04/08/10	PWard	G	\$31.19	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Withholding	Check# 3525	PR	04/08/10	PWard	G	\$27.54	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3525	PR	04/08/10	PWard	G	\$27.54	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$27.54	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$27.54	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$27.54	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$27.54	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
04/05/10	Social Security Withholding	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3527	PR	04/08/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Withholding	Check# 3527	PR	04/08/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
04/05/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$1,125.24	\$0.00	<input type="checkbox"/>
04/08/10	Social Security Employer Burden	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
04/08/10	Social Security Withholding	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3542	PR	04/20/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3542	PR	04/20/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3543	PR	04/20/10	PWard	G	\$0.00	\$39.79	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3543	PR	04/20/10	PWard	G	\$0.00	\$39.79	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3544	PR	04/20/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3544	PR	04/20/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3545	PR	04/20/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3545	PR	04/20/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3546	PR	04/20/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3546	PR	04/20/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$43.99	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$43.99	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3548	PR	04/20/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3548	PR	04/20/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3549	PR	04/20/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3549	PR	04/20/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3550	PR	04/20/10	PWard	G	\$0.00	\$37.12	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3550	PR	04/20/10	PWard	G	\$0.00	\$37.12	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3551	PR	04/20/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3551	PR	04/20/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3552	PR	04/20/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3552	PR	04/20/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3553	PR	04/20/10	PWard	G	\$0.00	\$30.03	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3553	PR	04/20/10	PWard	G	\$0.00	\$30.03	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3554	PR	04/20/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3554	PR	04/20/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3555	PR	04/20/10	PWard	G	\$0.00	\$26.26	<input type="checkbox"/>
04/12/10	Social Security Withholding	Check# 3555	PR	04/20/10	PWard	G	\$0.00	\$26.26	<input type="checkbox"/>
04/12/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$1,134.22	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3583	PR	04/20/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/19/10	Social Security Employer Burden	Check# 3583	PR	04/20/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3584	PR	04/20/10	PWard	G	\$0.00	\$47.82	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3584	PR	04/20/10	PWard	G	\$0.00	\$47.82	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3585	PR	04/20/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3585	PR	04/20/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3586	PR	04/20/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3586	PR	04/20/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3587	PR	04/20/10	PWard	G	\$0.00	\$40.14	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3587	PR	04/20/10	PWard	G	\$0.00	\$40.14	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3588	PR	04/20/10	PWard	G	\$0.00	\$57.15	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3588	PR	04/20/10	PWard	G	\$0.00	\$57.15	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3589	PR	04/20/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3589	PR	04/20/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3590	PR	04/20/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3590	PR	04/20/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3591	PR	04/20/10	PWard	G	\$0.00	\$50.56	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3591	PR	04/20/10	PWard	G	\$0.00	\$50.56	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3592	PR	04/20/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3592	PR	04/20/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3593	PR	04/20/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3593	PR	04/20/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3594	PR	04/20/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3594	PR	04/20/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
04/19/10	Social Security Withholding	Check# 3595	PR	04/20/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3595	PR	04/20/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
04/19/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$1,158.52	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3600	PR	04/26/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3600	PR	04/26/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3601	PR	04/26/10	PWard	G	\$0.00	\$51.97	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3601	PR	04/26/10	PWard	G	\$0.00	\$51.97	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3602	PR	04/26/10	PWard	G	\$0.00	\$41.48	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3602	PR	04/26/10	PWard	G	\$0.00	\$41.48	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3603	PR	04/26/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3603	PR	04/26/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3604	PR	04/26/10	PWard	G	\$0.00	\$49.50	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3604	PR	04/26/10	PWard	G	\$0.00	\$49.50	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3605	PR	04/26/10	PWard	G	\$0.00	\$34.33	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3605	PR	04/26/10	PWard	G	\$0.00	\$34.33	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3606	PR	04/26/10	PWard	G	\$0.00	\$58.38	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3606	PR	04/26/10	PWard	G	\$0.00	\$58.38	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3607	PR	04/26/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3607	PR	04/26/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3608	PR	04/26/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3608	PR	04/26/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3609	PR	04/26/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3609	PR	04/26/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3610	PR	04/26/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3610	PR	04/26/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3611	PR	04/26/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3611	PR	04/26/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3612	PR	04/26/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3612	PR	04/26/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3613	PR	04/26/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
04/26/10	Social Security Withholding	Check# 3613	PR	04/26/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
04/26/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$1,247.04	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3628	PR	05/03/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>

Trans Date	Description	reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/03/10	Social Security Employer Burden	Check# 3628	PR	05/03/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3629	PR	05/03/10	PWard	G	\$0.00	\$40.64	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3629	PR	05/03/10	PWard	G	\$0.00	\$40.64	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3630	PR	05/03/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3630	PR	05/03/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3631	PR	05/03/10	PWard	G	\$0.00	\$49.95	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3631	PR	05/03/10	PWard	G	\$0.00	\$49.95	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3632	PR	05/03/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3632	PR	05/03/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$43.58	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$43.58	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3634	PR	05/03/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3634	PR	05/03/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3635	PR	05/03/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3635	PR	05/03/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3636	PR	05/03/10	PWard	G	\$0.00	\$40.86	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3636	PR	05/03/10	PWard	G	\$0.00	\$40.86	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3637	PR	05/03/10	PWard	G	\$0.00	\$13.39	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3637	PR	05/03/10	PWard	G	\$0.00	\$13.39	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3638	PR	05/03/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3638	PR	05/03/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3639	PR	05/03/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3639	PR	05/03/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3640	PR	05/03/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3640	PR	05/03/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3641	PR	05/03/10	PWard	G	\$0.00	\$70.88	<input type="checkbox"/>
05/03/10	Social Security Withholding	Check# 3641	PR	05/03/10	PWard	G	\$0.00	\$70.88	<input type="checkbox"/>
05/04/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$1,212.92	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3665	PR	05/11/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3665	PR	05/11/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3666	PR	05/11/10	PWard	G	\$0.00	\$53.73	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3666	PR	05/11/10	PWard	G	\$0.00	\$53.73	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3667	PR	05/11/10	PWard	G	\$0.00	\$61.63	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3667	PR	05/11/10	PWard	G	\$0.00	\$61.63	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3668	PR	05/11/10	PWard	G	\$0.00	\$58.45	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3668	PR	05/11/10	PWard	G	\$0.00	\$58.45	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3669	PR	05/11/10	PWard	G	\$0.00	\$43.04	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3669	PR	05/11/10	PWard	G	\$0.00	\$43.04	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3670	PR	05/11/10	PWard	G	\$0.00	\$51.80	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3670	PR	05/11/10	PWard	G	\$0.00	\$51.80	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3671	PR	05/11/10	PWard	G	\$0.00	\$37.30	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3671	PR	05/11/10	PWard	G	\$0.00	\$37.30	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3672	PR	05/11/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3672	PR	05/11/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3673	PR	05/11/10	PWard	G	\$0.00	\$60.65	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3673	PR	05/11/10	PWard	G	\$0.00	\$60.65	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3674	PR	05/11/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3674	PR	05/11/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3675	PR	05/11/10	PWard	G	\$0.00	\$24.80	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3675	PR	05/11/10	PWard	G	\$0.00	\$24.80	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3676	PR	05/11/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3676	PR	05/11/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
05/10/10	Social Security Withholding	Check# 3677	PR	05/11/10	PWard	G	\$0.00	\$26.26	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3677	PR	05/11/10	PWard	G	\$0.00	\$26.26	<input type="checkbox"/>
05/11/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$1,255.76	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3713	PR	05/27/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/17/10	Social Security Employer Burden	Check# 3713	PR	05/27/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3714	PR	05/27/10	PWard	G	\$0.00	\$46.97	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3714	PR	05/27/10	PWard	G	\$0.00	\$46.97	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3715	PR	05/27/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3715	PR	05/27/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3716	PR	05/27/10	PWard	G	\$0.00	\$50.40	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3716	PR	05/27/10	PWard	G	\$0.00	\$50.40	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3717	PR	05/27/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3717	PR	05/27/10	PWard	G	\$0.00	\$33.61	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$45.23	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$45.23	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3719	PR	05/27/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3719	PR	05/27/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3720	PR	05/27/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3720	PR	05/27/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3721	PR	05/27/10	PWard	G	\$0.00	\$39.36	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3721	PR	05/27/10	PWard	G	\$0.00	\$39.36	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3722	PR	05/27/10	PWard	G	\$0.00	\$42.47	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3722	PR	05/27/10	PWard	G	\$0.00	\$42.47	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3723	PR	05/27/10	PWard	G	\$0.00	\$22.74	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3723	PR	05/27/10	PWard	G	\$0.00	\$22.74	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3724	PR	05/27/10	PWard	G	\$0.00	\$32.74	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3724	PR	05/27/10	PWard	G	\$0.00	\$32.74	<input type="checkbox"/>
05/17/10	Social Security Withholding	Check# 3725	PR	05/27/10	PWard	G	\$0.00	\$25.92	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3725	PR	05/27/10	PWard	G	\$0.00	\$25.92	<input type="checkbox"/>
05/18/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$1,106.16	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3728	PR	05/27/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3728	PR	05/27/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3729	PR	05/27/10	PWard	G	\$0.00	\$43.73	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3729	PR	05/27/10	PWard	G	\$0.00	\$43.73	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3730	PR	05/27/10	PWard	G	\$0.00	\$49.42	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3730	PR	05/27/10	PWard	G	\$0.00	\$49.42	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3731	PR	05/27/10	PWard	G	\$0.00	\$50.10	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3731	PR	05/27/10	PWard	G	\$0.00	\$50.10	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3732	PR	05/27/10	PWard	G	\$0.00	\$35.54	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3732	PR	05/27/10	PWard	G	\$0.00	\$35.54	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3733	PR	05/27/10	PWard	G	\$0.00	\$46.60	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3733	PR	05/27/10	PWard	G	\$0.00	\$46.60	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3734	PR	05/27/10	PWard	G	\$0.00	\$35.21	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3734	PR	05/27/10	PWard	G	\$0.00	\$35.21	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3735	PR	05/27/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3735	PR	05/27/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3736	PR	05/27/10	PWard	G	\$0.00	\$39.49	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3736	PR	05/27/10	PWard	G	\$0.00	\$39.49	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3737	PR	05/27/10	PWard	G	\$0.00	\$44.31	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3737	PR	05/27/10	PWard	G	\$0.00	\$44.31	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3738	PR	05/27/10	PWard	G	\$0.00	\$23.65	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3738	PR	05/27/10	PWard	G	\$0.00	\$23.65	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3742	PR	05/27/10	PWard	G	\$0.00	\$32.74	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3742	PR	05/27/10	PWard	G	\$0.00	\$32.74	<input type="checkbox"/>
05/24/10	Social Security Withholding	Check# 3743	PR	05/27/10	PWard	G	\$0.00	\$28.90	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3743	PR	05/27/10	PWard	G	\$0.00	\$28.90	<input type="checkbox"/>
05/25/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$1,130.00	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3748	PR	06/01/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3748	PR	06/01/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3749	PR	06/01/10	PWard	G	\$0.00	\$51.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/10	Social Security Withholding	Check# 3749	PR	06/01/10	PWard	G	\$0.00	\$51.97	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3750	PR	06/01/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3750	PR	06/01/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3751	PR	06/01/10	PWard	G	\$0.00	\$48.39	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3751	PR	06/01/10	PWard	G	\$0.00	\$48.39	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3752	PR	06/01/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3752	PR	06/01/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3753	PR	06/01/10	PWard	G	\$0.00	\$33.87	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3753	PR	06/01/10	PWard	G	\$0.00	\$33.87	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$43.43	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$43.43	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3755	PR	06/01/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3755	PR	06/01/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3756	PR	06/01/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3756	PR	06/01/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3757	PR	06/01/10	PWard	G	\$0.00	\$36.73	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3757	PR	06/01/10	PWard	G	\$0.00	\$36.73	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3758	PR	06/01/10	PWard	G	\$0.00	\$41.99	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3758	PR	06/01/10	PWard	G	\$0.00	\$41.99	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3759	PR	06/01/10	PWard	G	\$0.00	\$21.50	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3759	PR	06/01/10	PWard	G	\$0.00	\$21.50	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3760	PR	06/01/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3760	PR	06/01/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3761	PR	06/01/10	PWard	G	\$0.00	\$27.79	<input type="checkbox"/>
06/01/10	Social Security Withholding	Check# 3761	PR	06/01/10	PWard	G	\$0.00	\$27.79	<input type="checkbox"/>
06/02/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$1,170.18	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3788	PR	06/08/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3788	PR	06/08/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3789	PR	06/08/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3789	PR	06/08/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3790	PR	06/08/10	PWard	G	\$0.00	\$47.66	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3790	PR	06/08/10	PWard	G	\$0.00	\$47.66	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3791	PR	06/08/10	PWard	G	\$0.00	\$57.26	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3791	PR	06/08/10	PWard	G	\$0.00	\$57.26	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3792	PR	06/08/10	PWard	G	\$0.00	\$40.64	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3792	PR	06/08/10	PWard	G	\$0.00	\$40.64	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3793	PR	06/08/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3793	PR	06/08/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3794	PR	06/08/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3794	PR	06/08/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3795	PR	06/08/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3795	PR	06/08/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3796	PR	06/08/10	PWard	G	\$0.00	\$37.85	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3796	PR	06/08/10	PWard	G	\$0.00	\$37.85	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3797	PR	06/08/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3797	PR	06/08/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3798	PR	06/08/10	PWard	G	\$0.00	\$16.62	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3798	PR	06/08/10	PWard	G	\$0.00	\$16.62	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3799	PR	06/08/10	PWard	G	\$0.00	\$32.36	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3799	PR	06/08/10	PWard	G	\$0.00	\$32.36	<input type="checkbox"/>
06/07/10	Social Security Withholding	Check# 3800	PR	06/08/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3800	PR	06/08/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
06/08/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$1,097.32	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Withholding	Check# 3813	PR	07/01/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3813	PR	07/01/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3814	PR	07/01/10	PWard	G	\$0.00	\$57.65	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/10	Social Security Withholding	Check# 3814	PR	07/01/10	PWard	G	\$0.00	\$57.65	<input type="checkbox"/>
06/14/10	Social Security Withholding	Check# 3815	PR	07/01/10	PWard	G	\$0.00	\$51.92	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3815	PR	07/01/10	PWard	G	\$0.00	\$51.92	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3816	PR	07/01/10	PWard	G	\$0.00	\$53.08	<input type="checkbox"/>
06/14/10	Social Security Withholding	Check# 3816	PR	07/01/10	PWard	G	\$0.00	\$53.08	<input type="checkbox"/>
06/14/10	Social Security Withholding	Check# 3817	PR	07/01/10	PWard	G	\$0.00	\$34.35	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3817	PR	07/01/10	PWard	G	\$0.00	\$34.35	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3818	PR	07/01/10	PWard	G	\$0.00	\$47.54	<input type="checkbox"/>
06/14/10	Social Security Withholding	Check# 3818	PR	07/01/10	PWard	G	\$0.00	\$47.54	<input type="checkbox"/>
06/14/10	Social Security Withholding	Check# 3819	PR	07/01/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3819	PR	07/01/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3820	PR	07/01/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
06/14/10	Social Security Withholding	Check# 3820	PR	07/01/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
06/14/10	Social Security Withholding	Check# 3821	PR	07/01/10	PWard	G	\$0.00	\$41.21	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3821	PR	07/01/10	PWard	G	\$0.00	\$41.21	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3822	PR	07/01/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
06/14/10	Social Security Withholding	Check# 3822	PR	07/01/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
06/14/10	Social Security Withholding	Check# 3823	PR	07/01/10	PWard	G	\$0.00	\$19.83	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3823	PR	07/01/10	PWard	G	\$0.00	\$19.83	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3824	PR	07/01/10	PWard	G	\$0.00	\$32.55	<input type="checkbox"/>
06/14/10	Social Security Withholding	Check# 3824	PR	07/01/10	PWard	G	\$0.00	\$32.55	<input type="checkbox"/>
06/14/10	Social Security Withholding	Check# 3825	PR	07/01/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3825	PR	07/01/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
06/15/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$1,145.44	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3839	PR	07/01/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3839	PR	07/01/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3840	PR	07/01/10	PWard	G	\$0.00	\$48.36	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3840	PR	07/01/10	PWard	G	\$0.00	\$48.36	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3841	PR	07/01/10	PWard	G	\$0.00	\$59.87	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3841	PR	07/01/10	PWard	G	\$0.00	\$59.87	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3842	PR	07/01/10	PWard	G	\$0.00	\$50.10	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3842	PR	07/01/10	PWard	G	\$0.00	\$50.10	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3843	PR	07/01/10	PWard	G	\$0.00	\$34.72	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3843	PR	07/01/10	PWard	G	\$0.00	\$34.72	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3844	PR	07/01/10	PWard	G	\$0.00	\$47.13	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3844	PR	07/01/10	PWard	G	\$0.00	\$47.13	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3845	PR	07/01/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3845	PR	07/01/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3846	PR	07/01/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3846	PR	07/01/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3847	PR	07/01/10	PWard	G	\$0.00	\$40.09	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3847	PR	07/01/10	PWard	G	\$0.00	\$40.09	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3848	PR	07/01/10	PWard	G	\$0.00	\$41.56	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3848	PR	07/01/10	PWard	G	\$0.00	\$41.56	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3849	PR	07/01/10	PWard	G	\$0.00	\$21.29	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3849	PR	07/01/10	PWard	G	\$0.00	\$21.29	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3850	PR	07/01/10	PWard	G	\$0.00	\$30.42	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3850	PR	07/01/10	PWard	G	\$0.00	\$30.42	<input type="checkbox"/>
06/21/10	Social Security Withholding	Check# 3851	PR	07/01/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3851	PR	07/01/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
06/22/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$1,124.90	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3862	PR	07/01/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3862	PR	07/01/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3863	PR	07/01/10	PWard	G	\$0.00	\$51.97	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3863	PR	07/01/10	PWard	G	\$0.00	\$51.97	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3864	PR	07/01/10	PWard	G	\$0.00	\$40.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/28/10	Social Security Withholding	Check# 3864	PR	07/01/10	PWard	G	\$0.00	\$40.76	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3865	PR	07/01/10	PWard	G	\$0.00	\$66.49	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3865	PR	07/01/10	PWard	G	\$0.00	\$66.49	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3866	PR	07/01/10	PWard	G	\$0.00	\$53.98	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3866	PR	07/01/10	PWard	G	\$0.00	\$53.98	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3867	PR	07/01/10	PWard	G	\$0.00	\$44.51	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3867	PR	07/01/10	PWard	G	\$0.00	\$44.51	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3868	PR	07/01/10	PWard	G	\$0.00	\$45.90	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3868	PR	07/01/10	PWard	G	\$0.00	\$45.90	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3869	PR	07/01/10	PWard	G	\$0.00	\$43.59	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3869	PR	07/01/10	PWard	G	\$0.00	\$43.59	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3870	PR	07/01/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3870	PR	07/01/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3871	PR	07/01/10	PWard	G	\$0.00	\$39.34	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3871	PR	07/01/10	PWard	G	\$0.00	\$39.34	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3872	PR	07/01/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3872	PR	07/01/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3873	PR	07/01/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3873	PR	07/01/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3874	PR	07/01/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3874	PR	07/01/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
06/28/10	Social Security Withholding	Check# 3875	PR	07/01/10	PWard	G	\$0.00	\$25.92	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3875	PR	07/01/10	PWard	G	\$0.00	\$25.92	<input type="checkbox"/>
06/29/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$1,267.56	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3885	PR	07/09/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3885	PR	07/09/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3886	PR	07/09/10	PWard	G	\$0.00	\$55.53	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3886	PR	07/09/10	PWard	G	\$0.00	\$55.53	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3887	PR	07/09/10	PWard	G	\$0.00	\$52.66	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3887	PR	07/09/10	PWard	G	\$0.00	\$52.66	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3891	PR	07/09/10	PWard	G	\$0.00	\$67.85	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3891	PR	07/09/10	PWard	G	\$0.00	\$67.85	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3892	PR	07/09/10	PWard	G	\$0.00	\$51.04	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3892	PR	07/09/10	PWard	G	\$0.00	\$51.04	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3893	PR	07/09/10	PWard	G	\$0.00	\$52.07	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3893	PR	07/09/10	PWard	G	\$0.00	\$52.07	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3894	PR	07/09/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3894	PR	07/09/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3895	PR	07/09/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3895	PR	07/09/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3896	PR	07/09/10	PWard	G	\$0.00	\$53.90	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3896	PR	07/09/10	PWard	G	\$0.00	\$53.90	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3897	PR	07/09/10	PWard	G	\$0.00	\$41.56	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3897	PR	07/09/10	PWard	G	\$0.00	\$41.56	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3898	PR	07/09/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3898	PR	07/09/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3899	PR	07/09/10	PWard	G	\$0.00	\$33.52	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3899	PR	07/09/10	PWard	G	\$0.00	\$33.52	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3900	PR	07/09/10	PWard	G	\$0.00	\$25.40	<input type="checkbox"/>
07/06/10	Social Security Withholding	Check# 3900	PR	07/09/10	PWard	G	\$0.00	\$25.40	<input type="checkbox"/>
07/06/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$1,241.56	\$0.00	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3935	PR	07/28/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
07/12/10	Social Security Withholding	Check# 3935	PR	07/28/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
07/12/10	Social Security Withholding	Check# 3936	PR	07/28/10	PWard	G	\$0.00	\$70.03	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3936	PR	07/28/10	PWard	G	\$0.00	\$70.03	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3937	PR	07/28/10	PWard	G	\$0.00	\$81.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/12/10	Social Security Withholding	Check# 3937	PR	07/28/10	PWard	G	\$0.00	\$81.20	<input type="checkbox"/>
07/12/10	Social Security Withholding	Check# 3938	PR	07/28/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3938	PR	07/28/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3939	PR	07/28/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
07/12/10	Social Security Withholding	Check# 3939	PR	07/28/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
07/12/10	Social Security Withholding	Check# 3940	PR	07/28/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3940	PR	07/28/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3941	PR	07/28/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
07/12/10	Social Security Withholding	Check# 3941	PR	07/28/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
07/12/10	Social Security Withholding	Check# 3942	PR	07/28/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3942	PR	07/28/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3943	PR	07/28/10	PWard	G	\$0.00	\$36.73	<input type="checkbox"/>
07/12/10	Social Security Withholding	Check# 3943	PR	07/28/10	PWard	G	\$0.00	\$36.73	<input type="checkbox"/>
07/12/10	Social Security Withholding	Check# 3944	PR	07/28/10	PWard	G	\$0.00	\$40.01	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3944	PR	07/28/10	PWard	G	\$0.00	\$40.01	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3945	PR	07/28/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
07/12/10	Social Security Withholding	Check# 3945	PR	07/28/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
07/12/10	Social Security Withholding	Check# 3946	PR	07/28/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3946	PR	07/28/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
07/12/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$1,142.22	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3971	PR	07/28/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
07/19/10	Social Security Withholding	Check# 3971	PR	07/28/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
07/19/10	Social Security Withholding	Check# 3972	PR	07/28/10	PWard	G	\$0.00	\$42.87	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3972	PR	07/28/10	PWard	G	\$0.00	\$42.87	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3973	PR	07/28/10	PWard	G	\$0.00	\$59.43	<input type="checkbox"/>
07/19/10	Social Security Withholding	Check# 3973	PR	07/28/10	PWard	G	\$0.00	\$59.43	<input type="checkbox"/>
07/19/10	Social Security Withholding	Check# 3974	PR	07/28/10	PWard	G	\$0.00	\$46.22	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3974	PR	07/28/10	PWard	G	\$0.00	\$46.22	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3975	PR	07/28/10	PWard	G	\$0.00	\$33.27	<input type="checkbox"/>
07/19/10	Social Security Withholding	Check# 3975	PR	07/28/10	PWard	G	\$0.00	\$33.27	<input type="checkbox"/>
07/19/10	Social Security Withholding	Check# 3976	PR	07/28/10	PWard	G	\$0.00	\$57.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3976	PR	07/28/10	PWard	G	\$0.00	\$57.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3977	PR	07/28/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
07/19/10	Social Security Withholding	Check# 3977	PR	07/28/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
07/19/10	Social Security Withholding	Check# 3978	PR	07/28/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3978	PR	07/28/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3979	PR	07/28/10	PWard	G	\$0.00	\$52.04	<input type="checkbox"/>
07/19/10	Social Security Withholding	Check# 3979	PR	07/28/10	PWard	G	\$0.00	\$52.04	<input type="checkbox"/>
07/19/10	Social Security Withholding	Check# 3980	PR	07/28/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3980	PR	07/28/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3981	PR	07/28/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
07/19/10	Social Security Withholding	Check# 3981	PR	07/28/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
07/19/10	Social Security Withholding	Check# 3982	PR	07/28/10	PWard	G	\$0.00	\$26.77	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3982	PR	07/28/10	PWard	G	\$0.00	\$26.77	<input type="checkbox"/>
07/19/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$1,102.74	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3984	PR	07/28/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3984	PR	07/28/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3985	PR	07/28/10	PWard	G	\$0.00	\$39.98	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3985	PR	07/28/10	PWard	G	\$0.00	\$39.98	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3986	PR	07/28/10	PWard	G	\$0.00	\$53.00	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3986	PR	07/28/10	PWard	G	\$0.00	\$53.00	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3987	PR	07/28/10	PWard	G	\$0.00	\$64.28	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3987	PR	07/28/10	PWard	G	\$0.00	\$64.28	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3988	PR	07/28/10	PWard	G	\$0.00	\$63.37	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3988	PR	07/28/10	PWard	G	\$0.00	\$63.37	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3989	PR	07/28/10	PWard	G	\$0.00	\$50.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/10	Social Security Employer Burden	Check# 3989	PR	07/28/10	PWard	G	\$0.00	\$50.31	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3990	PR	07/28/10	PWard	G	\$0.00	\$50.83	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3990	PR	07/28/10	PWard	G	\$0.00	\$50.83	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3991	PR	07/28/10	PWard	G	\$0.00	\$44.22	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3991	PR	07/28/10	PWard	G	\$0.00	\$44.22	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3992	PR	07/28/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3992	PR	07/28/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3993	PR	07/28/10	PWard	G	\$0.00	\$50.92	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3993	PR	07/28/10	PWard	G	\$0.00	\$50.92	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3994	PR	07/28/10	PWard	G	\$0.00	\$45.65	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3994	PR	07/28/10	PWard	G	\$0.00	\$45.65	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3995	PR	07/28/10	PWard	G	\$0.00	\$35.94	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3995	PR	07/28/10	PWard	G	\$0.00	\$35.94	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3996	PR	07/28/10	PWard	G	\$0.00	\$31.12	<input type="checkbox"/>
07/26/10	Social Security Withholding	Check# 3996	PR	07/28/10	PWard	G	\$0.00	\$31.12	<input type="checkbox"/>
07/26/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$1,333.62	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4014	PR	08/02/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
08/02/10	Social Security Withholding	Check# 4014	PR	08/02/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
08/02/10	Social Security Withholding	Check# 4015	PR	08/02/10	PWard	G	\$0.00	\$40.76	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4015	PR	08/02/10	PWard	G	\$0.00	\$40.76	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4016	PR	08/02/10	PWard	G	\$0.00	\$64.28	<input type="checkbox"/>
08/02/10	Social Security Withholding	Check# 4016	PR	08/02/10	PWard	G	\$0.00	\$64.28	<input type="checkbox"/>
08/02/10	Social Security Withholding	Check# 4017	PR	08/02/10	PWard	G	\$0.00	\$48.61	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4017	PR	08/02/10	PWard	G	\$0.00	\$48.61	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4018	PR	08/02/10	PWard	G	\$0.00	\$33.63	<input type="checkbox"/>
08/02/10	Social Security Withholding	Check# 4018	PR	08/02/10	PWard	G	\$0.00	\$33.63	<input type="checkbox"/>
08/02/10	Social Security Withholding	Check# 4019	PR	08/02/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4019	PR	08/02/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4020	PR	08/02/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
08/02/10	Social Security Withholding	Check# 4020	PR	08/02/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
08/02/10	Social Security Withholding	Check# 4021	PR	08/02/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4021	PR	08/02/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4022	PR	08/02/10	PWard	G	\$0.00	\$40.09	<input type="checkbox"/>
08/02/10	Social Security Withholding	Check# 4022	PR	08/02/10	PWard	G	\$0.00	\$40.09	<input type="checkbox"/>
08/02/10	Social Security Withholding	Check# 4023	PR	08/02/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4023	PR	08/02/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4024	PR	08/02/10	PWard	G	\$0.00	\$32.36	<input type="checkbox"/>
08/02/10	Social Security Withholding	Check# 4024	PR	08/02/10	PWard	G	\$0.00	\$32.36	<input type="checkbox"/>
08/02/10	Social Security Withholding	Check# 4025	PR	08/02/10	PWard	G	\$0.00	\$25.58	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4025	PR	08/02/10	PWard	G	\$0.00	\$25.58	<input type="checkbox"/>
08/02/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$1,070.46	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4054	PR	08/12/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
08/09/10	Social Security Withholding	Check# 4054	PR	08/12/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
08/09/10	Social Security Withholding	Check# 4055	PR	08/12/10	PWard	G	\$0.00	\$61.87	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4055	PR	08/12/10	PWard	G	\$0.00	\$61.87	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4056	PR	08/12/10	PWard	G	\$0.00	\$72.67	<input type="checkbox"/>
08/09/10	Social Security Withholding	Check# 4056	PR	08/12/10	PWard	G	\$0.00	\$72.67	<input type="checkbox"/>
08/09/10	Social Security Withholding	Check# 4057	PR	08/12/10	PWard	G	\$0.00	\$53.53	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4057	PR	08/12/10	PWard	G	\$0.00	\$53.53	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4058	PR	08/12/10	PWard	G	\$0.00	\$33.63	<input type="checkbox"/>
08/09/10	Social Security Withholding	Check# 4058	PR	08/12/10	PWard	G	\$0.00	\$33.63	<input type="checkbox"/>
08/09/10	Social Security Withholding	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$50.42	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$50.42	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4060	PR	08/12/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
08/09/10	Social Security Withholding	Check# 4060	PR	08/12/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
08/09/10	Social Security Withholding	Check# 4061	PR	08/12/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/10	Social Security Employer Burden	Check# 4061	PR	08/12/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4062	PR	08/12/10	PWard	G	\$0.00	\$44.19	<input type="checkbox"/>
08/09/10	Social Security Withholding	Check# 4062	PR	08/12/10	PWard	G	\$0.00	\$44.19	<input type="checkbox"/>
08/09/10	Social Security Withholding	Check# 4063	PR	08/12/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4063	PR	08/12/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4064	PR	08/12/10	PWard	G	\$0.00	\$33.13	<input type="checkbox"/>
08/09/10	Social Security Withholding	Check# 4064	PR	08/12/10	PWard	G	\$0.00	\$33.13	<input type="checkbox"/>
08/09/10	Social Security Withholding	Check# 4065	PR	08/12/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4065	PR	08/12/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
08/09/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$1,172.60	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4086	PR	08/18/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
08/16/10	Social Security Withholding	Check# 4086	PR	08/18/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
08/16/10	Social Security Withholding	Check# 4087	PR	08/18/10	PWard	G	\$0.00	\$52.58	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4087	PR	08/18/10	PWard	G	\$0.00	\$52.58	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4088	PR	08/18/10	PWard	G	\$0.00	\$62.96	<input type="checkbox"/>
08/16/10	Social Security Withholding	Check# 4088	PR	08/18/10	PWard	G	\$0.00	\$62.96	<input type="checkbox"/>
08/16/10	Social Security Withholding	Check# 4089	PR	08/18/10	PWard	G	\$0.00	\$48.61	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4089	PR	08/18/10	PWard	G	\$0.00	\$48.61	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4090	PR	08/18/10	PWard	G	\$0.00	\$40.16	<input type="checkbox"/>
08/16/10	Social Security Withholding	Check# 4090	PR	08/18/10	PWard	G	\$0.00	\$40.16	<input type="checkbox"/>
08/16/10	Social Security Withholding	Check# 4091	PR	08/18/10	PWard	G	\$0.00	\$65.22	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4091	PR	08/18/10	PWard	G	\$0.00	\$65.22	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4092	PR	08/18/10	PWard	G	\$0.00	\$35.42	<input type="checkbox"/>
08/16/10	Social Security Withholding	Check# 4092	PR	08/18/10	PWard	G	\$0.00	\$35.42	<input type="checkbox"/>
08/16/10	Social Security Withholding	Check# 4093	PR	08/18/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4093	PR	08/18/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4094	PR	08/18/10	PWard	G	\$0.00	\$59.50	<input type="checkbox"/>
08/16/10	Social Security Withholding	Check# 4094	PR	08/18/10	PWard	G	\$0.00	\$59.50	<input type="checkbox"/>
08/16/10	Social Security Withholding	Check# 4095	PR	08/18/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4095	PR	08/18/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4096	PR	08/18/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
08/16/10	Social Security Withholding	Check# 4096	PR	08/18/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
08/16/10	Social Security Withholding	Check# 4097	PR	08/18/10	PWard	G	\$0.00	\$27.45	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4097	PR	08/18/10	PWard	G	\$0.00	\$27.45	<input type="checkbox"/>
08/16/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$1,193.36	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4112	PR	08/24/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
08/23/10	Social Security Withholding	Check# 4112	PR	08/24/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
08/23/10	Social Security Withholding	Check# 4113	PR	08/24/10	PWard	G	\$0.00	\$45.82	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4113	PR	08/24/10	PWard	G	\$0.00	\$45.82	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4114	PR	08/24/10	PWard	G	\$0.00	\$55.90	<input type="checkbox"/>
08/23/10	Social Security Withholding	Check# 4114	PR	08/24/10	PWard	G	\$0.00	\$55.90	<input type="checkbox"/>
08/23/10	Social Security Withholding	Check# 4115	PR	08/24/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4115	PR	08/24/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4116	PR	08/24/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
08/23/10	Social Security Withholding	Check# 4116	PR	08/24/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
08/23/10	Social Security Withholding	Check# 4117	PR	08/24/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4117	PR	08/24/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4118	PR	08/24/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
08/23/10	Social Security Withholding	Check# 4118	PR	08/24/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
08/23/10	Social Security Withholding	Check# 4119	PR	08/24/10	PWard	G	\$0.00	\$35.10	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4119	PR	08/24/10	PWard	G	\$0.00	\$35.10	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4120	PR	08/24/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
08/23/10	Social Security Withholding	Check# 4120	PR	08/24/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
08/23/10	Social Security Withholding	Check# 4121	PR	08/24/10	PWard	G	\$0.00	\$36.73	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4121	PR	08/24/10	PWard	G	\$0.00	\$36.73	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4122	PR	08/24/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>

Trans Date	Description	reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/23/10	Social Security Withholding	Check# 4122	PR	08/24/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
08/23/10	Social Security Withholding	Check# 4123	PR	08/24/10	PWard	G	\$0.00	\$31.74	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4123	PR	08/24/10	PWard	G	\$0.00	\$31.74	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4124	PR	08/24/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
08/23/10	Social Security Withholding	Check# 4124	PR	08/24/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
08/23/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$1,153.30	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4127	PR	08/31/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4127	PR	08/31/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4128	PR	08/31/10	PWard	G	\$0.00	\$61.87	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4128	PR	08/31/10	PWard	G	\$0.00	\$61.87	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4129	PR	08/31/10	PWard	G	\$0.00	\$71.78	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4129	PR	08/31/10	PWard	G	\$0.00	\$71.78	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4130	PR	08/31/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4130	PR	08/31/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4131	PR	08/31/10	PWard	G	\$0.00	\$36.53	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4131	PR	08/31/10	PWard	G	\$0.00	\$36.53	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4132	PR	08/31/10	PWard	G	\$0.00	\$45.90	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4132	PR	08/31/10	PWard	G	\$0.00	\$45.90	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4133	PR	08/31/10	PWard	G	\$0.00	\$43.59	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4133	PR	08/31/10	PWard	G	\$0.00	\$43.59	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4134	PR	08/31/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4134	PR	08/31/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4135	PR	08/31/10	PWard	G	\$0.00	\$53.16	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4135	PR	08/31/10	PWard	G	\$0.00	\$53.16	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4136	PR	08/31/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4136	PR	08/31/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4137	PR	08/31/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4137	PR	08/31/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4138	PR	08/31/10	PWard	G	\$0.00	\$32.54	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4138	PR	08/31/10	PWard	G	\$0.00	\$32.54	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4139	PR	08/31/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4139	PR	08/31/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4141	PR	08/31/10	PWard	G	\$0.00	\$53.97	<input type="checkbox"/>
08/30/10	Social Security Withholding	Check# 4141	PR	08/31/10	PWard	G	\$0.00	\$53.97	<input type="checkbox"/>
08/30/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$1,340.88	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4170	PR	09/07/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4170	PR	09/07/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4171	PR	09/07/10	PWard	G	\$0.00	\$53.85	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4171	PR	09/07/10	PWard	G	\$0.00	\$53.85	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4172	PR	09/07/10	PWard	G	\$0.00	\$71.78	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4172	PR	09/07/10	PWard	G	\$0.00	\$71.78	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4173	PR	09/07/10	PWard	G	\$0.00	\$53.53	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4173	PR	09/07/10	PWard	G	\$0.00	\$53.53	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4174	PR	09/07/10	PWard	G	\$0.00	\$33.63	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4174	PR	09/07/10	PWard	G	\$0.00	\$33.63	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4176	PR	09/07/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4176	PR	09/07/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4177	PR	09/07/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4177	PR	09/07/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4178	PR	09/07/10	PWard	G	\$0.00	\$41.95	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4178	PR	09/07/10	PWard	G	\$0.00	\$41.95	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4179	PR	09/07/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4179	PR	09/07/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4180	PR	09/07/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/10	Social Security Employer Burden	Check# 4180	PR	09/07/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4181	PR	09/07/10	PWard	G	\$0.00	\$33.05	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4181	PR	09/07/10	PWard	G	\$0.00	\$33.05	<input type="checkbox"/>
09/07/10	Social Security Withholding	Check# 4182	PR	09/07/10	PWard	G	\$0.00	\$24.55	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4182	PR	09/07/10	PWard	G	\$0.00	\$24.55	<input type="checkbox"/>
09/08/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$1,186.46	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4184	PR	09/21/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4184	PR	09/21/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4185	PR	09/21/10	PWard	G	\$0.00	\$48.78	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4185	PR	09/21/10	PWard	G	\$0.00	\$48.78	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4186	PR	09/21/10	PWard	G	\$0.00	\$64.28	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4186	PR	09/21/10	PWard	G	\$0.00	\$64.28	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4187	PR	09/21/10	PWard	G	\$0.00	\$50.40	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4187	PR	09/21/10	PWard	G	\$0.00	\$50.40	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4188	PR	09/21/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4188	PR	09/21/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4189	PR	09/21/10	PWard	G	\$0.00	\$67.00	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4189	PR	09/21/10	PWard	G	\$0.00	\$67.00	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4190	PR	09/21/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4190	PR	09/21/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4191	PR	09/21/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4191	PR	09/21/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4192	PR	09/21/10	PWard	G	\$0.00	\$61.12	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4192	PR	09/21/10	PWard	G	\$0.00	\$61.12	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4193	PR	09/21/10	PWard	G	\$0.00	\$17.88	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4193	PR	09/21/10	PWard	G	\$0.00	\$17.88	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4194	PR	09/21/10	PWard	G	\$0.00	\$44.95	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4194	PR	09/21/10	PWard	G	\$0.00	\$44.95	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4195	PR	09/21/10	PWard	G	\$0.00	\$34.96	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4195	PR	09/21/10	PWard	G	\$0.00	\$34.96	<input type="checkbox"/>
09/13/10	Social Security Withholding	Check# 4196	PR	09/21/10	PWard	G	\$0.00	\$28.81	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4196	PR	09/21/10	PWard	G	\$0.00	\$28.81	<input type="checkbox"/>
09/14/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$1,234.50	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Withholding	Check# 4225	PR	09/21/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4225	PR	09/21/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4226	PR	09/21/10	PWard	G	\$0.00	\$42.45	<input type="checkbox"/>
09/20/10	Social Security Withholding	Check# 4226	PR	09/21/10	PWard	G	\$0.00	\$42.45	<input type="checkbox"/>
09/20/10	Social Security Withholding	Check# 4227	PR	09/21/10	PWard	G	\$0.00	\$57.66	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4227	PR	09/21/10	PWard	G	\$0.00	\$57.66	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4228	PR	09/21/10	PWard	G	\$0.00	\$47.42	<input type="checkbox"/>
09/20/10	Social Security Withholding	Check# 4228	PR	09/21/10	PWard	G	\$0.00	\$47.42	<input type="checkbox"/>
09/20/10	Social Security Withholding	Check# 4229	PR	09/21/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4229	PR	09/21/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4230	PR	09/21/10	PWard	G	\$0.00	\$43.43	<input type="checkbox"/>
09/20/10	Social Security Withholding	Check# 4230	PR	09/21/10	PWard	G	\$0.00	\$43.43	<input type="checkbox"/>
09/20/10	Social Security Withholding	Check# 4231	PR	09/21/10	PWard	G	\$0.00	\$43.59	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4231	PR	09/21/10	PWard	G	\$0.00	\$43.59	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4232	PR	09/21/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
09/20/10	Social Security Withholding	Check# 4232	PR	09/21/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
09/20/10	Social Security Withholding	Check# 4233	PR	09/21/10	PWard	G	\$0.00	\$42.70	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4233	PR	09/21/10	PWard	G	\$0.00	\$42.70	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4234	PR	09/21/10	PWard	G	\$0.00	\$18.29	<input type="checkbox"/>
09/20/10	Social Security Withholding	Check# 4234	PR	09/21/10	PWard	G	\$0.00	\$18.29	<input type="checkbox"/>
09/20/10	Social Security Withholding	Check# 4235	PR	09/21/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4235	PR	09/21/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4236	PR	09/21/10	PWard	G	\$0.00	\$32.04	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/10	Social Security Withholding	Check# 4236	PR	09/21/10	PWard	G	\$0.00	\$32.04	<input type="checkbox"/>
09/20/10	Social Security Withholding	Check# 4237	PR	09/21/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4237	PR	09/21/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
09/20/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$1,127.62	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4239	PR	09/28/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4239	PR	09/28/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4240	PR	09/28/10	PWard	G	\$0.00	\$47.97	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4240	PR	09/28/10	PWard	G	\$0.00	\$47.97	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4241	PR	09/28/10	PWard	G	\$0.00	\$47.09	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4241	PR	09/28/10	PWard	G	\$0.00	\$47.09	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4242	PR	09/28/10	PWard	G	\$0.00	\$57.66	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4242	PR	09/28/10	PWard	G	\$0.00	\$57.66	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4243	PR	09/28/10	PWard	G	\$0.00	\$64.27	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4243	PR	09/28/10	PWard	G	\$0.00	\$64.27	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4244	PR	09/28/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4244	PR	09/28/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4245	PR	09/28/10	PWard	G	\$0.00	\$49.60	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4245	PR	09/28/10	PWard	G	\$0.00	\$49.60	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4246	PR	09/28/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4246	PR	09/28/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4247	PR	09/28/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4247	PR	09/28/10	PWard	G	\$0.00	\$65.10	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4248	PR	09/28/10	PWard	G	\$0.00	\$50.54	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4248	PR	09/28/10	PWard	G	\$0.00	\$50.54	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4249	PR	09/28/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4249	PR	09/28/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4250	PR	09/28/10	PWard	G	\$0.00	\$40.86	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4250	PR	09/28/10	PWard	G	\$0.00	\$40.86	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4251	PR	09/28/10	PWard	G	\$0.00	\$32.04	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4251	PR	09/28/10	PWard	G	\$0.00	\$32.04	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4252	PR	09/28/10	PWard	G	\$0.00	\$27.11	<input type="checkbox"/>
09/27/10	Social Security Withholding	Check# 4252	PR	09/28/10	PWard	G	\$0.00	\$27.11	<input type="checkbox"/>
09/28/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$1,274.58	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Withholding	Check# 4276	PR	10/05/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4276	PR	10/05/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4277	PR	10/05/10	PWard	G	\$0.00	\$41.04	<input type="checkbox"/>
10/04/10	Social Security Withholding	Check# 4277	PR	10/05/10	PWard	G	\$0.00	\$41.04	<input type="checkbox"/>
10/04/10	Social Security Withholding	Check# 4278	PR	10/05/10	PWard	G	\$0.00	\$68.25	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4278	PR	10/05/10	PWard	G	\$0.00	\$68.25	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4279	PR	10/05/10	PWard	G	\$0.00	\$48.01	<input type="checkbox"/>
10/04/10	Social Security Withholding	Check# 4279	PR	10/05/10	PWard	G	\$0.00	\$48.01	<input type="checkbox"/>
10/04/10	Social Security Withholding	Check# 4280	PR	10/05/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4280	PR	10/05/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
10/04/10	Social Security Withholding	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
10/04/10	Social Security Withholding	Check# 4282	PR	10/05/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4282	PR	10/05/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4283	PR	10/05/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
10/04/10	Social Security Withholding	Check# 4283	PR	10/05/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
10/04/10	Social Security Withholding	Check# 4284	PR	10/05/10	PWard	G	\$0.00	\$36.73	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4284	PR	10/05/10	PWard	G	\$0.00	\$36.73	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4285	PR	10/05/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
10/04/10	Social Security Withholding	Check# 4285	PR	10/05/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
10/04/10	Social Security Withholding	Check# 4286	PR	10/05/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4286	PR	10/05/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4287	PR	10/05/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/04/10	Social Security Withholding	Check# 4287	PR	10/05/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
10/04/10	Social Security Withholding	Check# 4288	PR	10/05/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4288	PR	10/05/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
10/05/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$1,105.82	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4310	PR	10/19/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4310	PR	10/19/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4311	PR	10/19/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4311	PR	10/19/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4312	PR	10/19/10	PWard	G	\$0.00	\$63.84	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4312	PR	10/19/10	PWard	G	\$0.00	\$63.84	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4313	PR	10/19/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4313	PR	10/19/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4314	PR	10/19/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4314	PR	10/19/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4315	PR	10/19/10	PWard	G	\$0.00	\$47.54	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4315	PR	10/19/10	PWard	G	\$0.00	\$47.54	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4316	PR	10/19/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4316	PR	10/19/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4317	PR	10/19/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4317	PR	10/19/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4318	PR	10/19/10	PWard	G	\$0.00	\$49.42	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4318	PR	10/19/10	PWard	G	\$0.00	\$49.42	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4319	PR	10/19/10	PWard	G	\$0.00	\$21.29	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4319	PR	10/19/10	PWard	G	\$0.00	\$21.29	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4320	PR	10/19/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4320	PR	10/19/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4321	PR	10/19/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4321	PR	10/19/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
10/11/10	Social Security Withholding	Check# 4322	PR	10/19/10	PWard	G	\$0.00	\$27.54	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4322	PR	10/19/10	PWard	G	\$0.00	\$27.54	<input type="checkbox"/>
10/12/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$1,128.66	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4347	PR	10/19/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4347	PR	10/19/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4348	PR	10/19/10	PWard	G	\$0.00	\$39.49	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4348	PR	10/19/10	PWard	G	\$0.00	\$39.49	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4349	PR	10/19/10	PWard	G	\$0.00	\$51.78	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4349	PR	10/19/10	PWard	G	\$0.00	\$51.78	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4350	PR	10/19/10	PWard	G	\$0.00	\$48.01	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4350	PR	10/19/10	PWard	G	\$0.00	\$48.01	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4351	PR	10/19/10	PWard	G	\$0.00	\$37.26	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4351	PR	10/19/10	PWard	G	\$0.00	\$37.26	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4352	PR	10/19/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4352	PR	10/19/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4353	PR	10/19/10	PWard	G	\$0.00	\$43.59	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4353	PR	10/19/10	PWard	G	\$0.00	\$43.59	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4354	PR	10/19/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4354	PR	10/19/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4355	PR	10/19/10	PWard	G	\$0.00	\$37.10	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4355	PR	10/19/10	PWard	G	\$0.00	\$37.10	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4356	PR	10/19/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4356	PR	10/19/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4357	PR	10/19/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4357	PR	10/19/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4358	PR	10/19/10	PWard	G	\$0.00	\$32.04	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4358	PR	10/19/10	PWard	G	\$0.00	\$32.04	<input type="checkbox"/>
10/18/10	Social Security Withholding	Check# 4359	PR	10/19/10	PWard	G	\$0.00	\$25.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/18/10	Social Security Employer Burden	Check# 4359	PR	10/19/10	PWard	G	\$0.00	\$25.92	<input type="checkbox"/>
10/19/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$1,096.24	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4368	PR	10/26/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4368	PR	10/26/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4369	PR	10/26/10	PWard	G	\$0.00	\$51.97	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4369	PR	10/26/10	PWard	G	\$0.00	\$51.97	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4370	PR	10/26/10	PWard	G	\$0.00	\$58.91	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4370	PR	10/26/10	PWard	G	\$0.00	\$58.91	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4371	PR	10/26/10	PWard	G	\$0.00	\$64.72	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4371	PR	10/26/10	PWard	G	\$0.00	\$64.72	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4372	PR	10/26/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4372	PR	10/26/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4373	PR	10/26/10	PWard	G	\$0.00	\$44.51	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4373	PR	10/26/10	PWard	G	\$0.00	\$44.51	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4374	PR	10/26/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4374	PR	10/26/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4375	PR	10/26/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4375	PR	10/26/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4376	PR	10/26/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4376	PR	10/26/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4377	PR	10/26/10	PWard	G	\$0.00	\$53.53	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4377	PR	10/26/10	PWard	G	\$0.00	\$53.53	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4378	PR	10/26/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4378	PR	10/26/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4379	PR	10/26/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4379	PR	10/26/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4380	PR	10/26/10	PWard	G	\$0.00	\$32.84	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4380	PR	10/26/10	PWard	G	\$0.00	\$32.84	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4381	PR	10/26/10	PWard	G	\$0.00	\$26.60	<input type="checkbox"/>
10/25/10	Social Security Withholding	Check# 4381	PR	10/26/10	PWard	G	\$0.00	\$26.60	<input type="checkbox"/>
10/26/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$1,312.70	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
11/01/10	Social Security Withholding	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
11/01/10	Social Security Withholding	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$55.11	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$55.11	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4390	PR	11/01/10	PWard	G	\$0.00	\$63.84	<input type="checkbox"/>
11/01/10	Social Security Withholding	Check# 4390	PR	11/01/10	PWard	G	\$0.00	\$63.84	<input type="checkbox"/>
11/01/10	Social Security Withholding	Check# 4391	PR	11/01/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4391	PR	11/01/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$38.71	<input type="checkbox"/>
11/01/10	Social Security Withholding	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$38.71	<input type="checkbox"/>
11/01/10	Social Security Withholding	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4394	PR	11/01/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
11/01/10	Social Security Withholding	Check# 4394	PR	11/01/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
11/01/10	Social Security Withholding	Check# 4395	PR	11/01/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4395	PR	11/01/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$36.73	<input type="checkbox"/>
11/01/10	Social Security Withholding	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$36.73	<input type="checkbox"/>
11/01/10	Social Security Withholding	Check# 4397	PR	11/01/10	PWard	G	\$0.00	\$21.29	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4397	PR	11/01/10	PWard	G	\$0.00	\$21.29	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$41.56	<input type="checkbox"/>
11/01/10	Social Security Withholding	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$41.56	<input type="checkbox"/>
11/01/10	Social Security Withholding	Check# 4399	PR	11/01/10	PWard	G	\$0.00	\$32.54	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4399	PR	11/01/10	PWard	G	\$0.00	\$32.54	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4400	PR	11/01/10	PWard	G	\$0.00	\$25.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/01/10	Social Security Withholding	Check# 4400	PR	11/01/10	PWard	G	\$0.00	\$25.75	<input type="checkbox"/>
11/02/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$1,134.98	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4429	PR	11/08/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4429	PR	11/08/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4430	PR	11/08/10	PWard	G	\$0.00	\$41.32	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4430	PR	11/08/10	PWard	G	\$0.00	\$41.32	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4431	PR	11/08/10	PWard	G	\$0.00	\$56.48	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4431	PR	11/08/10	PWard	G	\$0.00	\$56.48	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4432	PR	11/08/10	PWard	G	\$0.00	\$50.10	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4432	PR	11/08/10	PWard	G	\$0.00	\$50.10	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4433	PR	11/08/10	PWard	G	\$0.00	\$34.84	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4433	PR	11/08/10	PWard	G	\$0.00	\$34.84	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4434	PR	11/08/10	PWard	G	\$0.00	\$60.42	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4434	PR	11/08/10	PWard	G	\$0.00	\$60.42	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4435	PR	11/08/10	PWard	G	\$0.00	\$35.21	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4435	PR	11/08/10	PWard	G	\$0.00	\$35.21	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4436	PR	11/08/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4436	PR	11/08/10	PWard	G	\$0.00	\$60.56	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4437	PR	11/08/10	PWard	G	\$0.00	\$50.67	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4437	PR	11/08/10	PWard	G	\$0.00	\$50.67	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4438	PR	11/08/10	PWard	G	\$0.00	\$22.20	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4438	PR	11/08/10	PWard	G	\$0.00	\$22.20	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4439	PR	11/08/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4439	PR	11/08/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4440	PR	11/08/10	PWard	G	\$0.00	\$33.85	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4440	PR	11/08/10	PWard	G	\$0.00	\$33.85	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4441	PR	11/08/10	PWard	G	\$0.00	\$27.62	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4441	PR	11/08/10	PWard	G	\$0.00	\$27.62	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4442	PR	11/08/10	PWard	G	\$0.00	\$45.14	<input type="checkbox"/>
11/08/10	Social Security Withholding	Check# 4442	PR	11/08/10	PWard	G	\$0.00	\$45.14	<input type="checkbox"/>
11/08/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$1,254.18	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4474	PR	11/19/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4474	PR	11/19/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4475	PR	11/19/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4475	PR	11/19/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4476	PR	11/19/10	PWard	G	\$0.00	\$51.48	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4476	PR	11/19/10	PWard	G	\$0.00	\$51.48	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4477	PR	11/19/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4477	PR	11/19/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4478	PR	11/19/10	PWard	G	\$0.00	\$33.99	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4478	PR	11/19/10	PWard	G	\$0.00	\$33.99	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4479	PR	11/19/10	PWard	G	\$0.00	\$45.90	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4479	PR	11/19/10	PWard	G	\$0.00	\$45.90	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4480	PR	11/19/10	PWard	G	\$0.00	\$43.59	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4480	PR	11/19/10	PWard	G	\$0.00	\$43.59	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4481	PR	11/19/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4481	PR	11/19/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4482	PR	11/19/10	PWard	G	\$0.00	\$41.58	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4482	PR	11/19/10	PWard	G	\$0.00	\$41.58	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4483	PR	11/19/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4483	PR	11/19/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4484	PR	11/19/10	PWard	G	\$0.00	\$44.52	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4484	PR	11/19/10	PWard	G	\$0.00	\$44.52	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4485	PR	11/19/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4485	PR	11/19/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
11/15/10	Social Security Withholding	Check# 4486	PR	11/19/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/15/10	Social Security Employer Burden	Check# 4486	PR	11/19/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4491	PR	11/30/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4491	PR	11/30/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4492	PR	11/30/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4492	PR	11/30/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4493	PR	11/30/10	PWard	G	\$0.00	\$47.51	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4493	PR	11/30/10	PWard	G	\$0.00	\$47.51	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4494	PR	11/30/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4494	PR	11/30/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4495	PR	11/30/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4495	PR	11/30/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4496	PR	11/30/10	PWard	G	\$0.00	\$55.76	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4496	PR	11/30/10	PWard	G	\$0.00	\$55.76	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4497	PR	11/30/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4497	PR	11/30/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4498	PR	11/30/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4498	PR	11/30/10	PWard	G	\$0.00	\$67.37	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4499	PR	11/30/10	PWard	G	\$0.00	\$60.62	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4499	PR	11/30/10	PWard	G	\$0.00	\$60.62	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4500	PR	11/30/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4500	PR	11/30/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4501	PR	11/30/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4501	PR	11/30/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4502	PR	11/30/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4502	PR	11/30/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
11/22/10	Social Security Withholding	Check# 4503	PR	11/30/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4503	PR	11/30/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
11/23/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$1,147.52	\$0.00	<input type="checkbox"/>
11/23/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$1,126.72	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4508	PR	11/30/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4508	PR	11/30/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4509	PR	11/30/10	PWard	G	\$0.00	\$47.97	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4509	PR	11/30/10	PWard	G	\$0.00	\$47.97	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4510	PR	11/30/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4510	PR	11/30/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4511	PR	11/30/10	PWard	G	\$0.00	\$60.01	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4511	PR	11/30/10	PWard	G	\$0.00	\$60.01	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4512	PR	11/30/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4512	PR	11/30/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4513	PR	11/30/10	PWard	G	\$0.00	\$40.64	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4513	PR	11/30/10	PWard	G	\$0.00	\$40.64	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4514	PR	11/30/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4514	PR	11/30/10	PWard	G	\$0.00	\$42.61	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4515	PR	11/30/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4515	PR	11/30/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4516	PR	11/30/10	PWard	G	\$0.00	\$74.19	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4516	PR	11/30/10	PWard	G	\$0.00	\$74.19	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4517	PR	11/30/10	PWard	G	\$0.00	\$36.73	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4517	PR	11/30/10	PWard	G	\$0.00	\$36.73	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4518	PR	11/30/10	PWard	G	\$0.00	\$11.74	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4518	PR	11/30/10	PWard	G	\$0.00	\$11.74	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4519	PR	11/30/10	PWard	G	\$0.00	\$41.56	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4519	PR	11/30/10	PWard	G	\$0.00	\$41.56	<input type="checkbox"/>
11/29/10	Social Security Withholding	Check# 4520	PR	11/30/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4520	PR	11/30/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4521	PR	11/30/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/29/10	Social Security Withholding	Check# 4521	PR	11/30/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
11/30/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$1,205.66	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4567	PR	12/10/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4567	PR	12/10/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4568	PR	12/10/10	PWard	G	\$0.00	\$40.76	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4568	PR	12/10/10	PWard	G	\$0.00	\$40.76	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4569	PR	12/10/10	PWard	G	\$0.00	\$51.92	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4569	PR	12/10/10	PWard	G	\$0.00	\$51.92	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4570	PR	12/10/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4570	PR	12/10/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4571	PR	12/10/10	PWard	G	\$0.00	\$35.08	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4571	PR	12/10/10	PWard	G	\$0.00	\$35.08	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4572	PR	12/10/10	PWard	G	\$0.00	\$44.26	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4572	PR	12/10/10	PWard	G	\$0.00	\$44.26	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4573	PR	12/10/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4573	PR	12/10/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4574	PR	12/10/10	PWard	G	\$0.00	\$71.92	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4574	PR	12/10/10	PWard	G	\$0.00	\$71.92	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4575	PR	12/10/10	PWard	G	\$0.00	\$41.21	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4575	PR	12/10/10	PWard	G	\$0.00	\$41.21	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4576	PR	12/10/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4576	PR	12/10/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4577	PR	12/10/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4577	PR	12/10/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4578	PR	12/10/10	PWard	G	\$0.00	\$32.84	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4578	PR	12/10/10	PWard	G	\$0.00	\$32.84	<input type="checkbox"/>
12/06/10	Social Security Withholding	Check# 4579	PR	12/10/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4579	PR	12/10/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
12/06/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$1,112.56	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4590	PR	12/30/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4590	PR	12/30/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4591	PR	12/30/10	PWard	G	\$0.00	\$47.51	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4591	PR	12/30/10	PWard	G	\$0.00	\$47.51	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4592	PR	12/30/10	PWard	G	\$0.00	\$60.31	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4592	PR	12/30/10	PWard	G	\$0.00	\$60.31	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4593	PR	12/30/10	PWard	G	\$0.00	\$42.94	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4593	PR	12/30/10	PWard	G	\$0.00	\$42.94	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4594	PR	12/30/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4594	PR	12/30/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4595	PR	12/30/10	PWard	G	\$0.00	\$50.01	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4595	PR	12/30/10	PWard	G	\$0.00	\$50.01	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4596	PR	12/30/10	PWard	G	\$0.00	\$43.59	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4596	PR	12/30/10	PWard	G	\$0.00	\$43.59	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4597	PR	12/30/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4597	PR	12/30/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4598	PR	12/30/10	PWard	G	\$0.00	\$41.95	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4598	PR	12/30/10	PWard	G	\$0.00	\$41.95	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4599	PR	12/30/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4599	PR	12/30/10	PWard	G	\$0.00	\$21.08	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4600	PR	12/30/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4600	PR	12/30/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4601	PR	12/30/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4601	PR	12/30/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
12/13/10	Social Security Withholding	Check# 4602	PR	12/30/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4602	PR	12/30/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
12/14/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$1,156.28	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/10	Social Security Withholding	Check# 4619	PR	12/30/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4619	PR	12/30/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4620	PR	12/30/10	PWard	G	\$0.00	\$41.60	<input type="checkbox"/>
12/20/10	Social Security Withholding	Check# 4620	PR	12/30/10	PWard	G	\$0.00	\$41.60	<input type="checkbox"/>
12/20/10	Social Security Withholding	Check# 4621	PR	12/30/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4621	PR	12/30/10	PWard	G	\$0.00	\$47.07	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4622	PR	12/30/10	PWard	G	\$0.00	\$45.60	<input type="checkbox"/>
12/20/10	Social Security Withholding	Check# 4622	PR	12/30/10	PWard	G	\$0.00	\$45.60	<input type="checkbox"/>
12/20/10	Social Security Withholding	Check# 4623	PR	12/30/10	PWard	G	\$0.00	\$43.16	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4623	PR	12/30/10	PWard	G	\$0.00	\$43.16	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4624	PR	12/30/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
12/20/10	Social Security Withholding	Check# 4624	PR	12/30/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
12/20/10	Social Security Withholding	Check# 4625	PR	12/30/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4625	PR	12/30/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4626	PR	12/30/10	PWard	G	\$0.00	\$52.78	<input type="checkbox"/>
12/20/10	Social Security Withholding	Check# 4626	PR	12/30/10	PWard	G	\$0.00	\$52.78	<input type="checkbox"/>
12/20/10	Social Security Withholding	Check# 4627	PR	12/30/10	PWard	G	\$0.00	\$16.62	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4627	PR	12/30/10	PWard	G	\$0.00	\$16.62	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4628	PR	12/30/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
12/20/10	Social Security Withholding	Check# 4628	PR	12/30/10	PWard	G	\$0.00	\$41.14	<input type="checkbox"/>
12/20/10	Social Security Withholding	Check# 4629	PR	12/30/10	PWard	G	\$0.00	\$31.84	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4629	PR	12/30/10	PWard	G	\$0.00	\$31.84	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4630	PR	12/30/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
12/20/10	Social Security Withholding	Check# 4630	PR	12/30/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
12/21/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$1,035.62	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4633	PR	12/30/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4633	PR	12/30/10	PWard	G	\$0.00	\$67.54	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4634	PR	12/30/10	PWard	G	\$0.00	\$23.99	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4634	PR	12/30/10	PWard	G	\$0.00	\$23.99	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4635	PR	12/30/10	PWard	G	\$0.00	\$48.08	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4635	PR	12/30/10	PWard	G	\$0.00	\$48.08	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4636	PR	12/30/10	PWard	G	\$0.00	\$57.37	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4636	PR	12/30/10	PWard	G	\$0.00	\$57.37	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4637	PR	12/30/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4637	PR	12/30/10	PWard	G	\$0.00	\$32.90	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4638	PR	12/30/10	PWard	G	\$0.00	\$52.61	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4638	PR	12/30/10	PWard	G	\$0.00	\$52.61	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4639	PR	12/30/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4639	PR	12/30/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4640	PR	12/30/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4640	PR	12/30/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4641	PR	12/30/10	PWard	G	\$0.00	\$48.05	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4641	PR	12/30/10	PWard	G	\$0.00	\$48.05	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4642	PR	12/30/10	PWard	G	\$0.00	\$12.16	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4642	PR	12/30/10	PWard	G	\$0.00	\$12.16	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4643	PR	12/30/10	PWard	G	\$0.00	\$41.42	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4643	PR	12/30/10	PWard	G	\$0.00	\$41.42	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4644	PR	12/30/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4644	PR	12/30/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
12/27/10	Social Security Withholding	Check# 4645	PR	12/30/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4645	PR	12/30/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
12/28/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$1,093.64	\$0.00	<input type="checkbox"/>
							\$61,886.32	\$61,886.32	
Ending Balance		Transactions: 1482						\$0.00	
00241-0002		Federal Tax Withheld							
Beginning Balance								\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/10	Federal Married Withholding	Check# 3092	PR	01/04/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
01/04/10	Federal Married Withholding	Check# 3093	PR	01/04/10	PWard	G	\$0.00	\$81.76	<input type="checkbox"/>
01/04/10	Federal Single Withholding	Check# 3094	PR	01/04/10	PWard	G	\$0.00	\$104.22	<input type="checkbox"/>
01/04/10	Federal Single Withholding	Check# 3095	PR	01/04/10	PWard	G	\$0.00	\$111.88	<input type="checkbox"/>
01/04/10	Federal Married Withholding	Check# 3096	PR	01/04/10	PWard	G	\$0.00	\$27.57	<input type="checkbox"/>
01/04/10	Federal Married Withholding	Check# 3097	PR	01/04/10	PWard	G	\$0.00	\$49.21	<input type="checkbox"/>
01/04/10	Federal Married Withholding	Check# 3098	PR	01/04/10	PWard	G	\$0.00	\$43.45	<input type="checkbox"/>
01/04/10	Federal Married Withholding	Check# 3099	PR	01/04/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
01/04/10	Federal Single Withholding	Check# 3100	PR	01/04/10	PWard	G	\$0.00	\$78.39	<input type="checkbox"/>
01/04/10	Federal Married Withholding	Check# 3101	PR	01/04/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
01/04/10	Federal Married Withholding	Check# 3102	PR	01/04/10	PWard	G	\$0.00	\$17.72	<input type="checkbox"/>
01/04/10	Federal Married Withholding	Check# 3103	PR	01/04/10	PWard	G	\$0.00	\$37.00	<input type="checkbox"/>
01/04/10	Federal Married Withholding	Check# 3104	PR	01/04/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
01/04/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$835.49	\$0.00	<input type="checkbox"/>
01/11/10	Federal Married Withholding	Check# 3131	PR	01/19/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
01/11/10	Federal Married Withholding	Check# 3132	PR	01/19/10	PWard	G	\$0.00	\$79.80	<input type="checkbox"/>
01/11/10	Federal Single Withholding	Check# 3133	PR	01/19/10	PWard	G	\$0.00	\$119.60	<input type="checkbox"/>
01/11/10	Federal Single Withholding	Check# 3134	PR	01/19/10	PWard	G	\$0.00	\$79.38	<input type="checkbox"/>
01/11/10	Federal Married Withholding	Check# 3135	PR	01/19/10	PWard	G	\$0.00	\$29.25	<input type="checkbox"/>
01/11/10	Federal Married Withholding	Check# 3136	PR	01/19/10	PWard	G	\$0.00	\$51.12	<input type="checkbox"/>
01/11/10	Federal Married Withholding	Check# 3137	PR	01/19/10	PWard	G	\$0.00	\$49.78	<input type="checkbox"/>
01/11/10	Federal Married Withholding	Check# 3138	PR	01/19/10	PWard	G	\$0.00	\$104.85	<input type="checkbox"/>
01/11/10	Federal Single Withholding	Check# 3139	PR	01/19/10	PWard	G	\$0.00	\$80.13	<input type="checkbox"/>
01/11/10	Federal Married Withholding	Check# 3140	PR	01/19/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
01/11/10	Federal Married Withholding	Check# 3141	PR	01/19/10	PWard	G	\$0.00	\$16.61	<input type="checkbox"/>
01/11/10	Federal Married Withholding	Check# 3142	PR	01/19/10	PWard	G	\$0.00	\$37.00	<input type="checkbox"/>
01/11/10	Federal Married Withholding	Check# 3143	PR	01/19/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
01/11/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$832.18	\$0.00	<input type="checkbox"/>
01/18/10	Federal Married Withholding	Check# 3174	PR	01/19/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
01/18/10	Federal Married Withholding	Check# 3175	PR	01/19/10	PWard	G	\$0.00	\$58.88	<input type="checkbox"/>
01/18/10	Federal Single Withholding	Check# 3176	PR	01/19/10	PWard	G	\$0.00	\$107.64	<input type="checkbox"/>
01/18/10	Federal Single Withholding	Check# 3177	PR	01/19/10	PWard	G	\$0.00	\$97.76	<input type="checkbox"/>
01/18/10	Federal Married Withholding	Check# 3178	PR	01/19/10	PWard	G	\$0.00	\$27.57	<input type="checkbox"/>
01/18/10	Federal Married Withholding	Check# 3179	PR	01/19/10	PWard	G	\$0.00	\$50.17	<input type="checkbox"/>
01/18/10	Federal Married Withholding	Check# 3180	PR	01/19/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
01/18/10	Federal Married Withholding	Check# 3181	PR	01/19/10	PWard	G	\$0.00	\$110.07	<input type="checkbox"/>
01/18/10	Federal Single Withholding	Check# 3182	PR	01/19/10	PWard	G	\$0.00	\$83.60	<input type="checkbox"/>
01/18/10	Federal Married Withholding	Check# 3183	PR	01/19/10	PWard	G	\$0.00	\$65.27	<input type="checkbox"/>
01/18/10	Federal Married Withholding	Check# 3184	PR	01/19/10	PWard	G	\$0.00	\$17.72	<input type="checkbox"/>
01/18/10	Federal Married Withholding	Check# 3185	PR	01/19/10	PWard	G	\$0.00	\$37.00	<input type="checkbox"/>
01/18/10	Federal Married Withholding	Check# 3186	PR	01/19/10	PWard	G	\$0.00	\$11.57	<input type="checkbox"/>
01/18/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$802.65	\$0.00	<input type="checkbox"/>
01/25/10	Federal Married Withholding	Check# 3188	PR	01/29/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
01/25/10	Federal Single Withholding	Check# 3189	PR	01/29/10	PWard	G	\$0.00	\$12.45	<input type="checkbox"/>
01/25/10	Federal Married Withholding	Check# 3190	PR	01/29/10	PWard	G	\$0.00	\$107.91	<input type="checkbox"/>
01/25/10	Federal Single Withholding	Check# 3191	PR	01/29/10	PWard	G	\$0.00	\$107.64	<input type="checkbox"/>
01/25/10	Federal Single Withholding	Check# 3192	PR	01/29/10	PWard	G	\$0.00	\$89.28	<input type="checkbox"/>
01/25/10	Federal Married Withholding	Check# 3193	PR	01/29/10	PWard	G	\$0.00	\$27.57	<input type="checkbox"/>
01/25/10	Federal Married Withholding	Check# 3194	PR	01/29/10	PWard	G	\$0.00	\$90.26	<input type="checkbox"/>
01/25/10	Federal Married Withholding	Check# 3195	PR	01/29/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
01/25/10	Federal Married Withholding	Check# 3196	PR	01/29/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
01/25/10	Federal Single Withholding	Check# 3197	PR	01/29/10	PWard	G	\$0.00	\$139.48	<input type="checkbox"/>
01/25/10	Federal Married Withholding	Check# 3198	PR	01/29/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
01/25/10	Federal Married Withholding	Check# 3199	PR	01/29/10	PWard	G	\$0.00	\$17.72	<input type="checkbox"/>
01/25/10	Federal Married Withholding	Check# 3200	PR	01/29/10	PWard	G	\$0.00	\$37.00	<input type="checkbox"/>
01/25/10	Federal Married Withholding	Check# 3201	PR	01/29/10	PWard	G	\$0.00	\$13.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/25/10	941-Federal & FICA Taxes	EFTPS	GJETRX	02/02/10	PWard	G	\$938.84	\$0.00	<input type="checkbox"/>
02/01/10	Federal Married Withholding	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
02/01/10	Federal Married Withholding	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$56.92	<input type="checkbox"/>
02/01/10	Federal Single Withholding	Check# 3212	PR	02/02/10	PWard	G	\$0.00	\$104.22	<input type="checkbox"/>
02/01/10	Federal Single Withholding	Check# 3213	PR	02/02/10	PWard	G	\$0.00	\$78.36	<input type="checkbox"/>
02/01/10	Federal Married Withholding	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$27.57	<input type="checkbox"/>
02/01/10	Federal Married Withholding	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$51.12	<input type="checkbox"/>
02/01/10	Federal Married Withholding	Check# 3216	PR	02/02/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
02/01/10	Federal Married Withholding	Check# 3217	PR	02/02/10	PWard	G	\$0.00	\$110.07	<input type="checkbox"/>
02/01/10	Federal Single Withholding	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$82.73	<input type="checkbox"/>
02/01/10	Federal Married Withholding	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
02/01/10	Federal Married Withholding	Check# 3220	PR	02/02/10	PWard	G	\$0.00	\$18.27	<input type="checkbox"/>
02/01/10	Federal Married Withholding	Check# 3221	PR	02/02/10	PWard	G	\$0.00	\$37.00	<input type="checkbox"/>
02/01/10	Federal Married Withholding	Check# 3222	PR	02/02/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
02/01/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$778.80	\$0.00	<input type="checkbox"/>
02/08/10	Federal Married Withholding	Check# 3250	PR	02/12/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
02/08/10	Federal Married Withholding	Check# 3251	PR	02/12/10	PWard	G	\$0.00	\$74.57	<input type="checkbox"/>
02/08/10	Federal Single Withholding	Check# 3252	PR	02/12/10	PWard	G	\$0.00	\$105.93	<input type="checkbox"/>
02/08/10	Federal Single Withholding	Check# 3253	PR	02/12/10	PWard	G	\$0.00	\$101.15	<input type="checkbox"/>
02/08/10	Federal Married Withholding	Check# 3254	PR	02/12/10	PWard	G	\$0.00	\$32.62	<input type="checkbox"/>
02/08/10	Federal Married Withholding	Check# 3255	PR	02/12/10	PWard	G	\$0.00	\$51.12	<input type="checkbox"/>
02/08/10	Federal Married Withholding	Check# 3256	PR	02/12/10	PWard	G	\$0.00	\$49.78	<input type="checkbox"/>
02/08/10	Federal Married Withholding	Check# 3257	PR	02/12/10	PWard	G	\$0.00	\$104.85	<input type="checkbox"/>
02/08/10	Federal Single Withholding	Check# 3258	PR	02/12/10	PWard	G	\$0.00	\$109.13	<input type="checkbox"/>
02/08/10	Federal Married Withholding	Check# 3260	PR	02/12/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
02/08/10	Federal Married Withholding	Check# 3261	PR	02/12/10	PWard	G	\$0.00	\$17.72	<input type="checkbox"/>
02/08/10	Federal Married Withholding	Check# 3262	PR	02/12/10	PWard	G	\$0.00	\$37.00	<input type="checkbox"/>
02/08/10	Federal Married Withholding	Check# 3263	PR	02/12/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
02/08/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$868.53	\$0.00	<input type="checkbox"/>
02/15/10	Federal Married Withholding	Check# 3295	PR	02/26/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
02/15/10	Federal Married Withholding	Check# 3296	PR	02/26/10	PWard	G	\$0.00	\$58.88	<input type="checkbox"/>
02/15/10	Federal Single Withholding	Check# 3297	PR	02/26/10	PWard	G	\$0.00	\$104.22	<input type="checkbox"/>
02/15/10	Federal Single Withholding	Check# 3298	PR	02/26/10	PWard	G	\$0.00	\$77.01	<input type="checkbox"/>
02/15/10	Federal Married Withholding	Check# 3299	PR	02/26/10	PWard	G	\$0.00	\$27.57	<input type="checkbox"/>
02/15/10	Federal Married Withholding	Check# 3300	PR	02/26/10	PWard	G	\$0.00	\$51.12	<input type="checkbox"/>
02/15/10	Federal Married Withholding	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
02/15/10	Void Federal Married Withholding	Check# 3301	PR	02/26/10	PWard	G	\$27.88	\$0.00	<input type="checkbox"/>
02/15/10	Federal Married Withholding	Check# 3303	PR	02/26/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
02/15/10	Federal Single Withholding	Check# 3304	PR	02/26/10	PWard	G	\$0.00	\$79.55	<input type="checkbox"/>
02/15/10	Federal Married Withholding	Check# 3305	PR	02/26/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
02/15/10	Federal Married Withholding	Check# 3306	PR	02/26/10	PWard	G	\$0.00	\$16.34	<input type="checkbox"/>
02/15/10	Federal Married Withholding	Check# 3307	PR	02/26/10	PWard	G	\$0.00	\$41.95	<input type="checkbox"/>
02/15/10	Federal Married Withholding	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$15.80	<input type="checkbox"/>
02/15/10	Void Federal Married Withholding	Check# 3308	PR	02/26/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
02/15/10	Federal Married Withholding	Check# 3311	PR	02/26/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
02/15/10	Federal Married Withholding	Check# 3312	PR	02/26/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
02/15/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$783.81	\$0.00	<input type="checkbox"/>
02/22/10	Federal Married Withholding	Check# 3315	PR	02/26/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
02/22/10	Federal Single Withholding	Check# 3316	PR	02/26/10	PWard	G	\$0.00	\$2.78	<input type="checkbox"/>
02/22/10	Federal Married Withholding	Check# 3317	PR	02/26/10	PWard	G	\$0.00	\$61.49	<input type="checkbox"/>
02/22/10	Federal Single Withholding	Check# 3318	PR	02/26/10	PWard	G	\$0.00	\$111.05	<input type="checkbox"/>
02/22/10	Federal Single Withholding	Check# 3319	PR	02/26/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
02/22/10	Federal Married Withholding	Check# 3320	PR	02/26/10	PWard	G	\$0.00	\$27.57	<input type="checkbox"/>
02/22/10	Federal Married Withholding	Check# 3321	PR	02/26/10	PWard	G	\$0.00	\$49.21	<input type="checkbox"/>
02/22/10	Federal Married Withholding	Check# 3322	PR	02/26/10	PWard	G	\$0.00	\$32.26	<input type="checkbox"/>
02/22/10	Federal Married Withholding	Check# 3323	PR	02/26/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/22/10	Federal Single Withholding	Check# 3324	PR	02/26/10	PWard	G	\$0.00	\$78.39	<input type="checkbox"/>
02/22/10	Federal Married Withholding	Check# 3325	PR	02/26/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
02/22/10	Federal Married Withholding	Check# 3326	PR	02/26/10	PWard	G	\$0.00	\$16.06	<input type="checkbox"/>
02/22/10	Federal Married Withholding	Check# 3327	PR	02/26/10	PWard	G	\$0.00	\$37.00	<input type="checkbox"/>
02/22/10	Federal Married Withholding	Check# 3328	PR	02/26/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
02/22/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$780.99	\$0.00	<input type="checkbox"/>
02/26/10	Federal Married Withholding	Check# 3337	PR	03/01/10	PWard	G	\$0.00	\$17.72	<input type="checkbox"/>
03/01/10	Federal Married Withholding	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$72.61	<input type="checkbox"/>
03/01/10	Federal Single Withholding	Check# 3339	PR	03/01/10	PWard	G	\$0.00	\$138.39	<input type="checkbox"/>
03/01/10	Federal Single Withholding	Check# 3340	PR	03/01/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
03/01/10	Federal Married Withholding	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$38.52	<input type="checkbox"/>
03/01/10	Federal Married Withholding	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$73.08	<input type="checkbox"/>
03/01/10	Federal Married Withholding	Check# 3343	PR	03/01/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
03/01/10	Federal Married Withholding	Check# 3344	PR	03/01/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
03/01/10	Federal Single Withholding	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$97.57	<input type="checkbox"/>
03/01/10	Federal Married Withholding	Check# 3346	PR	03/01/10	PWard	G	\$0.00	\$10.23	<input type="checkbox"/>
03/01/10	Federal Married Withholding	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
03/01/10	Federal Married Withholding	Check# 3348	PR	03/01/10	PWard	G	\$0.00	\$48.14	<input type="checkbox"/>
03/01/10	Federal Married Withholding	Check# 3349	PR	03/01/10	PWard	G	\$0.00	\$31.33	<input type="checkbox"/>
03/01/10	Federal Married Withholding	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
03/01/10	941 - Federal Taxes	EFTPS	GJETRX	03/02/10	PWard	G	\$889.85	\$0.00	<input type="checkbox"/>
03/08/10	Federal Married Withholding	Check# 3381	PR	03/15/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
03/08/10	Federal Married Withholding	Check# 3382	PR	03/15/10	PWard	G	\$0.00	\$58.88	<input type="checkbox"/>
03/08/10	Federal Single Withholding	Check# 3383	PR	03/15/10	PWard	G	\$0.00	\$109.92	<input type="checkbox"/>
03/08/10	Federal Single Withholding	Check# 3384	PR	03/15/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
03/08/10	Federal Married Withholding	Check# 3385	PR	03/15/10	PWard	G	\$0.00	\$27.57	<input type="checkbox"/>
03/08/10	Federal Married Withholding	Check# 3386	PR	03/15/10	PWard	G	\$0.00	\$52.08	<input type="checkbox"/>
03/08/10	Federal Married Withholding	Check# 3387	PR	03/15/10	PWard	G	\$0.00	\$49.78	<input type="checkbox"/>
03/08/10	Federal Married Withholding	Check# 3388	PR	03/15/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
03/08/10	Federal Single Withholding	Check# 3389	PR	03/15/10	PWard	G	\$0.00	\$87.93	<input type="checkbox"/>
03/08/10	Federal Married Withholding	Check# 3390	PR	03/15/10	PWard	G	\$0.00	\$7.31	<input type="checkbox"/>
03/08/10	Federal Married Withholding	Check# 3391	PR	03/15/10	PWard	G	\$0.00	\$62.32	<input type="checkbox"/>
03/08/10	Federal Married Withholding	Check# 3392	PR	03/15/10	PWard	G	\$0.00	\$46.82	<input type="checkbox"/>
03/08/10	Federal Married Withholding	Check# 3393	PR	03/15/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
03/09/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$806.45	\$0.00	<input type="checkbox"/>
03/15/10	Federal Married Withholding	Check# 3419	PR	03/15/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
03/15/10	Federal Married Withholding	Check# 3420	PR	03/15/10	PWard	G	\$0.00	\$60.84	<input type="checkbox"/>
03/15/10	Federal Single Withholding	Check# 3421	PR	03/15/10	PWard	G	\$0.00	\$111.05	<input type="checkbox"/>
03/15/10	Federal Single Withholding	Check# 3422	PR	03/15/10	PWard	G	\$0.00	\$81.41	<input type="checkbox"/>
03/15/10	Federal Married Withholding	Check# 3423	PR	03/15/10	PWard	G	\$0.00	\$27.57	<input type="checkbox"/>
03/15/10	Federal Married Withholding	Check# 3424	PR	03/15/10	PWard	G	\$0.00	\$56.85	<input type="checkbox"/>
03/15/10	Federal Married Withholding	Check# 3425	PR	03/15/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
03/15/10	Federal Married Withholding	Check# 3426	PR	03/15/10	PWard	G	\$0.00	\$94.41	<input type="checkbox"/>
03/15/10	Federal Single Withholding	Check# 3427	PR	03/15/10	PWard	G	\$0.00	\$86.20	<input type="checkbox"/>
03/15/10	Federal Married Withholding	Check# 3428	PR	03/15/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
03/15/10	Federal Married Withholding	Check# 3429	PR	03/15/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
03/15/10	Federal Married Withholding	Check# 3430	PR	03/15/10	PWard	G	\$0.00	\$45.56	<input type="checkbox"/>
03/15/10	Federal Married Withholding	Check# 3431	PR	03/15/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
03/16/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$800.99	\$0.00	<input type="checkbox"/>
03/22/10	Federal Married Withholding	Check# 3446	PR	03/31/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
03/22/10	Federal Married Withholding	Check# 3447	PR	03/31/10	PWard	G	\$0.00	\$61.82	<input type="checkbox"/>
03/22/10	Federal Single Withholding	Check# 3448	PR	03/31/10	PWard	G	\$0.00	\$109.35	<input type="checkbox"/>
03/22/10	Federal Single Withholding	Check# 3449	PR	03/31/10	PWard	G	\$0.00	\$97.76	<input type="checkbox"/>
03/22/10	Federal Married Withholding	Check# 3450	PR	03/31/10	PWard	G	\$0.00	\$30.93	<input type="checkbox"/>
03/22/10	Federal Married Withholding	Check# 3451	PR	03/31/10	PWard	G	\$0.00	\$52.08	<input type="checkbox"/>
03/22/10	Federal Married Withholding	Check# 3452	PR	03/31/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/22/10	Federal Married Withholding	Check# 3453	PR	03/31/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
03/22/10	Federal Single Withholding	Check# 3454	PR	03/31/10	PWard	G	\$0.00	\$92.27	<input type="checkbox"/>
03/22/10	Federal Married Withholding	Check# 3455	PR	03/31/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
03/22/10	Federal Married Withholding	Check# 3456	PR	03/31/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
03/22/10	Federal Married Withholding	Check# 3457	PR	03/31/10	PWard	G	\$0.00	\$44.97	<input type="checkbox"/>
03/22/10	Federal Married Withholding	Check# 3458	PR	03/31/10	PWard	G	\$0.00	\$30.01	<input type="checkbox"/>
03/22/10	Federal Married Withholding	Check# 3459	PR	03/31/10	PWard	G	\$0.00	\$54.83	<input type="checkbox"/>
03/23/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$869.51	\$0.00	<input type="checkbox"/>
03/29/10	Federal Married Withholding	Check# 3462	PR	03/31/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
03/29/10	Federal Single Withholding	Check# 3463	PR	03/31/10	PWard	G	\$0.00	\$36.72	<input type="checkbox"/>
03/29/10	Federal Married Withholding	Check# 3464	PR	03/31/10	PWard	G	\$0.00	\$72.61	<input type="checkbox"/>
03/29/10	Federal Single Withholding	Check# 3465	PR	03/31/10	PWard	G	\$0.00	\$112.76	<input type="checkbox"/>
03/29/10	Federal Single Withholding	Check# 3466	PR	03/31/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
03/29/10	Federal Married Withholding	Check# 3467	PR	03/31/10	PWard	G	\$0.00	\$30.93	<input type="checkbox"/>
03/29/10	Federal Married Withholding	Check# 3468	PR	03/31/10	PWard	G	\$0.00	\$54.94	<input type="checkbox"/>
03/29/10	Federal Married Withholding	Check# 3469	PR	03/31/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
03/29/10	Federal Married Withholding	Check# 3470	PR	03/31/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
03/29/10	Federal Single Withholding	Check# 3471	PR	03/31/10	PWard	G	\$0.00	\$80.71	<input type="checkbox"/>
03/29/10	Federal Married Withholding	Check# 3472	PR	03/31/10	PWard	G	\$0.00	\$2.36	<input type="checkbox"/>
03/29/10	Federal Married Withholding	Check# 3473	PR	03/31/10	PWard	G	\$0.00	\$63.30	<input type="checkbox"/>
03/29/10	Federal Married Withholding	Check# 3474	PR	03/31/10	PWard	G	\$0.00	\$49.47	<input type="checkbox"/>
03/29/10	Federal Married Withholding	Check# 3475	PR	03/31/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
03/30/10	941- Federal Taxes	EFTPS	GJETRX	04/02/10	PWard	G	\$835.52	\$0.00	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
04/05/10	Void Federal Married Withholding	Check# 3514	PR	04/08/10	PWard	G	\$107.52	\$0.00	<input type="checkbox"/>
04/05/10	Void Federal Married Withholding	Check# 3515	PR	04/08/10	PWard	G	\$62.80	\$0.00	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$62.80	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$62.80	<input type="checkbox"/>
04/05/10	Void Federal Single Withholding	Check# 3516	PR	04/08/10	PWard	G	\$107.64	\$0.00	<input type="checkbox"/>
04/05/10	Federal Single Withholding	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$107.64	<input type="checkbox"/>
04/05/10	Federal Single Withholding	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$107.64	<input type="checkbox"/>
04/05/10	Federal Single Withholding	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
04/05/10	Federal Single Withholding	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
04/05/10	Void Federal Single Withholding	Check# 3517	PR	04/08/10	PWard	G	\$76.33	\$0.00	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$31.78	<input type="checkbox"/>
04/05/10	Void Federal Married Withholding	Check# 3518	PR	04/08/10	PWard	G	\$31.78	\$0.00	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$31.78	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$52.08	<input type="checkbox"/>
04/05/10	Void Federal Married Withholding	Check# 3519	PR	04/08/10	PWard	G	\$52.08	\$0.00	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$52.08	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$49.78	<input type="checkbox"/>
04/05/10	Void Federal Married Withholding	Check# 3520	PR	04/08/10	PWard	G	\$49.78	\$0.00	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$49.78	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$110.07	<input type="checkbox"/>
04/05/10	Void Federal Married Withholding	Check# 3521	PR	04/08/10	PWard	G	\$110.07	\$0.00	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$110.07	<input type="checkbox"/>
04/05/10	Void Federal Single Withholding	Check# 3522	PR	04/08/10	PWard	G	\$90.54	\$0.00	<input type="checkbox"/>
04/05/10	Federal Single Withholding	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$90.54	<input type="checkbox"/>
04/05/10	Federal Single Withholding	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$90.54	<input type="checkbox"/>
04/05/10	Void Federal Married Withholding	Check# 3523	PR	04/08/10	PWard	G	\$9.56	\$0.00	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$45.94	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$45.94	<input type="checkbox"/>
04/05/10	Void Federal Married Withholding	Check# 3524	PR	04/08/10	PWard	G	\$45.94	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	Void Federal Married Withholding	Check# 3525	PR	04/08/10	PWard	G	\$31.19	\$0.00	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$31.19	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$31.19	<input type="checkbox"/>
04/05/10	Void Federal Married Withholding	Check# 3527	PR	04/08/10	PWard	G	\$61.34	\$0.00	<input type="checkbox"/>
04/05/10	Federal Married Withholding	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
04/05/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$836.57	\$0.00	<input type="checkbox"/>
04/08/10	Federal Married Withholding	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
04/12/10	Federal Married Withholding	Check# 3542	PR	04/20/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
04/12/10	Federal Married Withholding	Check# 3543	PR	04/20/10	PWard	G	\$0.00	\$56.92	<input type="checkbox"/>
04/12/10	Federal Single Withholding	Check# 3544	PR	04/20/10	PWard	G	\$0.00	\$104.22	<input type="checkbox"/>
04/12/10	Federal Single Withholding	Check# 3545	PR	04/20/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
04/12/10	Federal Married Withholding	Check# 3546	PR	04/20/10	PWard	G	\$0.00	\$27.57	<input type="checkbox"/>
04/12/10	Federal Married Withholding	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$52.08	<input type="checkbox"/>
04/12/10	Federal Married Withholding	Check# 3548	PR	04/20/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
04/12/10	Federal Married Withholding	Check# 3549	PR	04/20/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
04/12/10	Federal Single Withholding	Check# 3550	PR	04/20/10	PWard	G	\$0.00	\$79.26	<input type="checkbox"/>
04/12/10	Federal Married Withholding	Check# 3551	PR	04/20/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
04/12/10	Federal Married Withholding	Check# 3552	PR	04/20/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
04/12/10	Federal Married Withholding	Check# 3553	PR	04/20/10	PWard	G	\$0.00	\$44.09	<input type="checkbox"/>
04/12/10	Federal Married Withholding	Check# 3554	PR	04/20/10	PWard	G	\$0.00	\$20.56	<input type="checkbox"/>
04/12/10	Federal Married Withholding	Check# 3555	PR	04/20/10	PWard	G	\$0.00	\$29.21	<input type="checkbox"/>
04/12/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$796.17	\$0.00	<input type="checkbox"/>
04/19/10	Federal Married Withholding	Check# 3583	PR	04/20/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
04/19/10	Federal Married Withholding	Check# 3584	PR	04/20/10	PWard	G	\$0.00	\$75.55	<input type="checkbox"/>
04/19/10	Federal Single Withholding	Check# 3585	PR	04/20/10	PWard	G	\$0.00	\$104.22	<input type="checkbox"/>
04/19/10	Federal Single Withholding	Check# 3586	PR	04/20/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
04/19/10	Federal Married Withholding	Check# 3587	PR	04/20/10	PWard	G	\$0.00	\$42.73	<input type="checkbox"/>
04/19/10	Federal Married Withholding	Check# 3588	PR	04/20/10	PWard	G	\$0.00	\$82.63	<input type="checkbox"/>
04/19/10	Federal Married Withholding	Check# 3589	PR	04/20/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
04/19/10	Federal Married Withholding	Check# 3590	PR	04/20/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
04/19/10	Federal Single Withholding	Check# 3591	PR	04/20/10	PWard	G	\$0.00	\$119.25	<input type="checkbox"/>
04/19/10	Federal Married Withholding	Check# 3592	PR	04/20/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
04/19/10	Federal Married Withholding	Check# 3593	PR	04/20/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
04/19/10	Federal Married Withholding	Check# 3594	PR	04/20/10	PWard	G	\$0.00	\$45.56	<input type="checkbox"/>
04/19/10	Federal Married Withholding	Check# 3595	PR	04/20/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
04/19/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$883.00	\$0.00	<input type="checkbox"/>
04/26/10	Federal Married Withholding	Check# 3600	PR	04/26/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
04/26/10	Federal Single Withholding	Check# 3601	PR	04/26/10	PWard	G	\$0.00	\$33.41	<input type="checkbox"/>
04/26/10	Federal Married Withholding	Check# 3602	PR	04/26/10	PWard	G	\$0.00	\$60.84	<input type="checkbox"/>
04/26/10	Federal Single Withholding	Check# 3603	PR	04/26/10	PWard	G	\$0.00	\$111.05	<input type="checkbox"/>
04/26/10	Federal Single Withholding	Check# 3604	PR	04/26/10	PWard	G	\$0.00	\$80.40	<input type="checkbox"/>
04/26/10	Federal Married Withholding	Check# 3605	PR	04/26/10	PWard	G	\$0.00	\$29.25	<input type="checkbox"/>
04/26/10	Federal Married Withholding	Check# 3606	PR	04/26/10	PWard	G	\$0.00	\$85.49	<input type="checkbox"/>
04/26/10	Federal Married Withholding	Check# 3607	PR	04/26/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
04/26/10	Federal Married Withholding	Check# 3608	PR	04/26/10	PWard	G	\$0.00	\$104.85	<input type="checkbox"/>
04/26/10	Federal Single Withholding	Check# 3609	PR	04/26/10	PWard	G	\$0.00	\$109.13	<input type="checkbox"/>
04/26/10	Federal Married Withholding	Check# 3610	PR	04/26/10	PWard	G	\$0.00	\$9.56	<input type="checkbox"/>
04/26/10	Federal Married Withholding	Check# 3611	PR	04/26/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
04/26/10	Federal Married Withholding	Check# 3612	PR	04/26/10	PWard	G	\$0.00	\$45.56	<input type="checkbox"/>
04/26/10	Federal Married Withholding	Check# 3613	PR	04/26/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
04/26/10	941- Federal Taxes	EFTPS	GJETRX	04/26/10	PWard	G	\$897.08	\$0.00	<input type="checkbox"/>
05/03/10	Federal Married Withholding	Check# 3628	PR	05/03/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
05/03/10	Federal Married Withholding	Check# 3629	PR	05/03/10	PWard	G	\$0.00	\$58.88	<input type="checkbox"/>
05/03/10	Federal Single Withholding	Check# 3630	PR	05/03/10	PWard	G	\$0.00	\$104.22	<input type="checkbox"/>
05/03/10	Federal Single Withholding	Check# 3631	PR	05/03/10	PWard	G	\$0.00	\$81.41	<input type="checkbox"/>
05/03/10	Federal Married Withholding	Check# 3632	PR	05/03/10	PWard	G	\$0.00	\$27.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/03/10	Federal Married Withholding	Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$51.12	<input type="checkbox"/>
05/03/10	Federal Married Withholding	Check# 3634	PR	05/03/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
05/03/10	Federal Married Withholding	Check# 3635	PR	05/03/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
05/03/10	Federal Single Withholding	Check# 3636	PR	05/03/10	PWard	G	\$0.00	\$87.93	<input type="checkbox"/>
05/03/10	Federal Married Withholding	Check# 3638	PR	05/03/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
05/03/10	Federal Married Withholding	Check# 3639	PR	05/03/10	PWard	G	\$0.00	\$45.56	<input type="checkbox"/>
05/03/10	Federal Married Withholding	Check# 3640	PR	05/03/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
05/03/10	Federal Married Withholding	Check# 3641	PR	05/03/10	PWard	G	\$0.00	\$114.62	<input type="checkbox"/>
05/04/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$898.48	\$0.00	<input type="checkbox"/>
05/10/10	Federal Married Withholding	Check# 3665	PR	05/11/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
05/10/10	Federal Married Withholding	Check# 3666	PR	05/11/10	PWard	G	\$0.00	\$89.28	<input type="checkbox"/>
05/10/10	Federal Single Withholding	Check# 3667	PR	05/11/10	PWard	G	\$0.00	\$160.59	<input type="checkbox"/>
05/10/10	Federal Single Withholding	Check# 3668	PR	05/11/10	PWard	G	\$0.00	\$113.01	<input type="checkbox"/>
05/10/10	Federal Married Withholding	Check# 3669	PR	05/11/10	PWard	G	\$0.00	\$49.47	<input type="checkbox"/>
05/10/10	Federal Married Withholding	Check# 3670	PR	05/11/10	PWard	G	\$0.00	\$70.21	<input type="checkbox"/>
05/10/10	Federal Married Withholding	Check# 3671	PR	05/11/10	PWard	G	\$0.00	\$36.64	<input type="checkbox"/>
05/10/10	Federal Married Withholding	Check# 3672	PR	05/11/10	PWard	G	\$0.00	\$110.07	<input type="checkbox"/>
05/10/10	Federal Single Withholding	Check# 3673	PR	05/11/10	PWard	G	\$0.00	\$158.27	<input type="checkbox"/>
05/10/10	Federal Married Withholding	Check# 3674	PR	05/11/10	PWard	G	\$0.00	\$61.34	<input type="checkbox"/>
05/10/10	Federal Married Withholding	Check# 3675	PR	05/11/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
05/10/10	Federal Married Withholding	Check# 3676	PR	05/11/10	PWard	G	\$0.00	\$35.56	<input type="checkbox"/>
05/10/10	Federal Married Withholding	Check# 3677	PR	05/11/10	PWard	G	\$0.00	\$29.21	<input type="checkbox"/>
05/11/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$1,032.33	\$0.00	<input type="checkbox"/>
05/17/10	Federal Married Withholding	Check# 3713	PR	05/27/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
05/17/10	Federal Married Withholding	Check# 3714	PR	05/27/10	PWard	G	\$0.00	\$73.59	<input type="checkbox"/>
05/17/10	Federal Single Withholding	Check# 3715	PR	05/27/10	PWard	G	\$0.00	\$104.22	<input type="checkbox"/>
05/17/10	Federal Single Withholding	Check# 3716	PR	05/27/10	PWard	G	\$0.00	\$82.50	<input type="checkbox"/>
05/17/10	Federal Married Withholding	Check# 3717	PR	05/27/10	PWard	G	\$0.00	\$27.57	<input type="checkbox"/>
05/17/10	Federal Married Withholding	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$54.94	<input type="checkbox"/>
05/17/10	Federal Married Withholding	Check# 3719	PR	05/27/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
05/17/10	Federal Married Withholding	Check# 3720	PR	05/27/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
05/17/10	Federal Single Withholding	Check# 3721	PR	05/27/10	PWard	G	\$0.00	\$84.46	<input type="checkbox"/>
05/17/10	Federal Married Withholding	Check# 3722	PR	05/27/10	PWard	G	\$0.00	\$63.30	<input type="checkbox"/>
05/17/10	Federal Married Withholding	Check# 3723	PR	05/27/10	PWard	G	\$0.00	\$10.23	<input type="checkbox"/>
05/17/10	Federal Married Withholding	Check# 3724	PR	05/27/10	PWard	G	\$0.00	\$49.47	<input type="checkbox"/>
05/17/10	Federal Married Withholding	Check# 3725	PR	05/27/10	PWard	G	\$0.00	\$28.69	<input type="checkbox"/>
05/18/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$814.00	\$0.00	<input type="checkbox"/>
05/24/10	Federal Married Withholding	Check# 3728	PR	05/27/10	PWard	G	\$0.00	\$107.52	<input type="checkbox"/>
05/24/10	Federal Married Withholding	Check# 3729	PR	05/27/10	PWard	G	\$0.00	\$66.07	<input type="checkbox"/>
05/24/10	Federal Single Withholding	Check# 3730	PR	05/27/10	PWard	G	\$0.00	\$113.33	<input type="checkbox"/>
05/24/10	Federal Single Withholding	Check# 3731	PR	05/27/10	PWard	G	\$0.00	\$81.75	<input type="checkbox"/>
05/24/10	Federal Married Withholding	Check# 3732	PR	05/27/10	PWard	G	\$0.00	\$32.06	<input type="checkbox"/>
05/24/10	Federal Married Withholding	Check# 3733	PR	05/27/10	PWard	G	\$0.00	\$58.12	<input type="checkbox"/>
05/24/10	Federal Married Withholding	Check# 3734	PR	05/27/10	PWard	G	\$0.00	\$31.77	<input type="checkbox"/>
05/24/10	Federal Married Withholding	Check# 3735	PR	05/27/10	PWard	G	\$0.00	\$104.85	<input type="checkbox"/>
05/24/10	Federal Single Withholding	Check# 3736	PR	05/27/10	PWard	G	\$0.00	\$84.75	<input type="checkbox"/>
05/24/10	Federal Married Withholding	Check# 3737	PR	05/27/10	PWard	G	\$0.00	\$67.56	<input type="checkbox"/>
05/24/10	Federal Married Withholding	Check# 3738	PR	05/27/10	PWard	G	\$0.00	\$11.70	<input type="checkbox"/>
05/24/10	Federal Married Withholding	Check# 3742	PR	05/27/10	PWard	G	\$0.00	\$49.47	<input type="checkbox"/>
05/24/10	Federal Married Withholding	Check# 3743	PR	05/27/10	PWard	G	\$0.00	\$33.31	<input type="checkbox"/>
05/25/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$842.26	\$0.00	<input type="checkbox"/>
06/01/10	Federal Married Withholding	Check# 3748	PR	06/01/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
06/01/10	Federal Single Withholding	Check# 3749	PR	06/01/10	PWard	G	\$0.00	\$33.41	<input type="checkbox"/>
06/01/10	Federal Married Withholding	Check# 3750	PR	06/01/10	PWard	G	\$0.00	\$55.16	<input type="checkbox"/>
06/01/10	Federal Single Withholding	Check# 3751	PR	06/01/10	PWard	G	\$0.00	\$109.35	<input type="checkbox"/>
06/01/10	Federal Single Withholding	Check# 3752	PR	06/01/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/10	Federal Married Withholding	Check# 3753	PR	06/01/10	PWard	G	\$0.00	\$28.11	<input type="checkbox"/>
06/01/10	Federal Married Withholding	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$50.76	<input type="checkbox"/>
06/01/10	Federal Married Withholding	Check# 3755	PR	06/01/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
06/01/10	Federal Married Withholding	Check# 3756	PR	06/01/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
06/01/10	Federal Single Withholding	Check# 3757	PR	06/01/10	PWard	G	\$0.00	\$78.34	<input type="checkbox"/>
06/01/10	Federal Married Withholding	Check# 3758	PR	06/01/10	PWard	G	\$0.00	\$62.13	<input type="checkbox"/>
06/01/10	Federal Married Withholding	Check# 3759	PR	06/01/10	PWard	G	\$0.00	\$8.24	<input type="checkbox"/>
06/01/10	Federal Married Withholding	Check# 3760	PR	06/01/10	PWard	G	\$0.00	\$45.56	<input type="checkbox"/>
06/01/10	Federal Married Withholding	Check# 3761	PR	06/01/10	PWard	G	\$0.00	\$31.59	<input type="checkbox"/>
06/02/10	941 - Federal Tax	EFTPS	GJETRX	06/01/10	PWard	G	\$802.59	\$0.00	<input type="checkbox"/>
06/07/10	Federal Married Withholding	Check# 3788	PR	06/08/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
06/07/10	Federal Married Withholding	Check# 3789	PR	06/08/10	PWard	G	\$0.00	\$55.16	<input type="checkbox"/>
06/07/10	Federal Single Withholding	Check# 3790	PR	06/08/10	PWard	G	\$0.00	\$106.50	<input type="checkbox"/>
06/07/10	Federal Single Withholding	Check# 3791	PR	06/08/10	PWard	G	\$0.00	\$108.49	<input type="checkbox"/>
06/07/10	Federal Married Withholding	Check# 3792	PR	06/08/10	PWard	G	\$0.00	\$43.83	<input type="checkbox"/>
06/07/10	Federal Married Withholding	Check# 3793	PR	06/08/10	PWard	G	\$0.00	\$48.85	<input type="checkbox"/>
06/07/10	Federal Married Withholding	Check# 3794	PR	06/08/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
06/07/10	Federal Married Withholding	Check# 3795	PR	06/08/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
06/07/10	Federal Single Withholding	Check# 3796	PR	06/08/10	PWard	G	\$0.00	\$80.94	<input type="checkbox"/>
06/07/10	Federal Married Withholding	Check# 3797	PR	06/08/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
06/07/10	Federal Married Withholding	Check# 3798	PR	06/08/10	PWard	G	\$0.00	\$0.36	<input type="checkbox"/>
06/07/10	Federal Married Withholding	Check# 3799	PR	06/08/10	PWard	G	\$0.00	\$48.59	<input type="checkbox"/>
06/07/10	Federal Married Withholding	Check# 3800	PR	06/08/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
06/08/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$817.73	\$0.00	<input type="checkbox"/>
06/14/10	Federal Married Withholding	Check# 3813	PR	07/01/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
06/14/10	Federal Married Withholding	Check# 3814	PR	07/01/10	PWard	G	\$0.00	\$98.31	<input type="checkbox"/>
06/14/10	Federal Single Withholding	Check# 3815	PR	07/01/10	PWard	G	\$0.00	\$123.01	<input type="checkbox"/>
06/14/10	Federal Single Withholding	Check# 3816	PR	07/01/10	PWard	G	\$0.00	\$92.67	<input type="checkbox"/>
06/14/10	Federal Married Withholding	Check# 3817	PR	07/01/10	PWard	G	\$0.00	\$29.23	<input type="checkbox"/>
06/14/10	Federal Married Withholding	Check# 3818	PR	07/01/10	PWard	G	\$0.00	\$60.30	<input type="checkbox"/>
06/14/10	Federal Married Withholding	Check# 3819	PR	07/01/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
06/14/10	Federal Married Withholding	Check# 3820	PR	07/01/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
06/14/10	Federal Single Withholding	Check# 3821	PR	07/01/10	PWard	G	\$0.00	\$88.75	<input type="checkbox"/>
06/14/10	Federal Married Withholding	Check# 3822	PR	07/01/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
06/14/10	Federal Married Withholding	Check# 3823	PR	07/01/10	PWard	G	\$0.00	\$5.54	<input type="checkbox"/>
06/14/10	Federal Married Withholding	Check# 3824	PR	07/01/10	PWard	G	\$0.00	\$49.03	<input type="checkbox"/>
06/14/10	Federal Married Withholding	Check# 3825	PR	07/01/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
06/15/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$871.85	\$0.00	<input type="checkbox"/>
06/21/10	Federal Married Withholding	Check# 3839	PR	07/01/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
06/21/10	Federal Married Withholding	Check# 3840	PR	07/01/10	PWard	G	\$0.00	\$76.74	<input type="checkbox"/>
06/21/10	Federal Single Withholding	Check# 3841	PR	07/01/10	PWard	G	\$0.00	\$153.76	<input type="checkbox"/>
06/21/10	Federal Single Withholding	Check# 3842	PR	07/01/10	PWard	G	\$0.00	\$81.75	<input type="checkbox"/>
06/21/10	Federal Married Withholding	Check# 3843	PR	07/01/10	PWard	G	\$0.00	\$30.07	<input type="checkbox"/>
06/21/10	Federal Married Withholding	Check# 3844	PR	07/01/10	PWard	G	\$0.00	\$59.35	<input type="checkbox"/>
06/21/10	Federal Married Withholding	Check# 3845	PR	07/01/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
06/21/10	Federal Married Withholding	Check# 3846	PR	07/01/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
06/21/10	Federal Single Withholding	Check# 3847	PR	07/01/10	PWard	G	\$0.00	\$86.15	<input type="checkbox"/>
06/21/10	Federal Married Withholding	Check# 3848	PR	07/01/10	PWard	G	\$0.00	\$61.15	<input type="checkbox"/>
06/21/10	Federal Married Withholding	Check# 3849	PR	07/01/10	PWard	G	\$0.00	\$7.90	<input type="checkbox"/>
06/21/10	Federal Married Withholding	Check# 3850	PR	07/01/10	PWard	G	\$0.00	\$19.68	<input type="checkbox"/>
06/21/10	Federal Married Withholding	Check# 3851	PR	07/01/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
06/22/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$830.96	\$0.00	<input type="checkbox"/>
06/28/10	Federal Married Withholding	Check# 3862	PR	07/01/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
06/28/10	Federal Single Withholding	Check# 3863	PR	07/01/10	PWard	G	\$0.00	\$33.41	<input type="checkbox"/>
06/28/10	Federal Married Withholding	Check# 3864	PR	07/01/10	PWard	G	\$0.00	\$59.08	<input type="checkbox"/>
06/28/10	Federal Single Withholding	Check# 3865	PR	07/01/10	PWard	G	\$0.00	\$179.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/28/10	Federal Single Withholding	Check# 3866	PR	07/01/10	PWard	G	\$0.00	\$96.06	<input type="checkbox"/>
06/28/10	Federal Married Withholding	Check# 3867	PR	07/01/10	PWard	G	\$0.00	\$52.82	<input type="checkbox"/>
06/28/10	Federal Married Withholding	Check# 3868	PR	07/01/10	PWard	G	\$0.00	\$56.49	<input type="checkbox"/>
06/28/10	Federal Married Withholding	Check# 3869	PR	07/01/10	PWard	G	\$0.00	\$51.24	<input type="checkbox"/>
06/28/10	Federal Married Withholding	Check# 3870	PR	07/01/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
06/28/10	Federal Single Withholding	Check# 3871	PR	07/01/10	PWard	G	\$0.00	\$84.41	<input type="checkbox"/>
06/28/10	Federal Married Withholding	Check# 3872	PR	07/01/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
06/28/10	Federal Married Withholding	Check# 3873	PR	07/01/10	PWard	G	\$0.00	\$7.56	<input type="checkbox"/>
06/28/10	Federal Married Withholding	Check# 3874	PR	07/01/10	PWard	G	\$0.00	\$45.56	<input type="checkbox"/>
06/28/10	Federal Married Withholding	Check# 3875	PR	07/01/10	PWard	G	\$0.00	\$28.69	<input type="checkbox"/>
06/29/10	941-Federal Taxes	EFTPS	GJETRX	07/01/10	PWard	G	\$950.59	\$0.00	<input type="checkbox"/>
07/06/10	Federal Married Withholding	Check# 3885	PR	07/09/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
07/06/10	Federal Married Withholding	Check# 3886	PR	07/09/10	PWard	G	\$0.00	\$93.41	<input type="checkbox"/>
07/06/10	Federal Single Withholding	Check# 3887	PR	07/09/10	PWard	G	\$0.00	\$125.86	<input type="checkbox"/>
07/06/10	Federal Single Withholding	Check# 3891	PR	07/09/10	PWard	G	\$0.00	\$148.62	<input type="checkbox"/>
07/06/10	Federal Married Withholding	Check# 3892	PR	07/09/10	PWard	G	\$0.00	\$67.98	<input type="checkbox"/>
07/06/10	Federal Married Withholding	Check# 3893	PR	07/09/10	PWard	G	\$0.00	\$70.81	<input type="checkbox"/>
07/06/10	Federal Married Withholding	Check# 3894	PR	07/09/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
07/06/10	Federal Married Withholding	Check# 3895	PR	07/09/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
07/06/10	Federal Single Withholding	Check# 3896	PR	07/09/10	PWard	G	\$0.00	\$132.17	<input type="checkbox"/>
07/06/10	Federal Married Withholding	Check# 3897	PR	07/09/10	PWard	G	\$0.00	\$61.15	<input type="checkbox"/>
07/06/10	Federal Married Withholding	Check# 3898	PR	07/09/10	PWard	G	\$0.00	\$7.56	<input type="checkbox"/>
07/06/10	Federal Married Withholding	Check# 3899	PR	07/09/10	PWard	G	\$0.00	\$51.23	<input type="checkbox"/>
07/06/10	Federal Married Withholding	Check# 3900	PR	07/09/10	PWard	G	\$0.00	\$27.89	<input type="checkbox"/>
07/06/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$1,020.73	\$0.00	<input type="checkbox"/>
07/12/10	Federal Married Withholding	Check# 3935	PR	07/28/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
07/12/10	Federal Married Withholding	Check# 3936	PR	07/28/10	PWard	G	\$0.00	\$127.08	<input type="checkbox"/>
07/12/10	Federal Single Withholding	Check# 3937	PR	07/28/10	PWard	G	\$0.00	\$236.32	<input type="checkbox"/>
07/12/10	Federal Single Withholding	Check# 3938	PR	07/28/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
07/12/10	Federal Married Withholding	Check# 3939	PR	07/28/10	PWard	G	\$0.00	\$25.86	<input type="checkbox"/>
07/12/10	Federal Married Withholding	Check# 3940	PR	07/28/10	PWard	G	\$0.00	\$48.85	<input type="checkbox"/>
07/12/10	Federal Married Withholding	Check# 3941	PR	07/28/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
07/12/10	Federal Married Withholding	Check# 3942	PR	07/28/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
07/12/10	Federal Single Withholding	Check# 3943	PR	07/28/10	PWard	G	\$0.00	\$78.34	<input type="checkbox"/>
07/12/10	Federal Married Withholding	Check# 3944	PR	07/28/10	PWard	G	\$0.00	\$57.54	<input type="checkbox"/>
07/12/10	Federal Married Withholding	Check# 3945	PR	07/28/10	PWard	G	\$0.00	\$45.56	<input type="checkbox"/>
07/12/10	Federal Married Withholding	Check# 3946	PR	07/28/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
07/12/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$950.29	\$0.00	<input type="checkbox"/>
07/19/10	Federal Married Withholding	Check# 3971	PR	07/28/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
07/19/10	Federal Married Withholding	Check# 3972	PR	07/28/10	PWard	G	\$0.00	\$63.99	<input type="checkbox"/>
07/19/10	Federal Single Withholding	Check# 3973	PR	07/28/10	PWard	G	\$0.00	\$152.05	<input type="checkbox"/>
07/19/10	Federal Single Withholding	Check# 3974	PR	07/28/10	PWard	G	\$0.00	\$72.94	<input type="checkbox"/>
07/19/10	Federal Married Withholding	Check# 3975	PR	07/28/10	PWard	G	\$0.00	\$26.70	<input type="checkbox"/>
07/19/10	Federal Married Withholding	Check# 3976	PR	07/28/10	PWard	G	\$0.00	\$82.26	<input type="checkbox"/>
07/19/10	Federal Married Withholding	Check# 3977	PR	07/28/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
07/19/10	Federal Married Withholding	Check# 3978	PR	07/28/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
07/19/10	Federal Single Withholding	Check# 3979	PR	07/28/10	PWard	G	\$0.00	\$124.94	<input type="checkbox"/>
07/19/10	Federal Married Withholding	Check# 3980	PR	07/28/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
07/19/10	Federal Married Withholding	Check# 3981	PR	07/28/10	PWard	G	\$0.00	\$45.56	<input type="checkbox"/>
07/19/10	Federal Married Withholding	Check# 3982	PR	07/28/10	PWard	G	\$0.00	\$30.01	<input type="checkbox"/>
07/19/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$882.22	\$0.00	<input type="checkbox"/>
07/26/10	Federal Married Withholding	Check# 3984	PR	07/28/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
07/26/10	Federal Single Withholding	Check# 3985	PR	07/28/10	PWard	G	\$0.00	\$14.06	<input type="checkbox"/>
07/26/10	Federal Married Withholding	Check# 3986	PR	07/28/10	PWard	G	\$0.00	\$87.52	<input type="checkbox"/>
07/26/10	Federal Single Withholding	Check# 3987	PR	07/28/10	PWard	G	\$0.00	\$170.84	<input type="checkbox"/>
07/26/10	Federal Single Withholding	Check# 3988	PR	07/28/10	PWard	G	\$0.00	\$131.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/10	Federal Married Withholding	Check# 3989	PR	07/28/10	PWard	G	\$0.00	\$66.30	<input type="checkbox"/>
07/26/10	Federal Married Withholding	Check# 3990	PR	07/28/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
07/26/10	Federal Married Withholding	Check# 3991	PR	07/28/10	PWard	G	\$0.00	\$52.70	<input type="checkbox"/>
07/26/10	Federal Married Withholding	Check# 3992	PR	07/28/10	PWard	G	\$0.00	\$110.07	<input type="checkbox"/>
07/26/10	Federal Single Withholding	Check# 3993	PR	07/28/10	PWard	G	\$0.00	\$120.61	<input type="checkbox"/>
07/26/10	Federal Married Withholding	Check# 3994	PR	07/28/10	PWard	G	\$0.00	\$70.65	<input type="checkbox"/>
07/26/10	Federal Married Withholding	Check# 3995	PR	07/28/10	PWard	G	\$0.00	\$56.74	<input type="checkbox"/>
07/26/10	Federal Married Withholding	Check# 3996	PR	07/28/10	PWard	G	\$0.00	\$37.27	<input type="checkbox"/>
07/26/10	941- Federal Taxes	EFTPS	GJETRX	08/02/10	PWard	G	\$1,092.91	\$0.00	<input type="checkbox"/>
08/02/10	Federal Married Withholding	Check# 4014	PR	08/02/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
08/02/10	Federal Married Withholding	Check# 4015	PR	08/02/10	PWard	G	\$0.00	\$59.08	<input type="checkbox"/>
08/02/10	Federal Single Withholding	Check# 4016	PR	08/02/10	PWard	G	\$0.00	\$170.84	<input type="checkbox"/>
08/02/10	Federal Single Withholding	Check# 4017	PR	08/02/10	PWard	G	\$0.00	\$78.36	<input type="checkbox"/>
08/02/10	Federal Married Withholding	Check# 4018	PR	08/02/10	PWard	G	\$0.00	\$27.55	<input type="checkbox"/>
08/02/10	Federal Married Withholding	Check# 4019	PR	08/02/10	PWard	G	\$0.00	\$48.85	<input type="checkbox"/>
08/02/10	Federal Married Withholding	Check# 4020	PR	08/02/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
08/02/10	Federal Married Withholding	Check# 4021	PR	08/02/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
08/02/10	Federal Single Withholding	Check# 4022	PR	08/02/10	PWard	G	\$0.00	\$86.15	<input type="checkbox"/>
08/02/10	Federal Married Withholding	Check# 4023	PR	08/02/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
08/02/10	Federal Married Withholding	Check# 4024	PR	08/02/10	PWard	G	\$0.00	\$48.59	<input type="checkbox"/>
08/02/10	Federal Married Withholding	Check# 4025	PR	08/02/10	PWard	G	\$0.00	\$28.16	<input type="checkbox"/>
08/02/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$841.79	\$0.00	<input type="checkbox"/>
08/09/10	Federal Married Withholding	Check# 4054	PR	08/12/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
08/09/10	Federal Married Withholding	Check# 4055	PR	08/12/10	PWard	G	\$0.00	\$108.12	<input type="checkbox"/>
08/09/10	Federal Single Withholding	Check# 4056	PR	08/12/10	PWard	G	\$0.00	\$203.30	<input type="checkbox"/>
08/09/10	Federal Single Withholding	Check# 4057	PR	08/12/10	PWard	G	\$0.00	\$94.37	<input type="checkbox"/>
08/09/10	Federal Married Withholding	Check# 4058	PR	08/12/10	PWard	G	\$0.00	\$27.55	<input type="checkbox"/>
08/09/10	Federal Married Withholding	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$66.99	<input type="checkbox"/>
08/09/10	Federal Married Withholding	Check# 4060	PR	08/12/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
08/09/10	Federal Married Withholding	Check# 4061	PR	08/12/10	PWard	G	\$0.00	\$104.85	<input type="checkbox"/>
08/09/10	Federal Single Withholding	Check# 4062	PR	08/12/10	PWard	G	\$0.00	\$95.69	<input type="checkbox"/>
08/09/10	Federal Married Withholding	Check# 4063	PR	08/12/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
08/09/10	Federal Married Withholding	Check# 4064	PR	08/12/10	PWard	G	\$0.00	\$50.35	<input type="checkbox"/>
08/09/10	Federal Married Withholding	Check# 4065	PR	08/12/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
08/09/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$976.60	\$0.00	<input type="checkbox"/>
08/16/10	Federal Married Withholding	Check# 4086	PR	08/18/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
08/16/10	Federal Married Withholding	Check# 4087	PR	08/18/10	PWard	G	\$0.00	\$86.54	<input type="checkbox"/>
08/16/10	Federal Single Withholding	Check# 4088	PR	08/18/10	PWard	G	\$0.00	\$165.72	<input type="checkbox"/>
08/16/10	Federal Single Withholding	Check# 4089	PR	08/18/10	PWard	G	\$0.00	\$78.36	<input type="checkbox"/>
08/16/10	Federal Married Withholding	Check# 4090	PR	08/18/10	PWard	G	\$0.00	\$42.71	<input type="checkbox"/>
08/16/10	Federal Married Withholding	Check# 4091	PR	08/18/10	PWard	G	\$0.00	\$101.36	<input type="checkbox"/>
08/16/10	Federal Married Withholding	Check# 4092	PR	08/18/10	PWard	G	\$0.00	\$32.26	<input type="checkbox"/>
08/16/10	Federal Married Withholding	Check# 4093	PR	08/18/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
08/16/10	Federal Single Withholding	Check# 4094	PR	08/18/10	PWard	G	\$0.00	\$153.85	<input type="checkbox"/>
08/16/10	Federal Married Withholding	Check# 4095	PR	08/18/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
08/16/10	Federal Married Withholding	Check# 4096	PR	08/18/10	PWard	G	\$0.00	\$45.56	<input type="checkbox"/>
08/16/10	Federal Married Withholding	Check# 4097	PR	08/18/10	PWard	G	\$0.00	\$31.06	<input type="checkbox"/>
08/16/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$1,003.75	\$0.00	<input type="checkbox"/>
08/23/10	Federal Married Withholding	Check# 4112	PR	08/24/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
08/23/10	Federal Married Withholding	Check# 4113	PR	08/24/10	PWard	G	\$0.00	\$70.85	<input type="checkbox"/>
08/23/10	Federal Single Withholding	Check# 4114	PR	08/24/10	PWard	G	\$0.00	\$138.39	<input type="checkbox"/>
08/23/10	Federal Single Withholding	Check# 4115	PR	08/24/10	PWard	G	\$0.00	\$91.22	<input type="checkbox"/>
08/23/10	Federal Single Withholding	Check# 4116	PR	08/24/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
08/23/10	Federal Married Withholding	Check# 4117	PR	08/24/10	PWard	G	\$0.00	\$25.86	<input type="checkbox"/>
08/23/10	Federal Married Withholding	Check# 4118	PR	08/24/10	PWard	G	\$0.00	\$48.85	<input type="checkbox"/>
08/23/10	Federal Married Withholding	Check# 4119	PR	08/24/10	PWard	G	\$0.00	\$31.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/23/10	Federal Married Withholding	Check# 4120	PR	08/24/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
08/23/10	Federal Single Withholding	Check# 4121	PR	08/24/10	PWard	G	\$0.00	\$78.34	<input type="checkbox"/>
08/23/10	Federal Married Withholding	Check# 4122	PR	08/24/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
08/23/10	Federal Married Withholding	Check# 4123	PR	08/24/10	PWard	G	\$0.00	\$47.19	<input type="checkbox"/>
08/23/10	Federal Married Withholding	Check# 4124	PR	08/24/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
08/23/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$905.69	\$0.00	<input type="checkbox"/>
08/30/10	Federal Married Withholding	Check# 4127	PR	08/31/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
08/30/10	Federal Married Withholding	Check# 4128	PR	08/31/10	PWard	G	\$0.00	\$108.12	<input type="checkbox"/>
08/30/10	Federal Single Withholding	Check# 4129	PR	08/31/10	PWard	G	\$0.00	\$199.88	<input type="checkbox"/>
08/30/10	Federal Single Withholding	Check# 4130	PR	08/31/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
08/30/10	Federal Married Withholding	Check# 4131	PR	08/31/10	PWard	G	\$0.00	\$34.29	<input type="checkbox"/>
08/30/10	Federal Married Withholding	Check# 4132	PR	08/31/10	PWard	G	\$0.00	\$56.49	<input type="checkbox"/>
08/30/10	Federal Married Withholding	Check# 4133	PR	08/31/10	PWard	G	\$0.00	\$51.24	<input type="checkbox"/>
08/30/10	Federal Married Withholding	Check# 4134	PR	08/31/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
08/30/10	Federal Single Withholding	Check# 4135	PR	08/31/10	PWard	G	\$0.00	\$129.28	<input type="checkbox"/>
08/30/10	Federal Single Withholding	Check# 4136	PR	08/31/10	PWard	G	\$0.00	\$32.34	<input type="checkbox"/>
08/30/10	Federal Married Withholding	Check# 4137	PR	08/31/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
08/30/10	Federal Married Withholding	Check# 4138	PR	08/31/10	PWard	G	\$0.00	\$49.01	<input type="checkbox"/>
08/30/10	Federal Married Withholding	Check# 4139	PR	08/31/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
08/30/10	Federal Single Withholding	Check# 4141	PR	08/31/10	PWard	G	\$0.00	\$36.72	<input type="checkbox"/>
08/30/10	941 - Federal Taxes	EFTPS	GJETRX	08/30/10	PWard	G	\$1,070.83	\$0.00	<input type="checkbox"/>
09/07/10	Federal Married Withholding	Check# 4170	PR	09/07/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
09/07/10	Federal Married Withholding	Check# 4171	PR	09/07/10	PWard	G	\$0.00	\$89.48	<input type="checkbox"/>
09/07/10	Federal Single Withholding	Check# 4172	PR	09/07/10	PWard	G	\$0.00	\$199.88	<input type="checkbox"/>
09/07/10	Federal Single Withholding	Check# 4173	PR	09/07/10	PWard	G	\$0.00	\$94.37	<input type="checkbox"/>
09/07/10	Federal Married Withholding	Check# 4174	PR	09/07/10	PWard	G	\$0.00	\$27.55	<input type="checkbox"/>
09/07/10	Federal Married Withholding	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$61.26	<input type="checkbox"/>
09/07/10	Federal Married Withholding	Check# 4176	PR	09/07/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
09/07/10	Federal Married Withholding	Check# 4177	PR	09/07/10	PWard	G	\$0.00	\$110.07	<input type="checkbox"/>
09/07/10	Federal Single Withholding	Check# 4178	PR	09/07/10	PWard	G	\$0.00	\$90.48	<input type="checkbox"/>
09/07/10	Federal Single Withholding	Check# 4179	PR	09/07/10	PWard	G	\$0.00	\$29.35	<input type="checkbox"/>
09/07/10	Federal Married Withholding	Check# 4180	PR	09/07/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
09/07/10	Federal Married Withholding	Check# 4181	PR	09/07/10	PWard	G	\$0.00	\$50.15	<input type="checkbox"/>
09/07/10	Federal Married Withholding	Check# 4182	PR	09/07/10	PWard	G	\$0.00	\$26.57	<input type="checkbox"/>
09/08/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$973.74	\$0.00	<input type="checkbox"/>
09/13/10	Federal Married Withholding	Check# 4184	PR	09/21/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
09/13/10	Federal Married Withholding	Check# 4185	PR	09/21/10	PWard	G	\$0.00	\$77.72	<input type="checkbox"/>
09/13/10	Federal Single Withholding	Check# 4186	PR	09/21/10	PWard	G	\$0.00	\$170.84	<input type="checkbox"/>
09/13/10	Federal Single Withholding	Check# 4187	PR	09/21/10	PWard	G	\$0.00	\$82.50	<input type="checkbox"/>
09/13/10	Federal Married Withholding	Check# 4188	PR	09/21/10	PWard	G	\$0.00	\$25.86	<input type="checkbox"/>
09/13/10	Federal Married Withholding	Check# 4189	PR	09/21/10	PWard	G	\$0.00	\$105.49	<input type="checkbox"/>
09/13/10	Federal Married Withholding	Check# 4190	PR	09/21/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
09/13/10	Federal Married Withholding	Check# 4191	PR	09/21/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
09/13/10	Federal Single Withholding	Check# 4192	PR	09/21/10	PWard	G	\$0.00	\$160.11	<input type="checkbox"/>
09/13/10	Federal Single Withholding	Check# 4193	PR	09/21/10	PWard	G	\$0.00	\$21.59	<input type="checkbox"/>
09/13/10	Federal Married Withholding	Check# 4194	PR	09/21/10	PWard	G	\$0.00	\$69.01	<input type="checkbox"/>
09/13/10	Federal Married Withholding	Check# 4195	PR	09/21/10	PWard	G	\$0.00	\$54.51	<input type="checkbox"/>
09/13/10	Federal Married Withholding	Check# 4196	PR	09/21/10	PWard	G	\$0.00	\$33.17	<input type="checkbox"/>
09/14/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$1,034.85	\$0.00	<input type="checkbox"/>
09/20/10	Federal Married Withholding	Check# 4225	PR	09/21/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
09/20/10	Federal Married Withholding	Check# 4226	PR	09/21/10	PWard	G	\$0.00	\$63.01	<input type="checkbox"/>
09/20/10	Federal Single Withholding	Check# 4227	PR	09/21/10	PWard	G	\$0.00	\$145.22	<input type="checkbox"/>
09/20/10	Federal Single Withholding	Check# 4228	PR	09/21/10	PWard	G	\$0.00	\$75.65	<input type="checkbox"/>
09/20/10	Federal Married Withholding	Check# 4229	PR	09/21/10	PWard	G	\$0.00	\$25.86	<input type="checkbox"/>
09/20/10	Federal Married Withholding	Check# 4230	PR	09/21/10	PWard	G	\$0.00	\$50.76	<input type="checkbox"/>
09/20/10	Federal Married Withholding	Check# 4231	PR	09/21/10	PWard	G	\$0.00	\$51.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/10	Federal Married Withholding	Check# 4232	PR	09/21/10	PWard	G	\$0.00	\$104.85	<input type="checkbox"/>
09/20/10	Federal Single Withholding	Check# 4233	PR	09/21/10	PWard	G	\$0.00	\$92.22	<input type="checkbox"/>
09/20/10	Federal Single Withholding	Check# 4234	PR	09/21/10	PWard	G	\$0.00	\$22.60	<input type="checkbox"/>
09/20/10	Federal Married Withholding	Check# 4235	PR	09/21/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
09/20/10	Federal Married Withholding	Check# 4236	PR	09/21/10	PWard	G	\$0.00	\$47.86	<input type="checkbox"/>
09/20/10	Federal Married Withholding	Check# 4237	PR	09/21/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
09/20/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$876.77	\$0.00	<input type="checkbox"/>
09/27/10	Federal Married Withholding	Check# 4239	PR	09/28/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
09/27/10	Federal Single Withholding	Check# 4240	PR	09/28/10	PWard	G	\$0.00	\$26.96	<input type="checkbox"/>
09/27/10	Federal Married Withholding	Check# 4241	PR	09/28/10	PWard	G	\$0.00	\$73.79	<input type="checkbox"/>
09/27/10	Federal Single Withholding	Check# 4242	PR	09/28/10	PWard	G	\$0.00	\$145.22	<input type="checkbox"/>
09/27/10	Federal Single Withholding	Check# 4243	PR	09/28/10	PWard	G	\$0.00	\$135.06	<input type="checkbox"/>
09/27/10	Federal Married Withholding	Check# 4244	PR	09/28/10	PWard	G	\$0.00	\$25.86	<input type="checkbox"/>
09/27/10	Federal Married Withholding	Check# 4245	PR	09/28/10	PWard	G	\$0.00	\$65.08	<input type="checkbox"/>
09/27/10	Federal Married Withholding	Check# 4246	PR	09/28/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
09/27/10	Federal Married Withholding	Check# 4247	PR	09/28/10	PWard	G	\$0.00	\$99.63	<input type="checkbox"/>
09/27/10	Federal Single Withholding	Check# 4248	PR	09/28/10	PWard	G	\$0.00	\$119.16	<input type="checkbox"/>
09/27/10	Federal Single Withholding	Check# 4249	PR	09/28/10	PWard	G	\$0.00	\$29.35	<input type="checkbox"/>
09/27/10	Federal Married Withholding	Check# 4250	PR	09/28/10	PWard	G	\$0.00	\$59.51	<input type="checkbox"/>
09/27/10	Federal Married Withholding	Check# 4251	PR	09/28/10	PWard	G	\$0.00	\$47.86	<input type="checkbox"/>
09/27/10	Federal Married Withholding	Check# 4252	PR	09/28/10	PWard	G	\$0.00	\$30.53	<input type="checkbox"/>
09/28/10	Form 941 - Fed Taxes	EFTPS	GJETRX	10/01/10	PWard	G	\$992.43	\$0.00	<input type="checkbox"/>
10/04/10	Federal Married Withholding	Check# 4276	PR	10/05/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
10/04/10	Federal Married Withholding	Check# 4277	PR	10/05/10	PWard	G	\$0.00	\$59.74	<input type="checkbox"/>
10/04/10	Federal Single Withholding	Check# 4278	PR	10/05/10	PWard	G	\$0.00	\$186.22	<input type="checkbox"/>
10/04/10	Federal Single Withholding	Check# 4279	PR	10/05/10	PWard	G	\$0.00	\$77.01	<input type="checkbox"/>
10/04/10	Federal Married Withholding	Check# 4280	PR	10/05/10	PWard	G	\$0.00	\$25.86	<input type="checkbox"/>
10/04/10	Federal Married Withholding	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$48.85	<input type="checkbox"/>
10/04/10	Federal Married Withholding	Check# 4282	PR	10/05/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
10/04/10	Federal Married Withholding	Check# 4283	PR	10/05/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
10/04/10	Federal Single Withholding	Check# 4284	PR	10/05/10	PWard	G	\$0.00	\$78.34	<input type="checkbox"/>
10/04/10	Federal Single Withholding	Check# 4285	PR	10/05/10	PWard	G	\$0.00	\$29.35	<input type="checkbox"/>
10/04/10	Federal Married Withholding	Check# 4286	PR	10/05/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
10/04/10	Federal Married Withholding	Check# 4287	PR	10/05/10	PWard	G	\$0.00	\$48.32	<input type="checkbox"/>
10/04/10	Federal Married Withholding	Check# 4288	PR	10/05/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
10/05/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$868.26	\$0.00	<input type="checkbox"/>
10/11/10	Federal Married Withholding	Check# 4310	PR	10/19/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
10/11/10	Federal Married Withholding	Check# 4311	PR	10/19/10	PWard	G	\$0.00	\$55.16	<input type="checkbox"/>
10/11/10	Federal Single Withholding	Check# 4312	PR	10/19/10	PWard	G	\$0.00	\$169.13	<input type="checkbox"/>
10/11/10	Federal Single Withholding	Check# 4313	PR	10/19/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
10/11/10	Federal Married Withholding	Check# 4314	PR	10/19/10	PWard	G	\$0.00	\$25.86	<input type="checkbox"/>
10/11/10	Federal Married Withholding	Check# 4315	PR	10/19/10	PWard	G	\$0.00	\$60.30	<input type="checkbox"/>
10/11/10	Federal Married Withholding	Check# 4316	PR	10/19/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
10/11/10	Federal Married Withholding	Check# 4317	PR	10/19/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
10/11/10	Federal Single Withholding	Check# 4318	PR	10/19/10	PWard	G	\$0.00	\$114.82	<input type="checkbox"/>
10/11/10	Federal Single Withholding	Check# 4319	PR	10/19/10	PWard	G	\$0.00	\$29.86	<input type="checkbox"/>
10/11/10	Federal Married Withholding	Check# 4320	PR	10/19/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
10/11/10	Federal Married Withholding	Check# 4321	PR	10/19/10	PWard	G	\$0.00	\$48.32	<input type="checkbox"/>
10/11/10	Federal Married Withholding	Check# 4322	PR	10/19/10	PWard	G	\$0.00	\$31.19	<input type="checkbox"/>
10/12/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$894.74	\$0.00	<input type="checkbox"/>
10/18/10	Federal Married Withholding	Check# 4347	PR	10/19/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
10/18/10	Federal Married Withholding	Check# 4348	PR	10/19/10	PWard	G	\$0.00	\$56.14	<input type="checkbox"/>
10/18/10	Federal Single Withholding	Check# 4349	PR	10/19/10	PWard	G	\$0.00	\$122.44	<input type="checkbox"/>
10/18/10	Federal Single Withholding	Check# 4350	PR	10/19/10	PWard	G	\$0.00	\$77.01	<input type="checkbox"/>
10/18/10	Federal Married Withholding	Check# 4351	PR	10/19/10	PWard	G	\$0.00	\$35.97	<input type="checkbox"/>
10/18/10	Federal Married Withholding	Check# 4352	PR	10/19/10	PWard	G	\$0.00	\$48.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/18/10	Federal Married Withholding	Check# 4353	PR	10/19/10	PWard	G	\$0.00	\$51.24	<input type="checkbox"/>
10/18/10	Federal Married Withholding	Check# 4354	PR	10/19/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
10/18/10	Federal Single Withholding	Check# 4355	PR	10/19/10	PWard	G	\$0.00	\$79.21	<input type="checkbox"/>
10/18/10	Federal Single Withholding	Check# 4356	PR	10/19/10	PWard	G	\$0.00	\$29.35	<input type="checkbox"/>
10/18/10	Federal Married Withholding	Check# 4357	PR	10/19/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
10/18/10	Federal Married Withholding	Check# 4358	PR	10/19/10	PWard	G	\$0.00	\$47.86	<input type="checkbox"/>
10/18/10	Federal Married Withholding	Check# 4359	PR	10/19/10	PWard	G	\$0.00	\$28.69	<input type="checkbox"/>
10/19/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$832.65	\$0.00	<input type="checkbox"/>
10/25/10	Federal Married Withholding	Check# 4368	PR	10/26/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
10/25/10	Federal Single Withholding	Check# 4369	PR	10/26/10	PWard	G	\$0.00	\$33.41	<input type="checkbox"/>
10/25/10	Federal Married Withholding	Check# 4370	PR	10/26/10	PWard	G	\$0.00	\$101.25	<input type="checkbox"/>
10/25/10	Federal Single Withholding	Check# 4371	PR	10/26/10	PWard	G	\$0.00	\$172.55	<input type="checkbox"/>
10/25/10	Federal Single Withholding	Check# 4372	PR	10/26/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
10/25/10	Federal Married Withholding	Check# 4373	PR	10/26/10	PWard	G	\$0.00	\$52.82	<input type="checkbox"/>
10/25/10	Federal Married Withholding	Check# 4374	PR	10/26/10	PWard	G	\$0.00	\$48.85	<input type="checkbox"/>
10/25/10	Federal Married Withholding	Check# 4375	PR	10/26/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
10/25/10	Federal Married Withholding	Check# 4376	PR	10/26/10	PWard	G	\$0.00	\$110.07	<input type="checkbox"/>
10/25/10	Federal Single Withholding	Check# 4377	PR	10/26/10	PWard	G	\$0.00	\$130.72	<input type="checkbox"/>
10/25/10	Federal Single Withholding	Check# 4378	PR	10/26/10	PWard	G	\$0.00	\$29.35	<input type="checkbox"/>
10/25/10	Federal Married Withholding	Check# 4379	PR	10/26/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
10/25/10	Federal Married Withholding	Check# 4380	PR	10/26/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
10/25/10	Federal Married Withholding	Check# 4381	PR	10/26/10	PWard	G	\$0.00	\$29.74	<input type="checkbox"/>
10/26/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$1,029.36	\$0.00	<input type="checkbox"/>
11/01/10	Federal Married Withholding	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
11/01/10	Federal Married Withholding	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$92.43	<input type="checkbox"/>
11/01/10	Federal Single Withholding	Check# 4390	PR	11/01/10	PWard	G	\$0.00	\$169.13	<input type="checkbox"/>
11/01/10	Federal Single Withholding	Check# 4391	PR	11/01/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
11/01/10	Federal Married Withholding	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$39.34	<input type="checkbox"/>
11/01/10	Federal Married Withholding	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$48.85	<input type="checkbox"/>
11/01/10	Federal Married Withholding	Check# 4394	PR	11/01/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
11/01/10	Federal Married Withholding	Check# 4395	PR	11/01/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
11/01/10	Federal Single Withholding	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$78.34	<input type="checkbox"/>
11/01/10	Federal Single Withholding	Check# 4397	PR	11/01/10	PWard	G	\$0.00	\$29.86	<input type="checkbox"/>
11/01/10	Federal Married Withholding	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$61.15	<input type="checkbox"/>
11/01/10	Federal Married Withholding	Check# 4399	PR	11/01/10	PWard	G	\$0.00	\$49.01	<input type="checkbox"/>
11/01/10	Federal Married Withholding	Check# 4400	PR	11/01/10	PWard	G	\$0.00	\$28.42	<input type="checkbox"/>
11/02/10	Form 941 - Federal Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$896.47	\$0.00	<input type="checkbox"/>
11/08/10	Federal Married Withholding	Check# 4429	PR	11/08/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
11/08/10	Federal Married Withholding	Check# 4430	PR	11/08/10	PWard	G	\$0.00	\$60.39	<input type="checkbox"/>
11/08/10	Federal Single Withholding	Check# 4431	PR	11/08/10	PWard	G	\$0.00	\$140.66	<input type="checkbox"/>
11/08/10	Federal Single Withholding	Check# 4432	PR	11/08/10	PWard	G	\$0.00	\$81.75	<input type="checkbox"/>
11/08/10	Federal Married Withholding	Check# 4433	PR	11/08/10	PWard	G	\$0.00	\$30.35	<input type="checkbox"/>
11/08/10	Federal Married Withholding	Check# 4434	PR	11/08/10	PWard	G	\$0.00	\$90.22	<input type="checkbox"/>
11/08/10	Federal Married Withholding	Check# 4435	PR	11/08/10	PWard	G	\$0.00	\$31.77	<input type="checkbox"/>
11/08/10	Federal Married Withholding	Check# 4436	PR	11/08/10	PWard	G	\$0.00	\$89.19	<input type="checkbox"/>
11/08/10	Federal Single Withholding	Check# 4437	PR	11/08/10	PWard	G	\$0.00	\$119.64	<input type="checkbox"/>
11/08/10	Federal Single Withholding	Check# 4438	PR	11/08/10	PWard	G	\$0.00	\$32.05	<input type="checkbox"/>
11/08/10	Federal Married Withholding	Check# 4439	PR	11/08/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
11/08/10	Federal Married Withholding	Check# 4440	PR	11/08/10	PWard	G	\$0.00	\$51.99	<input type="checkbox"/>
11/08/10	Federal Married Withholding	Check# 4441	PR	11/08/10	PWard	G	\$0.00	\$31.33	<input type="checkbox"/>
11/08/10	Federal Married Withholding	Check# 4442	PR	11/08/10	PWard	G	\$0.00	\$54.83	<input type="checkbox"/>
11/08/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$980.87	\$0.00	<input type="checkbox"/>
11/15/10	Federal Married Withholding	Check# 4474	PR	11/19/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
11/15/10	Federal Married Withholding	Check# 4475	PR	11/19/10	PWard	G	\$0.00	\$55.16	<input type="checkbox"/>
11/15/10	Federal Single Withholding	Check# 4476	PR	11/19/10	PWard	G	\$0.00	\$121.30	<input type="checkbox"/>
11/15/10	Federal Single Withholding	Check# 4477	PR	11/19/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>

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11/15/10	Federal Married Withholding	Check# 4478	PR	11/19/10	PWard	G	\$0.00	\$28.39	<input type="checkbox"/>
11/15/10	Federal Married Withholding	Check# 4479	PR	11/19/10	PWard	G	\$0.00	\$56.49	<input type="checkbox"/>
11/15/10	Federal Married Withholding	Check# 4480	PR	11/19/10	PWard	G	\$0.00	\$51.24	<input type="checkbox"/>
11/15/10	Federal Married Withholding	Check# 4481	PR	11/19/10	PWard	G	\$0.00	\$104.85	<input type="checkbox"/>
11/15/10	Federal Single Withholding	Check# 4482	PR	11/19/10	PWard	G	\$0.00	\$89.61	<input type="checkbox"/>
11/15/10	Federal Single Withholding	Check# 4483	PR	11/19/10	PWard	G	\$0.00	\$29.35	<input type="checkbox"/>
11/15/10	Federal Married Withholding	Check# 4484	PR	11/19/10	PWard	G	\$0.00	\$68.03	<input type="checkbox"/>
11/15/10	Federal Married Withholding	Check# 4485	PR	11/19/10	PWard	G	\$0.00	\$48.32	<input type="checkbox"/>
11/15/10	Federal Married Withholding	Check# 4486	PR	11/19/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
11/22/10	Federal Married Withholding	Check# 4491	PR	11/30/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
11/22/10	Federal Married Withholding	Check# 4492	PR	11/30/10	PWard	G	\$0.00	\$55.16	<input type="checkbox"/>
11/22/10	Federal Single Withholding	Check# 4493	PR	11/30/10	PWard	G	\$0.00	\$105.93	<input type="checkbox"/>
11/22/10	Federal Single Withholding	Check# 4494	PR	11/30/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
11/22/10	Federal Married Withholding	Check# 4495	PR	11/30/10	PWard	G	\$0.00	\$25.86	<input type="checkbox"/>
11/22/10	Federal Married Withholding	Check# 4496	PR	11/30/10	PWard	G	\$0.00	\$79.40	<input type="checkbox"/>
11/22/10	Federal Married Withholding	Check# 4497	PR	11/30/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
11/22/10	Federal Married Withholding	Check# 4498	PR	11/30/10	PWard	G	\$0.00	\$104.85	<input type="checkbox"/>
11/22/10	Federal Single Withholding	Check# 4499	PR	11/30/10	PWard	G	\$0.00	\$158.19	<input type="checkbox"/>
11/22/10	Federal Single Withholding	Check# 4500	PR	11/30/10	PWard	G	\$0.00	\$29.35	<input type="checkbox"/>
11/22/10	Federal Married Withholding	Check# 4501	PR	11/30/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
11/22/10	Federal Married Withholding	Check# 4502	PR	11/30/10	PWard	G	\$0.00	\$48.32	<input type="checkbox"/>
11/22/10	Federal Married Withholding	Check# 4503	PR	11/30/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
11/23/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$908.77	\$0.00	<input type="checkbox"/>
11/23/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$866.41	\$0.00	<input type="checkbox"/>
11/29/10	Federal Married Withholding	Check# 4508	PR	11/30/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
11/29/10	Federal Single Withholding	Check# 4509	PR	11/30/10	PWard	G	\$0.00	\$26.96	<input type="checkbox"/>
11/29/10	Federal Married Withholding	Check# 4510	PR	11/30/10	PWard	G	\$0.00	\$55.16	<input type="checkbox"/>
11/29/10	Federal Single Withholding	Check# 4511	PR	11/30/10	PWard	G	\$0.00	\$154.33	<input type="checkbox"/>
11/29/10	Federal Single Withholding	Check# 4512	PR	11/30/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
11/29/10	Federal Married Withholding	Check# 4513	PR	11/30/10	PWard	G	\$0.00	\$43.83	<input type="checkbox"/>
11/29/10	Federal Married Withholding	Check# 4514	PR	11/30/10	PWard	G	\$0.00	\$48.85	<input type="checkbox"/>
11/29/10	Federal Married Withholding	Check# 4515	PR	11/30/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
11/29/10	Federal Married Withholding	Check# 4516	PR	11/30/10	PWard	G	\$0.00	\$120.51	<input type="checkbox"/>
11/29/10	Federal Single Withholding	Check# 4517	PR	11/30/10	PWard	G	\$0.00	\$78.34	<input type="checkbox"/>
11/29/10	Federal Single Withholding	Check# 4518	PR	11/30/10	PWard	G	\$0.00	\$7.30	<input type="checkbox"/>
11/29/10	Federal Married Withholding	Check# 4519	PR	11/30/10	PWard	G	\$0.00	\$61.15	<input type="checkbox"/>
11/29/10	Federal Married Withholding	Check# 4520	PR	11/30/10	PWard	G	\$0.00	\$48.32	<input type="checkbox"/>
11/29/10	Federal Married Withholding	Check# 4521	PR	11/30/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
11/30/10	Form 941 - Fed Taxes	EFTPS	GJETRX	12/02/10	PWard	G	\$886.30	\$0.00	<input type="checkbox"/>
12/06/10	Federal Married Withholding	Check# 4567	PR	12/10/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
12/06/10	Federal Married Withholding	Check# 4568	PR	12/10/10	PWard	G	\$0.00	\$59.08	<input type="checkbox"/>
12/06/10	Federal Single Withholding	Check# 4569	PR	12/10/10	PWard	G	\$0.00	\$123.01	<input type="checkbox"/>
12/06/10	Federal Single Withholding	Check# 4570	PR	12/10/10	PWard	G	\$0.00	\$76.33	<input type="checkbox"/>
12/06/10	Federal Married Withholding	Check# 4571	PR	12/10/10	PWard	G	\$0.00	\$30.92	<input type="checkbox"/>
12/06/10	Federal Married Withholding	Check# 4572	PR	12/10/10	PWard	G	\$0.00	\$52.67	<input type="checkbox"/>
12/06/10	Federal Married Withholding	Check# 4573	PR	12/10/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
12/06/10	Federal Married Withholding	Check# 4574	PR	12/10/10	PWard	G	\$0.00	\$115.29	<input type="checkbox"/>
12/06/10	Federal Single Withholding	Check# 4575	PR	12/10/10	PWard	G	\$0.00	\$88.75	<input type="checkbox"/>
12/06/10	Federal Single Withholding	Check# 4576	PR	12/10/10	PWard	G	\$0.00	\$29.35	<input type="checkbox"/>
12/06/10	Federal Married Withholding	Check# 4577	PR	12/10/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
12/06/10	Federal Married Withholding	Check# 4578	PR	12/10/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
12/06/10	Federal Married Withholding	Check# 4579	PR	12/10/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
12/06/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$850.47	\$0.00	<input type="checkbox"/>
12/13/10	Federal Married Withholding	Check# 4590	PR	12/30/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
12/13/10	Federal Married Withholding	Check# 4591	PR	12/30/10	PWard	G	\$0.00	\$74.77	<input type="checkbox"/>
12/13/10	Federal Single Withholding	Check# 4592	PR	12/30/10	PWard	G	\$0.00	\$155.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/13/10	Federal Single Withholding	Check# 4593	PR	12/30/10	PWard	G	\$0.00	\$65.47	<input type="checkbox"/>
12/13/10	Federal Married Withholding	Check# 4594	PR	12/30/10	PWard	G	\$0.00	\$25.86	<input type="checkbox"/>
12/13/10	Federal Married Withholding	Check# 4595	PR	12/30/10	PWard	G	\$0.00	\$66.03	<input type="checkbox"/>
12/13/10	Federal Married Withholding	Check# 4596	PR	12/30/10	PWard	G	\$0.00	\$51.24	<input type="checkbox"/>
12/13/10	Federal Married Withholding	Check# 4597	PR	12/30/10	PWard	G	\$0.00	\$110.07	<input type="checkbox"/>
12/13/10	Federal Single Withholding	Check# 4598	PR	12/30/10	PWard	G	\$0.00	\$90.48	<input type="checkbox"/>
12/13/10	Federal Single Withholding	Check# 4599	PR	12/30/10	PWard	G	\$0.00	\$29.35	<input type="checkbox"/>
12/13/10	Federal Married Withholding	Check# 4600	PR	12/30/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
12/13/10	Federal Married Withholding	Check# 4601	PR	12/30/10	PWard	G	\$0.00	\$48.32	<input type="checkbox"/>
12/13/10	Federal Married Withholding	Check# 4602	PR	12/30/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
12/14/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$914.56	\$0.00	<input type="checkbox"/>
12/20/10	Federal Married Withholding	Check# 4619	PR	12/30/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
12/20/10	Federal Married Withholding	Check# 4620	PR	12/30/10	PWard	G	\$0.00	\$61.05	<input type="checkbox"/>
12/20/10	Federal Single Withholding	Check# 4621	PR	12/30/10	PWard	G	\$0.00	\$104.22	<input type="checkbox"/>
12/20/10	Federal Married Withholding	Check# 4622	PR	12/30/10	PWard	G	\$0.00	\$55.35	<input type="checkbox"/>
12/20/10	Federal Married Withholding	Check# 4623	PR	12/30/10	PWard	G	\$0.00	\$50.12	<input type="checkbox"/>
12/20/10	Federal Married Withholding	Check# 4624	PR	12/30/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
12/20/10	Federal Married Withholding	Check# 4625	PR	12/30/10	PWard	G	\$0.00	\$110.07	<input type="checkbox"/>
12/20/10	Federal Single Withholding	Check# 4626	PR	12/30/10	PWard	G	\$0.00	\$127.83	<input type="checkbox"/>
12/20/10	Federal Single Withholding	Check# 4627	PR	12/30/10	PWard	G	\$0.00	\$18.55	<input type="checkbox"/>
12/20/10	Federal Married Withholding	Check# 4628	PR	12/30/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
12/20/10	Federal Married Withholding	Check# 4629	PR	12/30/10	PWard	G	\$0.00	\$47.40	<input type="checkbox"/>
12/20/10	Federal Married Withholding	Check# 4630	PR	12/30/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
12/21/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$799.97	\$0.00	<input type="checkbox"/>
12/27/10	Federal Married Withholding	Check# 4633	PR	12/30/10	PWard	G	\$0.00	\$106.54	<input type="checkbox"/>
12/27/10	Federal Married Withholding	Check# 4635	PR	12/30/10	PWard	G	\$0.00	\$76.08	<input type="checkbox"/>
12/27/10	Federal Single Withholding	Check# 4636	PR	12/30/10	PWard	G	\$0.00	\$144.08	<input type="checkbox"/>
12/27/10	Federal Married Withholding	Check# 4637	PR	12/30/10	PWard	G	\$0.00	\$25.86	<input type="checkbox"/>
12/27/10	Federal Married Withholding	Check# 4638	PR	12/30/10	PWard	G	\$0.00	\$72.08	<input type="checkbox"/>
12/27/10	Federal Married Withholding	Check# 4639	PR	12/30/10	PWard	G	\$0.00	\$27.88	<input type="checkbox"/>
12/27/10	Federal Married Withholding	Check# 4640	PR	12/30/10	PWard	G	\$0.00	\$110.07	<input type="checkbox"/>
12/27/10	Federal Single Withholding	Check# 4641	PR	12/30/10	PWard	G	\$0.00	\$109.52	<input type="checkbox"/>
12/27/10	Federal Single Withholding	Check# 4642	PR	12/30/10	PWard	G	\$0.00	\$7.97	<input type="checkbox"/>
12/27/10	Federal Married Withholding	Check# 4643	PR	12/30/10	PWard	G	\$0.00	\$60.82	<input type="checkbox"/>
12/27/10	Federal Married Withholding	Check# 4644	PR	12/30/10	PWard	G	\$0.00	\$48.32	<input type="checkbox"/>
12/27/10	Federal Married Withholding	Check# 4645	PR	12/30/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
12/28/10	941- Taxes	EFTPS	GJETRX	12/30/10	PWard	G	\$820.02	\$0.00	<input type="checkbox"/>
							\$47,148.92	\$47,148.92	

Ending Balance

Transactions: 765

\$0.00

00241-0003

Kentucky Tax Withheld

Beginning Balance

\$1,711.06

01/04/10	Kentucky State Withholding	Check# 3092	PR	01/04/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
01/04/10	Kentucky State Withholding	Check# 3093	PR	01/04/10	PWard	G	\$0.00	\$39.17	<input type="checkbox"/>
01/04/10	Kentucky State Withholding	Check# 3094	PR	01/04/10	PWard	G	\$0.00	\$36.29	<input type="checkbox"/>
01/04/10	Kentucky State Withholding	Check# 3095	PR	01/04/10	PWard	G	\$0.00	\$44.77	<input type="checkbox"/>
01/04/10	Kentucky State Withholding	Check# 3096	PR	01/04/10	PWard	G	\$0.00	\$24.01	<input type="checkbox"/>
01/04/10	Kentucky State Withholding	Check# 3097	PR	01/04/10	PWard	G	\$0.00	\$32.38	<input type="checkbox"/>
01/04/10	Kentucky State Withholding	Check# 3098	PR	01/04/10	PWard	G	\$0.00	\$30.15	<input type="checkbox"/>
01/04/10	Kentucky State Withholding	Check# 3099	PR	01/04/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
01/04/10	Kentucky State Withholding	Check# 3100	PR	01/04/10	PWard	G	\$0.00	\$26.91	<input type="checkbox"/>
01/04/10	Kentucky State Withholding	Check# 3101	PR	01/04/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
01/04/10	Kentucky State Withholding	Check# 3102	PR	01/04/10	PWard	G	\$0.00	\$19.63	<input type="checkbox"/>
01/04/10	Kentucky State Withholding	Check# 3103	PR	01/04/10	PWard	G	\$0.00	\$21.86	<input type="checkbox"/>
01/04/10	Kentucky State Withholding	Check# 3104	PR	01/04/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
01/11/10	Kentucky State Withholding	Check# 3131	PR	01/19/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
01/11/10	Kentucky State Withholding	Check# 3132	PR	01/19/10	PWard	G	\$0.00	\$38.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/10	Kentucky State Withholding	Check# 3133	PR	01/19/10	PWard	G	\$0.00	\$39.86	<input type="checkbox"/>
01/11/10	Kentucky State Withholding	Check# 3134	PR	01/19/10	PWard	G	\$0.00	\$36.77	<input type="checkbox"/>
01/11/10	Kentucky State Withholding	Check# 3135	PR	01/19/10	PWard	G	\$0.00	\$24.66	<input type="checkbox"/>
01/11/10	Kentucky State Withholding	Check# 3136	PR	01/19/10	PWard	G	\$0.00	\$33.12	<input type="checkbox"/>
01/11/10	Kentucky State Withholding	Check# 3137	PR	01/19/10	PWard	G	\$0.00	\$32.60	<input type="checkbox"/>
01/11/10	Kentucky State Withholding	Check# 3138	PR	01/19/10	PWard	G	\$0.00	\$53.90	<input type="checkbox"/>
01/11/10	Kentucky State Withholding	Check# 3139	PR	01/19/10	PWard	G	\$0.00	\$27.58	<input type="checkbox"/>
01/11/10	Kentucky State Withholding	Check# 3140	PR	01/19/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
01/11/10	Kentucky State Withholding	Check# 3141	PR	01/19/10	PWard	G	\$0.00	\$18.99	<input type="checkbox"/>
01/11/10	Kentucky State Withholding	Check# 3142	PR	01/19/10	PWard	G	\$0.00	\$21.86	<input type="checkbox"/>
01/11/10	Kentucky State Withholding	Check# 3143	PR	01/19/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
01/12/10	KSTWH 2537 Kentucky State Treasurer	CK# 3166	AP	01/19/10	PWard	G	\$1,711.06	\$0.00	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3174	PR	01/19/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3175	PR	01/19/10	PWard	G	\$0.00	\$30.32	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3176	PR	01/19/10	PWard	G	\$0.00	\$37.08	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3177	PR	01/19/10	PWard	G	\$0.00	\$41.49	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3178	PR	01/19/10	PWard	G	\$0.00	\$24.01	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3179	PR	01/19/10	PWard	G	\$0.00	\$32.75	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3180	PR	01/19/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3181	PR	01/19/10	PWard	G	\$0.00	\$55.91	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3182	PR	01/19/10	PWard	G	\$0.00	\$28.92	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3183	PR	01/19/10	PWard	G	\$0.00	\$32.79	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3184	PR	01/19/10	PWard	G	\$0.00	\$19.63	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3185	PR	01/19/10	PWard	G	\$0.00	\$21.86	<input type="checkbox"/>
01/18/10	Kentucky State Withholding	Check# 3186	PR	01/19/10	PWard	G	\$0.00	\$16.07	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3188	PR	01/29/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3189	PR	01/29/10	PWard	G	\$0.00	\$12.31	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3190	PR	01/29/10	PWard	G	\$0.00	\$49.28	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3191	PR	01/29/10	PWard	G	\$0.00	\$37.08	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3192	PR	01/29/10	PWard	G	\$0.00	\$39.53	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3193	PR	01/29/10	PWard	G	\$0.00	\$24.01	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3194	PR	01/29/10	PWard	G	\$0.00	\$48.25	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3195	PR	01/29/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3196	PR	01/29/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3197	PR	01/29/10	PWard	G	\$0.00	\$44.01	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3198	PR	01/29/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3199	PR	01/29/10	PWard	G	\$0.00	\$19.63	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3200	PR	01/29/10	PWard	G	\$0.00	\$21.86	<input type="checkbox"/>
01/25/10	Kentucky State Withholding	Check# 3201	PR	01/29/10	PWard	G	\$0.00	\$16.99	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$29.56	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3212	PR	02/02/10	PWard	G	\$0.00	\$36.29	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3213	PR	02/02/10	PWard	G	\$0.00	\$36.38	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$24.01	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$33.12	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3216	PR	02/02/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3217	PR	02/02/10	PWard	G	\$0.00	\$55.91	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$28.58	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3220	PR	02/02/10	PWard	G	\$0.00	\$19.95	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3221	PR	02/02/10	PWard	G	\$0.00	\$21.86	<input type="checkbox"/>
02/01/10	Kentucky State Withholding	Check# 3222	PR	02/02/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
02/08/10	Kentucky State Withholding	Check# 3250	PR	02/12/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
02/08/10	Kentucky State Withholding	Check# 3251	PR	02/12/10	PWard	G	\$0.00	\$36.39	<input type="checkbox"/>
02/08/10	Kentucky State Withholding	Check# 3252	PR	02/12/10	PWard	G	\$0.00	\$36.69	<input type="checkbox"/>
02/08/10	Kentucky State Withholding	Check# 3253	PR	02/12/10	PWard	G	\$0.00	\$42.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/10	Kentucky State Withholding	Check# 3254	PR	02/12/10	PWard	G	\$0.00	\$25.97	<input type="checkbox"/>
02/08/10	Kentucky State Withholding	Check# 3255	PR	02/12/10	PWard	G	\$0.00	\$33.12	<input type="checkbox"/>
02/08/10	Kentucky State Withholding	Check# 3256	PR	02/12/10	PWard	G	\$0.00	\$32.60	<input type="checkbox"/>
02/08/10	Kentucky State Withholding	Check# 3257	PR	02/12/10	PWard	G	\$0.00	\$53.90	<input type="checkbox"/>
02/08/10	Kentucky State Withholding	Check# 3258	PR	02/12/10	PWard	G	\$0.00	\$36.97	<input type="checkbox"/>
02/08/10	Kentucky State Withholding	Check# 3260	PR	02/12/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
02/08/10	Kentucky State Withholding	Check# 3261	PR	02/12/10	PWard	G	\$0.00	\$19.63	<input type="checkbox"/>
02/08/10	Kentucky State Withholding	Check# 3262	PR	02/12/10	PWard	G	\$0.00	\$21.86	<input type="checkbox"/>
02/08/10	Kentucky State Withholding	Check# 3263	PR	02/12/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
02/12/10	KSTWH 2657 Kentucky State Treasurer	CK# 3294	AP	02/26/10	PWard	G	\$1,759.29	\$0.00	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3295	PR	02/26/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3296	PR	02/26/10	PWard	G	\$0.00	\$30.32	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3297	PR	02/26/10	PWard	G	\$0.00	\$36.29	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3298	PR	02/26/10	PWard	G	\$0.00	\$35.86	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3299	PR	02/26/10	PWard	G	\$0.00	\$24.01	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3300	PR	02/26/10	PWard	G	\$0.00	\$33.12	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
02/15/10	Void Kentucky State Withholding	Check# 3301	PR	02/26/10	PWard	G	\$24.13	\$0.00	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3303	PR	02/26/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3304	PR	02/26/10	PWard	G	\$0.00	\$27.35	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3305	PR	02/26/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3306	PR	02/26/10	PWard	G	\$0.00	\$18.83	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3307	PR	02/26/10	PWard	G	\$0.00	\$23.77	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
02/15/10	Void Kentucky State Withholding	Check# 3308	PR	02/26/10	PWard	G	\$18.52	\$0.00	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3311	PR	02/26/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
02/15/10	Kentucky State Withholding	Check# 3312	PR	02/26/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3315	PR	02/26/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3316	PR	02/26/10	PWard	G	\$0.00	\$8.15	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3317	PR	02/26/10	PWard	G	\$0.00	\$31.33	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3318	PR	02/26/10	PWard	G	\$0.00	\$37.88	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3319	PR	02/26/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3320	PR	02/26/10	PWard	G	\$0.00	\$24.01	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3321	PR	02/26/10	PWard	G	\$0.00	\$32.38	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3322	PR	02/26/10	PWard	G	\$0.00	\$25.82	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3323	PR	02/26/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3324	PR	02/26/10	PWard	G	\$0.00	\$26.91	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3325	PR	02/26/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3326	PR	02/26/10	PWard	G	\$0.00	\$18.67	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3327	PR	02/26/10	PWard	G	\$0.00	\$21.86	<input type="checkbox"/>
02/22/10	Kentucky State Withholding	Check# 3328	PR	02/26/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
02/26/10	Kentucky State Withholding	Check# 3337	PR	03/01/10	PWard	G	\$0.00	\$19.63	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$35.63	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3339	PR	03/01/10	PWard	G	\$0.00	\$44.22	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3340	PR	03/01/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$28.25	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$41.61	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3343	PR	03/01/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3344	PR	03/01/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$34.28	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3346	PR	03/01/10	PWard	G	\$0.00	\$15.29	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3348	PR	03/01/10	PWard	G	\$0.00	\$22.30	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3349	PR	03/01/10	PWard	G	\$0.00	\$18.82	<input type="checkbox"/>
03/01/10	Kentucky State Withholding	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
03/08/10	Kentucky State Withholding	Check# 3381	PR	03/15/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/08/10	Kentucky State Withholding	Check# 3382	PR	03/15/10	PWard	G	\$0.00	\$30.32	<input type="checkbox"/>
03/08/10	Kentucky State Withholding	Check# 3383	PR	03/15/10	PWard	G	\$0.00	\$37.61	<input type="checkbox"/>
03/08/10	Kentucky State Withholding	Check# 3384	PR	03/15/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
03/08/10	Kentucky State Withholding	Check# 3385	PR	03/15/10	PWard	G	\$0.00	\$24.01	<input type="checkbox"/>
03/08/10	Kentucky State Withholding	Check# 3386	PR	03/15/10	PWard	G	\$0.00	\$33.49	<input type="checkbox"/>
03/08/10	Kentucky State Withholding	Check# 3387	PR	03/15/10	PWard	G	\$0.00	\$32.60	<input type="checkbox"/>
03/08/10	Kentucky State Withholding	Check# 3388	PR	03/15/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
03/08/10	Kentucky State Withholding	Check# 3389	PR	03/15/10	PWard	G	\$0.00	\$30.59	<input type="checkbox"/>
03/08/10	Kentucky State Withholding	Check# 3390	PR	03/15/10	PWard	G	\$0.00	\$13.59	<input type="checkbox"/>
03/08/10	Kentucky State Withholding	Check# 3391	PR	03/15/10	PWard	G	\$0.00	\$31.65	<input type="checkbox"/>
03/08/10	Kentucky State Withholding	Check# 3392	PR	03/15/10	PWard	G	\$0.00	\$21.79	<input type="checkbox"/>
03/08/10	Kentucky State Withholding	Check# 3393	PR	03/15/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
03/12/10	KSTWH 2756 Kentucky State Treasurer	CK# 3417	AP	03/15/10	PWard	G	\$1,703.71	\$0.00	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3419	PR	03/15/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3420	PR	03/15/10	PWard	G	\$0.00	\$31.08	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3421	PR	03/15/10	PWard	G	\$0.00	\$37.88	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3422	PR	03/15/10	PWard	G	\$0.00	\$37.56	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3423	PR	03/15/10	PWard	G	\$0.00	\$24.01	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3424	PR	03/15/10	PWard	G	\$0.00	\$35.33	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3425	PR	03/15/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3426	PR	03/15/10	PWard	G	\$0.00	\$49.86	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3427	PR	03/15/10	PWard	G	\$0.00	\$29.92	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3428	PR	03/15/10	PWard	G	\$0.00	\$14.90	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3429	PR	03/15/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3430	PR	03/15/10	PWard	G	\$0.00	\$21.28	<input type="checkbox"/>
03/15/10	Kentucky State Withholding	Check# 3431	PR	03/15/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3446	PR	03/31/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3447	PR	03/31/10	PWard	G	\$0.00	\$31.46	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3448	PR	03/31/10	PWard	G	\$0.00	\$37.48	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3449	PR	03/31/10	PWard	G	\$0.00	\$41.49	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3450	PR	03/31/10	PWard	G	\$0.00	\$25.31	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3451	PR	03/31/10	PWard	G	\$0.00	\$33.49	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3452	PR	03/31/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3453	PR	03/31/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3454	PR	03/31/10	PWard	G	\$0.00	\$32.27	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3455	PR	03/31/10	PWard	G	\$0.00	\$14.90	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3456	PR	03/31/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3457	PR	03/31/10	PWard	G	\$0.00	\$20.94	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3458	PR	03/31/10	PWard	G	\$0.00	\$18.06	<input type="checkbox"/>
03/22/10	Kentucky State Withholding	Check# 3459	PR	03/31/10	PWard	G	\$0.00	\$34.55	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3462	PR	03/31/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3463	PR	03/31/10	PWard	G	\$0.00	\$24.57	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3464	PR	03/31/10	PWard	G	\$0.00	\$35.63	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3465	PR	03/31/10	PWard	G	\$0.00	\$38.27	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3466	PR	03/31/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3467	PR	03/31/10	PWard	G	\$0.00	\$25.31	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3468	PR	03/31/10	PWard	G	\$0.00	\$34.60	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3469	PR	03/31/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3470	PR	03/31/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3471	PR	03/31/10	PWard	G	\$0.00	\$27.80	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3472	PR	03/31/10	PWard	G	\$0.00	\$10.72	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3473	PR	03/31/10	PWard	G	\$0.00	\$32.03	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3474	PR	03/31/10	PWard	G	\$0.00	\$22.81	<input type="checkbox"/>
03/29/10	Kentucky State Withholding	Check# 3475	PR	03/31/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	Void Kentucky State Withholding	Check# 3514	PR	04/08/10	PWard	G	\$54.93	\$0.00	<input type="checkbox"/>
04/05/10	Void Kentucky State Withholding	Check# 3515	PR	04/08/10	PWard	G	\$31.84	\$0.00	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$31.84	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$31.84	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$37.08	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$37.08	<input type="checkbox"/>
04/05/10	Void Kentucky State Withholding	Check# 3516	PR	04/08/10	PWard	G	\$37.08	\$0.00	<input type="checkbox"/>
04/05/10	Void Kentucky State Withholding	Check# 3517	PR	04/08/10	PWard	G	\$35.59	\$0.00	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$25.64	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$25.64	<input type="checkbox"/>
04/05/10	Void Kentucky State Withholding	Check# 3518	PR	04/08/10	PWard	G	\$25.64	\$0.00	<input type="checkbox"/>
04/05/10	Void Kentucky State Withholding	Check# 3519	PR	04/08/10	PWard	G	\$33.49	\$0.00	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$33.49	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$33.49	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$32.60	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$32.60	<input type="checkbox"/>
04/05/10	Void Kentucky State Withholding	Check# 3520	PR	04/08/10	PWard	G	\$32.60	\$0.00	<input type="checkbox"/>
04/05/10	Void Kentucky State Withholding	Check# 3521	PR	04/08/10	PWard	G	\$55.91	\$0.00	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$55.91	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$55.91	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$31.60	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$31.60	<input type="checkbox"/>
04/05/10	Void Kentucky State Withholding	Check# 3522	PR	04/08/10	PWard	G	\$31.60	\$0.00	<input type="checkbox"/>
04/05/10	Void Kentucky State Withholding	Check# 3523	PR	04/08/10	PWard	G	\$14.90	\$0.00	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$14.90	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$14.90	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$21.45	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$21.45	<input type="checkbox"/>
04/05/10	Void Kentucky State Withholding	Check# 3524	PR	04/08/10	PWard	G	\$21.45	\$0.00	<input type="checkbox"/>
04/05/10	Void Kentucky State Withholding	Check# 3525	PR	04/08/10	PWard	G	\$18.75	\$0.00	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$18.75	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$18.75	<input type="checkbox"/>
04/05/10	Kentucky State Withholding	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
04/05/10	Void Kentucky State Withholding	Check# 3527	PR	04/08/10	PWard	G	\$31.27	\$0.00	<input type="checkbox"/>
04/08/10	Kentucky State Withholding	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3542	PR	04/20/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3543	PR	04/20/10	PWard	G	\$0.00	\$29.56	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3544	PR	04/20/10	PWard	G	\$0.00	\$36.29	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3545	PR	04/20/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3546	PR	04/20/10	PWard	G	\$0.00	\$24.01	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$33.49	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3548	PR	04/20/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3549	PR	04/20/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3550	PR	04/20/10	PWard	G	\$0.00	\$27.24	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3551	PR	04/20/10	PWard	G	\$0.00	\$14.90	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3552	PR	04/20/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3553	PR	04/20/10	PWard	G	\$0.00	\$20.43	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3554	PR	04/20/10	PWard	G	\$0.00	\$21.28	<input type="checkbox"/>
04/12/10	Kentucky State Withholding	Check# 3555	PR	04/20/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
04/15/10	KSTWH 2924 Kentucky State Treasurer	CK# 3571	AP	04/20/10	PWard	G	\$2,138.23	\$0.00	<input type="checkbox"/>
04/19/10	Kentucky State Withholding	Check# 3583	PR	04/20/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
04/19/10	Kentucky State Withholding	Check# 3584	PR	04/20/10	PWard	G	\$0.00	\$36.76	<input type="checkbox"/>
04/19/10	Kentucky State Withholding	Check# 3585	PR	04/20/10	PWard	G	\$0.00	\$36.29	<input type="checkbox"/>
04/19/10	Kentucky State Withholding	Check# 3586	PR	04/20/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/19/10	Kentucky State Withholding	Check# 3587	PR	04/20/10	PWard	G	\$0.00	\$29.87	<input type="checkbox"/>
04/19/10	Kentucky State Withholding	Check# 3588	PR	04/20/10	PWard	G	\$0.00	\$45.30	<input type="checkbox"/>
04/19/10	Kentucky State Withholding	Check# 3589	PR	04/20/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
04/19/10	Kentucky State Withholding	Check# 3590	PR	04/20/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
04/19/10	Kentucky State Withholding	Check# 3591	PR	04/20/10	PWard	G	\$0.00	\$39.31	<input type="checkbox"/>
04/19/10	Kentucky State Withholding	Check# 3592	PR	04/20/10	PWard	G	\$0.00	\$14.90	<input type="checkbox"/>
04/19/10	Kentucky State Withholding	Check# 3593	PR	04/20/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
04/19/10	Kentucky State Withholding	Check# 3594	PR	04/20/10	PWard	G	\$0.00	\$21.28	<input type="checkbox"/>
04/19/10	Kentucky State Withholding	Check# 3595	PR	04/20/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3600	PR	04/26/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3601	PR	04/26/10	PWard	G	\$0.00	\$22.79	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3602	PR	04/26/10	PWard	G	\$0.00	\$31.08	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3603	PR	04/26/10	PWard	G	\$0.00	\$37.88	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3604	PR	04/26/10	PWard	G	\$0.00	\$37.17	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3605	PR	04/26/10	PWard	G	\$0.00	\$24.66	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3606	PR	04/26/10	PWard	G	\$0.00	\$46.41	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3607	PR	04/26/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3608	PR	04/26/10	PWard	G	\$0.00	\$53.90	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3609	PR	04/26/10	PWard	G	\$0.00	\$36.97	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3610	PR	04/26/10	PWard	G	\$0.00	\$14.90	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3611	PR	04/26/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3612	PR	04/26/10	PWard	G	\$0.00	\$21.28	<input type="checkbox"/>
04/26/10	Kentucky State Withholding	Check# 3613	PR	04/26/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3628	PR	05/03/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3629	PR	05/03/10	PWard	G	\$0.00	\$30.32	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3630	PR	05/03/10	PWard	G	\$0.00	\$36.29	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3631	PR	05/03/10	PWard	G	\$0.00	\$37.56	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3632	PR	05/03/10	PWard	G	\$0.00	\$24.01	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$33.12	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3634	PR	05/03/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3635	PR	05/03/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3636	PR	05/03/10	PWard	G	\$0.00	\$30.59	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3637	PR	05/03/10	PWard	G	\$0.00	\$6.55	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3638	PR	05/03/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3639	PR	05/03/10	PWard	G	\$0.00	\$21.28	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3640	PR	05/03/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
05/03/10	Kentucky State Withholding	Check# 3641	PR	05/03/10	PWard	G	\$0.00	\$57.67	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3665	PR	05/11/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3666	PR	05/11/10	PWard	G	\$0.00	\$42.07	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3667	PR	05/11/10	PWard	G	\$0.00	\$49.37	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3668	PR	05/11/10	PWard	G	\$0.00	\$45.03	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3669	PR	05/11/10	PWard	G	\$0.00	\$32.48	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3670	PR	05/11/10	PWard	G	\$0.00	\$40.50	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3671	PR	05/11/10	PWard	G	\$0.00	\$27.52	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3672	PR	05/11/10	PWard	G	\$0.00	\$55.91	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3673	PR	05/11/10	PWard	G	\$0.00	\$48.37	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3674	PR	05/11/10	PWard	G	\$0.00	\$31.27	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3675	PR	05/11/10	PWard	G	\$0.00	\$15.83	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3676	PR	05/11/10	PWard	G	\$0.00	\$21.28	<input type="checkbox"/>
05/10/10	Kentucky State Withholding	Check# 3677	PR	05/11/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
05/11/10	KSTWH 3014 Kentucky State Treasurer	CK# 3704	AP	05/11/10	PWard	G	\$1,743.57	\$0.00	<input type="checkbox"/>
05/17/10	Kentucky State Withholding	Check# 3713	PR	05/27/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
05/17/10	Kentucky State Withholding	Check# 3714	PR	05/27/10	PWard	G	\$0.00	\$36.01	<input type="checkbox"/>
05/17/10	Kentucky State Withholding	Check# 3715	PR	05/27/10	PWard	G	\$0.00	\$36.29	<input type="checkbox"/>
05/17/10	Kentucky State Withholding	Check# 3716	PR	05/27/10	PWard	G	\$0.00	\$37.95	<input type="checkbox"/>
05/17/10	Kentucky State Withholding	Check# 3717	PR	05/27/10	PWard	G	\$0.00	\$24.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/17/10	Kentucky State Withholding	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$34.60	<input type="checkbox"/>
05/17/10	Kentucky State Withholding	Check# 3719	PR	05/27/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
05/17/10	Kentucky State Withholding	Check# 3720	PR	05/27/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
05/17/10	Kentucky State Withholding	Check# 3721	PR	05/27/10	PWard	G	\$0.00	\$29.25	<input type="checkbox"/>
05/17/10	Kentucky State Withholding	Check# 3722	PR	05/27/10	PWard	G	\$0.00	\$32.03	<input type="checkbox"/>
05/17/10	Kentucky State Withholding	Check# 3723	PR	05/27/10	PWard	G	\$0.00	\$15.29	<input type="checkbox"/>
05/17/10	Kentucky State Withholding	Check# 3724	PR	05/27/10	PWard	G	\$0.00	\$22.81	<input type="checkbox"/>
05/17/10	Kentucky State Withholding	Check# 3725	PR	05/27/10	PWard	G	\$0.00	\$17.29	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3728	PR	05/27/10	PWard	G	\$0.00	\$54.93	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3729	PR	05/27/10	PWard	G	\$0.00	\$33.10	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3730	PR	05/27/10	PWard	G	\$0.00	\$38.40	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3731	PR	05/27/10	PWard	G	\$0.00	\$37.69	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3732	PR	05/27/10	PWard	G	\$0.00	\$25.75	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3733	PR	05/27/10	PWard	G	\$0.00	\$35.83	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3734	PR	05/27/10	PWard	G	\$0.00	\$25.64	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3735	PR	05/27/10	PWard	G	\$0.00	\$53.90	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3736	PR	05/27/10	PWard	G	\$0.00	\$29.37	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3737	PR	05/27/10	PWard	G	\$0.00	\$33.68	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3738	PR	05/27/10	PWard	G	\$0.00	\$16.14	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3742	PR	05/27/10	PWard	G	\$0.00	\$22.81	<input type="checkbox"/>
05/24/10	Kentucky State Withholding	Check# 3743	PR	05/27/10	PWard	G	\$0.00	\$19.97	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3748	PR	06/01/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3749	PR	06/01/10	PWard	G	\$0.00	\$22.79	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3750	PR	06/01/10	PWard	G	\$0.00	\$28.88	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3751	PR	06/01/10	PWard	G	\$0.00	\$37.48	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3752	PR	06/01/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3753	PR	06/01/10	PWard	G	\$0.00	\$24.22	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$32.98	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3755	PR	06/01/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3756	PR	06/01/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3757	PR	06/01/10	PWard	G	\$0.00	\$26.89	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3758	PR	06/01/10	PWard	G	\$0.00	\$31.58	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3759	PR	06/01/10	PWard	G	\$0.00	\$14.13	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3760	PR	06/01/10	PWard	G	\$0.00	\$21.28	<input type="checkbox"/>
06/01/10	Kentucky State Withholding	Check# 3761	PR	06/01/10	PWard	G	\$0.00	\$18.98	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3788	PR	06/08/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3789	PR	06/08/10	PWard	G	\$0.00	\$28.88	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3790	PR	06/08/10	PWard	G	\$0.00	\$36.82	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3791	PR	06/08/10	PWard	G	\$0.00	\$43.98	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3792	PR	06/08/10	PWard	G	\$0.00	\$30.30	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3793	PR	06/08/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3794	PR	06/08/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3795	PR	06/08/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3796	PR	06/08/10	PWard	G	\$0.00	\$27.89	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3797	PR	06/08/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3798	PR	06/08/10	PWard	G	\$0.00	\$9.57	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3799	PR	06/08/10	PWard	G	\$0.00	\$22.47	<input type="checkbox"/>
06/07/10	Kentucky State Withholding	Check# 3800	PR	06/08/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
06/08/10	KSTWH 3100 Kentucky State Treasurer	CK# 3810	AP	07/01/10	PWard	G	\$1,783.96	\$0.00	<input type="checkbox"/>
06/14/10	Kentucky State Withholding	Check# 3813	PR	07/01/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
06/14/10	Kentucky State Withholding	Check# 3814	PR	07/01/10	PWard	G	\$0.00	\$45.57	<input type="checkbox"/>
06/14/10	Kentucky State Withholding	Check# 3815	PR	07/01/10	PWard	G	\$0.00	\$40.65	<input type="checkbox"/>
06/14/10	Kentucky State Withholding	Check# 3816	PR	07/01/10	PWard	G	\$0.00	\$40.31	<input type="checkbox"/>
06/14/10	Kentucky State Withholding	Check# 3817	PR	07/01/10	PWard	G	\$0.00	\$24.65	<input type="checkbox"/>
06/14/10	Kentucky State Withholding	Check# 3818	PR	07/01/10	PWard	G	\$0.00	\$36.67	<input type="checkbox"/>
06/14/10	Kentucky State Withholding	Check# 3819	PR	07/01/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/10	Kentucky State Withholding	Check# 3820	PR	07/01/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
06/14/10	Kentucky State Withholding	Check# 3821	PR	07/01/10	PWard	G	\$0.00	\$30.91	<input type="checkbox"/>
06/14/10	Kentucky State Withholding	Check# 3822	PR	07/01/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
06/14/10	Kentucky State Withholding	Check# 3823	PR	07/01/10	PWard	G	\$0.00	\$12.57	<input type="checkbox"/>
06/14/10	Kentucky State Withholding	Check# 3824	PR	07/01/10	PWard	G	\$0.00	\$22.64	<input type="checkbox"/>
06/14/10	Kentucky State Withholding	Check# 3825	PR	07/01/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3839	PR	07/01/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3840	PR	07/01/10	PWard	G	\$0.00	\$37.22	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3841	PR	07/01/10	PWard	G	\$0.00	\$47.78	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3842	PR	07/01/10	PWard	G	\$0.00	\$37.69	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3843	PR	07/01/10	PWard	G	\$0.00	\$24.98	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3844	PR	07/01/10	PWard	G	\$0.00	\$36.30	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3845	PR	07/01/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3846	PR	07/01/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3847	PR	07/01/10	PWard	G	\$0.00	\$29.90	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3848	PR	07/01/10	PWard	G	\$0.00	\$31.20	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3849	PR	07/01/10	PWard	G	\$0.00	\$13.94	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3850	PR	07/01/10	PWard	G	\$0.00	\$20.77	<input type="checkbox"/>
06/21/10	Kentucky State Withholding	Check# 3851	PR	07/01/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3862	PR	07/01/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3863	PR	07/01/10	PWard	G	\$0.00	\$22.79	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3864	PR	07/01/10	PWard	G	\$0.00	\$30.40	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3865	PR	07/01/10	PWard	G	\$0.00	\$53.73	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3866	PR	07/01/10	PWard	G	\$0.00	\$41.10	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3867	PR	07/01/10	PWard	G	\$0.00	\$33.78	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3868	PR	07/01/10	PWard	G	\$0.00	\$35.19	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3869	PR	07/01/10	PWard	G	\$0.00	\$33.16	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3870	PR	07/01/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3871	PR	07/01/10	PWard	G	\$0.00	\$29.23	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3872	PR	07/01/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3873	PR	07/01/10	PWard	G	\$0.00	\$13.74	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3874	PR	07/01/10	PWard	G	\$0.00	\$21.28	<input type="checkbox"/>
06/28/10	Kentucky State Withholding	Check# 3875	PR	07/01/10	PWard	G	\$0.00	\$17.29	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3885	PR	07/09/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3886	PR	07/09/10	PWard	G	\$0.00	\$43.67	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3887	PR	07/09/10	PWard	G	\$0.00	\$41.31	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3891	PR	07/09/10	PWard	G	\$0.00	\$53.29	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3892	PR	07/09/10	PWard	G	\$0.00	\$39.64	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3893	PR	07/09/10	PWard	G	\$0.00	\$40.73	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3894	PR	07/09/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3895	PR	07/09/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3896	PR	07/09/10	PWard	G	\$0.00	\$42.31	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3897	PR	07/09/10	PWard	G	\$0.00	\$31.20	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3898	PR	07/09/10	PWard	G	\$0.00	\$13.74	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3899	PR	07/09/10	PWard	G	\$0.00	\$23.49	<input type="checkbox"/>
07/06/10	Kentucky State Withholding	Check# 3900	PR	07/09/10	PWard	G	\$0.00	\$16.83	<input type="checkbox"/>
07/08/10	KSTWH 3209 Kentucky State Treasurer	CK# 3931	AP	07/09/10	PWard	G	\$2,156.96	\$0.00	<input type="checkbox"/>
07/12/10	Kentucky State Withholding	Check# 3935	PR	07/28/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
07/12/10	Kentucky State Withholding	Check# 3936	PR	07/28/10	PWard	G	\$0.00	\$56.69	<input type="checkbox"/>
07/12/10	Kentucky State Withholding	Check# 3937	PR	07/28/10	PWard	G	\$0.00	\$66.94	<input type="checkbox"/>
07/12/10	Kentucky State Withholding	Check# 3938	PR	07/28/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
07/12/10	Kentucky State Withholding	Check# 3939	PR	07/28/10	PWard	G	\$0.00	\$23.35	<input type="checkbox"/>
07/12/10	Kentucky State Withholding	Check# 3940	PR	07/28/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
07/12/10	Kentucky State Withholding	Check# 3941	PR	07/28/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
07/12/10	Kentucky State Withholding	Check# 3942	PR	07/28/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
07/12/10	Kentucky State Withholding	Check# 3943	PR	07/28/10	PWard	G	\$0.00	\$26.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/12/10	Kentucky State Withholding	Check# 3944	PR	07/28/10	PWard	G	\$0.00	\$29.80	<input type="checkbox"/>
07/12/10	Kentucky State Withholding	Check# 3945	PR	07/28/10	PWard	G	\$0.00	\$21.28	<input type="checkbox"/>
07/12/10	Kentucky State Withholding	Check# 3946	PR	07/28/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
07/19/10	Kentucky State Withholding	Check# 3971	PR	07/28/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
07/19/10	Kentucky State Withholding	Check# 3972	PR	07/28/10	PWard	G	\$0.00	\$32.29	<input type="checkbox"/>
07/19/10	Kentucky State Withholding	Check# 3973	PR	07/28/10	PWard	G	\$0.00	\$47.39	<input type="checkbox"/>
07/19/10	Kentucky State Withholding	Check# 3974	PR	07/28/10	PWard	G	\$0.00	\$34.28	<input type="checkbox"/>
07/19/10	Kentucky State Withholding	Check# 3975	PR	07/28/10	PWard	G	\$0.00	\$23.68	<input type="checkbox"/>
07/19/10	Kentucky State Withholding	Check# 3976	PR	07/28/10	PWard	G	\$0.00	\$45.16	<input type="checkbox"/>
07/19/10	Kentucky State Withholding	Check# 3977	PR	07/28/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
07/19/10	Kentucky State Withholding	Check# 3978	PR	07/28/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
07/19/10	Kentucky State Withholding	Check# 3979	PR	07/28/10	PWard	G	\$0.00	\$40.63	<input type="checkbox"/>
07/19/10	Kentucky State Withholding	Check# 3980	PR	07/28/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
07/19/10	Kentucky State Withholding	Check# 3981	PR	07/28/10	PWard	G	\$0.00	\$21.28	<input type="checkbox"/>
07/19/10	Kentucky State Withholding	Check# 3982	PR	07/28/10	PWard	G	\$0.00	\$18.06	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3984	PR	07/28/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3985	PR	07/28/10	PWard	G	\$0.00	\$13.12	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3986	PR	07/28/10	PWard	G	\$0.00	\$41.39	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3987	PR	07/28/10	PWard	G	\$0.00	\$51.75	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3988	PR	07/28/10	PWard	G	\$0.00	\$49.36	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3989	PR	07/28/10	PWard	G	\$0.00	\$38.99	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3990	PR	07/28/10	PWard	G	\$0.00	\$39.62	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3991	PR	07/28/10	PWard	G	\$0.00	\$33.73	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3992	PR	07/28/10	PWard	G	\$0.00	\$55.91	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3993	PR	07/28/10	PWard	G	\$0.00	\$39.63	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3994	PR	07/28/10	PWard	G	\$0.00	\$34.87	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3995	PR	07/28/10	PWard	G	\$0.00	\$25.62	<input type="checkbox"/>
07/26/10	Kentucky State Withholding	Check# 3996	PR	07/28/10	PWard	G	\$0.00	\$21.96	<input type="checkbox"/>
08/02/10	Kentucky State Withholding	Check# 4014	PR	08/02/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
08/02/10	Kentucky State Withholding	Check# 4015	PR	08/02/10	PWard	G	\$0.00	\$30.40	<input type="checkbox"/>
08/02/10	Kentucky State Withholding	Check# 4016	PR	08/02/10	PWard	G	\$0.00	\$51.75	<input type="checkbox"/>
08/02/10	Kentucky State Withholding	Check# 4017	PR	08/02/10	PWard	G	\$0.00	\$36.38	<input type="checkbox"/>
08/02/10	Kentucky State Withholding	Check# 4018	PR	08/02/10	PWard	G	\$0.00	\$24.00	<input type="checkbox"/>
08/02/10	Kentucky State Withholding	Check# 4019	PR	08/02/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
08/02/10	Kentucky State Withholding	Check# 4020	PR	08/02/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
08/02/10	Kentucky State Withholding	Check# 4021	PR	08/02/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
08/02/10	Kentucky State Withholding	Check# 4022	PR	08/02/10	PWard	G	\$0.00	\$29.90	<input type="checkbox"/>
08/02/10	Kentucky State Withholding	Check# 4023	PR	08/02/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
08/02/10	Kentucky State Withholding	Check# 4024	PR	08/02/10	PWard	G	\$0.00	\$22.47	<input type="checkbox"/>
08/02/10	Kentucky State Withholding	Check# 4025	PR	08/02/10	PWard	G	\$0.00	\$16.99	<input type="checkbox"/>
08/09/10	Kentucky State Withholding	Check# 4054	PR	08/12/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
08/09/10	Kentucky State Withholding	Check# 4055	PR	08/12/10	PWard	G	\$0.00	\$49.36	<input type="checkbox"/>
08/09/10	Kentucky State Withholding	Check# 4056	PR	08/12/10	PWard	G	\$0.00	\$59.28	<input type="checkbox"/>
08/09/10	Kentucky State Withholding	Check# 4057	PR	08/12/10	PWard	G	\$0.00	\$40.71	<input type="checkbox"/>
08/09/10	Kentucky State Withholding	Check# 4058	PR	08/12/10	PWard	G	\$0.00	\$24.00	<input type="checkbox"/>
08/09/10	Kentucky State Withholding	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$39.25	<input type="checkbox"/>
08/09/10	Kentucky State Withholding	Check# 4060	PR	08/12/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
08/09/10	Kentucky State Withholding	Check# 4061	PR	08/12/10	PWard	G	\$0.00	\$53.90	<input type="checkbox"/>
08/09/10	Kentucky State Withholding	Check# 4062	PR	08/12/10	PWard	G	\$0.00	\$33.59	<input type="checkbox"/>
08/09/10	Kentucky State Withholding	Check# 4063	PR	08/12/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
08/09/10	Kentucky State Withholding	Check# 4064	PR	08/12/10	PWard	G	\$0.00	\$23.15	<input type="checkbox"/>
08/09/10	Kentucky State Withholding	Check# 4065	PR	08/12/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
08/12/10	KSTWH 3323 Kentucky State Treasurer	CK# 4077	AP	08/18/10	PWard	G	\$1,835.20	\$0.00	<input type="checkbox"/>
08/16/10	Kentucky State Withholding	Check# 4086	PR	08/18/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
08/16/10	Kentucky State Withholding	Check# 4087	PR	08/18/10	PWard	G	\$0.00	\$41.02	<input type="checkbox"/>
08/16/10	Kentucky State Withholding	Check# 4088	PR	08/18/10	PWard	G	\$0.00	\$50.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/10	Kentucky State Withholding	Check# 4089	PR	08/18/10	PWard	G	\$0.00	\$36.38	<input type="checkbox"/>
08/16/10	Kentucky State Withholding	Check# 4090	PR	08/18/10	PWard	G	\$0.00	\$29.87	<input type="checkbox"/>
08/16/10	Kentucky State Withholding	Check# 4091	PR	08/18/10	PWard	G	\$0.00	\$52.54	<input type="checkbox"/>
08/16/10	Kentucky State Withholding	Check# 4092	PR	08/18/10	PWard	G	\$0.00	\$25.82	<input type="checkbox"/>
08/16/10	Kentucky State Withholding	Check# 4093	PR	08/18/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
08/16/10	Kentucky State Withholding	Check# 4094	PR	08/18/10	PWard	G	\$0.00	\$47.34	<input type="checkbox"/>
08/16/10	Kentucky State Withholding	Check# 4095	PR	08/18/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
08/16/10	Kentucky State Withholding	Check# 4096	PR	08/18/10	PWard	G	\$0.00	\$21.28	<input type="checkbox"/>
08/16/10	Kentucky State Withholding	Check# 4097	PR	08/18/10	PWard	G	\$0.00	\$18.67	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4112	PR	08/24/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4113	PR	08/24/10	PWard	G	\$0.00	\$34.95	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4114	PR	08/24/10	PWard	G	\$0.00	\$44.22	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4115	PR	08/24/10	PWard	G	\$0.00	\$36.29	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4116	PR	08/24/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4117	PR	08/24/10	PWard	G	\$0.00	\$23.35	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4118	PR	08/24/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4119	PR	08/24/10	PWard	G	\$0.00	\$25.54	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4120	PR	08/24/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4121	PR	08/24/10	PWard	G	\$0.00	\$26.89	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4122	PR	08/24/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4123	PR	08/24/10	PWard	G	\$0.00	\$21.93	<input type="checkbox"/>
08/23/10	Kentucky State Withholding	Check# 4124	PR	08/24/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4127	PR	08/31/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4128	PR	08/31/10	PWard	G	\$0.00	\$49.36	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4129	PR	08/31/10	PWard	G	\$0.00	\$58.48	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4130	PR	08/31/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4131	PR	08/31/10	PWard	G	\$0.00	\$26.61	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4132	PR	08/31/10	PWard	G	\$0.00	\$35.19	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4133	PR	08/31/10	PWard	G	\$0.00	\$33.16	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4134	PR	08/31/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4135	PR	08/31/10	PWard	G	\$0.00	\$41.64	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4136	PR	08/31/10	PWard	G	\$0.00	\$14.90	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4137	PR	08/31/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4138	PR	08/31/10	PWard	G	\$0.00	\$22.64	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4139	PR	08/31/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
08/30/10	Kentucky State Withholding	Check# 4141	PR	08/31/10	PWard	G	\$0.00	\$24.57	<input type="checkbox"/>
09/03/10	KSTWH 3395 Kentucky State Treasurer	CK# 4216	AP	09/07/10	PWard	G	\$2,252.18	\$0.00	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4170	PR	09/07/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4171	PR	09/07/10	PWard	G	\$0.00	\$42.15	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4172	PR	09/07/10	PWard	G	\$0.00	\$58.48	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4173	PR	09/07/10	PWard	G	\$0.00	\$40.71	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4174	PR	09/07/10	PWard	G	\$0.00	\$24.00	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$37.04	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4176	PR	09/07/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4177	PR	09/07/10	PWard	G	\$0.00	\$55.91	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4178	PR	09/07/10	PWard	G	\$0.00	\$31.58	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4179	PR	09/07/10	PWard	G	\$0.00	\$13.74	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4180	PR	09/07/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4181	PR	09/07/10	PWard	G	\$0.00	\$23.08	<input type="checkbox"/>
09/07/10	Kentucky State Withholding	Check# 4182	PR	09/07/10	PWard	G	\$0.00	\$16.07	<input type="checkbox"/>
09/13/10	Kentucky State Withholding	Check# 4184	PR	09/21/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
09/13/10	Kentucky State Withholding	Check# 4185	PR	09/21/10	PWard	G	\$0.00	\$37.60	<input type="checkbox"/>
09/13/10	Kentucky State Withholding	Check# 4186	PR	09/21/10	PWard	G	\$0.00	\$51.75	<input type="checkbox"/>
09/13/10	Kentucky State Withholding	Check# 4187	PR	09/21/10	PWard	G	\$0.00	\$37.95	<input type="checkbox"/>
09/13/10	Kentucky State Withholding	Check# 4188	PR	09/21/10	PWard	G	\$0.00	\$23.35	<input type="checkbox"/>
09/13/10	Kentucky State Withholding	Check# 4189	PR	09/21/10	PWard	G	\$0.00	\$54.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/10	Kentucky State Withholding	Check# 4190	PR	09/21/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
09/13/10	Kentucky State Withholding	Check# 4191	PR	09/21/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
09/13/10	Kentucky State Withholding	Check# 4192	PR	09/21/10	PWard	G	\$0.00	\$48.79	<input type="checkbox"/>
09/13/10	Kentucky State Withholding	Check# 4193	PR	09/21/10	PWard	G	\$0.00	\$10.74	<input type="checkbox"/>
09/13/10	Kentucky State Withholding	Check# 4194	PR	09/21/10	PWard	G	\$0.00	\$34.24	<input type="checkbox"/>
09/13/10	Kentucky State Withholding	Check# 4195	PR	09/21/10	PWard	G	\$0.00	\$24.76	<input type="checkbox"/>
09/13/10	Kentucky State Withholding	Check# 4196	PR	09/21/10	PWard	G	\$0.00	\$19.90	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4225	PR	09/21/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4226	PR	09/21/10	PWard	G	\$0.00	\$31.91	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4227	PR	09/21/10	PWard	G	\$0.00	\$45.80	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4228	PR	09/21/10	PWard	G	\$0.00	\$35.33	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4229	PR	09/21/10	PWard	G	\$0.00	\$23.35	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4230	PR	09/21/10	PWard	G	\$0.00	\$32.98	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4231	PR	09/21/10	PWard	G	\$0.00	\$33.16	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4232	PR	09/21/10	PWard	G	\$0.00	\$53.90	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4233	PR	09/21/10	PWard	G	\$0.00	\$32.25	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4234	PR	09/21/10	PWard	G	\$0.00	\$11.13	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4235	PR	09/21/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4236	PR	09/21/10	PWard	G	\$0.00	\$22.19	<input type="checkbox"/>
09/20/10	Kentucky State Withholding	Check# 4237	PR	09/21/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4239	PR	09/28/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4240	PR	09/28/10	PWard	G	\$0.00	\$19.56	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4241	PR	09/28/10	PWard	G	\$0.00	\$36.09	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4242	PR	09/28/10	PWard	G	\$0.00	\$45.80	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4243	PR	09/28/10	PWard	G	\$0.00	\$50.15	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4244	PR	09/28/10	PWard	G	\$0.00	\$23.35	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4245	PR	09/28/10	PWard	G	\$0.00	\$38.52	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4246	PR	09/28/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4247	PR	09/28/10	PWard	G	\$0.00	\$51.88	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4248	PR	09/28/10	PWard	G	\$0.00	\$39.29	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4249	PR	09/28/10	PWard	G	\$0.00	\$13.74	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4250	PR	09/28/10	PWard	G	\$0.00	\$30.56	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4251	PR	09/28/10	PWard	G	\$0.00	\$22.19	<input type="checkbox"/>
09/27/10	Kentucky State Withholding	Check# 4252	PR	09/28/10	PWard	G	\$0.00	\$18.37	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4276	PR	10/05/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4277	PR	10/05/10	PWard	G	\$0.00	\$30.65	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4278	PR	10/05/10	PWard	G	\$0.00	\$55.31	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4279	PR	10/05/10	PWard	G	\$0.00	\$35.86	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4280	PR	10/05/10	PWard	G	\$0.00	\$23.35	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4282	PR	10/05/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4283	PR	10/05/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4284	PR	10/05/10	PWard	G	\$0.00	\$26.89	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4285	PR	10/05/10	PWard	G	\$0.00	\$13.74	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4286	PR	10/05/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4287	PR	10/05/10	PWard	G	\$0.00	\$22.37	<input type="checkbox"/>
10/04/10	Kentucky State Withholding	Check# 4288	PR	10/05/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
10/06/10	KSTWH 3502 Kentucky State Treasurer	CK# 4303	AP	10/07/10	PWard	G	\$1,820.11	\$0.00	<input type="checkbox"/>
10/11/10	Kentucky State Withholding	Check# 4310	PR	10/19/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
10/11/10	Kentucky State Withholding	Check# 4311	PR	10/19/10	PWard	G	\$0.00	\$28.88	<input type="checkbox"/>
10/11/10	Kentucky State Withholding	Check# 4312	PR	10/19/10	PWard	G	\$0.00	\$51.35	<input type="checkbox"/>
10/11/10	Kentucky State Withholding	Check# 4313	PR	10/19/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
10/11/10	Kentucky State Withholding	Check# 4314	PR	10/19/10	PWard	G	\$0.00	\$23.35	<input type="checkbox"/>
10/11/10	Kentucky State Withholding	Check# 4315	PR	10/19/10	PWard	G	\$0.00	\$36.67	<input type="checkbox"/>
10/11/10	Kentucky State Withholding	Check# 4316	PR	10/19/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
10/11/10	Kentucky State Withholding	Check# 4317	PR	10/19/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/10	Kentucky State Withholding	Check# 4318	PR	10/19/10	PWard	G	\$0.00	\$38.29	<input type="checkbox"/>
10/11/10	Kentucky State Withholding	Check# 4319	PR	10/19/10	PWard	G	\$0.00	\$13.94	<input type="checkbox"/>
10/11/10	Kentucky State Withholding	Check# 4320	PR	10/19/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
10/11/10	Kentucky State Withholding	Check# 4321	PR	10/19/10	PWard	G	\$0.00	\$22.37	<input type="checkbox"/>
10/11/10	Kentucky State Withholding	Check# 4322	PR	10/19/10	PWard	G	\$0.00	\$18.75	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4347	PR	10/19/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4348	PR	10/19/10	PWard	G	\$0.00	\$29.26	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4349	PR	10/19/10	PWard	G	\$0.00	\$40.52	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4350	PR	10/19/10	PWard	G	\$0.00	\$35.86	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4351	PR	10/19/10	PWard	G	\$0.00	\$27.26	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4352	PR	10/19/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4353	PR	10/19/10	PWard	G	\$0.00	\$33.16	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4354	PR	10/19/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4355	PR	10/19/10	PWard	G	\$0.00	\$27.22	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4356	PR	10/19/10	PWard	G	\$0.00	\$13.74	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4357	PR	10/19/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4358	PR	10/19/10	PWard	G	\$0.00	\$22.19	<input type="checkbox"/>
10/18/10	Kentucky State Withholding	Check# 4359	PR	10/19/10	PWard	G	\$0.00	\$17.29	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4368	PR	10/26/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4369	PR	10/26/10	PWard	G	\$0.00	\$22.79	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4370	PR	10/26/10	PWard	G	\$0.00	\$46.70	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4371	PR	10/26/10	PWard	G	\$0.00	\$52.14	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4372	PR	10/26/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4373	PR	10/26/10	PWard	G	\$0.00	\$33.78	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4374	PR	10/26/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4375	PR	10/26/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4376	PR	10/26/10	PWard	G	\$0.00	\$55.91	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4377	PR	10/26/10	PWard	G	\$0.00	\$41.98	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4378	PR	10/26/10	PWard	G	\$0.00	\$13.74	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4379	PR	10/26/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4380	PR	10/26/10	PWard	G	\$0.00	\$22.90	<input type="checkbox"/>
10/25/10	Kentucky State Withholding	Check# 4381	PR	10/26/10	PWard	G	\$0.00	\$17.91	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$43.29	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4390	PR	11/01/10	PWard	G	\$0.00	\$51.35	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4391	PR	11/01/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$28.56	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4394	PR	11/01/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4395	PR	11/01/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$26.89	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4397	PR	11/01/10	PWard	G	\$0.00	\$13.94	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$31.20	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4399	PR	11/01/10	PWard	G	\$0.00	\$22.64	<input type="checkbox"/>
11/01/10	Kentucky State Withholding	Check# 4400	PR	11/01/10	PWard	G	\$0.00	\$17.14	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4429	PR	11/08/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4430	PR	11/08/10	PWard	G	\$0.00	\$30.90	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4431	PR	11/08/10	PWard	G	\$0.00	\$44.75	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4432	PR	11/08/10	PWard	G	\$0.00	\$37.69	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4433	PR	11/08/10	PWard	G	\$0.00	\$25.09	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4434	PR	11/08/10	PWard	G	\$0.00	\$48.24	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4435	PR	11/08/10	PWard	G	\$0.00	\$25.64	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4436	PR	11/08/10	PWard	G	\$0.00	\$47.84	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4437	PR	11/08/10	PWard	G	\$0.00	\$39.40	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4438	PR	11/08/10	PWard	G	\$0.00	\$14.79	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4439	PR	11/08/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/10	Kentucky State Withholding	Check# 4440	PR	11/08/10	PWard	G	\$0.00	\$23.79	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4441	PR	11/08/10	PWard	G	\$0.00	\$18.82	<input type="checkbox"/>
11/08/10	Kentucky State Withholding	Check# 4442	PR	11/08/10	PWard	G	\$0.00	\$34.55	<input type="checkbox"/>
11/11/10	KSTWH 3613 Kentucky State Treasurer	CK# 4473	AP	11/11/10	PWard	G	\$1,739.93	\$0.00	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4474	PR	11/19/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4475	PR	11/19/10	PWard	G	\$0.00	\$28.88	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4476	PR	11/19/10	PWard	G	\$0.00	\$40.25	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4477	PR	11/19/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4478	PR	11/19/10	PWard	G	\$0.00	\$24.33	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4479	PR	11/19/10	PWard	G	\$0.00	\$35.19	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4480	PR	11/19/10	PWard	G	\$0.00	\$33.16	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4481	PR	11/19/10	PWard	G	\$0.00	\$53.90	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4482	PR	11/19/10	PWard	G	\$0.00	\$31.24	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4483	PR	11/19/10	PWard	G	\$0.00	\$13.74	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4484	PR	11/19/10	PWard	G	\$0.00	\$33.86	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4485	PR	11/19/10	PWard	G	\$0.00	\$22.37	<input type="checkbox"/>
11/15/10	Kentucky State Withholding	Check# 4486	PR	11/19/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4491	PR	11/30/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4492	PR	11/30/10	PWard	G	\$0.00	\$28.88	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4493	PR	11/30/10	PWard	G	\$0.00	\$36.69	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4494	PR	11/30/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4495	PR	11/30/10	PWard	G	\$0.00	\$23.35	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4496	PR	11/30/10	PWard	G	\$0.00	\$44.05	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4497	PR	11/30/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4498	PR	11/30/10	PWard	G	\$0.00	\$53.90	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4499	PR	11/30/10	PWard	G	\$0.00	\$48.35	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4500	PR	11/30/10	PWard	G	\$0.00	\$13.74	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4501	PR	11/30/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4502	PR	11/30/10	PWard	G	\$0.00	\$22.37	<input type="checkbox"/>
11/22/10	Kentucky State Withholding	Check# 4503	PR	11/30/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4508	PR	11/30/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4509	PR	11/30/10	PWard	G	\$0.00	\$19.56	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4510	PR	11/30/10	PWard	G	\$0.00	\$28.88	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4511	PR	11/30/10	PWard	G	\$0.00	\$47.92	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4512	PR	11/30/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4513	PR	11/30/10	PWard	G	\$0.00	\$30.30	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4514	PR	11/30/10	PWard	G	\$0.00	\$32.24	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4515	PR	11/30/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4516	PR	11/30/10	PWard	G	\$0.00	\$59.95	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4517	PR	11/30/10	PWard	G	\$0.00	\$26.89	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4518	PR	11/30/10	PWard	G	\$0.00	\$5.05	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4519	PR	11/30/10	PWard	G	\$0.00	\$31.20	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4520	PR	11/30/10	PWard	G	\$0.00	\$22.37	<input type="checkbox"/>
11/29/10	Kentucky State Withholding	Check# 4521	PR	11/30/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
12/06/10	Kentucky State Withholding	Check# 4567	PR	12/10/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
12/06/10	Kentucky State Withholding	Check# 4568	PR	12/10/10	PWard	G	\$0.00	\$30.40	<input type="checkbox"/>
12/06/10	Kentucky State Withholding	Check# 4569	PR	12/10/10	PWard	G	\$0.00	\$40.65	<input type="checkbox"/>
12/06/10	Kentucky State Withholding	Check# 4570	PR	12/10/10	PWard	G	\$0.00	\$35.59	<input type="checkbox"/>
12/06/10	Kentucky State Withholding	Check# 4571	PR	12/10/10	PWard	G	\$0.00	\$25.31	<input type="checkbox"/>
12/06/10	Kentucky State Withholding	Check# 4572	PR	12/10/10	PWard	G	\$0.00	\$33.72	<input type="checkbox"/>
12/06/10	Kentucky State Withholding	Check# 4573	PR	12/10/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
12/06/10	Kentucky State Withholding	Check# 4574	PR	12/10/10	PWard	G	\$0.00	\$57.93	<input type="checkbox"/>
12/06/10	Kentucky State Withholding	Check# 4575	PR	12/10/10	PWard	G	\$0.00	\$30.91	<input type="checkbox"/>
12/06/10	Kentucky State Withholding	Check# 4576	PR	12/10/10	PWard	G	\$0.00	\$13.74	<input type="checkbox"/>
12/06/10	Kentucky State Withholding	Check# 4577	PR	12/10/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
12/06/10	Kentucky State Withholding	Check# 4578	PR	12/10/10	PWard	G	\$0.00	\$22.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/10	Kentucky State Withholding	Check# 4579	PR	12/10/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4590	PR	12/30/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4591	PR	12/30/10	PWard	G	\$0.00	\$36.47	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4592	PR	12/30/10	PWard	G	\$0.00	\$48.18	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4593	PR	12/30/10	PWard	G	\$0.00	\$31.40	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4594	PR	12/30/10	PWard	G	\$0.00	\$23.35	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4595	PR	12/30/10	PWard	G	\$0.00	\$38.88	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4596	PR	12/30/10	PWard	G	\$0.00	\$33.16	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4597	PR	12/30/10	PWard	G	\$0.00	\$55.91	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4598	PR	12/30/10	PWard	G	\$0.00	\$31.58	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4599	PR	12/30/10	PWard	G	\$0.00	\$13.74	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4600	PR	12/30/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4601	PR	12/30/10	PWard	G	\$0.00	\$22.37	<input type="checkbox"/>
12/13/10	Kentucky State Withholding	Check# 4602	PR	12/30/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
12/14/10	KSTWH 3737 Kentucky State Treasurer	CK# 4613	AP	12/30/10	PWard	G	\$2,203.90	\$0.00	<input type="checkbox"/>
12/20/10	Kentucky State Withholding	Check# 4619	PR	12/30/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
12/20/10	Kentucky State Withholding	Check# 4620	PR	12/30/10	PWard	G	\$0.00	\$31.16	<input type="checkbox"/>
12/20/10	Kentucky State Withholding	Check# 4621	PR	12/30/10	PWard	G	\$0.00	\$36.29	<input type="checkbox"/>
12/20/10	Kentucky State Withholding	Check# 4622	PR	12/30/10	PWard	G	\$0.00	\$34.75	<input type="checkbox"/>
12/20/10	Kentucky State Withholding	Check# 4623	PR	12/30/10	PWard	G	\$0.00	\$32.73	<input type="checkbox"/>
12/20/10	Kentucky State Withholding	Check# 4624	PR	12/30/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
12/20/10	Kentucky State Withholding	Check# 4625	PR	12/30/10	PWard	G	\$0.00	\$55.91	<input type="checkbox"/>
12/20/10	Kentucky State Withholding	Check# 4626	PR	12/30/10	PWard	G	\$0.00	\$41.31	<input type="checkbox"/>
12/20/10	Kentucky State Withholding	Check# 4627	PR	12/30/10	PWard	G	\$0.00	\$9.57	<input type="checkbox"/>
12/20/10	Kentucky State Withholding	Check# 4628	PR	12/30/10	PWard	G	\$0.00	\$30.82	<input type="checkbox"/>
12/20/10	Kentucky State Withholding	Check# 4629	PR	12/30/10	PWard	G	\$0.00	\$22.01	<input type="checkbox"/>
12/20/10	Kentucky State Withholding	Check# 4630	PR	12/30/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4633	PR	12/30/10	PWard	G	\$0.00	\$54.55	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4634	PR	12/30/10	PWard	G	\$0.00	\$4.09	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4635	PR	12/30/10	PWard	G	\$0.00	\$36.97	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4636	PR	12/30/10	PWard	G	\$0.00	\$45.54	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4637	PR	12/30/10	PWard	G	\$0.00	\$23.35	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4638	PR	12/30/10	PWard	G	\$0.00	\$41.22	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4639	PR	12/30/10	PWard	G	\$0.00	\$24.13	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4640	PR	12/30/10	PWard	G	\$0.00	\$55.91	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4641	PR	12/30/10	PWard	G	\$0.00	\$37.06	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4642	PR	12/30/10	PWard	G	\$0.00	\$5.39	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4643	PR	12/30/10	PWard	G	\$0.00	\$31.07	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4644	PR	12/30/10	PWard	G	\$0.00	\$22.37	<input type="checkbox"/>
12/27/10	Kentucky State Withholding	Check# 4645	PR	12/30/10	PWard	G	\$0.00	\$18.52	<input type="checkbox"/>

\$23,315.80 \$24,965.82
Ending Balance Transactions: 727 \$1,650.02

00241-0004 Sales Tax Collected

Beginning Balance									\$491.60
01/12/10	KSTSales 2534 Kentucky State	CK# 3165	AP	01/19/10	PWard	G	\$491.60	\$0.00	<input type="checkbox"/>
01/19/10	Leak Adjustment	UA 01/19/10	UMS	01/19/10	PWard	G	\$9.26	\$0.00	<input type="checkbox"/>
01/26/10	Tax Sales Tax on Supplies	CR 1/26/10	CR	01/29/10	PWard	G	\$0.00	\$421.08	<input type="checkbox"/>
01/29/10	Sales Tax	UM 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$589.34	<input type="checkbox"/>
02/05/10	Misread Adjustment	UA 02/05/10	UMS	02/12/10	PWard	G	\$4.15	\$0.00	<input type="checkbox"/>
02/10/10	Leak Adjustment	UA 02/10/10	UMS	02/12/10	PWard	G	\$7.16	\$0.00	<input type="checkbox"/>
02/12/10	KSTSales 2655 Kentucky State	CK# 3293	AP	02/26/10	PWard	G	\$1,001.16	\$0.00	<input type="checkbox"/>
02/25/10	Sales Tax	UM 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$408.98	<input type="checkbox"/>
03/12/10	KSTSales 2754 Kentucky State	CK# 3416	AP	03/15/10	PWard	G	\$397.67	\$0.00	<input type="checkbox"/>
03/31/10	Sales Tax	UM 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$419.20	<input type="checkbox"/>
04/06/10	Tax Sales Tax on Supplies	CR 4/6/10	CR	04/08/10	PWard	G	\$0.00	\$0.59	<input type="checkbox"/>
04/15/10	KSTSales 2926 Kentucky State	CK# 3570	AP	04/20/10	PWard	G	\$419.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/10	Tax Sales Tax on Supplies	CR 4/21/10	CR	04/26/10	PWard	G	\$0.00	\$1.91	<input type="checkbox"/>
04/30/10	Sales Tax	UM 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$480.29	<input type="checkbox"/>
05/11/10	KSTSales 3015 Kentucky State	CK# 3703	AP	05/11/10	PWard	G	\$482.79	\$0.00	<input type="checkbox"/>
05/11/10	KSTSales 3016 Kentucky State	CK# 3703	AP	05/11/10	PWard	G	\$0.00	\$8.45	<input type="checkbox"/>
05/19/10	Billing Error	UA 05/19/10	UMS	05/27/10	PWard	G	\$0.90	\$0.00	<input type="checkbox"/>
05/24/10	Tax Sales Tax on Supplies	CR 5/24/10	CR	05/27/10	PWard	G	\$0.00	\$1.75	<input type="checkbox"/>
05/26/10	Tax Sales Tax on Supplies	CR 5/26/10	CR	05/27/10	PWard	G	\$0.00	\$5.42	<input type="checkbox"/>
05/28/10	Sales Tax	UM 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$467.89	<input type="checkbox"/>
06/08/10	KSTSales 3097 Kentucky State	CK# 3809	AP	07/01/10	PWard	G	\$482.61	\$0.00	<input type="checkbox"/>
06/11/10	Tax Sales Tax on Supplies	CR 6/11/10	CR	07/01/10	PWard	G	\$0.00	\$3.64	<input type="checkbox"/>
06/30/10	Sales Tax	UM 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$458.60	<input type="checkbox"/>
07/06/10	Leak Adjustment	UA 07/06/10	UMS	07/09/10	PWard	G	\$7.16	\$0.00	<input type="checkbox"/>
07/08/10	KSTSales 3206 Kentucky State	CK# 3930	AP	07/09/10	PWard	G	\$462.24	\$0.00	<input type="checkbox"/>
07/29/10	Sales Tax	UM 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$454.44	<input type="checkbox"/>
08/12/10	KSTSales 3321 Kentucky State	CK# 4076	AP	08/18/10	PWard	G	\$447.28	\$0.00	<input type="checkbox"/>
08/31/10	Sales Tax	UM 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$457.82	<input type="checkbox"/>
09/03/10	KSTSales 3393 Kentucky State	CK# 4215	AP	09/07/10	PWard	G	\$457.82	\$0.00	<input type="checkbox"/>
09/03/10	KSTSales 3394 Kentucky State	CK# 4215	AP	09/07/10	PWard	G	\$0.00	\$8.01	<input type="checkbox"/>
09/10/10	Tax Sales Tax on Supplies	CR 9/10/10	CR	09/21/10	PWard	G	\$0.00	\$11.70	<input type="checkbox"/>
09/30/10	Sales Tax	UM 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$586.86	<input type="checkbox"/>
10/06/10	Leak Adjustment	UA 10/06/10	UMS	10/07/10	PWard	G	\$10.43	\$0.00	<input type="checkbox"/>
10/06/10	KSTSales 3504 Kentucky State	CK# 4302	AP	10/07/10	PWard	G	\$598.56	\$0.00	<input type="checkbox"/>
10/29/10	Sales Tax	UM 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$470.39	<input type="checkbox"/>
11/03/10	Tax Sales Tax on Supplies	CR 11/3/10	CR	11/04/10	PWard	G	\$0.00	\$0.61	<input type="checkbox"/>
11/11/10	KSTSales 3614 Kentucky State	CK# 4472	AP	11/11/10	PWard	G	\$470.39	\$0.00	<input type="checkbox"/>
11/15/10	Tax Sales Tax on Supplies	CR 11/15/10	CR	11/19/10	PWard	G	\$0.00	\$0.72	<input type="checkbox"/>
11/30/10	Sales Tax	UM 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$497.52	<input type="checkbox"/>
12/14/10	KSTSales 3735 Kentucky State	CK# 4612	AP	12/30/10	PWard	G	\$496.43	\$0.00	<input type="checkbox"/>
12/30/10	Sales Tax	UM 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$488.14	<input type="checkbox"/>
							\$6,246.81	\$6,734.95	
Ending Balance								\$488.14	
Transactions: 41									

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Rockcastle Co Utility Tax

Beginning Balance								\$68.40	
01/07/10	Rockcastle County Utility Tax	Ky E-TAx	GJETRX	01/07/10	PWard	G	\$34.33	\$0.00	<input type="checkbox"/>
01/07/10	Rockcastle County Utility Tax	Ky E-TAx	GJETRX	01/07/10	PWard	G	\$34.07	\$0.00	<input type="checkbox"/>
01/29/10	Rockcastle Co Tx	UM 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$43.69	<input type="checkbox"/>
02/05/10	Leak Adjustment	UA 02/05/10	UMS	02/12/10	PWard	G	\$2.60	\$0.00	<input type="checkbox"/>
02/11/10	Rockcastle Utility Tax	KY E-Tax	GJETRX	02/12/10	PWard	G	\$43.69	\$0.00	<input type="checkbox"/>
02/25/10	Rockcastle Co Tx	UM 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$33.91	<input type="checkbox"/>
03/12/10	Rockcastle Utility Tax	KY E-Tax	GJETRX	03/15/10	PWard	G	\$31.31	\$0.00	<input type="checkbox"/>
03/31/10	Rockcastle Co Tx	UM 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$23.59	<input type="checkbox"/>
04/14/10	Rockcastle Co Utility Tax	KY E-TAX	GJETRX	04/20/10	PWard	G	\$23.59	\$0.00	<input type="checkbox"/>
04/30/10	Rockcastle Co Tx	UM 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$29.59	<input type="checkbox"/>
05/11/10	Rockcastle Utility Tax	KY E-Tax	GJETRX	05/11/10	PWard	G	\$29.59	\$0.00	<input type="checkbox"/>
05/28/10	Rockcastle Co Tx	UM 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$33.76	<input type="checkbox"/>
06/08/10	Rockcastle Utility Tax	KY E-TAX	GJETRX	06/08/10	PWard	G	\$33.76	\$0.00	<input type="checkbox"/>
06/30/10	Rockcastle Co Tx	UM 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$32.29	<input type="checkbox"/>
07/08/10	Utility Tax	KY E-Pay	GJETRX	07/09/10	PWard	G	\$37.29	\$0.00	<input type="checkbox"/>
07/08/10	Rockcastle Utility tax	KY E-Pay	GJETRX	08/03/10	PWard	G	\$0.00	\$37.27	<input type="checkbox"/>
07/08/10	Rockcastle Utility tax	KY E-Pay	GJETRX	08/03/10	PWard	G	\$32.27	\$0.00	<input type="checkbox"/>
07/29/10	Rockcastle Co Tx	UM 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$31.25	<input type="checkbox"/>
08/12/10	To Pay Rockcastle Utility Tax	KY E-TAX	GJETRX	08/18/10	PWard	G	\$31.25	\$0.00	<input type="checkbox"/>
08/31/10	Rockcastle Co Tx	UM 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$26.84	<input type="checkbox"/>
09/03/10	Rockcastle Utility Tax	KY-E-TAX	GJETRX	09/03/10	PWard	G	\$26.84	\$0.00	<input type="checkbox"/>
09/30/10	Rockcastle Co Tx	UM 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$36.52	<input type="checkbox"/>
10/06/10	Rockcastle Utility Tax	KY-E-tax	GJETRX	10/07/10	PWard	G	\$36.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/08/10	Leak Adjustment	UA 10/08/10	UMS	10/19/10	PWard	G	\$1.62	\$0.00	<input type="checkbox"/>
10/29/10	Rockcastle Co Tx	UM 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$28.17	<input type="checkbox"/>
10/31/10	To Rev KYE-Tax payment 8/10	GJ10-10	GJETRX	11/04/10	PWard	G	\$0.00	\$26.84	<input type="checkbox"/>
10/31/10	To reclassify accts on Ck#4414	GJ10-10	GJETRX	11/04/10	PWard	G	\$26.84	\$0.00	<input type="checkbox"/>
11/10/10	Rockcastle Utility Tax	KY E-TAX	GJETRX	11/11/10	PWard	G	\$28.17	\$0.00	<input type="checkbox"/>
11/30/10	Rockcastle Co Tx	UM 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$28.32	<input type="checkbox"/>
12/30/10	Payment to Rockcastle Utility Tax	GJ12-03-KY E	GJETRX	12/30/10	PWard	G	\$28.32	\$0.00	<input type="checkbox"/>
12/30/10	Adj Rockcastle Tax to Actual	GJ12-04	GJETRX	12/30/10	PWard	G	\$0.00	\$1.62	<input type="checkbox"/>
12/30/10	Rockcastle Co Tx	UM 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$29.70	<input type="checkbox"/>
							\$482.06	\$511.76	
Ending Balance		Transactions: 32						\$29.70	
00241-0006 Jackson County Utility Tax									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00241-0007 Estill Co. Utility Tax									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00242-0001 Accrued Wages									
Beginning Balance								\$7,720.35	
01/31/10	Payroll Accrual	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$1,143.17	<input type="checkbox"/>
01/31/10	Payroll Accrual	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$726.40	<input type="checkbox"/>
01/31/10	Payroll Accrual	Check# 3212	PR	02/02/10	PWard	G	\$0.00	\$759.20	<input type="checkbox"/>
01/31/10	Payroll Accrual	Check# 3213	PR	02/02/10	PWard	G	\$0.00	\$784.03	<input type="checkbox"/>
01/31/10	Payroll Accrual	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$624.00	<input type="checkbox"/>
01/31/10	Payroll Accrual	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$720.46	<input type="checkbox"/>
01/31/10	Payroll Accrual	Check# 3216	PR	02/02/10	PWard	G	\$0.00	\$540.80	<input type="checkbox"/>
01/31/10	Payroll Accrual	Check# 3217	PR	02/02/10	PWard	G	\$0.00	\$1,123.32	<input type="checkbox"/>
01/31/10	Payroll Accrual	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$672.51	<input type="checkbox"/>
01/31/10	Payroll Accrual	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$728.00	<input type="checkbox"/>
01/31/10	Payroll Accrual	Check# 3220	PR	02/02/10	PWard	G	\$0.00	\$465.75	<input type="checkbox"/>
01/31/10	Payroll Accrual	Check# 3221	PR	02/02/10	PWard	G	\$0.00	\$500.00	<input type="checkbox"/>
01/31/10	Payroll Accrual	Check# 3222	PR	02/02/10	PWard	G	\$0.00	\$440.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3210	PR	02/02/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3211	PR	02/02/10	PWard	G	\$726.40	\$0.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3212	PR	02/02/10	PWard	G	\$759.20	\$0.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3213	PR	02/02/10	PWard	G	\$784.03	\$0.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3214	PR	02/02/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3215	PR	02/02/10	PWard	G	\$720.46	\$0.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3216	PR	02/02/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3217	PR	02/02/10	PWard	G	\$1,123.32	\$0.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3218	PR	02/02/10	PWard	G	\$672.51	\$0.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3219	PR	02/02/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3220	PR	02/02/10	PWard	G	\$465.75	\$0.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3221	PR	02/02/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
02/01/10	Payroll Accrual Reversing	Check# 3222	PR	02/02/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
02/28/10	Payroll Accrual	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$835.36	<input type="checkbox"/>
02/28/10	Payroll Accrual	Check# 3339	PR	03/01/10	PWard	G	\$0.00	\$901.55	<input type="checkbox"/>
02/28/10	Payroll Accrual	Check# 3340	PR	03/01/10	PWard	G	\$0.00	\$769.60	<input type="checkbox"/>
02/28/10	Payroll Accrual	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$700.05	<input type="checkbox"/>
02/28/10	Payroll Accrual	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$872.95	<input type="checkbox"/>
02/28/10	Payroll Accrual	Check# 3343	PR	03/01/10	PWard	G	\$0.00	\$540.80	<input type="checkbox"/>
02/28/10	Payroll Accrual	Check# 3344	PR	03/01/10	PWard	G	\$0.00	\$976.80	<input type="checkbox"/>
02/28/10	Payroll Accrual	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$774.90	<input type="checkbox"/>
02/28/10	Payroll Accrual	Check# 3346	PR	03/01/10	PWard	G	\$0.00	\$366.75	<input type="checkbox"/>
02/28/10	Payroll Accrual	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$728.00	<input type="checkbox"/>
02/28/10	Payroll Accrual	Check# 3348	PR	03/01/10	PWard	G	\$0.00	\$518.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/10	Payroll Accrual	Check# 3349	PR	03/01/10	PWard	G	\$0.00	\$445.50	<input type="checkbox"/>
02/28/10	Payroll Accrual	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$1,143.17	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3338	PR	03/01/10	PWard	G	\$835.36	\$0.00	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3339	PR	03/01/10	PWard	G	\$901.55	\$0.00	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3340	PR	03/01/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3341	PR	03/01/10	PWard	G	\$700.05	\$0.00	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3342	PR	03/01/10	PWard	G	\$872.95	\$0.00	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3343	PR	03/01/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3344	PR	03/01/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3345	PR	03/01/10	PWard	G	\$774.90	\$0.00	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3346	PR	03/01/10	PWard	G	\$366.75	\$0.00	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3347	PR	03/01/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3348	PR	03/01/10	PWard	G	\$518.75	\$0.00	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3349	PR	03/01/10	PWard	G	\$445.50	\$0.00	<input type="checkbox"/>
03/01/10	Payroll Accrual Reversing	Check# 3352	PR	03/01/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3628	PR	05/03/10	PWard	G	\$0.00	\$1,143.17	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3629	PR	05/03/10	PWard	G	\$0.00	\$740.02	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3630	PR	05/03/10	PWard	G	\$0.00	\$759.20	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3631	PR	05/03/10	PWard	G	\$0.00	\$805.68	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3632	PR	05/03/10	PWard	G	\$0.00	\$624.00	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$720.46	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3634	PR	05/03/10	PWard	G	\$0.00	\$540.80	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3635	PR	05/03/10	PWard	G	\$0.00	\$1,050.06	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3636	PR	05/03/10	PWard	G	\$0.00	\$708.65	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3637	PR	05/03/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3638	PR	05/03/10	PWard	G	\$0.00	\$728.00	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3639	PR	05/03/10	PWard	G	\$0.00	\$500.00	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3640	PR	05/03/10	PWard	G	\$0.00	\$440.00	<input type="checkbox"/>
04/30/10	Payroll Accrual	Check# 3641	PR	05/03/10	PWard	G	\$0.00	\$1,143.17	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3628	PR	05/03/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3629	PR	05/03/10	PWard	G	\$740.02	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3630	PR	05/03/10	PWard	G	\$759.20	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3631	PR	05/03/10	PWard	G	\$805.68	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3632	PR	05/03/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3633	PR	05/03/10	PWard	G	\$720.46	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3634	PR	05/03/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3635	PR	05/03/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3636	PR	05/03/10	PWard	G	\$708.65	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3637	PR	05/03/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3638	PR	05/03/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3639	PR	05/03/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3640	PR	05/03/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
05/01/10	Payroll Accrual Reversing	Check# 3641	PR	05/03/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3748	PR	06/01/10	PWard	G	\$0.00	\$1,143.17	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3749	PR	06/01/10	PWard	G	\$0.00	\$838.24	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3750	PR	06/01/10	PWard	G	\$0.00	\$726.40	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3751	PR	06/01/10	PWard	G	\$0.00	\$780.55	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3752	PR	06/01/10	PWard	G	\$0.00	\$769.60	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3753	PR	06/01/10	PWard	G	\$0.00	\$639.60	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$720.46	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3755	PR	06/01/10	PWard	G	\$0.00	\$540.80	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3756	PR	06/01/10	PWard	G	\$0.00	\$976.80	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3757	PR	06/01/10	PWard	G	\$0.00	\$642.40	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3758	PR	06/01/10	PWard	G	\$0.00	\$741.65	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3759	PR	06/01/10	PWard	G	\$0.00	\$366.75	<input type="checkbox"/>
05/31/10	Payroll Accrual	Check# 3760	PR	06/01/10	PWard	G	\$0.00	\$500.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/10	Payroll Accrual	Check# 3761	PR	06/01/10	PWard	G	\$0.00	\$448.25	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3748	PR	06/01/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3749	PR	06/01/10	PWard	G	\$838.24	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3750	PR	06/01/10	PWard	G	\$726.40	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3751	PR	06/01/10	PWard	G	\$780.55	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3752	PR	06/01/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3753	PR	06/01/10	PWard	G	\$639.60	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3754	PR	06/01/10	PWard	G	\$720.46	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3755	PR	06/01/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3756	PR	06/01/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3757	PR	06/01/10	PWard	G	\$642.40	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3758	PR	06/01/10	PWard	G	\$741.65	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3759	PR	06/01/10	PWard	G	\$366.75	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3760	PR	06/01/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
06/01/10	Payroll Accrual Reversing	Check# 3761	PR	06/01/10	PWard	G	\$448.25	\$0.00	<input type="checkbox"/>
07/31/10	Payroll Accrual	Check# 4014	PR	08/02/10	PWard	G	\$0.00	\$1,143.17	<input type="checkbox"/>
07/31/10	Payroll Accrual	Check# 4015	PR	08/02/10	PWard	G	\$0.00	\$753.64	<input type="checkbox"/>
07/31/10	Payroll Accrual	Check# 4016	PR	08/02/10	PWard	G	\$0.00	\$1,036.78	<input type="checkbox"/>
07/31/10	Payroll Accrual	Check# 4017	PR	08/02/10	PWard	G	\$0.00	\$784.03	<input type="checkbox"/>
07/31/10	Payroll Accrual	Check# 4018	PR	08/02/10	PWard	G	\$0.00	\$635.70	<input type="checkbox"/>
07/31/10	Payroll Accrual	Check# 4019	PR	08/02/10	PWard	G	\$0.00	\$707.20	<input type="checkbox"/>
07/31/10	Payroll Accrual	Check# 4020	PR	08/02/10	PWard	G	\$0.00	\$540.80	<input type="checkbox"/>
07/31/10	Payroll Accrual	Check# 4021	PR	08/02/10	PWard	G	\$0.00	\$1,050.06	<input type="checkbox"/>
07/31/10	Payroll Accrual	Check# 4022	PR	08/02/10	PWard	G	\$0.00	\$696.60	<input type="checkbox"/>
07/31/10	Payroll Accrual	Check# 4023	PR	08/02/10	PWard	G	\$0.00	\$728.00	<input type="checkbox"/>
07/31/10	Payroll Accrual	Check# 4024	PR	08/02/10	PWard	G	\$0.00	\$521.88	<input type="checkbox"/>
07/31/10	Payroll Accrual	Check# 4025	PR	08/02/10	PWard	G	\$0.00	\$412.50	<input type="checkbox"/>
08/01/10	Payroll Accrual Reversing	Check# 4014	PR	08/02/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
08/01/10	Payroll Accrual Reversing	Check# 4015	PR	08/02/10	PWard	G	\$753.64	\$0.00	<input type="checkbox"/>
08/01/10	Payroll Accrual Reversing	Check# 4016	PR	08/02/10	PWard	G	\$1,036.78	\$0.00	<input type="checkbox"/>
08/01/10	Payroll Accrual Reversing	Check# 4017	PR	08/02/10	PWard	G	\$784.03	\$0.00	<input type="checkbox"/>
08/01/10	Payroll Accrual Reversing	Check# 4018	PR	08/02/10	PWard	G	\$635.70	\$0.00	<input type="checkbox"/>
08/01/10	Payroll Accrual Reversing	Check# 4019	PR	08/02/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
08/01/10	Payroll Accrual Reversing	Check# 4020	PR	08/02/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
08/01/10	Payroll Accrual Reversing	Check# 4021	PR	08/02/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
08/01/10	Payroll Accrual Reversing	Check# 4022	PR	08/02/10	PWard	G	\$696.60	\$0.00	<input type="checkbox"/>
08/01/10	Payroll Accrual Reversing	Check# 4023	PR	08/02/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
08/01/10	Payroll Accrual Reversing	Check# 4024	PR	08/02/10	PWard	G	\$521.88	\$0.00	<input type="checkbox"/>
08/01/10	Payroll Accrual Reversing	Check# 4025	PR	08/02/10	PWard	G	\$412.50	\$0.00	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$1,143.17	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$985.18	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4390	PR	11/01/10	PWard	G	\$0.00	\$1,029.67	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4391	PR	11/01/10	PWard	G	\$0.00	\$769.60	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$717.60	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$707.20	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4394	PR	11/01/10	PWard	G	\$0.00	\$540.80	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4395	PR	11/01/10	PWard	G	\$0.00	\$976.80	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$642.40	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4397	PR	11/01/10	PWard	G	\$0.00	\$363.38	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$734.83	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4399	PR	11/01/10	PWard	G	\$0.00	\$524.88	<input type="checkbox"/>
10/31/10	Payroll Accrual	Check# 4400	PR	11/01/10	PWard	G	\$0.00	\$415.25	<input type="checkbox"/>
11/01/10	Payroll Accrual Reversing	Check# 4388	PR	11/01/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
11/01/10	Payroll Accrual Reversing	Check# 4389	PR	11/01/10	PWard	G	\$985.18	\$0.00	<input type="checkbox"/>
11/01/10	Payroll Accrual Reversing	Check# 4390	PR	11/01/10	PWard	G	\$1,029.67	\$0.00	<input type="checkbox"/>
11/01/10	Payroll Accrual Reversing	Check# 4391	PR	11/01/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/01/10	Payroll Accrual Reversing	Check# 4392	PR	11/01/10	PWard	G	\$717.60	\$0.00	<input type="checkbox"/>
11/01/10	Payroll Accrual Reversing	Check# 4393	PR	11/01/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
11/01/10	Payroll Accrual Reversing	Check# 4394	PR	11/01/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
11/01/10	Payroll Accrual Reversing	Check# 4395	PR	11/01/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
11/01/10	Payroll Accrual Reversing	Check# 4396	PR	11/01/10	PWard	G	\$642.40	\$0.00	<input type="checkbox"/>
11/01/10	Payroll Accrual Reversing	Check# 4397	PR	11/01/10	PWard	G	\$363.38	\$0.00	<input type="checkbox"/>
11/01/10	Payroll Accrual Reversing	Check# 4398	PR	11/01/10	PWard	G	\$734.83	\$0.00	<input type="checkbox"/>
11/01/10	Payroll Accrual Reversing	Check# 4399	PR	11/01/10	PWard	G	\$524.88	\$0.00	<input type="checkbox"/>
11/01/10	Payroll Accrual Reversing	Check# 4400	PR	11/01/10	PWard	G	\$415.25	\$0.00	<input type="checkbox"/>
12/31/10	Payroll Accrual	Check# 4651	PR	01/04/11	PWard	G	\$0.00	\$1,143.17	<input type="checkbox"/>
12/31/10	Payroll Accrual	Check# 4652	PR	01/04/11	PWard	G	\$0.00	\$903.46	<input type="checkbox"/>
12/31/10	Payroll Accrual	Check# 4653	PR	01/04/11	PWard	G	\$0.00	\$887.32	<input type="checkbox"/>
12/31/10	Payroll Accrual	Check# 4654	PR	01/04/11	PWard	G	\$0.00	\$760.50	<input type="checkbox"/>
12/31/10	Payroll Accrual	Check# 4655	PR	01/04/11	PWard	G	\$0.00	\$848.64	<input type="checkbox"/>
12/31/10	Payroll Accrual	Check# 4656	PR	01/04/11	PWard	G	\$0.00	\$648.96	<input type="checkbox"/>
12/31/10	Payroll Accrual	Check# 4657	PR	01/04/11	PWard	G	\$0.00	\$1,050.06	<input type="checkbox"/>
12/31/10	Payroll Accrual	Check# 4658	PR	01/04/11	PWard	G	\$0.00	\$951.56	<input type="checkbox"/>
12/31/10	Payroll Accrual	Check# 4659	PR	01/04/11	PWard	G	\$0.00	\$288.00	<input type="checkbox"/>
12/31/10	Payroll Accrual	Check# 4660	PR	01/04/11	PWard	G	\$0.00	\$728.00	<input type="checkbox"/>
12/31/10	Payroll Accrual	Check# 4661	PR	01/04/11	PWard	G	\$0.00	\$520.00	<input type="checkbox"/>
12/31/10	Payroll Accrual	Check# 4662	PR	01/04/11	PWard	G	\$0.00	\$440.00	<input type="checkbox"/>
12/31/10	To accrued 2010 payroll & reverse	GJ12-13	GJETRX	01/14/11	PWard	G	\$7,720.35	\$0.00	<input type="checkbox"/>
12/31/10	To accrued 2010 payroll & reverse	GJ12-13	GJETRX	01/14/11	PWard	G	\$0.00	\$9,169.67	<input type="checkbox"/>
12/31/10	To correct GJ12-13	GJ12-13	GJETRX	01/14/11	PWard	G	\$9,169.67	\$0.00	<input type="checkbox"/>
							\$74,206.84	\$83,376.51	
Ending Balance								\$9,169.67	
Transactions: 173									

00242-0002		W/H Emp Insurance - Pre-Tax		Beginning Balance				\$0.00	
01/01/10	BlueGr 2505 Bluegrass Family Health	CK# 3109	AP	01/06/10	PWard	G	\$13,554.01	\$0.00	<input type="checkbox"/>
01/04/10	INS Pre-Tax Deduction	Check# 3092	PR	01/04/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
01/04/10	INS Pre-Tax Deduction	Check# 3093	PR	01/04/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
01/04/10	INS Pre-Tax Deduction	Check# 3096	PR	01/04/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
01/04/10	INS Pre-Tax Deduction	Check# 3097	PR	01/04/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
01/04/10	INS Pre-Tax Deduction	Check# 3100	PR	01/04/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
01/04/10	INS Pre-Tax Deduction	Check# 3101	PR	01/04/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
01/11/10	INS Pre-Tax Deduction	Check# 3131	PR	01/19/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
01/11/10	INS Pre-Tax Deduction	Check# 3132	PR	01/19/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
01/11/10	INS Pre-Tax Deduction	Check# 3135	PR	01/19/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
01/11/10	INS Pre-Tax Deduction	Check# 3136	PR	01/19/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
01/11/10	INS Pre-Tax Deduction	Check# 3139	PR	01/19/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
01/11/10	INS Pre-Tax Deduction	Check# 3140	PR	01/19/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
01/18/10	INS Pre-Tax Deduction	Check# 3174	PR	01/19/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
01/18/10	INS Pre-Tax Deduction	Check# 3175	PR	01/19/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
01/18/10	INS Pre-Tax Deduction	Check# 3178	PR	01/19/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
01/18/10	INS Pre-Tax Deduction	Check# 3179	PR	01/19/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
01/18/10	INS Pre-Tax Deduction	Check# 3182	PR	01/19/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
01/18/10	INS Pre-Tax Deduction	Check# 3183	PR	01/19/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
01/25/10	INS Pre-Tax Deduction	Check# 3188	PR	01/29/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
01/25/10	INS Pre-Tax Deduction	Check# 3190	PR	01/29/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
01/25/10	INS Pre-Tax Deduction	Check# 3193	PR	01/29/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
01/25/10	INS Pre-Tax Deduction	Check# 3194	PR	01/29/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
01/25/10	INS Pre-Tax Deduction	Check# 3197	PR	01/29/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
01/25/10	INS Pre-Tax Deduction	Check# 3198	PR	01/29/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
01/31/10	To Accrue Emp Insurance Benefit	GJ01-03	GJETRX	02/05/10	PWard	G	\$0.00	\$12,115.39	<input type="checkbox"/>
02/01/10	INS Pre-Tax Deduction	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
02/01/10	EINS Benefit	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$1,504.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/10	EINS Benefit	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$1,111.52	<input type="checkbox"/>
02/01/10	INS Pre-Tax Deduction	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
02/01/10	EINS Benefit	Check# 3212	PR	02/02/10	PWard	G	\$0.00	\$539.72	<input type="checkbox"/>
02/01/10	EINS Benefit	Check# 3213	PR	02/02/10	PWard	G	\$0.00	\$332.91	<input type="checkbox"/>
02/01/10	EINS Benefit	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$1,813.87	<input type="checkbox"/>
02/01/10	INS Pre-Tax Deduction	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
02/01/10	INS Pre-Tax Deduction	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
02/01/10	EINS Benefit	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$494.11	<input type="checkbox"/>
02/01/10	EINS Benefit	Check# 3216	PR	02/02/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
02/01/10	EINS Benefit	Check# 3217	PR	02/02/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
02/01/10	EINS Benefit	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$646.86	<input type="checkbox"/>
02/01/10	INS Pre-Tax Deduction	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
02/01/10	INS Pre-Tax Deduction	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
02/01/10	EINS Benefit	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$1,172.05	<input type="checkbox"/>
02/01/10	EINS Benefit	Check# 3220	PR	02/02/10	PWard	G	\$0.00	\$580.08	<input type="checkbox"/>
02/01/10	EINS Benefit	Check# 3221	PR	02/02/10	PWard	G	\$0.00	\$1,104.67	<input type="checkbox"/>
02/01/10	EINS Benefit	Check# 3222	PR	02/02/10	PWard	G	\$0.00	\$696.09	<input type="checkbox"/>
02/01/10	BlueGr 2577 Bluegrass Family Health	CK# 3227	AP	02/03/10	PWard	G	\$13,554.01	\$0.00	<input type="checkbox"/>
02/08/10	INS Pre-Tax Deduction	Check# 3250	PR	02/12/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
02/08/10	INS Pre-Tax Deduction	Check# 3251	PR	02/12/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
02/08/10	INS Pre-Tax Deduction	Check# 3254	PR	02/12/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
02/08/10	INS Pre-Tax Deduction	Check# 3255	PR	02/12/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
02/08/10	INS Pre-Tax Deduction	Check# 3258	PR	02/12/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
02/08/10	INS Pre-Tax Deduction	Check# 3260	PR	02/12/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
02/15/10	INS Pre-Tax Deduction	Check# 3295	PR	02/26/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
02/15/10	INS Pre-Tax Deduction	Check# 3296	PR	02/26/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
02/15/10	INS Pre-Tax Deduction	Check# 3299	PR	02/26/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
02/15/10	INS Pre-Tax Deduction	Check# 3300	PR	02/26/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
02/15/10	INS Pre-Tax Deduction	Check# 3304	PR	02/26/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
02/15/10	INS Pre-Tax Deduction	Check# 3305	PR	02/26/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
02/22/10	INS Pre-Tax Deduction	Check# 3315	PR	02/26/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
02/22/10	INS Pre-Tax Deduction	Check# 3317	PR	02/26/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
02/22/10	INS Pre-Tax Deduction	Check# 3320	PR	02/26/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
02/22/10	INS Pre-Tax Deduction	Check# 3321	PR	02/26/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
02/22/10	INS Pre-Tax Deduction	Check# 3324	PR	02/26/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
02/22/10	INS Pre-Tax Deduction	Check# 3325	PR	02/26/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
03/01/10	INS Pre-Tax Deduction	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$1,111.52	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3339	PR	03/01/10	PWard	G	\$0.00	\$539.72	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3340	PR	03/01/10	PWard	G	\$0.00	\$332.91	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$1,813.87	<input type="checkbox"/>
03/01/10	INS Pre-Tax Deduction	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
03/01/10	INS Pre-Tax Deduction	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$494.11	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3343	PR	03/01/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3344	PR	03/01/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$646.86	<input type="checkbox"/>
03/01/10	INS Pre-Tax Deduction	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3346	PR	03/01/10	PWard	G	\$0.00	\$635.56	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$1,172.05	<input type="checkbox"/>
03/01/10	INS Pre-Tax Deduction	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3348	PR	03/01/10	PWard	G	\$0.00	\$1,104.67	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3349	PR	03/01/10	PWard	G	\$0.00	\$696.09	<input type="checkbox"/>
03/01/10	EINS Benefit	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$1,504.97	<input type="checkbox"/>
03/01/10	INS Pre-Tax Deduction	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
03/01/10	BlueGr 2707 Bluegrass Family Health	CK# 3355	AP	03/05/10	PWard	G	\$13,554.01	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/08/10	INS Pre-Tax Deduction	Check# 3381	PR	03/15/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
03/08/10	INS Pre-Tax Deduction	Check# 3382	PR	03/15/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
03/08/10	INS Pre-Tax Deduction	Check# 3385	PR	03/15/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
03/08/10	INS Pre-Tax Deduction	Check# 3386	PR	03/15/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
03/08/10	INS Pre-Tax Deduction	Check# 3389	PR	03/15/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
03/08/10	INS Pre-Tax Deduction	Check# 3391	PR	03/15/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
03/15/10	INS Pre-Tax Deduction	Check# 3419	PR	03/15/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
03/15/10	INS Pre-Tax Deduction	Check# 3420	PR	03/15/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
03/15/10	INS Pre-Tax Deduction	Check# 3423	PR	03/15/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
03/15/10	INS Pre-Tax Deduction	Check# 3424	PR	03/15/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
03/15/10	INS Pre-Tax Deduction	Check# 3427	PR	03/15/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
03/15/10	INS Pre-Tax Deduction	Check# 3429	PR	03/15/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
03/22/10	INS Pre-Tax Deduction	Check# 3446	PR	03/31/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
03/22/10	INS Pre-Tax Deduction	Check# 3447	PR	03/31/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
03/22/10	INS Pre-Tax Deduction	Check# 3450	PR	03/31/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
03/22/10	INS Pre-Tax Deduction	Check# 3451	PR	03/31/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
03/22/10	INS Pre-Tax Deduction	Check# 3454	PR	03/31/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
03/22/10	INS Pre-Tax Deduction	Check# 3456	PR	03/31/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
03/29/10	INS Pre-Tax Deduction	Check# 3462	PR	03/31/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
03/29/10	INS Pre-Tax Deduction	Check# 3464	PR	03/31/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
03/29/10	INS Pre-Tax Deduction	Check# 3467	PR	03/31/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
03/29/10	INS Pre-Tax Deduction	Check# 3468	PR	03/31/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
03/29/10	INS Pre-Tax Deduction	Check# 3471	PR	03/31/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
03/29/10	INS Pre-Tax Deduction	Check# 3473	PR	03/31/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
04/01/10	BlueGr 2822 Bluegrass Family Health	CK# 3489	AP	03/31/10	PWard	G	\$13,664.99	\$0.00	<input type="checkbox"/>
04/05/10	INS Pre-Tax Deduction	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$1,504.97	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$1,504.97	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3514	PR	04/08/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
04/05/10	INS Pre-Tax Deduction	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
04/05/10	Void INS Pre-Tax Deduction	Check# 3514	PR	04/08/10	PWard	G	\$47.30	\$0.00	<input type="checkbox"/>
04/05/10	Void INS Pre-Tax Deduction	Check# 3515	PR	04/08/10	PWard	G	\$84.56	\$0.00	<input type="checkbox"/>
04/05/10	INS Pre-Tax Deduction	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3515	PR	04/08/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$1,111.52	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$1,111.52	<input type="checkbox"/>
04/05/10	INS Pre-Tax Deduction	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$539.72	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$539.72	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3516	PR	04/08/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3517	PR	04/08/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$332.91	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$332.91	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$1,813.87	<input type="checkbox"/>
04/05/10	INS Pre-Tax Deduction	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$1,813.87	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3518	PR	04/08/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
04/05/10	INS Pre-Tax Deduction	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
04/05/10	Void INS Pre-Tax Deduction	Check# 3518	PR	04/08/10	PWard	G	\$81.94	\$0.00	<input type="checkbox"/>
04/05/10	Void INS Pre-Tax Deduction	Check# 3519	PR	04/08/10	PWard	G	\$17.51	\$0.00	<input type="checkbox"/>
04/05/10	INS Pre-Tax Deduction	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3519	PR	04/08/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$494.11	<input type="checkbox"/>
04/05/10	INS Pre-Tax Deduction	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$494.11	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	EINS Benefit	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3520	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3521	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$646.86	<input type="checkbox"/>
04/05/10	INS Pre-Tax Deduction	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$646.86	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3522	PR	04/08/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
04/05/10	INS Pre-Tax Deduction	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
04/05/10	Void INS Pre-Tax Deduction	Check# 3522	PR	04/08/10	PWard	G	\$49.69	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3523	PR	04/08/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$635.56	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$635.56	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$1,104.67	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$1,104.67	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3524	PR	04/08/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3525	PR	04/08/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$696.09	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$696.09	<input type="checkbox"/>
04/05/10	Void EINS Benefit	Check# 3527	PR	04/08/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
04/05/10	Void INS Pre-Tax Deduction	Check# 3527	PR	04/08/10	PWard	G	\$56.62	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$1,172.05	<input type="checkbox"/>
04/05/10	INS Pre-Tax Deduction	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
04/08/10	EINS Benefit	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$1,172.05	<input type="checkbox"/>
04/08/10	INS Pre-Tax Deduction	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
04/12/10	INS Pre-Tax Deduction	Check# 3542	PR	04/20/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3542	PR	04/20/10	PWard	G	\$0.00	\$1,504.97	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3543	PR	04/20/10	PWard	G	\$0.00	\$1,111.52	<input type="checkbox"/>
04/12/10	INS Pre-Tax Deduction	Check# 3543	PR	04/20/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3544	PR	04/20/10	PWard	G	\$0.00	\$539.72	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3545	PR	04/20/10	PWard	G	\$0.00	\$332.91	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3546	PR	04/20/10	PWard	G	\$0.00	\$1,813.87	<input type="checkbox"/>
04/12/10	INS Pre-Tax Deduction	Check# 3546	PR	04/20/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
04/12/10	INS Pre-Tax Deduction	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$494.11	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3548	PR	04/20/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3549	PR	04/20/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3550	PR	04/20/10	PWard	G	\$0.00	\$646.86	<input type="checkbox"/>
04/12/10	INS Pre-Tax Deduction	Check# 3550	PR	04/20/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3551	PR	04/20/10	PWard	G	\$0.00	\$635.56	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3552	PR	04/20/10	PWard	G	\$0.00	\$1,172.05	<input type="checkbox"/>
04/12/10	INS Pre-Tax Deduction	Check# 3552	PR	04/20/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3553	PR	04/20/10	PWard	G	\$0.00	\$1,104.67	<input type="checkbox"/>
04/12/10	EINS Benefit	Check# 3555	PR	04/20/10	PWard	G	\$0.00	\$696.09	<input type="checkbox"/>
04/19/10	INS Pre-Tax Deduction	Check# 3583	PR	04/20/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
04/19/10	INS Pre-Tax Deduction	Check# 3584	PR	04/20/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
04/19/10	INS Pre-Tax Deduction	Check# 3587	PR	04/20/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
04/19/10	INS Pre-Tax Deduction	Check# 3588	PR	04/20/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
04/19/10	INS Pre-Tax Deduction	Check# 3591	PR	04/20/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
04/19/10	INS Pre-Tax Deduction	Check# 3593	PR	04/20/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
04/26/10	INS Pre-Tax Deduction	Check# 3600	PR	04/26/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
04/26/10	INS Pre-Tax Deduction	Check# 3602	PR	04/26/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
04/26/10	INS Pre-Tax Deduction	Check# 3605	PR	04/26/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
04/26/10	INS Pre-Tax Deduction	Check# 3606	PR	04/26/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
04/26/10	INS Pre-Tax Deduction	Check# 3609	PR	04/26/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/26/10	INS Pre-Tax Deduction	Check# 3611	PR	04/26/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
04/30/10	Correct Duplicate Posting	GJ04-01	GJETRX	05/06/10	PWard	G	\$12,170.87	\$0.00	<input type="checkbox"/>
05/01/10	BlueGr 2941 Bluegrass Family Health	CK# 3646	AP	04/30/10	PWard	G	\$13,609.50	\$0.00	<input type="checkbox"/>
05/03/10	INS Pre-Tax Deduction	Check# 3628	PR	05/03/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
05/03/10	INS Pre-Tax Deduction	Check# 3629	PR	05/03/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
05/03/10	INS Pre-Tax Deduction	Check# 3632	PR	05/03/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
05/03/10	INS Pre-Tax Deduction	Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
05/03/10	INS Pre-Tax Deduction	Check# 3636	PR	05/03/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
05/03/10	INS Pre-Tax Deduction	Check# 3638	PR	05/03/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
05/10/10	INS Pre-Tax Deduction	Check# 3665	PR	05/11/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
05/10/10	INS Pre-Tax Deduction	Check# 3666	PR	05/11/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
05/10/10	INS Pre-Tax Deduction	Check# 3669	PR	05/11/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
05/10/10	INS Pre-Tax Deduction	Check# 3670	PR	05/11/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
05/10/10	INS Pre-Tax Deduction	Check# 3673	PR	05/11/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
05/10/10	INS Pre-Tax Deduction	Check# 3674	PR	05/11/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
05/17/10	INS Pre-Tax Deduction	Check# 3713	PR	05/27/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3713	PR	05/27/10	PWard	G	\$0.00	\$1,713.55	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3714	PR	05/27/10	PWard	G	\$0.00	\$1,265.58	<input type="checkbox"/>
05/17/10	INS Pre-Tax Deduction	Check# 3714	PR	05/27/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3715	PR	05/27/10	PWard	G	\$0.00	\$614.53	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3716	PR	05/27/10	PWard	G	\$0.00	\$379.05	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3717	PR	05/27/10	PWard	G	\$0.00	\$2,065.27	<input type="checkbox"/>
05/17/10	INS Pre-Tax Deduction	Check# 3717	PR	05/27/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
05/17/10	INS Pre-Tax Deduction	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$654.50	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3719	PR	05/27/10	PWard	G	\$0.00	\$1,206.08	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3720	PR	05/27/10	PWard	G	\$0.00	\$1,206.08	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3721	PR	05/27/10	PWard	G	\$0.00	\$736.52	<input type="checkbox"/>
05/17/10	INS Pre-Tax Deduction	Check# 3721	PR	05/27/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
05/17/10	INS Pre-Tax Deduction	Check# 3722	PR	05/27/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3722	PR	05/27/10	PWard	G	\$0.00	\$1,334.50	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3723	PR	05/27/10	PWard	G	\$0.00	\$976.14	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3724	PR	05/27/10	PWard	G	\$0.00	\$1,257.77	<input type="checkbox"/>
05/17/10	EINS Benefit	Check# 3725	PR	05/27/10	PWard	G	\$0.00	\$792.56	<input type="checkbox"/>
05/24/10	INS Pre-Tax Deduction	Check# 3728	PR	05/27/10	PWard	G	\$0.00	\$47.30	<input type="checkbox"/>
05/24/10	INS Pre-Tax Deduction	Check# 3729	PR	05/27/10	PWard	G	\$0.00	\$84.56	<input type="checkbox"/>
05/24/10	INS Pre-Tax Deduction	Check# 3732	PR	05/27/10	PWard	G	\$0.00	\$81.94	<input type="checkbox"/>
05/24/10	INS Pre-Tax Deduction	Check# 3733	PR	05/27/10	PWard	G	\$0.00	\$17.51	<input type="checkbox"/>
05/24/10	INS Pre-Tax Deduction	Check# 3736	PR	05/27/10	PWard	G	\$0.00	\$49.69	<input type="checkbox"/>
05/24/10	INS Pre-Tax Deduction	Check# 3737	PR	05/27/10	PWard	G	\$0.00	\$56.62	<input type="checkbox"/>
06/01/10	INS Pre-Tax Deduction	Check# 3748	PR	06/01/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
06/01/10	INS Pre-Tax Deduction	Check# 3750	PR	06/01/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
06/01/10	INS Pre-Tax Deduction	Check# 3753	PR	06/01/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
06/01/10	INS Pre-Tax Deduction	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
06/01/10	INS Pre-Tax Deduction	Check# 3757	PR	06/01/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
06/01/10	INS Pre-Tax Deduction	Check# 3758	PR	06/01/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
06/01/10	INS Pre-Tax Deduction	Check# 3759	PR	06/01/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
06/01/10	BlueGr 3045 Bluegrass Family Health	CK# 3767	AP	05/27/10	PWard	G	\$12,419.05	\$0.00	<input type="checkbox"/>
06/07/10	INS Pre-Tax Deduction	Check# 3788	PR	06/08/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
06/07/10	INS Pre-Tax Deduction	Check# 3789	PR	06/08/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
06/07/10	INS Pre-Tax Deduction	Check# 3792	PR	06/08/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
06/07/10	INS Pre-Tax Deduction	Check# 3793	PR	06/08/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
06/07/10	INS Pre-Tax Deduction	Check# 3796	PR	06/08/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
06/07/10	INS Pre-Tax Deduction	Check# 3797	PR	06/08/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
06/07/10	INS Pre-Tax Deduction	Check# 3798	PR	06/08/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
06/14/10	INS Pre-Tax Deduction	Check# 3813	PR	07/01/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/10	INS Pre-Tax Deduction	Check# 3814	PR	07/01/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
06/14/10	INS Pre-Tax Deduction	Check# 3817	PR	07/01/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
06/14/10	INS Pre-Tax Deduction	Check# 3818	PR	07/01/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
06/14/10	INS Pre-Tax Deduction	Check# 3821	PR	07/01/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
06/14/10	INS Pre-Tax Deduction	Check# 3822	PR	07/01/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
06/14/10	INS Pre-Tax Deduction	Check# 3823	PR	07/01/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
06/21/10	INS Pre-Tax Deduction	Check# 3839	PR	07/01/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
06/21/10	INS Pre-Tax Deduction	Check# 3840	PR	07/01/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
06/21/10	INS Pre-Tax Deduction	Check# 3843	PR	07/01/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
06/21/10	INS Pre-Tax Deduction	Check# 3844	PR	07/01/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
06/21/10	INS Pre-Tax Deduction	Check# 3847	PR	07/01/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
06/21/10	INS Pre-Tax Deduction	Check# 3848	PR	07/01/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
06/21/10	INS Pre-Tax Deduction	Check# 3849	PR	07/01/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
06/28/10	INS Pre-Tax Deduction	Check# 3862	PR	07/01/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
06/28/10	INS Pre-Tax Deduction	Check# 3864	PR	07/01/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
06/28/10	INS Pre-Tax Deduction	Check# 3867	PR	07/01/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
06/28/10	INS Pre-Tax Deduction	Check# 3868	PR	07/01/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
06/28/10	INS Pre-Tax Deduction	Check# 3871	PR	07/01/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
06/28/10	INS Pre-Tax Deduction	Check# 3872	PR	07/01/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
06/28/10	INS Pre-Tax Deduction	Check# 3873	PR	07/01/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
06/30/10	Rec'd Health Ins Expense	GJ06-05	GJETRX	07/09/10	PWard	G	\$0.00	\$10,430.20	<input type="checkbox"/>
07/01/10	BlueGr 3168 Bluegrass Family Health	CK# 3904	AP	07/09/10	PWard	G	\$18,796.45	\$0.00	<input type="checkbox"/>
07/06/10	INS Pre-Tax Deduction	Check# 3885	PR	07/09/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
07/06/10	INS Pre-Tax Deduction	Check# 3886	PR	07/09/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
07/06/10	INS Pre-Tax Deduction	Check# 3892	PR	07/09/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
07/06/10	INS Pre-Tax Deduction	Check# 3893	PR	07/09/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
07/06/10	INS Pre-Tax Deduction	Check# 3896	PR	07/09/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
07/06/10	INS Pre-Tax Deduction	Check# 3897	PR	07/09/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
07/06/10	INS Pre-Tax Deduction	Check# 3898	PR	07/09/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
07/12/10	INS Pre-Tax Deduction	Check# 3935	PR	07/28/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
07/12/10	EINS Benefit	Check# 3935	PR	07/28/10	PWard	G	\$0.00	\$1,713.55	<input type="checkbox"/>
07/12/10	EINS Benefit	Check# 3936	PR	07/28/10	PWard	G	\$0.00	\$1,265.58	<input type="checkbox"/>
07/12/10	INS Pre-Tax Deduction	Check# 3936	PR	07/28/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
07/12/10	EINS Benefit	Check# 3937	PR	07/28/10	PWard	G	\$0.00	\$614.53	<input type="checkbox"/>
07/12/10	EINS Benefit	Check# 3938	PR	07/28/10	PWard	G	\$0.00	\$379.05	<input type="checkbox"/>
07/12/10	EINS Benefit	Check# 3939	PR	07/28/10	PWard	G	\$0.00	\$2,065.27	<input type="checkbox"/>
07/12/10	INS Pre-Tax Deduction	Check# 3939	PR	07/28/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
07/12/10	INS Pre-Tax Deduction	Check# 3940	PR	07/28/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
07/12/10	EINS Benefit	Check# 3940	PR	07/28/10	PWard	G	\$0.00	\$654.50	<input type="checkbox"/>
07/12/10	EINS Benefit	Check# 3941	PR	07/28/10	PWard	G	\$0.00	\$1,206.08	<input type="checkbox"/>
07/12/10	EINS Benefit	Check# 3942	PR	07/28/10	PWard	G	\$0.00	\$1,206.08	<input type="checkbox"/>
07/12/10	EINS Benefit	Check# 3943	PR	07/28/10	PWard	G	\$0.00	\$736.52	<input type="checkbox"/>
07/12/10	INS Pre-Tax Deduction	Check# 3943	PR	07/28/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
07/12/10	INS Pre-Tax Deduction	Check# 3944	PR	07/28/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
07/12/10	EINS Benefit	Check# 3944	PR	07/28/10	PWard	G	\$0.00	\$1,334.50	<input type="checkbox"/>
07/12/10	EINS Benefit	Check# 3945	PR	07/28/10	PWard	G	\$0.00	\$1,257.77	<input type="checkbox"/>
07/12/10	EINS Benefit	Check# 3946	PR	07/28/10	PWard	G	\$0.00	\$792.56	<input type="checkbox"/>
07/19/10	INS Pre-Tax Deduction	Check# 3971	PR	07/28/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
07/19/10	INS Pre-Tax Deduction	Check# 3972	PR	07/28/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
07/19/10	INS Pre-Tax Deduction	Check# 3975	PR	07/28/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
07/19/10	INS Pre-Tax Deduction	Check# 3976	PR	07/28/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
07/19/10	INS Pre-Tax Deduction	Check# 3979	PR	07/28/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
07/19/10	INS Pre-Tax Deduction	Check# 3980	PR	07/28/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
07/26/10	INS Pre-Tax Deduction	Check# 3984	PR	07/28/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
07/26/10	INS Pre-Tax Deduction	Check# 3986	PR	07/28/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
07/26/10	INS Pre-Tax Deduction	Check# 3989	PR	07/28/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/10	INS Pre-Tax Deduction	Check# 3990	PR	07/28/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
07/26/10	INS Pre-Tax Deduction	Check# 3993	PR	07/28/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
07/26/10	INS Pre-Tax Deduction	Check# 3994	PR	07/28/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
08/02/10	INS Pre-Tax Deduction	Check# 4014	PR	08/02/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
08/02/10	INS Pre-Tax Deduction	Check# 4015	PR	08/02/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
08/02/10	INS Pre-Tax Deduction	Check# 4018	PR	08/02/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
08/02/10	INS Pre-Tax Deduction	Check# 4019	PR	08/02/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
08/02/10	INS Pre-Tax Deduction	Check# 4022	PR	08/02/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
08/02/10	INS Pre-Tax Deduction	Check# 4023	PR	08/02/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
08/03/10	BlueGr 3266 Bluegrass Family Health	CK# 4031	AP	08/06/10	PWard	G	\$13,800.60	\$0.00	<input type="checkbox"/>
08/09/10	INS Pre-Tax Deduction	Check# 4054	PR	08/12/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
08/09/10	EINS Benefit	Check# 4054	PR	08/12/10	PWard	G	\$0.00	\$1,713.55	<input type="checkbox"/>
08/09/10	EINS Benefit	Check# 4055	PR	08/12/10	PWard	G	\$0.00	\$1,265.58	<input type="checkbox"/>
08/09/10	INS Pre-Tax Deduction	Check# 4055	PR	08/12/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
08/09/10	EINS Benefit	Check# 4056	PR	08/12/10	PWard	G	\$0.00	\$614.53	<input type="checkbox"/>
08/09/10	EINS Benefit	Check# 4057	PR	08/12/10	PWard	G	\$0.00	\$379.05	<input type="checkbox"/>
08/09/10	EINS Benefit	Check# 4058	PR	08/12/10	PWard	G	\$0.00	\$2,065.27	<input type="checkbox"/>
08/09/10	INS Pre-Tax Deduction	Check# 4058	PR	08/12/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
08/09/10	INS Pre-Tax Deduction	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
08/09/10	EINS Benefit	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$654.50	<input type="checkbox"/>
08/09/10	EINS Benefit	Check# 4060	PR	08/12/10	PWard	G	\$0.00	\$1,206.08	<input type="checkbox"/>
08/09/10	EINS Benefit	Check# 4061	PR	08/12/10	PWard	G	\$0.00	\$1,206.08	<input type="checkbox"/>
08/09/10	EINS Benefit	Check# 4062	PR	08/12/10	PWard	G	\$0.00	\$736.52	<input type="checkbox"/>
08/09/10	INS Pre-Tax Deduction	Check# 4062	PR	08/12/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
08/09/10	INS Pre-Tax Deduction	Check# 4063	PR	08/12/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
08/09/10	EINS Benefit	Check# 4063	PR	08/12/10	PWard	G	\$0.00	\$1,334.50	<input type="checkbox"/>
08/09/10	EINS Benefit	Check# 4064	PR	08/12/10	PWard	G	\$0.00	\$1,257.77	<input type="checkbox"/>
08/09/10	EINS Benefit	Check# 4065	PR	08/12/10	PWard	G	\$0.00	\$792.56	<input type="checkbox"/>
08/16/10	INS Pre-Tax Deduction	Check# 4086	PR	08/18/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
08/16/10	INS Pre-Tax Deduction	Check# 4087	PR	08/18/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
08/16/10	INS Pre-Tax Deduction	Check# 4090	PR	08/18/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
08/16/10	INS Pre-Tax Deduction	Check# 4091	PR	08/18/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
08/16/10	INS Pre-Tax Deduction	Check# 4094	PR	08/18/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
08/16/10	INS Pre-Tax Deduction	Check# 4095	PR	08/18/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
08/23/10	INS Pre-Tax Deduction	Check# 4112	PR	08/24/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
08/23/10	INS Pre-Tax Deduction	Check# 4113	PR	08/24/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
08/23/10	INS Pre-Tax Deduction	Check# 4117	PR	08/24/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
08/23/10	INS Pre-Tax Deduction	Check# 4118	PR	08/24/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
08/23/10	INS Pre-Tax Deduction	Check# 4121	PR	08/24/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
08/23/10	INS Pre-Tax Deduction	Check# 4122	PR	08/24/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
08/30/10	INS Pre-Tax Deduction	Check# 4127	PR	08/31/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
08/30/10	INS Pre-Tax Deduction	Check# 4128	PR	08/31/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
08/30/10	INS Pre-Tax Deduction	Check# 4131	PR	08/31/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
08/30/10	INS Pre-Tax Deduction	Check# 4132	PR	08/31/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
08/30/10	INS Pre-Tax Deduction	Check# 4135	PR	08/31/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
08/30/10	INS Pre-Tax Deduction	Check# 4137	PR	08/31/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
09/01/10	BlueGr 3345 Bluegrass Family Health	CK# 4152	AP	08/31/10	PWard	G	\$14,863.07	\$0.00	<input type="checkbox"/>
09/07/10	INS Pre-Tax Deduction	Check# 4170	PR	09/07/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
09/07/10	EINS Benefit	Check# 4170	PR	09/07/10	PWard	G	\$0.00	\$1,713.55	<input type="checkbox"/>
09/07/10	EINS Benefit	Check# 4171	PR	09/07/10	PWard	G	\$0.00	\$1,265.58	<input type="checkbox"/>
09/07/10	INS Pre-Tax Deduction	Check# 4171	PR	09/07/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
09/07/10	EINS Benefit	Check# 4172	PR	09/07/10	PWard	G	\$0.00	\$614.53	<input type="checkbox"/>
09/07/10	EINS Benefit	Check# 4173	PR	09/07/10	PWard	G	\$0.00	\$379.05	<input type="checkbox"/>
09/07/10	EINS Benefit	Check# 4174	PR	09/07/10	PWard	G	\$0.00	\$2,065.27	<input type="checkbox"/>
09/07/10	INS Pre-Tax Deduction	Check# 4174	PR	09/07/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
09/07/10	INS Pre-Tax Deduction	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/10	EINS Benefit	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$654.50	<input type="checkbox"/>
09/07/10	EINS Benefit	Check# 4176	PR	09/07/10	PWard	G	\$0.00	\$1,206.08	<input type="checkbox"/>
09/07/10	EINS Benefit	Check# 4177	PR	09/07/10	PWard	G	\$0.00	\$1,206.08	<input type="checkbox"/>
09/07/10	EINS Benefit	Check# 4178	PR	09/07/10	PWard	G	\$0.00	\$736.52	<input type="checkbox"/>
09/07/10	INS Pre-Tax Deduction	Check# 4178	PR	09/07/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
09/07/10	INS Pre-Tax Deduction	Check# 4179	PR	09/07/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
09/07/10	EINS Benefit	Check# 4179	PR	09/07/10	PWard	G	\$0.00	\$976.12	<input type="checkbox"/>
09/07/10	EINS Benefit	Check# 4180	PR	09/07/10	PWard	G	\$0.00	\$1,334.50	<input type="checkbox"/>
09/07/10	INS Pre-Tax Deduction	Check# 4180	PR	09/07/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
09/07/10	EINS Benefit	Check# 4181	PR	09/07/10	PWard	G	\$0.00	\$1,257.77	<input type="checkbox"/>
09/07/10	EINS Benefit	Check# 4182	PR	09/07/10	PWard	G	\$0.00	\$792.56	<input type="checkbox"/>
09/13/10	INS Pre-Tax Deduction	Check# 4184	PR	09/21/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
09/13/10	INS Pre-Tax Deduction	Check# 4185	PR	09/21/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
09/13/10	INS Pre-Tax Deduction	Check# 4188	PR	09/21/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
09/13/10	INS Pre-Tax Deduction	Check# 4189	PR	09/21/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
09/13/10	INS Pre-Tax Deduction	Check# 4192	PR	09/21/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
09/13/10	INS Pre-Tax Deduction	Check# 4193	PR	09/21/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
09/13/10	INS Pre-Tax Deduction	Check# 4194	PR	09/21/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
09/20/10	INS Pre-Tax Deduction	Check# 4225	PR	09/21/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
09/20/10	INS Pre-Tax Deduction	Check# 4226	PR	09/21/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
09/20/10	INS Pre-Tax Deduction	Check# 4229	PR	09/21/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
09/20/10	INS Pre-Tax Deduction	Check# 4230	PR	09/21/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
09/20/10	INS Pre-Tax Deduction	Check# 4233	PR	09/21/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
09/20/10	INS Pre-Tax Deduction	Check# 4234	PR	09/21/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
09/20/10	INS Pre-Tax Deduction	Check# 4235	PR	09/21/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
09/27/10	INS Pre-Tax Deduction	Check# 4239	PR	09/28/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
09/27/10	INS Pre-Tax Deduction	Check# 4241	PR	09/28/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
09/27/10	INS Pre-Tax Deduction	Check# 4244	PR	09/28/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
09/27/10	INS Pre-Tax Deduction	Check# 4245	PR	09/28/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
09/27/10	INS Pre-Tax Deduction	Check# 4248	PR	09/28/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
09/27/10	INS Pre-Tax Deduction	Check# 4249	PR	09/28/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
09/27/10	INS Pre-Tax Deduction	Check# 4250	PR	09/28/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
10/01/10	BlueGr 3449 Bluegrass Family Health	CK# 4265	AP	09/28/10	PWard	G	\$16,988.01	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4276	PR	10/05/10	PWard	G	\$0.00	\$1,713.55	<input type="checkbox"/>
10/04/10	INS Pre-Tax Deduction	Check# 4276	PR	10/05/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
10/04/10	INS Pre-Tax Deduction	Check# 4277	PR	10/05/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4277	PR	10/05/10	PWard	G	\$0.00	\$1,265.58	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4278	PR	10/05/10	PWard	G	\$0.00	\$614.53	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4279	PR	10/05/10	PWard	G	\$0.00	\$379.05	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4280	PR	10/05/10	PWard	G	\$0.00	\$2,065.27	<input type="checkbox"/>
10/04/10	INS Pre-Tax Deduction	Check# 4280	PR	10/05/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
10/04/10	INS Pre-Tax Deduction	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$654.50	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4282	PR	10/05/10	PWard	G	\$0.00	\$1,206.08	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4283	PR	10/05/10	PWard	G	\$0.00	\$1,206.08	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4284	PR	10/05/10	PWard	G	\$0.00	\$736.52	<input type="checkbox"/>
10/04/10	INS Pre-Tax Deduction	Check# 4284	PR	10/05/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
10/04/10	INS Pre-Tax Deduction	Check# 4285	PR	10/05/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4285	PR	10/05/10	PWard	G	\$0.00	\$976.12	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4286	PR	10/05/10	PWard	G	\$0.00	\$1,334.50	<input type="checkbox"/>
10/04/10	INS Pre-Tax Deduction	Check# 4286	PR	10/05/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4287	PR	10/05/10	PWard	G	\$0.00	\$1,257.77	<input type="checkbox"/>
10/04/10	EINS Benefit	Check# 4288	PR	10/05/10	PWard	G	\$0.00	\$792.56	<input type="checkbox"/>
10/11/10	INS Pre-Tax Deduction	Check# 4310	PR	10/19/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
10/11/10	INS Pre-Tax Deduction	Check# 4311	PR	10/19/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
10/11/10	INS Pre-Tax Deduction	Check# 4314	PR	10/19/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/10	INS Pre-Tax Deduction	Check# 4315	PR	10/19/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
10/11/10	INS Pre-Tax Deduction	Check# 4318	PR	10/19/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
10/11/10	INS Pre-Tax Deduction	Check# 4319	PR	10/19/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
10/11/10	INS Pre-Tax Deduction	Check# 4320	PR	10/19/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
10/18/10	INS Pre-Tax Deduction	Check# 4347	PR	10/19/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
10/18/10	INS Pre-Tax Deduction	Check# 4348	PR	10/19/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
10/18/10	INS Pre-Tax Deduction	Check# 4351	PR	10/19/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
10/18/10	INS Pre-Tax Deduction	Check# 4352	PR	10/19/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
10/18/10	INS Pre-Tax Deduction	Check# 4355	PR	10/19/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
10/18/10	INS Pre-Tax Deduction	Check# 4356	PR	10/19/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
10/18/10	INS Pre-Tax Deduction	Check# 4357	PR	10/19/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
10/25/10	INS Pre-Tax Deduction	Check# 4368	PR	10/26/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
10/25/10	INS Pre-Tax Deduction	Check# 4370	PR	10/26/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
10/25/10	INS Pre-Tax Deduction	Check# 4373	PR	10/26/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
10/25/10	INS Pre-Tax Deduction	Check# 4374	PR	10/26/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
10/25/10	INS Pre-Tax Deduction	Check# 4377	PR	10/26/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
10/25/10	INS Pre-Tax Deduction	Check# 4378	PR	10/26/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
10/25/10	INS Pre-Tax Deduction	Check# 4379	PR	10/26/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
11/01/10	INS Pre-Tax Deduction	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$1,713.55	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$1,265.58	<input type="checkbox"/>
11/01/10	INS Pre-Tax Deduction	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4390	PR	11/01/10	PWard	G	\$0.00	\$614.53	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4391	PR	11/01/10	PWard	G	\$0.00	\$379.05	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$2,065.27	<input type="checkbox"/>
11/01/10	INS Pre-Tax Deduction	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
11/01/10	INS Pre-Tax Deduction	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$654.50	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4394	PR	11/01/10	PWard	G	\$0.00	\$1,206.08	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4395	PR	11/01/10	PWard	G	\$0.00	\$1,206.08	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$736.52	<input type="checkbox"/>
11/01/10	INS Pre-Tax Deduction	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
11/01/10	INS Pre-Tax Deduction	Check# 4397	PR	11/01/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4397	PR	11/01/10	PWard	G	\$0.00	\$976.12	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$1,334.50	<input type="checkbox"/>
11/01/10	INS Pre-Tax Deduction	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4399	PR	11/01/10	PWard	G	\$0.00	\$1,257.77	<input type="checkbox"/>
11/01/10	EINS Benefit	Check# 4400	PR	11/01/10	PWard	G	\$0.00	\$792.56	<input type="checkbox"/>
11/01/10	BlueGr 3560 Bluegrass Family Health	CK# 4406	AP	11/04/10	PWard	G	\$15,925.54	\$0.00	<input type="checkbox"/>
11/08/10	INS Pre-Tax Deduction	Check# 4429	PR	11/08/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
11/08/10	INS Pre-Tax Deduction	Check# 4430	PR	11/08/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
11/08/10	INS Pre-Tax Deduction	Check# 4433	PR	11/08/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
11/08/10	INS Pre-Tax Deduction	Check# 4434	PR	11/08/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
11/08/10	INS Pre-Tax Deduction	Check# 4437	PR	11/08/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
11/08/10	INS Pre-Tax Deduction	Check# 4438	PR	11/08/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
11/08/10	INS Pre-Tax Deduction	Check# 4439	PR	11/08/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
11/15/10	INS Pre-Tax Deduction	Check# 4474	PR	11/19/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
11/15/10	INS Pre-Tax Deduction	Check# 4475	PR	11/19/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
11/15/10	INS Pre-Tax Deduction	Check# 4478	PR	11/19/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
11/15/10	INS Pre-Tax Deduction	Check# 4479	PR	11/19/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
11/15/10	INS Pre-Tax Deduction	Check# 4482	PR	11/19/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
11/15/10	INS Pre-Tax Deduction	Check# 4483	PR	11/19/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
11/15/10	INS Pre-Tax Deduction	Check# 4484	PR	11/19/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
11/22/10	INS Pre-Tax Deduction	Check# 4491	PR	11/30/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
11/22/10	INS Pre-Tax Deduction	Check# 4492	PR	11/30/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
11/22/10	INS Pre-Tax Deduction	Check# 4495	PR	11/30/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/22/10	INS Pre-Tax Deduction	Check# 4496	PR	11/30/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
11/22/10	INS Pre-Tax Deduction	Check# 4499	PR	11/30/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
11/22/10	INS Pre-Tax Deduction	Check# 4500	PR	11/30/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
11/22/10	INS Pre-Tax Deduction	Check# 4501	PR	11/30/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
11/29/10	INS Pre-Tax Deduction	Check# 4508	PR	11/30/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
11/29/10	INS Pre-Tax Deduction	Check# 4510	PR	11/30/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
11/29/10	INS Pre-Tax Deduction	Check# 4513	PR	11/30/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
11/29/10	INS Pre-Tax Deduction	Check# 4514	PR	11/30/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
11/29/10	INS Pre-Tax Deduction	Check# 4517	PR	11/30/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
11/29/10	INS Pre-Tax Deduction	Check# 4518	PR	11/30/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
11/29/10	INS Pre-Tax Deduction	Check# 4519	PR	11/30/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
12/01/10	BlueGr 3681 Bluegrass Family Health	CK# 4535	AP	12/10/10	PWard	G	\$15,925.54	\$0.00	<input type="checkbox"/>
12/06/10	INS Pre-Tax Deduction	Check# 4567	PR	12/10/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
12/06/10	INS Pre-Tax Deduction	Check# 4568	PR	12/10/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
12/06/10	INS Pre-Tax Deduction	Check# 4571	PR	12/10/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
12/06/10	INS Pre-Tax Deduction	Check# 4572	PR	12/10/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
12/06/10	INS Pre-Tax Deduction	Check# 4575	PR	12/10/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
12/06/10	INS Pre-Tax Deduction	Check# 4576	PR	12/10/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
12/06/10	INS Pre-Tax Deduction	Check# 4577	PR	12/10/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
12/13/10	INS Pre-Tax Deduction	Check# 4590	PR	12/30/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
12/13/10	INS Pre-Tax Deduction	Check# 4591	PR	12/30/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
12/13/10	INS Pre-Tax Deduction	Check# 4594	PR	12/30/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
12/13/10	INS Pre-Tax Deduction	Check# 4595	PR	12/30/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
12/13/10	INS Pre-Tax Deduction	Check# 4598	PR	12/30/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
12/13/10	INS Pre-Tax Deduction	Check# 4599	PR	12/30/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
12/13/10	INS Pre-Tax Deduction	Check# 4600	PR	12/30/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
12/20/10	INS Pre-Tax Deduction	Check# 4619	PR	12/30/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
12/20/10	INS Pre-Tax Deduction	Check# 4620	PR	12/30/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
12/20/10	INS Pre-Tax Deduction	Check# 4622	PR	12/30/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
12/20/10	INS Pre-Tax Deduction	Check# 4623	PR	12/30/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
12/20/10	INS Pre-Tax Deduction	Check# 4626	PR	12/30/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
12/20/10	INS Pre-Tax Deduction	Check# 4627	PR	12/30/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
12/20/10	INS Pre-Tax Deduction	Check# 4628	PR	12/30/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
12/27/10	INS Pre-Tax Deduction	Check# 4633	PR	12/30/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
12/27/10	INS Pre-Tax Deduction	Check# 4635	PR	12/30/10	PWard	G	\$0.00	\$96.27	<input type="checkbox"/>
12/27/10	INS Pre-Tax Deduction	Check# 4637	PR	12/30/10	PWard	G	\$0.00	\$93.30	<input type="checkbox"/>
12/27/10	INS Pre-Tax Deduction	Check# 4638	PR	12/30/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
12/27/10	INS Pre-Tax Deduction	Check# 4641	PR	12/30/10	PWard	G	\$0.00	\$50.04	<input type="checkbox"/>
12/27/10	INS Pre-Tax Deduction	Check# 4642	PR	12/30/10	PWard	G	\$0.00	\$19.93	<input type="checkbox"/>
12/27/10	INS Pre-Tax Deduction	Check# 4643	PR	12/30/10	PWard	G	\$0.00	\$64.46	<input type="checkbox"/>
12/31/10	To reclassify account	GJ12-20	GJETRX	01/26/11	PWard	G	\$795.99	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify account	GJ12-20	GJETRX	02/14/11	PWard	G	\$0.00	\$15,925.54	<input type="checkbox"/>
							\$202,130.13	\$202,130.13	

Ending Balance Transactions: 518

00242-0003		W/H Employee Retirement							
Beginning Balance								\$0.00	
01/04/10	E401K Benefit	Check# 3092	PR	01/04/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
01/04/10	401K Pre-Tax Deduction	Check# 3092	PR	01/04/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
01/04/10	401K Pre-Tax Deduction	Check# 3093	PR	01/04/10	PWard	G	\$0.00	\$35.96	<input type="checkbox"/>
01/04/10	E401K Benefit	Check# 3093	PR	01/04/10	PWard	G	\$0.00	\$35.96	<input type="checkbox"/>
01/04/10	E401K Benefit	Check# 3094	PR	01/04/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
01/04/10	401K Pre-Tax Deduction	Check# 3094	PR	01/04/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
01/04/10	401K Pre-Tax Deduction	Check# 3095	PR	01/04/10	PWard	G	\$0.00	\$56.28	<input type="checkbox"/>
01/04/10	E401K Benefit	Check# 3095	PR	01/04/10	PWard	G	\$0.00	\$37.52	<input type="checkbox"/>
01/04/10	E401K Benefit	Check# 3096	PR	01/04/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
01/04/10	401K Pre-Tax Deduction	Check# 3096	PR	01/04/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/10	401K Pre-Tax Deduction	Check# 3097	PR	01/04/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
01/04/10	E401K Benefit	Check# 3097	PR	01/04/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
01/04/10	E401K Benefit	Check# 3098	PR	01/04/10	PWard	G	\$0.00	\$25.96	<input type="checkbox"/>
01/04/10	401K Pre-Tax Deduction	Check# 3098	PR	01/04/10	PWard	G	\$0.00	\$25.96	<input type="checkbox"/>
01/04/10	401K Pre-Tax Deduction	Check# 3099	PR	01/04/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
01/04/10	E401K Benefit	Check# 3099	PR	01/04/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
01/04/10	E401K Benefit	Check# 3100	PR	01/04/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
01/04/10	401K Pre-Tax Deduction	Check# 3100	PR	01/04/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
01/04/10	401K Pre-Tax Deduction	Check# 3101	PR	01/04/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
01/04/10	E401K Benefit	Check# 3101	PR	01/04/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
01/04/10	E401K Benefit	Check# 3102	PR	01/04/10	PWard	G	\$0.00	\$18.40	<input type="checkbox"/>
01/04/10	401K Pre-Tax Deduction	Check# 3102	PR	01/04/10	PWard	G	\$0.00	\$18.40	<input type="checkbox"/>
01/04/10	401K Pre-Tax Deduction	Check# 3103	PR	01/04/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
01/04/10	E401K Benefit	Check# 3103	PR	01/04/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
01/04/10	E401K Benefit	Check# 3104	PR	01/04/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
01/04/10	401K Pre-Tax Deduction	Check# 3104	PR	01/04/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3131	PR	01/19/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3131	PR	01/19/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3132	PR	01/19/10	PWard	G	\$0.00	\$35.41	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3132	PR	01/19/10	PWard	G	\$0.00	\$35.41	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3133	PR	01/19/10	PWard	G	\$0.00	\$32.93	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3133	PR	01/19/10	PWard	G	\$0.00	\$32.93	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3134	PR	01/19/10	PWard	G	\$0.00	\$47.48	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3134	PR	01/19/10	PWard	G	\$0.00	\$31.65	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3135	PR	01/19/10	PWard	G	\$0.00	\$25.43	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3135	PR	01/19/10	PWard	G	\$0.00	\$25.43	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3136	PR	01/19/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3136	PR	01/19/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3137	PR	01/19/10	PWard	G	\$0.00	\$27.72	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3137	PR	01/19/10	PWard	G	\$0.00	\$27.72	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3138	PR	01/19/10	PWard	G	\$0.00	\$54.33	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3138	PR	01/19/10	PWard	G	\$0.00	\$43.47	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3139	PR	01/19/10	PWard	G	\$0.00	\$26.18	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3139	PR	01/19/10	PWard	G	\$0.00	\$26.18	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3140	PR	01/19/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3140	PR	01/19/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3141	PR	01/19/10	PWard	G	\$0.00	\$17.94	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3141	PR	01/19/10	PWard	G	\$0.00	\$17.94	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3142	PR	01/19/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3142	PR	01/19/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
01/11/10	E401K Benefit	Check# 3143	PR	01/19/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
01/11/10	401K Pre-Tax Deduction	Check# 3143	PR	01/19/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3174	PR	01/19/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
01/18/10	401K Pre-Tax Deduction	Check# 3174	PR	01/19/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
01/18/10	401K Pre-Tax Deduction	Check# 3175	PR	01/19/10	PWard	G	\$0.00	\$29.60	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3175	PR	01/19/10	PWard	G	\$0.00	\$29.60	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3176	PR	01/19/10	PWard	G	\$0.00	\$30.94	<input type="checkbox"/>
01/18/10	401K Pre-Tax Deduction	Check# 3176	PR	01/19/10	PWard	G	\$0.00	\$30.94	<input type="checkbox"/>
01/18/10	401K Pre-Tax Deduction	Check# 3177	PR	01/19/10	PWard	G	\$0.00	\$52.67	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3177	PR	01/19/10	PWard	G	\$0.00	\$35.11	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3178	PR	01/19/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
01/18/10	401K Pre-Tax Deduction	Check# 3178	PR	01/19/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
01/18/10	401K Pre-Tax Deduction	Check# 3179	PR	01/19/10	PWard	G	\$0.00	\$28.55	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3179	PR	01/19/10	PWard	G	\$0.00	\$28.55	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3180	PR	01/19/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
01/18/10	401K Pre-Tax Deduction	Check# 3180	PR	01/19/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/18/10	401K Pre-Tax Deduction	Check# 3181	PR	01/19/10	PWard	G	\$0.00	\$56.17	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3181	PR	01/19/10	PWard	G	\$0.00	\$44.93	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3182	PR	01/19/10	PWard	G	\$0.00	\$27.14	<input type="checkbox"/>
01/18/10	401K Pre-Tax Deduction	Check# 3182	PR	01/19/10	PWard	G	\$0.00	\$27.14	<input type="checkbox"/>
01/18/10	401K Pre-Tax Deduction	Check# 3183	PR	01/19/10	PWard	G	\$0.00	\$30.21	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3183	PR	01/19/10	PWard	G	\$0.00	\$30.21	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3184	PR	01/19/10	PWard	G	\$0.00	\$18.40	<input type="checkbox"/>
01/18/10	401K Pre-Tax Deduction	Check# 3184	PR	01/19/10	PWard	G	\$0.00	\$18.40	<input type="checkbox"/>
01/18/10	401K Pre-Tax Deduction	Check# 3185	PR	01/19/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3185	PR	01/19/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
01/18/10	E401K Benefit	Check# 3186	PR	01/19/10	PWard	G	\$0.00	\$15.84	<input type="checkbox"/>
01/18/10	401K Pre-Tax Deduction	Check# 3186	PR	01/19/10	PWard	G	\$0.00	\$15.84	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3188	PR	01/29/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3188	PR	01/29/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3190	PR	01/29/10	PWard	G	\$0.00	\$43.22	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3190	PR	01/29/10	PWard	G	\$0.00	\$43.22	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3191	PR	01/29/10	PWard	G	\$0.00	\$30.94	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3191	PR	01/29/10	PWard	G	\$0.00	\$30.94	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3192	PR	01/29/10	PWard	G	\$0.00	\$50.50	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3192	PR	01/29/10	PWard	G	\$0.00	\$33.67	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3193	PR	01/29/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3193	PR	01/29/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3194	PR	01/29/10	PWard	G	\$0.00	\$39.69	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3194	PR	01/29/10	PWard	G	\$0.00	\$39.69	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3195	PR	01/29/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3195	PR	01/29/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3196	PR	01/29/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3196	PR	01/29/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3197	PR	01/29/10	PWard	G	\$0.00	\$37.98	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3197	PR	01/29/10	PWard	G	\$0.00	\$37.98	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3198	PR	01/29/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3198	PR	01/29/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3199	PR	01/29/10	PWard	G	\$0.00	\$18.40	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3199	PR	01/29/10	PWard	G	\$0.00	\$18.40	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3200	PR	01/29/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3200	PR	01/29/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
01/25/10	E401K Benefit	Check# 3201	PR	01/29/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
01/25/10	401K Pre-Tax Deduction	Check# 3201	PR	01/29/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
01/31/10	Prim 2604 Primerica Shareholder	CK# 3239	AP	02/03/10	PWard	G	\$3,193.05	\$0.00	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
02/01/10	E401K Benefit	Check# 3210	PR	02/02/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
02/01/10	E401K Benefit	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3211	PR	02/02/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3212	PR	02/02/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
02/01/10	E401K Benefit	Check# 3212	PR	02/02/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
02/01/10	E401K Benefit	Check# 3213	PR	02/02/10	PWard	G	\$0.00	\$31.36	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3213	PR	02/02/10	PWard	G	\$0.00	\$47.04	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
02/01/10	E401K Benefit	Check# 3214	PR	02/02/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
02/01/10	E401K Benefit	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3216	PR	02/02/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
02/01/10	E401K Benefit	Check# 3216	PR	02/02/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
02/01/10	E401K Benefit	Check# 3217	PR	02/02/10	PWard	G	\$0.00	\$44.93	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3217	PR	02/02/10	PWard	G	\$0.00	\$56.17	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$26.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/10	E401K Benefit	Check# 3218	PR	02/02/10	PWard	G	\$0.00	\$26.90	<input type="checkbox"/>
02/01/10	E401K Benefit	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3219	PR	02/02/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3220	PR	02/02/10	PWard	G	\$0.00	\$18.63	<input type="checkbox"/>
02/01/10	E401K Benefit	Check# 3220	PR	02/02/10	PWard	G	\$0.00	\$18.63	<input type="checkbox"/>
02/01/10	E401K Benefit	Check# 3221	PR	02/02/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3221	PR	02/02/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
02/01/10	401K Pre-Tax Deduction	Check# 3222	PR	02/02/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
02/01/10	E401K Benefit	Check# 3222	PR	02/02/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3250	PR	02/12/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3250	PR	02/12/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3251	PR	02/12/10	PWard	G	\$0.00	\$33.96	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3251	PR	02/12/10	PWard	G	\$0.00	\$33.96	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3252	PR	02/12/10	PWard	G	\$0.00	\$30.65	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3252	PR	02/12/10	PWard	G	\$0.00	\$30.65	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3253	PR	02/12/10	PWard	G	\$0.00	\$35.69	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3253	PR	02/12/10	PWard	G	\$0.00	\$53.54	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3254	PR	02/12/10	PWard	G	\$0.00	\$26.36	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3254	PR	02/12/10	PWard	G	\$0.00	\$26.36	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3255	PR	02/12/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3255	PR	02/12/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3256	PR	02/12/10	PWard	G	\$0.00	\$27.72	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3256	PR	02/12/10	PWard	G	\$0.00	\$27.72	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3257	PR	02/12/10	PWard	G	\$0.00	\$43.47	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3257	PR	02/12/10	PWard	G	\$0.00	\$54.33	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3258	PR	02/12/10	PWard	G	\$0.00	\$32.92	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3258	PR	02/12/10	PWard	G	\$0.00	\$32.92	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3260	PR	02/12/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3260	PR	02/12/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3261	PR	02/12/10	PWard	G	\$0.00	\$18.40	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3261	PR	02/12/10	PWard	G	\$0.00	\$18.40	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3262	PR	02/12/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3262	PR	02/12/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
02/08/10	401K Pre-Tax Deduction	Check# 3263	PR	02/12/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
02/08/10	E401K Benefit	Check# 3263	PR	02/12/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3295	PR	02/26/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3295	PR	02/26/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3296	PR	02/26/10	PWard	G	\$0.00	\$29.60	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3296	PR	02/26/10	PWard	G	\$0.00	\$29.60	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3297	PR	02/26/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3297	PR	02/26/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3298	PR	02/26/10	PWard	G	\$0.00	\$30.98	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3298	PR	02/26/10	PWard	G	\$0.00	\$46.46	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3299	PR	02/26/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3299	PR	02/26/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3300	PR	02/26/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3300	PR	02/26/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
02/15/10	Void 401K Pre-Tax Deduction	Check# 3301	PR	02/26/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
02/15/10	Void E401K Benefit	Check# 3301	PR	02/26/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3303	PR	02/26/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3303	PR	02/26/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3304	PR	02/26/10	PWard	G	\$0.00	\$26.02	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3304	PR	02/26/10	PWard	G	\$0.00	\$26.02	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3305	PR	02/26/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/15/10	401K Pre-Tax Deduction	Check# 3305	PR	02/26/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3306	PR	02/26/10	PWard	G	\$0.00	\$17.83	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3306	PR	02/26/10	PWard	G	\$0.00	\$17.83	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3307	PR	02/26/10	PWard	G	\$0.00	\$21.38	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3307	PR	02/26/10	PWard	G	\$0.00	\$21.38	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
02/15/10	Void 401K Pre-Tax Deduction	Check# 3308	PR	02/26/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
02/15/10	Void E401K Benefit	Check# 3308	PR	02/26/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3311	PR	02/26/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3311	PR	02/26/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
02/15/10	E401K Benefit	Check# 3312	PR	02/26/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
02/15/10	401K Pre-Tax Deduction	Check# 3312	PR	02/26/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3315	PR	02/26/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3315	PR	02/26/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3317	PR	02/26/10	PWard	G	\$0.00	\$30.33	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3317	PR	02/26/10	PWard	G	\$0.00	\$30.33	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3318	PR	02/26/10	PWard	G	\$0.00	\$31.51	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3318	PR	02/26/10	PWard	G	\$0.00	\$31.51	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3319	PR	02/26/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3319	PR	02/26/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3320	PR	02/26/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3320	PR	02/26/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3321	PR	02/26/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3321	PR	02/26/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3322	PR	02/26/10	PWard	G	\$0.00	\$22.85	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3322	PR	02/26/10	PWard	G	\$0.00	\$22.85	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3323	PR	02/26/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3323	PR	02/26/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3324	PR	02/26/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3324	PR	02/26/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3325	PR	02/26/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3325	PR	02/26/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3326	PR	02/26/10	PWard	G	\$0.00	\$17.71	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3326	PR	02/26/10	PWard	G	\$0.00	\$17.71	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3327	PR	02/26/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3327	PR	02/26/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
02/22/10	401K Pre-Tax Deduction	Check# 3328	PR	02/26/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
02/22/10	E401K Benefit	Check# 3328	PR	02/26/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
02/26/10	401K Pre-Tax Deduction	Check# 3337	PR	03/01/10	PWard	G	\$0.00	\$18.40	<input type="checkbox"/>
02/26/10	E401K Benefit	Check# 3337	PR	03/01/10	PWard	G	\$0.00	\$18.40	<input type="checkbox"/>
02/28/10	Prim 2695 Primerica Shareholder	CK# 3363	AP	03/05/10	PWard	G	\$3,085.25	\$0.00	<input type="checkbox"/>
03/01/10	E401K Benefit	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$33.41	<input type="checkbox"/>
03/01/10	401K Pre-Tax Deduction	Check# 3338	PR	03/01/10	PWard	G	\$0.00	\$33.41	<input type="checkbox"/>
03/01/10	401K Pre-Tax Deduction	Check# 3339	PR	03/01/10	PWard	G	\$0.00	\$36.06	<input type="checkbox"/>
03/01/10	E401K Benefit	Check# 3339	PR	03/01/10	PWard	G	\$0.00	\$36.06	<input type="checkbox"/>
03/01/10	E401K Benefit	Check# 3340	PR	03/01/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
03/01/10	401K Pre-Tax Deduction	Check# 3340	PR	03/01/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
03/01/10	401K Pre-Tax Deduction	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$28.00	<input type="checkbox"/>
03/01/10	E401K Benefit	Check# 3341	PR	03/01/10	PWard	G	\$0.00	\$28.00	<input type="checkbox"/>
03/01/10	E401K Benefit	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$34.92	<input type="checkbox"/>
03/01/10	401K Pre-Tax Deduction	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$34.92	<input type="checkbox"/>
03/01/10	401K Pre-Tax Deduction	Check# 3343	PR	03/01/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
03/01/10	E401K Benefit	Check# 3343	PR	03/01/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
03/01/10	E401K Benefit	Check# 3344	PR	03/01/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
03/01/10	401K Pre-Tax Deduction	Check# 3344	PR	03/01/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/10	401K Pre-Tax Deduction	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
03/01/10	E401K Benefit	Check# 3345	PR	03/01/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
03/01/10	E401K Benefit	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
03/01/10	401K Pre-Tax Deduction	Check# 3347	PR	03/01/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
03/01/10	401K Pre-Tax Deduction	Check# 3348	PR	03/01/10	PWard	G	\$0.00	\$31.13	<input type="checkbox"/>
03/01/10	E401K Benefit	Check# 3348	PR	03/01/10	PWard	G	\$0.00	\$20.75	<input type="checkbox"/>
03/01/10	E401K Benefit	Check# 3349	PR	03/01/10	PWard	G	\$0.00	\$17.82	<input type="checkbox"/>
03/01/10	401K Pre-Tax Deduction	Check# 3349	PR	03/01/10	PWard	G	\$0.00	\$17.82	<input type="checkbox"/>
03/01/10	401K Pre-Tax Deduction	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
03/01/10	E401K Benefit	Check# 3352	PR	03/01/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
03/08/10	E401K Benefit	Check# 3381	PR	03/15/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
03/08/10	401K Pre-Tax Deduction	Check# 3381	PR	03/15/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
03/08/10	401K Pre-Tax Deduction	Check# 3382	PR	03/15/10	PWard	G	\$0.00	\$29.60	<input type="checkbox"/>
03/08/10	E401K Benefit	Check# 3382	PR	03/15/10	PWard	G	\$0.00	\$29.60	<input type="checkbox"/>
03/08/10	E401K Benefit	Check# 3383	PR	03/15/10	PWard	G	\$0.00	\$31.32	<input type="checkbox"/>
03/08/10	401K Pre-Tax Deduction	Check# 3383	PR	03/15/10	PWard	G	\$0.00	\$31.32	<input type="checkbox"/>
03/08/10	401K Pre-Tax Deduction	Check# 3384	PR	03/15/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
03/08/10	E401K Benefit	Check# 3384	PR	03/15/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
03/08/10	E401K Benefit	Check# 3385	PR	03/15/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
03/08/10	401K Pre-Tax Deduction	Check# 3385	PR	03/15/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
03/08/10	401K Pre-Tax Deduction	Check# 3386	PR	03/15/10	PWard	G	\$0.00	\$29.08	<input type="checkbox"/>
03/08/10	E401K Benefit	Check# 3386	PR	03/15/10	PWard	G	\$0.00	\$29.08	<input type="checkbox"/>
03/08/10	E401K Benefit	Check# 3387	PR	03/15/10	PWard	G	\$0.00	\$27.72	<input type="checkbox"/>
03/08/10	401K Pre-Tax Deduction	Check# 3387	PR	03/15/10	PWard	G	\$0.00	\$27.72	<input type="checkbox"/>
03/08/10	401K Pre-Tax Deduction	Check# 3388	PR	03/15/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
03/08/10	E401K Benefit	Check# 3388	PR	03/15/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
03/08/10	E401K Benefit	Check# 3389	PR	03/15/10	PWard	G	\$0.00	\$28.35	<input type="checkbox"/>
03/08/10	401K Pre-Tax Deduction	Check# 3389	PR	03/15/10	PWard	G	\$0.00	\$28.35	<input type="checkbox"/>
03/08/10	401K Pre-Tax Deduction	Check# 3391	PR	03/15/10	PWard	G	\$0.00	\$29.39	<input type="checkbox"/>
03/08/10	E401K Benefit	Check# 3391	PR	03/15/10	PWard	G	\$0.00	\$29.39	<input type="checkbox"/>
03/08/10	E401K Benefit	Check# 3392	PR	03/15/10	PWard	G	\$0.00	\$20.38	<input type="checkbox"/>
03/08/10	401K Pre-Tax Deduction	Check# 3392	PR	03/15/10	PWard	G	\$0.00	\$30.56	<input type="checkbox"/>
03/08/10	401K Pre-Tax Deduction	Check# 3393	PR	03/15/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
03/08/10	E401K Benefit	Check# 3393	PR	03/15/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
03/15/10	E401K Benefit	Check# 3419	PR	03/15/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
03/15/10	401K Pre-Tax Deduction	Check# 3419	PR	03/15/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
03/15/10	401K Pre-Tax Deduction	Check# 3420	PR	03/15/10	PWard	G	\$0.00	\$30.15	<input type="checkbox"/>
03/15/10	E401K Benefit	Check# 3420	PR	03/15/10	PWard	G	\$0.00	\$30.15	<input type="checkbox"/>
03/15/10	E401K Benefit	Check# 3421	PR	03/15/10	PWard	G	\$0.00	\$31.51	<input type="checkbox"/>
03/15/10	401K Pre-Tax Deduction	Check# 3421	PR	03/15/10	PWard	G	\$0.00	\$31.51	<input type="checkbox"/>
03/15/10	401K Pre-Tax Deduction	Check# 3422	PR	03/15/10	PWard	G	\$0.00	\$48.34	<input type="checkbox"/>
03/15/10	E401K Benefit	Check# 3422	PR	03/15/10	PWard	G	\$0.00	\$32.23	<input type="checkbox"/>
03/15/10	E401K Benefit	Check# 3423	PR	03/15/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
03/15/10	401K Pre-Tax Deduction	Check# 3423	PR	03/15/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
03/15/10	401K Pre-Tax Deduction	Check# 3424	PR	03/15/10	PWard	G	\$0.00	\$30.41	<input type="checkbox"/>
03/15/10	E401K Benefit	Check# 3424	PR	03/15/10	PWard	G	\$0.00	\$30.41	<input type="checkbox"/>
03/15/10	E401K Benefit	Check# 3425	PR	03/15/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
03/15/10	401K Pre-Tax Deduction	Check# 3425	PR	03/15/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
03/15/10	401K Pre-Tax Deduction	Check# 3426	PR	03/15/10	PWard	G	\$0.00	\$50.67	<input type="checkbox"/>
03/15/10	E401K Benefit	Check# 3426	PR	03/15/10	PWard	G	\$0.00	\$40.54	<input type="checkbox"/>
03/15/10	E401K Benefit	Check# 3427	PR	03/15/10	PWard	G	\$0.00	\$27.86	<input type="checkbox"/>
03/15/10	401K Pre-Tax Deduction	Check# 3427	PR	03/15/10	PWard	G	\$0.00	\$27.86	<input type="checkbox"/>
03/15/10	401K Pre-Tax Deduction	Check# 3429	PR	03/15/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
03/15/10	E401K Benefit	Check# 3429	PR	03/15/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
03/15/10	E401K Benefit	Check# 3430	PR	03/15/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
03/15/10	401K Pre-Tax Deduction	Check# 3430	PR	03/15/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/10	401K Pre-Tax Deduction	Check# 3431	PR	03/15/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
03/15/10	E401K Benefit	Check# 3431	PR	03/15/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3446	PR	03/31/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3446	PR	03/31/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3447	PR	03/31/10	PWard	G	\$0.00	\$30.42	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3447	PR	03/31/10	PWard	G	\$0.00	\$30.42	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3448	PR	03/31/10	PWard	G	\$0.00	\$31.22	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3448	PR	03/31/10	PWard	G	\$0.00	\$31.22	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3449	PR	03/31/10	PWard	G	\$0.00	\$52.67	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3449	PR	03/31/10	PWard	G	\$0.00	\$35.11	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3450	PR	03/31/10	PWard	G	\$0.00	\$25.90	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3450	PR	03/31/10	PWard	G	\$0.00	\$25.90	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3451	PR	03/31/10	PWard	G	\$0.00	\$29.08	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3451	PR	03/31/10	PWard	G	\$0.00	\$29.08	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3452	PR	03/31/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3452	PR	03/31/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3453	PR	03/31/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3453	PR	03/31/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3454	PR	03/31/10	PWard	G	\$0.00	\$29.55	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3454	PR	03/31/10	PWard	G	\$0.00	\$29.55	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3456	PR	03/31/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3456	PR	03/31/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3457	PR	03/31/10	PWard	G	\$0.00	\$19.75	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3457	PR	03/31/10	PWard	G	\$0.00	\$29.63	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3458	PR	03/31/10	PWard	G	\$0.00	\$17.27	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3458	PR	03/31/10	PWard	G	\$0.00	\$17.27	<input type="checkbox"/>
03/22/10	401K Pre-Tax Deduction	Check# 3459	PR	03/31/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
03/22/10	E401K Benefit	Check# 3459	PR	03/31/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
03/29/10	E401K Benefit	Check# 3462	PR	03/31/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
03/29/10	401K Pre-Tax Deduction	Check# 3462	PR	03/31/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
03/29/10	401K Pre-Tax Deduction	Check# 3464	PR	03/31/10	PWard	G	\$0.00	\$33.41	<input type="checkbox"/>
03/29/10	E401K Benefit	Check# 3464	PR	03/31/10	PWard	G	\$0.00	\$33.41	<input type="checkbox"/>
03/29/10	E401K Benefit	Check# 3465	PR	03/31/10	PWard	G	\$0.00	\$31.79	<input type="checkbox"/>
03/29/10	401K Pre-Tax Deduction	Check# 3465	PR	03/31/10	PWard	G	\$0.00	\$31.79	<input type="checkbox"/>
03/29/10	401K Pre-Tax Deduction	Check# 3466	PR	03/31/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
03/29/10	E401K Benefit	Check# 3466	PR	03/31/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
03/29/10	E401K Benefit	Check# 3467	PR	03/31/10	PWard	G	\$0.00	\$25.90	<input type="checkbox"/>
03/29/10	401K Pre-Tax Deduction	Check# 3467	PR	03/31/10	PWard	G	\$0.00	\$25.90	<input type="checkbox"/>
03/29/10	401K Pre-Tax Deduction	Check# 3468	PR	03/31/10	PWard	G	\$0.00	\$29.88	<input type="checkbox"/>
03/29/10	E401K Benefit	Check# 3468	PR	03/31/10	PWard	G	\$0.00	\$29.88	<input type="checkbox"/>
03/29/10	E401K Benefit	Check# 3469	PR	03/31/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
03/29/10	401K Pre-Tax Deduction	Check# 3469	PR	03/31/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
03/29/10	401K Pre-Tax Deduction	Check# 3470	PR	03/31/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
03/29/10	E401K Benefit	Check# 3470	PR	03/31/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
03/29/10	E401K Benefit	Check# 3471	PR	03/31/10	PWard	G	\$0.00	\$26.34	<input type="checkbox"/>
03/29/10	401K Pre-Tax Deduction	Check# 3471	PR	03/31/10	PWard	G	\$0.00	\$26.34	<input type="checkbox"/>
03/29/10	401K Pre-Tax Deduction	Check# 3473	PR	03/31/10	PWard	G	\$0.00	\$29.67	<input type="checkbox"/>
03/29/10	E401K Benefit	Check# 3473	PR	03/31/10	PWard	G	\$0.00	\$29.67	<input type="checkbox"/>
03/29/10	E401K Benefit	Check# 3474	PR	03/31/10	PWard	G	\$0.00	\$21.13	<input type="checkbox"/>
03/29/10	401K Pre-Tax Deduction	Check# 3474	PR	03/31/10	PWard	G	\$0.00	\$31.69	<input type="checkbox"/>
03/29/10	401K Pre-Tax Deduction	Check# 3475	PR	03/31/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
03/29/10	E401K Benefit	Check# 3475	PR	03/31/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
03/31/10	Prim 2862 Primerica Shareholder	CK# 3501	AP	04/08/10	PWard	G	\$3,836.67	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	Void 401K Pre-Tax Deduction	Check# 3514	PR	04/08/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit	Check# 3514	PR	04/08/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$30.69	<input type="checkbox"/>
04/05/10	Void E401K Benefit	Check# 3515	PR	04/08/10	PWard	G	\$30.69	\$0.00	<input type="checkbox"/>
04/05/10	Void 401K Pre-Tax Deduction	Check# 3515	PR	04/08/10	PWard	G	\$30.69	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$30.69	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$30.69	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$30.69	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$30.94	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$30.94	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$30.94	<input type="checkbox"/>
04/05/10	Void 401K Pre-Tax Deduction	Check# 3516	PR	04/08/10	PWard	G	\$30.94	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit	Check# 3516	PR	04/08/10	PWard	G	\$30.94	\$0.00	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$30.94	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
04/05/10	Void E401K Benefit	Check# 3517	PR	04/08/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
04/05/10	Void 401K Pre-Tax Deduction	Check# 3517	PR	04/08/10	PWard	G	\$46.18	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$26.13	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$26.13	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$26.13	<input type="checkbox"/>
04/05/10	Void 401K Pre-Tax Deduction	Check# 3518	PR	04/08/10	PWard	G	\$26.13	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit	Check# 3518	PR	04/08/10	PWard	G	\$26.13	\$0.00	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$26.13	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$29.08	<input type="checkbox"/>
04/05/10	Void E401K Benefit	Check# 3519	PR	04/08/10	PWard	G	\$29.08	\$0.00	<input type="checkbox"/>
04/05/10	Void 401K Pre-Tax Deduction	Check# 3519	PR	04/08/10	PWard	G	\$29.08	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$29.08	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$29.08	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$29.08	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$27.72	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$27.72	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$27.72	<input type="checkbox"/>
04/05/10	Void 401K Pre-Tax Deduction	Check# 3520	PR	04/08/10	PWard	G	\$27.72	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit	Check# 3520	PR	04/08/10	PWard	G	\$27.72	\$0.00	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$27.72	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$56.17	<input type="checkbox"/>
04/05/10	Void E401K Benefit	Check# 3521	PR	04/08/10	PWard	G	\$44.93	\$0.00	<input type="checkbox"/>
04/05/10	Void 401K Pre-Tax Deduction	Check# 3521	PR	04/08/10	PWard	G	\$56.17	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$44.93	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$56.17	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$44.93	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$29.07	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$29.07	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$29.07	<input type="checkbox"/>
04/05/10	Void 401K Pre-Tax Deduction	Check# 3522	PR	04/08/10	PWard	G	\$29.07	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit	Check# 3522	PR	04/08/10	PWard	G	\$29.07	\$0.00	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$29.07	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$30.19	<input type="checkbox"/>
04/05/10	Void E401K Benefit	Check# 3524	PR	04/08/10	PWard	G	\$20.13	\$0.00	<input type="checkbox"/>
04/05/10	Void 401K Pre-Tax Deduction	Check# 3524	PR	04/08/10	PWard	G	\$30.19	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$20.13	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$30.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	E401K Benefit	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$20.13	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$17.77	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$17.77	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$17.77	<input type="checkbox"/>
04/05/10	Void 401K Pre-Tax Deduction	Check# 3525	PR	04/08/10	PWard	G	\$17.77	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit	Check# 3525	PR	04/08/10	PWard	G	\$17.77	\$0.00	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$17.77	<input type="checkbox"/>
04/05/10	Void 401K Pre-Tax Deduction	Check# 3527	PR	04/08/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit	Check# 3527	PR	04/08/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
04/05/10	401K Pre-Tax Deduction	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
04/05/10	E401K Benefit	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
04/08/10	401K Pre-Tax Deduction	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
04/08/10	E401K Benefit	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3542	PR	04/20/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3542	PR	04/20/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3543	PR	04/20/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3543	PR	04/20/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3544	PR	04/20/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3544	PR	04/20/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3545	PR	04/20/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3545	PR	04/20/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3546	PR	04/20/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3546	PR	04/20/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$29.08	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$29.08	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3548	PR	04/20/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3548	PR	04/20/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3549	PR	04/20/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3549	PR	04/20/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3550	PR	04/20/10	PWard	G	\$0.00	\$25.94	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3550	PR	04/20/10	PWard	G	\$0.00	\$25.94	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3552	PR	04/20/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3552	PR	04/20/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3553	PR	04/20/10	PWard	G	\$0.00	\$19.38	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3553	PR	04/20/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3554	PR	04/20/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3554	PR	04/20/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
04/12/10	E401K Benefit	Check# 3555	PR	04/20/10	PWard	G	\$0.00	\$16.94	<input type="checkbox"/>
04/12/10	401K Pre-Tax Deduction	Check# 3555	PR	04/20/10	PWard	G	\$0.00	\$16.94	<input type="checkbox"/>
04/19/10	E401K Benefit	Check# 3583	PR	04/20/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
04/19/10	401K Pre-Tax Deduction	Check# 3583	PR	04/20/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
04/19/10	401K Pre-Tax Deduction	Check# 3584	PR	04/20/10	PWard	G	\$0.00	\$34.23	<input type="checkbox"/>
04/19/10	E401K Benefit	Check# 3584	PR	04/20/10	PWard	G	\$0.00	\$34.23	<input type="checkbox"/>
04/19/10	E401K Benefit	Check# 3585	PR	04/20/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
04/19/10	401K Pre-Tax Deduction	Check# 3585	PR	04/20/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
04/19/10	401K Pre-Tax Deduction	Check# 3586	PR	04/20/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
04/19/10	E401K Benefit	Check# 3586	PR	04/20/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
04/19/10	E401K Benefit	Check# 3587	PR	04/20/10	PWard	G	\$0.00	\$29.17	<input type="checkbox"/>
04/19/10	401K Pre-Tax Deduction	Check# 3587	PR	04/20/10	PWard	G	\$0.00	\$29.17	<input type="checkbox"/>
04/19/10	401K Pre-Tax Deduction	Check# 3588	PR	04/20/10	PWard	G	\$0.00	\$37.57	<input type="checkbox"/>
04/19/10	E401K Benefit	Check# 3588	PR	04/20/10	PWard	G	\$0.00	\$37.57	<input type="checkbox"/>
04/19/10	E401K Benefit	Check# 3589	PR	04/20/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
04/19/10	401K Pre-Tax Deduction	Check# 3589	PR	04/20/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
04/19/10	401K Pre-Tax Deduction	Check# 3590	PR	04/20/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
04/19/10	E401K Benefit	Check# 3590	PR	04/20/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
04/19/10	E401K Benefit	Check# 3591	PR	04/20/10	PWard	G	\$0.00	\$34.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/19/10	401K Pre-Tax Deduction	Check# 3591	PR	04/20/10	PWard	G	\$0.00	\$34.61	<input type="checkbox"/>
04/19/10	401K Pre-Tax Deduction	Check# 3593	PR	04/20/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
04/19/10	E401K Benefit	Check# 3593	PR	04/20/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
04/19/10	E401K Benefit	Check# 3594	PR	04/20/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
04/19/10	401K Pre-Tax Deduction	Check# 3594	PR	04/20/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
04/19/10	401K Pre-Tax Deduction	Check# 3595	PR	04/20/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
04/19/10	E401K Benefit	Check# 3595	PR	04/20/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
04/26/10	E401K Benefit	Check# 3600	PR	04/26/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
04/26/10	401K Pre-Tax Deduction	Check# 3600	PR	04/26/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
04/26/10	401K Pre-Tax Deduction	Check# 3602	PR	04/26/10	PWard	G	\$0.00	\$30.15	<input type="checkbox"/>
04/26/10	E401K Benefit	Check# 3602	PR	04/26/10	PWard	G	\$0.00	\$30.15	<input type="checkbox"/>
04/26/10	E401K Benefit	Check# 3603	PR	04/26/10	PWard	G	\$0.00	\$31.51	<input type="checkbox"/>
04/26/10	401K Pre-Tax Deduction	Check# 3603	PR	04/26/10	PWard	G	\$0.00	\$31.51	<input type="checkbox"/>
04/26/10	401K Pre-Tax Deduction	Check# 3604	PR	04/26/10	PWard	G	\$0.00	\$47.91	<input type="checkbox"/>
04/26/10	E401K Benefit	Check# 3604	PR	04/26/10	PWard	G	\$0.00	\$31.94	<input type="checkbox"/>
04/26/10	E401K Benefit	Check# 3605	PR	04/26/10	PWard	G	\$0.00	\$25.43	<input type="checkbox"/>
04/26/10	401K Pre-Tax Deduction	Check# 3605	PR	04/26/10	PWard	G	\$0.00	\$25.43	<input type="checkbox"/>
04/26/10	401K Pre-Tax Deduction	Check# 3606	PR	04/26/10	PWard	G	\$0.00	\$38.37	<input type="checkbox"/>
04/26/10	E401K Benefit	Check# 3606	PR	04/26/10	PWard	G	\$0.00	\$38.37	<input type="checkbox"/>
04/26/10	E401K Benefit	Check# 3607	PR	04/26/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
04/26/10	401K Pre-Tax Deduction	Check# 3607	PR	04/26/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
04/26/10	401K Pre-Tax Deduction	Check# 3608	PR	04/26/10	PWard	G	\$0.00	\$54.33	<input type="checkbox"/>
04/26/10	E401K Benefit	Check# 3608	PR	04/26/10	PWard	G	\$0.00	\$43.47	<input type="checkbox"/>
04/26/10	E401K Benefit	Check# 3609	PR	04/26/10	PWard	G	\$0.00	\$32.92	<input type="checkbox"/>
04/26/10	401K Pre-Tax Deduction	Check# 3609	PR	04/26/10	PWard	G	\$0.00	\$32.92	<input type="checkbox"/>
04/26/10	401K Pre-Tax Deduction	Check# 3611	PR	04/26/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
04/26/10	E401K Benefit	Check# 3611	PR	04/26/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
04/26/10	E401K Benefit	Check# 3612	PR	04/26/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
04/26/10	401K Pre-Tax Deduction	Check# 3612	PR	04/26/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
04/26/10	401K Pre-Tax Deduction	Check# 3613	PR	04/26/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
04/26/10	E401K Benefit	Check# 3613	PR	04/26/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
04/28/10	Prim 2935 Primerica Shareholder	CK# 3618	AP	04/30/10	PWard	G	\$3,090.47	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3628	PR	05/03/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
05/03/10	401K Pre-Tax Deduction	Check# 3628	PR	05/03/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
05/03/10	401K Pre-Tax Deduction	Check# 3629	PR	05/03/10	PWard	G	\$0.00	\$29.60	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3629	PR	05/03/10	PWard	G	\$0.00	\$29.60	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3630	PR	05/03/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
05/03/10	401K Pre-Tax Deduction	Check# 3630	PR	05/03/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
05/03/10	401K Pre-Tax Deduction	Check# 3631	PR	05/03/10	PWard	G	\$0.00	\$48.34	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3631	PR	05/03/10	PWard	G	\$0.00	\$32.23	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3632	PR	05/03/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
05/03/10	401K Pre-Tax Deduction	Check# 3632	PR	05/03/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
05/03/10	401K Pre-Tax Deduction	Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3634	PR	05/03/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
05/03/10	401K Pre-Tax Deduction	Check# 3634	PR	05/03/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
05/03/10	401K Pre-Tax Deduction	Check# 3635	PR	05/03/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3635	PR	05/03/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3636	PR	05/03/10	PWard	G	\$0.00	\$28.35	<input type="checkbox"/>
05/03/10	401K Pre-Tax Deduction	Check# 3636	PR	05/03/10	PWard	G	\$0.00	\$28.35	<input type="checkbox"/>
05/03/10	401K Pre-Tax Deduction	Check# 3638	PR	05/03/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3638	PR	05/03/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3639	PR	05/03/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
05/03/10	401K Pre-Tax Deduction	Check# 3639	PR	05/03/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
05/03/10	401K Pre-Tax Deduction	Check# 3640	PR	05/03/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3640	PR	05/03/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>

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05/03/10	401K Pre-Tax Deduction	Check# 3641	PR	05/03/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
05/03/10	E401K Benefit	Check# 3641	PR	05/03/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3665	PR	05/11/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3665	PR	05/11/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3666	PR	05/11/10	PWard	G	\$0.00	\$38.05	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3666	PR	05/11/10	PWard	G	\$0.00	\$38.05	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3667	PR	05/11/10	PWard	G	\$0.00	\$39.76	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3667	PR	05/11/10	PWard	G	\$0.00	\$39.76	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3668	PR	05/11/10	PWard	G	\$0.00	\$56.57	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3668	PR	05/11/10	PWard	G	\$0.00	\$37.71	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3669	PR	05/11/10	PWard	G	\$0.00	\$31.04	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3669	PR	05/11/10	PWard	G	\$0.00	\$31.04	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3670	PR	05/11/10	PWard	G	\$0.00	\$34.12	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3670	PR	05/11/10	PWard	G	\$0.00	\$34.12	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3671	PR	05/11/10	PWard	G	\$0.00	\$24.07	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3671	PR	05/11/10	PWard	G	\$0.00	\$24.07	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3672	PR	05/11/10	PWard	G	\$0.00	\$56.17	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3672	PR	05/11/10	PWard	G	\$0.00	\$44.93	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3673	PR	05/11/10	PWard	G	\$0.00	\$41.11	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3673	PR	05/11/10	PWard	G	\$0.00	\$41.11	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3674	PR	05/11/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3674	PR	05/11/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3675	PR	05/11/10	PWard	G	\$0.00	\$16.00	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3675	PR	05/11/10	PWard	G	\$0.00	\$24.00	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3676	PR	05/11/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3676	PR	05/11/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
05/10/10	E401K Benefit	Check# 3677	PR	05/11/10	PWard	G	\$0.00	\$16.94	<input type="checkbox"/>
05/10/10	401K Pre-Tax Deduction	Check# 3677	PR	05/11/10	PWard	G	\$0.00	\$16.94	<input type="checkbox"/>
05/17/10	E401K Benefit	Check# 3713	PR	05/27/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
05/17/10	401K Pre-Tax Deduction	Check# 3713	PR	05/27/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
05/17/10	401K Pre-Tax Deduction	Check# 3714	PR	05/27/10	PWard	G	\$0.00	\$33.69	<input type="checkbox"/>
05/17/10	E401K Benefit	Check# 3714	PR	05/27/10	PWard	G	\$0.00	\$33.69	<input type="checkbox"/>
05/17/10	E401K Benefit	Check# 3715	PR	05/27/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
05/17/10	401K Pre-Tax Deduction	Check# 3715	PR	05/27/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
05/17/10	401K Pre-Tax Deduction	Check# 3716	PR	05/27/10	PWard	G	\$0.00	\$48.77	<input type="checkbox"/>
05/17/10	E401K Benefit	Check# 3716	PR	05/27/10	PWard	G	\$0.00	\$32.52	<input type="checkbox"/>
05/17/10	E401K Benefit	Check# 3717	PR	05/27/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
05/17/10	401K Pre-Tax Deduction	Check# 3717	PR	05/27/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
05/17/10	401K Pre-Tax Deduction	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$29.88	<input type="checkbox"/>
05/17/10	E401K Benefit	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$29.88	<input type="checkbox"/>
05/17/10	E401K Benefit	Check# 3719	PR	05/27/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
05/17/10	401K Pre-Tax Deduction	Check# 3719	PR	05/27/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
05/17/10	401K Pre-Tax Deduction	Check# 3720	PR	05/27/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
05/17/10	E401K Benefit	Check# 3720	PR	05/27/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
05/17/10	E401K Benefit	Check# 3721	PR	05/27/10	PWard	G	\$0.00	\$27.38	<input type="checkbox"/>
05/17/10	401K Pre-Tax Deduction	Check# 3721	PR	05/27/10	PWard	G	\$0.00	\$27.38	<input type="checkbox"/>
05/17/10	401K Pre-Tax Deduction	Check# 3722	PR	05/27/10	PWard	G	\$0.00	\$29.67	<input type="checkbox"/>
05/17/10	E401K Benefit	Check# 3722	PR	05/27/10	PWard	G	\$0.00	\$29.67	<input type="checkbox"/>
05/17/10	E401K Benefit	Check# 3724	PR	05/27/10	PWard	G	\$0.00	\$21.13	<input type="checkbox"/>
05/17/10	401K Pre-Tax Deduction	Check# 3724	PR	05/27/10	PWard	G	\$0.00	\$31.69	<input type="checkbox"/>
05/17/10	401K Pre-Tax Deduction	Check# 3725	PR	05/27/10	PWard	G	\$0.00	\$16.72	<input type="checkbox"/>
05/17/10	E401K Benefit	Check# 3725	PR	05/27/10	PWard	G	\$0.00	\$16.72	<input type="checkbox"/>
05/24/10	E401K Benefit	Check# 3728	PR	05/27/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
05/24/10	401K Pre-Tax Deduction	Check# 3728	PR	05/27/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
05/24/10	401K Pre-Tax Deduction	Check# 3729	PR	05/27/10	PWard	G	\$0.00	\$31.60	<input type="checkbox"/>
05/24/10	E401K Benefit	Check# 3729	PR	05/27/10	PWard	G	\$0.00	\$31.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/24/10	E401K Benefit	Check# 3730	PR	05/27/10	PWard	G	\$0.00	\$31.89	<input type="checkbox"/>
05/24/10	401K Pre-Tax Deduction	Check# 3730	PR	05/27/10	PWard	G	\$0.00	\$31.89	<input type="checkbox"/>
05/24/10	401K Pre-Tax Deduction	Check# 3731	PR	05/27/10	PWard	G	\$0.00	\$48.48	<input type="checkbox"/>
05/24/10	E401K Benefit	Check# 3731	PR	05/27/10	PWard	G	\$0.00	\$32.32	<input type="checkbox"/>
05/24/10	E401K Benefit	Check# 3732	PR	05/27/10	PWard	G	\$0.00	\$26.21	<input type="checkbox"/>
05/24/10	401K Pre-Tax Deduction	Check# 3732	PR	05/27/10	PWard	G	\$0.00	\$26.21	<input type="checkbox"/>
05/24/10	401K Pre-Tax Deduction	Check# 3733	PR	05/27/10	PWard	G	\$0.00	\$30.76	<input type="checkbox"/>
05/24/10	E401K Benefit	Check# 3733	PR	05/27/10	PWard	G	\$0.00	\$30.76	<input type="checkbox"/>
05/24/10	E401K Benefit	Check# 3734	PR	05/27/10	PWard	G	\$0.00	\$22.71	<input type="checkbox"/>
05/24/10	401K Pre-Tax Deduction	Check# 3734	PR	05/27/10	PWard	G	\$0.00	\$22.71	<input type="checkbox"/>
05/24/10	401K Pre-Tax Deduction	Check# 3735	PR	05/27/10	PWard	G	\$0.00	\$54.33	<input type="checkbox"/>
05/24/10	E401K Benefit	Check# 3735	PR	05/27/10	PWard	G	\$0.00	\$43.47	<input type="checkbox"/>
05/24/10	E401K Benefit	Check# 3736	PR	05/27/10	PWard	G	\$0.00	\$27.46	<input type="checkbox"/>
05/24/10	401K Pre-Tax Deduction	Check# 3736	PR	05/27/10	PWard	G	\$0.00	\$27.46	<input type="checkbox"/>
05/24/10	401K Pre-Tax Deduction	Check# 3737	PR	05/27/10	PWard	G	\$0.00	\$30.85	<input type="checkbox"/>
05/24/10	E401K Benefit	Check# 3737	PR	05/27/10	PWard	G	\$0.00	\$30.85	<input type="checkbox"/>
05/24/10	E401K Benefit	Check# 3742	PR	05/27/10	PWard	G	\$0.00	\$21.13	<input type="checkbox"/>
05/24/10	401K Pre-Tax Deduction	Check# 3742	PR	05/27/10	PWard	G	\$0.00	\$31.69	<input type="checkbox"/>
05/24/10	401K Pre-Tax Deduction	Check# 3743	PR	05/27/10	PWard	G	\$0.00	\$18.65	<input type="checkbox"/>
05/24/10	E401K Benefit	Check# 3743	PR	05/27/10	PWard	G	\$0.00	\$18.65	<input type="checkbox"/>
05/31/10	Prim 3077 Primerica Shareholder	CK# 3782	AP	06/08/10	PWard	G	\$3,225.91	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit	Check# 3748	PR	06/01/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
06/01/10	401K Pre-Tax Deduction	Check# 3748	PR	06/01/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
06/01/10	401K Pre-Tax Deduction	Check# 3750	PR	06/01/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
06/01/10	E401K Benefit	Check# 3750	PR	06/01/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
06/01/10	E401K Benefit	Check# 3751	PR	06/01/10	PWard	G	\$0.00	\$31.22	<input type="checkbox"/>
06/01/10	401K Pre-Tax Deduction	Check# 3751	PR	06/01/10	PWard	G	\$0.00	\$31.22	<input type="checkbox"/>
06/01/10	401K Pre-Tax Deduction	Check# 3752	PR	06/01/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
06/01/10	E401K Benefit	Check# 3752	PR	06/01/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
06/01/10	E401K Benefit	Check# 3753	PR	06/01/10	PWard	G	\$0.00	\$25.58	<input type="checkbox"/>
06/01/10	401K Pre-Tax Deduction	Check# 3753	PR	06/01/10	PWard	G	\$0.00	\$25.58	<input type="checkbox"/>
06/01/10	401K Pre-Tax Deduction	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
06/01/10	E401K Benefit	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
06/01/10	E401K Benefit	Check# 3755	PR	06/01/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
06/01/10	401K Pre-Tax Deduction	Check# 3755	PR	06/01/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
06/01/10	401K Pre-Tax Deduction	Check# 3756	PR	06/01/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
06/01/10	E401K Benefit	Check# 3756	PR	06/01/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
06/01/10	E401K Benefit	Check# 3757	PR	06/01/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
06/01/10	401K Pre-Tax Deduction	Check# 3757	PR	06/01/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
06/01/10	401K Pre-Tax Deduction	Check# 3758	PR	06/01/10	PWard	G	\$0.00	\$29.67	<input type="checkbox"/>
06/01/10	E401K Benefit	Check# 3758	PR	06/01/10	PWard	G	\$0.00	\$29.67	<input type="checkbox"/>
06/01/10	E401K Benefit	Check# 3760	PR	06/01/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
06/01/10	401K Pre-Tax Deduction	Check# 3760	PR	06/01/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
06/01/10	401K Pre-Tax Deduction	Check# 3761	PR	06/01/10	PWard	G	\$0.00	\$17.93	<input type="checkbox"/>
06/01/10	E401K Benefit	Check# 3761	PR	06/01/10	PWard	G	\$0.00	\$17.93	<input type="checkbox"/>
06/07/10	E401K Benefit	Check# 3788	PR	06/08/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
06/07/10	401K Pre-Tax Deduction	Check# 3788	PR	06/08/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
06/07/10	401K Pre-Tax Deduction	Check# 3789	PR	06/08/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
06/07/10	E401K Benefit	Check# 3789	PR	06/08/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
06/07/10	E401K Benefit	Check# 3790	PR	06/08/10	PWard	G	\$0.00	\$30.75	<input type="checkbox"/>
06/07/10	401K Pre-Tax Deduction	Check# 3790	PR	06/08/10	PWard	G	\$0.00	\$30.75	<input type="checkbox"/>
06/07/10	401K Pre-Tax Deduction	Check# 3791	PR	06/08/10	PWard	G	\$0.00	\$55.41	<input type="checkbox"/>
06/07/10	E401K Benefit	Check# 3791	PR	06/08/10	PWard	G	\$0.00	\$36.94	<input type="checkbox"/>
06/07/10	E401K Benefit	Check# 3792	PR	06/08/10	PWard	G	\$0.00	\$29.95	<input type="checkbox"/>
06/07/10	401K Pre-Tax Deduction	Check# 3792	PR	06/08/10	PWard	G	\$0.00	\$29.95	<input type="checkbox"/>
06/07/10	401K Pre-Tax Deduction	Check# 3793	PR	06/08/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/10	E401K Benefit	Check# 3793	PR	06/08/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
06/07/10	E401K Benefit	Check# 3794	PR	06/08/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
06/07/10	401K Pre-Tax Deduction	Check# 3794	PR	06/08/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
06/07/10	401K Pre-Tax Deduction	Check# 3795	PR	06/08/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
06/07/10	E401K Benefit	Check# 3795	PR	06/08/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
06/07/10	E401K Benefit	Check# 3796	PR	06/08/10	PWard	G	\$0.00	\$26.42	<input type="checkbox"/>
06/07/10	401K Pre-Tax Deduction	Check# 3796	PR	06/08/10	PWard	G	\$0.00	\$26.42	<input type="checkbox"/>
06/07/10	401K Pre-Tax Deduction	Check# 3797	PR	06/08/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
06/07/10	E401K Benefit	Check# 3797	PR	06/08/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
06/07/10	E401K Benefit	Check# 3799	PR	06/08/10	PWard	G	\$0.00	\$20.88	<input type="checkbox"/>
06/07/10	401K Pre-Tax Deduction	Check# 3799	PR	06/08/10	PWard	G	\$0.00	\$31.31	<input type="checkbox"/>
06/07/10	401K Pre-Tax Deduction	Check# 3800	PR	06/08/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
06/07/10	E401K Benefit	Check# 3800	PR	06/08/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
06/08/10	Prim 3198 Primerica Shareholder	CK# 3917	AP	07/09/10	PWard	G	\$3,818.58	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit	Check# 3813	PR	07/01/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
06/14/10	401K Pre-Tax Deduction	Check# 3813	PR	07/01/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
06/14/10	401K Pre-Tax Deduction	Check# 3814	PR	07/01/10	PWard	G	\$0.00	\$41.04	<input type="checkbox"/>
06/14/10	E401K Benefit	Check# 3814	PR	07/01/10	PWard	G	\$0.00	\$41.04	<input type="checkbox"/>
06/14/10	E401K Benefit	Check# 3815	PR	07/01/10	PWard	G	\$0.00	\$33.50	<input type="checkbox"/>
06/14/10	401K Pre-Tax Deduction	Check# 3815	PR	07/01/10	PWard	G	\$0.00	\$33.50	<input type="checkbox"/>
06/14/10	401K Pre-Tax Deduction	Check# 3816	PR	07/01/10	PWard	G	\$0.00	\$51.37	<input type="checkbox"/>
06/14/10	E401K Benefit	Check# 3816	PR	07/01/10	PWard	G	\$0.00	\$34.25	<input type="checkbox"/>
06/14/10	E401K Benefit	Check# 3817	PR	07/01/10	PWard	G	\$0.00	\$25.90	<input type="checkbox"/>
06/14/10	401K Pre-Tax Deduction	Check# 3817	PR	07/01/10	PWard	G	\$0.00	\$25.90	<input type="checkbox"/>
06/14/10	401K Pre-Tax Deduction	Check# 3818	PR	07/01/10	PWard	G	\$0.00	\$31.47	<input type="checkbox"/>
06/14/10	E401K Benefit	Check# 3818	PR	07/01/10	PWard	G	\$0.00	\$31.47	<input type="checkbox"/>
06/14/10	E401K Benefit	Check# 3819	PR	07/01/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
06/14/10	401K Pre-Tax Deduction	Check# 3819	PR	07/01/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
06/14/10	401K Pre-Tax Deduction	Check# 3820	PR	07/01/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
06/14/10	E401K Benefit	Check# 3820	PR	07/01/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
06/14/10	E401K Benefit	Check# 3821	PR	07/01/10	PWard	G	\$0.00	\$28.59	<input type="checkbox"/>
06/14/10	401K Pre-Tax Deduction	Check# 3821	PR	07/01/10	PWard	G	\$0.00	\$28.59	<input type="checkbox"/>
06/14/10	401K Pre-Tax Deduction	Check# 3822	PR	07/01/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
06/14/10	E401K Benefit	Check# 3822	PR	07/01/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
06/14/10	E401K Benefit	Check# 3824	PR	07/01/10	PWard	G	\$0.00	\$21.00	<input type="checkbox"/>
06/14/10	401K Pre-Tax Deduction	Check# 3824	PR	07/01/10	PWard	G	\$0.00	\$31.50	<input type="checkbox"/>
06/14/10	401K Pre-Tax Deduction	Check# 3825	PR	07/01/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
06/14/10	E401K Benefit	Check# 3825	PR	07/01/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
06/21/10	E401K Benefit	Check# 3839	PR	07/01/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
06/21/10	401K Pre-Tax Deduction	Check# 3839	PR	07/01/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
06/21/10	401K Pre-Tax Deduction	Check# 3840	PR	07/01/10	PWard	G	\$0.00	\$35.05	<input type="checkbox"/>
06/21/10	E401K Benefit	Check# 3840	PR	07/01/10	PWard	G	\$0.00	\$35.05	<input type="checkbox"/>
06/21/10	E401K Benefit	Check# 3841	PR	07/01/10	PWard	G	\$0.00	\$38.62	<input type="checkbox"/>
06/21/10	401K Pre-Tax Deduction	Check# 3841	PR	07/01/10	PWard	G	\$0.00	\$38.62	<input type="checkbox"/>
06/21/10	401K Pre-Tax Deduction	Check# 3842	PR	07/01/10	PWard	G	\$0.00	\$48.48	<input type="checkbox"/>
06/21/10	E401K Benefit	Check# 3842	PR	07/01/10	PWard	G	\$0.00	\$32.32	<input type="checkbox"/>
06/21/10	E401K Benefit	Check# 3843	PR	07/01/10	PWard	G	\$0.00	\$26.13	<input type="checkbox"/>
06/21/10	401K Pre-Tax Deduction	Check# 3843	PR	07/01/10	PWard	G	\$0.00	\$26.13	<input type="checkbox"/>
06/21/10	401K Pre-Tax Deduction	Check# 3844	PR	07/01/10	PWard	G	\$0.00	\$31.21	<input type="checkbox"/>
06/21/10	E401K Benefit	Check# 3844	PR	07/01/10	PWard	G	\$0.00	\$31.21	<input type="checkbox"/>
06/21/10	E401K Benefit	Check# 3845	PR	07/01/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
06/21/10	401K Pre-Tax Deduction	Check# 3845	PR	07/01/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
06/21/10	401K Pre-Tax Deduction	Check# 3846	PR	07/01/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
06/21/10	E401K Benefit	Check# 3846	PR	07/01/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
06/21/10	E401K Benefit	Check# 3847	PR	07/01/10	PWard	G	\$0.00	\$27.86	<input type="checkbox"/>
06/21/10	401K Pre-Tax Deduction	Check# 3847	PR	07/01/10	PWard	G	\$0.00	\$27.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/10	401K Pre-Tax Deduction	Check# 3848	PR	07/01/10	PWard	G	\$0.00	\$29.39	<input type="checkbox"/>
06/21/10	E401K Benefit	Check# 3848	PR	07/01/10	PWard	G	\$0.00	\$29.39	<input type="checkbox"/>
06/21/10	E401K Benefit	Check# 3850	PR	07/01/10	PWard	G	\$0.00	\$19.63	<input type="checkbox"/>
06/21/10	401K Pre-Tax Deduction	Check# 3850	PR	07/01/10	PWard	G	\$0.00	\$29.44	<input type="checkbox"/>
06/21/10	401K Pre-Tax Deduction	Check# 3851	PR	07/01/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
06/21/10	E401K Benefit	Check# 3851	PR	07/01/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
06/28/10	E401K Benefit	Check# 3862	PR	07/01/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
06/28/10	401K Pre-Tax Deduction	Check# 3862	PR	07/01/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
06/28/10	401K Pre-Tax Deduction	Check# 3864	PR	07/01/10	PWard	G	\$0.00	\$30.15	<input type="checkbox"/>
06/28/10	E401K Benefit	Check# 3864	PR	07/01/10	PWard	G	\$0.00	\$30.15	<input type="checkbox"/>
06/28/10	E401K Benefit	Check# 3865	PR	07/01/10	PWard	G	\$0.00	\$42.89	<input type="checkbox"/>
06/28/10	401K Pre-Tax Deduction	Check# 3865	PR	07/01/10	PWard	G	\$0.00	\$42.89	<input type="checkbox"/>
06/28/10	401K Pre-Tax Deduction	Check# 3866	PR	07/01/10	PWard	G	\$0.00	\$52.24	<input type="checkbox"/>
06/28/10	E401K Benefit	Check# 3866	PR	07/01/10	PWard	G	\$0.00	\$34.82	<input type="checkbox"/>
06/28/10	E401K Benefit	Check# 3867	PR	07/01/10	PWard	G	\$0.00	\$32.45	<input type="checkbox"/>
06/28/10	401K Pre-Tax Deduction	Check# 3867	PR	07/01/10	PWard	G	\$0.00	\$32.45	<input type="checkbox"/>
06/28/10	401K Pre-Tax Deduction	Check# 3868	PR	07/01/10	PWard	G	\$0.00	\$30.41	<input type="checkbox"/>
06/28/10	E401K Benefit	Check# 3868	PR	07/01/10	PWard	G	\$0.00	\$30.41	<input type="checkbox"/>
06/28/10	E401K Benefit	Check# 3869	PR	07/01/10	PWard	G	\$0.00	\$28.12	<input type="checkbox"/>
06/28/10	401K Pre-Tax Deduction	Check# 3869	PR	07/01/10	PWard	G	\$0.00	\$28.12	<input type="checkbox"/>
06/28/10	401K Pre-Tax Deduction	Check# 3870	PR	07/01/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
06/28/10	E401K Benefit	Check# 3870	PR	07/01/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
06/28/10	E401K Benefit	Check# 3871	PR	07/01/10	PWard	G	\$0.00	\$27.38	<input type="checkbox"/>
06/28/10	401K Pre-Tax Deduction	Check# 3871	PR	07/01/10	PWard	G	\$0.00	\$27.38	<input type="checkbox"/>
06/28/10	401K Pre-Tax Deduction	Check# 3872	PR	07/01/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
06/28/10	E401K Benefit	Check# 3872	PR	07/01/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
06/28/10	E401K Benefit	Check# 3874	PR	07/01/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
06/28/10	401K Pre-Tax Deduction	Check# 3874	PR	07/01/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
06/28/10	401K Pre-Tax Deduction	Check# 3875	PR	07/01/10	PWard	G	\$0.00	\$16.72	<input type="checkbox"/>
06/28/10	E401K Benefit	Check# 3875	PR	07/01/10	PWard	G	\$0.00	\$16.72	<input type="checkbox"/>
07/06/10	E401K Benefit	Check# 3885	PR	07/09/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
07/06/10	401K Pre-Tax Deduction	Check# 3885	PR	07/09/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
07/06/10	401K Pre-Tax Deduction	Check# 3886	PR	07/09/10	PWard	G	\$0.00	\$39.68	<input type="checkbox"/>
07/06/10	E401K Benefit	Check# 3886	PR	07/09/10	PWard	G	\$0.00	\$39.68	<input type="checkbox"/>
07/06/10	E401K Benefit	Check# 3887	PR	07/09/10	PWard	G	\$0.00	\$33.97	<input type="checkbox"/>
07/06/10	401K Pre-Tax Deduction	Check# 3887	PR	07/09/10	PWard	G	\$0.00	\$33.97	<input type="checkbox"/>
07/06/10	401K Pre-Tax Deduction	Check# 3891	PR	07/09/10	PWard	G	\$0.00	\$65.66	<input type="checkbox"/>
07/06/10	E401K Benefit	Check# 3891	PR	07/09/10	PWard	G	\$0.00	\$43.77	<input type="checkbox"/>
07/06/10	E401K Benefit	Check# 3892	PR	07/09/10	PWard	G	\$0.00	\$36.66	<input type="checkbox"/>
07/06/10	401K Pre-Tax Deduction	Check# 3892	PR	07/09/10	PWard	G	\$0.00	\$36.66	<input type="checkbox"/>
07/06/10	401K Pre-Tax Deduction	Check# 3893	PR	07/09/10	PWard	G	\$0.00	\$34.39	<input type="checkbox"/>
07/06/10	E401K Benefit	Check# 3893	PR	07/09/10	PWard	G	\$0.00	\$34.39	<input type="checkbox"/>
07/06/10	E401K Benefit	Check# 3894	PR	07/09/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
07/06/10	401K Pre-Tax Deduction	Check# 3894	PR	07/09/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
07/06/10	401K Pre-Tax Deduction	Check# 3895	PR	07/09/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
07/06/10	E401K Benefit	Check# 3895	PR	07/09/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
07/06/10	E401K Benefit	Check# 3896	PR	07/09/10	PWard	G	\$0.00	\$36.78	<input type="checkbox"/>
07/06/10	401K Pre-Tax Deduction	Check# 3896	PR	07/09/10	PWard	G	\$0.00	\$36.78	<input type="checkbox"/>
07/06/10	401K Pre-Tax Deduction	Check# 3897	PR	07/09/10	PWard	G	\$0.00	\$29.39	<input type="checkbox"/>
07/06/10	E401K Benefit	Check# 3897	PR	07/09/10	PWard	G	\$0.00	\$29.39	<input type="checkbox"/>
07/06/10	E401K Benefit	Check# 3899	PR	07/09/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
07/06/10	401K Pre-Tax Deduction	Check# 3899	PR	07/09/10	PWard	G	\$0.00	\$32.44	<input type="checkbox"/>
07/06/10	401K Pre-Tax Deduction	Check# 3900	PR	07/09/10	PWard	G	\$0.00	\$16.39	<input type="checkbox"/>
07/06/10	E401K Benefit	Check# 3900	PR	07/09/10	PWard	G	\$0.00	\$16.39	<input type="checkbox"/>
07/12/10	E401K Benefit	Check# 3935	PR	07/28/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
07/12/10	401K Pre-Tax Deduction	Check# 3935	PR	07/28/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/12/10	401K Pre-Tax Deduction	Check# 3936	PR	07/28/10	PWard	G	\$0.00	\$49.03	<input type="checkbox"/>
07/12/10	E401K Benefit	Check# 3936	PR	07/28/10	PWard	G	\$0.00	\$49.03	<input type="checkbox"/>
07/12/10	E401K Benefit	Check# 3937	PR	07/28/10	PWard	G	\$0.00	\$52.38	<input type="checkbox"/>
07/12/10	401K Pre-Tax Deduction	Check# 3937	PR	07/28/10	PWard	G	\$0.00	\$52.38	<input type="checkbox"/>
07/12/10	401K Pre-Tax Deduction	Check# 3938	PR	07/28/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
07/12/10	E401K Benefit	Check# 3938	PR	07/28/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
07/12/10	E401K Benefit	Check# 3939	PR	07/28/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
07/12/10	401K Pre-Tax Deduction	Check# 3939	PR	07/28/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
07/12/10	401K Pre-Tax Deduction	Check# 3940	PR	07/28/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
07/12/10	E401K Benefit	Check# 3940	PR	07/28/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
07/12/10	E401K Benefit	Check# 3941	PR	07/28/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
07/12/10	401K Pre-Tax Deduction	Check# 3941	PR	07/28/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
07/12/10	401K Pre-Tax Deduction	Check# 3942	PR	07/28/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
07/12/10	E401K Benefit	Check# 3942	PR	07/28/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
07/12/10	E401K Benefit	Check# 3943	PR	07/28/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
07/12/10	401K Pre-Tax Deduction	Check# 3943	PR	07/28/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
07/12/10	401K Pre-Tax Deduction	Check# 3944	PR	07/28/10	PWard	G	\$0.00	\$28.39	<input type="checkbox"/>
07/12/10	E401K Benefit	Check# 3944	PR	07/28/10	PWard	G	\$0.00	\$28.39	<input type="checkbox"/>
07/12/10	E401K Benefit	Check# 3945	PR	07/28/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
07/12/10	401K Pre-Tax Deduction	Check# 3945	PR	07/28/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
07/12/10	401K Pre-Tax Deduction	Check# 3946	PR	07/28/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
07/12/10	E401K Benefit	Check# 3946	PR	07/28/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
07/19/10	E401K Benefit	Check# 3971	PR	07/28/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
07/19/10	401K Pre-Tax Deduction	Check# 3971	PR	07/28/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
07/19/10	401K Pre-Tax Deduction	Check# 3972	PR	07/28/10	PWard	G	\$0.00	\$31.51	<input type="checkbox"/>
07/19/10	E401K Benefit	Check# 3972	PR	07/28/10	PWard	G	\$0.00	\$31.51	<input type="checkbox"/>
07/19/10	E401K Benefit	Check# 3973	PR	07/28/10	PWard	G	\$0.00	\$38.34	<input type="checkbox"/>
07/19/10	401K Pre-Tax Deduction	Check# 3973	PR	07/28/10	PWard	G	\$0.00	\$38.34	<input type="checkbox"/>
07/19/10	401K Pre-Tax Deduction	Check# 3974	PR	07/28/10	PWard	G	\$0.00	\$44.73	<input type="checkbox"/>
07/19/10	E401K Benefit	Check# 3974	PR	07/28/10	PWard	G	\$0.00	\$29.82	<input type="checkbox"/>
07/19/10	E401K Benefit	Check# 3975	PR	07/28/10	PWard	G	\$0.00	\$25.19	<input type="checkbox"/>
07/19/10	401K Pre-Tax Deduction	Check# 3975	PR	07/28/10	PWard	G	\$0.00	\$25.19	<input type="checkbox"/>
07/19/10	401K Pre-Tax Deduction	Check# 3976	PR	07/28/10	PWard	G	\$0.00	\$37.57	<input type="checkbox"/>
07/19/10	E401K Benefit	Check# 3976	PR	07/28/10	PWard	G	\$0.00	\$37.57	<input type="checkbox"/>
07/19/10	E401K Benefit	Check# 3977	PR	07/28/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
07/19/10	401K Pre-Tax Deduction	Check# 3977	PR	07/28/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
07/19/10	401K Pre-Tax Deduction	Check# 3978	PR	07/28/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
07/19/10	E401K Benefit	Check# 3978	PR	07/28/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
07/19/10	E401K Benefit	Check# 3979	PR	07/28/10	PWard	G	\$0.00	\$35.57	<input type="checkbox"/>
07/19/10	401K Pre-Tax Deduction	Check# 3979	PR	07/28/10	PWard	G	\$0.00	\$35.57	<input type="checkbox"/>
07/19/10	401K Pre-Tax Deduction	Check# 3980	PR	07/28/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
07/19/10	E401K Benefit	Check# 3980	PR	07/28/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
07/19/10	E401K Benefit	Check# 3981	PR	07/28/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
07/19/10	401K Pre-Tax Deduction	Check# 3981	PR	07/28/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
07/19/10	401K Pre-Tax Deduction	Check# 3982	PR	07/28/10	PWard	G	\$0.00	\$17.27	<input type="checkbox"/>
07/19/10	E401K Benefit	Check# 3982	PR	07/28/10	PWard	G	\$0.00	\$17.27	<input type="checkbox"/>
07/26/10	E401K Benefit	Check# 3984	PR	07/28/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
07/26/10	401K Pre-Tax Deduction	Check# 3984	PR	07/28/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
07/26/10	401K Pre-Tax Deduction	Check# 3986	PR	07/28/10	PWard	G	\$0.00	\$38.05	<input type="checkbox"/>
07/26/10	E401K Benefit	Check# 3986	PR	07/28/10	PWard	G	\$0.00	\$38.05	<input type="checkbox"/>
07/26/10	E401K Benefit	Check# 3987	PR	07/28/10	PWard	G	\$0.00	\$41.47	<input type="checkbox"/>
07/26/10	401K Pre-Tax Deduction	Check# 3987	PR	07/28/10	PWard	G	\$0.00	\$41.47	<input type="checkbox"/>
07/26/10	401K Pre-Tax Deduction	Check# 3988	PR	07/28/10	PWard	G	\$0.00	\$61.33	<input type="checkbox"/>
07/26/10	E401K Benefit	Check# 3988	PR	07/28/10	PWard	G	\$0.00	\$40.89	<input type="checkbox"/>
07/26/10	E401K Benefit	Check# 3989	PR	07/28/10	PWard	G	\$0.00	\$36.19	<input type="checkbox"/>
07/26/10	401K Pre-Tax Deduction	Check# 3989	PR	07/28/10	PWard	G	\$0.00	\$36.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/10	401K Pre-Tax Deduction	Check# 3990	PR	07/28/10	PWard	G	\$0.00	\$33.59	<input type="checkbox"/>
07/26/10	E401K Benefit	Check# 3990	PR	07/28/10	PWard	G	\$0.00	\$33.59	<input type="checkbox"/>
07/26/10	E401K Benefit	Check# 3991	PR	07/28/10	PWard	G	\$0.00	\$28.53	<input type="checkbox"/>
07/26/10	401K Pre-Tax Deduction	Check# 3991	PR	07/28/10	PWard	G	\$0.00	\$28.53	<input type="checkbox"/>
07/26/10	401K Pre-Tax Deduction	Check# 3992	PR	07/28/10	PWard	G	\$0.00	\$56.17	<input type="checkbox"/>
07/26/10	E401K Benefit	Check# 3992	PR	07/28/10	PWard	G	\$0.00	\$44.93	<input type="checkbox"/>
07/26/10	E401K Benefit	Check# 3993	PR	07/28/10	PWard	G	\$0.00	\$34.85	<input type="checkbox"/>
07/26/10	401K Pre-Tax Deduction	Check# 3993	PR	07/28/10	PWard	G	\$0.00	\$34.85	<input type="checkbox"/>
07/26/10	401K Pre-Tax Deduction	Check# 3994	PR	07/28/10	PWard	G	\$0.00	\$32.03	<input type="checkbox"/>
07/26/10	E401K Benefit	Check# 3994	PR	07/28/10	PWard	G	\$0.00	\$32.03	<input type="checkbox"/>
07/26/10	E401K Benefit	Check# 3995	PR	07/28/10	PWard	G	\$0.00	\$23.19	<input type="checkbox"/>
07/26/10	401K Pre-Tax Deduction	Check# 3995	PR	07/28/10	PWard	G	\$0.00	\$34.78	<input type="checkbox"/>
07/26/10	401K Pre-Tax Deduction	Check# 3996	PR	07/28/10	PWard	G	\$0.00	\$20.08	<input type="checkbox"/>
07/26/10	E401K Benefit	Check# 3996	PR	07/28/10	PWard	G	\$0.00	\$20.08	<input type="checkbox"/>
07/31/10	Prim 3310 Primerica Shareholder	CK# 4051	AP	08/06/10	PWard	G	\$3,308.17	\$0.00	<input type="checkbox"/>
08/02/10	401K Pre-Tax Deduction	Check# 4014	PR	08/02/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
08/02/10	E401K Benefit	Check# 4014	PR	08/02/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
08/02/10	E401K Benefit	Check# 4015	PR	08/02/10	PWard	G	\$0.00	\$30.15	<input type="checkbox"/>
08/02/10	401K Pre-Tax Deduction	Check# 4015	PR	08/02/10	PWard	G	\$0.00	\$30.15	<input type="checkbox"/>
08/02/10	401K Pre-Tax Deduction	Check# 4016	PR	08/02/10	PWard	G	\$0.00	\$41.47	<input type="checkbox"/>
08/02/10	E401K Benefit	Check# 4016	PR	08/02/10	PWard	G	\$0.00	\$41.47	<input type="checkbox"/>
08/02/10	E401K Benefit	Check# 4017	PR	08/02/10	PWard	G	\$0.00	\$31.36	<input type="checkbox"/>
08/02/10	401K Pre-Tax Deduction	Check# 4017	PR	08/02/10	PWard	G	\$0.00	\$47.04	<input type="checkbox"/>
08/02/10	401K Pre-Tax Deduction	Check# 4018	PR	08/02/10	PWard	G	\$0.00	\$25.43	<input type="checkbox"/>
08/02/10	E401K Benefit	Check# 4018	PR	08/02/10	PWard	G	\$0.00	\$25.43	<input type="checkbox"/>
08/02/10	E401K Benefit	Check# 4019	PR	08/02/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
08/02/10	401K Pre-Tax Deduction	Check# 4019	PR	08/02/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
08/02/10	401K Pre-Tax Deduction	Check# 4020	PR	08/02/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
08/02/10	E401K Benefit	Check# 4020	PR	08/02/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
08/02/10	E401K Benefit	Check# 4021	PR	08/02/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
08/02/10	401K Pre-Tax Deduction	Check# 4021	PR	08/02/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
08/02/10	401K Pre-Tax Deduction	Check# 4022	PR	08/02/10	PWard	G	\$0.00	\$27.86	<input type="checkbox"/>
08/02/10	E401K Benefit	Check# 4022	PR	08/02/10	PWard	G	\$0.00	\$27.86	<input type="checkbox"/>
08/02/10	E401K Benefit	Check# 4023	PR	08/02/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
08/02/10	401K Pre-Tax Deduction	Check# 4023	PR	08/02/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
08/02/10	401K Pre-Tax Deduction	Check# 4024	PR	08/02/10	PWard	G	\$0.00	\$31.31	<input type="checkbox"/>
08/02/10	E401K Benefit	Check# 4024	PR	08/02/10	PWard	G	\$0.00	\$20.88	<input type="checkbox"/>
08/02/10	E401K Benefit	Check# 4025	PR	08/02/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
08/02/10	401K Pre-Tax Deduction	Check# 4025	PR	08/02/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
08/09/10	401K Pre-Tax Deduction	Check# 4054	PR	08/12/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
08/09/10	E401K Benefit	Check# 4054	PR	08/12/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
08/09/10	E401K Benefit	Check# 4055	PR	08/12/10	PWard	G	\$0.00	\$43.77	<input type="checkbox"/>
08/09/10	401K Pre-Tax Deduction	Check# 4055	PR	08/12/10	PWard	G	\$0.00	\$43.77	<input type="checkbox"/>
08/09/10	401K Pre-Tax Deduction	Check# 4056	PR	08/12/10	PWard	G	\$0.00	\$46.88	<input type="checkbox"/>
08/09/10	E401K Benefit	Check# 4056	PR	08/12/10	PWard	G	\$0.00	\$46.88	<input type="checkbox"/>
08/09/10	E401K Benefit	Check# 4057	PR	08/12/10	PWard	G	\$0.00	\$34.54	<input type="checkbox"/>
08/09/10	401K Pre-Tax Deduction	Check# 4057	PR	08/12/10	PWard	G	\$0.00	\$51.80	<input type="checkbox"/>
08/09/10	401K Pre-Tax Deduction	Check# 4058	PR	08/12/10	PWard	G	\$0.00	\$25.43	<input type="checkbox"/>
08/09/10	E401K Benefit	Check# 4058	PR	08/12/10	PWard	G	\$0.00	\$25.43	<input type="checkbox"/>
08/09/10	E401K Benefit	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$33.33	<input type="checkbox"/>
08/09/10	401K Pre-Tax Deduction	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$33.33	<input type="checkbox"/>
08/09/10	401K Pre-Tax Deduction	Check# 4060	PR	08/12/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
08/09/10	E401K Benefit	Check# 4060	PR	08/12/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
08/09/10	E401K Benefit	Check# 4061	PR	08/12/10	PWard	G	\$0.00	\$43.47	<input type="checkbox"/>
08/09/10	401K Pre-Tax Deduction	Check# 4061	PR	08/12/10	PWard	G	\$0.00	\$54.33	<input type="checkbox"/>
08/09/10	401K Pre-Tax Deduction	Check# 4062	PR	08/12/10	PWard	G	\$0.00	\$30.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/10	E401K Benefit	Check# 4062	PR	08/12/10	PWard	G	\$0.00	\$30.51	<input type="checkbox"/>
08/09/10	E401K Benefit	Check# 4063	PR	08/12/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
08/09/10	401K Pre-Tax Deduction	Check# 4063	PR	08/12/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
08/09/10	401K Pre-Tax Deduction	Check# 4064	PR	08/12/10	PWard	G	\$0.00	\$32.06	<input type="checkbox"/>
08/09/10	E401K Benefit	Check# 4064	PR	08/12/10	PWard	G	\$0.00	\$21.38	<input type="checkbox"/>
08/09/10	E401K Benefit	Check# 4065	PR	08/12/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
08/09/10	401K Pre-Tax Deduction	Check# 4065	PR	08/12/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
08/16/10	401K Pre-Tax Deduction	Check# 4086	PR	08/18/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
08/16/10	E401K Benefit	Check# 4086	PR	08/18/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
08/16/10	E401K Benefit	Check# 4087	PR	08/18/10	PWard	G	\$0.00	\$37.77	<input type="checkbox"/>
08/16/10	401K Pre-Tax Deduction	Check# 4087	PR	08/18/10	PWard	G	\$0.00	\$37.77	<input type="checkbox"/>
08/16/10	401K Pre-Tax Deduction	Check# 4088	PR	08/18/10	PWard	G	\$0.00	\$40.62	<input type="checkbox"/>
08/16/10	E401K Benefit	Check# 4088	PR	08/18/10	PWard	G	\$0.00	\$40.62	<input type="checkbox"/>
08/16/10	E401K Benefit	Check# 4089	PR	08/18/10	PWard	G	\$0.00	\$31.36	<input type="checkbox"/>
08/16/10	401K Pre-Tax Deduction	Check# 4089	PR	08/18/10	PWard	G	\$0.00	\$47.04	<input type="checkbox"/>
08/16/10	401K Pre-Tax Deduction	Check# 4090	PR	08/18/10	PWard	G	\$0.00	\$29.64	<input type="checkbox"/>
08/16/10	E401K Benefit	Check# 4090	PR	08/18/10	PWard	G	\$0.00	\$29.64	<input type="checkbox"/>
08/16/10	E401K Benefit	Check# 4091	PR	08/18/10	PWard	G	\$0.00	\$42.87	<input type="checkbox"/>
08/16/10	401K Pre-Tax Deduction	Check# 4091	PR	08/18/10	PWard	G	\$0.00	\$42.87	<input type="checkbox"/>
08/16/10	401K Pre-Tax Deduction	Check# 4092	PR	08/18/10	PWard	G	\$0.00	\$22.85	<input type="checkbox"/>
08/16/10	E401K Benefit	Check# 4092	PR	08/18/10	PWard	G	\$0.00	\$22.85	<input type="checkbox"/>
08/16/10	E401K Benefit	Check# 4093	PR	08/18/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
08/16/10	401K Pre-Tax Deduction	Check# 4093	PR	08/18/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
08/16/10	401K Pre-Tax Deduction	Check# 4094	PR	08/18/10	PWard	G	\$0.00	\$40.39	<input type="checkbox"/>
08/16/10	E401K Benefit	Check# 4094	PR	08/18/10	PWard	G	\$0.00	\$40.39	<input type="checkbox"/>
08/16/10	E401K Benefit	Check# 4095	PR	08/18/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
08/16/10	401K Pre-Tax Deduction	Check# 4095	PR	08/18/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
08/16/10	401K Pre-Tax Deduction	Check# 4096	PR	08/18/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
08/16/10	E401K Benefit	Check# 4096	PR	08/18/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
08/16/10	E401K Benefit	Check# 4097	PR	08/18/10	PWard	G	\$0.00	\$17.71	<input type="checkbox"/>
08/16/10	401K Pre-Tax Deduction	Check# 4097	PR	08/18/10	PWard	G	\$0.00	\$17.71	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4112	PR	08/24/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
08/23/10	E401K Benefit	Check# 4112	PR	08/24/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
08/23/10	E401K Benefit	Check# 4113	PR	08/24/10	PWard	G	\$0.00	\$33.41	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4113	PR	08/24/10	PWard	G	\$0.00	\$33.41	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4114	PR	08/24/10	PWard	G	\$0.00	\$36.06	<input type="checkbox"/>
08/23/10	E401K Benefit	Check# 4114	PR	08/24/10	PWard	G	\$0.00	\$36.06	<input type="checkbox"/>
08/23/10	E401K Benefit	Check# 4115	PR	08/24/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4115	PR	08/24/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4116	PR	08/24/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
08/23/10	E401K Benefit	Check# 4116	PR	08/24/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
08/23/10	E401K Benefit	Check# 4117	PR	08/24/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4117	PR	08/24/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4118	PR	08/24/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
08/23/10	E401K Benefit	Check# 4118	PR	08/24/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
08/23/10	E401K Benefit	Check# 4119	PR	08/24/10	PWard	G	\$0.00	\$22.65	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4119	PR	08/24/10	PWard	G	\$0.00	\$22.65	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4120	PR	08/24/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
08/23/10	E401K Benefit	Check# 4120	PR	08/24/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
08/23/10	E401K Benefit	Check# 4121	PR	08/24/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4121	PR	08/24/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4122	PR	08/24/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
08/23/10	E401K Benefit	Check# 4122	PR	08/24/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
08/23/10	E401K Benefit	Check# 4123	PR	08/24/10	PWard	G	\$0.00	\$20.48	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4123	PR	08/24/10	PWard	G	\$0.00	\$30.72	<input type="checkbox"/>
08/23/10	401K Pre-Tax Deduction	Check# 4124	PR	08/24/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/23/10	E401K Benefit	Check# 4124	PR	08/24/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
08/30/10	401K Pre-Tax Deduction	Check# 4127	PR	08/31/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
08/30/10	E401K Benefit	Check# 4127	PR	08/31/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
08/30/10	E401K Benefit	Check# 4128	PR	08/31/10	PWard	G	\$0.00	\$43.77	<input type="checkbox"/>
08/30/10	401K Pre-Tax Deduction	Check# 4128	PR	08/31/10	PWard	G	\$0.00	\$43.77	<input type="checkbox"/>
08/30/10	401K Pre-Tax Deduction	Check# 4129	PR	08/31/10	PWard	G	\$0.00	\$46.31	<input type="checkbox"/>
08/30/10	E401K Benefit	Check# 4129	PR	08/31/10	PWard	G	\$0.00	\$46.31	<input type="checkbox"/>
08/30/10	E401K Benefit	Check# 4130	PR	08/31/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
08/30/10	401K Pre-Tax Deduction	Check# 4130	PR	08/31/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
08/30/10	401K Pre-Tax Deduction	Check# 4131	PR	08/31/10	PWard	G	\$0.00	\$27.30	<input type="checkbox"/>
08/30/10	E401K Benefit	Check# 4131	PR	08/31/10	PWard	G	\$0.00	\$27.30	<input type="checkbox"/>
08/30/10	E401K Benefit	Check# 4132	PR	08/31/10	PWard	G	\$0.00	\$30.41	<input type="checkbox"/>
08/30/10	401K Pre-Tax Deduction	Check# 4132	PR	08/31/10	PWard	G	\$0.00	\$30.41	<input type="checkbox"/>
08/30/10	401K Pre-Tax Deduction	Check# 4133	PR	08/31/10	PWard	G	\$0.00	\$28.12	<input type="checkbox"/>
08/30/10	E401K Benefit	Check# 4133	PR	08/31/10	PWard	G	\$0.00	\$28.12	<input type="checkbox"/>
08/30/10	E401K Benefit	Check# 4134	PR	08/31/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
08/30/10	401K Pre-Tax Deduction	Check# 4134	PR	08/31/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
08/30/10	401K Pre-Tax Deduction	Check# 4135	PR	08/31/10	PWard	G	\$0.00	\$36.30	<input type="checkbox"/>
08/30/10	E401K Benefit	Check# 4135	PR	08/31/10	PWard	G	\$0.00	\$36.30	<input type="checkbox"/>
08/30/10	E401K Benefit	Check# 4137	PR	08/31/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
08/30/10	401K Pre-Tax Deduction	Check# 4137	PR	08/31/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
08/30/10	401K Pre-Tax Deduction	Check# 4138	PR	08/31/10	PWard	G	\$0.00	\$31.49	<input type="checkbox"/>
08/30/10	E401K Benefit	Check# 4138	PR	08/31/10	PWard	G	\$0.00	\$21.00	<input type="checkbox"/>
08/30/10	E401K Benefit	Check# 4139	PR	08/31/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
08/30/10	401K Pre-Tax Deduction	Check# 4139	PR	08/31/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
08/30/10	Prim 3368 Primerica Shareholder	CK# 4163	AP	08/31/10	PWard	G	\$4,063.00	\$0.00	<input type="checkbox"/>
09/07/10	401K Pre-Tax Deduction	Check# 4170	PR	09/07/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
09/07/10	E401K Benefit	Check# 4170	PR	09/07/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
09/07/10	E401K Benefit	Check# 4171	PR	09/07/10	PWard	G	\$0.00	\$38.59	<input type="checkbox"/>
09/07/10	401K Pre-Tax Deduction	Check# 4171	PR	09/07/10	PWard	G	\$0.00	\$38.59	<input type="checkbox"/>
09/07/10	401K Pre-Tax Deduction	Check# 4172	PR	09/07/10	PWard	G	\$0.00	\$46.31	<input type="checkbox"/>
09/07/10	E401K Benefit	Check# 4172	PR	09/07/10	PWard	G	\$0.00	\$46.31	<input type="checkbox"/>
09/07/10	E401K Benefit	Check# 4173	PR	09/07/10	PWard	G	\$0.00	\$34.54	<input type="checkbox"/>
09/07/10	401K Pre-Tax Deduction	Check# 4173	PR	09/07/10	PWard	G	\$0.00	\$51.80	<input type="checkbox"/>
09/07/10	401K Pre-Tax Deduction	Check# 4174	PR	09/07/10	PWard	G	\$0.00	\$25.43	<input type="checkbox"/>
09/07/10	E401K Benefit	Check# 4174	PR	09/07/10	PWard	G	\$0.00	\$25.43	<input type="checkbox"/>
09/07/10	E401K Benefit	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$31.74	<input type="checkbox"/>
09/07/10	401K Pre-Tax Deduction	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$31.74	<input type="checkbox"/>
09/07/10	401K Pre-Tax Deduction	Check# 4176	PR	09/07/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
09/07/10	E401K Benefit	Check# 4176	PR	09/07/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
09/07/10	E401K Benefit	Check# 4177	PR	09/07/10	PWard	G	\$0.00	\$44.93	<input type="checkbox"/>
09/07/10	401K Pre-Tax Deduction	Check# 4177	PR	09/07/10	PWard	G	\$0.00	\$56.17	<input type="checkbox"/>
09/07/10	401K Pre-Tax Deduction	Check# 4178	PR	09/07/10	PWard	G	\$0.00	\$29.07	<input type="checkbox"/>
09/07/10	E401K Benefit	Check# 4178	PR	09/07/10	PWard	G	\$0.00	\$29.07	<input type="checkbox"/>
09/07/10	E401K Benefit	Check# 4180	PR	09/07/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
09/07/10	401K Pre-Tax Deduction	Check# 4180	PR	09/07/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
09/07/10	401K Pre-Tax Deduction	Check# 4181	PR	09/07/10	PWard	G	\$0.00	\$31.98	<input type="checkbox"/>
09/07/10	E401K Benefit	Check# 4181	PR	09/07/10	PWard	G	\$0.00	\$21.32	<input type="checkbox"/>
09/07/10	E401K Benefit	Check# 4182	PR	09/07/10	PWard	G	\$0.00	\$15.84	<input type="checkbox"/>
09/07/10	401K Pre-Tax Deduction	Check# 4182	PR	09/07/10	PWard	G	\$0.00	\$15.84	<input type="checkbox"/>
09/13/10	401K Pre-Tax Deduction	Check# 4184	PR	09/21/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
09/13/10	E401K Benefit	Check# 4184	PR	09/21/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
09/13/10	E401K Benefit	Check# 4185	PR	09/21/10	PWard	G	\$0.00	\$35.32	<input type="checkbox"/>
09/13/10	401K Pre-Tax Deduction	Check# 4185	PR	09/21/10	PWard	G	\$0.00	\$35.32	<input type="checkbox"/>
09/13/10	401K Pre-Tax Deduction	Check# 4186	PR	09/21/10	PWard	G	\$0.00	\$41.47	<input type="checkbox"/>
09/13/10	E401K Benefit	Check# 4186	PR	09/21/10	PWard	G	\$0.00	\$41.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/10	E401K Benefit	Check# 4187	PR	09/21/10	PWard	G	\$0.00	\$32.52	<input type="checkbox"/>
09/13/10	401K Pre-Tax Deduction	Check# 4187	PR	09/21/10	PWard	G	\$0.00	\$48.77	<input type="checkbox"/>
09/13/10	401K Pre-Tax Deduction	Check# 4188	PR	09/21/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
09/13/10	E401K Benefit	Check# 4188	PR	09/21/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
09/13/10	E401K Benefit	Check# 4189	PR	09/21/10	PWard	G	\$0.00	\$44.02	<input type="checkbox"/>
09/13/10	401K Pre-Tax Deduction	Check# 4189	PR	09/21/10	PWard	G	\$0.00	\$44.02	<input type="checkbox"/>
09/13/10	401K Pre-Tax Deduction	Check# 4190	PR	09/21/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
09/13/10	E401K Benefit	Check# 4190	PR	09/21/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
09/13/10	E401K Benefit	Check# 4191	PR	09/21/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
09/13/10	401K Pre-Tax Deduction	Check# 4191	PR	09/21/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
09/13/10	401K Pre-Tax Deduction	Check# 4192	PR	09/21/10	PWard	G	\$0.00	\$41.43	<input type="checkbox"/>
09/13/10	E401K Benefit	Check# 4192	PR	09/21/10	PWard	G	\$0.00	\$41.43	<input type="checkbox"/>
09/13/10	E401K Benefit	Check# 4194	PR	09/21/10	PWard	G	\$0.00	\$31.58	<input type="checkbox"/>
09/13/10	401K Pre-Tax Deduction	Check# 4194	PR	09/21/10	PWard	G	\$0.00	\$31.58	<input type="checkbox"/>
09/13/10	401K Pre-Tax Deduction	Check# 4195	PR	09/21/10	PWard	G	\$0.00	\$33.83	<input type="checkbox"/>
09/13/10	E401K Benefit	Check# 4195	PR	09/21/10	PWard	G	\$0.00	\$22.56	<input type="checkbox"/>
09/13/10	E401K Benefit	Check# 4196	PR	09/21/10	PWard	G	\$0.00	\$18.59	<input type="checkbox"/>
09/13/10	401K Pre-Tax Deduction	Check# 4196	PR	09/21/10	PWard	G	\$0.00	\$18.59	<input type="checkbox"/>
09/20/10	401K Pre-Tax Deduction	Check# 4225	PR	09/21/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
09/20/10	E401K Benefit	Check# 4225	PR	09/21/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
09/20/10	E401K Benefit	Check# 4226	PR	09/21/10	PWard	G	\$0.00	\$31.24	<input type="checkbox"/>
09/20/10	401K Pre-Tax Deduction	Check# 4226	PR	09/21/10	PWard	G	\$0.00	\$31.24	<input type="checkbox"/>
09/20/10	401K Pre-Tax Deduction	Check# 4227	PR	09/21/10	PWard	G	\$0.00	\$37.20	<input type="checkbox"/>
09/20/10	E401K Benefit	Check# 4227	PR	09/21/10	PWard	G	\$0.00	\$37.20	<input type="checkbox"/>
09/20/10	E401K Benefit	Check# 4228	PR	09/21/10	PWard	G	\$0.00	\$30.59	<input type="checkbox"/>
09/20/10	401K Pre-Tax Deduction	Check# 4228	PR	09/21/10	PWard	G	\$0.00	\$45.89	<input type="checkbox"/>
09/20/10	401K Pre-Tax Deduction	Check# 4229	PR	09/21/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
09/20/10	E401K Benefit	Check# 4229	PR	09/21/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
09/20/10	E401K Benefit	Check# 4230	PR	09/21/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
09/20/10	401K Pre-Tax Deduction	Check# 4230	PR	09/21/10	PWard	G	\$0.00	\$28.82	<input type="checkbox"/>
09/20/10	401K Pre-Tax Deduction	Check# 4231	PR	09/21/10	PWard	G	\$0.00	\$28.12	<input type="checkbox"/>
09/20/10	E401K Benefit	Check# 4231	PR	09/21/10	PWard	G	\$0.00	\$28.12	<input type="checkbox"/>
09/20/10	E401K Benefit	Check# 4232	PR	09/21/10	PWard	G	\$0.00	\$43.47	<input type="checkbox"/>
09/20/10	401K Pre-Tax Deduction	Check# 4232	PR	09/21/10	PWard	G	\$0.00	\$54.33	<input type="checkbox"/>
09/20/10	401K Pre-Tax Deduction	Check# 4233	PR	09/21/10	PWard	G	\$0.00	\$29.55	<input type="checkbox"/>
09/20/10	E401K Benefit	Check# 4233	PR	09/21/10	PWard	G	\$0.00	\$29.55	<input type="checkbox"/>
09/20/10	E401K Benefit	Check# 4235	PR	09/21/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
09/20/10	401K Pre-Tax Deduction	Check# 4235	PR	09/21/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
09/20/10	401K Pre-Tax Deduction	Check# 4236	PR	09/21/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
09/20/10	E401K Benefit	Check# 4236	PR	09/21/10	PWard	G	\$0.00	\$20.67	<input type="checkbox"/>
09/20/10	E401K Benefit	Check# 4237	PR	09/21/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
09/20/10	401K Pre-Tax Deduction	Check# 4237	PR	09/21/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
09/27/10	401K Pre-Tax Deduction	Check# 4239	PR	09/28/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
09/27/10	E401K Benefit	Check# 4239	PR	09/28/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
09/27/10	E401K Benefit	Check# 4241	PR	09/28/10	PWard	G	\$0.00	\$34.23	<input type="checkbox"/>
09/27/10	401K Pre-Tax Deduction	Check# 4241	PR	09/28/10	PWard	G	\$0.00	\$34.23	<input type="checkbox"/>
09/27/10	401K Pre-Tax Deduction	Check# 4242	PR	09/28/10	PWard	G	\$0.00	\$37.20	<input type="checkbox"/>
09/27/10	E401K Benefit	Check# 4242	PR	09/28/10	PWard	G	\$0.00	\$37.20	<input type="checkbox"/>
09/27/10	E401K Benefit	Check# 4243	PR	09/28/10	PWard	G	\$0.00	\$41.46	<input type="checkbox"/>
09/27/10	401K Pre-Tax Deduction	Check# 4243	PR	09/28/10	PWard	G	\$0.00	\$62.19	<input type="checkbox"/>
09/27/10	401K Pre-Tax Deduction	Check# 4244	PR	09/28/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
09/27/10	E401K Benefit	Check# 4244	PR	09/28/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
09/27/10	E401K Benefit	Check# 4245	PR	09/28/10	PWard	G	\$0.00	\$32.80	<input type="checkbox"/>
09/27/10	401K Pre-Tax Deduction	Check# 4245	PR	09/28/10	PWard	G	\$0.00	\$32.80	<input type="checkbox"/>
09/27/10	401K Pre-Tax Deduction	Check# 4246	PR	09/28/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
09/27/10	E401K Benefit	Check# 4246	PR	09/28/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/10	E401K Benefit	Check# 4247	PR	09/28/10	PWard	G	\$0.00	\$42.00	<input type="checkbox"/>
09/27/10	401K Pre-Tax Deduction	Check# 4247	PR	09/28/10	PWard	G	\$0.00	\$52.50	<input type="checkbox"/>
09/27/10	401K Pre-Tax Deduction	Check# 4248	PR	09/28/10	PWard	G	\$0.00	\$34.61	<input type="checkbox"/>
09/27/10	E401K Benefit	Check# 4248	PR	09/28/10	PWard	G	\$0.00	\$34.61	<input type="checkbox"/>
09/27/10	E401K Benefit	Check# 4250	PR	09/28/10	PWard	G	\$0.00	\$28.94	<input type="checkbox"/>
09/27/10	401K Pre-Tax Deduction	Check# 4250	PR	09/28/10	PWard	G	\$0.00	\$28.94	<input type="checkbox"/>
09/27/10	401K Pre-Tax Deduction	Check# 4251	PR	09/28/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
09/27/10	E401K Benefit	Check# 4251	PR	09/28/10	PWard	G	\$0.00	\$20.67	<input type="checkbox"/>
09/27/10	E401K Benefit	Check# 4252	PR	09/28/10	PWard	G	\$0.00	\$17.49	<input type="checkbox"/>
09/27/10	401K Pre-Tax Deduction	Check# 4252	PR	09/28/10	PWard	G	\$0.00	\$17.49	<input type="checkbox"/>
09/30/10	Prim 3465 Primerica Shareholder	CK# 4270	AP	10/01/10	PWard	G	\$3,224.93	\$0.00	<input type="checkbox"/>
10/04/10	401K Pre-Tax Deduction	Check# 4276	PR	10/05/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
10/04/10	E401K Benefit	Check# 4276	PR	10/05/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
10/04/10	E401K Benefit	Check# 4277	PR	10/05/10	PWard	G	\$0.00	\$30.33	<input type="checkbox"/>
10/04/10	401K Pre-Tax Deduction	Check# 4277	PR	10/05/10	PWard	G	\$0.00	\$30.33	<input type="checkbox"/>
10/04/10	401K Pre-Tax Deduction	Check# 4278	PR	10/05/10	PWard	G	\$0.00	\$44.03	<input type="checkbox"/>
10/04/10	E401K Benefit	Check# 4278	PR	10/05/10	PWard	G	\$0.00	\$44.03	<input type="checkbox"/>
10/04/10	E401K Benefit	Check# 4279	PR	10/05/10	PWard	G	\$0.00	\$30.98	<input type="checkbox"/>
10/04/10	401K Pre-Tax Deduction	Check# 4279	PR	10/05/10	PWard	G	\$0.00	\$46.46	<input type="checkbox"/>
10/04/10	401K Pre-Tax Deduction	Check# 4280	PR	10/05/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
10/04/10	E401K Benefit	Check# 4280	PR	10/05/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
10/04/10	E401K Benefit	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
10/04/10	401K Pre-Tax Deduction	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
10/04/10	401K Pre-Tax Deduction	Check# 4282	PR	10/05/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
10/04/10	E401K Benefit	Check# 4282	PR	10/05/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
10/04/10	E401K Benefit	Check# 4283	PR	10/05/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
10/04/10	401K Pre-Tax Deduction	Check# 4283	PR	10/05/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
10/04/10	401K Pre-Tax Deduction	Check# 4284	PR	10/05/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
10/04/10	E401K Benefit	Check# 4284	PR	10/05/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
10/04/10	E401K Benefit	Check# 4286	PR	10/05/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
10/04/10	401K Pre-Tax Deduction	Check# 4286	PR	10/05/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
10/04/10	401K Pre-Tax Deduction	Check# 4287	PR	10/05/10	PWard	G	\$0.00	\$31.20	<input type="checkbox"/>
10/04/10	E401K Benefit	Check# 4287	PR	10/05/10	PWard	G	\$0.00	\$20.80	<input type="checkbox"/>
10/04/10	E401K Benefit	Check# 4288	PR	10/05/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
10/04/10	401K Pre-Tax Deduction	Check# 4288	PR	10/05/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
10/11/10	401K Pre-Tax Deduction	Check# 4310	PR	10/19/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
10/11/10	E401K Benefit	Check# 4310	PR	10/19/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
10/11/10	E401K Benefit	Check# 4311	PR	10/19/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
10/11/10	401K Pre-Tax Deduction	Check# 4311	PR	10/19/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
10/11/10	401K Pre-Tax Deduction	Check# 4312	PR	10/19/10	PWard	G	\$0.00	\$41.19	<input type="checkbox"/>
10/11/10	E401K Benefit	Check# 4312	PR	10/19/10	PWard	G	\$0.00	\$41.19	<input type="checkbox"/>
10/11/10	E401K Benefit	Check# 4313	PR	10/19/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
10/11/10	401K Pre-Tax Deduction	Check# 4313	PR	10/19/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
10/11/10	401K Pre-Tax Deduction	Check# 4314	PR	10/19/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
10/11/10	E401K Benefit	Check# 4314	PR	10/19/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
10/11/10	E401K Benefit	Check# 4315	PR	10/19/10	PWard	G	\$0.00	\$31.47	<input type="checkbox"/>
10/11/10	401K Pre-Tax Deduction	Check# 4315	PR	10/19/10	PWard	G	\$0.00	\$31.47	<input type="checkbox"/>
10/11/10	401K Pre-Tax Deduction	Check# 4316	PR	10/19/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
10/11/10	E401K Benefit	Check# 4316	PR	10/19/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
10/11/10	E401K Benefit	Check# 4317	PR	10/19/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
10/11/10	401K Pre-Tax Deduction	Check# 4317	PR	10/19/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
10/11/10	401K Pre-Tax Deduction	Check# 4318	PR	10/19/10	PWard	G	\$0.00	\$33.89	<input type="checkbox"/>
10/11/10	E401K Benefit	Check# 4318	PR	10/19/10	PWard	G	\$0.00	\$33.89	<input type="checkbox"/>
10/11/10	E401K Benefit	Check# 4320	PR	10/19/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
10/11/10	401K Pre-Tax Deduction	Check# 4320	PR	10/19/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
10/11/10	401K Pre-Tax Deduction	Check# 4321	PR	10/19/10	PWard	G	\$0.00	\$31.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/10	E401K Benefit	Check# 4321	PR	10/19/10	PWard	G	\$0.00	\$20.80	<input type="checkbox"/>
10/11/10	E401K Benefit	Check# 4322	PR	10/19/10	PWard	G	\$0.00	\$17.77	<input type="checkbox"/>
10/11/10	401K Pre-Tax Deduction	Check# 4322	PR	10/19/10	PWard	G	\$0.00	\$17.77	<input type="checkbox"/>
10/18/10	401K Pre-Tax Deduction	Check# 4347	PR	10/19/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
10/18/10	E401K Benefit	Check# 4347	PR	10/19/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
10/18/10	E401K Benefit	Check# 4348	PR	10/19/10	PWard	G	\$0.00	\$29.33	<input type="checkbox"/>
10/18/10	401K Pre-Tax Deduction	Check# 4348	PR	10/19/10	PWard	G	\$0.00	\$29.33	<input type="checkbox"/>
10/18/10	401K Pre-Tax Deduction	Check# 4349	PR	10/19/10	PWard	G	\$0.00	\$33.40	<input type="checkbox"/>
10/18/10	E401K Benefit	Check# 4349	PR	10/19/10	PWard	G	\$0.00	\$33.40	<input type="checkbox"/>
10/18/10	E401K Benefit	Check# 4350	PR	10/19/10	PWard	G	\$0.00	\$30.98	<input type="checkbox"/>
10/18/10	401K Pre-Tax Deduction	Check# 4350	PR	10/19/10	PWard	G	\$0.00	\$46.46	<input type="checkbox"/>
10/18/10	401K Pre-Tax Deduction	Check# 4351	PR	10/19/10	PWard	G	\$0.00	\$27.77	<input type="checkbox"/>
10/18/10	E401K Benefit	Check# 4351	PR	10/19/10	PWard	G	\$0.00	\$27.77	<input type="checkbox"/>
10/18/10	E401K Benefit	Check# 4352	PR	10/19/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
10/18/10	401K Pre-Tax Deduction	Check# 4352	PR	10/19/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
10/18/10	401K Pre-Tax Deduction	Check# 4353	PR	10/19/10	PWard	G	\$0.00	\$28.12	<input type="checkbox"/>
10/18/10	E401K Benefit	Check# 4353	PR	10/19/10	PWard	G	\$0.00	\$28.12	<input type="checkbox"/>
10/18/10	E401K Benefit	Check# 4354	PR	10/19/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
10/18/10	401K Pre-Tax Deduction	Check# 4354	PR	10/19/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
10/18/10	401K Pre-Tax Deduction	Check# 4355	PR	10/19/10	PWard	G	\$0.00	\$25.94	<input type="checkbox"/>
10/18/10	E401K Benefit	Check# 4355	PR	10/19/10	PWard	G	\$0.00	\$25.94	<input type="checkbox"/>
10/18/10	E401K Benefit	Check# 4357	PR	10/19/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
10/18/10	401K Pre-Tax Deduction	Check# 4357	PR	10/19/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
10/18/10	401K Pre-Tax Deduction	Check# 4358	PR	10/19/10	PWard	G	\$0.00	\$31.00	<input type="checkbox"/>
10/18/10	E401K Benefit	Check# 4358	PR	10/19/10	PWard	G	\$0.00	\$20.67	<input type="checkbox"/>
10/18/10	E401K Benefit	Check# 4359	PR	10/19/10	PWard	G	\$0.00	\$16.72	<input type="checkbox"/>
10/18/10	401K Pre-Tax Deduction	Check# 4359	PR	10/19/10	PWard	G	\$0.00	\$16.72	<input type="checkbox"/>
10/25/10	401K Pre-Tax Deduction	Check# 4368	PR	10/26/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
10/25/10	E401K Benefit	Check# 4368	PR	10/26/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
10/25/10	E401K Benefit	Check# 4370	PR	10/26/10	PWard	G	\$0.00	\$41.86	<input type="checkbox"/>
10/25/10	401K Pre-Tax Deduction	Check# 4370	PR	10/26/10	PWard	G	\$0.00	\$41.86	<input type="checkbox"/>
10/25/10	401K Pre-Tax Deduction	Check# 4371	PR	10/26/10	PWard	G	\$0.00	\$41.76	<input type="checkbox"/>
10/25/10	E401K Benefit	Check# 4371	PR	10/26/10	PWard	G	\$0.00	\$41.76	<input type="checkbox"/>
10/25/10	E401K Benefit	Check# 4372	PR	10/26/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
10/25/10	401K Pre-Tax Deduction	Check# 4372	PR	10/26/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
10/25/10	401K Pre-Tax Deduction	Check# 4373	PR	10/26/10	PWard	G	\$0.00	\$32.45	<input type="checkbox"/>
10/25/10	E401K Benefit	Check# 4373	PR	10/26/10	PWard	G	\$0.00	\$32.45	<input type="checkbox"/>
10/25/10	E401K Benefit	Check# 4374	PR	10/26/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
10/25/10	401K Pre-Tax Deduction	Check# 4374	PR	10/26/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
10/25/10	401K Pre-Tax Deduction	Check# 4375	PR	10/26/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
10/25/10	E401K Benefit	Check# 4375	PR	10/26/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
10/25/10	E401K Benefit	Check# 4376	PR	10/26/10	PWard	G	\$0.00	\$44.93	<input type="checkbox"/>
10/25/10	401K Pre-Tax Deduction	Check# 4376	PR	10/26/10	PWard	G	\$0.00	\$56.17	<input type="checkbox"/>
10/25/10	401K Pre-Tax Deduction	Check# 4377	PR	10/26/10	PWard	G	\$0.00	\$36.54	<input type="checkbox"/>
10/25/10	E401K Benefit	Check# 4377	PR	10/26/10	PWard	G	\$0.00	\$36.54	<input type="checkbox"/>
10/25/10	E401K Benefit	Check# 4379	PR	10/26/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
10/25/10	401K Pre-Tax Deduction	Check# 4379	PR	10/26/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
10/25/10	401K Pre-Tax Deduction	Check# 4380	PR	10/26/10	PWard	G	\$0.00	\$31.79	<input type="checkbox"/>
10/25/10	E401K Benefit	Check# 4380	PR	10/26/10	PWard	G	\$0.00	\$21.19	<input type="checkbox"/>
10/25/10	E401K Benefit	Check# 4381	PR	10/26/10	PWard	G	\$0.00	\$17.16	<input type="checkbox"/>
10/25/10	401K Pre-Tax Deduction	Check# 4381	PR	10/26/10	PWard	G	\$0.00	\$17.16	<input type="checkbox"/>
10/31/10	Prim 3565 Primerica Shareholder	CK# 4416	AP	11/04/10	PWard	G	\$3,084.60	\$0.00	<input type="checkbox"/>
11/01/10	401K Pre-Tax Deduction	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
11/01/10	E401K Benefit	Check# 4388	PR	11/01/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
11/01/10	E401K Benefit	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$39.41	<input type="checkbox"/>
11/01/10	401K Pre-Tax Deduction	Check# 4389	PR	11/01/10	PWard	G	\$0.00	\$39.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/01/10	401K Pre-Tax Deduction	Check# 4390	PR	11/01/10	PWard	G	\$0.00	\$41.19	<input type="checkbox"/>
11/01/10	E401K Benefit	Check# 4390	PR	11/01/10	PWard	G	\$0.00	\$41.19	<input type="checkbox"/>
11/01/10	E401K Benefit	Check# 4391	PR	11/01/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
11/01/10	401K Pre-Tax Deduction	Check# 4391	PR	11/01/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
11/01/10	401K Pre-Tax Deduction	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$28.70	<input type="checkbox"/>
11/01/10	E401K Benefit	Check# 4392	PR	11/01/10	PWard	G	\$0.00	\$28.70	<input type="checkbox"/>
11/01/10	E401K Benefit	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
11/01/10	401K Pre-Tax Deduction	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
11/01/10	401K Pre-Tax Deduction	Check# 4394	PR	11/01/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
11/01/10	E401K Benefit	Check# 4394	PR	11/01/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
11/01/10	E401K Benefit	Check# 4395	PR	11/01/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
11/01/10	401K Pre-Tax Deduction	Check# 4395	PR	11/01/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
11/01/10	401K Pre-Tax Deduction	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
11/01/10	E401K Benefit	Check# 4396	PR	11/01/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
11/01/10	E401K Benefit	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$29.39	<input type="checkbox"/>
11/01/10	401K Pre-Tax Deduction	Check# 4398	PR	11/01/10	PWard	G	\$0.00	\$29.39	<input type="checkbox"/>
11/01/10	401K Pre-Tax Deduction	Check# 4399	PR	11/01/10	PWard	G	\$0.00	\$31.49	<input type="checkbox"/>
11/01/10	E401K Benefit	Check# 4399	PR	11/01/10	PWard	G	\$0.00	\$21.00	<input type="checkbox"/>
11/01/10	E401K Benefit	Check# 4400	PR	11/01/10	PWard	G	\$0.00	\$16.61	<input type="checkbox"/>
11/01/10	401K Pre-Tax Deduction	Check# 4400	PR	11/01/10	PWard	G	\$0.00	\$16.61	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4429	PR	11/08/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4429	PR	11/08/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4430	PR	11/08/10	PWard	G	\$0.00	\$30.51	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4430	PR	11/08/10	PWard	G	\$0.00	\$30.51	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4431	PR	11/08/10	PWard	G	\$0.00	\$36.44	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4431	PR	11/08/10	PWard	G	\$0.00	\$36.44	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4432	PR	11/08/10	PWard	G	\$0.00	\$32.32	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4432	PR	11/08/10	PWard	G	\$0.00	\$48.48	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4433	PR	11/08/10	PWard	G	\$0.00	\$26.21	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4433	PR	11/08/10	PWard	G	\$0.00	\$26.21	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4434	PR	11/08/10	PWard	G	\$0.00	\$39.78	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4434	PR	11/08/10	PWard	G	\$0.00	\$39.78	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4435	PR	11/08/10	PWard	G	\$0.00	\$22.71	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4435	PR	11/08/10	PWard	G	\$0.00	\$22.71	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4436	PR	11/08/10	PWard	G	\$0.00	\$39.07	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4436	PR	11/08/10	PWard	G	\$0.00	\$48.84	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4437	PR	11/08/10	PWard	G	\$0.00	\$34.69	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4437	PR	11/08/10	PWard	G	\$0.00	\$34.69	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4439	PR	11/08/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4439	PR	11/08/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4440	PR	11/08/10	PWard	G	\$0.00	\$32.76	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4440	PR	11/08/10	PWard	G	\$0.00	\$21.84	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4441	PR	11/08/10	PWard	G	\$0.00	\$17.82	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4441	PR	11/08/10	PWard	G	\$0.00	\$17.82	<input type="checkbox"/>
11/08/10	401K Pre-Tax Deduction	Check# 4442	PR	11/08/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
11/08/10	E401K Benefit	Check# 4442	PR	11/08/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
11/15/10	401K Pre-Tax Deduction	Check# 4474	PR	11/19/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
11/15/10	E401K Benefit	Check# 4474	PR	11/19/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
11/15/10	E401K Benefit	Check# 4475	PR	11/19/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
11/15/10	401K Pre-Tax Deduction	Check# 4475	PR	11/19/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
11/15/10	401K Pre-Tax Deduction	Check# 4476	PR	11/19/10	PWard	G	\$0.00	\$33.22	<input type="checkbox"/>
11/15/10	E401K Benefit	Check# 4476	PR	11/19/10	PWard	G	\$0.00	\$33.22	<input type="checkbox"/>
11/15/10	E401K Benefit	Check# 4477	PR	11/19/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
11/15/10	401K Pre-Tax Deduction	Check# 4477	PR	11/19/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
11/15/10	401K Pre-Tax Deduction	Check# 4478	PR	11/19/10	PWard	G	\$0.00	\$25.66	<input type="checkbox"/>
11/15/10	E401K Benefit	Check# 4478	PR	11/19/10	PWard	G	\$0.00	\$25.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/15/10	E401K Benefit	Check# 4479	PR	11/19/10	PWard	G	\$0.00	\$30.41	<input type="checkbox"/>
11/15/10	401K Pre-Tax Deduction	Check# 4479	PR	11/19/10	PWard	G	\$0.00	\$30.41	<input type="checkbox"/>
11/15/10	401K Pre-Tax Deduction	Check# 4480	PR	11/19/10	PWard	G	\$0.00	\$28.12	<input type="checkbox"/>
11/15/10	E401K Benefit	Check# 4480	PR	11/19/10	PWard	G	\$0.00	\$28.12	<input type="checkbox"/>
11/15/10	E401K Benefit	Check# 4481	PR	11/19/10	PWard	G	\$0.00	\$43.47	<input type="checkbox"/>
11/15/10	401K Pre-Tax Deduction	Check# 4481	PR	11/19/10	PWard	G	\$0.00	\$54.33	<input type="checkbox"/>
11/15/10	401K Pre-Tax Deduction	Check# 4482	PR	11/19/10	PWard	G	\$0.00	\$28.83	<input type="checkbox"/>
11/15/10	E401K Benefit	Check# 4482	PR	11/19/10	PWard	G	\$0.00	\$28.83	<input type="checkbox"/>
11/15/10	E401K Benefit	Check# 4484	PR	11/19/10	PWard	G	\$0.00	\$31.30	<input type="checkbox"/>
11/15/10	401K Pre-Tax Deduction	Check# 4484	PR	11/19/10	PWard	G	\$0.00	\$31.30	<input type="checkbox"/>
11/15/10	401K Pre-Tax Deduction	Check# 4485	PR	11/19/10	PWard	G	\$0.00	\$31.20	<input type="checkbox"/>
11/15/10	E401K Benefit	Check# 4485	PR	11/19/10	PWard	G	\$0.00	\$20.80	<input type="checkbox"/>
11/15/10	E401K Benefit	Check# 4486	PR	11/19/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
11/15/10	401K Pre-Tax Deduction	Check# 4486	PR	11/19/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
11/22/10	401K Pre-Tax Deduction	Check# 4491	PR	11/30/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
11/22/10	E401K Benefit	Check# 4491	PR	11/30/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
11/22/10	E401K Benefit	Check# 4492	PR	11/30/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
11/22/10	401K Pre-Tax Deduction	Check# 4492	PR	11/30/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
11/22/10	401K Pre-Tax Deduction	Check# 4493	PR	11/30/10	PWard	G	\$0.00	\$30.65	<input type="checkbox"/>
11/22/10	E401K Benefit	Check# 4493	PR	11/30/10	PWard	G	\$0.00	\$30.65	<input type="checkbox"/>
11/22/10	E401K Benefit	Check# 4494	PR	11/30/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
11/22/10	401K Pre-Tax Deduction	Check# 4494	PR	11/30/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
11/22/10	401K Pre-Tax Deduction	Check# 4495	PR	11/30/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
11/22/10	E401K Benefit	Check# 4495	PR	11/30/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
11/22/10	E401K Benefit	Check# 4496	PR	11/30/10	PWard	G	\$0.00	\$36.77	<input type="checkbox"/>
11/22/10	401K Pre-Tax Deduction	Check# 4496	PR	11/30/10	PWard	G	\$0.00	\$36.77	<input type="checkbox"/>
11/22/10	401K Pre-Tax Deduction	Check# 4497	PR	11/30/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
11/22/10	E401K Benefit	Check# 4497	PR	11/30/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
11/22/10	E401K Benefit	Check# 4498	PR	11/30/10	PWard	G	\$0.00	\$43.47	<input type="checkbox"/>
11/22/10	401K Pre-Tax Deduction	Check# 4498	PR	11/30/10	PWard	G	\$0.00	\$54.33	<input type="checkbox"/>
11/22/10	401K Pre-Tax Deduction	Check# 4499	PR	11/30/10	PWard	G	\$0.00	\$41.11	<input type="checkbox"/>
11/22/10	E401K Benefit	Check# 4499	PR	11/30/10	PWard	G	\$0.00	\$41.11	<input type="checkbox"/>
11/22/10	E401K Benefit	Check# 4501	PR	11/30/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
11/22/10	401K Pre-Tax Deduction	Check# 4501	PR	11/30/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
11/22/10	401K Pre-Tax Deduction	Check# 4502	PR	11/30/10	PWard	G	\$0.00	\$31.20	<input type="checkbox"/>
11/22/10	E401K Benefit	Check# 4502	PR	11/30/10	PWard	G	\$0.00	\$20.80	<input type="checkbox"/>
11/22/10	E401K Benefit	Check# 4503	PR	11/30/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
11/22/10	401K Pre-Tax Deduction	Check# 4503	PR	11/30/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
11/29/10	401K Pre-Tax Deduction	Check# 4508	PR	11/30/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
11/29/10	E401K Benefit	Check# 4508	PR	11/30/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
11/29/10	E401K Benefit	Check# 4510	PR	11/30/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
11/29/10	401K Pre-Tax Deduction	Check# 4510	PR	11/30/10	PWard	G	\$0.00	\$29.06	<input type="checkbox"/>
11/29/10	401K Pre-Tax Deduction	Check# 4511	PR	11/30/10	PWard	G	\$0.00	\$38.72	<input type="checkbox"/>
11/29/10	E401K Benefit	Check# 4511	PR	11/30/10	PWard	G	\$0.00	\$38.72	<input type="checkbox"/>
11/29/10	E401K Benefit	Check# 4512	PR	11/30/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
11/29/10	401K Pre-Tax Deduction	Check# 4512	PR	11/30/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
11/29/10	401K Pre-Tax Deduction	Check# 4513	PR	11/30/10	PWard	G	\$0.00	\$29.95	<input type="checkbox"/>
11/29/10	E401K Benefit	Check# 4513	PR	11/30/10	PWard	G	\$0.00	\$29.95	<input type="checkbox"/>
11/29/10	E401K Benefit	Check# 4514	PR	11/30/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
11/29/10	401K Pre-Tax Deduction	Check# 4514	PR	11/30/10	PWard	G	\$0.00	\$28.29	<input type="checkbox"/>
11/29/10	401K Pre-Tax Deduction	Check# 4515	PR	11/30/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
11/29/10	E401K Benefit	Check# 4515	PR	11/30/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
11/29/10	E401K Benefit	Check# 4516	PR	11/30/10	PWard	G	\$0.00	\$47.86	<input type="checkbox"/>
11/29/10	401K Pre-Tax Deduction	Check# 4516	PR	11/30/10	PWard	G	\$0.00	\$59.83	<input type="checkbox"/>
11/29/10	401K Pre-Tax Deduction	Check# 4517	PR	11/30/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>
11/29/10	E401K Benefit	Check# 4517	PR	11/30/10	PWard	G	\$0.00	\$25.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/29/10	E401K Benefit	Check# 4519	PR	11/30/10	PWard	G	\$0.00	\$29.39	<input type="checkbox"/>
11/29/10	401K Pre-Tax Deduction	Check# 4519	PR	11/30/10	PWard	G	\$0.00	\$29.39	<input type="checkbox"/>
11/29/10	401K Pre-Tax Deduction	Check# 4520	PR	11/30/10	PWard	G	\$0.00	\$31.20	<input type="checkbox"/>
11/29/10	E401K Benefit	Check# 4520	PR	11/30/10	PWard	G	\$0.00	\$20.80	<input type="checkbox"/>
11/29/10	E401K Benefit	Check# 4521	PR	11/30/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
11/29/10	401K Pre-Tax Deduction	Check# 4521	PR	11/30/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
11/30/10	Prim 3680 Primerica Shareholder	CK# 4549	AP	12/10/10	PWard	G	\$3,933.68	\$0.00	<input type="checkbox"/>
12/06/10	401K Pre-Tax Deduction	Check# 4567	PR	12/10/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
12/06/10	E401K Benefit	Check# 4567	PR	12/10/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
12/06/10	E401K Benefit	Check# 4568	PR	12/10/10	PWard	G	\$0.00	\$30.15	<input type="checkbox"/>
12/06/10	401K Pre-Tax Deduction	Check# 4568	PR	12/10/10	PWard	G	\$0.00	\$30.15	<input type="checkbox"/>
12/06/10	401K Pre-Tax Deduction	Check# 4569	PR	12/10/10	PWard	G	\$0.00	\$33.50	<input type="checkbox"/>
12/06/10	E401K Benefit	Check# 4569	PR	12/10/10	PWard	G	\$0.00	\$33.50	<input type="checkbox"/>
12/06/10	E401K Benefit	Check# 4570	PR	12/10/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
12/06/10	401K Pre-Tax Deduction	Check# 4570	PR	12/10/10	PWard	G	\$0.00	\$46.18	<input type="checkbox"/>
12/06/10	401K Pre-Tax Deduction	Check# 4571	PR	12/10/10	PWard	G	\$0.00	\$26.36	<input type="checkbox"/>
12/06/10	E401K Benefit	Check# 4571	PR	12/10/10	PWard	G	\$0.00	\$26.36	<input type="checkbox"/>
12/06/10	E401K Benefit	Check# 4572	PR	12/10/10	PWard	G	\$0.00	\$29.35	<input type="checkbox"/>
12/06/10	401K Pre-Tax Deduction	Check# 4572	PR	12/10/10	PWard	G	\$0.00	\$29.35	<input type="checkbox"/>
12/06/10	401K Pre-Tax Deduction	Check# 4573	PR	12/10/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
12/06/10	E401K Benefit	Check# 4573	PR	12/10/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
12/06/10	E401K Benefit	Check# 4574	PR	12/10/10	PWard	G	\$0.00	\$46.40	<input type="checkbox"/>
12/06/10	401K Pre-Tax Deduction	Check# 4574	PR	12/10/10	PWard	G	\$0.00	\$58.00	<input type="checkbox"/>
12/06/10	401K Pre-Tax Deduction	Check# 4575	PR	12/10/10	PWard	G	\$0.00	\$28.59	<input type="checkbox"/>
12/06/10	E401K Benefit	Check# 4575	PR	12/10/10	PWard	G	\$0.00	\$28.59	<input type="checkbox"/>
12/06/10	E401K Benefit	Check# 4577	PR	12/10/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
12/06/10	401K Pre-Tax Deduction	Check# 4577	PR	12/10/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
12/06/10	401K Pre-Tax Deduction	Check# 4578	PR	12/10/10	PWard	G	\$0.00	\$31.79	<input type="checkbox"/>
12/06/10	E401K Benefit	Check# 4578	PR	12/10/10	PWard	G	\$0.00	\$21.19	<input type="checkbox"/>
12/06/10	E401K Benefit	Check# 4579	PR	12/10/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
12/06/10	401K Pre-Tax Deduction	Check# 4579	PR	12/10/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
12/13/10	401K Pre-Tax Deduction	Check# 4590	PR	12/30/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
12/13/10	E401K Benefit	Check# 4590	PR	12/30/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
12/13/10	E401K Benefit	Check# 4591	PR	12/30/10	PWard	G	\$0.00	\$34.50	<input type="checkbox"/>
12/13/10	401K Pre-Tax Deduction	Check# 4591	PR	12/30/10	PWard	G	\$0.00	\$34.50	<input type="checkbox"/>
12/13/10	401K Pre-Tax Deduction	Check# 4592	PR	12/30/10	PWard	G	\$0.00	\$38.91	<input type="checkbox"/>
12/13/10	E401K Benefit	Check# 4592	PR	12/30/10	PWard	G	\$0.00	\$38.91	<input type="checkbox"/>
12/13/10	E401K Benefit	Check# 4593	PR	12/30/10	PWard	G	\$0.00	\$27.71	<input type="checkbox"/>
12/13/10	401K Pre-Tax Deduction	Check# 4593	PR	12/30/10	PWard	G	\$0.00	\$41.56	<input type="checkbox"/>
12/13/10	401K Pre-Tax Deduction	Check# 4594	PR	12/30/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
12/13/10	E401K Benefit	Check# 4594	PR	12/30/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
12/13/10	E401K Benefit	Check# 4595	PR	12/30/10	PWard	G	\$0.00	\$33.06	<input type="checkbox"/>
12/13/10	401K Pre-Tax Deduction	Check# 4595	PR	12/30/10	PWard	G	\$0.00	\$33.06	<input type="checkbox"/>
12/13/10	401K Pre-Tax Deduction	Check# 4596	PR	12/30/10	PWard	G	\$0.00	\$28.12	<input type="checkbox"/>
12/13/10	E401K Benefit	Check# 4596	PR	12/30/10	PWard	G	\$0.00	\$28.12	<input type="checkbox"/>
12/13/10	E401K Benefit	Check# 4597	PR	12/30/10	PWard	G	\$0.00	\$44.93	<input type="checkbox"/>
12/13/10	401K Pre-Tax Deduction	Check# 4597	PR	12/30/10	PWard	G	\$0.00	\$56.17	<input type="checkbox"/>
12/13/10	401K Pre-Tax Deduction	Check# 4598	PR	12/30/10	PWard	G	\$0.00	\$29.07	<input type="checkbox"/>
12/13/10	E401K Benefit	Check# 4598	PR	12/30/10	PWard	G	\$0.00	\$29.07	<input type="checkbox"/>
12/13/10	E401K Benefit	Check# 4600	PR	12/30/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
12/13/10	401K Pre-Tax Deduction	Check# 4600	PR	12/30/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
12/13/10	401K Pre-Tax Deduction	Check# 4601	PR	12/30/10	PWard	G	\$0.00	\$31.20	<input type="checkbox"/>
12/13/10	E401K Benefit	Check# 4601	PR	12/30/10	PWard	G	\$0.00	\$20.80	<input type="checkbox"/>
12/13/10	E401K Benefit	Check# 4602	PR	12/30/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
12/13/10	401K Pre-Tax Deduction	Check# 4602	PR	12/30/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
12/20/10	401K Pre-Tax Deduction	Check# 4619	PR	12/30/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/10	E401K Benefit	Check# 4619	PR	12/30/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
12/20/10	E401K Benefit	Check# 4620	PR	12/30/10	PWard	G	\$0.00	\$30.69	<input type="checkbox"/>
12/20/10	401K Pre-Tax Deduction	Check# 4620	PR	12/30/10	PWard	G	\$0.00	\$30.69	<input type="checkbox"/>
12/20/10	401K Pre-Tax Deduction	Check# 4621	PR	12/30/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
12/20/10	E401K Benefit	Check# 4621	PR	12/30/10	PWard	G	\$0.00	\$30.37	<input type="checkbox"/>
12/20/10	E401K Benefit	Check# 4622	PR	12/30/10	PWard	G	\$0.00	\$33.15	<input type="checkbox"/>
12/20/10	401K Pre-Tax Deduction	Check# 4622	PR	12/30/10	PWard	G	\$0.00	\$33.15	<input type="checkbox"/>
12/20/10	401K Pre-Tax Deduction	Check# 4623	PR	12/30/10	PWard	G	\$0.00	\$28.64	<input type="checkbox"/>
12/20/10	E401K Benefit	Check# 4623	PR	12/30/10	PWard	G	\$0.00	\$28.64	<input type="checkbox"/>
12/20/10	E401K Benefit	Check# 4624	PR	12/30/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
12/20/10	401K Pre-Tax Deduction	Check# 4624	PR	12/30/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
12/20/10	401K Pre-Tax Deduction	Check# 4625	PR	12/30/10	PWard	G	\$0.00	\$56.17	<input type="checkbox"/>
12/20/10	E401K Benefit	Check# 4625	PR	12/30/10	PWard	G	\$0.00	\$44.93	<input type="checkbox"/>
12/20/10	E401K Benefit	Check# 4626	PR	12/30/10	PWard	G	\$0.00	\$36.05	<input type="checkbox"/>
12/20/10	401K Pre-Tax Deduction	Check# 4626	PR	12/30/10	PWard	G	\$0.00	\$36.05	<input type="checkbox"/>
12/20/10	401K Pre-Tax Deduction	Check# 4628	PR	12/30/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
12/20/10	E401K Benefit	Check# 4628	PR	12/30/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
12/20/10	E401K Benefit	Check# 4629	PR	12/30/10	PWard	G	\$0.00	\$20.54	<input type="checkbox"/>
12/20/10	401K Pre-Tax Deduction	Check# 4629	PR	12/30/10	PWard	G	\$0.00	\$30.81	<input type="checkbox"/>
12/20/10	401K Pre-Tax Deduction	Check# 4630	PR	12/30/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
12/20/10	E401K Benefit	Check# 4630	PR	12/30/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
12/27/10	401K Pre-Tax Deduction	Check# 4633	PR	12/30/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
12/27/10	E401K Benefit	Check# 4633	PR	12/30/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
12/27/10	E401K Benefit	Check# 4635	PR	12/30/10	PWard	G	\$0.00	\$34.87	<input type="checkbox"/>
12/27/10	401K Pre-Tax Deduction	Check# 4635	PR	12/30/10	PWard	G	\$0.00	\$34.87	<input type="checkbox"/>
12/27/10	401K Pre-Tax Deduction	Check# 4636	PR	12/30/10	PWard	G	\$0.00	\$37.01	<input type="checkbox"/>
12/27/10	E401K Benefit	Check# 4636	PR	12/30/10	PWard	G	\$0.00	\$37.01	<input type="checkbox"/>
12/27/10	E401K Benefit	Check# 4637	PR	12/30/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
12/27/10	401K Pre-Tax Deduction	Check# 4637	PR	12/30/10	PWard	G	\$0.00	\$24.96	<input type="checkbox"/>
12/27/10	401K Pre-Tax Deduction	Check# 4638	PR	12/30/10	PWard	G	\$0.00	\$34.74	<input type="checkbox"/>
12/27/10	E401K Benefit	Check# 4638	PR	12/30/10	PWard	G	\$0.00	\$34.74	<input type="checkbox"/>
12/27/10	E401K Benefit	Check# 4639	PR	12/30/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
12/27/10	401K Pre-Tax Deduction	Check# 4639	PR	12/30/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
12/27/10	401K Pre-Tax Deduction	Check# 4640	PR	12/30/10	PWard	G	\$0.00	\$56.17	<input type="checkbox"/>
12/27/10	E401K Benefit	Check# 4640	PR	12/30/10	PWard	G	\$0.00	\$44.93	<input type="checkbox"/>
12/27/10	E401K Benefit	Check# 4641	PR	12/30/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
12/27/10	401K Pre-Tax Deduction	Check# 4641	PR	12/30/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
12/27/10	401K Pre-Tax Deduction	Check# 4643	PR	12/30/10	PWard	G	\$0.00	\$29.30	<input type="checkbox"/>
12/27/10	E401K Benefit	Check# 4643	PR	12/30/10	PWard	G	\$0.00	\$29.30	<input type="checkbox"/>
12/27/10	E401K Benefit	Check# 4644	PR	12/30/10	PWard	G	\$0.00	\$20.80	<input type="checkbox"/>
12/27/10	401K Pre-Tax Deduction	Check# 4644	PR	12/30/10	PWard	G	\$0.00	\$31.20	<input type="checkbox"/>
12/27/10	401K Pre-Tax Deduction	Check# 4645	PR	12/30/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
12/27/10	E401K Benefit	Check# 4645	PR	12/30/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
12/30/10	To adj to actual	GJ12-01	GJETRX	12/30/10	PWard	G	\$0.24	\$0.00	<input type="checkbox"/>
12/31/10	Prim 3760 Primerica Shareholder	CK# 4673	AP	12/30/10	PWard	G	\$2,952.09	\$0.00	<input type="checkbox"/>

\$41,655.98 \$41,655.98

Ending Balance Transactions: 1343

\$0.00

00242-0004 Other Withholdings - Misc

Beginning Balance

\$0.00

Ending Balance Transactions: 0

\$0.00

00242-0005 Withholding - Child Support

Beginning Balance

\$0.00

Ending Balance Transactions: 0

\$0.00

00242-0006 Garnishment of Wages

Beginning Balance

\$0.00

01/04/10 GARN Deduction Check# 3097 PR 01/04/10 PWard G \$0.00 \$130.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/10	Donahue 2463 Donahue Law Group	CK# 3105	AP	01/04/10	PWard	G	\$130.00	\$0.00	<input type="checkbox"/>
01/11/10	GARN Deduction	Check# 3136	PR	01/19/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
01/11/10	Donahue 2525 Donahue Law Group	CK# 3144	AP	01/19/10	PWard	G	\$132.23	\$0.00	<input type="checkbox"/>
01/18/10	GARN Deduction	Check# 3179	PR	01/19/10	PWard	G	\$0.00	\$131.11	<input type="checkbox"/>
01/18/10	Donahue 2570 Donahue Law Group	CK# 3187	AP	01/19/10	PWard	G	\$131.11	\$0.00	<input type="checkbox"/>
01/25/10	GARN Deduction	Check# 3194	PR	01/29/10	PWard	G	\$0.00	\$178.02	<input type="checkbox"/>
01/25/10	Donahue 2571 Donahue Law Group	CK# 3202	AP	01/29/10	PWard	G	\$178.02	\$0.00	<input type="checkbox"/>
02/01/10	GARN Deduction	Check# 3215	PR	02/02/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
02/01/10	Donahue 2593 Donahue Law Group	CK# 3223	AP	02/02/10	PWard	G	\$132.23	\$0.00	<input type="checkbox"/>
02/08/10	GARN Deduction	Check# 3255	PR	02/12/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
02/08/10	Donahue 2638 Donahue Law Group	CK# 3264	AP	02/08/10	PWard	G	\$132.23	\$0.00	<input type="checkbox"/>
02/15/10	GARN Deduction	Check# 3300	PR	02/26/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
02/15/10	Donahue 2658 Donahue Law Group	CK# 3213	AP	02/26/10	PWard	G	\$132.23	\$0.00	<input type="checkbox"/>
02/22/10	GARN Deduction	Check# 3321	PR	02/26/10	PWard	G	\$0.00	\$130.00	<input type="checkbox"/>
02/22/10	Donahue 2683 Donahue Law Group	CK# 3329	AP	02/26/10	PWard	G	\$130.00	\$0.00	<input type="checkbox"/>
03/01/10	GARN Deduction	Check# 3342	PR	03/01/10	PWard	G	\$0.00	\$157.91	<input type="checkbox"/>
03/01/10	Donahue 2692 Donahue Law Group	CK# 3350	AP	03/01/10	PWard	G	\$157.91	\$0.00	<input type="checkbox"/>
03/08/10	GARN Deduction	Check# 3386	PR	03/15/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
03/08/10	Donahue 2750 Donahue Law Group	CK# 3394	AP	03/08/10	PWard	G	\$133.34	\$0.00	<input type="checkbox"/>
03/15/10	GARN Deduction	Check# 3424	PR	03/15/10	PWard	G	\$0.00	\$138.93	<input type="checkbox"/>
03/15/10	Donahue 2758 Donahue Law Group	CK# 3432	AP	03/15/10	PWard	G	\$138.93	\$0.00	<input type="checkbox"/>
03/22/10	GARN Deduction	Check# 3451	PR	03/31/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
03/22/10	Donahue 2815 Donahue Law Group	CK# 3460	AP	03/31/10	PWard	G	\$133.34	\$0.00	<input type="checkbox"/>
03/29/10	GARN Deduction	Check# 3468	PR	03/31/10	PWard	G	\$0.00	\$136.69	<input type="checkbox"/>
03/29/10	Donahue 2817 Donahue Law Group	CK# 3476	AP	03/31/10	PWard	G	\$136.69	\$0.00	<input type="checkbox"/>
04/05/10	GARN Deduction	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
04/05/10	Void GARN Deduction	Check# 3519	PR	04/08/10	PWard	G	\$133.34	\$0.00	<input type="checkbox"/>
04/05/10	GARN Deduction	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
04/05/10	Donahue 2869 Donahue Law Group	CK# 3526	AP	04/08/10	PWard	G	\$133.34	\$0.00	<input type="checkbox"/>
04/12/10	GARN Deduction	Check# 3547	PR	04/20/10	PWard	G	\$0.00	\$133.34	<input type="checkbox"/>
04/12/10	Donahue 2897 Donahue Law Group	CK# 3556	AP	04/20/10	PWard	G	\$133.34	\$0.00	<input type="checkbox"/>
04/19/10	GARN Deduction	Check# 3588	PR	04/20/10	PWard	G	\$0.00	\$169.08	<input type="checkbox"/>
04/19/10	Donahue 2930 Donahue Law Group	CK# 3596	AP	04/20/10	PWard	G	\$169.08	\$0.00	<input type="checkbox"/>
04/26/10	GARN Deduction	Check# 3606	PR	04/26/10	PWard	G	\$0.00	\$172.44	<input type="checkbox"/>
04/26/10	Donahue 2931 Donahue Law Group	CK# 3614	AP	04/26/10	PWard	G	\$172.44	\$0.00	<input type="checkbox"/>
05/03/10	GARN Deduction	Check# 3633	PR	05/03/10	PWard	G	\$0.00	\$132.23	<input type="checkbox"/>
05/03/10	Donahue 2960 Donahue Law Group	CK# 3642	AP	05/03/10	PWard	G	\$132.23	\$0.00	<input type="checkbox"/>
05/10/10	GARN Deduction	Check# 3670	PR	05/11/10	PWard	G	\$0.00	\$154.57	<input type="checkbox"/>
05/10/10	Donahue 3013 Donahue Law Group	CK# 3689	AP	05/11/10	PWard	G	\$154.57	\$0.00	<input type="checkbox"/>
05/17/10	GARN Deduction	Check# 3718	PR	05/27/10	PWard	G	\$0.00	\$136.69	<input type="checkbox"/>
05/17/10	Donahue 3033 Donahue Law Group	CK# 3726	AP	05/27/10	PWard	G	\$136.69	\$0.00	<input type="checkbox"/>
05/24/10	GARN Deduction	Check# 3733	PR	05/27/10	PWard	G	\$0.00	\$140.42	<input type="checkbox"/>
05/24/10	Donahue 3035 Donahue Law Group	CK# 3744	AP	05/27/10	PWard	G	\$140.42	\$0.00	<input type="checkbox"/>
06/01/10	GARN Deduction	Check# 3754	PR	06/01/10	PWard	G	\$0.00	\$131.79	<input type="checkbox"/>
06/01/10	Donahue 3055 Donahue Law Group	CK# 3762	AP	06/01/10	PWard	G	\$131.79	\$0.00	<input type="checkbox"/>
06/07/10	GARN Deduction	Check# 3793	PR	06/08/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
06/07/10	Donahue 3078 Donahue Law Group	CK# 3801	AP	06/08/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
06/14/10	GARN Deduction	Check# 3818	PR	07/01/10	PWard	G	\$0.00	\$142.97	<input type="checkbox"/>
06/14/10	Donahue 3108 Donahue Law Group	CK# 3826	AP	07/01/10	PWard	G	\$142.97	\$0.00	<input type="checkbox"/>
06/21/10	GARN Deduction	Check# 3844	PR	07/01/10	PWard	G	\$0.00	\$141.85	<input type="checkbox"/>
06/21/10	Donahue 3121 Donahue Law Group	CK# 3852	AP	07/01/10	PWard	G	\$141.85	\$0.00	<input type="checkbox"/>
06/28/10	GARN Deduction	Check# 3868	PR	07/01/10	PWard	G	\$0.00	\$138.50	<input type="checkbox"/>
06/28/10	Donahue 3131 Donahue Law Group	CK# 3876	AP	07/01/10	PWard	G	\$138.50	\$0.00	<input type="checkbox"/>
07/06/10	GARN Deduction	Check# 3893	PR	07/09/10	PWard	G	\$0.00	\$155.25	<input type="checkbox"/>
07/06/10	Donahue 3141 Donahue Law Group	CK# 3901	AP	07/09/10	PWard	G	\$155.25	\$0.00	<input type="checkbox"/>
07/12/10	GARN Deduction	Check# 3940	PR	07/28/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/12/10	Donahue 3218 Donahue Law Group	CK# 3947	AP	07/28/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
07/19/10	GARN Deduction	Check# 3976	PR	07/28/10	PWard	G	\$0.00	\$168.65	<input type="checkbox"/>
07/19/10	Donahue 3242 Donahue Law Group	CK# 3983	AP	07/28/10	PWard	G	\$168.65	\$0.00	<input type="checkbox"/>
07/26/10	GARN Deduction	Check# 3990	PR	07/28/10	PWard	G	\$0.00	\$151.90	<input type="checkbox"/>
07/26/10	Donahue 3243 Donahue Law Group	CK# 3997	AP	07/28/10	PWard	G	\$151.90	\$0.00	<input type="checkbox"/>
08/02/10	GARN Deduction	Check# 4019	PR	08/02/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
08/02/10	Donahue 3261 Donahue Law Group	CK# 4026	AP	08/02/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
08/09/10	GARN Deduction	Check# 4059	PR	08/12/10	PWard	G	\$0.00	\$150.78	<input type="checkbox"/>
08/09/10	Donahue 3315 Donahue Law Group	CK# 4066	AP	08/12/10	PWard	G	\$150.78	\$0.00	<input type="checkbox"/>
08/16/10	GARN Deduction	Check# 4091	PR	08/18/10	PWard	G	\$0.00	\$190.99	<input type="checkbox"/>
08/16/10	Donahue 3341 Donahue Law Group	CK# 4110	AP	08/18/10	PWard	G	\$190.99	\$0.00	<input type="checkbox"/>
08/23/10	GARN Deduction	Check# 4118	PR	08/24/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
08/23/10	Donahue 3342 Donahue Law Group	CK# 4125	AP	08/24/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
08/30/10	GARN Deduction	Check# 4132	PR	08/31/10	PWard	G	\$0.00	\$138.50	<input type="checkbox"/>
08/30/10	Donahue 3359 Donahue Law Group	CK# 4140	AP	08/31/10	PWard	G	\$138.50	\$0.00	<input type="checkbox"/>
09/07/10	GARN Deduction	Check# 4175	PR	09/07/10	PWard	G	\$0.00	\$144.08	<input type="checkbox"/>
09/07/10	Donahue 3407 Donahue Law Group	CK# 4183	AP	09/07/10	PWard	G	\$144.08	\$0.00	<input type="checkbox"/>
09/13/10	GARN Deduction	Check# 4189	PR	09/21/10	PWard	G	\$0.00	\$195.83	<input type="checkbox"/>
09/13/10	Donahue 3414 Donahue Law Group	CK# 4197	AP	09/21/10	PWard	G	\$195.83	\$0.00	<input type="checkbox"/>
09/20/10	GARN Deduction	Check# 4230	PR	09/21/10	PWard	G	\$0.00	\$131.79	<input type="checkbox"/>
09/20/10	Donahue 3440 Donahue Law Group	CK# 4238	AP	09/21/10	PWard	G	\$131.79	\$0.00	<input type="checkbox"/>
09/27/10	GARN Deduction	Check# 4245	PR	09/28/10	PWard	G	\$0.00	\$148.54	<input type="checkbox"/>
09/27/10	Donahue 3441 Donahue Law Group	CK# 4523	AP	09/28/10	PWard	G	\$148.54	\$0.00	<input type="checkbox"/>
10/04/10	GARN Deduction	Check# 4281	PR	10/05/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
10/04/10	Donahue 3470 Donahue Law Group	CK# 4289	AP	10/05/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
10/11/10	GARN Deduction	Check# 4315	PR	10/19/10	PWard	G	\$0.00	\$142.97	<input type="checkbox"/>
10/11/10	Donahue 3508 Donahue Law Group	CK# 4331	AP	10/19/10	PWard	G	\$142.97	\$0.00	<input type="checkbox"/>
10/18/10	GARN Deduction	Check# 4352	PR	10/19/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
10/18/10	Donahue 3514 Donahue Law Group	CK# 4360	AP	10/19/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
10/25/10	GARN Deduction	Check# 4374	PR	10/26/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
10/25/10	Donahue 3542 Donahue Law Group	CK# 4382	AP	10/26/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
11/01/10	GARN Deduction	Check# 4393	PR	11/01/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
11/01/10	Donahue 3563 Donahue Law Group	CK# 4402	AP	11/01/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
11/08/10	GARN Deduction	Check# 4434	PR	11/08/10	PWard	G	\$0.00	\$177.96	<input type="checkbox"/>
11/08/10	Donahue 3595 Donahue Law Group	CK# 4443	AP	11/08/10	PWard	G	\$177.96	\$0.00	<input type="checkbox"/>
11/15/10	GARN Deduction	Check# 4479	PR	11/19/10	PWard	G	\$0.00	\$138.50	<input type="checkbox"/>
11/15/10	Donahue 3616 Donahue Law Group	CK# 4488	AP	11/19/10	PWard	G	\$138.50	\$0.00	<input type="checkbox"/>
11/22/10	GARN Deduction	Check# 4496	PR	11/30/10	PWard	G	\$0.00	\$165.31	<input type="checkbox"/>
11/22/10	Donahue 3643 Donahue Law Group	CK# 4504	AP	11/30/10	PWard	G	\$165.31	\$0.00	<input type="checkbox"/>
11/29/10	GARN Deduction	Check# 4514	PR	11/30/10	PWard	G	\$0.00	\$129.56	<input type="checkbox"/>
11/29/10	Donahue 3653 Donahue Law Group	CK# 4522	AP	11/30/10	PWard	G	\$129.56	\$0.00	<input type="checkbox"/>
12/06/10	GARN Deduction	Check# 4572	PR	12/10/10	PWard	G	\$0.00	\$134.03	<input type="checkbox"/>
12/06/10	Donahue 3701 Donahue Law Group	CK# 4580	AP	12/10/10	PWard	G	\$134.03	\$0.00	<input type="checkbox"/>
12/13/10	GARN Deduction	Check# 4595	PR	12/30/10	PWard	G	\$0.00	\$149.66	<input type="checkbox"/>
12/13/10	Donahue 3715 Donahue Law Group	CK# 4603	AP	12/30/10	PWard	G	\$149.66	\$0.00	<input type="checkbox"/>
12/20/10	GARN Deduction	Check# 4623	PR	12/30/10	PWard	G	\$0.00	\$131.05	<input type="checkbox"/>
12/20/10	Donahue 3739 Donahue Law Group	CK# 4631	AP	12/30/10	PWard	G	\$131.05	\$0.00	<input type="checkbox"/>
12/27/10	GARN Deduction	Check# 4638	PR	12/30/10	PWard	G	\$0.00	\$156.74	<input type="checkbox"/>
12/27/10	Donahue 3741 Donahue Law Group	CK# 4646	AP	12/30/10	PWard	G	\$156.74	\$0.00	<input type="checkbox"/>

\$7,597.39 \$7,597.39

Ending Balance Transactions: 106

\$0.00

00242-0021 After Tax Emp Insurance

Beginning Balance

\$0.00

Ending Balance Transactions: 0

\$0.00

00243-0000 Accrual for Comp. Absences

Beginning Balance

\$16,618.48

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/10	To accrue 2010 vac & reverse 2009	GJ12-12	GJETRX	01/14/11	PWard	G	\$16,618.48	\$0.00	<input type="checkbox"/>
12/31/10	To accrue 2010 vac & reverse 2009	GJ12-12	GJETRX	01/14/11	PWard	G	\$0.00	\$15,331.42	<input type="checkbox"/>
							\$16,618.48	\$31,949.90	
	Ending Balance	Transactions: 2						\$15,331.42	
00252-0000	Accts Payable - Cust. Self								
	Beginning Balance							\$7,436.92	
02/09/10	Payback 2649 Pay Back Water Lines	CK# 3284	AP	02/12/10	PWard	G	\$89.06	\$0.00	<input type="checkbox"/>
02/09/10	Payback 2650 Pay Back Water Lines	CK# 3285	AP	02/12/10	PWard	G	\$118.86	\$0.00	<input type="checkbox"/>
02/09/10	Payback 2651 Pay Back Water Lines	CK# 3286	AP	02/12/10	PWard	G	\$124.95	\$0.00	<input type="checkbox"/>
02/09/10	Payback 2652 Pay Back Water Lines	CK# 3287	AP	02/12/10	PWard	G	\$130.77	\$0.00	<input type="checkbox"/>
02/09/10	Payback 2653 Pay Back Water Lines	CK# 3288	AP	02/12/10	PWard	G	\$212.50	\$0.00	<input type="checkbox"/>
06/21/10	Payback 3122 Pay Back Water Lines	CK# 3853	AP	07/01/10	PWard	G	\$980.41	\$0.00	<input type="checkbox"/>
06/21/10	Payback 3123 Pay Back Water Lines	CK# 3854	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/21/10	Payback 3124 Pay Back Water Lines	CK# 3855	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/21/10	Payback 3125 Pay Back Water Lines	CK# 3856	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/21/10	Payback 3126 Pay Back Water Lines	CK# 3857	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/21/10	Payback 3127 Pay Back Water Lines	CK# 3858	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/21/10	Payback 3128 Pay Back Water Lines	CK# 3859	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
06/21/10	Payback 3129 Pay Back Water Lines	CK# 3860	AP	07/01/10	PWard	G	\$245.19	\$0.00	<input type="checkbox"/>
							\$3,372.88	\$7,436.92	
	Ending Balance	Transactions: 13						\$4,064.04	
00271-0000	Contributions In Aid of Con								
	Beginning Balance							\$1,096,530.87	
	Ending Balance	Transactions: 0						\$1,096,530.87	
00271-0001	Tap On Fees								
	Beginning Balance							\$282,830.00	
02/16/10	Miscellaneous Cash	UA 02/16/10	UMS	02/26/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
03/10/10	Miscellaneous Cash	UA 03/10/10	UMS	03/15/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
04/30/10	Reclassify Acct	GJ03-03	GJETRX	05/06/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify Tap on Fees	OJE01	GJETRX	03/14/11	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
							\$800.00	\$283,630.00	
	Ending Balance	Transactions: 4						\$282,830.00	
00272-0002	Grant In Aid - FDA								
	Beginning Balance							\$938,681.91	
	Ending Balance	Transactions: 0						\$938,681.91	
00272-0003	Grant In Aid - FHA								
	Beginning Balance							\$3,546,543.00	
	Ending Balance	Transactions: 0						\$3,546,543.00	
00272-0004	Grant in Aid - ARC								
	Beginning Balance							\$2,181,050.00	
	Ending Balance	Transactions: 0						\$2,181,050.00	
00272-0005	Grant in Aid - CDBG								
	Beginning Balance							\$2,249,724.55	
	Ending Balance	Transactions: 0						\$2,249,724.55	
00272-0006	Grant in Aid - KIA								
	Beginning Balance							\$2,920,212.78	
	Ending Balance	Transactions: 0						\$2,920,212.78	
00272-0007	Grant in Aid - EZ Community, Inc.								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00303-0002	Land & Rights								
	Beginning Balance						\$102,423.81		
	Ending Balance	Transactions: 0					\$102,423.81		
00303-0003	Land & Land Rights								
	Beginning Balance						\$157,891.15		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0					\$157,891.15		
00303-0004	Land & Land Rights								
	Beginning Balance						\$63,169.50		
	Ending Balance	Transactions: 0					\$63,169.50		
00304-0002	Structures & Improvements								
	Beginning Balance						\$241,330.82		
06/17/10	CK Mixed 3120 Central Kentucky Mixed	CK# 3838	AP	07/01/10	PWard	G	\$3,167.28	\$0.00	<input type="checkbox"/>
08/18/10	SE KyDoor 3353 Southeast Kentucky	CK# 4164	AP	08/31/10	PWard	G	\$2,800.00	\$0.00	<input type="checkbox"/>
11/22/10	Hack 3644 Hacker Electrical Co	CK# 4505	AP	11/30/10	PWard	G	\$6,784.13	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$6,050.00	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$3,380.65	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$4,097.11	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$4,230.00	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$263.94	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$1,460.00	\$0.00	<input type="checkbox"/>
							\$273,563.93	\$0.00	
	Ending Balance	Transactions: 9					\$273,563.93		
00304-0003	Structures & Improvements								
	Beginning Balance						\$6,592,566.70		
	Ending Balance	Transactions: 0					\$6,592,566.70		
00304-0004	Structures & Improvements								
	Beginning Balance						\$748,585.69		
	Ending Balance	Transactions: 0					\$748,585.69		
00304-0005	Structures & Improvements								
	Beginning Balance						\$268,724.01		
	Ending Balance	Transactions: 0					\$268,724.01		
00305-0002	Collecting & Impounding R								
	Beginning Balance						\$106,696.23		
	Ending Balance	Transactions: 0					\$106,696.23		
00311-0002	Electric Plumbing Equipment								
	Beginning Balance						\$96,261.65		
	Ending Balance	Transactions: 0					\$96,261.65		
00320-0004	Water Treatment Equipment								
	Beginning Balance						\$31,503.05		
	Ending Balance	Transactions: 0					\$31,503.05		
00330-0004	Distribution Reservoirs								
	Beginning Balance						\$830,092.01		
	Ending Balance	Transactions: 0					\$830,092.01		
00331-0004	Transmission & Distribution Mains								
	Beginning Balance						\$9,723,029.65		
12/31/10	To reclassify CIP	OJE07	GJETRX	03/14/11	PWard	G	\$1,202,400.00	\$0.00	<input type="checkbox"/>
							\$10,925,429.65	\$0.00	
	Ending Balance	Transactions: 1					\$10,925,429.65		
00333-0004	Services								
	Beginning Balance						\$956.92		
	Ending Balance	Transactions: 0					\$956.92		
00334-0004	Meter & Meter Installations								
	Beginning Balance						\$592,387.76		
	Ending Balance	Transactions: 0					\$592,387.76		
00335-0004	Hydrants								
	Beginning Balance						\$1,723.68		
	Ending Balance	Transactions: 0					\$1,723.68		
00340-0005	Office Furniture & Equipment								
	Beginning Balance						\$145,045.48		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/10	Cumb 2727 Cumberland Valley Office	CK# 3403	AP	03/05/10	PWard	G	\$499.99	\$0.00	<input type="checkbox"/>
04/30/10	Cumb 2982 Cumberland Valley Office	CK# 3692	AP	05/06/10	PWard	G	\$349.99	\$0.00	<input type="checkbox"/>
09/30/10	Chase 3477 Chase Card Services	CK# 4290	AP	10/05/10	PWard	G	\$739.88	\$0.00	<input type="checkbox"/>
12/31/10	Cumb 3771 Cumberland Valley Office	CK# 4722	AP	01/07/11	PWard	G	\$699.99	\$0.00	<input type="checkbox"/>
							\$147,335.33	\$0.00	
Ending Balance Transactions: 4							\$147,335.33		
00341-0005 Transportation Equipment									
Beginning Balance							\$521,314.61		
12/28/10	Tincher 3746 Tincher-Williams	CK# 4675	AP	12/30/10	PWard	G	\$75.51	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify account	GJ12-23	GJETRX	02/01/11	PWard	G	\$0.00	\$75.51	<input type="checkbox"/>
							\$521,390.12	\$75.51	
Ending Balance Transactions: 2							\$521,314.61		
00344-0000 Laboratory Equipment									
Beginning Balance							\$7,476.10		
Ending Balance Transactions: 0							\$7,476.10		
00345-0005 Power Operated Equipment									
Beginning Balance							\$237,109.69		
Ending Balance Transactions: 0							\$237,109.69		
00346-0000 Communication Equipment									
Beginning Balance							\$2,286.00		
Ending Balance Transactions: 0							\$2,286.00		
00347-0005 Miscellaneous Equipment									
Beginning Balance							\$53,842.54		
04/30/10	Chase 2968 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$449.10	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$362.70	\$0.00	<input type="checkbox"/>
11/03/10	Air 3566 Airgas Mid-America	CK# 4403	AP	11/04/10	PWard	G	\$3,677.73	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$224.99	\$0.00	<input type="checkbox"/>
12/31/10	To adjust to actual	OJE03	GJETRX	03/14/11	PWard	G	\$0.00	\$800.00	<input type="checkbox"/>
							\$58,557.06	\$800.00	
Ending Balance Transactions: 5							\$57,757.06		
00403-0000 Depreciation Expense									
Beginning Balance								\$0.00	
01/31/10	Post Monthly Depreciation	GJ	RECTRX	01/29/10	PWard	R	\$47,126.38	\$0.00	<input type="checkbox"/>
02/28/10	Post Monthly Depreciation	GJ	RECTRX	03/02/10	PWard	R	\$47,126.38	\$0.00	<input type="checkbox"/>
03/31/10	Post Monthly Depreciation	GJ	RECTRX	04/01/10	PWard	R	\$44,947.64	\$0.00	<input type="checkbox"/>
04/30/10	Post Monthly Depreciation	GJ	RECTRX	05/03/10	PWard	R	\$44,947.64	\$0.00	<input type="checkbox"/>
05/31/10	Post Monthly Depreciation	GJ	RECTRX	06/01/10	PWard	R	\$44,947.64	\$0.00	<input type="checkbox"/>
06/30/10	Post Monthly Depreciation	GJ	RECTRX	07/01/10	PWard	R	\$44,947.64	\$0.00	<input type="checkbox"/>
07/31/10	Post Monthly Depreciation	GJ	RECTRX	07/28/10	PWard	R	\$44,947.64	\$0.00	<input type="checkbox"/>
08/31/10	Post Monthly Depreciation	GJ	RECTRX	09/01/10	PWard	R	\$44,947.64	\$0.00	<input type="checkbox"/>
09/30/10	Post Monthly Depreciation	GJ	RECTRX	09/29/10	PWard	R	\$44,947.64	\$0.00	<input type="checkbox"/>
10/31/10	Post Monthly Depreciation	GJ	RECTRX	11/01/10	PWard	R	\$44,947.64	\$0.00	<input type="checkbox"/>
11/30/10	Post Monthly Depreciation	GJ	RECTRX	12/02/10	PWard	R	\$44,947.64	\$0.00	<input type="checkbox"/>
12/31/10	Post Monthly Depreciation	GJ	RECTRX	01/03/11	PWard	R	\$44,947.64	\$0.00	<input type="checkbox"/>
12/31/10	To adjust to actual	OJE01	GJETRX	03/14/11	PWard	G	\$613.00	\$0.00	<input type="checkbox"/>
12/31/10	To add depreciation for new water	OJE08	GJETRX	03/14/11	PWard	G	\$12,525.00	\$0.00	<input type="checkbox"/>
							\$556,867.16	\$0.00	
Ending Balance Transactions: 14							\$556,867.16		
00408-0012 Payroll Taxes									
Beginning Balance								\$0.00	
01/04/10	Medicare Employer Burden	Check# 3092	PR	01/04/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3092	PR	01/04/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3093	PR	01/04/10	PWard	G	\$50.49	\$0.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3093	PR	01/04/10	PWard	G	\$11.81	\$0.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3094	PR	01/04/10	PWard	G	\$11.01	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/10	Social Security Employer Burden	Check# 3094	PR	01/04/10	PWard	G	\$47.07	\$0.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3095	PR	01/04/10	PWard	G	\$58.15	\$0.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3095	PR	01/04/10	PWard	G	\$13.60	\$0.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3096	PR	01/04/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3096	PR	01/04/10	PWard	G	\$33.61	\$0.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3097	PR	01/04/10	PWard	G	\$42.76	\$0.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3097	PR	01/04/10	PWard	G	\$10.00	\$0.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3098	PR	01/04/10	PWard	G	\$9.41	\$0.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3098	PR	01/04/10	PWard	G	\$40.24	\$0.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3099	PR	01/04/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3099	PR	01/04/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3100	PR	01/04/10	PWard	G	\$8.59	\$0.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3100	PR	01/04/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3101	PR	01/04/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3101	PR	01/04/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3102	PR	01/04/10	PWard	G	\$6.67	\$0.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3102	PR	01/04/10	PWard	G	\$28.52	\$0.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3103	PR	01/04/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3103	PR	01/04/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
01/04/10	Medicare Employer Burden	Check# 3104	PR	01/04/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
01/04/10	Social Security Employer Burden	Check# 3104	PR	01/04/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
01/07/10	4th Quarter FUT	GJ-01-01	GJETRX	02/02/10	PWard	G	\$13.99	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3131	PR	01/19/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3131	PR	01/19/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3132	PR	01/19/10	PWard	G	\$49.65	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3132	PR	01/19/10	PWard	G	\$11.61	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3133	PR	01/19/10	PWard	G	\$11.94	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3133	PR	01/19/10	PWard	G	\$51.04	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3134	PR	01/19/10	PWard	G	\$49.06	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3134	PR	01/19/10	PWard	G	\$11.47	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3135	PR	01/19/10	PWard	G	\$8.03	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3135	PR	01/19/10	PWard	G	\$34.33	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3136	PR	01/19/10	PWard	G	\$43.58	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3136	PR	01/19/10	PWard	G	\$10.19	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3137	PR	01/19/10	PWard	G	\$10.05	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3137	PR	01/19/10	PWard	G	\$42.96	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3138	PR	01/19/10	PWard	G	\$67.37	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3138	PR	01/19/10	PWard	G	\$15.76	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3139	PR	01/19/10	PWard	G	\$8.77	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3139	PR	01/19/10	PWard	G	\$37.50	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3140	PR	01/19/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3140	PR	01/19/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3141	PR	01/19/10	PWard	G	\$6.50	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3141	PR	01/19/10	PWard	G	\$27.81	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3142	PR	01/19/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3142	PR	01/19/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
01/11/10	Medicare Employer Burden	Check# 3143	PR	01/19/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
01/11/10	Social Security Employer Burden	Check# 3143	PR	01/19/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
01/12/10	TreasUI 2536 Treasurer, Kentucky	CK# 3170	AP	01/19/10	PWard	G	\$24.49	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3174	PR	01/19/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3174	PR	01/19/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3175	PR	01/19/10	PWard	G	\$40.64	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3175	PR	01/19/10	PWard	G	\$9.50	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3176	PR	01/19/10	PWard	G	\$11.21	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3176	PR	01/19/10	PWard	G	\$47.95	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3177	PR	01/19/10	PWard	G	\$54.43	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/18/10	Medicare Employer Burden	Check# 3177	PR	01/19/10	PWard	G	\$12.73	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3178	PR	01/19/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3178	PR	01/19/10	PWard	G	\$33.61	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3179	PR	01/19/10	PWard	G	\$43.17	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3179	PR	01/19/10	PWard	G	\$10.10	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3180	PR	01/19/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3180	PR	01/19/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3181	PR	01/19/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3181	PR	01/19/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3182	PR	01/19/10	PWard	G	\$9.12	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3182	PR	01/19/10	PWard	G	\$38.99	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3183	PR	01/19/10	PWard	G	\$43.32	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3183	PR	01/19/10	PWard	G	\$10.13	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3184	PR	01/19/10	PWard	G	\$6.67	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3184	PR	01/19/10	PWard	G	\$28.52	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3185	PR	01/19/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3185	PR	01/19/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
01/18/10	Medicare Employer Burden	Check# 3186	PR	01/19/10	PWard	G	\$5.74	\$0.00	<input type="checkbox"/>
01/18/10	Social Security Employer Burden	Check# 3186	PR	01/19/10	PWard	G	\$24.55	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3188	PR	01/29/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3188	PR	01/29/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3189	PR	01/29/10	PWard	G	\$38.98	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3189	PR	01/29/10	PWard	G	\$9.12	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3190	PR	01/29/10	PWard	G	\$14.44	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3190	PR	01/29/10	PWard	G	\$61.75	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3191	PR	01/29/10	PWard	G	\$47.95	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3191	PR	01/29/10	PWard	G	\$11.21	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3192	PR	01/29/10	PWard	G	\$12.21	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3192	PR	01/29/10	PWard	G	\$52.19	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3193	PR	01/29/10	PWard	G	\$33.61	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3193	PR	01/29/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3194	PR	01/29/10	PWard	G	\$14.13	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3194	PR	01/29/10	PWard	G	\$60.44	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3195	PR	01/29/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3195	PR	01/29/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3196	PR	01/29/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3196	PR	01/29/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3197	PR	01/29/10	PWard	G	\$55.79	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3197	PR	01/29/10	PWard	G	\$13.05	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3198	PR	01/29/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3198	PR	01/29/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3199	PR	01/29/10	PWard	G	\$28.52	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3199	PR	01/29/10	PWard	G	\$6.67	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3200	PR	01/29/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3200	PR	01/29/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
01/25/10	Social Security Employer Burden	Check# 3201	PR	01/29/10	PWard	G	\$25.58	\$0.00	<input type="checkbox"/>
01/25/10	Medicare Employer Burden	Check# 3201	PR	01/29/10	PWard	G	\$5.98	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3210	PR	02/02/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3210	PR	02/02/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3211	PR	02/02/10	PWard	G	\$39.79	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3211	PR	02/02/10	PWard	G	\$9.31	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3212	PR	02/02/10	PWard	G	\$11.01	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3212	PR	02/02/10	PWard	G	\$47.07	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3213	PR	02/02/10	PWard	G	\$48.61	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3213	PR	02/02/10	PWard	G	\$11.37	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3214	PR	02/02/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/10	Social Security Employer Burden	Check# 3214	PR	02/02/10	PWard	G	\$33.61	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3215	PR	02/02/10	PWard	G	\$43.58	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3215	PR	02/02/10	PWard	G	\$10.19	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3216	PR	02/02/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3216	PR	02/02/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3217	PR	02/02/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3217	PR	02/02/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3218	PR	02/02/10	PWard	G	\$9.03	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3218	PR	02/02/10	PWard	G	\$38.61	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3219	PR	02/02/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3219	PR	02/02/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3220	PR	02/02/10	PWard	G	\$6.75	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3220	PR	02/02/10	PWard	G	\$28.88	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3221	PR	02/02/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3221	PR	02/02/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
02/01/10	Medicare Employer Burden	Check# 3222	PR	02/02/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
02/01/10	Social Security Employer Burden	Check# 3222	PR	02/02/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3250	PR	02/12/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3250	PR	02/12/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3251	PR	02/12/10	PWard	G	\$47.39	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3251	PR	02/12/10	PWard	G	\$11.08	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3252	PR	02/12/10	PWard	G	\$11.11	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3252	PR	02/12/10	PWard	G	\$47.51	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3253	PR	02/12/10	PWard	G	\$55.32	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3253	PR	02/12/10	PWard	G	\$12.94	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3254	PR	02/12/10	PWard	G	\$8.37	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3254	PR	02/12/10	PWard	G	\$35.78	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3255	PR	02/12/10	PWard	G	\$43.58	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3255	PR	02/12/10	PWard	G	\$10.19	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3256	PR	02/12/10	PWard	G	\$10.05	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3256	PR	02/12/10	PWard	G	\$42.96	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3257	PR	02/12/10	PWard	G	\$67.37	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3257	PR	02/12/10	PWard	G	\$15.76	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3258	PR	02/12/10	PWard	G	\$11.21	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3258	PR	02/12/10	PWard	G	\$47.95	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3260	PR	02/12/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3260	PR	02/12/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3261	PR	02/12/10	PWard	G	\$6.67	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3261	PR	02/12/10	PWard	G	\$28.52	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3262	PR	02/12/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3262	PR	02/12/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
02/08/10	Medicare Employer Burden	Check# 3263	PR	02/12/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
02/08/10	Social Security Employer Burden	Check# 3263	PR	02/12/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3295	PR	02/26/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3295	PR	02/26/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3296	PR	02/26/10	PWard	G	\$40.64	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3296	PR	02/26/10	PWard	G	\$9.50	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3297	PR	02/26/10	PWard	G	\$11.01	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3297	PR	02/26/10	PWard	G	\$47.07	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3298	PR	02/26/10	PWard	G	\$48.01	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3298	PR	02/26/10	PWard	G	\$11.23	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3299	PR	02/26/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3299	PR	02/26/10	PWard	G	\$33.61	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3300	PR	02/26/10	PWard	G	\$43.58	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3300	PR	02/26/10	PWard	G	\$10.19	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3301	PR	02/26/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/15/10	Social Security Employer Burden	Check# 3301	PR	02/26/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
02/15/10	Void Medicare Employer Burden	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$7.84	<input type="checkbox"/>
02/15/10	Void Social Security Employer Burden	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$33.53	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3303	PR	02/26/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3303	PR	02/26/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3304	PR	02/26/10	PWard	G	\$8.71	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3304	PR	02/26/10	PWard	G	\$37.25	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3305	PR	02/26/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3305	PR	02/26/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3306	PR	02/26/10	PWard	G	\$6.46	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3306	PR	02/26/10	PWard	G	\$27.63	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3307	PR	02/26/10	PWard	G	\$33.13	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3307	PR	02/26/10	PWard	G	\$7.75	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3308	PR	02/26/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3308	PR	02/26/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
02/15/10	Void Medicare Employer Burden	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$6.38	<input type="checkbox"/>
02/15/10	Void Social Security Employer Burden	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$27.28	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3311	PR	02/26/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3311	PR	02/26/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
02/15/10	Social Security Employer Burden	Check# 3312	PR	02/26/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
02/15/10	Medicare Employer Burden	Check# 3312	PR	02/26/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3315	PR	02/26/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3315	PR	02/26/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3316	PR	02/26/10	PWard	G	\$7.71	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3316	PR	02/26/10	PWard	G	\$32.98	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3317	PR	02/26/10	PWard	G	\$41.76	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3317	PR	02/26/10	PWard	G	\$9.77	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3318	PR	02/26/10	PWard	G	\$11.42	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3318	PR	02/26/10	PWard	G	\$48.84	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3319	PR	02/26/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3319	PR	02/26/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3320	PR	02/26/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3320	PR	02/26/10	PWard	G	\$33.61	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3321	PR	02/26/10	PWard	G	\$42.76	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3321	PR	02/26/10	PWard	G	\$10.00	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3322	PR	02/26/10	PWard	G	\$8.28	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3322	PR	02/26/10	PWard	G	\$35.42	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3323	PR	02/26/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3323	PR	02/26/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3324	PR	02/26/10	PWard	G	\$8.59	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3324	PR	02/26/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3325	PR	02/26/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3325	PR	02/26/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3326	PR	02/26/10	PWard	G	\$6.42	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3326	PR	02/26/10	PWard	G	\$27.45	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3327	PR	02/26/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3327	PR	02/26/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
02/22/10	Medicare Employer Burden	Check# 3328	PR	02/26/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
02/22/10	Social Security Employer Burden	Check# 3328	PR	02/26/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
02/26/10	Medicare Employer Burden	Check# 3337	PR	03/01/10	PWard	G	\$6.67	\$0.00	<input type="checkbox"/>
02/26/10	Social Security Employer Burden	Check# 3337	PR	03/01/10	PWard	G	\$28.52	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3338	PR	03/01/10	PWard	G	\$46.55	\$0.00	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3338	PR	03/01/10	PWard	G	\$10.89	\$0.00	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3339	PR	03/01/10	PWard	G	\$13.07	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3339	PR	03/01/10	PWard	G	\$55.90	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3340	PR	03/01/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/10	Medicare Employer Burden	Check# 3340	PR	03/01/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3341	PR	03/01/10	PWard	G	\$8.96	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3341	PR	03/01/10	PWard	G	\$38.32	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3342	PR	03/01/10	PWard	G	\$53.04	\$0.00	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3342	PR	03/01/10	PWard	G	\$12.40	\$0.00	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3343	PR	03/01/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3343	PR	03/01/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3344	PR	03/01/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3344	PR	03/01/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3345	PR	03/01/10	PWard	G	\$10.52	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3345	PR	03/01/10	PWard	G	\$44.96	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3346	PR	03/01/10	PWard	G	\$22.74	\$0.00	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3346	PR	03/01/10	PWard	G	\$5.32	\$0.00	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3347	PR	03/01/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3347	PR	03/01/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3348	PR	03/01/10	PWard	G	\$32.16	\$0.00	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3348	PR	03/01/10	PWard	G	\$7.52	\$0.00	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3349	PR	03/01/10	PWard	G	\$6.46	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3349	PR	03/01/10	PWard	G	\$27.62	\$0.00	<input type="checkbox"/>
03/01/10	Medicare Employer Burden	Check# 3352	PR	03/01/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
03/01/10	Social Security Employer Burden	Check# 3352	PR	03/01/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3381	PR	03/15/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3381	PR	03/15/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3382	PR	03/15/10	PWard	G	\$9.50	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3382	PR	03/15/10	PWard	G	\$40.64	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3383	PR	03/15/10	PWard	G	\$48.54	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3383	PR	03/15/10	PWard	G	\$11.35	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3384	PR	03/15/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3384	PR	03/15/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3385	PR	03/15/10	PWard	G	\$33.61	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3385	PR	03/15/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3386	PR	03/15/10	PWard	G	\$10.29	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3386	PR	03/15/10	PWard	G	\$43.99	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3387	PR	03/15/10	PWard	G	\$42.96	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3387	PR	03/15/10	PWard	G	\$10.05	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3388	PR	03/15/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3388	PR	03/15/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3389	PR	03/15/10	PWard	G	\$40.86	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3389	PR	03/15/10	PWard	G	\$9.56	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3390	PR	03/15/10	PWard	G	\$4.89	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3390	PR	03/15/10	PWard	G	\$20.93	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3391	PR	03/15/10	PWard	G	\$42.05	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3391	PR	03/15/10	PWard	G	\$9.83	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3392	PR	03/15/10	PWard	G	\$7.39	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3392	PR	03/15/10	PWard	G	\$31.58	\$0.00	<input type="checkbox"/>
03/08/10	Social Security Employer Burden	Check# 3393	PR	03/15/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
03/08/10	Medicare Employer Burden	Check# 3393	PR	03/15/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3419	PR	03/15/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3419	PR	03/15/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3420	PR	03/15/10	PWard	G	\$9.70	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3420	PR	03/15/10	PWard	G	\$41.48	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3421	PR	03/15/10	PWard	G	\$48.84	\$0.00	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3421	PR	03/15/10	PWard	G	\$11.42	\$0.00	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3422	PR	03/15/10	PWard	G	\$11.68	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3422	PR	03/15/10	PWard	G	\$49.95	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3423	PR	03/15/10	PWard	G	\$33.61	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/10	Medicare Employer Burden	Check# 3423	PR	03/15/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3424	PR	03/15/10	PWard	G	\$10.77	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3424	PR	03/15/10	PWard	G	\$46.05	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3425	PR	03/15/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3425	PR	03/15/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3426	PR	03/15/10	PWard	G	\$14.69	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3426	PR	03/15/10	PWard	G	\$62.83	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3427	PR	03/15/10	PWard	G	\$40.11	\$0.00	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3427	PR	03/15/10	PWard	G	\$9.38	\$0.00	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3428	PR	03/15/10	PWard	G	\$5.22	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3428	PR	03/15/10	PWard	G	\$22.32	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3429	PR	03/15/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3429	PR	03/15/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3430	PR	03/15/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3430	PR	03/15/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
03/15/10	Social Security Employer Burden	Check# 3431	PR	03/15/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
03/15/10	Medicare Employer Burden	Check# 3431	PR	03/15/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3446	PR	03/31/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3446	PR	03/31/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3447	PR	03/31/10	PWard	G	\$9.80	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3447	PR	03/31/10	PWard	G	\$41.91	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3448	PR	03/31/10	PWard	G	\$48.39	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3448	PR	03/31/10	PWard	G	\$11.32	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3449	PR	03/31/10	PWard	G	\$12.73	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3449	PR	03/31/10	PWard	G	\$54.43	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3450	PR	03/31/10	PWard	G	\$35.06	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3450	PR	03/31/10	PWard	G	\$8.20	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3451	PR	03/31/10	PWard	G	\$10.29	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3451	PR	03/31/10	PWard	G	\$43.99	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3452	PR	03/31/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3452	PR	03/31/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3453	PR	03/31/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3453	PR	03/31/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3454	PR	03/31/10	PWard	G	\$42.72	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3454	PR	03/31/10	PWard	G	\$9.99	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3455	PR	03/31/10	PWard	G	\$5.22	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3455	PR	03/31/10	PWard	G	\$22.32	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3456	PR	03/31/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3456	PR	03/31/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3457	PR	03/31/10	PWard	G	\$7.16	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3457	PR	03/31/10	PWard	G	\$30.61	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3458	PR	03/31/10	PWard	G	\$26.77	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3458	PR	03/31/10	PWard	G	\$6.26	\$0.00	<input type="checkbox"/>
03/22/10	Medicare Employer Burden	Check# 3459	PR	03/31/10	PWard	G	\$10.56	\$0.00	<input type="checkbox"/>
03/22/10	Social Security Employer Burden	Check# 3459	PR	03/31/10	PWard	G	\$45.14	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3462	PR	03/31/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3462	PR	03/31/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3463	PR	03/31/10	PWard	G	\$12.62	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3463	PR	03/31/10	PWard	G	\$53.97	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3464	PR	03/31/10	PWard	G	\$46.55	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3464	PR	03/31/10	PWard	G	\$10.89	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3465	PR	03/31/10	PWard	G	\$11.52	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3465	PR	03/31/10	PWard	G	\$49.28	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3466	PR	03/31/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3466	PR	03/31/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3467	PR	03/31/10	PWard	G	\$8.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/10	Social Security Employer Burden	Check# 3467	PR	03/31/10	PWard	G	\$35.06	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3468	PR	03/31/10	PWard	G	\$45.23	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3468	PR	03/31/10	PWard	G	\$10.58	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3469	PR	03/31/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3469	PR	03/31/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3470	PR	03/31/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3470	PR	03/31/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3471	PR	03/31/10	PWard	G	\$8.83	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3471	PR	03/31/10	PWard	G	\$37.74	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3472	PR	03/31/10	PWard	G	\$17.86	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3472	PR	03/31/10	PWard	G	\$4.18	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3473	PR	03/31/10	PWard	G	\$9.93	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3473	PR	03/31/10	PWard	G	\$42.47	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3474	PR	03/31/10	PWard	G	\$32.74	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3474	PR	03/31/10	PWard	G	\$7.66	\$0.00	<input type="checkbox"/>
03/29/10	Medicare Employer Burden	Check# 3475	PR	03/31/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
03/29/10	Social Security Employer Burden	Check# 3475	PR	03/31/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3514	PR	04/08/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3514	PR	04/08/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$15.89	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$67.94	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3514	PR	04/08/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3514	PR	04/08/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3515	PR	04/08/10	PWard	G	\$9.90	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3515	PR	04/08/10	PWard	G	\$9.90	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$42.33	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$9.90	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3515	PR	04/08/10	PWard	G	\$42.33	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3515	PR	04/08/10	PWard	G	\$42.33	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3516	PR	04/08/10	PWard	G	\$47.95	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3516	PR	04/08/10	PWard	G	\$47.95	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$11.21	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$47.95	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3516	PR	04/08/10	PWard	G	\$11.21	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3516	PR	04/08/10	PWard	G	\$11.21	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3517	PR	04/08/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3517	PR	04/08/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$47.72	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$11.16	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3517	PR	04/08/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3517	PR	04/08/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3518	PR	04/08/10	PWard	G	\$35.42	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3518	PR	04/08/10	PWard	G	\$35.42	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$8.28	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$35.42	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3518	PR	04/08/10	PWard	G	\$8.28	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3518	PR	04/08/10	PWard	G	\$8.28	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3519	PR	04/08/10	PWard	G	\$10.29	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3519	PR	04/08/10	PWard	G	\$10.29	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$43.99	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$10.29	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3519	PR	04/08/10	PWard	G	\$43.99	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3519	PR	04/08/10	PWard	G	\$43.99	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3520	PR	04/08/10	PWard	G	\$42.96	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3520	PR	04/08/10	PWard	G	\$42.96	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$10.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	Void Social Security Employer Burden	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$42.96	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3520	PR	04/08/10	PWard	G	\$10.05	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3520	PR	04/08/10	PWard	G	\$10.05	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3521	PR	04/08/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3521	PR	04/08/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$69.65	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$16.29	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3521	PR	04/08/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3521	PR	04/08/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3522	PR	04/08/10	PWard	G	\$41.98	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3522	PR	04/08/10	PWard	G	\$41.98	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$9.82	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$41.98	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3522	PR	04/08/10	PWard	G	\$9.82	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3522	PR	04/08/10	PWard	G	\$9.82	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3523	PR	04/08/10	PWard	G	\$5.22	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3523	PR	04/08/10	PWard	G	\$5.22	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$22.32	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$5.22	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3523	PR	04/08/10	PWard	G	\$22.32	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3523	PR	04/08/10	PWard	G	\$22.32	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3524	PR	04/08/10	PWard	G	\$31.19	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3524	PR	04/08/10	PWard	G	\$31.19	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$7.30	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$31.19	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3524	PR	04/08/10	PWard	G	\$7.30	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3524	PR	04/08/10	PWard	G	\$7.30	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3525	PR	04/08/10	PWard	G	\$6.44	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3525	PR	04/08/10	PWard	G	\$6.44	\$0.00	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$27.54	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$6.44	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3525	PR	04/08/10	PWard	G	\$27.54	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3525	PR	04/08/10	PWard	G	\$27.54	\$0.00	<input type="checkbox"/>
04/05/10	Medicare Employer Burden	Check# 3527	PR	04/08/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
04/05/10	Social Security Employer Burden	Check# 3527	PR	04/08/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
04/05/10	Void Medicare Employer Burden	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$9.74	<input type="checkbox"/>
04/05/10	Void Social Security Employer Burden	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$41.63	<input type="checkbox"/>
04/08/10	Medicare Employer Burden	Check# 3527	PR	04/08/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
04/08/10	Social Security Employer Burden	Check# 3527	PR	04/08/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3542	PR	04/20/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3542	PR	04/20/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3543	PR	04/20/10	PWard	G	\$9.31	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3543	PR	04/20/10	PWard	G	\$39.79	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3544	PR	04/20/10	PWard	G	\$47.07	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3544	PR	04/20/10	PWard	G	\$11.01	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3545	PR	04/20/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3545	PR	04/20/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3546	PR	04/20/10	PWard	G	\$33.61	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3546	PR	04/20/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3547	PR	04/20/10	PWard	G	\$10.29	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3547	PR	04/20/10	PWard	G	\$43.99	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3548	PR	04/20/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3548	PR	04/20/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3549	PR	04/20/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3549	PR	04/20/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3550	PR	04/20/10	PWard	G	\$37.12	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/10	Medicare Employer Burden	Check# 3550	PR	04/20/10	PWard	G	\$8.68	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3551	PR	04/20/10	PWard	G	\$5.22	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3551	PR	04/20/10	PWard	G	\$22.32	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3552	PR	04/20/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3552	PR	04/20/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3553	PR	04/20/10	PWard	G	\$7.02	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3553	PR	04/20/10	PWard	G	\$30.03	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3554	PR	04/20/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3554	PR	04/20/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
04/12/10	Medicare Employer Burden	Check# 3555	PR	04/20/10	PWard	G	\$6.14	\$0.00	<input type="checkbox"/>
04/12/10	Social Security Employer Burden	Check# 3555	PR	04/20/10	PWard	G	\$26.26	\$0.00	<input type="checkbox"/>
04/15/10	1st Qtr 940 Taxes	EFTPS	GJETRX	04/20/10	PWard	G	\$720.61	\$0.00	<input type="checkbox"/>
04/15/10	TreasUI 2923 Treasurer, Kentucky	CK# 3576	AP	04/20/10	PWard	G	\$1,395.82	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3583	PR	04/20/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3583	PR	04/20/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3584	PR	04/20/10	PWard	G	\$47.82	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3584	PR	04/20/10	PWard	G	\$11.18	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3585	PR	04/20/10	PWard	G	\$11.01	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3585	PR	04/20/10	PWard	G	\$47.07	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3586	PR	04/20/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3586	PR	04/20/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3587	PR	04/20/10	PWard	G	\$9.39	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3587	PR	04/20/10	PWard	G	\$40.14	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3588	PR	04/20/10	PWard	G	\$57.15	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3588	PR	04/20/10	PWard	G	\$13.37	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3589	PR	04/20/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3589	PR	04/20/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3590	PR	04/20/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3590	PR	04/20/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3591	PR	04/20/10	PWard	G	\$11.83	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3591	PR	04/20/10	PWard	G	\$50.56	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3592	PR	04/20/10	PWard	G	\$22.32	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3592	PR	04/20/10	PWard	G	\$5.22	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3593	PR	04/20/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3593	PR	04/20/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3594	PR	04/20/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3594	PR	04/20/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
04/19/10	Medicare Employer Burden	Check# 3595	PR	04/20/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
04/19/10	Social Security Employer Burden	Check# 3595	PR	04/20/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3600	PR	04/26/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3600	PR	04/26/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3601	PR	04/26/10	PWard	G	\$51.97	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3601	PR	04/26/10	PWard	G	\$12.15	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3602	PR	04/26/10	PWard	G	\$9.70	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3602	PR	04/26/10	PWard	G	\$41.48	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3603	PR	04/26/10	PWard	G	\$48.84	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3603	PR	04/26/10	PWard	G	\$11.42	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3604	PR	04/26/10	PWard	G	\$11.58	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3604	PR	04/26/10	PWard	G	\$49.50	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3605	PR	04/26/10	PWard	G	\$34.33	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3605	PR	04/26/10	PWard	G	\$8.03	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3606	PR	04/26/10	PWard	G	\$13.65	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3606	PR	04/26/10	PWard	G	\$58.38	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3607	PR	04/26/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3607	PR	04/26/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3608	PR	04/26/10	PWard	G	\$15.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/26/10	Social Security Employer Burden	Check# 3608	PR	04/26/10	PWard	G	\$67.37	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3609	PR	04/26/10	PWard	G	\$47.95	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3609	PR	04/26/10	PWard	G	\$11.21	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3610	PR	04/26/10	PWard	G	\$5.22	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3610	PR	04/26/10	PWard	G	\$22.32	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3611	PR	04/26/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3611	PR	04/26/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3612	PR	04/26/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3612	PR	04/26/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
04/26/10	Social Security Employer Burden	Check# 3613	PR	04/26/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
04/26/10	Medicare Employer Burden	Check# 3613	PR	04/26/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3628	PR	05/03/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3628	PR	05/03/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3629	PR	05/03/10	PWard	G	\$40.64	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3629	PR	05/03/10	PWard	G	\$9.50	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3630	PR	05/03/10	PWard	G	\$11.01	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3630	PR	05/03/10	PWard	G	\$47.07	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3631	PR	05/03/10	PWard	G	\$49.95	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3631	PR	05/03/10	PWard	G	\$11.68	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3632	PR	05/03/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3632	PR	05/03/10	PWard	G	\$33.61	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3633	PR	05/03/10	PWard	G	\$43.58	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3633	PR	05/03/10	PWard	G	\$10.19	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3634	PR	05/03/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3634	PR	05/03/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3635	PR	05/03/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3635	PR	05/03/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3636	PR	05/03/10	PWard	G	\$9.56	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3636	PR	05/03/10	PWard	G	\$40.86	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3637	PR	05/03/10	PWard	G	\$13.39	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3637	PR	05/03/10	PWard	G	\$3.13	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3638	PR	05/03/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3638	PR	05/03/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3639	PR	05/03/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3639	PR	05/03/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3640	PR	05/03/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3640	PR	05/03/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
05/03/10	Medicare Employer Burden	Check# 3641	PR	05/03/10	PWard	G	\$16.58	\$0.00	<input type="checkbox"/>
05/03/10	Social Security Employer Burden	Check# 3641	PR	05/03/10	PWard	G	\$70.88	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3665	PR	05/11/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3665	PR	05/11/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3666	PR	05/11/10	PWard	G	\$53.73	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3666	PR	05/11/10	PWard	G	\$12.57	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3667	PR	05/11/10	PWard	G	\$14.41	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3667	PR	05/11/10	PWard	G	\$61.63	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3668	PR	05/11/10	PWard	G	\$58.45	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3668	PR	05/11/10	PWard	G	\$13.67	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3669	PR	05/11/10	PWard	G	\$10.07	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3669	PR	05/11/10	PWard	G	\$43.04	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3670	PR	05/11/10	PWard	G	\$51.80	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3670	PR	05/11/10	PWard	G	\$12.12	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3671	PR	05/11/10	PWard	G	\$8.72	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3671	PR	05/11/10	PWard	G	\$37.30	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3672	PR	05/11/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3672	PR	05/11/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3673	PR	05/11/10	PWard	G	\$14.18	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/10/10	Social Security Employer Burden	Check# 3673	PR	05/11/10	PWard	G	\$60.65	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3674	PR	05/11/10	PWard	G	\$41.63	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3674	PR	05/11/10	PWard	G	\$9.74	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3675	PR	05/11/10	PWard	G	\$5.80	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3675	PR	05/11/10	PWard	G	\$24.80	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3676	PR	05/11/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3676	PR	05/11/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
05/10/10	Medicare Employer Burden	Check# 3677	PR	05/11/10	PWard	G	\$6.14	\$0.00	<input type="checkbox"/>
05/10/10	Social Security Employer Burden	Check# 3677	PR	05/11/10	PWard	G	\$26.26	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3713	PR	05/27/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3713	PR	05/27/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3714	PR	05/27/10	PWard	G	\$46.97	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3714	PR	05/27/10	PWard	G	\$10.99	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3715	PR	05/27/10	PWard	G	\$11.01	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3715	PR	05/27/10	PWard	G	\$47.07	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3716	PR	05/27/10	PWard	G	\$50.40	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3716	PR	05/27/10	PWard	G	\$11.79	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3717	PR	05/27/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3717	PR	05/27/10	PWard	G	\$33.61	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3718	PR	05/27/10	PWard	G	\$45.23	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3718	PR	05/27/10	PWard	G	\$10.58	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3719	PR	05/27/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3719	PR	05/27/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3720	PR	05/27/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3720	PR	05/27/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3721	PR	05/27/10	PWard	G	\$9.21	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3721	PR	05/27/10	PWard	G	\$39.36	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3722	PR	05/27/10	PWard	G	\$42.47	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3722	PR	05/27/10	PWard	G	\$9.93	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3723	PR	05/27/10	PWard	G	\$5.32	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3723	PR	05/27/10	PWard	G	\$22.74	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3724	PR	05/27/10	PWard	G	\$32.74	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3724	PR	05/27/10	PWard	G	\$7.66	\$0.00	<input type="checkbox"/>
05/17/10	Medicare Employer Burden	Check# 3725	PR	05/27/10	PWard	G	\$6.06	\$0.00	<input type="checkbox"/>
05/17/10	Social Security Employer Burden	Check# 3725	PR	05/27/10	PWard	G	\$25.92	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3728	PR	05/27/10	PWard	G	\$15.89	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3728	PR	05/27/10	PWard	G	\$67.94	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3729	PR	05/27/10	PWard	G	\$43.73	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3729	PR	05/27/10	PWard	G	\$10.23	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3730	PR	05/27/10	PWard	G	\$11.56	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3730	PR	05/27/10	PWard	G	\$49.42	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3731	PR	05/27/10	PWard	G	\$50.10	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3731	PR	05/27/10	PWard	G	\$11.72	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3732	PR	05/27/10	PWard	G	\$8.31	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3732	PR	05/27/10	PWard	G	\$35.54	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3733	PR	05/27/10	PWard	G	\$46.60	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3733	PR	05/27/10	PWard	G	\$10.90	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3734	PR	05/27/10	PWard	G	\$8.23	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3734	PR	05/27/10	PWard	G	\$35.21	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3735	PR	05/27/10	PWard	G	\$67.37	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3735	PR	05/27/10	PWard	G	\$15.76	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3736	PR	05/27/10	PWard	G	\$9.23	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3736	PR	05/27/10	PWard	G	\$39.49	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3737	PR	05/27/10	PWard	G	\$44.31	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3737	PR	05/27/10	PWard	G	\$10.36	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3738	PR	05/27/10	PWard	G	\$5.53	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/24/10	Social Security Employer Burden	Check# 3738	PR	05/27/10	PWard	G	\$23.65	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3742	PR	05/27/10	PWard	G	\$32.74	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3742	PR	05/27/10	PWard	G	\$7.66	\$0.00	<input type="checkbox"/>
05/24/10	Medicare Employer Burden	Check# 3743	PR	05/27/10	PWard	G	\$6.76	\$0.00	<input type="checkbox"/>
05/24/10	Social Security Employer Burden	Check# 3743	PR	05/27/10	PWard	G	\$28.90	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3748	PR	06/01/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3748	PR	06/01/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3749	PR	06/01/10	PWard	G	\$51.97	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3749	PR	06/01/10	PWard	G	\$12.15	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3750	PR	06/01/10	PWard	G	\$9.14	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3750	PR	06/01/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3751	PR	06/01/10	PWard	G	\$48.39	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3751	PR	06/01/10	PWard	G	\$11.32	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3752	PR	06/01/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3752	PR	06/01/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3753	PR	06/01/10	PWard	G	\$33.87	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3753	PR	06/01/10	PWard	G	\$7.92	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3754	PR	06/01/10	PWard	G	\$10.16	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3754	PR	06/01/10	PWard	G	\$43.43	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3755	PR	06/01/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3755	PR	06/01/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3756	PR	06/01/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3756	PR	06/01/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3757	PR	06/01/10	PWard	G	\$36.73	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3757	PR	06/01/10	PWard	G	\$8.59	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3758	PR	06/01/10	PWard	G	\$9.82	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3758	PR	06/01/10	PWard	G	\$41.99	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3759	PR	06/01/10	PWard	G	\$21.50	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3759	PR	06/01/10	PWard	G	\$5.03	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3760	PR	06/01/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3760	PR	06/01/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
06/01/10	Social Security Employer Burden	Check# 3761	PR	06/01/10	PWard	G	\$27.79	\$0.00	<input type="checkbox"/>
06/01/10	Medicare Employer Burden	Check# 3761	PR	06/01/10	PWard	G	\$6.50	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3788	PR	06/08/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3788	PR	06/08/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3789	PR	06/08/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3789	PR	06/08/10	PWard	G	\$9.14	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3790	PR	06/08/10	PWard	G	\$11.15	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3790	PR	06/08/10	PWard	G	\$47.66	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3791	PR	06/08/10	PWard	G	\$57.26	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3791	PR	06/08/10	PWard	G	\$13.39	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3792	PR	06/08/10	PWard	G	\$9.50	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3792	PR	06/08/10	PWard	G	\$40.64	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3793	PR	06/08/10	PWard	G	\$42.61	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3793	PR	06/08/10	PWard	G	\$9.97	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3794	PR	06/08/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3794	PR	06/08/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3795	PR	06/08/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3795	PR	06/08/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3796	PR	06/08/10	PWard	G	\$8.85	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3796	PR	06/08/10	PWard	G	\$37.85	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3797	PR	06/08/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3797	PR	06/08/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3798	PR	06/08/10	PWard	G	\$3.89	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3798	PR	06/08/10	PWard	G	\$16.62	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3799	PR	06/08/10	PWard	G	\$32.36	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/10	Medicare Employer Burden	Check# 3799	PR	06/08/10	PWard	G	\$7.57	\$0.00	<input type="checkbox"/>
06/07/10	Medicare Employer Burden	Check# 3800	PR	06/08/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
06/07/10	Social Security Employer Burden	Check# 3800	PR	06/08/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3813	PR	07/01/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3813	PR	07/01/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3814	PR	07/01/10	PWard	G	\$57.65	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3814	PR	07/01/10	PWard	G	\$13.48	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3815	PR	07/01/10	PWard	G	\$12.14	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3815	PR	07/01/10	PWard	G	\$51.92	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3816	PR	07/01/10	PWard	G	\$53.08	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3816	PR	07/01/10	PWard	G	\$12.41	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3817	PR	07/01/10	PWard	G	\$8.03	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3817	PR	07/01/10	PWard	G	\$34.35	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3818	PR	07/01/10	PWard	G	\$47.54	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3818	PR	07/01/10	PWard	G	\$11.12	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3819	PR	07/01/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3819	PR	07/01/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3820	PR	07/01/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3820	PR	07/01/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3821	PR	07/01/10	PWard	G	\$9.64	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3821	PR	07/01/10	PWard	G	\$41.21	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3822	PR	07/01/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3822	PR	07/01/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3823	PR	07/01/10	PWard	G	\$4.64	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3823	PR	07/01/10	PWard	G	\$19.83	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3824	PR	07/01/10	PWard	G	\$32.55	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3824	PR	07/01/10	PWard	G	\$7.61	\$0.00	<input type="checkbox"/>
06/14/10	Medicare Employer Burden	Check# 3825	PR	07/01/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
06/14/10	Social Security Employer Burden	Check# 3825	PR	07/01/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3839	PR	07/01/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3839	PR	07/01/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3840	PR	07/01/10	PWard	G	\$48.36	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3840	PR	07/01/10	PWard	G	\$11.31	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3841	PR	07/01/10	PWard	G	\$14.00	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3841	PR	07/01/10	PWard	G	\$59.87	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3842	PR	07/01/10	PWard	G	\$50.10	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3842	PR	07/01/10	PWard	G	\$11.72	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3843	PR	07/01/10	PWard	G	\$8.12	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3843	PR	07/01/10	PWard	G	\$34.72	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3844	PR	07/01/10	PWard	G	\$47.13	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3844	PR	07/01/10	PWard	G	\$11.02	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3845	PR	07/01/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3845	PR	07/01/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3846	PR	07/01/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3846	PR	07/01/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3847	PR	07/01/10	PWard	G	\$9.38	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3847	PR	07/01/10	PWard	G	\$40.09	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3848	PR	07/01/10	PWard	G	\$41.56	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3848	PR	07/01/10	PWard	G	\$9.72	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3849	PR	07/01/10	PWard	G	\$4.98	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3849	PR	07/01/10	PWard	G	\$21.29	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3850	PR	07/01/10	PWard	G	\$30.42	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3850	PR	07/01/10	PWard	G	\$7.11	\$0.00	<input type="checkbox"/>
06/21/10	Medicare Employer Burden	Check# 3851	PR	07/01/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
06/21/10	Social Security Employer Burden	Check# 3851	PR	07/01/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3862	PR	07/01/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/28/10	Social Security Employer Burden	Check# 3862	PR	07/01/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3863	PR	07/01/10	PWard	G	\$51.97	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3863	PR	07/01/10	PWard	G	\$12.15	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3864	PR	07/01/10	PWard	G	\$9.53	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3864	PR	07/01/10	PWard	G	\$40.76	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3865	PR	07/01/10	PWard	G	\$66.49	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3865	PR	07/01/10	PWard	G	\$15.55	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3866	PR	07/01/10	PWard	G	\$12.62	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3866	PR	07/01/10	PWard	G	\$53.98	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3867	PR	07/01/10	PWard	G	\$44.51	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3867	PR	07/01/10	PWard	G	\$10.41	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3868	PR	07/01/10	PWard	G	\$10.73	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3868	PR	07/01/10	PWard	G	\$45.90	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3869	PR	07/01/10	PWard	G	\$43.59	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3869	PR	07/01/10	PWard	G	\$10.19	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3870	PR	07/01/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3870	PR	07/01/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3871	PR	07/01/10	PWard	G	\$39.34	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3871	PR	07/01/10	PWard	G	\$9.20	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3872	PR	07/01/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3872	PR	07/01/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3873	PR	07/01/10	PWard	G	\$21.08	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3873	PR	07/01/10	PWard	G	\$4.93	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3874	PR	07/01/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3874	PR	07/01/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
06/28/10	Social Security Employer Burden	Check# 3875	PR	07/01/10	PWard	G	\$25.92	\$0.00	<input type="checkbox"/>
06/28/10	Medicare Employer Burden	Check# 3875	PR	07/01/10	PWard	G	\$6.06	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3885	PR	07/09/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3885	PR	07/09/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3886	PR	07/09/10	PWard	G	\$55.53	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3886	PR	07/09/10	PWard	G	\$12.99	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3887	PR	07/09/10	PWard	G	\$12.32	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3887	PR	07/09/10	PWard	G	\$52.66	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3891	PR	07/09/10	PWard	G	\$67.85	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3891	PR	07/09/10	PWard	G	\$15.87	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3892	PR	07/09/10	PWard	G	\$11.94	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3892	PR	07/09/10	PWard	G	\$51.04	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3893	PR	07/09/10	PWard	G	\$52.07	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3893	PR	07/09/10	PWard	G	\$12.18	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3894	PR	07/09/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3894	PR	07/09/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3895	PR	07/09/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3895	PR	07/09/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3896	PR	07/09/10	PWard	G	\$12.61	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3896	PR	07/09/10	PWard	G	\$53.90	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3897	PR	07/09/10	PWard	G	\$41.56	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3897	PR	07/09/10	PWard	G	\$9.72	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3898	PR	07/09/10	PWard	G	\$4.93	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3898	PR	07/09/10	PWard	G	\$21.08	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3899	PR	07/09/10	PWard	G	\$33.52	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3899	PR	07/09/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
07/06/10	Medicare Employer Burden	Check# 3900	PR	07/09/10	PWard	G	\$5.94	\$0.00	<input type="checkbox"/>
07/06/10	Social Security Employer Burden	Check# 3900	PR	07/09/10	PWard	G	\$25.40	\$0.00	<input type="checkbox"/>
07/08/10	2nd Qtr 940 Unemployment Tax	EFTPS	GJETRX	07/09/10	PWard	G	\$67.25	\$0.00	<input type="checkbox"/>
07/08/10	TreasUI 3208 Treasurer, Kentucky	CK# 3933	AP	07/09/10	PWard	G	\$150.94	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3935	PR	07/28/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/12/10	Social Security Employer Burden	Check# 3935	PR	07/28/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3936	PR	07/28/10	PWard	G	\$70.03	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3936	PR	07/28/10	PWard	G	\$16.38	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3937	PR	07/28/10	PWard	G	\$18.99	\$0.00	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3937	PR	07/28/10	PWard	G	\$81.20	\$0.00	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3938	PR	07/28/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3938	PR	07/28/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3939	PR	07/28/10	PWard	G	\$7.70	\$0.00	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3939	PR	07/28/10	PWard	G	\$32.90	\$0.00	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3940	PR	07/28/10	PWard	G	\$42.61	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3940	PR	07/28/10	PWard	G	\$9.97	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3941	PR	07/28/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3941	PR	07/28/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3942	PR	07/28/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3942	PR	07/28/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3943	PR	07/28/10	PWard	G	\$8.59	\$0.00	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3943	PR	07/28/10	PWard	G	\$36.73	\$0.00	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3944	PR	07/28/10	PWard	G	\$40.01	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3944	PR	07/28/10	PWard	G	\$9.36	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3945	PR	07/28/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3945	PR	07/28/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
07/12/10	Social Security Employer Burden	Check# 3946	PR	07/28/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
07/12/10	Medicare Employer Burden	Check# 3946	PR	07/28/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3971	PR	07/28/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3971	PR	07/28/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3972	PR	07/28/10	PWard	G	\$42.87	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3972	PR	07/28/10	PWard	G	\$10.03	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3973	PR	07/28/10	PWard	G	\$13.90	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3973	PR	07/28/10	PWard	G	\$59.43	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3974	PR	07/28/10	PWard	G	\$46.22	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3974	PR	07/28/10	PWard	G	\$10.81	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3975	PR	07/28/10	PWard	G	\$7.78	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3975	PR	07/28/10	PWard	G	\$33.27	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3976	PR	07/28/10	PWard	G	\$57.00	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3976	PR	07/28/10	PWard	G	\$13.33	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3977	PR	07/28/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3977	PR	07/28/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3978	PR	07/28/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3978	PR	07/28/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3979	PR	07/28/10	PWard	G	\$12.17	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3979	PR	07/28/10	PWard	G	\$52.04	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3980	PR	07/28/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3980	PR	07/28/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3981	PR	07/28/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3981	PR	07/28/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
07/19/10	Social Security Employer Burden	Check# 3982	PR	07/28/10	PWard	G	\$26.77	\$0.00	<input type="checkbox"/>
07/19/10	Medicare Employer Burden	Check# 3982	PR	07/28/10	PWard	G	\$6.26	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3984	PR	07/28/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3984	PR	07/28/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3985	PR	07/28/10	PWard	G	\$39.98	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3985	PR	07/28/10	PWard	G	\$9.35	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3986	PR	07/28/10	PWard	G	\$12.40	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3986	PR	07/28/10	PWard	G	\$53.00	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3987	PR	07/28/10	PWard	G	\$64.28	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3987	PR	07/28/10	PWard	G	\$15.03	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3988	PR	07/28/10	PWard	G	\$14.82	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/10	Social Security Employer Burden	Check# 3988	PR	07/28/10	PWard	G	\$63.37	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3989	PR	07/28/10	PWard	G	\$50.31	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3989	PR	07/28/10	PWard	G	\$11.77	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3990	PR	07/28/10	PWard	G	\$11.89	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3990	PR	07/28/10	PWard	G	\$50.83	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3991	PR	07/28/10	PWard	G	\$44.22	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3991	PR	07/28/10	PWard	G	\$10.34	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3992	PR	07/28/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3992	PR	07/28/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3993	PR	07/28/10	PWard	G	\$50.92	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3993	PR	07/28/10	PWard	G	\$11.91	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3994	PR	07/28/10	PWard	G	\$10.68	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3994	PR	07/28/10	PWard	G	\$45.65	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3995	PR	07/28/10	PWard	G	\$35.94	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3995	PR	07/28/10	PWard	G	\$8.41	\$0.00	<input type="checkbox"/>
07/26/10	Medicare Employer Burden	Check# 3996	PR	07/28/10	PWard	G	\$7.28	\$0.00	<input type="checkbox"/>
07/26/10	Social Security Employer Burden	Check# 3996	PR	07/28/10	PWard	G	\$31.12	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4014	PR	08/02/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4014	PR	08/02/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4015	PR	08/02/10	PWard	G	\$40.76	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4015	PR	08/02/10	PWard	G	\$9.53	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4016	PR	08/02/10	PWard	G	\$15.03	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4016	PR	08/02/10	PWard	G	\$64.28	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4017	PR	08/02/10	PWard	G	\$48.61	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4017	PR	08/02/10	PWard	G	\$11.37	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4018	PR	08/02/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4018	PR	08/02/10	PWard	G	\$33.63	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4019	PR	08/02/10	PWard	G	\$42.61	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4019	PR	08/02/10	PWard	G	\$9.97	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4020	PR	08/02/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4020	PR	08/02/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4021	PR	08/02/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4021	PR	08/02/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4022	PR	08/02/10	PWard	G	\$9.38	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4022	PR	08/02/10	PWard	G	\$40.09	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4023	PR	08/02/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4023	PR	08/02/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4024	PR	08/02/10	PWard	G	\$7.57	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4024	PR	08/02/10	PWard	G	\$32.36	\$0.00	<input type="checkbox"/>
08/02/10	Social Security Employer Burden	Check# 4025	PR	08/02/10	PWard	G	\$25.58	\$0.00	<input type="checkbox"/>
08/02/10	Medicare Employer Burden	Check# 4025	PR	08/02/10	PWard	G	\$5.98	\$0.00	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4054	PR	08/12/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4054	PR	08/12/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4055	PR	08/12/10	PWard	G	\$61.87	\$0.00	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4055	PR	08/12/10	PWard	G	\$14.47	\$0.00	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4056	PR	08/12/10	PWard	G	\$16.99	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4056	PR	08/12/10	PWard	G	\$72.67	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4057	PR	08/12/10	PWard	G	\$53.53	\$0.00	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4057	PR	08/12/10	PWard	G	\$12.52	\$0.00	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4058	PR	08/12/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4058	PR	08/12/10	PWard	G	\$33.63	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4059	PR	08/12/10	PWard	G	\$50.42	\$0.00	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4059	PR	08/12/10	PWard	G	\$11.79	\$0.00	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4060	PR	08/12/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4060	PR	08/12/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4061	PR	08/12/10	PWard	G	\$67.37	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/10	Medicare Employer Burden	Check# 4061	PR	08/12/10	PWard	G	\$15.76	\$0.00	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4062	PR	08/12/10	PWard	G	\$10.34	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4062	PR	08/12/10	PWard	G	\$44.19	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4063	PR	08/12/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4063	PR	08/12/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4064	PR	08/12/10	PWard	G	\$7.75	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4064	PR	08/12/10	PWard	G	\$33.13	\$0.00	<input type="checkbox"/>
08/09/10	Social Security Employer Burden	Check# 4065	PR	08/12/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
08/09/10	Medicare Employer Burden	Check# 4065	PR	08/12/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4086	PR	08/18/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4086	PR	08/18/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4087	PR	08/18/10	PWard	G	\$52.58	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4087	PR	08/18/10	PWard	G	\$12.30	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4088	PR	08/18/10	PWard	G	\$14.72	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4088	PR	08/18/10	PWard	G	\$62.96	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4089	PR	08/18/10	PWard	G	\$48.61	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4089	PR	08/18/10	PWard	G	\$11.37	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4090	PR	08/18/10	PWard	G	\$9.39	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4090	PR	08/18/10	PWard	G	\$40.16	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4091	PR	08/18/10	PWard	G	\$65.22	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4091	PR	08/18/10	PWard	G	\$15.25	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4092	PR	08/18/10	PWard	G	\$8.28	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4092	PR	08/18/10	PWard	G	\$35.42	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4093	PR	08/18/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4093	PR	08/18/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4094	PR	08/18/10	PWard	G	\$13.92	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4094	PR	08/18/10	PWard	G	\$59.50	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4095	PR	08/18/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4095	PR	08/18/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4096	PR	08/18/10	PWard	G	\$7.25	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4096	PR	08/18/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
08/16/10	Social Security Employer Burden	Check# 4097	PR	08/18/10	PWard	G	\$27.45	\$0.00	<input type="checkbox"/>
08/16/10	Medicare Employer Burden	Check# 4097	PR	08/18/10	PWard	G	\$6.42	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4112	PR	08/24/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4112	PR	08/24/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4113	PR	08/24/10	PWard	G	\$45.82	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4113	PR	08/24/10	PWard	G	\$10.72	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4114	PR	08/24/10	PWard	G	\$13.07	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4114	PR	08/24/10	PWard	G	\$55.90	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4115	PR	08/24/10	PWard	G	\$47.07	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4115	PR	08/24/10	PWard	G	\$11.01	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4116	PR	08/24/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4116	PR	08/24/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4117	PR	08/24/10	PWard	G	\$32.90	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4117	PR	08/24/10	PWard	G	\$7.70	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4118	PR	08/24/10	PWard	G	\$9.97	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4118	PR	08/24/10	PWard	G	\$42.61	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4119	PR	08/24/10	PWard	G	\$35.10	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4119	PR	08/24/10	PWard	G	\$8.21	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4120	PR	08/24/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4120	PR	08/24/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4121	PR	08/24/10	PWard	G	\$36.73	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4121	PR	08/24/10	PWard	G	\$8.59	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4122	PR	08/24/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4122	PR	08/24/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4123	PR	08/24/10	PWard	G	\$31.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/23/10	Medicare Employer Burden	Check# 4123	PR	08/24/10	PWard	G	\$7.42	\$0.00	<input type="checkbox"/>
08/23/10	Medicare Employer Burden	Check# 4124	PR	08/24/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
08/23/10	Social Security Employer Burden	Check# 4124	PR	08/24/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4127	PR	08/31/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4127	PR	08/31/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4128	PR	08/31/10	PWard	G	\$61.87	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4128	PR	08/31/10	PWard	G	\$14.47	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4129	PR	08/31/10	PWard	G	\$16.79	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4129	PR	08/31/10	PWard	G	\$71.78	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4130	PR	08/31/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4130	PR	08/31/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4131	PR	08/31/10	PWard	G	\$8.54	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4131	PR	08/31/10	PWard	G	\$36.53	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4132	PR	08/31/10	PWard	G	\$45.90	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4132	PR	08/31/10	PWard	G	\$10.73	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4133	PR	08/31/10	PWard	G	\$10.19	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4133	PR	08/31/10	PWard	G	\$43.59	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4134	PR	08/31/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4134	PR	08/31/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4135	PR	08/31/10	PWard	G	\$12.43	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4135	PR	08/31/10	PWard	G	\$53.16	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4136	PR	08/31/10	PWard	G	\$22.32	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4136	PR	08/31/10	PWard	G	\$5.22	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4137	PR	08/31/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4137	PR	08/31/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4138	PR	08/31/10	PWard	G	\$32.54	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4138	PR	08/31/10	PWard	G	\$7.61	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4139	PR	08/31/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4139	PR	08/31/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
08/30/10	Medicare Employer Burden	Check# 4141	PR	08/31/10	PWard	G	\$12.62	\$0.00	<input type="checkbox"/>
08/30/10	Social Security Employer Burden	Check# 4141	PR	08/31/10	PWard	G	\$53.97	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4170	PR	09/07/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4170	PR	09/07/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4171	PR	09/07/10	PWard	G	\$53.85	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4171	PR	09/07/10	PWard	G	\$12.59	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4172	PR	09/07/10	PWard	G	\$16.79	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4172	PR	09/07/10	PWard	G	\$71.78	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4173	PR	09/07/10	PWard	G	\$53.53	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4173	PR	09/07/10	PWard	G	\$12.52	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4174	PR	09/07/10	PWard	G	\$7.86	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4174	PR	09/07/10	PWard	G	\$33.63	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4175	PR	09/07/10	PWard	G	\$47.95	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4175	PR	09/07/10	PWard	G	\$11.22	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4176	PR	09/07/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4176	PR	09/07/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4177	PR	09/07/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4177	PR	09/07/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4178	PR	09/07/10	PWard	G	\$9.81	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4178	PR	09/07/10	PWard	G	\$41.95	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4179	PR	09/07/10	PWard	G	\$21.08	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4179	PR	09/07/10	PWard	G	\$4.93	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4180	PR	09/07/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4180	PR	09/07/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
09/07/10	Social Security Employer Burden	Check# 4181	PR	09/07/10	PWard	G	\$33.05	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4181	PR	09/07/10	PWard	G	\$7.73	\$0.00	<input type="checkbox"/>
09/07/10	Medicare Employer Burden	Check# 4182	PR	09/07/10	PWard	G	\$5.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/10	Social Security Employer Burden	Check# 4182	PR	09/07/10	PWard	G	\$24.55	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4184	PR	09/21/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4184	PR	09/21/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4185	PR	09/21/10	PWard	G	\$48.78	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4185	PR	09/21/10	PWard	G	\$11.41	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4186	PR	09/21/10	PWard	G	\$15.03	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4186	PR	09/21/10	PWard	G	\$64.28	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4187	PR	09/21/10	PWard	G	\$50.40	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4187	PR	09/21/10	PWard	G	\$11.79	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4188	PR	09/21/10	PWard	G	\$7.70	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4188	PR	09/21/10	PWard	G	\$32.90	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4189	PR	09/21/10	PWard	G	\$67.00	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4189	PR	09/21/10	PWard	G	\$15.67	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4190	PR	09/21/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4190	PR	09/21/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4191	PR	09/21/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4191	PR	09/21/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4192	PR	09/21/10	PWard	G	\$14.29	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4192	PR	09/21/10	PWard	G	\$61.12	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4193	PR	09/21/10	PWard	G	\$17.88	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4193	PR	09/21/10	PWard	G	\$4.18	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4194	PR	09/21/10	PWard	G	\$10.51	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4194	PR	09/21/10	PWard	G	\$44.95	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4195	PR	09/21/10	PWard	G	\$34.96	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4195	PR	09/21/10	PWard	G	\$8.18	\$0.00	<input type="checkbox"/>
09/13/10	Medicare Employer Burden	Check# 4196	PR	09/21/10	PWard	G	\$6.74	\$0.00	<input type="checkbox"/>
09/13/10	Social Security Employer Burden	Check# 4196	PR	09/21/10	PWard	G	\$28.81	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4225	PR	09/21/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4225	PR	09/21/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4226	PR	09/21/10	PWard	G	\$42.45	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4226	PR	09/21/10	PWard	G	\$9.93	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4227	PR	09/21/10	PWard	G	\$13.49	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4227	PR	09/21/10	PWard	G	\$57.66	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4228	PR	09/21/10	PWard	G	\$47.42	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4228	PR	09/21/10	PWard	G	\$11.09	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4229	PR	09/21/10	PWard	G	\$7.70	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4229	PR	09/21/10	PWard	G	\$32.90	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4230	PR	09/21/10	PWard	G	\$43.43	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4230	PR	09/21/10	PWard	G	\$10.16	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4231	PR	09/21/10	PWard	G	\$10.19	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4231	PR	09/21/10	PWard	G	\$43.59	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4232	PR	09/21/10	PWard	G	\$67.37	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4232	PR	09/21/10	PWard	G	\$15.76	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4233	PR	09/21/10	PWard	G	\$9.99	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4233	PR	09/21/10	PWard	G	\$42.70	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4234	PR	09/21/10	PWard	G	\$18.29	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4234	PR	09/21/10	PWard	G	\$4.28	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4235	PR	09/21/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4235	PR	09/21/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4236	PR	09/21/10	PWard	G	\$32.04	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4236	PR	09/21/10	PWard	G	\$7.49	\$0.00	<input type="checkbox"/>
09/20/10	Medicare Employer Burden	Check# 4237	PR	09/21/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
09/20/10	Social Security Employer Burden	Check# 4237	PR	09/21/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4239	PR	09/28/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4239	PR	09/28/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4240	PR	09/28/10	PWard	G	\$47.97	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/10	Medicare Employer Burden	Check# 4240	PR	09/28/10	PWard	G	\$11.22	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4241	PR	09/28/10	PWard	G	\$11.01	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4241	PR	09/28/10	PWard	G	\$47.09	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4242	PR	09/28/10	PWard	G	\$57.66	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4242	PR	09/28/10	PWard	G	\$13.49	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4243	PR	09/28/10	PWard	G	\$15.03	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4243	PR	09/28/10	PWard	G	\$64.27	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4244	PR	09/28/10	PWard	G	\$32.90	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4244	PR	09/28/10	PWard	G	\$7.70	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4245	PR	09/28/10	PWard	G	\$11.60	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4245	PR	09/28/10	PWard	G	\$49.60	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4246	PR	09/28/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4246	PR	09/28/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4247	PR	09/28/10	PWard	G	\$15.23	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4247	PR	09/28/10	PWard	G	\$65.10	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4248	PR	09/28/10	PWard	G	\$50.54	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4248	PR	09/28/10	PWard	G	\$11.82	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4249	PR	09/28/10	PWard	G	\$4.93	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4249	PR	09/28/10	PWard	G	\$21.08	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4250	PR	09/28/10	PWard	G	\$40.86	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4250	PR	09/28/10	PWard	G	\$9.56	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4251	PR	09/28/10	PWard	G	\$7.49	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4251	PR	09/28/10	PWard	G	\$32.04	\$0.00	<input type="checkbox"/>
09/27/10	Social Security Employer Burden	Check# 4252	PR	09/28/10	PWard	G	\$27.11	\$0.00	<input type="checkbox"/>
09/27/10	Medicare Employer Burden	Check# 4252	PR	09/28/10	PWard	G	\$6.34	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4276	PR	10/05/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4276	PR	10/05/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4277	PR	10/05/10	PWard	G	\$41.04	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4277	PR	10/05/10	PWard	G	\$9.60	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4278	PR	10/05/10	PWard	G	\$15.96	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4278	PR	10/05/10	PWard	G	\$68.25	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4279	PR	10/05/10	PWard	G	\$48.01	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4279	PR	10/05/10	PWard	G	\$11.23	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4280	PR	10/05/10	PWard	G	\$7.70	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4280	PR	10/05/10	PWard	G	\$32.90	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4281	PR	10/05/10	PWard	G	\$42.61	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4281	PR	10/05/10	PWard	G	\$9.97	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4282	PR	10/05/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4282	PR	10/05/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4283	PR	10/05/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4283	PR	10/05/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4284	PR	10/05/10	PWard	G	\$8.59	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4284	PR	10/05/10	PWard	G	\$36.73	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4285	PR	10/05/10	PWard	G	\$21.08	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4285	PR	10/05/10	PWard	G	\$4.93	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4286	PR	10/05/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4286	PR	10/05/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4287	PR	10/05/10	PWard	G	\$32.24	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4287	PR	10/05/10	PWard	G	\$7.54	\$0.00	<input type="checkbox"/>
10/04/10	Medicare Employer Burden	Check# 4288	PR	10/05/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
10/04/10	Social Security Employer Burden	Check# 4288	PR	10/05/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
10/06/10	TreasUI 3503 Treasurer, Kentucky	CK# 4307	AP	10/07/10	PWard	G	\$60.93	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4310	PR	10/19/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4310	PR	10/19/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4311	PR	10/19/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4311	PR	10/19/10	PWard	G	\$9.14	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/10	Medicare Employer Burden	Check# 4312	PR	10/19/10	PWard	G	\$14.93	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4312	PR	10/19/10	PWard	G	\$63.84	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4313	PR	10/19/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4313	PR	10/19/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4314	PR	10/19/10	PWard	G	\$7.70	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4314	PR	10/19/10	PWard	G	\$32.90	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4315	PR	10/19/10	PWard	G	\$47.54	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4315	PR	10/19/10	PWard	G	\$11.12	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4316	PR	10/19/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4316	PR	10/19/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4317	PR	10/19/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4317	PR	10/19/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4318	PR	10/19/10	PWard	G	\$11.56	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4318	PR	10/19/10	PWard	G	\$49.42	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4319	PR	10/19/10	PWard	G	\$21.29	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4319	PR	10/19/10	PWard	G	\$4.98	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4320	PR	10/19/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4320	PR	10/19/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4321	PR	10/19/10	PWard	G	\$32.24	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4321	PR	10/19/10	PWard	G	\$7.54	\$0.00	<input type="checkbox"/>
10/11/10	Medicare Employer Burden	Check# 4322	PR	10/19/10	PWard	G	\$6.44	\$0.00	<input type="checkbox"/>
10/11/10	Social Security Employer Burden	Check# 4322	PR	10/19/10	PWard	G	\$27.54	\$0.00	<input type="checkbox"/>
10/12/10	Form 940 - Federal UI Taxes	EFTPS	GJETRX	11/01/10	PWard	G	\$34.82	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4347	PR	10/19/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4347	PR	10/19/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4348	PR	10/19/10	PWard	G	\$39.49	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4348	PR	10/19/10	PWard	G	\$9.24	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4349	PR	10/19/10	PWard	G	\$12.11	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4349	PR	10/19/10	PWard	G	\$51.78	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4350	PR	10/19/10	PWard	G	\$48.01	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4350	PR	10/19/10	PWard	G	\$11.23	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4351	PR	10/19/10	PWard	G	\$8.71	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4351	PR	10/19/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4352	PR	10/19/10	PWard	G	\$42.61	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4352	PR	10/19/10	PWard	G	\$9.97	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4353	PR	10/19/10	PWard	G	\$10.19	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4353	PR	10/19/10	PWard	G	\$43.59	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4354	PR	10/19/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4354	PR	10/19/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4355	PR	10/19/10	PWard	G	\$8.68	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4355	PR	10/19/10	PWard	G	\$37.10	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4356	PR	10/19/10	PWard	G	\$21.08	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4356	PR	10/19/10	PWard	G	\$4.93	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4357	PR	10/19/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4357	PR	10/19/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4358	PR	10/19/10	PWard	G	\$32.04	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4358	PR	10/19/10	PWard	G	\$7.49	\$0.00	<input type="checkbox"/>
10/18/10	Medicare Employer Burden	Check# 4359	PR	10/19/10	PWard	G	\$6.06	\$0.00	<input type="checkbox"/>
10/18/10	Social Security Employer Burden	Check# 4359	PR	10/19/10	PWard	G	\$25.92	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4368	PR	10/26/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4368	PR	10/26/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4369	PR	10/26/10	PWard	G	\$51.97	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4369	PR	10/26/10	PWard	G	\$12.15	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4370	PR	10/26/10	PWard	G	\$13.78	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4370	PR	10/26/10	PWard	G	\$58.91	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4371	PR	10/26/10	PWard	G	\$64.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/10	Medicare Employer Burden	Check# 4371	PR	10/26/10	PWard	G	\$15.14	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4372	PR	10/26/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4372	PR	10/26/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4373	PR	10/26/10	PWard	G	\$44.51	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4373	PR	10/26/10	PWard	G	\$10.41	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4374	PR	10/26/10	PWard	G	\$9.97	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4374	PR	10/26/10	PWard	G	\$42.61	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4375	PR	10/26/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4375	PR	10/26/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4376	PR	10/26/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4376	PR	10/26/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4377	PR	10/26/10	PWard	G	\$53.53	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4377	PR	10/26/10	PWard	G	\$12.52	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4378	PR	10/26/10	PWard	G	\$4.93	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4378	PR	10/26/10	PWard	G	\$21.08	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4379	PR	10/26/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4379	PR	10/26/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4380	PR	10/26/10	PWard	G	\$7.68	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4380	PR	10/26/10	PWard	G	\$32.84	\$0.00	<input type="checkbox"/>
10/25/10	Social Security Employer Burden	Check# 4381	PR	10/26/10	PWard	G	\$26.60	\$0.00	<input type="checkbox"/>
10/25/10	Medicare Employer Burden	Check# 4381	PR	10/26/10	PWard	G	\$6.22	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4388	PR	11/01/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4388	PR	11/01/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4389	PR	11/01/10	PWard	G	\$55.11	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4389	PR	11/01/10	PWard	G	\$12.89	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4390	PR	11/01/10	PWard	G	\$14.93	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4390	PR	11/01/10	PWard	G	\$63.84	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4391	PR	11/01/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4391	PR	11/01/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4392	PR	11/01/10	PWard	G	\$9.05	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4392	PR	11/01/10	PWard	G	\$38.71	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4393	PR	11/01/10	PWard	G	\$42.61	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4393	PR	11/01/10	PWard	G	\$9.97	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4394	PR	11/01/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4394	PR	11/01/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4395	PR	11/01/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4395	PR	11/01/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4396	PR	11/01/10	PWard	G	\$8.59	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4396	PR	11/01/10	PWard	G	\$36.73	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4397	PR	11/01/10	PWard	G	\$21.29	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4397	PR	11/01/10	PWard	G	\$4.98	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4398	PR	11/01/10	PWard	G	\$9.72	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4398	PR	11/01/10	PWard	G	\$41.56	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4399	PR	11/01/10	PWard	G	\$32.54	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4399	PR	11/01/10	PWard	G	\$7.61	\$0.00	<input type="checkbox"/>
11/01/10	Medicare Employer Burden	Check# 4400	PR	11/01/10	PWard	G	\$6.02	\$0.00	<input type="checkbox"/>
11/01/10	Social Security Employer Burden	Check# 4400	PR	11/01/10	PWard	G	\$25.75	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4429	PR	11/08/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4429	PR	11/08/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4430	PR	11/08/10	PWard	G	\$41.32	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4430	PR	11/08/10	PWard	G	\$9.66	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4431	PR	11/08/10	PWard	G	\$13.21	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4431	PR	11/08/10	PWard	G	\$56.48	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4432	PR	11/08/10	PWard	G	\$50.10	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4432	PR	11/08/10	PWard	G	\$11.72	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4433	PR	11/08/10	PWard	G	\$8.15	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/10	Social Security Employer Burden	Check# 4433	PR	11/08/10	PWard	G	\$34.84	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4434	PR	11/08/10	PWard	G	\$60.42	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4434	PR	11/08/10	PWard	G	\$14.13	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4435	PR	11/08/10	PWard	G	\$8.23	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4435	PR	11/08/10	PWard	G	\$35.21	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4436	PR	11/08/10	PWard	G	\$60.56	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4436	PR	11/08/10	PWard	G	\$14.16	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4437	PR	11/08/10	PWard	G	\$11.85	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4437	PR	11/08/10	PWard	G	\$50.67	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4438	PR	11/08/10	PWard	G	\$22.20	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4438	PR	11/08/10	PWard	G	\$5.19	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4439	PR	11/08/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4439	PR	11/08/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4440	PR	11/08/10	PWard	G	\$33.85	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4440	PR	11/08/10	PWard	G	\$7.92	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4441	PR	11/08/10	PWard	G	\$6.46	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4441	PR	11/08/10	PWard	G	\$27.62	\$0.00	<input type="checkbox"/>
11/08/10	Medicare Employer Burden	Check# 4442	PR	11/08/10	PWard	G	\$10.56	\$0.00	<input type="checkbox"/>
11/08/10	Social Security Employer Burden	Check# 4442	PR	11/08/10	PWard	G	\$45.14	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4474	PR	11/19/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4474	PR	11/19/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4475	PR	11/19/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4475	PR	11/19/10	PWard	G	\$9.14	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4476	PR	11/19/10	PWard	G	\$12.04	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4476	PR	11/19/10	PWard	G	\$51.48	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4477	PR	11/19/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4477	PR	11/19/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4478	PR	11/19/10	PWard	G	\$7.95	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4478	PR	11/19/10	PWard	G	\$33.99	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4479	PR	11/19/10	PWard	G	\$45.90	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4479	PR	11/19/10	PWard	G	\$10.73	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4480	PR	11/19/10	PWard	G	\$10.19	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4480	PR	11/19/10	PWard	G	\$43.59	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4481	PR	11/19/10	PWard	G	\$67.37	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4481	PR	11/19/10	PWard	G	\$15.76	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4482	PR	11/19/10	PWard	G	\$9.72	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4482	PR	11/19/10	PWard	G	\$41.58	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4483	PR	11/19/10	PWard	G	\$21.08	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4483	PR	11/19/10	PWard	G	\$4.93	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4484	PR	11/19/10	PWard	G	\$10.41	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4484	PR	11/19/10	PWard	G	\$44.52	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4485	PR	11/19/10	PWard	G	\$32.24	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4485	PR	11/19/10	PWard	G	\$7.54	\$0.00	<input type="checkbox"/>
11/15/10	Medicare Employer Burden	Check# 4486	PR	11/19/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
11/15/10	Social Security Employer Burden	Check# 4486	PR	11/19/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4491	PR	11/30/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4491	PR	11/30/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4492	PR	11/30/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4492	PR	11/30/10	PWard	G	\$9.14	\$0.00	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4493	PR	11/30/10	PWard	G	\$11.11	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4493	PR	11/30/10	PWard	G	\$47.51	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4494	PR	11/30/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4494	PR	11/30/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4495	PR	11/30/10	PWard	G	\$7.70	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4495	PR	11/30/10	PWard	G	\$32.90	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4496	PR	11/30/10	PWard	G	\$55.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/22/10	Medicare Employer Burden	Check# 4496	PR	11/30/10	PWard	G	\$13.04	\$0.00	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4497	PR	11/30/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4497	PR	11/30/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4498	PR	11/30/10	PWard	G	\$67.37	\$0.00	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4498	PR	11/30/10	PWard	G	\$15.76	\$0.00	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4499	PR	11/30/10	PWard	G	\$14.18	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4499	PR	11/30/10	PWard	G	\$60.62	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4500	PR	11/30/10	PWard	G	\$21.08	\$0.00	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4500	PR	11/30/10	PWard	G	\$4.93	\$0.00	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4501	PR	11/30/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4501	PR	11/30/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4502	PR	11/30/10	PWard	G	\$32.24	\$0.00	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4502	PR	11/30/10	PWard	G	\$7.54	\$0.00	<input type="checkbox"/>
11/22/10	Medicare Employer Burden	Check# 4503	PR	11/30/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
11/22/10	Social Security Employer Burden	Check# 4503	PR	11/30/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4508	PR	11/30/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4508	PR	11/30/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4509	PR	11/30/10	PWard	G	\$47.97	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4509	PR	11/30/10	PWard	G	\$11.22	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4510	PR	11/30/10	PWard	G	\$9.14	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4510	PR	11/30/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4511	PR	11/30/10	PWard	G	\$60.01	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4511	PR	11/30/10	PWard	G	\$14.04	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4512	PR	11/30/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4512	PR	11/30/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4513	PR	11/30/10	PWard	G	\$40.64	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4513	PR	11/30/10	PWard	G	\$9.50	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4514	PR	11/30/10	PWard	G	\$9.97	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4514	PR	11/30/10	PWard	G	\$42.61	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4515	PR	11/30/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4515	PR	11/30/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4516	PR	11/30/10	PWard	G	\$17.35	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4516	PR	11/30/10	PWard	G	\$74.19	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4517	PR	11/30/10	PWard	G	\$36.73	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4517	PR	11/30/10	PWard	G	\$8.59	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4518	PR	11/30/10	PWard	G	\$2.75	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4518	PR	11/30/10	PWard	G	\$11.74	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4519	PR	11/30/10	PWard	G	\$41.56	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4519	PR	11/30/10	PWard	G	\$9.72	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4520	PR	11/30/10	PWard	G	\$7.54	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4520	PR	11/30/10	PWard	G	\$32.24	\$0.00	<input type="checkbox"/>
11/29/10	Social Security Employer Burden	Check# 4521	PR	11/30/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
11/29/10	Medicare Employer Burden	Check# 4521	PR	11/30/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4567	PR	12/10/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4567	PR	12/10/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4568	PR	12/10/10	PWard	G	\$40.76	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4568	PR	12/10/10	PWard	G	\$9.53	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4569	PR	12/10/10	PWard	G	\$12.14	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4569	PR	12/10/10	PWard	G	\$51.92	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4570	PR	12/10/10	PWard	G	\$47.72	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4570	PR	12/10/10	PWard	G	\$11.16	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4571	PR	12/10/10	PWard	G	\$8.20	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4571	PR	12/10/10	PWard	G	\$35.08	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4572	PR	12/10/10	PWard	G	\$44.26	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4572	PR	12/10/10	PWard	G	\$10.35	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4573	PR	12/10/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/10	Social Security Employer Burden	Check# 4573	PR	12/10/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4574	PR	12/10/10	PWard	G	\$71.92	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4574	PR	12/10/10	PWard	G	\$16.82	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4575	PR	12/10/10	PWard	G	\$9.64	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4575	PR	12/10/10	PWard	G	\$41.21	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4576	PR	12/10/10	PWard	G	\$21.08	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4576	PR	12/10/10	PWard	G	\$4.93	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4577	PR	12/10/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4577	PR	12/10/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4578	PR	12/10/10	PWard	G	\$32.84	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4578	PR	12/10/10	PWard	G	\$7.68	\$0.00	<input type="checkbox"/>
12/06/10	Medicare Employer Burden	Check# 4579	PR	12/10/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
12/06/10	Social Security Employer Burden	Check# 4579	PR	12/10/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4590	PR	12/30/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4590	PR	12/30/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4591	PR	12/30/10	PWard	G	\$47.51	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4591	PR	12/30/10	PWard	G	\$11.11	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4592	PR	12/30/10	PWard	G	\$14.10	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4592	PR	12/30/10	PWard	G	\$60.31	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4593	PR	12/30/10	PWard	G	\$42.94	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4593	PR	12/30/10	PWard	G	\$10.04	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4594	PR	12/30/10	PWard	G	\$7.70	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4594	PR	12/30/10	PWard	G	\$32.90	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4595	PR	12/30/10	PWard	G	\$50.01	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4595	PR	12/30/10	PWard	G	\$11.70	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4596	PR	12/30/10	PWard	G	\$10.19	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4596	PR	12/30/10	PWard	G	\$43.59	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4597	PR	12/30/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4597	PR	12/30/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4598	PR	12/30/10	PWard	G	\$9.81	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4598	PR	12/30/10	PWard	G	\$41.95	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4599	PR	12/30/10	PWard	G	\$21.08	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4599	PR	12/30/10	PWard	G	\$4.93	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4600	PR	12/30/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4600	PR	12/30/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4601	PR	12/30/10	PWard	G	\$32.24	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4601	PR	12/30/10	PWard	G	\$7.54	\$0.00	<input type="checkbox"/>
12/13/10	Medicare Employer Burden	Check# 4602	PR	12/30/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
12/13/10	Social Security Employer Burden	Check# 4602	PR	12/30/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4619	PR	12/30/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4619	PR	12/30/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4620	PR	12/30/10	PWard	G	\$41.60	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4620	PR	12/30/10	PWard	G	\$9.73	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4621	PR	12/30/10	PWard	G	\$11.01	\$0.00	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4621	PR	12/30/10	PWard	G	\$47.07	\$0.00	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4622	PR	12/30/10	PWard	G	\$45.60	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4622	PR	12/30/10	PWard	G	\$10.66	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4623	PR	12/30/10	PWard	G	\$10.09	\$0.00	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4623	PR	12/30/10	PWard	G	\$43.16	\$0.00	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4624	PR	12/30/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4624	PR	12/30/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4625	PR	12/30/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4625	PR	12/30/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4626	PR	12/30/10	PWard	G	\$52.78	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4626	PR	12/30/10	PWard	G	\$12.34	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4627	PR	12/30/10	PWard	G	\$3.89	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/10	Social Security Employer Burden	Check# 4627	PR	12/30/10	PWard	G	\$16.62	\$0.00	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4628	PR	12/30/10	PWard	G	\$41.14	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4628	PR	12/30/10	PWard	G	\$9.62	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4629	PR	12/30/10	PWard	G	\$7.45	\$0.00	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4629	PR	12/30/10	PWard	G	\$31.84	\$0.00	<input type="checkbox"/>
12/20/10	Social Security Employer Burden	Check# 4630	PR	12/30/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
12/20/10	Medicare Employer Burden	Check# 4630	PR	12/30/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4633	PR	12/30/10	PWard	G	\$15.80	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4633	PR	12/30/10	PWard	G	\$67.54	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4634	PR	12/30/10	PWard	G	\$23.99	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4634	PR	12/30/10	PWard	G	\$5.61	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4635	PR	12/30/10	PWard	G	\$11.24	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4635	PR	12/30/10	PWard	G	\$48.08	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4636	PR	12/30/10	PWard	G	\$57.37	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4636	PR	12/30/10	PWard	G	\$13.42	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4637	PR	12/30/10	PWard	G	\$7.70	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4637	PR	12/30/10	PWard	G	\$32.90	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4638	PR	12/30/10	PWard	G	\$52.61	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4638	PR	12/30/10	PWard	G	\$12.30	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4639	PR	12/30/10	PWard	G	\$7.84	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4639	PR	12/30/10	PWard	G	\$33.53	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4640	PR	12/30/10	PWard	G	\$69.65	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4640	PR	12/30/10	PWard	G	\$16.29	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4641	PR	12/30/10	PWard	G	\$11.24	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4641	PR	12/30/10	PWard	G	\$48.05	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4642	PR	12/30/10	PWard	G	\$12.16	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4642	PR	12/30/10	PWard	G	\$2.84	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4643	PR	12/30/10	PWard	G	\$9.69	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4643	PR	12/30/10	PWard	G	\$41.42	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4644	PR	12/30/10	PWard	G	\$32.24	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4644	PR	12/30/10	PWard	G	\$7.54	\$0.00	<input type="checkbox"/>
12/27/10	Medicare Employer Burden	Check# 4645	PR	12/30/10	PWard	G	\$6.38	\$0.00	<input type="checkbox"/>
12/27/10	Social Security Employer Burden	Check# 4645	PR	12/30/10	PWard	G	\$27.28	\$0.00	<input type="checkbox"/>
12/30/10	To adj to actual	GJ12-01	GJETRX	12/30/10	PWard	G	\$0.00	\$0.24	<input type="checkbox"/>
							\$40,648.99	\$769.48	
Ending Balance							\$39,879.51		

Transactions: 1439

00408-0013 Other Taxes & Licenses

Beginning Balance								\$0.00	
01/01/10	USDA FS 2427 USDA Forest Servcie	CK# 3128	AP	12/22/09	PWard	G	\$263.36	\$0.00	<input type="checkbox"/>
01/07/10	Rockcastle County Utility Tax	Ky E-TAx	GJETRX	01/07/10	PWard	G	\$20.09	\$0.00	<input type="checkbox"/>
01/07/10	Rockcastle County Utility Tax	Ky E-TAx	GJETRX	01/07/10	PWard	G	\$0.00	\$0.02	<input type="checkbox"/>
01/12/10	KSTMisc 2580 Kentucky State	CK# 3237	AP	02/03/10	PWard	G	\$10.00	\$0.00	<input type="checkbox"/>
01/12/10	KSTSales 2535 Kentucky State	CK# 3165	AP	01/19/10	PWard	G	\$0.00	\$8.60	<input type="checkbox"/>
01/27/10	KSTTrans 2586 Kentucky State	CK# 3203	AP	01/29/10	PWard	G	\$0.77	\$0.00	<input type="checkbox"/>
02/11/10	Rockcastle Utility Tax	KY E-Tax	GJETRX	02/12/10	PWard	G	\$0.00	\$0.47	<input type="checkbox"/>
02/12/10	KSTSales 2656 Kentucky State	CK# 3293	AP	02/26/10	PWard	G	\$0.00	\$17.52	<input type="checkbox"/>
03/01/10	KSTMisc 2810 Kentucky State	CK# 3495	AP	03/31/10	PWard	G	\$4.00	\$0.00	<input type="checkbox"/>
03/11/10	JCClerk 2818 Jackson County Court	CK# 3415	AP	03/31/10	PWard	G	\$1,179.00	\$0.00	<input type="checkbox"/>
03/12/10	Rockcastle Utility Tax	KY E-Tax	GJETRX	03/15/10	PWard	G	\$2.60	\$0.00	<input type="checkbox"/>
03/12/10	KSTSales 2755 Kentucky State	CK# 3416	AP	03/15/10	PWard	G	\$0.00	\$6.96	<input type="checkbox"/>
04/14/10	Rockcastle Co Utility Tax	KY E-TAX	GJETRX	04/20/10	PWard	G	\$0.00	\$0.01	<input type="checkbox"/>
04/15/10	KSTSales 2927 Kentucky State	CK# 3570	AP	04/20/10	PWard	G	\$0.00	\$7.34	<input type="checkbox"/>
04/19/10	Chase 2978 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
04/26/10	JCClerk 2932 Jackson County Court	CK# 3597	AP	04/26/10	PWard	G	\$187.00	\$0.00	<input type="checkbox"/>
04/28/10	KSTTrans 2939 Kentucky State	CK# 3616	AP	04/30/10	PWard	G	\$0.44	\$0.00	<input type="checkbox"/>
05/10/10	KST/UCC 3044 Kentucky State	CK# 3777	AP	05/27/10	PWard	G	\$10.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/10	Rockcastle Utility Tax	KY E-Tax	GJETRX	05/11/10	PWard	G	\$0.00	\$0.03	<input type="checkbox"/>
06/08/10	Rockcastle Utility Tax	KY E-TAX	GJETRX	06/08/10	PWard	G	\$0.00	\$0.03	<input type="checkbox"/>
06/08/10	KSTSales 3098 Kentucky State	CK# 3809	AP	07/01/10	PWard	G	\$0.00	\$8.45	<input type="checkbox"/>
06/24/10	KSTMisc 3182 Kentucky State	CK# 3913	AP	07/09/10	PWard	G	\$2,809.32	\$0.00	<input type="checkbox"/>
07/08/10	Utility Tax	KY E-Pay	GJETRX	07/09/10	PWard	G	\$0.00	\$0.02	<input type="checkbox"/>
07/08/10	KSTSales 3207 Kentucky State	CK# 3930	AP	07/09/10	PWard	G	\$0.00	\$8.09	<input type="checkbox"/>
07/16/10	JCClerk 3238 Jackson County Court	CK# 3966	AP	07/28/10	PWard	G	\$17.00	\$0.00	<input type="checkbox"/>
07/31/10	KSTTrans 3311 Kentucky State	CK# 4050	AP	08/06/10	PWard	G	\$1.52	\$0.00	<input type="checkbox"/>
08/12/10	KSTSales 3322 Kentucky State	CK# 4076	AP	08/18/10	PWard	G	\$0.00	\$7.83	<input type="checkbox"/>
08/12/10	JCClerk 3324 Jackson County Court	CK# 4067	AP	08/18/10	PWard	G	\$51.00	\$0.00	<input type="checkbox"/>
09/03/10	Rockcastle Utility Tax	KY-E-TAX	GJETRX	09/03/10	PWard	G	\$0.00	\$0.02	<input type="checkbox"/>
10/01/10	KSTMisc 3556 Kentucky State	CK# 4414	AP	11/04/10	PWard	G	\$37.00	\$0.00	<input type="checkbox"/>
10/06/10	Rockcastle Utility Tax	KY-E-tax	GJETRX	10/07/10	PWard	G	\$0.00	\$0.02	<input type="checkbox"/>
10/06/10	KSTSales 3505 Kentucky State	CK# 4302	AP	10/07/10	PWard	G	\$0.00	\$10.47	<input type="checkbox"/>
10/19/10	KSTTrans 3540 Kentucky State	CK# 4365	AP	10/19/10	PWard	G	\$0.67	\$0.00	<input type="checkbox"/>
10/31/10	To Rev KYE-Tax payment 8/10	GJ10-10	GJETRX	11/04/10	PWard	G	\$0.02	\$0.00	<input type="checkbox"/>
10/31/10	To reclassify accts on Ck#4414	GJ10-10	GJETRX	11/04/10	PWard	G	\$0.00	\$26.84	<input type="checkbox"/>
11/10/10	Rockcastle Utility Tax	KY E-TAX	GJETRX	11/11/10	PWard	G	\$0.00	\$0.01	<input type="checkbox"/>
11/11/10	KSTSales 3615 Kentucky State	CK# 4472	AP	11/11/10	PWard	G	\$0.00	\$8.23	<input type="checkbox"/>
11/22/10	JCClerk 3645 Jackson County Court	APVCH 112210	AP	11/30/10	PWard	G	\$0.00	\$29.00	<input type="checkbox"/>
11/22/10	JCClerk 3645 Jackson County Court	CK# 4506	AP	11/30/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
11/22/10	JCClerk 3646 Jackson County Court	CK# 4506	AP	11/30/10	PWard	G	\$106.00	\$0.00	<input type="checkbox"/>
11/23/10	USDA FS 3685 USDA Forest Service	CK# 4617	AP	12/10/10	PWard	G	\$402.55	\$0.00	<input type="checkbox"/>
12/14/10	KSTSales 3736 Kentucky State	CK# 4612	AP	12/30/10	PWard	G	\$0.00	\$8.69	<input type="checkbox"/>
12/30/10	Payment to Rockcastle Utility Tax	GJ12-02-KY E	GJETRX	12/30/10	PWard	G	\$0.00	\$0.02	<input type="checkbox"/>
12/30/10	Adj Rockcastle Tax to Actual	GJ12-04	GJETRX	12/30/10	PWard	G	\$1.62	\$0.00	<input type="checkbox"/>
12/31/10	KSTTrans 3856 Kentucky State	CK# 4787	AP	02/01/11	PWard	G	\$0.69	\$0.00	<input type="checkbox"/>
							\$5,733.65	\$148.67	
Ending Balance							\$5,584.98		
Transactions: 45									
00408-0020 Taxes on Retirement									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00419-0000 Interest Income									
Beginning Balance								\$0.00	
01/05/10	Monthly Int on CD23061/23198	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$0.00	\$302.33	<input type="checkbox"/>
01/09/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$0.00	\$222.95	<input type="checkbox"/>
01/09/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$0.00	\$148.63	<input type="checkbox"/>
01/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$0.00	\$1,547.97	<input type="checkbox"/>
01/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$0.00	\$973.88	<input type="checkbox"/>
01/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$0.00	\$436.90	<input type="checkbox"/>
01/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$0.00	\$5.15	<input type="checkbox"/>
01/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$0.00	\$60.16	<input type="checkbox"/>
01/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$0.00	\$11.92	<input type="checkbox"/>
01/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$0.00	\$25.30	<input type="checkbox"/>
02/05/10	Monthly Int on CD23061/23198	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$0.00	\$302.77	<input type="checkbox"/>
02/09/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$0.00	\$222.95	<input type="checkbox"/>
02/16/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$0.00	\$148.63	<input type="checkbox"/>
02/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$0.00	\$1,550.27	<input type="checkbox"/>
02/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$0.00	\$975.54	<input type="checkbox"/>
02/28/10	To Record Monthly Interest	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$0.00	\$7.07	<input type="checkbox"/>
02/28/10	To Record Monthly Interest	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$0.00	\$438.48	<input type="checkbox"/>
02/28/10	To Record Monthly Interest	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$0.00	\$60.11	<input type="checkbox"/>
02/28/10	To Record Monthly Interest	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$0.00	\$24.90	<input type="checkbox"/>
02/28/10	To Record Monthly Interest	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$0.00	\$11.04	<input type="checkbox"/>
03/05/10	Monthly Int on CD23061/23198	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$0.00	\$273.88	<input type="checkbox"/>
03/09/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$0.00	\$134.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$0.00	\$201.37	<input type="checkbox"/>
03/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$0.00	\$1,402.33	<input type="checkbox"/>
03/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$0.00	\$882.63	<input type="checkbox"/>
03/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$0.00	\$7.19	<input type="checkbox"/>
03/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$0.00	\$523.97	<input type="checkbox"/>
03/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$0.00	\$79.26	<input type="checkbox"/>
03/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$0.00	\$12.49	<input type="checkbox"/>
03/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$0.00	\$29.97	<input type="checkbox"/>
04/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$0.00	\$303.63	<input type="checkbox"/>
04/09/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$0.00	\$222.95	<input type="checkbox"/>
04/09/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$0.00	\$148.63	<input type="checkbox"/>
04/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$0.00	\$1,554.66	<input type="checkbox"/>
04/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$0.00	\$978.69	<input type="checkbox"/>
04/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$0.00	\$10.84	<input type="checkbox"/>
04/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$0.00	\$27.83	<input type="checkbox"/>
04/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$0.00	\$67.62	<input type="checkbox"/>
04/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$0.00	\$470.82	<input type="checkbox"/>
04/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	05/04/10	PWard	G	\$0.00	\$6.31	<input type="checkbox"/>
05/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$294.27	<input type="checkbox"/>
05/09/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$215.75	<input type="checkbox"/>
05/09/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$143.84	<input type="checkbox"/>
05/10/10	Interest on CD17710	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$138.85	<input type="checkbox"/>
05/11/10	Interest on CD23339	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$2,076.33	<input type="checkbox"/>
05/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$1,291.50	<input type="checkbox"/>
05/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$948.73	<input type="checkbox"/>
05/28/10	To Rec Qtr Interest -Rev Fund	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$26.52	<input type="checkbox"/>
05/28/10	To Record Monthly Interest	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$8.22	<input type="checkbox"/>
05/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$5.44	<input type="checkbox"/>
05/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$340.17	<input type="checkbox"/>
05/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$0.00	\$61.13	<input type="checkbox"/>
06/30/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$304.52	<input type="checkbox"/>
06/30/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$222.95	<input type="checkbox"/>
06/30/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$148.63	<input type="checkbox"/>
06/30/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$1,336.19	<input type="checkbox"/>
06/30/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$981.97	<input type="checkbox"/>
06/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$335.41	<input type="checkbox"/>
06/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$4.72	<input type="checkbox"/>
06/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$37.65	<input type="checkbox"/>
06/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$30.59	<input type="checkbox"/>
06/30/10	To Rec Qtr Interest -Rev Fund	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$406.29	<input type="checkbox"/>
06/30/10	To Rec Qtr Interest - Reserve Savings	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$1.51	<input type="checkbox"/>
06/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$8.15	<input type="checkbox"/>
06/30/10	To Rec Qtr Interest -Rev Fund	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$384.16	<input type="checkbox"/>
06/30/10	To Rec Qtr Interest - Reserve Savings	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$0.00	\$1.49	<input type="checkbox"/>
07/31/10	Monthly Interest on CD11116	135.62	GJETRX	08/02/10	PWard	G	\$0.00	\$135.62	<input type="checkbox"/>
07/31/10	Monthly Interest on CD22194	GJ Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$951.94	<input type="checkbox"/>
07/31/10	Monthly Interest on CD23198	GL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$252.97	<input type="checkbox"/>
07/31/10	Monthly Interest on CD11115	GL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$203.42	<input type="checkbox"/>
07/31/10	Monthly Interest on CD23174	GLCode TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$1,294.74	<input type="checkbox"/>
07/31/10	To record Monthly Interest	GLCode TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$4.08	<input type="checkbox"/>
07/31/10	To record Monthly Interest	GLCode TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$308.86	<input type="checkbox"/>
07/31/10	To record Monthly Interest	GLCode TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$29.31	<input type="checkbox"/>
07/31/10	To record Monthly Interest	GLCode TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$27.82	<input type="checkbox"/>
07/31/10	To record Monthly Interest	GLCode TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$7.76	<input type="checkbox"/>
08/02/10	Monthly int. on CD23198	CL Code TRX	GJETRX	08/02/10	PWard	G	\$252.97	\$0.00	<input type="checkbox"/>
08/02/10	Monthly Interest on CD11115	CL Code TRX	GJETRX	08/02/10	PWard	G	\$203.42	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/10	Monthly Interest on CD11116	CL Code TRX	GJETRX	08/02/10	PWard	G	\$135.62	\$0.00	<input type="checkbox"/>
08/02/10	Monthly Interest on CD22194	CL Code TRX	GJETRX	08/02/10	PWard	G	\$951.94	\$0.00	<input type="checkbox"/>
08/02/10	Monthly Interest on CD22144	CL Code TRX	GJETRX	08/02/10	PWard	G	\$1,294.74	\$0.00	<input type="checkbox"/>
08/02/10	To record Monthly Interest	CL Code TRX	GJETRX	08/02/10	PWard	G	\$4.08	\$0.00	<input type="checkbox"/>
08/02/10	To record Monthly Interest	CL Code TRX	GJETRX	08/02/10	PWard	G	\$308.86	\$0.00	<input type="checkbox"/>
08/02/10	To record Monthly Interest	CL Code TRX	GJETRX	08/02/10	PWard	G	\$29.31	\$0.00	<input type="checkbox"/>
08/02/10	To record Monthly Interest	CL Code TRX	GJETRX	08/02/10	PWard	G	\$27.82	\$0.00	<input type="checkbox"/>
08/02/10	To record Monthly Interest	CL Code TRX	GJETRX	08/02/10	PWard	G	\$7.76	\$0.00	<input type="checkbox"/>
08/02/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$0.00	\$252.97	<input type="checkbox"/>
08/02/10	Monthly Interest on CD11115	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$0.00	\$203.42	<input type="checkbox"/>
08/02/10	Monthly Interest on CD11116	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$0.00	\$135.62	<input type="checkbox"/>
08/02/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$0.00	\$1,294.74	<input type="checkbox"/>
08/02/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$0.00	\$951.94	<input type="checkbox"/>
08/02/10	To Record Monthly Interest	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$0.00	\$4.08	<input type="checkbox"/>
08/02/10	To Record Monthly Interest	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$0.00	\$308.86	<input type="checkbox"/>
08/02/10	To Record Monthly Interest	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$0.00	\$29.31	<input type="checkbox"/>
08/02/10	To Record Monthly Interest	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$0.00	\$27.82	<input type="checkbox"/>
08/02/10	To Record Monthly Interest	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$0.00	\$7.76	<input type="checkbox"/>
08/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$0.00	\$261.73	<input type="checkbox"/>
08/30/10	Monthly Interest on CD11122	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$0.00	\$210.21	<input type="checkbox"/>
08/31/10	Monthly Interest on CD11123	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$0.00	\$140.14	<input type="checkbox"/>
08/31/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$0.00	\$1,339.54	<input type="checkbox"/>
08/31/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$0.00	\$985.25	<input type="checkbox"/>
08/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$0.00	\$4.87	<input type="checkbox"/>
08/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$0.00	\$332.69	<input type="checkbox"/>
08/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$0.00	\$30.80	<input type="checkbox"/>
08/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$0.00	\$30.21	<input type="checkbox"/>
08/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$0.00	\$8.47	<input type="checkbox"/>
09/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$262.06	<input type="checkbox"/>
09/09/10	Monthly Interest on CD11122	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$210.21	<input type="checkbox"/>
09/09/10	Monthly Interest on CD11123	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$140.14	<input type="checkbox"/>
09/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$1,341.25	<input type="checkbox"/>
09/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$986.93	<input type="checkbox"/>
09/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$28.84	<input type="checkbox"/>
09/30/10	To Rec Qtr Interest - Reserve Savings	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$1.34	<input type="checkbox"/>
09/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$35.81	<input type="checkbox"/>
09/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$309.02	<input type="checkbox"/>
09/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$7.85	<input type="checkbox"/>
09/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$4.40	<input type="checkbox"/>
09/30/10	To Rec Qtr Interest -Rev Fund	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$0.00	\$428.87	<input type="checkbox"/>
10/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$253.93	<input type="checkbox"/>
10/09/10	Monthly Interest on CD11122	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$203.42	<input type="checkbox"/>
10/09/10	Monthly Interest on CD11123	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$135.62	<input type="checkbox"/>
10/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$1,299.64	<input type="checkbox"/>
10/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$574.03	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$4.26	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$287.73	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$49.63	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$28.38	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$7.39	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$0.00	\$7.39	<input type="checkbox"/>
10/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$7.39	\$0.00	<input type="checkbox"/>
11/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$262.72	<input type="checkbox"/>
11/09/10	Monthly Interest on CD11122	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$210.21	<input type="checkbox"/>
11/09/10	Monthly Interest on CD11123	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$140.14	<input type="checkbox"/>
11/10/10	Interest on CD17710	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$141.15	<input type="checkbox"/>

Trans Date	Description	reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/11/10	Interest on CD23339	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$1,065.84	<input type="checkbox"/>
11/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$1,344.62	<input type="checkbox"/>
11/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$593.75	<input type="checkbox"/>
11/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$256.32	<input type="checkbox"/>
11/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$3.90	<input type="checkbox"/>
11/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$34.00	<input type="checkbox"/>
11/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$31.82	<input type="checkbox"/>
11/30/10	To Record Monthly Interest	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$0.00	\$4.33	<input type="checkbox"/>
12/05/10	Monthly Int. on CD23061/23198	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$254.57	<input type="checkbox"/>
12/09/10	Monthly Interest on CD11122	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$203.42	<input type="checkbox"/>
12/09/10	Monthly Interest on CD11123	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$135.62	<input type="checkbox"/>
12/16/10	Monthly Interest on CD23174	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$1,302.90	<input type="checkbox"/>
12/18/10	Monthly Interest on CD22194	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$575.18	<input type="checkbox"/>
12/31/10	To correct interest earned in 8/10	GJ12-15	GJETRX	01/18/11	PWard	G	\$0.03	\$0.00	<input type="checkbox"/>
12/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$31.38	<input type="checkbox"/>
12/31/10	To Rec Qtr Interest - Reserve Savings	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$1.22	<input type="checkbox"/>
12/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$23.07	<input type="checkbox"/>
12/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$252.29	<input type="checkbox"/>
12/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$3.91	<input type="checkbox"/>
12/31/10	To Record Monthly Interest	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$3.59	<input type="checkbox"/>
12/31/10	To Rec Qtr Interest -Rev Fund	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$0.00	\$447.27	<input type="checkbox"/>
12/31/10	To adjust accrued interest receivables	OJE06	GJETRX	03/14/11	PWard	G	\$1,587.00	\$0.00	<input type="checkbox"/>
							\$4,810.94	\$48,279.56	

Ending Balance

Transactions: 156

\$43,468.62

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Misc Non-Operating Income

Beginning Balance

\$0.00

01/07/10	Returned Check Fee	UM 01/07/10	UMS	01/07/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
01/15/10	Returned Check Fee	UM 01/15/10	UMS	01/19/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
01/18/10	Returned Check Fee	UM 01/18/10	UMS	01/19/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
01/26/10	Returned Check Fee	UM 01/26/10	UMS	01/29/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
01/27/10	Returned Check Fee	UM 01/27/10	UMS	01/29/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
01/28/10	Returned Check Fee	UM 01/28/10	UMS	01/29/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
02/05/10	Returned Check Fee	UM 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
02/12/10	Returned Check Fee	UM 02/12/10	UMS	02/12/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
02/18/10	WSM Water Salesman	CR 2/18/10	CR	02/26/10	PWard	G	\$0.00	\$46.00	<input type="checkbox"/>
02/23/10	Returned Check Fee	UM 02/23/10	UMS	02/26/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
03/12/10	Returned Check Fee	UM 03/12/10	UMS	03/15/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
03/25/10	Returned Check Fee	UM 03/25/10	UMS	03/31/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
03/26/10	Returned Check Fee	UM 03/26/10	UMS	03/31/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
04/08/10	Returned Check Fee	UM 04/08/10	UMS	04/08/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
04/13/10	WSM Water Salesman	CR 4/13/10	CR	04/20/10	PWard	G	\$0.00	\$109.00	<input type="checkbox"/>
04/13/10	Returned Check Fee	UM 04/13/10	UMS	04/20/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
04/16/10	Returned Check Fee	UM 04/16/10	UMS	04/20/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
04/21/10	Returned Check Fee	UM 04/21/10	UMS	04/26/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
04/28/10	Returned Check Fee	UM 04/28/10	UMS	04/30/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
04/29/10	Returned Check Fee	UM 04/29/10	UMS	04/30/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
04/30/10	Returned Check Fee	UM 04/30/10	UMS	05/03/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
05/04/10	Returned Check Fee	UM 05/04/10	UMS	05/11/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
05/12/10	Returned Check Fee	UM 05/12/10	UMS	05/27/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
05/14/10	Returned Check Fee	UM 05/14/10	UMS	05/27/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
05/27/10	Returned Check Fee	UM 05/27/10	UMS	05/28/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
05/28/10	Returned Check Fee	UM 05/28/10	UMS	06/01/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
06/09/10	Returned Check Fee	UM 06/09/10	UMS	07/01/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
06/11/10	Returned Check Fee	UM 06/11/10	UMS	07/01/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
06/15/10	WSM Water Salesman	CR 6/15/10	CR	07/01/10	PWard	G	\$0.00	\$152.50	<input type="checkbox"/>
06/21/10	Returned Check Fee	UM 06/21/10	UMS	07/01/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/25/10	Returned Check Fee	UM 06/25/10	UMS	07/01/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
06/29/10	Returned Check Fee	UM 06/29/10	UMS	07/01/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
07/01/10	Returned Check Fee	UM 07/01/10	UMS	07/02/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
07/06/10	Returned Check Fee	UM 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
07/13/10	Returned Check Fee	UM 07/13/10	UMS	07/28/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
07/13/10	Returned Check Fee	UM 07/13/10	UMS	07/28/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
07/15/10	Returned Check Fee	UM 07/15/10	UMS	07/28/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
07/22/10	Returned Check Fee	UM 07/22/10	UMS	07/28/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
07/27/10	Returned Check Fee	UM 07/27/10	UMS	07/28/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
07/28/10	Returned Check Fee	UM 07/28/10	UMS	07/28/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
08/12/10	Returned Check Fee	UM 08/12/10	UMS	08/12/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
08/13/10	Returned Check Fee	UM 08/13/10	UMS	08/18/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
08/17/10	Returned Check Fee	UM 08/17/10	UMS	08/18/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
08/18/10	Returned Check Fee	UM 08/18/10	UMS	08/24/10	PWard	G	\$0.00	\$44.00	<input type="checkbox"/>
08/27/10	Returned Check Fee	UM 08/27/10	UMS	08/31/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
08/31/10	To Reclassify accounts	GJ08-05	GJETRX	09/03/10	PWard	G	\$0.00	\$933.43	<input type="checkbox"/>
08/31/10	Returned Check Fee	UM 08/31/10	UMS	09/01/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
09/10/10	Returned Check Fee	UM 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
09/14/10	Returned Check Fee	UM 09/14/10	UMS	09/21/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
09/24/10	Returned Check Fee	UM 09/24/10	UMS	09/28/10	PWard	G	\$0.00	\$44.00	<input type="checkbox"/>
09/28/10	Returned Check Fee	UM 09/28/10	UMS	09/28/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
10/04/10	Returned Check Fee	UM 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
10/20/10	Returned Check Fee	UM 10/20/10	UMS	10/26/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
10/25/10	Returned Check Fee	UM 10/25/10	UMS	10/26/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
10/27/10	Returned Check Fee	UM 10/27/10	UMS	10/29/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
11/01/10	Returned Check Fee	UM 11/01/10	UMS	11/01/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
11/09/10	Returned Check Fee	UM 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
11/24/10	Returned Check Fee	UM 11/24/10	UMS	11/30/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
11/29/10	Returned Check Fee	UM 11/29/10	UMS	11/30/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
12/02/10	Returned Check Fee	UM 12/02/10	UMS	12/10/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
12/10/10	Returned Check Fee	UM 12/10/10	UMS	12/30/10	PWard	G	\$0.00	\$11.00	<input type="checkbox"/>
12/27/10	Returned Check Fee	UM 12/27/10	UMS	12/30/10	PWard	G	\$0.00	\$33.00	<input type="checkbox"/>
12/28/10	Returned Check Fee	UM 12/28/10	UMS	12/30/10	PWard	G	\$0.00	\$22.00	<input type="checkbox"/>
							\$0.00	\$2,274.93	
Ending Balance		Transactions: 63						\$2,274.93	

00427-0000

Interest Expense

	Beginning Balance							\$0.00	
01/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	01/29/10	PWard	R	\$12,834.99	\$0.00	<input type="checkbox"/>
02/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	03/02/10	PWard	R	\$12,834.99	\$0.00	<input type="checkbox"/>
03/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	04/01/10	PWard	R	\$12,834.99	\$0.00	<input type="checkbox"/>
04/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	05/03/10	PWard	R	\$12,834.99	\$0.00	<input type="checkbox"/>
05/03/10	KIA 3019 Kentucky Infrastructure	CK# 3702	AP	05/11/10	PWard	G	\$7,139.60	\$0.00	<input type="checkbox"/>
05/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	06/01/10	PWard	R	\$12,834.99	\$0.00	<input type="checkbox"/>
05/31/10	To reclassify account for RD Laon	GJ05-07	GJETRX	06/08/10	PWard	G	\$64.41	\$0.00	<input type="checkbox"/>
06/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	07/01/10	PWard	R	\$12,831.84	\$0.00	<input type="checkbox"/>
07/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	07/28/10	PWard	R	\$12,831.84	\$0.00	<input type="checkbox"/>
08/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	09/01/10	PWard	R	\$12,831.84	\$0.00	<input type="checkbox"/>
09/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	09/29/10	PWard	R	\$12,831.84	\$0.00	<input type="checkbox"/>
10/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	11/01/10	PWard	R	\$12,831.84	\$0.00	<input type="checkbox"/>
11/04/10	KIA 3642 Kentucky Infrastructure	CK# 4491	AP	11/19/10	PWard	G	\$6,529.33	\$0.00	<input type="checkbox"/>
11/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	12/02/10	PWard	R	\$12,831.84	\$0.00	<input type="checkbox"/>
12/07/10	Post Monthly RD Payment	RD DCFO	RECTRX	01/03/11	PWard	R	\$12,831.84	\$0.00	<input type="checkbox"/>
12/31/10	To adjust payment to actual for RD	GJ12-18	GJETRX	01/19/11	PWard	G	\$22,179.71	\$0.00	<input type="checkbox"/>
12/31/10	To adjust accrued interest	OJE05	GJETRX	03/14/11	PWard	G	\$0.00	\$533.00	<input type="checkbox"/>
							\$189,910.88	\$533.00	
Ending Balance		Transactions: 17					\$189,377.88		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
00427-0004	Interest on Customer Deposits									
	Beginning Balance								\$0.00	
01/14/10	DREFUND 2544	Deposit Refund	CK# 1929	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2568	Deposit Refund	CK# 1953	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2539	Deposit Refund	CK# 1925	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2540	Deposit Refund	CK# 1926	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2542	Deposit Refund	CK# 1927	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2543	Deposit Refund	CK# 1928	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2545	Deposit Refund	CK# 1930	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2546	Deposit Refund	CK# 1931	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2547	Deposit Refund	CK# 1932	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2548	Deposit Refund	CK# 1933	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2549	Deposit Refund	CK# 1934	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2550	Deposit Refund	CK# 1935	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2551	Deposit Refund	CK# 1936	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2552	Deposit Refund	CK# 1937	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2553	Deposit Refund	CK# 1938	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2554	Deposit Refund	CK# 1939	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2555	Deposit Refund	CK# 1940	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2556	Deposit Refund	CK# 1941	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2557	Deposit Refund	CK# 1942	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2558	Deposit Refund	CK# 1943	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2559	Deposit Refund	CK# 1944	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2560	Deposit Refund	CK# 1945	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2561	Deposit Refund	CK# 1946	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2562	Deposit Refund	CK# 1947	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2563	Deposit Refund	CK# 1948	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2564	Deposit Refund	CK# 1949	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2565	Deposit Refund	CK# 1950	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2566	Deposit Refund	CK# 1951	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2567	Deposit Refund	CK# 1952	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
01/14/10	DREFUND 2569	Deposit Refund	CK# 1954	AP	01/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2660	Deposit Refund	CK# 1957	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2659	Deposit Refund	CK# 1956	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2661	Deposit Refund	CK# 1958	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2662	Deposit Refund	CK# 1959	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2663	Deposit Refund	CK# 1960	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2664	Deposit Refund	CK# 1961	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2665	Deposit Refund	CK# 1962	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2666	Deposit Refund	CK# 1963	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2667	Deposit Refund	CK# 1964	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2668	Deposit Refund	CK# 1965	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2669	Deposit Refund	CK# 1966	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2670	Deposit Refund	CK# 1967	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2671	Deposit Refund	CK# 1968	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2672	Deposit Refund	CK# 1969	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2673	Deposit Refund	CK# 1970	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2674	Deposit Refund	CK# 1971	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2675	Deposit Refund	CK# 1972	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2676	Deposit Refund	CK# 1973	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2677	Deposit Refund	CK# 1974	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2678	Deposit Refund	CK# 1975	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2679	Deposit Refund	CK# 1976	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2680	Deposit Refund	CK# 1977	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
02/15/10	DREFUND 2681	Deposit Refund	CK# 1978	AP	02/26/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
03/15/10	DREFUND 2763	Deposit Refund	CK# 1983	AP	03/15/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/10	DREFUND 2917 Deposit Refund	CK# 2038	AP	04/20/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2919 Deposit Refund	CK# 2040	AP	04/20/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
04/14/10	DREFUND 2920 Deposit Refund	CK# 2041	AP	04/20/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3023 Deposit Refund	CK# 2045	AP	05/27/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3021 Deposit Refund	CK# 2043	AP	05/27/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3022 Deposit Refund	CK# 2044	AP	05/27/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3024 Deposit Refund	CK# 2046	AP	05/27/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3025 Deposit Refund	CK# 2047	AP	05/27/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3026 Deposit Refund	CK# 2048	AP	05/27/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3027 Deposit Refund	CK# 2049	AP	05/27/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3028 Deposit Refund	CK# 2050	AP	05/27/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3029 Deposit Refund	CK# 2051	AP	05/27/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3030 Deposit Refund	CK# 2052	AP	05/27/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
05/13/10	DREFUND 3031 Deposit Refund	CK# 2053	AP	05/27/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3109 Deposit Refund	CK# 2055	AP	07/01/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3110 Deposit Refund	CK# 2056	AP	07/01/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3112 Deposit Refund	CK# 2058	AP	07/01/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3113 Deposit Refund	CK# 2059	AP	07/01/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3114 Deposit Refund	CK# 2060	AP	07/01/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3115 Deposit Refund	CK# 2061	AP	07/01/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3116 Deposit Refund	CK# 2062	AP	07/01/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3117 Deposit Refund	CK# 2063	AP	07/01/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
06/14/10	DREFUND 3118 Deposit Refund	CK# 2064	AP	07/01/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
06/30/10	To reclassify Acct.	GJ-06-03	GJETRX	07/02/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3219 Deposit Refund	CK# 2066	AP	07/28/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3220 Deposit Refund	CK# 2067	AP	07/28/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3221 Deposit Refund	CK# 2068	AP	07/28/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3222 Deposit Refund	CK# 2069	AP	07/28/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3223 Deposit Refund	CK# 2070	AP	07/28/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3224 Deposit Refund	CK# 2071	AP	07/28/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3225 Deposit Refund	CK# 2072	AP	07/28/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3226 Deposit Refund	CK# 2073	AP	07/28/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3227 Deposit Refund	CK# 2074	AP	07/28/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
07/13/10	DREFUND 3228 Deposit Refund	CK# 2075	AP	07/28/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3325 Deposit Refund	CK# 2078	AP	08/18/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3326 Deposit Refund	CK# 2079	AP	08/18/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3327 Deposit Refund	CK# 2080	AP	08/18/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3328 Deposit Refund	CK# 2081	AP	08/18/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3329 Deposit Refund	CK# 2082	AP	08/18/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3330 Deposit Refund	CK# 2083	AP	08/18/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3331 Deposit Refund	CK# 2084	AP	08/18/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3332 Deposit Refund	CK# 2085	AP	08/18/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3335 Deposit Refund	CK# 2086	AP	08/18/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3336 Deposit Refund	CK# 2087	AP	08/18/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3337 Deposit Refund	CK# 2088	AP	08/18/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
08/13/10	DREFUND 3338 Deposit Refund	CK# 2089	AP	08/18/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3419 Deposit Refund	CK# 2093	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3421 Deposit Refund	CK# 2095	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3422 Deposit Refund	CK# 2096	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3423 Deposit Refund	CK# 2097	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3424 Deposit Refund	CK# 2098	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3426 Deposit Refund	CK# 2100	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3429 Deposit Refund	CK# 2103	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3415 Deposit Refund	CK# 2091	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3418 Deposit Refund	CK# 2092	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3420 Deposit Refund	CK# 2094	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/14/10	DREFUND 3425 Deposit Refund	CK# 2099	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3427 Deposit Refund	CK# 2101	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3428 Deposit Refund	CK# 2102	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3430 Deposit Refund	CK# 2104	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3431 Deposit Refund	CK# 2105	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3432 Deposit Refund	CK# 2106	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3433 Deposit Refund	CK# 2107	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3434 Deposit Refund	CK# 2108	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3435 Deposit Refund	CK# 2109	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
09/14/10	DREFUND 3436 Deposit Refund	CK# 2110	AP	09/21/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3516 Deposit Refund	CK# 2113	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3517 Deposit Refund	CK# 2114	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3521 Deposit Refund	CK# 2118	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3524 Deposit Refund	CK# 2121	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3527 Deposit Refund	CK# 2124	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3528 Deposit Refund	CK# 2125	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3515 Deposit Refund	CK# 2112	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3518 Deposit Refund	CK# 2115	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3519 Deposit Refund	CK# 2116	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3520 Deposit Refund	CK# 2117	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3522 Deposit Refund	CK# 2119	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3523 Deposit Refund	CK# 2120	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3525 Deposit Refund	CK# 2122	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3526 Deposit Refund	CK# 2123	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3529 Deposit Refund	CK# 2126	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3530 Deposit Refund	CK# 2127	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3531 Deposit Refund	CK# 2128	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3532 Deposit Refund	CK# 2129	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3533 Deposit Refund	CK# 2130	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
10/19/10	DREFUND 3534 Deposit Refund	CK# 2131	AP	10/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3629 Deposit Refund	CK# 2144	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3630 Deposit Refund	CK# 2145	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3638 Deposit Refund	CK# 2153	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3618 Deposit Refund	CK# 2133	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3619 Deposit Refund	CK# 2134	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3620 Deposit Refund	CK# 2135	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3621 Deposit Refund	CK# 2136	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3622 Deposit Refund	CK# 2137	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3623 Deposit Refund	CK# 2138	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3624 Deposit Refund	CK# 2139	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3625 Deposit Refund	CK# 2140	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3626 Deposit Refund	CK# 2141	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3627 Deposit Refund	CK# 2142	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3628 Deposit Refund	CK# 2143	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3631 Deposit Refund	CK# 2146	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3632 Deposit Refund	CK# 2147	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3633 Deposit Refund	CK# 2148	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3634 Deposit Refund	CK# 2149	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3635 Deposit Refund	CK# 2150	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3636 Deposit Refund	CK# 2151	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3637 Deposit Refund	CK# 2152	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3639 Deposit Refund	CK# 2154	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
11/17/10	DREFUND 3640 Deposit Refund	CK# 2155	AP	11/19/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3721 Deposit Refund	CK# 2163	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3723 Deposit Refund	CK# 2165	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3724 Deposit Refund	CK# 2166	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/14/10	DREFUND 3728 Deposit Refund	CK# 2170	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3731 Deposit Refund	CK# 2173	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3717 Deposit Refund	CK# 2159	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3718 Deposit Refund	CK# 2160	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3719 Deposit Refund	CK# 2161	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3720 Deposit Refund	CK# 2162	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3722 Deposit Refund	CK# 2164	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3725 Deposit Refund	CK# 2167	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3726 Deposit Refund	CK# 2168	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3727 Deposit Refund	CK# 2169	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3729 Deposit Refund	CK# 2171	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3730 Deposit Refund	CK# 2172	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3732 Deposit Refund	CK# 2174	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3733 Deposit Refund	CK# 2175	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
12/14/10	DREFUND 3734 Deposit Refund	CK# 2176	AP	12/30/10	PWard	G	\$0.88	\$0.00	<input type="checkbox"/>
							\$208.56	\$0.00	
Ending Balance							\$208.56		
Transactions: 237									

00461-0000 Metered Water Sales

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
01/04/10	Customer Overpay - Leak Adjustment	UA 01/04/10	UMS	01/04/10	PWard	G	\$106.53	\$0.00	<input type="checkbox"/>
01/05/10	Customer Overpay - Leak Adjustment	UA 01/05/10	UMS	01/06/10	PWard	G	\$56.59	\$0.00	<input type="checkbox"/>
01/06/10	Misread Adjustment	UA 01/06/10	UMS	01/06/10	PWard	G	\$82.91	\$0.00	<input type="checkbox"/>
01/06/10	Billing Error	UA 01/06/10	UMS	01/06/10	PWard	G	\$11.08	\$0.00	<input type="checkbox"/>
01/13/10	Leak Adjustment	UA 01/13/10	UMS	01/19/10	PWard	G	\$107.27	\$0.00	<input type="checkbox"/>
01/18/10	Leak Adjustment	UA 01/18/10	UMS	01/19/10	PWard	G	\$57.90	\$0.00	<input type="checkbox"/>
01/19/10	Leak Adjustment	UA 01/19/10	UMS	01/19/10	PWard	G	\$154.36	\$0.00	<input type="checkbox"/>
01/20/10	Customer Overpay - Leak Adjustment	UA 01/20/10	UMS	01/29/10	PWard	G	\$74.01	\$0.00	<input type="checkbox"/>
01/22/10	Customer Overpay - Leak Adjustment	UA 01/22/10	UMS	01/29/10	PWard	G	\$97.71	\$0.00	<input type="checkbox"/>
01/29/10	1 1/2" Meters	UM 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$542.66	<input type="checkbox"/>
01/29/10	1" Commercial	UM 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$901.14	<input type="checkbox"/>
01/29/10	1" Residential	UM 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$349.32	<input type="checkbox"/>
01/29/10	2" Meters	UM 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$3,235.38	<input type="checkbox"/>
01/29/10	3/4" Commercial	UM 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$7,588.03	<input type="checkbox"/>
01/29/10	3/4" Residential	UM 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$143,176.23	<input type="checkbox"/>
01/29/10	3/4" Rockcastle	UM 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$1,455.82	<input type="checkbox"/>
01/29/10	4" Meter	UM 01/29/10	UMS	01/29/10	PWard	G	\$0.00	\$309.83	<input type="checkbox"/>
02/01/10	Leak Adjustment	UA 02/01/10	UMS	02/02/10	PWard	G	\$306.72	\$0.00	<input type="checkbox"/>
02/01/10	Customer Overpay - Misread	UA 02/01/10	UMS	02/02/10	PWard	G	\$5.92	\$0.00	<input type="checkbox"/>
02/01/10	Leak Adjustment	UA 02/01/10	UMS	02/02/10	PWard	G	\$105.66	\$0.00	<input type="checkbox"/>
02/02/10	Leak Adjustment	UA 02/02/10	UMS	02/12/10	PWard	G	\$139.43	\$0.00	<input type="checkbox"/>
02/02/10	Leak Adjustment	UA 02/02/10	UMS	02/12/10	PWard	G	\$60.53	\$0.00	<input type="checkbox"/>
02/03/10	Customer Overpay - Billing Error	UA 02/03/10	UMS	02/12/10	PWard	G	\$25.66	\$0.00	<input type="checkbox"/>
02/04/10	Leak Adjustment	UA 02/04/10	UMS	02/12/10	PWard	G	\$63.82	\$0.00	<input type="checkbox"/>
02/04/10	Leak Adjustment	UA 02/04/10	UMS	02/12/10	PWard	G	\$68.39	\$0.00	<input type="checkbox"/>
02/04/10	Leak Adjustment	UA 02/04/10	UMS	02/12/10	PWard	G	\$152.94	\$0.00	<input type="checkbox"/>
02/05/10	Leak Adjustment	UA 02/05/10	UMS	02/12/10	PWard	G	\$86.65	\$0.00	<input type="checkbox"/>
02/05/10	Customer Overpay - Misread	UA 02/05/10	UMS	02/12/10	PWard	G	\$45.77	\$0.00	<input type="checkbox"/>
02/05/10	Misread Adjustment	UA 02/05/10	UMS	02/12/10	PWard	G	\$66.09	\$0.00	<input type="checkbox"/>
02/08/10	Misread Adjustment	UA 02/08/10	UMS	02/12/10	PWard	G	\$76.33	\$0.00	<input type="checkbox"/>
02/09/10	Leak Adjustment	UA 02/09/10	UMS	02/12/10	PWard	G	\$73.14	\$0.00	<input type="checkbox"/>
02/09/10	Leak Adjustment	UA 02/09/10	UMS	02/12/10	PWard	G	\$93.02	\$0.00	<input type="checkbox"/>
02/10/10	Leak Adjustment	UA 02/10/10	UMS	02/12/10	PWard	G	\$119.35	\$0.00	<input type="checkbox"/>
02/12/10	Leak Adjustment	UA 02/12/10	UMS	02/26/10	PWard	G	\$97.34	\$0.00	<input type="checkbox"/>
02/12/10	Leak Adjustment	UA 02/12/10	UMS	02/26/10	PWard	G	\$195.92	\$0.00	<input type="checkbox"/>
02/12/10	Leak Adjustment	UA 02/12/10	UMS	02/26/10	PWard	G	\$81.90	\$0.00	<input type="checkbox"/>
02/15/10	Leak Adjustment	UA 02/15/10	UMS	02/26/10	PWard	G	\$223.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/17/10	Billing Error	UA 02/17/10	UMS	02/26/10	PWard	G	\$29.48	\$0.00	<input type="checkbox"/>
02/17/10	Billing Error	UA 02/17/10	UMS	02/26/10	PWard	G	\$0.00	\$29.48	<input type="checkbox"/>
02/17/10	Customer Overpay - Leak Adjustment	UA 02/17/10	UMS	02/26/10	PWard	G	\$63.82	\$0.00	<input type="checkbox"/>
02/18/10	Leak Adjustment	UA 02/18/10	UMS	02/26/10	PWard	G	\$49.35	\$0.00	<input type="checkbox"/>
02/18/10	Misread Adjustment	UA 02/18/10	UMS	02/26/10	PWard	G	\$114.49	\$0.00	<input type="checkbox"/>
02/18/10	Customer Overpay - Leak Adjustment	UA 02/18/10	UMS	02/26/10	PWard	G	\$134.62	\$0.00	<input type="checkbox"/>
02/19/10	Customer Overpay - Leak Adjustment	UA 02/19/10	UMS	02/26/10	PWard	G	\$322.91	\$0.00	<input type="checkbox"/>
02/22/10	Leak Adjustment	UA 02/22/10	UMS	02/26/10	PWard	G	\$100.05	\$0.00	<input type="checkbox"/>
02/23/10	Customer Overpay - Misread	UA 02/23/10	UMS	02/26/10	PWard	G	\$15.79	\$0.00	<input type="checkbox"/>
02/25/10	Customer Overpay - Billing Error	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$40.30	<input type="checkbox"/>
02/25/10	1 1/2" Meters	UM 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$432.95	<input type="checkbox"/>
02/25/10	1" Commercial	UM 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$647.16	<input type="checkbox"/>
02/25/10	1" Residential	UM 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$294.01	<input type="checkbox"/>
02/25/10	2" Meters	UM 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$2,231.21	<input type="checkbox"/>
02/25/10	3/4" Commercial	UM 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$5,392.21	<input type="checkbox"/>
02/25/10	3/4" Residential	UM 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$113,089.57	<input type="checkbox"/>
02/25/10	3/4" Rockcastle	UM 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$1,130.22	<input type="checkbox"/>
02/25/10	4" Meter	UM 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$242.55	<input type="checkbox"/>
02/28/10	Reclassify Account	GJ02-02	GJETRX	03/02/10	PWard	G	\$40.30	\$0.00	<input type="checkbox"/>
03/02/10	Misread Adjustment	UA 03/02/10	UMS	03/05/10	PWard	G	\$146.82	\$0.00	<input type="checkbox"/>
03/02/10	General Adjustment	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$28.16	<input type="checkbox"/>
03/03/10	Leak Adjustment	UA 03/03/10	UMS	03/05/10	PWard	G	\$66.35	\$0.00	<input type="checkbox"/>
03/03/10	Leak Adjustment	UA 03/03/10	UMS	03/05/10	PWard	G	\$150.37	\$0.00	<input type="checkbox"/>
03/03/10	Leak Adjustment	UA 03/03/10	UMS	03/05/10	PWard	G	\$51.98	\$0.00	<input type="checkbox"/>
03/03/10	Leak Adjustment	UA 03/03/10	UMS	03/05/10	PWard	G	\$84.93	\$0.00	<input type="checkbox"/>
03/04/10	Leak Adjustment	UA 03/04/10	UMS	03/05/10	PWard	G	\$77.03	\$0.00	<input type="checkbox"/>
03/09/10	Leak Adjustment	UA 03/09/10	UMS	03/15/10	PWard	G	\$83.94	\$0.00	<input type="checkbox"/>
03/09/10	Leak Adjustment	UA 03/09/10	UMS	03/15/10	PWard	G	\$113.36	\$0.00	<input type="checkbox"/>
03/10/10	Leak Adjustment	UA 03/10/10	UMS	03/15/10	PWard	G	\$54.62	\$0.00	<input type="checkbox"/>
03/15/10	Customer Overpay - Misread	UA 03/15/10	UMS	03/15/10	PWard	G	\$6.58	\$0.00	<input type="checkbox"/>
03/16/10	Leak Adjustment	UA 03/16/10	UMS	03/18/10	DGrimes	G	\$83.08	\$0.00	<input type="checkbox"/>
03/18/10	Leak Adjustment	UA 03/18/10	UMS	03/31/10	PWard	G	\$59.22	\$0.00	<input type="checkbox"/>
03/19/10	Customer Overpay - Leak Adjustment	UA 03/19/10	UMS	03/31/10	PWard	G	\$61.52	\$0.00	<input type="checkbox"/>
03/19/10	Customer Overpay - Leak Adjustment	UA 03/19/10	UMS	03/31/10	PWard	G	\$32.24	\$0.00	<input type="checkbox"/>
03/19/10	Leak Adjustment	UA 03/19/10	UMS	03/31/10	PWard	G	\$60.53	\$0.00	<input type="checkbox"/>
03/25/10	Leak Adjustment	UA 03/25/10	UMS	03/31/10	PWard	G	\$154.36	\$0.00	<input type="checkbox"/>
03/31/10	1 1/2" Meters	UM 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$388.27	<input type="checkbox"/>
03/31/10	1" Commercial	UM 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$680.72	<input type="checkbox"/>
03/31/10	1" Residential	UM 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$304.02	<input type="checkbox"/>
03/31/10	2" Meters	UM 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$2,604.77	<input type="checkbox"/>
03/31/10	3/4" Commercial	UM 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$5,310.19	<input type="checkbox"/>
03/31/10	3/4" Residential	UM 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$93,068.89	<input type="checkbox"/>
03/31/10	3/4" Rockcastle	UM 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$786.10	<input type="checkbox"/>
03/31/10	4" Meter	UM 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$373.73	<input type="checkbox"/>
04/02/10	Misread Adjustment	UA 04/02/10	UMS	04/08/10	PWard	G	\$221.99	\$0.00	<input type="checkbox"/>
04/02/10	Leak Adjustment	UA 04/02/10	UMS	04/08/10	PWard	G	\$180.76	\$0.00	<input type="checkbox"/>
04/05/10	Leak Adjustment	UA 04/05/10	UMS	04/08/10	PWard	G	\$122.08	\$0.00	<input type="checkbox"/>
04/13/10	Leak Adjustment	UA 04/13/10	UMS	04/20/10	PWard	G	\$166.76	\$0.00	<input type="checkbox"/>
04/15/10	Customer Overpay - Misread	UA 04/15/10	UMS	04/20/10	PWard	G	\$22.37	\$0.00	<input type="checkbox"/>
04/16/10	Customer Overpay - Leak Adjustment	UA 04/16/10	UMS	04/20/10	PWard	G	\$39.48	\$0.00	<input type="checkbox"/>
04/19/10	Misread Adjustment	UA 04/19/10	UMS	04/20/10	PWard	G	\$0.66	\$0.00	<input type="checkbox"/>
04/19/10	Leak Adjustment	UA 04/19/10	UMS	04/20/10	PWard	G	\$130.25	\$0.00	<input type="checkbox"/>
04/21/10	Customer Overpay - Misread	UA 04/21/10	UMS	04/26/10	PWard	G	\$25.66	\$0.00	<input type="checkbox"/>
04/30/10	Billing Error	UA 04/30/10	UMS	04/30/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
04/30/10	1 1/2" Meters	UM 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$625.22	<input type="checkbox"/>
04/30/10	1" Commercial	UM 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$1,122.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/10	1" Residential	UM 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$507.77	<input type="checkbox"/>
04/30/10	2" Meters	UM 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$3,137.60	<input type="checkbox"/>
04/30/10	3/4" Commercial	UM 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$5,580.55	<input type="checkbox"/>
04/30/10	3/4" Residential	UM 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$120,589.85	<input type="checkbox"/>
04/30/10	3/4" Rockcastle	UM 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$985.45	<input type="checkbox"/>
04/30/10	4" Meter	UM 04/30/10	UMS	04/30/10	PWard	G	\$0.00	\$339.65	<input type="checkbox"/>
05/06/10	Customer Overpay - Billing Error	UA 05/06/10	UMS	05/11/10	PWard	G	\$15.41	\$0.00	<input type="checkbox"/>
05/07/10	Leak Adjustment	UA 05/07/10	UMS	05/11/10	PWard	G	\$149.14	\$0.00	<input type="checkbox"/>
05/10/10	Leak Adjustment	UA 05/10/10	UMS	05/11/10	PWard	G	\$949.98	\$0.00	<input type="checkbox"/>
05/12/10	Customer Overpay - Leak Adjustment	UA 05/12/10	UMS	05/27/10	PWard	G	\$156.42	\$0.00	<input type="checkbox"/>
05/14/10	Leak Adjustment	UA 05/14/10	UMS	05/27/10	PWard	G	\$93.57	\$0.00	<input type="checkbox"/>
05/18/10	Billing Error	UA 05/18/10	UMS	05/27/10	PWard	G	\$38.69	\$0.00	<input type="checkbox"/>
05/18/10	Customer Overpay - Billing Error	UA 05/18/10	UMS	05/27/10	PWard	G	\$0.00	\$38.69	<input type="checkbox"/>
05/18/10	Customer Overpay - Billing Error	UA 05/18/10	UMS	05/27/10	PWard	G	\$30.47	\$0.00	<input type="checkbox"/>
05/19/10	Leak Adjustment	UA 05/19/10	UMS	05/27/10	PWard	G	\$42.77	\$0.00	<input type="checkbox"/>
05/19/10	Customer Overpay - Billing Error	UA 05/19/10	UMS	05/27/10	PWard	G	\$10.87	\$0.00	<input type="checkbox"/>
05/20/10	Customer Overpay - Misread	UA 05/20/10	UMS	05/27/10	PWard	G	\$50.01	\$0.00	<input type="checkbox"/>
05/21/10	Leak Adjustment	UA 05/21/10	UMS	05/27/10	PWard	G	\$38.83	\$0.00	<input type="checkbox"/>
05/21/10	Customer Overpay - Misread	UA 05/21/10	UMS	05/27/10	PWard	G	\$15.79	\$0.00	<input type="checkbox"/>
05/21/10	Customer Overpay - Leak Adjustment	UA 05/21/10	UMS	05/27/10	PWard	G	\$129.71	\$0.00	<input type="checkbox"/>
05/24/10	Customer Overpay - Billing Error	UA 05/24/10	UMS	05/27/10	PWard	G	\$33.44	\$0.00	<input type="checkbox"/>
05/24/10	Customer Overpay - Billing Error	UA 05/24/10	UMS	05/27/10	PWard	G	\$0.00	\$33.44	<input type="checkbox"/>
05/28/10	Leak Adjustment	UA 05/28/10	UMS	05/28/10	PWard	G	\$91.29	\$0.00	<input type="checkbox"/>
05/28/10	1 1/2" Meters	UM 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$652.21	<input type="checkbox"/>
05/28/10	1" Commercial	UM 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$1,012.01	<input type="checkbox"/>
05/28/10	1" Residential	UM 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$350.89	<input type="checkbox"/>
05/28/10	2" Meters	UM 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$3,031.15	<input type="checkbox"/>
05/28/10	3/4" Commercial	UM 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$5,629.57	<input type="checkbox"/>
05/28/10	3/4" Residential	UM 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$118,216.84	<input type="checkbox"/>
05/28/10	3/4" Rockcastle	UM 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$1,124.30	<input type="checkbox"/>
05/28/10	4" Meter	UM 05/28/10	UMS	05/28/10	PWard	G	\$0.00	\$373.73	<input type="checkbox"/>
06/01/10	Customer Overpay - Billing Error	UA 06/01/10	UMS	06/01/10	PWard	G	\$1.50	\$0.00	<input type="checkbox"/>
06/01/10	Leak Adjustment	UA 06/01/10	UMS	06/01/10	PWard	G	\$113.91	\$0.00	<input type="checkbox"/>
06/02/10	Leak Adjustment	UA 06/02/10	UMS	06/08/10	PWard	G	\$65.14	\$0.00	<input type="checkbox"/>
06/03/10	Customer Overpay - Leak Adjustment	UA 06/03/10	UMS	06/08/10	PWard	G	\$107.27	\$0.00	<input type="checkbox"/>
06/04/10	Misread Adjustment	UA 06/04/10	UMS	06/08/10	PWard	G	\$143.39	\$0.00	<input type="checkbox"/>
06/04/10	Leak Adjustment	UA 06/04/10	UMS	06/08/10	PWard	G	\$76.17	\$0.00	<input type="checkbox"/>
06/09/10	Customer Overpay - Leak Adjustment	UA 06/09/10	UMS	07/01/10	PWard	G	\$123.17	\$0.00	<input type="checkbox"/>
06/11/10	Leak Adjustment	UA 06/11/10	UMS	07/01/10	PWard	G	\$43.43	\$0.00	<input type="checkbox"/>
06/16/10	Leak Adjustment	UA 06/16/10	UMS	07/01/10	PWard	G	\$97.77	\$0.00	<input type="checkbox"/>
06/18/10	Leak Adjustment	UA 06/18/10	UMS	07/01/10	PWard	G	\$57.24	\$0.00	<input type="checkbox"/>
06/29/10	Leak Adjustment	UA 06/29/10	UMS	07/01/10	PWard	G	\$87.40	\$0.00	<input type="checkbox"/>
06/30/10	1 1/2" Meters	UM 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$710.87	<input type="checkbox"/>
06/30/10	1" Commercial	UM 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$1,037.32	<input type="checkbox"/>
06/30/10	1" Residential	UM 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$376.37	<input type="checkbox"/>
06/30/10	2" Meters	UM 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$2,763.35	<input type="checkbox"/>
06/30/10	3/4" Commercial	UM 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$5,598.18	<input type="checkbox"/>
06/30/10	3/4" Residential	UM 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$126,772.20	<input type="checkbox"/>
06/30/10	3/4" Rockcastle	UM 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$1,075.76	<input type="checkbox"/>
06/30/10	4" Meter	UM 06/30/10	UMS	07/01/10	PWard	G	\$0.00	\$650.63	<input type="checkbox"/>
07/06/10	Leak Adjustment	UA 07/06/10	UMS	07/09/10	PWard	G	\$119.35	\$0.00	<input type="checkbox"/>
07/08/10	Misread Adjustment	UA 07/08/10	UMS	07/09/10	PWard	G	\$61.20	\$0.00	<input type="checkbox"/>
07/19/10	Leak Adjustment	UA 07/19/10	UMS	07/28/10	PWard	G	\$467.75	\$0.00	<input type="checkbox"/>
07/19/10	Customer Overpay - Leak Adjustment	UA 07/19/10	UMS	07/28/10	PWard	G	\$197.76	\$0.00	<input type="checkbox"/>
07/20/10	General Adjustment	UA 07/20/10	UMS	07/28/10	PWard	G	\$0.00	\$4.04	<input type="checkbox"/>
07/20/10	Leak Adjustment	UA 07/20/10	UMS	07/28/10	PWard	G	\$44.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/28/10	Leak Adjustment	UA 07/28/10	UMS	07/28/10	PWard	G	\$263.27	\$0.00	<input type="checkbox"/>
07/29/10	1 1/2" Meters	UM 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$438.40	<input type="checkbox"/>
07/29/10	1" Commercial	UM 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$1,049.80	<input type="checkbox"/>
07/29/10	1" Residential	UM 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$343.34	<input type="checkbox"/>
07/29/10	2" Meters	UM 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$2,815.71	<input type="checkbox"/>
07/29/10	3/4" Commercial	UM 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$6,160.32	<input type="checkbox"/>
07/29/10	3/4" Residential	UM 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$135,332.71	<input type="checkbox"/>
07/29/10	3/4" Rockcastle	UM 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$1,041.53	<input type="checkbox"/>
07/29/10	4" Meter	UM 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$1,204.43	<input type="checkbox"/>
07/31/10	To Correct Errors on July 19 Dep	GJ07-04	GJETRX	08/02/10	PWard	G	\$0.00	\$4.05	<input type="checkbox"/>
07/31/10	To Correct errors deposit error 7/19	GJ07-04	GJETRX	08/02/10	PWard	G	\$4.05	\$0.00	<input type="checkbox"/>
07/31/10	To Correct errors deposit error 7/19	GJ07-04	GJETRX	08/02/10	PWard	G	\$4.05	\$0.00	<input type="checkbox"/>
08/02/10	Customer Overpay - Billing Error	UA 08/02/10	UMS	08/02/10	PWard	G	\$39.70	\$0.00	<input type="checkbox"/>
08/02/10	Billing Error	UA 08/02/10	UMS	08/03/10	PWard	G	\$0.00	\$0.01	<input type="checkbox"/>
08/03/10	General Adjustment	UA 08/03/10	UMS	08/06/10	PWard	G	\$151.68	\$0.00	<input type="checkbox"/>
08/03/10	Leak Adjustment	UA 08/03/10	UMS	08/06/10	PWard	G	\$39.48	\$0.00	<input type="checkbox"/>
08/05/10	Leak Adjustment	UA 08/05/10	UMS	08/06/10	PWard	G	\$158.66	\$0.00	<input type="checkbox"/>
08/06/10	Misread Adjustment	UA 08/06/10	UMS	08/06/10	PWard	G	\$32.52	\$0.00	<input type="checkbox"/>
08/06/10	Leak Adjustment	UA 08/06/10	UMS	08/06/10	PWard	G	\$84.49	\$0.00	<input type="checkbox"/>
08/06/10	Leak Adjustment	UA 08/06/10	UMS	08/12/10	PWard	G	\$74.87	\$0.00	<input type="checkbox"/>
08/09/10	Customer Overpay - Leak Adjustment	UA 08/09/10	UMS	08/12/10	PWard	G	\$54.61	\$0.00	<input type="checkbox"/>
08/09/10	Customer Overpay - Leak Adjustment	UA 08/09/10	UMS	08/12/10	PWard	G	\$77.97	\$0.00	<input type="checkbox"/>
08/10/10	Leak Adjustment	UA 08/10/10	UMS	08/12/10	PWard	G	\$73.26	\$0.00	<input type="checkbox"/>
08/12/10	Leak Adjustment	UA 08/12/10	UMS	08/12/10	PWard	G	\$72.83	\$0.00	<input type="checkbox"/>
08/18/10	Leak Adjustment	UA 08/18/10	UMS	08/24/10	PWard	G	\$71.97	\$0.00	<input type="checkbox"/>
08/20/10	Leak Adjustment	UA 08/20/10	UMS	08/24/10	PWard	G	\$30.27	\$0.00	<input type="checkbox"/>
08/25/10	Leak Adjustment	UA 08/25/10	UMS	08/26/10	PWard	G	\$273.66	\$0.00	<input type="checkbox"/>
08/31/10	Customer Overpay - Billing Error	UA 08/31/10	UMS	08/31/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
08/31/10	1 1/2" Meters	UM 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$368.24	<input type="checkbox"/>
08/31/10	1" Commercial	UM 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$1,182.38	<input type="checkbox"/>
08/31/10	1" Residential	UM 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$324.93	<input type="checkbox"/>
08/31/10	2" Meters	UM 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$2,990.48	<input type="checkbox"/>
08/31/10	3/4" Commercial	UM 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$5,485.06	<input type="checkbox"/>
08/31/10	3/4" Residential	UM 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$117,550.04	<input type="checkbox"/>
08/31/10	3/4" Rockcastle	UM 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$894.13	<input type="checkbox"/>
08/31/10	4" Meter	UM 08/31/10	UMS	08/31/10	PWard	G	\$0.00	\$665.11	<input type="checkbox"/>
09/03/10	Leak Adjustment	UA 09/03/10	UMS	09/03/10	PWard	G	\$66.35	\$0.00	<input type="checkbox"/>
09/07/10	Customer Overpay - Leak Adjustment	UA 09/07/10	UMS	09/21/10	PWard	G	\$46.87	\$0.00	<input type="checkbox"/>
09/08/10	Leak Adjustment	UA 09/08/10	UMS	09/21/10	PWard	G	\$97.77	\$0.00	<input type="checkbox"/>
09/10/10	Leak Adjustment	UA 09/10/10	UMS	09/21/10	PWard	G	\$247.08	\$0.00	<input type="checkbox"/>
09/10/10	Leak Adjustment	UA 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$127.35	<input type="checkbox"/>
09/13/10	Leak Adjustment	UA 09/13/10	UMS	09/21/10	PWard	G	\$184.14	\$0.00	<input type="checkbox"/>
09/13/10	Customer Overpay - Misread	UA 09/13/10	UMS	09/21/10	PWard	G	\$3.95	\$0.00	<input type="checkbox"/>
09/13/10	Service Overpay - Misread Adjustment	UA 09/13/10	UMS	09/21/10	PWard	G	\$6.58	\$0.00	<input type="checkbox"/>
09/13/10	Customer Overpay - General	UA 09/13/10	UMS	09/21/10	PWard	G	\$0.00	\$6.58	<input type="checkbox"/>
09/17/10	Leak Adjustment	UA 09/17/10	UMS	09/21/10	PWard	G	\$71.10	\$0.00	<input type="checkbox"/>
09/17/10	Customer Overpay - Misread	UA 09/17/10	UMS	09/21/10	PWard	G	\$61.19	\$0.00	<input type="checkbox"/>
09/17/10	Customer Overpay - Billing Error	UA 09/17/10	UMS	09/21/10	PWard	G	\$65.13	\$0.00	<input type="checkbox"/>
09/17/10	Customer Overpay - Misread	UA 09/17/10	UMS	09/21/10	PWard	G	\$18.42	\$0.00	<input type="checkbox"/>
09/21/10	Leak Adjustment	UA 09/21/10	UMS	09/21/10	PWard	G	\$50.01	\$0.00	<input type="checkbox"/>
09/30/10	Customer Overpay - Leak Adjustment	UA 10/01/10	UMS	10/01/10	PWard	G	\$127.35	\$0.00	<input type="checkbox"/>
09/30/10	1 1/2" Meters	UM 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$1,475.39	<input type="checkbox"/>
09/30/10	1" Commercial	UM 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$1,180.66	<input type="checkbox"/>
09/30/10	1" Residential	UM 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$330.86	<input type="checkbox"/>
09/30/10	2" Meters	UM 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$3,246.82	<input type="checkbox"/>
09/30/10	3/4" Commercial	UM 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$6,983.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/10	3/4" Residential	UM 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$142,963.67	<input type="checkbox"/>
09/30/10	3/4" Rockcastle	UM 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$1,216.53	<input type="checkbox"/>
09/30/10	4" Meter	UM 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$399.72	<input type="checkbox"/>
10/01/10	Customer Overpay - Leak Adjustment	UA 10/01/10	UMS	10/01/10	PWard	G	\$127.35	\$0.00	<input type="checkbox"/>
10/01/10	Customer Overpay - Leak Adjustment	UA 10/01/10	UMS	10/01/10	PWard	G	\$0.00	\$127.35	<input type="checkbox"/>
10/01/10	Leak Adjustment	UA 10/01/10	UMS	10/01/10	PWard	G	\$128.08	\$0.00	<input type="checkbox"/>
10/01/10	Leak Adjustment	UA 10/01/10	UMS	10/01/10	PWard	G	\$178.73	\$0.00	<input type="checkbox"/>
10/04/10	Leak Adjustment	UA 10/04/10	UMS	10/05/10	PWard	G	\$40.14	\$0.00	<input type="checkbox"/>
10/04/10	Misread Adjustment	UA 10/04/10	UMS	10/05/10	PWard	G	\$37.51	\$0.00	<input type="checkbox"/>
10/04/10	Leak Adjustment	UA 11/01/10	UMS	11/01/10	PWard	G	\$0.00	\$40.14	<input type="checkbox"/>
10/04/10	Misread Adjustment	UA 11/01/10	UMS	11/01/10	PWard	G	\$40.14	\$0.00	<input type="checkbox"/>
10/05/10	Leak Adjustment	UA 10/05/10	UMS	10/05/10	PWard	G	\$74.44	\$0.00	<input type="checkbox"/>
10/05/10	Misread Adjustment	UA 10/05/10	UMS	10/05/10	PWard	G	\$53.30	\$0.00	<input type="checkbox"/>
10/05/10	Leak Adjustment	UA 10/05/10	UMS	10/05/10	PWard	G	\$46.06	\$0.00	<input type="checkbox"/>
10/05/10	Leak Adjustment	UA 10/05/10	UMS	10/06/10	PWard	G	\$132.98	\$0.00	<input type="checkbox"/>
10/06/10	Leak Adjustment	UA 10/06/10	UMS	10/07/10	PWard	G	\$173.82	\$0.00	<input type="checkbox"/>
10/07/10	Leak Adjustment	UA 10/07/10	UMS	10/19/10	PWard	G	\$45.40	\$0.00	<input type="checkbox"/>
10/07/10	Misread Adjustment	UA 10/07/10	UMS	10/19/10	PWard	G	\$57.25	\$0.00	<input type="checkbox"/>
10/08/10	Leak Adjustment	UA 10/08/10	UMS	10/19/10	PWard	G	\$53.95	\$0.00	<input type="checkbox"/>
10/11/10	Customer Overpay - Leak Adjustment	UA 10/11/10	UMS	10/19/10	PWard	G	\$89.13	\$0.00	<input type="checkbox"/>
10/11/10	Leak Adjustment	UA 10/11/10	UMS	10/19/10	PWard	G	\$48.70	\$0.00	<input type="checkbox"/>
10/11/10	Leak Adjustment	UA 10/11/10	UMS	10/19/10	PWard	G	\$97.45	\$0.00	<input type="checkbox"/>
10/11/10	Leak Adjustment	UA 10/11/10	UMS	10/19/10	PWard	G	\$100.79	\$0.00	<input type="checkbox"/>
10/11/10	Misread Adjustment	UA 10/11/10	UMS	10/19/10	PWard	G	\$27.64	\$0.00	<input type="checkbox"/>
10/13/10	Customer Overpay - Leak Adjustment	UA 10/13/10	UMS	10/19/10	PWard	G	\$47.37	\$0.00	<input type="checkbox"/>
10/14/10	Customer Overpay - Leak Adjustment	UA 10/14/10	UMS	10/19/10	PWard	G	\$70.98	\$0.00	<input type="checkbox"/>
10/14/10	Leak Adjustment	UA 10/14/10	UMS	10/19/10	PWard	G	\$108.57	\$0.00	<input type="checkbox"/>
10/14/10	Leak Adjustment	UA 10/14/10	UMS	10/19/10	PWard	G	\$159.27	\$0.00	<input type="checkbox"/>
10/18/10	Leak Adjustment	UA 10/18/10	UMS	10/19/10	PWard	G	\$78.01	\$0.00	<input type="checkbox"/>
10/19/10	Customer Overpay - Refund Credit	UA 10/19/10	UMS	10/19/10	PWard	G	\$0.00	\$110.87	<input type="checkbox"/>
10/19/10	Leak Adjustment	UA 10/19/10	UMS	10/19/10	PWard	G	\$89.13	\$0.00	<input type="checkbox"/>
10/20/10	Leak Adjustment	UA 10/20/10	UMS	10/26/10	PWard	G	\$54.62	\$0.00	<input type="checkbox"/>
10/21/10	Leak Adjustment	UA 10/21/10	UMS	10/26/10	PWard	G	\$242.52	\$0.00	<input type="checkbox"/>
10/25/10	Customer Overpay - Leak Adjustment	UA 10/25/10	UMS	10/26/10	PWard	G	\$83.63	\$0.00	<input type="checkbox"/>
10/29/10	1 1/2" Meters	UM 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$608.95	<input type="checkbox"/>
10/29/10	1" Commercial	UM 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$760.64	<input type="checkbox"/>
10/29/10	1" Residential	UM 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$270.32	<input type="checkbox"/>
10/29/10	2" Meters	UM 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$3,285.40	<input type="checkbox"/>
10/29/10	3/4" Commercial	UM 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$5,566.29	<input type="checkbox"/>
10/29/10	3/4" Residential	UM 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$113,455.41	<input type="checkbox"/>
10/29/10	3/4" Rockcastle	UM 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$938.74	<input type="checkbox"/>
10/29/10	4" Meter	UM 10/29/10	UMS	10/29/10	PWard	G	\$0.00	\$456.80	<input type="checkbox"/>
11/01/10	Billing Error	UA 11/01/10	UMS	11/01/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
11/01/10	Leak Adjustment	UA 11/01/10	UMS	11/01/10	PWard	G	\$99.59	\$0.00	<input type="checkbox"/>
11/02/10	Leak Adjustment	UA 11/02/10	UMS	11/04/10	PWard	G	\$90.42	\$0.00	<input type="checkbox"/>
11/03/10	Billing Error	UA 11/03/10	UMS	11/04/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
11/04/10	Leak Adjustment	UA 11/04/10	UMS	11/08/10	PWard	G	\$64.49	\$0.00	<input type="checkbox"/>
11/05/10	Customer Overpay - Misread	UA 11/05/10	UMS	11/08/10	PWard	G	\$34.22	\$0.00	<input type="checkbox"/>
11/08/10	Customer Overpay - Misread	UA 11/08/10	UMS	11/11/10	PWard	G	\$11.84	\$0.00	<input type="checkbox"/>
11/08/10	Leak Adjustment	UA 11/08/10	UMS	11/11/10	PWard	G	\$107.27	\$0.00	<input type="checkbox"/>
11/09/10	Leak Adjustment	UA 11/09/10	UMS	11/11/10	PWard	G	\$85.67	\$0.00	<input type="checkbox"/>
11/10/10	Customer Overpay - Misread	UA 11/10/10	UMS	11/11/10	PWard	G	\$26.32	\$0.00	<input type="checkbox"/>
11/15/10	Leak Adjustment	UA 11/15/10	UMS	11/19/10	PWard	G	\$125.35	\$0.00	<input type="checkbox"/>
11/16/10	Customer Overpay - Leak Adjustment	UA 11/16/10	UMS	11/19/10	PWard	G	\$50.66	\$0.00	<input type="checkbox"/>
11/29/10	Customer Overpay - Leak Adjustment	UA 11/29/10	UMS	11/30/10	PWard	G	\$118.27	\$0.00	<input type="checkbox"/>
11/30/10	1 1/2" Meters	UM 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$600.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/10	1" Commercial	UM 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$896.20	<input type="checkbox"/>
11/30/10	1" Residential	UM 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$245.96	<input type="checkbox"/>
11/30/10	2" Meters	UM 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$3,116.29	<input type="checkbox"/>
11/30/10	3/4" Commercial	UM 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$6,312.29	<input type="checkbox"/>
11/30/10	3/4" Residential	UM 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$115,380.25	<input type="checkbox"/>
11/30/10	3/4" Rockcastle	UM 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$943.38	<input type="checkbox"/>
11/30/10	4" Meter	UM 11/30/10	UMS	11/30/10	PWard	G	\$0.00	\$365.21	<input type="checkbox"/>
12/06/10	General Adjustment	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$45.27	<input type="checkbox"/>
12/08/10	Leak Adjustment	UA 12/08/10	UMS	12/10/10	PWard	G	\$87.95	\$0.00	<input type="checkbox"/>
12/09/10	Leak Adjustment	UA 12/09/10	UMS	12/10/10	PWard	G	\$173.09	\$0.00	<input type="checkbox"/>
12/20/10	Leak Adjustment	UA 12/20/10	UMS	12/30/10	PWard	G	\$150.54	\$0.00	<input type="checkbox"/>
12/20/10	Leak Adjustment	UA 12/20/10	UMS	12/30/10	PWard	G	\$167.24	\$0.00	<input type="checkbox"/>
12/21/10	Customer Overpay - Leak Adjustment	UA 12/21/10	UMS	12/30/10	PWard	G	\$110.64	\$0.00	<input type="checkbox"/>
12/30/10	1 1/2" Meters	UM 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$637.13	<input type="checkbox"/>
12/30/10	1" Commercial	UM 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$943.93	<input type="checkbox"/>
12/30/10	1" Residential	UM 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$272.29	<input type="checkbox"/>
12/30/10	2" Meters	UM 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$3,223.26	<input type="checkbox"/>
12/30/10	3/4" Commercial	UM 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$5,921.26	<input type="checkbox"/>
12/30/10	3/4" Residential	UM 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$120,865.49	<input type="checkbox"/>
12/30/10	3/4" Rockcastle	UM 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$989.52	<input type="checkbox"/>
12/30/10	4" Meter	UM 12/30/10	UMS	12/30/10	PWard	G	\$0.00	\$406.96	<input type="checkbox"/>
12/31/10	To Correct Unbilled receivables	AJE01	GJETRX	03/14/11	PWard	G	\$0.00	\$51,567.00	<input type="checkbox"/>
12/31/10	Error on CR 12/03/10	GJ12-07	GJETRX	01/05/11	PWard	G	\$45.27	\$0.00	<input type="checkbox"/>
12/31/10	To adj AR to actual 12/31/10	GJ12-09	GJETRX	01/14/11	PWard	G	\$195.51	\$0.00	<input type="checkbox"/>
12/31/10	To accrue 2010 & rev2009 allow for	GJ12-10	GJETRX	01/14/11	PWard	G	\$8,809.05	\$0.00	<input type="checkbox"/>
12/31/10	To accrue 2010 & rev2009 allow for	GJ12-10	GJETRX	01/14/11	PWard	G	\$0.00	\$7,669.71	<input type="checkbox"/>
12/31/10	To accrue 2010 & rev 2009 unbilled rec	GJ12-11	GJETRX	01/14/11	PWard	G	\$96,568.08	\$0.00	<input type="checkbox"/>
12/31/10	To accrue 2010 & rev 2009 unbilled rec	GJ12-11	GJETRX	01/14/11	PWard	G	\$0.00	\$100,134.51	<input type="checkbox"/>
							\$121,764.74	\$1,768,927.68	
Ending Balance								\$1,647,162.94	
Transactions: 289									
00462-0000 Refund - Water Customers									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00464-0000 Late Charges									
Beginning Balance								\$0.00	
01/11/10	Penalty	UA 01/11/10	UMS	01/19/10	PWard	G	\$0.00	\$4,329.26	<input type="checkbox"/>
01/13/10	Leak Adjustment	UA 01/13/10	UMS	01/19/10	PWard	G	\$23.81	\$0.00	<input type="checkbox"/>
01/18/10	Leak Adjustment	UA 01/18/10	UMS	01/19/10	PWard	G	\$5.79	\$0.00	<input type="checkbox"/>
01/19/10	Leak Adjustment	UA 01/19/10	UMS	01/19/10	PWard	G	\$16.36	\$0.00	<input type="checkbox"/>
02/10/10	Penalty	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$4,557.93	<input type="checkbox"/>
02/12/10	Leak Adjustment	UA 02/12/10	UMS	02/26/10	PWard	G	\$9.73	\$0.00	<input type="checkbox"/>
02/12/10	Leak Adjustment	UA 02/12/10	UMS	02/26/10	PWard	G	\$19.59	\$0.00	<input type="checkbox"/>
02/12/10	Leak Adjustment	UA 02/12/10	UMS	02/26/10	PWard	G	\$8.19	\$0.00	<input type="checkbox"/>
02/15/10	Leak Adjustment	UA 02/15/10	UMS	02/26/10	PWard	G	\$22.37	\$0.00	<input type="checkbox"/>
02/18/10	Leak Adjustment	UA 02/18/10	UMS	02/26/10	PWard	G	\$10.05	\$0.00	<input type="checkbox"/>
02/18/10	Misread Adjustment	UA 02/18/10	UMS	02/26/10	PWard	G	\$12.95	\$0.00	<input type="checkbox"/>
02/22/10	Leak Adjustment	UA 02/22/10	UMS	02/26/10	PWard	G	\$10.00	\$0.00	<input type="checkbox"/>
03/03/10	Leak Adjustment	UA 03/03/10	UMS	03/05/10	PWard	G	\$6.64	\$0.00	<input type="checkbox"/>
03/03/10	Leak Adjustment	UA 03/03/10	UMS	03/05/10	PWard	G	\$8.50	\$0.00	<input type="checkbox"/>
03/04/10	Leak Adjustment	UA 03/04/10	UMS	03/05/10	PWard	G	\$7.70	\$0.00	<input type="checkbox"/>
03/10/10	Penalty	UA 03/10/10	UMS	03/15/10	PWard	G	\$0.00	\$3,107.16	<input type="checkbox"/>
03/11/10	Penalty Adjustment	UA 03/11/10	UMS	03/15/10	PWard	G	\$5.65	\$0.00	<input type="checkbox"/>
03/16/10	Leak Adjustment	UA 03/16/10	UMS	03/18/10	DGrimes	G	\$8.30	\$0.00	<input type="checkbox"/>
03/18/10	Leak Adjustment	UA 03/18/10	UMS	03/31/10	PWard	G	\$5.92	\$0.00	<input type="checkbox"/>
03/19/10	Leak Adjustment	UA 03/19/10	UMS	03/31/10	PWard	G	\$6.05	\$0.00	<input type="checkbox"/>
03/25/10	Leak Adjustment	UA 03/25/10	UMS	03/31/10	PWard	G	\$15.43	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/10	Penalty	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$2,647.82	<input type="checkbox"/>
04/13/10	Leak Adjustment	UA 04/13/10	UMS	04/20/10	PWard	G	\$16.68	\$0.00	<input type="checkbox"/>
04/19/10	Misread Adjustment	UA 04/19/10	UMS	04/20/10	PWard	G	\$0.07	\$0.00	<input type="checkbox"/>
04/19/10	Leak Adjustment	UA 04/19/10	UMS	04/20/10	PWard	G	\$13.02	\$0.00	<input type="checkbox"/>
04/19/10	Penalty Adjustment	UA 04/19/10	UMS	04/20/10	PWard	G	\$1.50	\$0.00	<input type="checkbox"/>
05/03/10	Billing Error	UA 05/03/10	UMS	05/11/10	PWard	G	\$1.50	\$0.00	<input type="checkbox"/>
05/10/10	Penalty	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$4,820.93	<input type="checkbox"/>
05/14/10	Leak Adjustment	UA 05/14/10	UMS	05/27/10	PWard	G	\$9.36	\$0.00	<input type="checkbox"/>
05/18/10	Billing Error	UA 05/18/10	UMS	05/27/10	PWard	G	\$1.50	\$0.00	<input type="checkbox"/>
05/18/10	Billing Error	UA 05/18/10	UMS	05/27/10	PWard	G	\$3.87	\$0.00	<input type="checkbox"/>
05/18/10	Billing Error	UA 05/18/10	UMS	05/27/10	PWard	G	\$6.93	\$0.00	<input type="checkbox"/>
05/19/10	Leak Adjustment	UA 05/19/10	UMS	05/27/10	PWard	G	\$4.28	\$0.00	<input type="checkbox"/>
05/19/10	Billing Error	UA 05/19/10	UMS	05/27/10	PWard	G	\$570.68	\$0.00	<input type="checkbox"/>
05/19/10	Billing Error	UA 05/19/10	UMS	05/27/10	PWard	G	\$0.00	\$0.66	<input type="checkbox"/>
05/21/10	Leak Adjustment	UA 05/21/10	UMS	05/27/10	PWard	G	\$3.88	\$0.00	<input type="checkbox"/>
05/28/10	Leak Adjustment	UA 05/28/10	UMS	05/28/10	PWard	G	\$9.13	\$0.00	<input type="checkbox"/>
06/10/10	Penalty	UA 06/10/10	UMS	07/01/10	PWard	G	\$0.00	\$3,597.11	<input type="checkbox"/>
06/11/10	Leak Adjustment	UA 06/11/10	UMS	07/01/10	PWard	G	\$4.34	\$0.00	<input type="checkbox"/>
06/16/10	Leak Adjustment	UA 06/16/10	UMS	07/01/10	PWard	G	\$9.78	\$0.00	<input type="checkbox"/>
06/18/10	Leak Adjustment	UA 06/18/10	UMS	07/01/10	PWard	G	\$5.73	\$0.00	<input type="checkbox"/>
06/29/10	Leak Adjustment	UA 06/29/10	UMS	07/01/10	PWard	G	\$8.74	\$0.00	<input type="checkbox"/>
07/12/10	Penalty	UA 07/12/10	UMS	07/28/10	PWard	G	\$0.00	\$3,997.58	<input type="checkbox"/>
07/19/10	Leak Adjustment	UA 07/19/10	UMS	07/28/10	PWard	G	\$46.77	\$0.00	<input type="checkbox"/>
07/20/10	Leak Adjustment	UA 07/20/10	UMS	07/28/10	PWard	G	\$4.47	\$0.00	<input type="checkbox"/>
07/28/10	Leak Adjustment	UA 07/28/10	UMS	07/28/10	PWard	G	\$27.83	\$0.00	<input type="checkbox"/>
08/05/10	Billing Error	UA 08/05/10	UMS	08/06/10	PWard	G	\$15.85	\$0.00	<input type="checkbox"/>
08/10/10	Penalty	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$4,329.31	<input type="checkbox"/>
08/12/10	Leak Adjustment	UA 08/12/10	UMS	08/12/10	PWard	G	\$7.28	\$0.00	<input type="checkbox"/>
08/18/10	Leak Adjustment	UA 08/18/10	UMS	08/24/10	PWard	G	\$7.20	\$0.00	<input type="checkbox"/>
08/20/10	Leak Adjustment	UA 08/20/10	UMS	08/24/10	PWard	G	\$3.02	\$0.00	<input type="checkbox"/>
09/10/10	Penalty	UA 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$3,964.90	<input type="checkbox"/>
09/13/10	Leak Adjustment	UA 09/13/10	UMS	09/21/10	PWard	G	\$18.42	\$0.00	<input type="checkbox"/>
09/16/10	Penalty Adjustment	UA 09/16/10	UMS	09/21/10	PWard	G	\$1.59	\$0.00	<input type="checkbox"/>
09/17/10	Leak Adjustment	UA 09/17/10	UMS	09/21/10	PWard	G	\$7.11	\$0.00	<input type="checkbox"/>
09/21/10	Leak Adjustment	UA 09/21/10	UMS	09/21/10	PWard	G	\$5.00	\$0.00	<input type="checkbox"/>
10/01/10	Leak Adjustment	UA 10/01/10	UMS	10/01/10	PWard	G	\$17.87	\$0.00	<input type="checkbox"/>
10/11/10	Leak Adjustment	UA 10/11/10	UMS	10/19/10	PWard	G	\$4.87	\$0.00	<input type="checkbox"/>
10/11/10	Penalty	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$5,043.78	<input type="checkbox"/>
10/12/10	Penalty Adjustment	UA 10/12/10	UMS	10/19/10	PWard	G	\$24.14	\$0.00	<input type="checkbox"/>
10/12/10	Penalty Adjustment	UA 10/12/10	UMS	10/19/10	PWard	G	\$27.84	\$0.00	<input type="checkbox"/>
10/14/10	Penalty Adjustment	UA 10/14/10	UMS	10/19/10	PWard	G	\$9.13	\$0.00	<input type="checkbox"/>
10/14/10	Leak Adjustment	UA 10/14/10	UMS	10/19/10	PWard	G	\$15.92	\$0.00	<input type="checkbox"/>
10/18/10	Leak Adjustment	UA 10/18/10	UMS	10/19/10	PWard	G	\$7.80	\$0.00	<input type="checkbox"/>
10/19/10	Leak Adjustment	UA 10/19/10	UMS	10/19/10	PWard	G	\$8.91	\$0.00	<input type="checkbox"/>
10/20/10	Leak Adjustment	UA 10/20/10	UMS	10/26/10	PWard	G	\$5.46	\$0.00	<input type="checkbox"/>
10/21/10	Leak Adjustment	UA 10/21/10	UMS	10/26/10	PWard	G	\$24.25	\$0.00	<input type="checkbox"/>
11/10/10	Penalty	UA 11/10/10	UMS	11/11/10	PWard	G	\$0.00	\$3,446.05	<input type="checkbox"/>
11/15/10	Leak Adjustment	UA 11/15/10	UMS	11/19/10	PWard	G	\$12.53	\$0.00	<input type="checkbox"/>
12/13/10	Penalty	UA 12/13/10	UMS	12/30/10	PWard	G	\$0.00	\$3,234.11	<input type="checkbox"/>
12/14/10	Penalty Adjustment	UA 12/14/10	UMS	12/30/10	PWard	G	\$11.30	\$0.00	<input type="checkbox"/>
							\$1,188.58	\$47,076.60	
Ending Balance								\$45,888.02	
Transactions: 71									

00466-0000 Water Sales for Resale

Beginning Balance								\$0.00	
01/06/10	Water Purchased	UM 01/06/10	UMS	01/06/10	PWard	G	\$0.00	\$4,611.03	<input type="checkbox"/>
01/31/10	Accrue & Rev Outside Water Sales	GJ01-04	GJETRX	02/05/10	PWard	G	\$4,611.03	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/10	Accrue & Rev Outside Water Sales	GJ01-04	GJETRX	02/05/10	PWard	G	\$0.00	\$5,232.46	<input type="checkbox"/>
02/01/10	Water Purchased	UM 02/01/10	UMS	02/02/10	PWard	G	\$0.00	\$5,242.36	<input type="checkbox"/>
02/28/10	To accrue & reverse other water sales	GJ02-03	GJETRX	03/08/10	PWard	G	\$5,232.46	\$0.00	<input type="checkbox"/>
02/28/10	To accrue & reverse other water sales	GJ02-03	GJETRX	03/08/10	PWard	G	\$0.00	\$4,698.08	<input type="checkbox"/>
03/08/10	Water Purchased	UM 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$4,698.08	<input type="checkbox"/>
04/06/10	Water Purchased	UM 04/06/10	UMS	04/08/10	PWard	G	\$0.00	\$4,016.46	<input type="checkbox"/>
04/30/10	Accrue & reverse Other Water Sales	GJ03-02	GJETRX	05/06/10	PWard	G	\$4,698.08	\$0.00	<input type="checkbox"/>
04/30/10	Accrue & reverse Other Water Sales	GJ03-02	GJETRX	05/06/10	PWard	G	\$0.00	\$4,016.46	<input type="checkbox"/>
04/30/10	Accrue & Reverse Other Water Sales	GJ04-04	GJETRX	05/06/10	PWard	G	\$4,016.46	\$0.00	<input type="checkbox"/>
04/30/10	Accrue & Reverse Other Water Sales	GJ04-04	GJETRX	05/06/10	PWard	G	\$0.00	\$4,796.20	<input type="checkbox"/>
05/03/10	Water Purchased	UM 05/03/10	UMS	05/11/10	PWard	G	\$0.00	\$4,796.20	<input type="checkbox"/>
06/01/10	Water Purchased	UM 06/01/10	UMS	06/01/10	PWard	G	\$0.00	\$4,170.69	<input type="checkbox"/>
06/30/10	To accrue & reverse other water sales	GJ 06-04	GJETRX	07/09/10	PWard	G	\$0.00	\$4,772.06	<input type="checkbox"/>
06/30/10	To accrue & reverse other water sales	GJ 06-04	GJETRX	07/09/10	PWard	G	\$4,170.69	\$0.00	<input type="checkbox"/>
07/02/10	Water Purchased	UM 07/02/10	UMS	07/09/10	PWard	G	\$0.00	\$4,772.06	<input type="checkbox"/>
08/02/10	Water Purchased	UM 08/02/10	UMS	08/12/10	PWard	G	\$0.00	\$5,149.88	<input type="checkbox"/>
08/12/10	To Accrue & Reverse Other Water	GJ 05-05	GJETRX	08/12/10	PWard	G	\$4,796.20	\$0.00	<input type="checkbox"/>
08/12/10	To Accrue & Reverse Other Water	GJ 05-05	GJETRX	08/12/10	PWard	G	\$0.00	\$4,170.69	<input type="checkbox"/>
08/12/10	To correct error	GJ 05-05	GJETRX	08/12/10	PWard	G	\$0.00	\$0.39	<input type="checkbox"/>
08/12/10	To Accrue & Reverse Other Water	GJ08-01	GJETRX	08/12/10	PWard	G	\$4,772.06	\$0.00	<input type="checkbox"/>
08/12/10	To Accrue & Reverse Other Water	GJ08-01	GJETRX	08/12/10	PWard	G	\$0.00	\$5,149.88	<input type="checkbox"/>
08/31/10	To Accrue & Reverse Other Water	GJ08-02	GJETRX	09/03/10	PWard	G	\$5,149.88	\$0.00	<input type="checkbox"/>
08/31/10	To Accrue & Reverse Other Water	GJ08-02	GJETRX	09/03/10	PWard	G	\$0.00	\$5,282.59	<input type="checkbox"/>
09/01/10	Water Purchased	UM 09/01/10	UMS	09/01/10	PWard	G	\$0.00	\$5,282.59	<input type="checkbox"/>
09/30/10	To accrue & reverse other water sales	GJ09-02	GJETRX	10/05/10	PWard	G	\$5,282.59	\$0.00	<input type="checkbox"/>
09/30/10	To accrue & reverse other water sales	GJ09-02	GJETRX	10/05/10	PWard	G	\$0.00	\$5,282.59	<input type="checkbox"/>
09/30/10	To correct GJ-02	GJ09-02	GJETRX	10/06/10	PWard	G	\$0.00	\$6,110.69	<input type="checkbox"/>
09/30/10	To correct GJ-02	GJ09-02	GJETRX	10/06/10	PWard	G	\$5,282.59	\$0.00	<input type="checkbox"/>
10/01/10	Water Purchased	UM 10/01/10	UMS	10/01/10	PWard	G	\$0.00	\$6,110.69	<input type="checkbox"/>
10/31/10	To Accrue & Reverse Other Water	GJ 10-3	GJETRX	11/04/10	PWard	G	\$6,110.69	\$0.00	<input type="checkbox"/>
10/31/10	To Accrue & Reverse Other Water	GJ 10-3	GJETRX	11/04/10	PWard	G	\$0.00	\$5,482.78	<input type="checkbox"/>
11/02/10	Water Purchased	UM 11/02/10	UMS	11/04/10	PWard	G	\$0.00	\$5,482.78	<input type="checkbox"/>
11/30/10	To Accrue & Reverse other water sales	GJ11-05	GJETRX	12/10/10	PWard	G	\$5,482.78	\$0.00	<input type="checkbox"/>
11/30/10	To Accrue & Reverse other water sales	GJ11-05	GJETRX	12/10/10	PWard	G	\$0.00	\$4,816.66	<input type="checkbox"/>
12/01/10	Water Purchased	UM 12/01/10	UMS	12/01/10	PWard	G	\$0.00	\$4,816.66	<input type="checkbox"/>
12/31/10	To accrue & reverse other water sales	GJ12-08	GJETRX	01/07/11	PWard	G	\$4,816.66	\$0.00	<input type="checkbox"/>
12/31/10	To accrue & reverse other water sales	GJ12-08	GJETRX	01/07/11	PWard	G	\$0.00	\$7,472.95	<input type="checkbox"/>
12/31/10	Sales for City of McKee	GJ12-17	GJETRX	01/18/11	PWard	G	\$0.00	\$114.72	<input type="checkbox"/>
							\$64,422.17	\$126,548.68	
Ending Balance								\$62,126.51	

Transactions: 40

00468-0000 Bad Debts Recovery

Beginning Balance								\$0.00	
01/13/10	Bad Debt Recovery	UA 01/13/10	UMS	01/19/10	PWard	G	\$0.00	\$88.86	<input type="checkbox"/>
01/20/10	Bad Debt Recovery	UA 01/20/10	UMS	01/29/10	PWard	G	\$0.00	\$25.00	<input type="checkbox"/>
01/21/10	Bad Debt Recovery	UA 01/21/10	UMS	01/29/10	PWard	G	\$0.00	\$38.72	<input type="checkbox"/>
01/25/10	Bad Debt Recovery	UA 01/25/10	UMS	01/29/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
01/29/10	Bad Debt Recovery	UA 01/29/10	UMS	02/02/10	PWard	G	\$0.00	\$71.40	<input type="checkbox"/>
02/01/10	Bad Debt Recovery	UA 02/01/10	UMS	02/02/10	PWard	G	\$0.00	\$75.12	<input type="checkbox"/>
02/04/10	Bad Debt Recovery	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$344.95	<input type="checkbox"/>
02/10/10	Bad Debt Recovery	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$35.84	<input type="checkbox"/>
02/19/10	Bad Debt Recovery	UA 02/19/10	UMS	02/26/10	PWard	G	\$0.00	\$125.56	<input type="checkbox"/>
02/24/10	Bad Debt Recovery	UA 02/24/10	UMS	02/26/10	PWard	G	\$0.00	\$15.66	<input type="checkbox"/>
03/01/10	Bad Debt Recovery	UA 03/01/10	UMS	03/05/10	PWard	G	\$0.00	\$55.17	<input type="checkbox"/>
03/03/10	Bad Debt Recovery	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
03/22/10	Bad Debt Recovery	UA 03/22/10	UMS	03/31/10	PWard	G	\$0.00	\$150.70	<input type="checkbox"/>
03/23/10	Bad Debt Recovery	UA 03/23/10	UMS	03/31/10	PWard	G	\$0.00	\$2.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/10	Bad Debt Recovery	UA 03/29/10	UMS	03/31/10	PWard	G	\$0.00	\$24.51	<input type="checkbox"/>
04/01/10	Bad Debt Recovery	UA 04/01/10	UMS	04/02/10	PWard	G	\$0.00	\$67.87	<input type="checkbox"/>
04/02/10	Bad Debt Recovery	UA 04/02/10	UMS	04/08/10	PWard	G	\$0.00	\$215.44	<input type="checkbox"/>
04/08/10	Bad Debt Recovery	UA 04/08/10	UMS	04/20/10	PWard	G	\$0.00	\$58.70	<input type="checkbox"/>
04/12/10	Bad Debt Recovery	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$58.15	<input type="checkbox"/>
04/16/10	Bad Debt Recovery	UA 04/16/10	UMS	04/20/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
04/19/10	Bad Debt Recovery	UA 04/19/10	UMS	04/20/10	PWard	G	\$0.00	\$6.26	<input type="checkbox"/>
04/30/10	Bad Debt Recovery	UA 04/30/10	UMS	05/03/10	PWard	G	\$0.00	\$104.08	<input type="checkbox"/>
05/10/10	Bad Debt Recovery	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$16.50	<input type="checkbox"/>
05/17/10	Bad Debt Recovery	UA 05/17/10	UMS	05/27/10	PWard	G	\$0.00	\$42.60	<input type="checkbox"/>
05/20/10	Bad Debt Recovery	UA 05/20/10	UMS	05/27/10	PWard	G	\$0.00	\$115.61	<input type="checkbox"/>
05/21/10	Bad Debt Recovery	UA 05/21/10	UMS	05/27/10	PWard	G	\$0.00	\$40.00	<input type="checkbox"/>
05/25/10	Bad Debt Recovery	UA 05/25/10	UMS	05/27/10	PWard	G	\$0.00	\$53.86	<input type="checkbox"/>
06/04/10	Bad Debt Recovery	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$145.16	<input type="checkbox"/>
06/07/10	Bad Debt Recovery	UA 06/07/10	UMS	06/08/10	PWard	G	\$0.00	\$180.57	<input type="checkbox"/>
06/08/10	Bad Debt Recovery	UA 06/08/10	UMS	07/01/10	PWard	G	\$0.00	\$117.34	<input type="checkbox"/>
06/10/10	Bad Debt Recovery	UA 06/10/10	UMS	07/01/10	PWard	G	\$0.00	\$39.51	<input type="checkbox"/>
06/16/10	Bad Debt Recovery	UA 06/16/10	UMS	07/01/10	PWard	G	\$0.00	\$152.04	<input type="checkbox"/>
06/18/10	Bad Debt Recovery	UA 06/18/10	UMS	07/01/10	PWard	G	\$0.00	\$10.92	<input type="checkbox"/>
06/21/10	Bad Debt Recovery	UA 06/21/10	UMS	07/01/10	PWard	G	\$0.00	\$80.00	<input type="checkbox"/>
06/28/10	Bad Debt Recovery	UA 06/28/10	UMS	07/01/10	PWard	G	\$0.00	\$77.31	<input type="checkbox"/>
07/01/10	Bad Debt Recovery	UA 07/01/10	UMS	07/02/10	PWard	G	\$0.00	\$27.47	<input type="checkbox"/>
07/08/10	Bad Debt Recovery	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$20.00	<input type="checkbox"/>
07/13/10	Bad Debt Recovery	UA 07/13/10	UMS	07/28/10	PWard	G	\$0.00	\$18.68	<input type="checkbox"/>
07/14/10	Bad Debt Recovery	UA 07/14/10	UMS	07/28/10	PWard	G	\$0.00	\$23.53	<input type="checkbox"/>
07/19/10	Bad Debt Recovery	UA 07/19/10	UMS	07/28/10	PWard	G	\$0.00	\$11.84	<input type="checkbox"/>
07/28/10	Bad Debt Recovery	UA 07/28/10	UMS	07/30/10	PWard	G	\$0.00	\$49.50	<input type="checkbox"/>
07/30/10	Bad Debt Recovery	UA 07/30/10	UMS	08/02/10	PWard	G	\$0.00	\$139.55	<input type="checkbox"/>
08/02/10	Bad Debt Recovery	UA 08/02/10	UMS	08/03/10	PWard	G	\$0.00	\$69.61	<input type="checkbox"/>
08/13/10	Bad Debt Recovery	UA 08/13/10	UMS	08/18/10	PWard	G	\$0.00	\$192.30	<input type="checkbox"/>
08/25/10	Bad Debt Recovery	UA 08/25/10	UMS	08/26/10	PWard	G	\$0.00	\$15.41	<input type="checkbox"/>
09/03/10	Bad Debt Recovery	UA 09/03/10	UMS	09/07/10	PWard	G	\$0.00	\$19.00	<input type="checkbox"/>
09/09/10	Bad Debt Recovery	UA 09/09/10	UMS	09/21/10	PWard	G	\$0.00	\$63.67	<input type="checkbox"/>
09/10/10	Bad Debt Recovery	UA 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$31.53	<input type="checkbox"/>
09/15/10	Bad Debt Recovery	UA 09/15/10	UMS	09/21/10	PWard	G	\$0.00	\$129.39	<input type="checkbox"/>
09/22/10	Bad Debt Recovery	UA 09/22/10	UMS	09/28/10	PWard	G	\$0.00	\$31.90	<input type="checkbox"/>
09/23/10	Bad Debt Recovery	UA 09/23/10	UMS	09/28/10	PWard	G	\$0.00	\$131.43	<input type="checkbox"/>
09/29/10	Bad Debt Recovery	UA 09/29/10	UMS	10/01/10	PWard	G	\$0.00	\$32.52	<input type="checkbox"/>
10/01/10	Bad Debt Recovery	UA 10/01/10	UMS	10/05/10	PWard	G	\$0.00	\$128.24	<input type="checkbox"/>
10/18/10	Bad Debt Recovery	UA 10/18/10	UMS	10/19/10	PWard	G	\$0.00	\$122.45	<input type="checkbox"/>
10/19/10	Bad Debt Recovery	UA 10/19/10	UMS	10/26/10	PWard	G	\$0.00	\$50.36	<input type="checkbox"/>
10/20/10	Bad Debt Recovery	UA 10/20/10	UMS	10/26/10	PWard	G	\$0.00	\$102.14	<input type="checkbox"/>
11/05/10	Bad Debt Recovery	UA 11/05/10	UMS	11/08/10	PWard	G	\$0.00	\$56.21	<input type="checkbox"/>
11/08/10	Bad Debt Recovery	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$25.81	<input type="checkbox"/>
11/09/10	Bad Debt Recovery	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$196.21	<input type="checkbox"/>
11/12/10	Bad Debt Recovery	UA 11/12/10	UMS	11/19/10	PWard	G	\$0.00	\$80.73	<input type="checkbox"/>
11/15/10	Bad Debt Recovery	UA 11/15/10	UMS	11/19/10	PWard	G	\$0.00	\$33.19	<input type="checkbox"/>
11/18/10	Bad Debt Recovery	UA 11/18/10	UMS	11/19/10	PWard	G	\$0.00	\$22.16	<input type="checkbox"/>
11/23/10	Bad Debt Recovery	UA 11/23/10	UMS	11/30/10	PWard	G	\$0.00	\$43.90	<input type="checkbox"/>
11/24/10	Bad Debt Recovery	UA 11/24/10	UMS	11/30/10	PWard	G	\$0.00	\$90.06	<input type="checkbox"/>
12/03/10	Bad Debt Recovery	UA 12/03/10	UMS	12/10/10	PWard	G	\$0.00	\$85.50	<input type="checkbox"/>
12/21/10	Bad Debt Recovery	UA 12/21/10	UMS	12/30/10	PWard	G	\$0.00	\$1.70	<input type="checkbox"/>
12/22/10	Bad Debt Recovery	UA 12/22/10	UMS	12/30/10	PWard	G	\$0.00	\$220.19	<input type="checkbox"/>
12/28/10	Bad Debt Recovery	UA 12/28/10	UMS	12/30/10	PWard	G	\$0.00	\$112.94	<input type="checkbox"/>
12/30/10	Bad Debt Recovery	UA 12/30/10	UMS	12/30/10	DGrimes	G	\$0.00	\$74.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 69					\$0.00	\$5,137.96	
00471-0000	Miscellaneous Service Revenue							\$5,137.96	
	Beginning Balance							\$0.00	
01/04/10	Miscellaneous Cash	UA 01/04/10	UMS	01/06/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
01/06/10	Miscellaneous Cash	UA 01/06/10	UMS	01/07/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
01/11/10	Miscellaneous Cash	UA 01/11/10	UMS	01/19/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
01/13/10	Miscellaneous Cash	UA 01/13/10	UMS	01/19/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
01/14/10	Miscellaneous Cash	UA 01/14/10	UMS	01/19/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
01/15/10	Miscellaneous Cash	UA 01/15/10	UMS	01/19/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
01/18/10	Miscellaneous Cash	UA 01/18/10	UMS	01/19/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
01/19/10	Miscellaneous Cash	UA 01/19/10	UMS	01/29/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
01/21/10	Miscellaneous Cash	UA 01/21/10	UMS	01/29/10	PWard	G	\$0.00	\$576.00	<input type="checkbox"/>
01/22/10	Miscellaneous Cash	UA 01/22/10	UMS	01/29/10	PWard	G	\$0.00	\$540.00	<input type="checkbox"/>
01/25/10	Miscellaneous Cash	UA 01/25/10	UMS	01/29/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
01/25/10	Miscellaneous Cash	UA 01/25/10	UMS	01/29/10	PWard	G	\$0.00	\$252.00	<input type="checkbox"/>
01/27/10	Miscellaneous Cash	UA 01/27/10	UMS	01/29/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
01/28/10	Miscellaneous Cash	UA 01/28/10	UMS	01/29/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
01/28/10	Disconnect Service	UM 01/28/10	UMS	01/29/10	PWard	G	\$0.00	\$648.00	<input type="checkbox"/>
01/29/10	Miscellaneous Cash	UA 01/29/10	UMS	02/02/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
02/01/10	Miscellaneous Cash	UA 02/01/10	UMS	02/02/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
02/02/10	Miscellaneous Cash	UA 02/02/10	UMS	02/12/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
02/04/10	Miscellaneous Cash	UA 02/04/10	UMS	02/12/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
02/05/10	Miscellaneous Cash	UA 02/05/10	UMS	02/12/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
02/08/10	Miscellaneous Cash	UA 02/08/10	UMS	02/12/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
02/10/10	SWT Stolen Water Charge	CR 2/10/10	CR	02/12/10	PWard	G	\$0.00	\$15.00	<input type="checkbox"/>
02/10/10	SVC CHG ADJUSTMENT	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
02/10/10	Miscellaneous Cash	UA 02/10/10	UMS	02/12/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
02/11/10	Miscellaneous Cash	UA 02/11/10	UMS	02/12/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
02/16/10	Miscellaneous Cash	UA 02/16/10	UMS	02/26/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
02/19/10	Miscellaneous Cash	UA 02/19/10	UMS	02/26/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
02/23/10	Miscellaneous Cash	UA 02/23/10	UMS	02/26/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
02/24/10	Miscellaneous Cash	UA 02/24/10	UMS	02/26/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
02/25/10	Miscellaneous Cash	UA 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
02/25/10	Miscellaneous Cash	UA 02/25/10	UMS	02/26/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
02/25/10	Disconnect Service	UM 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
02/25/10	Disconnect Service	UM 02/25/10	UMS	02/26/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
02/26/10	Miscellaneous Cash	UA 02/26/10	UMS	03/01/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
03/01/10	Miscellaneous Cash	UA 03/01/10	UMS	03/05/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
03/01/10	Miscellaneous Cash	UA 03/01/10	UMS	03/05/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
03/02/10	Miscellaneous Cash	UA 03/02/10	UMS	03/05/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
03/03/10	Miscellaneous Cash	UA 03/03/10	UMS	03/05/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
03/05/10	Miscellaneous Cash	UA 03/05/10	UMS	03/15/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
03/08/10	Miscellaneous Cash	UA 03/08/10	UMS	03/15/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
03/10/10	Miscellaneous Cash	UA 03/10/10	UMS	03/15/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
03/12/10	Miscellaneous Cash	UA 03/12/10	UMS	03/15/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
03/15/10	Miscellaneous Cash	UA 03/15/10	UMS	03/18/10	DGrimes	G	\$0.00	\$72.00	<input type="checkbox"/>
03/19/10	Miscellaneous Cash	UA 03/19/10	UMS	03/31/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
03/22/10	Miscellaneous Cash	UA 03/22/10	UMS	03/31/10	PWard	G	\$0.00	\$612.00	<input type="checkbox"/>
03/23/10	Miscellaneous Cash	UA 03/23/10	UMS	03/31/10	PWard	G	\$0.00	\$432.00	<input type="checkbox"/>
03/25/10	Miscellaneous Cash	UA 03/25/10	UMS	03/31/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
03/26/10	Disconnect Service	UM 03/26/10	UMS	03/31/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
03/26/10	Disconnect Service	UM 03/26/10	UMS	03/31/10	PWard	G	\$0.00	\$432.00	<input type="checkbox"/>
03/29/10	Miscellaneous Cash	UA 03/29/10	UMS	03/31/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
03/30/10	Miscellaneous Cash	UA 03/30/10	UMS	03/31/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/10	Miscellaneous Cash	UA 03/31/10	UMS	04/02/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
04/01/10	Miscellaneous Cash	UA 04/01/10	UMS	04/02/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
04/02/10	Miscellaneous Cash	UA 04/02/10	UMS	04/08/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
04/05/10	Miscellaneous Cash	UA 04/05/10	UMS	04/08/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
04/08/10	Miscellaneous Cash	UA 04/08/10	UMS	04/20/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
04/09/10	Miscellaneous Cash	UA 04/09/10	UMS	04/20/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
04/12/10	Miscellaneous Cash	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$180.00	<input type="checkbox"/>
04/13/10	Miscellaneous Cash	UA 04/13/10	UMS	04/20/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
04/14/10	Miscellaneous Cash	UA 04/14/10	UMS	04/20/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
04/16/10	Miscellaneous Cash	UA 04/16/10	UMS	04/20/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
04/19/10	Miscellaneous Cash	UA 04/19/10	UMS	04/20/10	PWard	G	\$0.00	\$180.00	<input type="checkbox"/>
04/20/10	Miscellaneous Cash	UA 04/20/10	UMS	04/26/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
04/20/10	Miscellaneous Cash	UA 04/20/10	UMS	04/26/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
04/20/10	Miscellaneous Cash	UA 04/20/10	UMS	04/26/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
04/21/10	Miscellaneous Cash	UA 04/21/10	UMS	04/26/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
04/22/10	Miscellaneous Cash	UA 04/22/10	UMS	04/26/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
04/23/10	Miscellaneous Cash	UA 04/23/10	UMS	04/26/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
04/26/10	Miscellaneous Cash	UA 04/26/10	UMS	04/30/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
04/27/10	Miscellaneous Cash	UA 04/27/10	UMS	04/30/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
04/29/10	Miscellaneous Cash	UA 04/29/10	UMS	04/30/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
04/29/10	Disconnect Service	UM 04/29/10	UMS	04/30/10	PWard	G	\$0.00	\$360.00	<input type="checkbox"/>
04/30/10	Miscellaneous Cash	UA 04/30/10	UMS	05/03/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
05/03/10	Miscellaneous Cash	UA 05/03/10	UMS	05/03/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
05/03/10	Miscellaneous Cash	UA 05/03/10	UMS	05/11/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
05/04/10	Miscellaneous Cash	UA 05/04/10	UMS	05/11/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
05/05/10	Miscellaneous Cash	UA 05/05/10	UMS	05/11/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
05/06/10	Miscellaneous Cash	UA 05/06/10	UMS	05/11/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
05/10/10	Miscellaneous Cash	UA 05/10/10	UMS	05/11/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
05/11/10	Miscellaneous Cash	UA 05/11/10	UMS	05/27/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
05/12/10	Miscellaneous Cash	UA 05/12/10	UMS	05/27/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
05/14/10	Miscellaneous Cash	UA 05/14/10	UMS	05/27/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
05/17/10	Miscellaneous Cash	UA 05/17/10	UMS	05/27/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
05/18/10	Miscellaneous Cash	UA 05/18/10	UMS	05/27/10	PWard	G	\$0.00	\$180.00	<input type="checkbox"/>
05/19/10	Miscellaneous Cash	UA 05/19/10	UMS	05/27/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
05/20/10	Miscellaneous Cash	UA 05/20/10	UMS	05/27/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
05/21/10	Miscellaneous Cash	UA 05/21/10	UMS	05/27/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
05/24/10	Miscellaneous Cash	UA 05/24/10	UMS	05/27/10	PWard	G	\$0.00	\$324.00	<input type="checkbox"/>
05/25/10	Miscellaneous Cash	UA 05/25/10	UMS	05/27/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
05/26/10	Miscellaneous Cash	UA 05/26/10	UMS	05/27/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
05/27/10	Disconnect Service	UM 05/27/10	UMS	05/28/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
05/28/10	Miscellaneous Cash	UA 05/28/10	UMS	06/01/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
06/01/10	Miscellaneous Cash	UA 06/01/10	UMS	06/08/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
06/03/10	Miscellaneous Cash	UA 06/03/10	UMS	06/08/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
06/04/10	Miscellaneous Cash	UA 06/04/10	UMS	06/08/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
06/07/10	Miscellaneous Cash	UA 06/07/10	UMS	06/08/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
06/08/10	Miscellaneous Cash	UA 06/08/10	UMS	07/01/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
06/10/10	Miscellaneous Cash	UA 06/10/10	UMS	07/01/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
06/11/10	Miscellaneous Cash	UA 06/11/10	UMS	07/01/10	PWard	G	\$0.00	\$180.00	<input type="checkbox"/>
06/14/10	Miscellaneous Cash	UA 06/14/10	UMS	07/01/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
06/15/10	Miscellaneous Cash	UA 06/15/10	UMS	07/01/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
06/16/10	Miscellaneous Cash	UA 06/16/10	UMS	07/01/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
06/18/10	Miscellaneous Cash	UA 06/18/10	UMS	07/01/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
06/21/10	Customer Overpay - SVC CHG	UA 05/05/11	UMS	05/06/11	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
06/21/10	SVC CHG ADJUSTMENT	UA 05/05/11	UMS	05/06/11	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
06/21/10	Customer Overpay - SVC CHG	UA 05/05/11	UMS	05/06/11	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
06/21/10	Miscellaneous Cash	UA 06/21/10	UMS	07/01/10	PWard	G	\$0.00	\$468.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/10	Disconnect Service	UM 05/05/11	UMS	05/06/11	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
06/22/10	Miscellaneous Cash	UA 06/22/10	UMS	07/01/10	PWard	G	\$0.00	\$288.00	<input type="checkbox"/>
06/23/10	Miscellaneous Cash	UA 06/23/10	UMS	07/01/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
06/24/10	Miscellaneous Cash	UA 06/24/10	UMS	07/01/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
06/25/10	Miscellaneous Cash	UA 06/25/10	UMS	07/01/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
06/28/10	Miscellaneous Cash	UA 06/28/10	UMS	07/01/10	PWard	G	\$0.00	\$180.00	<input type="checkbox"/>
06/29/10	Miscellaneous Cash	UA 06/29/10	UMS	07/01/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
06/29/10	Disconnect Service	UM 06/29/10	UMS	07/01/10	PWard	G	\$0.00	\$360.00	<input type="checkbox"/>
07/01/10	Miscellaneous Cash	UA 07/01/10	UMS	07/02/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
07/02/10	Miscellaneous Cash	UA 07/02/10	UMS	07/09/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
07/06/10	Miscellaneous Cash	UA 07/06/10	UMS	07/09/10	PWard	G	\$0.00	\$180.00	<input type="checkbox"/>
07/07/10	Miscellaneous Cash	UA 07/07/10	UMS	07/09/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
07/08/10	Miscellaneous Cash	UA 07/08/10	UMS	07/09/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
07/09/10	Miscellaneous Cash	UA 07/09/10	UMS	07/28/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
07/12/10	Miscellaneous Cash	UA 07/12/10	UMS	07/28/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
07/14/10	Miscellaneous Cash	UA 07/14/10	UMS	07/28/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
07/15/10	Miscellaneous Cash	UA 07/15/10	UMS	07/28/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
07/16/10	Miscellaneous Cash	UA 07/16/10	UMS	07/28/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
07/19/10	Miscellaneous Cash	UA 07/19/10	UMS	07/28/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
07/20/10	Miscellaneous Cash	UA 07/20/10	UMS	07/28/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
07/21/10	Miscellaneous Cash	UA 07/21/10	UMS	07/28/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
07/22/10	Miscellaneous Cash	UA 07/22/10	UMS	07/28/10	PWard	G	\$0.00	\$576.00	<input type="checkbox"/>
07/23/10	Miscellaneous Cash	UA 07/23/10	UMS	07/28/10	PWard	G	\$0.00	\$288.00	<input type="checkbox"/>
07/26/10	Miscellaneous Cash	UA 07/26/10	UMS	07/28/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
07/28/10	Miscellaneous Cash	UA 07/28/10	UMS	07/30/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
07/28/10	Disconnect Service	UM 07/28/10	UMS	07/30/10	PWard	G	\$0.00	\$396.00	<input type="checkbox"/>
07/29/10	Miscellaneous Cash	UA 07/29/10	UMS	07/30/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
07/30/10	Miscellaneous Cash	UA 07/30/10	UMS	08/02/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
08/02/10	Miscellaneous Cash	UA 08/02/10	UMS	08/03/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
08/03/10	Miscellaneous Cash	UA 08/03/10	UMS	08/06/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
08/04/10	Miscellaneous Cash	UA 08/04/10	UMS	08/06/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
08/05/10	Miscellaneous Cash	UA 08/05/10	UMS	08/06/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
08/10/10	Miscellaneous Cash	UA 08/10/10	UMS	08/12/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
08/12/10	Miscellaneous Cash	UA 08/12/10	UMS	08/18/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
08/13/10	Miscellaneous Cash	UA 08/13/10	UMS	08/18/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
08/17/10	Miscellaneous Cash	UA 08/17/10	UMS	08/18/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
08/18/10	Miscellaneous Cash	UA 08/18/10	UMS	08/24/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
08/19/10	Miscellaneous Cash	UA 08/19/10	UMS	08/24/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
08/23/10	Miscellaneous Cash	UA 08/23/10	UMS	08/24/10	PWard	G	\$0.00	\$360.00	<input type="checkbox"/>
08/24/10	Miscellaneous Cash	UA 08/24/10	UMS	08/26/10	PWard	G	\$0.00	\$684.00	<input type="checkbox"/>
08/24/10	Courtesy Turn Off/ON	UM 08/24/10	UMS	08/24/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
08/25/10	Miscellaneous Cash	UA 08/25/10	UMS	08/26/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
08/26/10	Miscellaneous Cash	UA 08/26/10	UMS	08/31/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
08/27/10	Miscellaneous Cash	UA 08/27/10	UMS	08/31/10	PWard	G	\$0.00	\$252.00	<input type="checkbox"/>
08/30/10	Miscellaneous Cash	UA 08/30/10	UMS	08/31/10	PWard	G	\$0.00	\$180.00	<input type="checkbox"/>
08/30/10	Disconnect Service	UM 08/30/10	UMS	08/31/10	PWard	G	\$0.00	\$720.00	<input type="checkbox"/>
09/01/10	Miscellaneous Cash	UA 09/01/10	UMS	09/03/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
09/02/10	Miscellaneous Cash	UA 09/02/10	UMS	09/03/10	PWard	G	\$0.00	\$180.00	<input type="checkbox"/>
09/03/10	Miscellaneous Cash	UA 09/03/10	UMS	09/07/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
09/07/10	Miscellaneous Cash	UA 09/07/10	UMS	09/21/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
09/08/10	Miscellaneous Cash	UA 09/08/10	UMS	09/21/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
09/09/10	Miscellaneous Cash	UA 09/09/10	UMS	09/21/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
09/10/10	Miscellaneous Cash	UA 09/10/10	UMS	09/21/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
09/14/10	Miscellaneous Cash	UA 09/14/10	UMS	09/21/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
09/15/10	Miscellaneous Cash	UA 09/15/10	UMS	09/21/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
09/17/10	Miscellaneous Cash	UA 09/17/10	UMS	09/21/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/10	Miscellaneous Cash	UA 09/20/10	UMS	09/21/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
09/21/10	Miscellaneous Cash	UA 09/21/10	UMS	09/28/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
09/22/10	Miscellaneous Cash	UA 09/22/10	UMS	09/28/10	PWard	G	\$0.00	\$288.00	<input type="checkbox"/>
09/23/10	Miscellaneous Cash	UA 09/23/10	UMS	09/28/10	PWard	G	\$0.00	\$324.00	<input type="checkbox"/>
09/24/10	Miscellaneous Cash	UA 09/24/10	UMS	09/28/10	PWard	G	\$0.00	\$288.00	<input type="checkbox"/>
09/27/10	Miscellaneous Cash	UA 09/27/10	UMS	09/28/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
09/27/10	Disconnect Service	UM 09/27/10	UMS	09/28/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
09/27/10	Disconnect Service	UM 09/27/10	UMS	09/28/10	PWard	G	\$0.00	\$324.00	<input type="checkbox"/>
09/29/10	Miscellaneous Cash	UA 09/29/10	UMS	10/01/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
09/30/10	Miscellaneous Cash	UA 09/30/10	UMS	10/01/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
10/01/10	Miscellaneous Cash	UA 10/01/10	UMS	10/05/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
10/04/10	Miscellaneous Cash	UA 10/04/10	UMS	10/05/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
10/05/10	Miscellaneous Cash	UA 10/05/10	UMS	10/06/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
10/05/10	Disconnect Service	UM 10/05/10	UMS	10/06/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
10/06/10	Miscellaneous Cash	UA 10/06/10	UMS	10/07/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
10/07/10	Miscellaneous Cash	UA 10/07/10	UMS	10/19/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
10/08/10	Miscellaneous Cash	UA 10/08/10	UMS	10/19/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
10/11/10	Miscellaneous Cash	UA 10/11/10	UMS	10/19/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
10/12/10	Miscellaneous Cash	UA 10/12/10	UMS	10/19/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
10/15/10	Miscellaneous Cash	UA 10/15/10	UMS	10/19/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
10/18/10	Miscellaneous Cash	UA 10/18/10	UMS	10/19/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
10/19/10	Miscellaneous Cash	UA 10/19/10	UMS	10/26/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
10/20/10	Miscellaneous Cash	UA 10/20/10	UMS	10/26/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
10/21/10	Miscellaneous Cash	UA 10/21/10	UMS	10/26/10	PWard	G	\$0.00	\$612.00	<input type="checkbox"/>
10/22/10	Miscellaneous Cash	UA 10/22/10	UMS	10/26/10	PWard	G	\$0.00	\$972.00	<input type="checkbox"/>
10/25/10	Miscellaneous Cash	UA 10/25/10	UMS	10/26/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
10/27/10	Miscellaneous Cash	UA 10/27/10	UMS	10/29/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
10/28/10	Miscellaneous Cash	UA 10/28/10	UMS	10/29/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
10/28/10	Disconnect Service	UM 10/28/10	UMS	10/29/10	PWard	G	\$0.00	\$504.00	<input type="checkbox"/>
10/28/10	Disconnect Service	UM 10/28/10	UMS	10/29/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
10/29/10	Miscellaneous Cash	UA 10/29/10	UMS	11/01/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
11/01/10	Miscellaneous Cash	UA 11/01/10	UMS	11/04/10	PWard	G	\$0.00	\$252.00	<input type="checkbox"/>
11/02/10	Miscellaneous Cash	UA 11/02/10	UMS	11/04/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
11/03/10	Miscellaneous Cash	UA 11/03/10	UMS	11/04/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
11/05/10	SWT Stolen Water Charge	CR 11/5/10	CR	11/08/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
11/05/10	Miscellaneous Cash	UA 11/05/10	UMS	11/08/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
11/08/10	Miscellaneous Cash	UA 11/08/10	UMS	11/11/10	PWard	G	\$0.00	\$144.00	<input type="checkbox"/>
11/09/10	Miscellaneous Cash	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
11/10/10	Miscellaneous Cash	UA 11/10/10	UMS	11/11/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
11/11/10	Miscellaneous Cash	UA 11/11/10	UMS	11/19/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
11/12/10	Miscellaneous Cash	UA 11/12/10	UMS	11/19/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
11/15/10	Miscellaneous Cash	UA 11/15/10	UMS	11/19/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
11/18/10	Miscellaneous Cash	UA 11/18/10	UMS	11/19/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
11/19/10	SWT Stolen Water Charge	CR 11/19/10	CR	11/30/10	PWard	G	\$0.00	\$30.00	<input type="checkbox"/>
11/19/10	Miscellaneous Cash	UA 11/19/10	UMS	11/30/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
11/22/10	Miscellaneous Cash	UA 11/22/10	UMS	11/30/10	PWard	G	\$0.00	\$504.00	<input type="checkbox"/>
11/23/10	Miscellaneous Cash	UA 11/23/10	UMS	11/30/10	PWard	G	\$0.00	\$684.00	<input type="checkbox"/>
11/24/10	Miscellaneous Cash	UA 11/24/10	UMS	11/30/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
11/24/10	CRefund 3650 Customer Refund of	CK# 4507	AP	11/30/10	PWard	G	\$36.00	\$0.00	<input type="checkbox"/>
11/29/10	Miscellaneous Cash	UA 11/29/10	UMS	11/30/10	PWard	G	\$0.00	\$216.00	<input type="checkbox"/>
11/29/10	Disconnect Service	UM 11/29/10	UMS	11/30/10	PWard	G	\$0.00	\$468.00	<input type="checkbox"/>
11/30/10	Miscellaneous Cash	UA 11/30/10	UMS	12/01/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
12/02/10	Miscellaneous Cash	UA 12/02/10	UMS	12/10/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
12/03/10	Miscellaneous Cash	UA 12/03/10	UMS	12/10/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
12/06/10	Miscellaneous Cash	UA 12/06/10	UMS	12/10/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
12/09/10	Miscellaneous Cash	UA 12/09/10	UMS	12/10/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/10/10	Miscellaneous Cash	UA 12/10/10	UMS	12/30/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
12/13/10	Miscellaneous Cash	UA 12/13/10	UMS	12/30/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
12/15/10	Miscellaneous Cash	UA 12/15/10	UMS	12/30/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
12/16/10	Miscellaneous Cash	UA 12/16/10	UMS	12/30/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
12/17/10	Miscellaneous Cash	UA 12/17/10	UMS	12/30/10	PWard	G	\$0.00	\$108.00	<input type="checkbox"/>
12/20/10	Miscellaneous Cash	UA 12/20/10	UMS	12/30/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
12/21/10	Miscellaneous Cash	UA 12/21/10	UMS	12/30/10	PWard	G	\$0.00	\$72.00	<input type="checkbox"/>
12/22/10	Miscellaneous Cash	UA 12/22/10	UMS	12/30/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
12/22/10	Disconnect Service	UM 12/22/10	UMS	12/30/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
12/28/10	Miscellaneous Cash	UA 12/28/10	UMS	12/30/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
12/29/10	Miscellaneous Cash	UA 12/29/10	UMS	12/30/10	PWard	G	\$0.00	\$36.00	<input type="checkbox"/>
12/29/10	Disconnect Service	UM 12/29/10	UMS	12/30/10	PWard	G	\$0.00	\$252.00	<input type="checkbox"/>
12/30/10	Miscellaneous Cash	UA 12/30/10	UMS	12/30/10	DGrimes	G	\$0.00	\$72.00	<input type="checkbox"/>
							\$252.00	\$30,927.00	
Ending Balance								\$30,675.00	
Transactions: 233									
00472-0000 Gain(Loss) on Sale of Equipment									
Beginning Balance								\$0.00	
09/10/10	Sale of Golf Cart	GJ09-01	GJETRX	09/21/10	PWard	G	\$0.00	\$700.00	<input type="checkbox"/>
12/31/10	To adjust to actual	OJE03	GJETRX	03/14/11	PWard	G	\$53.00	\$0.00	<input type="checkbox"/>
							\$53.00	\$700.00	
Ending Balance								\$647.00	
Transactions: 2									
00474-0000 Other Water Reveune - Supplies Sold									
Beginning Balance								\$0.00	
01/26/10	SUP Supplies Sold	CR 1/26/10	CR	01/29/10	PWard	G	\$0.00	\$7,017.89	<input type="checkbox"/>
04/06/10	SUP Supplies Sold	CR 4/6/10	CR	04/08/10	PWard	G	\$0.00	\$9.76	<input type="checkbox"/>
04/21/10	SUP Supplies Sold	CR 4/21/10	CR	04/26/10	PWard	G	\$0.00	\$31.78	<input type="checkbox"/>
05/24/10	SUP Supplies Sold	CR 5/24/10	CR	05/27/10	PWard	G	\$0.00	\$29.05	<input type="checkbox"/>
05/26/10	SUP Supplies Sold	CR 5/26/10	CR	05/27/10	PWard	G	\$0.00	\$90.27	<input type="checkbox"/>
06/11/10	SUP Supplies Sold	CR 6/11/10	CR	07/01/10	PWard	G	\$0.00	\$60.57	<input type="checkbox"/>
08/03/10	SUP Supplies Sold	CR 8/3/10	CR	08/06/10	PWard	G	\$0.00	\$162.19	<input type="checkbox"/>
09/10/10	SUP Supplies Sold	CR 9/10/10	CR	09/21/10	PWard	G	\$0.00	\$195.00	<input type="checkbox"/>
11/03/10	SUP Supplies Sold	CR 11/3/10	CR	11/04/10	PWard	G	\$0.00	\$10.21	<input type="checkbox"/>
11/09/10	SUP Supplies Sold	CR 11/9/10	CR	11/11/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
11/15/10	SUP Supplies Sold	CR 11/15/10	CR	11/19/10	PWard	G	\$0.00	\$12.00	<input type="checkbox"/>
							\$0.00	\$7,718.72	
Ending Balance								\$7,718.72	
Transactions: 11									
00475-0000 Tap On Fees Income									
Beginning Balance								\$0.00	
03/18/10	Miscellaneous Cash	UA 03/18/10	UMS	03/31/10	PWard	G	\$0.00	\$800.00	<input type="checkbox"/>
03/22/10	Miscellaneous Cash	UA 03/22/10	UMS	03/31/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
03/26/10	Miscellaneous Cash	UA 03/26/10	UMS	03/31/10	PWard	G	\$0.00	\$800.00	<input type="checkbox"/>
03/30/10	Miscellaneous Cash	UA 03/30/10	UMS	03/31/10	PWard	G	\$0.00	\$656.00	<input type="checkbox"/>
04/08/10	Miscellaneous Cash	UA 04/08/10	UMS	04/20/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
04/09/10	Miscellaneous Cash	UA 04/09/10	UMS	04/20/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
04/12/10	Miscellaneous Cash	UA 04/12/10	UMS	04/20/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
04/15/10	Miscellaneous Cash	UA 04/15/10	UMS	04/20/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
04/23/10	Miscellaneous Cash	UA 04/23/10	UMS	04/26/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
04/27/10	Miscellaneous Cash	UA 04/27/10	UMS	04/30/10	PWard	G	\$0.00	\$1,200.00	<input type="checkbox"/>
04/30/10	Reclassify Acct	GJ03-03	GJETRX	05/06/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
05/03/10	Miscellaneous Cash	UA 05/03/10	UMS	05/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
05/11/10	Miscellaneous Cash	UA 05/11/10	UMS	05/27/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
05/14/10	Miscellaneous Cash	UA 05/14/10	UMS	05/27/10	PWard	G	\$0.00	\$800.00	<input type="checkbox"/>
05/18/10	Miscellaneous Cash	UA 05/18/10	UMS	05/27/10	PWard	G	\$0.00	\$800.00	<input type="checkbox"/>
05/21/10	Miscellaneous Cash	UA 05/21/10	UMS	05/27/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
05/25/10	Miscellaneous Cash	UA 05/25/10	UMS	05/27/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
06/07/10	Miscellaneous Cash	UA 06/07/10	UMS	06/08/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/18/10	Miscellaneous Cash	UA 06/18/10	UMS	07/01/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
06/22/10	Miscellaneous Cash	UA 06/22/10	UMS	07/01/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
06/28/10	Miscellaneous Cash	UA 06/28/10	UMS	07/01/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
07/01/10	Miscellaneous Cash	UA 07/01/10	UMS	07/02/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
07/09/10	Miscellaneous Cash	UA 07/09/10	UMS	07/28/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
07/13/10	Miscellaneous Cash	UA 07/13/10	UMS	07/28/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
07/19/10	Miscellaneous Cash	UA 07/19/10	UMS	07/28/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
07/20/10	Miscellaneous Cash	UA 07/20/10	UMS	07/28/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
08/13/10	Miscellaneous Cash	UA 08/13/10	UMS	08/18/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
08/17/10	Miscellaneous Cash	UA 08/17/10	UMS	08/18/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
08/18/10	Miscellaneous Cash	UA 08/18/10	UMS	08/24/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
08/23/10	Miscellaneous Cash	UA 08/23/10	UMS	08/24/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
09/24/10	Miscellaneous Cash	UA 09/24/10	UMS	09/28/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
09/29/10	Miscellaneous Cash	UA 09/29/10	UMS	10/01/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/14/10	Miscellaneous Cash	UA 10/14/10	UMS	10/19/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/20/10	Miscellaneous Cash	UA 10/20/10	UMS	10/26/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
10/27/10	Miscellaneous Cash	UA 10/27/10	UMS	10/29/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/09/10	Miscellaneous Cash	UA 11/09/10	UMS	11/11/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/11/10	Miscellaneous Cash	UA 11/11/10	UMS	11/19/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
11/29/10	Miscellaneous Cash	UA 11/29/10	UMS	11/30/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
12/10/10	Miscellaneous Cash	UA 12/10/10	UMS	12/30/10	PWard	G	\$0.00	\$800.00	<input type="checkbox"/>
12/22/10	Miscellaneous Cash	UA 12/22/10	UMS	12/30/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
12/29/10	Miscellaneous Cash	UA 12/29/10	UMS	12/30/10	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
12/31/10	To reclassify Tap on Fees	OJE01	GJETRX	03/14/11	PWard	G	\$0.00	\$400.00	<input type="checkbox"/>
							\$0.00	\$19,856.00	
Ending Balance								\$19,856.00	
Transactions: 42									
00480-0000 Grant Income									
Beginning Balance								\$0.00	
09/10/10	Jackson Co. Fiscal Court	CK#122	GJETRX	09/21/10	PWard	G	\$0.00	\$57,126.67	<input type="checkbox"/>
11/30/10	Rec'd Money received from RD	GJ-2	GJETRX	12/02/10	PWard	G	\$0.00	\$1,000.00	<input type="checkbox"/>
12/31/10	To reclassify acct for RD Loan	GJ12-21	GJETRX	01/26/11	PWard	G	\$1,000.00	\$0.00	<input type="checkbox"/>
							\$1,000.00	\$58,126.67	
Ending Balance								\$57,126.67	
Transactions: 3									
00490-0000 Loss on Abandonment of Asset									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00501-0000 Salaries & Wages									
Beginning Balance								\$0.00	
01/01/10	Department ADMIN Payroll Expense	Check# 3092	PR	01/04/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
01/01/10	Department F & P Payroll Expense	Check# 3093	PR	01/04/10	PWard	G	\$898.92	\$0.00	<input type="checkbox"/>
01/01/10	Department F & P Payroll Expense	Check# 3094	PR	01/04/10	PWard	G	\$759.20	\$0.00	<input type="checkbox"/>
01/01/10	Department F & P Payroll Expense	Check# 3095	PR	01/04/10	PWard	G	\$937.95	\$0.00	<input type="checkbox"/>
01/01/10	Department F & P Payroll Expense	Check# 3096	PR	01/04/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
01/01/10	Department F & P Payroll Expense	Check# 3097	PR	01/04/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
01/01/10	Department F & P Payroll Expense	Check# 3098	PR	01/04/10	PWard	G	\$648.96	\$0.00	<input type="checkbox"/>
01/01/10	Department F & P Payroll Expense	Check# 3099	PR	01/04/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
01/01/10	Department F & P Payroll Expense	Check# 3100	PR	01/04/10	PWard	G	\$642.40	\$0.00	<input type="checkbox"/>
01/01/10	Department OFF Payroll Expense	Check# 3101	PR	01/04/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
01/01/10	Department OFF Payroll Expense	Check# 3102	PR	01/04/10	PWard	G	\$460.00	\$0.00	<input type="checkbox"/>
01/01/10	Department OFF Payroll Expense	Check# 3103	PR	01/04/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
01/01/10	Department OFF Payroll Expense	Check# 3104	PR	01/04/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
01/08/10	Department F & P Payroll Expense	Check# 3132	PR	01/19/10	PWard	G	\$885.30	\$0.00	<input type="checkbox"/>
01/08/10	Department F & P Payroll Expense	Check# 3133	PR	01/19/10	PWard	G	\$823.26	\$0.00	<input type="checkbox"/>
01/08/10	Department F & P Payroll Expense	Check# 3134	PR	01/19/10	PWard	G	\$791.25	\$0.00	<input type="checkbox"/>
01/08/10	Department F & P Payroll Expense	Check# 3135	PR	01/19/10	PWard	G	\$635.70	\$0.00	<input type="checkbox"/>
01/08/10	Department F & P Payroll Expense	Check# 3136	PR	01/19/10	PWard	G	\$720.46	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/08/10	Department F & P Payroll Expense	Check# 3137	PR	01/19/10	PWard	G	\$692.90	\$0.00	<input type="checkbox"/>
01/08/10	Department F & P Payroll Expense	Check# 3138	PR	01/19/10	PWard	G	\$1,086.69	\$0.00	<input type="checkbox"/>
01/08/10	Department F & P Payroll Expense	Check# 3139	PR	01/19/10	PWard	G	\$654.45	\$0.00	<input type="checkbox"/>
01/08/10	Department OFF Payroll Expense	Check# 3140	PR	01/19/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
01/08/10	Department OFF Payroll Expense	Check# 3141	PR	01/19/10	PWard	G	\$448.50	\$0.00	<input type="checkbox"/>
01/08/10	Department OFF Payroll Expense	Check# 3142	PR	01/19/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
01/08/10	Department OFF Payroll Expense	Check# 3143	PR	01/19/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
01/11/10	Department ADMIN Payroll Expense	Check# 3131	PR	01/19/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
01/15/10	Department ADMIN Payroll Expense	Check# 3174	PR	01/19/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
01/15/10	Department F & P Payroll Expense	Check# 3175	PR	01/19/10	PWard	G	\$740.02	\$0.00	<input type="checkbox"/>
01/15/10	Department F & P Payroll Expense	Check# 3176	PR	01/19/10	PWard	G	\$773.44	\$0.00	<input type="checkbox"/>
01/15/10	Department F & P Payroll Expense	Check# 3177	PR	01/19/10	PWard	G	\$877.83	\$0.00	<input type="checkbox"/>
01/15/10	Department F & P Payroll Expense	Check# 3178	PR	01/19/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
01/15/10	Department F & P Payroll Expense	Check# 3179	PR	01/19/10	PWard	G	\$713.83	\$0.00	<input type="checkbox"/>
01/15/10	Department F & P Payroll Expense	Check# 3180	PR	01/19/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
01/15/10	Department F & P Payroll Expense	Check# 3181	PR	01/19/10	PWard	G	\$1,123.32	\$0.00	<input type="checkbox"/>
01/15/10	Department F & P Payroll Expense	Check# 3182	PR	01/19/10	PWard	G	\$678.54	\$0.00	<input type="checkbox"/>
01/15/10	Department OFF Payroll Expense	Check# 3183	PR	01/19/10	PWard	G	\$755.30	\$0.00	<input type="checkbox"/>
01/15/10	Department OFF Payroll Expense	Check# 3184	PR	01/19/10	PWard	G	\$460.00	\$0.00	<input type="checkbox"/>
01/15/10	Department OFF Payroll Expense	Check# 3185	PR	01/19/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
01/15/10	Department OFF Payroll Expense	Check# 3186	PR	01/19/10	PWard	G	\$396.00	\$0.00	<input type="checkbox"/>
01/22/10	Department ADMIN Payroll Expense	Check# 3188	PR	01/29/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
01/22/10	Department CUST Payroll Expense	Check# 3189	PR	01/29/10	PWard	G	\$628.68	\$0.00	<input type="checkbox"/>
01/22/10	Department F & P Payroll Expense	Check# 3190	PR	01/29/10	PWard	G	\$1,080.52	\$0.00	<input type="checkbox"/>
01/22/10	Department F & P Payroll Expense	Check# 3191	PR	01/29/10	PWard	G	\$773.44	\$0.00	<input type="checkbox"/>
01/22/10	Department F & P Payroll Expense	Check# 3192	PR	01/29/10	PWard	G	\$841.75	\$0.00	<input type="checkbox"/>
01/22/10	Department F & P Payroll Expense	Check# 3193	PR	01/29/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
01/22/10	Department F & P Payroll Expense	Check# 3194	PR	01/29/10	PWard	G	\$992.29	\$0.00	<input type="checkbox"/>
01/22/10	Department F & P Payroll Expense	Check# 3195	PR	01/29/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
01/22/10	Department F & P Payroll Expense	Check# 3196	PR	01/29/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
01/22/10	Department F & P Payroll Expense	Check# 3197	PR	01/29/10	PWard	G	\$949.55	\$0.00	<input type="checkbox"/>
01/22/10	Department OFF Payroll Expense	Check# 3198	PR	01/29/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
01/22/10	Department OFF Payroll Expense	Check# 3199	PR	01/29/10	PWard	G	\$460.00	\$0.00	<input type="checkbox"/>
01/22/10	Department OFF Payroll Expense	Check# 3200	PR	01/29/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
01/22/10	Department OFF Payroll Expense	Check# 3201	PR	01/29/10	PWard	G	\$412.50	\$0.00	<input type="checkbox"/>
01/29/10	Department ADMIN Payroll Expense	Check# 3210	PR	02/02/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
01/29/10	Department F & P Payroll Expense	Check# 3211	PR	02/02/10	PWard	G	\$726.40	\$0.00	<input type="checkbox"/>
01/29/10	Department F & P Payroll Expense	Check# 3212	PR	02/02/10	PWard	G	\$759.20	\$0.00	<input type="checkbox"/>
01/29/10	Department F & P Payroll Expense	Check# 3213	PR	02/02/10	PWard	G	\$784.03	\$0.00	<input type="checkbox"/>
01/29/10	Department F & P Payroll Expense	Check# 3214	PR	02/02/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
01/29/10	Department F & P Payroll Expense	Check# 3215	PR	02/02/10	PWard	G	\$720.46	\$0.00	<input type="checkbox"/>
01/29/10	Department F & P Payroll Expense	Check# 3216	PR	02/02/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
01/29/10	Department F & P Payroll Expense	Check# 3217	PR	02/02/10	PWard	G	\$1,123.32	\$0.00	<input type="checkbox"/>
01/29/10	Department F & P Payroll Expense	Check# 3218	PR	02/02/10	PWard	G	\$672.51	\$0.00	<input type="checkbox"/>
01/29/10	Department OFF Payroll Expense	Check# 3219	PR	02/02/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
01/29/10	Department OFF Payroll Expense	Check# 3220	PR	02/02/10	PWard	G	\$465.75	\$0.00	<input type="checkbox"/>
01/29/10	Department OFF Payroll Expense	Check# 3221	PR	02/02/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
01/29/10	Department OFF Payroll Expense	Check# 3222	PR	02/02/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
02/05/10	Department ADMIN Payroll Expense	Check# 3250	PR	02/12/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
02/05/10	Department F & P Payroll Expense	Check# 3251	PR	02/12/10	PWard	G	\$848.98	\$0.00	<input type="checkbox"/>
02/05/10	Department F & P Payroll Expense	Check# 3252	PR	02/12/10	PWard	G	\$766.32	\$0.00	<input type="checkbox"/>
02/05/10	Department F & P Payroll Expense	Check# 3253	PR	02/12/10	PWard	G	\$892.26	\$0.00	<input type="checkbox"/>
02/05/10	Department F & P Payroll Expense	Check# 3254	PR	02/12/10	PWard	G	\$659.10	\$0.00	<input type="checkbox"/>
02/05/10	Department F & P Payroll Expense	Check# 3255	PR	02/12/10	PWard	G	\$720.46	\$0.00	<input type="checkbox"/>
02/05/10	Department F & P Payroll Expense	Check# 3256	PR	02/12/10	PWard	G	\$692.90	\$0.00	<input type="checkbox"/>
02/05/10	Department F & P Payroll Expense	Check# 3257	PR	02/12/10	PWard	G	\$1,086.69	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/05/10	Department F & P Payroll Expense	Check# 3258	PR	02/12/10	PWard	G	\$823.08	\$0.00	<input type="checkbox"/>
02/05/10	Department OFF Payroll Expense	Check# 3260	PR	02/12/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
02/05/10	Department OFF Payroll Expense	Check# 3261	PR	02/12/10	PWard	G	\$460.00	\$0.00	<input type="checkbox"/>
02/05/10	Department OFF Payroll Expense	Check# 3262	PR	02/12/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
02/05/10	Department OFF Payroll Expense	Check# 3263	PR	02/12/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
02/09/10	Reimburse for Jury Duty Pay - D	CK#6831	GJETRX	03/02/10	PWard	G	\$0.00	\$12.50	<input type="checkbox"/>
02/12/10	Department ADMIN Payroll Expense	Check# 3295	PR	02/26/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
02/12/10	Department F & P Payroll Expense	Check# 3296	PR	02/26/10	PWard	G	\$740.02	\$0.00	<input type="checkbox"/>
02/12/10	Department F & P Payroll Expense	Check# 3297	PR	02/26/10	PWard	G	\$759.20	\$0.00	<input type="checkbox"/>
02/12/10	Department F & P Payroll Expense	Check# 3298	PR	02/26/10	PWard	G	\$774.41	\$0.00	<input type="checkbox"/>
02/12/10	Department F & P Payroll Expense	Check# 3299	PR	02/26/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
02/12/10	Department F & P Payroll Expense	Check# 3300	PR	02/26/10	PWard	G	\$720.46	\$0.00	<input type="checkbox"/>
02/12/10	Department F & P Payroll Expense	Check# 3301	PR	02/26/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
02/12/10	Void Department F & P Payroll	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$540.80	<input type="checkbox"/>
02/12/10	Department F & P Payroll Expense	Check# 3303	PR	02/26/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
02/12/10	Department F & P Payroll Expense	Check# 3304	PR	02/26/10	PWard	G	\$650.43	\$0.00	<input type="checkbox"/>
02/12/10	Department OFF Payroll Expense	Check# 3305	PR	02/26/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
02/12/10	Department OFF Payroll Expense	Check# 3306	PR	02/26/10	PWard	G	\$445.63	\$0.00	<input type="checkbox"/>
02/12/10	Department OFF Payroll Expense	Check# 3307	PR	02/26/10	PWard	G	\$534.38	\$0.00	<input type="checkbox"/>
02/12/10	Department OFF Payroll Expense	Check# 3308	PR	02/26/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
02/12/10	Void Department OFF Payroll Expense	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$440.00	<input type="checkbox"/>
02/15/10	Department F & P Payroll Expense	Check# 3311	PR	02/26/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
02/15/10	Department OFF Payroll Expense	Check# 3312	PR	02/26/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
02/19/10	Department ADMIN Payroll Expense	Check# 3315	PR	02/26/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
02/19/10	Department CUST Payroll Expense	Check# 3316	PR	02/26/10	PWard	G	\$531.96	\$0.00	<input type="checkbox"/>
02/19/10	Department F & P Payroll Expense	Check# 3317	PR	02/26/10	PWard	G	\$758.18	\$0.00	<input type="checkbox"/>
02/19/10	Department F & P Payroll Expense	Check# 3318	PR	02/26/10	PWard	G	\$787.67	\$0.00	<input type="checkbox"/>
02/19/10	Department F & P Payroll Expense	Check# 3319	PR	02/26/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
02/19/10	Department F & P Payroll Expense	Check# 3320	PR	02/26/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
02/19/10	Department F & P Payroll Expense	Check# 3321	PR	02/26/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
02/19/10	Department F & P Payroll Expense	Check# 3322	PR	02/26/10	PWard	G	\$571.22	\$0.00	<input type="checkbox"/>
02/19/10	Department F & P Payroll Expense	Check# 3323	PR	02/26/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
02/19/10	Department F & P Payroll Expense	Check# 3324	PR	02/26/10	PWard	G	\$642.40	\$0.00	<input type="checkbox"/>
02/19/10	Department OFF Payroll Expense	Check# 3325	PR	02/26/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
02/19/10	Department OFF Payroll Expense	Check# 3326	PR	02/26/10	PWard	G	\$442.75	\$0.00	<input type="checkbox"/>
02/19/10	Department OFF Payroll Expense	Check# 3327	PR	02/26/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
02/19/10	Department OFF Payroll Expense	Check# 3328	PR	02/26/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
02/26/10	Department OFF Payroll Expense	Check# 3337	PR	03/01/10	PWard	G	\$460.00	\$0.00	<input type="checkbox"/>
02/26/10	Department F & P Payroll Expense	Check# 3338	PR	03/01/10	PWard	G	\$835.36	\$0.00	<input type="checkbox"/>
02/26/10	Department F & P Payroll Expense	Check# 3339	PR	03/01/10	PWard	G	\$901.55	\$0.00	<input type="checkbox"/>
02/26/10	Department F & P Payroll Expense	Check# 3340	PR	03/01/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
02/26/10	Department F & P Payroll Expense	Check# 3341	PR	03/01/10	PWard	G	\$700.05	\$0.00	<input type="checkbox"/>
02/26/10	Department F & P Payroll Expense	Check# 3342	PR	03/01/10	PWard	G	\$872.95	\$0.00	<input type="checkbox"/>
02/26/10	Department F & P Payroll Expense	Check# 3343	PR	03/01/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
02/26/10	Department F & P Payroll Expense	Check# 3344	PR	03/01/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
02/26/10	Department F & P Payroll Expense	Check# 3345	PR	03/01/10	PWard	G	\$774.90	\$0.00	<input type="checkbox"/>
02/26/10	Department OFF Payroll Expense	Check# 3346	PR	03/01/10	PWard	G	\$366.75	\$0.00	<input type="checkbox"/>
02/26/10	Department OFF Payroll Expense	Check# 3347	PR	03/01/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
02/26/10	Department OFF Payroll Expense	Check# 3348	PR	03/01/10	PWard	G	\$518.75	\$0.00	<input type="checkbox"/>
02/26/10	Department OFF Payroll Expense	Check# 3349	PR	03/01/10	PWard	G	\$445.50	\$0.00	<input type="checkbox"/>
02/26/10	Department ADMIN Payroll Expense	Check# 3352	PR	03/01/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
03/02/10	Reimburse for J Duty - D. Grimes	Ck #6927	GJETRX	03/02/10	PWard	G	\$0.00	\$37.50	<input type="checkbox"/>
03/05/10	Department ADMIN Payroll Expense	Check# 3381	PR	03/15/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
03/05/10	Department F & P Payroll Expense	Check# 3382	PR	03/15/10	PWard	G	\$740.02	\$0.00	<input type="checkbox"/>
03/05/10	Department F & P Payroll Expense	Check# 3383	PR	03/15/10	PWard	G	\$782.93	\$0.00	<input type="checkbox"/>
03/05/10	Department F & P Payroll Expense	Check# 3384	PR	03/15/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/05/10	Department F & P Payroll Expense	Check# 3385	PR	03/15/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
03/05/10	Department F & P Payroll Expense	Check# 3386	PR	03/15/10	PWard	G	\$727.09	\$0.00	<input type="checkbox"/>
03/05/10	Department F & P Payroll Expense	Check# 3387	PR	03/15/10	PWard	G	\$692.90	\$0.00	<input type="checkbox"/>
03/05/10	Department F & P Payroll Expense	Check# 3388	PR	03/15/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
03/05/10	Department F & P Payroll Expense	Check# 3389	PR	03/15/10	PWard	G	\$708.65	\$0.00	<input type="checkbox"/>
03/05/10	Department OFF Payroll Expense	Check# 3390	PR	03/15/10	PWard	G	\$337.50	\$0.00	<input type="checkbox"/>
03/05/10	Department OFF Payroll Expense	Check# 3391	PR	03/15/10	PWard	G	\$734.83	\$0.00	<input type="checkbox"/>
03/05/10	Department OFF Payroll Expense	Check# 3392	PR	03/15/10	PWard	G	\$509.38	\$0.00	<input type="checkbox"/>
03/05/10	Department OFF Payroll Expense	Check# 3393	PR	03/15/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
03/12/10	Department ADMIN Payroll Expense	Check# 3419	PR	03/15/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
03/12/10	Department F & P Payroll Expense	Check# 3420	PR	03/15/10	PWard	G	\$753.64	\$0.00	<input type="checkbox"/>
03/12/10	Department F & P Payroll Expense	Check# 3421	PR	03/15/10	PWard	G	\$787.67	\$0.00	<input type="checkbox"/>
03/12/10	Department F & P Payroll Expense	Check# 3422	PR	03/15/10	PWard	G	\$805.68	\$0.00	<input type="checkbox"/>
03/12/10	Department F & P Payroll Expense	Check# 3423	PR	03/15/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
03/12/10	Department F & P Payroll Expense	Check# 3424	PR	03/15/10	PWard	G	\$760.24	\$0.00	<input type="checkbox"/>
03/12/10	Department F & P Payroll Expense	Check# 3425	PR	03/15/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
03/12/10	Department F & P Payroll Expense	Check# 3426	PR	03/15/10	PWard	G	\$1,013.43	\$0.00	<input type="checkbox"/>
03/12/10	Department F & P Payroll Expense	Check# 3427	PR	03/15/10	PWard	G	\$696.60	\$0.00	<input type="checkbox"/>
03/12/10	Department OFF Payroll Expense	Check# 3428	PR	03/15/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
03/12/10	Department OFF Payroll Expense	Check# 3429	PR	03/15/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
03/12/10	Department OFF Payroll Expense	Check# 3430	PR	03/15/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
03/12/10	Department OFF Payroll Expense	Check# 3431	PR	03/15/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
03/19/10	Department ADMIN Payroll Expense	Check# 3446	PR	03/31/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
03/19/10	Department F & P Payroll Expense	Check# 3447	PR	03/31/10	PWard	G	\$760.45	\$0.00	<input type="checkbox"/>
03/19/10	Department F & P Payroll Expense	Check# 3448	PR	03/31/10	PWard	G	\$780.55	\$0.00	<input type="checkbox"/>
03/19/10	Department F & P Payroll Expense	Check# 3449	PR	03/31/10	PWard	G	\$877.83	\$0.00	<input type="checkbox"/>
03/19/10	Department F & P Payroll Expense	Check# 3450	PR	03/31/10	PWard	G	\$647.40	\$0.00	<input type="checkbox"/>
03/19/10	Department F & P Payroll Expense	Check# 3451	PR	03/31/10	PWard	G	\$727.09	\$0.00	<input type="checkbox"/>
03/19/10	Department F & P Payroll Expense	Check# 3452	PR	03/31/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
03/19/10	Department F & P Payroll Expense	Check# 3453	PR	03/31/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
03/19/10	Department F & P Payroll Expense	Check# 3454	PR	03/31/10	PWard	G	\$738.76	\$0.00	<input type="checkbox"/>
03/19/10	Department OFF Payroll Expense	Check# 3455	PR	03/31/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
03/19/10	Department OFF Payroll Expense	Check# 3456	PR	03/31/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
03/19/10	Department OFF Payroll Expense	Check# 3457	PR	03/31/10	PWard	G	\$493.75	\$0.00	<input type="checkbox"/>
03/19/10	Department OFF Payroll Expense	Check# 3458	PR	03/31/10	PWard	G	\$431.75	\$0.00	<input type="checkbox"/>
03/22/10	Department OFF Payroll Expense	Check# 3459	PR	03/31/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
03/26/10	Department ADMIN Payroll Expense	Check# 3462	PR	03/31/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
03/26/10	Department CUST Payroll Expense	Check# 3463	PR	03/31/10	PWard	G	\$870.48	\$0.00	<input type="checkbox"/>
03/26/10	Department F & P Payroll Expense	Check# 3464	PR	03/31/10	PWard	G	\$835.36	\$0.00	<input type="checkbox"/>
03/26/10	Department F & P Payroll Expense	Check# 3465	PR	03/31/10	PWard	G	\$794.79	\$0.00	<input type="checkbox"/>
03/26/10	Department F & P Payroll Expense	Check# 3466	PR	03/31/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
03/26/10	Department F & P Payroll Expense	Check# 3467	PR	03/31/10	PWard	G	\$647.40	\$0.00	<input type="checkbox"/>
03/26/10	Department F & P Payroll Expense	Check# 3468	PR	03/31/10	PWard	G	\$746.98	\$0.00	<input type="checkbox"/>
03/26/10	Department F & P Payroll Expense	Check# 3469	PR	03/31/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
03/26/10	Department F & P Payroll Expense	Check# 3470	PR	03/31/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
03/26/10	Department F & P Payroll Expense	Check# 3471	PR	03/31/10	PWard	G	\$658.46	\$0.00	<input type="checkbox"/>
03/26/10	Department OFF Payroll Expense	Check# 3472	PR	03/31/10	PWard	G	\$288.00	\$0.00	<input type="checkbox"/>
03/26/10	Department OFF Payroll Expense	Check# 3473	PR	03/31/10	PWard	G	\$741.65	\$0.00	<input type="checkbox"/>
03/26/10	Department OFF Payroll Expense	Check# 3474	PR	03/31/10	PWard	G	\$528.13	\$0.00	<input type="checkbox"/>
03/26/10	Department OFF Payroll Expense	Check# 3475	PR	03/31/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
04/02/10	Department ADMIN Payroll Expense	Check# 3514	PR	04/08/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
04/02/10	Department ADMIN Payroll Expense	Check# 3514	PR	04/08/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
04/02/10	Void Department ADMIN Payroll	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$1,143.17	<input type="checkbox"/>
04/02/10	Void Department F & P Payroll	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$767.26	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3515	PR	04/08/10	PWard	G	\$767.26	\$0.00	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3515	PR	04/08/10	PWard	G	\$767.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/02/10	Department F & P Payroll Expense	Check# 3516	PR	04/08/10	PWard	G	\$773.44	\$0.00	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3516	PR	04/08/10	PWard	G	\$773.44	\$0.00	<input type="checkbox"/>
04/02/10	Void Department F & P Payroll	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$773.44	<input type="checkbox"/>
04/02/10	Void Department F & P Payroll	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$769.60	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3517	PR	04/08/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3517	PR	04/08/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3518	PR	04/08/10	PWard	G	\$653.25	\$0.00	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3518	PR	04/08/10	PWard	G	\$653.25	\$0.00	<input type="checkbox"/>
04/02/10	Void Department F & P Payroll	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$653.25	<input type="checkbox"/>
04/02/10	Void Department F & P Payroll	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$727.09	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3519	PR	04/08/10	PWard	G	\$727.09	\$0.00	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3519	PR	04/08/10	PWard	G	\$727.09	\$0.00	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3520	PR	04/08/10	PWard	G	\$692.90	\$0.00	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3520	PR	04/08/10	PWard	G	\$692.90	\$0.00	<input type="checkbox"/>
04/02/10	Void Department F & P Payroll	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$692.90	<input type="checkbox"/>
04/02/10	Void Department F & P Payroll	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$1,123.32	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3521	PR	04/08/10	PWard	G	\$1,123.32	\$0.00	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3521	PR	04/08/10	PWard	G	\$1,123.32	\$0.00	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3522	PR	04/08/10	PWard	G	\$726.72	\$0.00	<input type="checkbox"/>
04/02/10	Department F & P Payroll Expense	Check# 3522	PR	04/08/10	PWard	G	\$726.72	\$0.00	<input type="checkbox"/>
04/02/10	Void Department F & P Payroll	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$726.72	<input type="checkbox"/>
04/02/10	Void Department OFF Payroll Expense	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$360.00	<input type="checkbox"/>
04/02/10	Department OFF Payroll Expense	Check# 3523	PR	04/08/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
04/02/10	Department OFF Payroll Expense	Check# 3523	PR	04/08/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
04/02/10	Department OFF Payroll Expense	Check# 3524	PR	04/08/10	PWard	G	\$503.13	\$0.00	<input type="checkbox"/>
04/02/10	Department OFF Payroll Expense	Check# 3524	PR	04/08/10	PWard	G	\$503.13	\$0.00	<input type="checkbox"/>
04/02/10	Void Department OFF Payroll Expense	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$503.13	<input type="checkbox"/>
04/02/10	Void Department OFF Payroll Expense	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$444.13	<input type="checkbox"/>
04/02/10	Department OFF Payroll Expense	Check# 3525	PR	04/08/10	PWard	G	\$444.13	\$0.00	<input type="checkbox"/>
04/02/10	Department OFF Payroll Expense	Check# 3525	PR	04/08/10	PWard	G	\$444.13	\$0.00	<input type="checkbox"/>
04/02/10	Department OFF Payroll Expense	Check# 3527	PR	04/08/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
04/05/10	Department OFF Payroll Expense	Check# 3527	PR	04/08/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
04/05/10	Void Department OFF Payroll Expense	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$728.00	<input type="checkbox"/>
04/09/10	Department ADMIN Payroll Expense	Check# 3542	PR	04/20/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
04/09/10	Department F & P Payroll Expense	Check# 3543	PR	04/20/10	PWard	G	\$726.40	\$0.00	<input type="checkbox"/>
04/09/10	Department F & P Payroll Expense	Check# 3544	PR	04/20/10	PWard	G	\$759.20	\$0.00	<input type="checkbox"/>
04/09/10	Department F & P Payroll Expense	Check# 3545	PR	04/20/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
04/09/10	Department F & P Payroll Expense	Check# 3546	PR	04/20/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
04/09/10	Department F & P Payroll Expense	Check# 3547	PR	04/20/10	PWard	G	\$727.09	\$0.00	<input type="checkbox"/>
04/09/10	Department F & P Payroll Expense	Check# 3548	PR	04/20/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
04/09/10	Department F & P Payroll Expense	Check# 3549	PR	04/20/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
04/09/10	Department F & P Payroll Expense	Check# 3550	PR	04/20/10	PWard	G	\$648.42	\$0.00	<input type="checkbox"/>
04/09/10	Department OFF Payroll Expense	Check# 3551	PR	04/20/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
04/09/10	Department OFF Payroll Expense	Check# 3552	PR	04/20/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
04/09/10	Department OFF Payroll Expense	Check# 3553	PR	04/20/10	PWard	G	\$484.38	\$0.00	<input type="checkbox"/>
04/09/10	Department OFF Payroll Expense	Check# 3554	PR	04/20/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
04/09/10	Department OFF Payroll Expense	Check# 3555	PR	04/20/10	PWard	G	\$423.50	\$0.00	<input type="checkbox"/>
04/16/10	Department ADMIN Payroll Expense	Check# 3583	PR	04/20/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
04/16/10	Department F & P Payroll Expense	Check# 3584	PR	04/20/10	PWard	G	\$855.79	\$0.00	<input type="checkbox"/>
04/16/10	Department F & P Payroll Expense	Check# 3585	PR	04/20/10	PWard	G	\$759.20	\$0.00	<input type="checkbox"/>
04/16/10	Department F & P Payroll Expense	Check# 3586	PR	04/20/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
04/16/10	Department F & P Payroll Expense	Check# 3587	PR	04/20/10	PWard	G	\$729.30	\$0.00	<input type="checkbox"/>
04/16/10	Department F & P Payroll Expense	Check# 3588	PR	04/20/10	PWard	G	\$939.25	\$0.00	<input type="checkbox"/>
04/16/10	Department F & P Payroll Expense	Check# 3589	PR	04/20/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
04/16/10	Department F & P Payroll Expense	Check# 3590	PR	04/20/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
04/16/10	Department F & P Payroll Expense	Check# 3591	PR	04/20/10	PWard	G	\$865.23	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/16/10	Department OFF Payroll Expense	Check# 3592	PR	04/20/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
04/16/10	Department OFF Payroll Expense	Check# 3593	PR	04/20/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
04/16/10	Department OFF Payroll Expense	Check# 3594	PR	04/20/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
04/16/10	Department OFF Payroll Expense	Check# 3595	PR	04/20/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
04/23/10	Department ADMIN Payroll Expense	Check# 3600	PR	04/26/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
04/23/10	Department CUST Payroll Expense	Check# 3601	PR	04/26/10	PWard	G	\$838.24	\$0.00	<input type="checkbox"/>
04/23/10	Department F & P Payroll Expense	Check# 3602	PR	04/26/10	PWard	G	\$753.64	\$0.00	<input type="checkbox"/>
04/23/10	Department F & P Payroll Expense	Check# 3603	PR	04/26/10	PWard	G	\$787.67	\$0.00	<input type="checkbox"/>
04/23/10	Department F & P Payroll Expense	Check# 3604	PR	04/26/10	PWard	G	\$798.46	\$0.00	<input type="checkbox"/>
04/23/10	Department F & P Payroll Expense	Check# 3605	PR	04/26/10	PWard	G	\$635.70	\$0.00	<input type="checkbox"/>
04/23/10	Department F & P Payroll Expense	Check# 3606	PR	04/26/10	PWard	G	\$959.14	\$0.00	<input type="checkbox"/>
04/23/10	Department F & P Payroll Expense	Check# 3607	PR	04/26/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
04/23/10	Department F & P Payroll Expense	Check# 3608	PR	04/26/10	PWard	G	\$1,086.69	\$0.00	<input type="checkbox"/>
04/23/10	Department F & P Payroll Expense	Check# 3609	PR	04/26/10	PWard	G	\$823.08	\$0.00	<input type="checkbox"/>
04/23/10	Department OFF Payroll Expense	Check# 3610	PR	04/26/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
04/23/10	Department OFF Payroll Expense	Check# 3611	PR	04/26/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
04/23/10	Department OFF Payroll Expense	Check# 3612	PR	04/26/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
04/23/10	Department OFF Payroll Expense	Check# 3613	PR	04/26/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
04/30/10	Department ADMIN Payroll Expense	Check# 3628	PR	05/03/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
04/30/10	Department F & P Payroll Expense	Check# 3629	PR	05/03/10	PWard	G	\$740.02	\$0.00	<input type="checkbox"/>
04/30/10	Department F & P Payroll Expense	Check# 3630	PR	05/03/10	PWard	G	\$759.20	\$0.00	<input type="checkbox"/>
04/30/10	Department F & P Payroll Expense	Check# 3631	PR	05/03/10	PWard	G	\$805.68	\$0.00	<input type="checkbox"/>
04/30/10	Department F & P Payroll Expense	Check# 3632	PR	05/03/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
04/30/10	Department F & P Payroll Expense	Check# 3633	PR	05/03/10	PWard	G	\$720.46	\$0.00	<input type="checkbox"/>
04/30/10	Department F & P Payroll Expense	Check# 3634	PR	05/03/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
04/30/10	Department F & P Payroll Expense	Check# 3635	PR	05/03/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
04/30/10	Department F & P Payroll Expense	Check# 3636	PR	05/03/10	PWard	G	\$708.65	\$0.00	<input type="checkbox"/>
04/30/10	Department OFF Payroll Expense	Check# 3637	PR	05/03/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
04/30/10	Department OFF Payroll Expense	Check# 3638	PR	05/03/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
04/30/10	Department OFF Payroll Expense	Check# 3639	PR	05/03/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
04/30/10	Department OFF Payroll Expense	Check# 3640	PR	05/03/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
04/30/10	Department ADMIN Payroll Expense	Check# 3641	PR	05/03/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
05/07/10	Department ADMIN Payroll Expense	Check# 3665	PR	05/11/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
05/07/10	Department F & P Payroll Expense	Check# 3666	PR	05/11/10	PWard	G	\$951.13	\$0.00	<input type="checkbox"/>
05/07/10	Department F & P Payroll Expense	Check# 3667	PR	05/11/10	PWard	G	\$994.08	\$0.00	<input type="checkbox"/>
05/07/10	Department F & P Payroll Expense	Check# 3670	PR	05/11/10	PWard	G	\$853.06	\$0.00	<input type="checkbox"/>
05/07/10	Department F & P Payroll Expense	Check# 3671	PR	05/11/10	PWard	G	\$601.64	\$0.00	<input type="checkbox"/>
05/07/10	Department F & P Payroll Expense	Check# 3672	PR	05/11/10	PWard	G	\$1,123.32	\$0.00	<input type="checkbox"/>
05/07/10	Department F & P Payroll Expense	Check# 3673	PR	05/11/10	PWard	G	\$1,027.84	\$0.00	<input type="checkbox"/>
05/07/10	Department OFF Payroll Expense	Check# 3674	PR	05/11/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
05/07/10	Department OFF Payroll Expense	Check# 3675	PR	05/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
05/07/10	Department OFF Payroll Expense	Check# 3676	PR	05/11/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
05/07/10	Department OFF Payroll Expense	Check# 3677	PR	05/11/10	PWard	G	\$423.50	\$0.00	<input type="checkbox"/>
05/10/10	Department F & P Payroll Expense	Check# 3668	PR	05/11/10	PWard	G	\$942.76	\$0.00	<input type="checkbox"/>
05/10/10	Department F & P Payroll Expense	Check# 3669	PR	05/11/10	PWard	G	\$776.10	\$0.00	<input type="checkbox"/>
05/14/10	Department ADMIN Payroll Expense	Check# 3713	PR	05/27/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
05/14/10	Department F & P Payroll Expense	Check# 3714	PR	05/27/10	PWard	G	\$842.17	\$0.00	<input type="checkbox"/>
05/14/10	Department F & P Payroll Expense	Check# 3715	PR	05/27/10	PWard	G	\$759.20	\$0.00	<input type="checkbox"/>
05/14/10	Department F & P Payroll Expense	Check# 3716	PR	05/27/10	PWard	G	\$812.89	\$0.00	<input type="checkbox"/>
05/14/10	Department F & P Payroll Expense	Check# 3717	PR	05/27/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
05/14/10	Department F & P Payroll Expense	Check# 3718	PR	05/27/10	PWard	G	\$746.98	\$0.00	<input type="checkbox"/>
05/14/10	Department F & P Payroll Expense	Check# 3719	PR	05/27/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
05/14/10	Department F & P Payroll Expense	Check# 3720	PR	05/27/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
05/14/10	Department F & P Payroll Expense	Check# 3721	PR	05/27/10	PWard	G	\$684.56	\$0.00	<input type="checkbox"/>
05/14/10	Department OFF Payroll Expense	Check# 3722	PR	05/27/10	PWard	G	\$741.65	\$0.00	<input type="checkbox"/>
05/14/10	Department OFF Payroll Expense	Check# 3723	PR	05/27/10	PWard	G	\$366.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/14/10	Department OFF Payroll Expense	Check# 3724	PR	05/27/10	PWard	G	\$528.13	\$0.00	<input type="checkbox"/>
05/14/10	Department OFF Payroll Expense	Check# 3725	PR	05/27/10	PWard	G	\$418.00	\$0.00	<input type="checkbox"/>
05/21/10	Department ADMIN Payroll Expense	Check# 3728	PR	05/27/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
05/21/10	Department F & P Payroll Expense	Check# 3729	PR	05/27/10	PWard	G	\$789.96	\$0.00	<input type="checkbox"/>
05/21/10	Department F & P Payroll Expense	Check# 3730	PR	05/27/10	PWard	G	\$797.16	\$0.00	<input type="checkbox"/>
05/21/10	Department F & P Payroll Expense	Check# 3731	PR	05/27/10	PWard	G	\$808.08	\$0.00	<input type="checkbox"/>
05/21/10	Department F & P Payroll Expense	Check# 3732	PR	05/27/10	PWard	G	\$655.20	\$0.00	<input type="checkbox"/>
05/21/10	Department F & P Payroll Expense	Check# 3733	PR	05/27/10	PWard	G	\$769.08	\$0.00	<input type="checkbox"/>
05/21/10	Department F & P Payroll Expense	Check# 3734	PR	05/27/10	PWard	G	\$567.84	\$0.00	<input type="checkbox"/>
05/21/10	Department F & P Payroll Expense	Check# 3735	PR	05/27/10	PWard	G	\$1,086.69	\$0.00	<input type="checkbox"/>
05/21/10	Department F & P Payroll Expense	Check# 3736	PR	05/27/10	PWard	G	\$686.57	\$0.00	<input type="checkbox"/>
05/21/10	Department OFF Payroll Expense	Check# 3737	PR	05/27/10	PWard	G	\$771.23	\$0.00	<input type="checkbox"/>
05/21/10	Department OFF Payroll Expense	Check# 3738	PR	05/27/10	PWard	G	\$381.38	\$0.00	<input type="checkbox"/>
05/21/10	Department OFF Payroll Expense	Check# 3742	PR	05/27/10	PWard	G	\$528.13	\$0.00	<input type="checkbox"/>
05/21/10	Department OFF Payroll Expense	Check# 3743	PR	05/27/10	PWard	G	\$466.13	\$0.00	<input type="checkbox"/>
05/28/10	Department ADMIN Payroll Expense	Check# 3748	PR	06/01/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
05/28/10	Department CUST Payroll Expense	Check# 3749	PR	06/01/10	PWard	G	\$838.24	\$0.00	<input type="checkbox"/>
05/28/10	Department F & P Payroll Expense	Check# 3750	PR	06/01/10	PWard	G	\$726.40	\$0.00	<input type="checkbox"/>
05/28/10	Department F & P Payroll Expense	Check# 3751	PR	06/01/10	PWard	G	\$780.55	\$0.00	<input type="checkbox"/>
05/28/10	Department F & P Payroll Expense	Check# 3752	PR	06/01/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
05/28/10	Department F & P Payroll Expense	Check# 3753	PR	06/01/10	PWard	G	\$639.60	\$0.00	<input type="checkbox"/>
05/28/10	Department F & P Payroll Expense	Check# 3754	PR	06/01/10	PWard	G	\$720.46	\$0.00	<input type="checkbox"/>
05/28/10	Department F & P Payroll Expense	Check# 3755	PR	06/01/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
05/28/10	Department F & P Payroll Expense	Check# 3756	PR	06/01/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
05/28/10	Department F & P Payroll Expense	Check# 3757	PR	06/01/10	PWard	G	\$642.40	\$0.00	<input type="checkbox"/>
05/28/10	Department OFF Payroll Expense	Check# 3758	PR	06/01/10	PWard	G	\$741.65	\$0.00	<input type="checkbox"/>
05/28/10	Department OFF Payroll Expense	Check# 3759	PR	06/01/10	PWard	G	\$366.75	\$0.00	<input type="checkbox"/>
05/28/10	Department OFF Payroll Expense	Check# 3760	PR	06/01/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
05/28/10	Department OFF Payroll Expense	Check# 3761	PR	06/01/10	PWard	G	\$448.25	\$0.00	<input type="checkbox"/>
06/04/10	Department ADMIN Payroll Expense	Check# 3788	PR	06/08/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
06/04/10	Department F & P Payroll Expense	Check# 3789	PR	06/08/10	PWard	G	\$726.40	\$0.00	<input type="checkbox"/>
06/04/10	Department F & P Payroll Expense	Check# 3790	PR	06/08/10	PWard	G	\$768.69	\$0.00	<input type="checkbox"/>
06/04/10	Department F & P Payroll Expense	Check# 3791	PR	06/08/10	PWard	G	\$923.52	\$0.00	<input type="checkbox"/>
06/04/10	Department F & P Payroll Expense	Check# 3792	PR	06/08/10	PWard	G	\$748.80	\$0.00	<input type="checkbox"/>
06/04/10	Department F & P Payroll Expense	Check# 3793	PR	06/08/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
06/04/10	Department F & P Payroll Expense	Check# 3794	PR	06/08/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
06/04/10	Department F & P Payroll Expense	Check# 3795	PR	06/08/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
06/04/10	Department F & P Payroll Expense	Check# 3796	PR	06/08/10	PWard	G	\$660.47	\$0.00	<input type="checkbox"/>
06/04/10	Department OFF Payroll Expense	Check# 3797	PR	06/08/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
06/04/10	Department OFF Payroll Expense	Check# 3798	PR	06/08/10	PWard	G	\$288.00	\$0.00	<input type="checkbox"/>
06/04/10	Department OFF Payroll Expense	Check# 3799	PR	06/08/10	PWard	G	\$521.88	\$0.00	<input type="checkbox"/>
06/04/10	Department OFF Payroll Expense	Check# 3800	PR	06/08/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
06/11/10	Department ADMIN Payroll Expense	Check# 3813	PR	07/01/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
06/11/10	Department F & P Payroll Expense	Check# 3814	PR	07/01/10	PWard	G	\$1,026.04	\$0.00	<input type="checkbox"/>
06/11/10	Department F & P Payroll Expense	Check# 3815	PR	07/01/10	PWard	G	\$837.49	\$0.00	<input type="checkbox"/>
06/11/10	Department F & P Payroll Expense	Check# 3816	PR	07/01/10	PWard	G	\$856.18	\$0.00	<input type="checkbox"/>
06/11/10	Department F & P Payroll Expense	Check# 3817	PR	07/01/10	PWard	G	\$647.40	\$0.00	<input type="checkbox"/>
06/11/10	Department F & P Payroll Expense	Check# 3818	PR	07/01/10	PWard	G	\$786.76	\$0.00	<input type="checkbox"/>
06/11/10	Department F & P Payroll Expense	Check# 3819	PR	07/01/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
06/11/10	Department F & P Payroll Expense	Check# 3820	PR	07/01/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
06/11/10	Department F & P Payroll Expense	Check# 3821	PR	07/01/10	PWard	G	\$714.67	\$0.00	<input type="checkbox"/>
06/11/10	Department OFF Payroll Expense	Check# 3822	PR	07/01/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
06/11/10	Department OFF Payroll Expense	Check# 3823	PR	07/01/10	PWard	G	\$339.75	\$0.00	<input type="checkbox"/>
06/11/10	Department OFF Payroll Expense	Check# 3824	PR	07/01/10	PWard	G	\$525.00	\$0.00	<input type="checkbox"/>
06/11/10	Department OFF Payroll Expense	Check# 3825	PR	07/01/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
06/14/10	Jury Duty DeAnna Grimes	GJ06-01	GJETRX	07/02/10	PWard	G	\$0.00	\$37.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/10	Jury Duty DeAnna Grimes	GJ06-01	GJETRX	07/02/10	PWard	G	\$0.00	\$12.50	<input type="checkbox"/>
06/18/10	Department ADMIN Payroll Expense	Check# 3839	PR	07/01/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
06/18/10	Department F & P Payroll Expense	Check# 3840	PR	07/01/10	PWard	G	\$876.22	\$0.00	<input type="checkbox"/>
06/18/10	Department F & P Payroll Expense	Check# 3841	PR	07/01/10	PWard	G	\$965.61	\$0.00	<input type="checkbox"/>
06/18/10	Department F & P Payroll Expense	Check# 3842	PR	07/01/10	PWard	G	\$808.08	\$0.00	<input type="checkbox"/>
06/18/10	Department F & P Payroll Expense	Check# 3843	PR	07/01/10	PWard	G	\$653.25	\$0.00	<input type="checkbox"/>
06/18/10	Department F & P Payroll Expense	Check# 3844	PR	07/01/10	PWard	G	\$780.13	\$0.00	<input type="checkbox"/>
06/18/10	Department F & P Payroll Expense	Check# 3845	PR	07/01/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
06/18/10	Department F & P Payroll Expense	Check# 3846	PR	07/01/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
06/18/10	Department F & P Payroll Expense	Check# 3847	PR	07/01/10	PWard	G	\$696.60	\$0.00	<input type="checkbox"/>
06/18/10	Department OFF Payroll Expense	Check# 3848	PR	07/01/10	PWard	G	\$734.83	\$0.00	<input type="checkbox"/>
06/18/10	Department OFF Payroll Expense	Check# 3849	PR	07/01/10	PWard	G	\$363.38	\$0.00	<input type="checkbox"/>
06/18/10	Department OFF Payroll Expense	Check# 3850	PR	07/01/10	PWard	G	\$490.63	\$0.00	<input type="checkbox"/>
06/18/10	Department OFF Payroll Expense	Check# 3851	PR	07/01/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
06/25/10	Department ADMIN Payroll Expense	Check# 3862	PR	07/01/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
06/25/10	Department CUST Payroll Expense	Check# 3863	PR	07/01/10	PWard	G	\$838.24	\$0.00	<input type="checkbox"/>
06/25/10	Department F & P Payroll Expense	Check# 3864	PR	07/01/10	PWard	G	\$753.64	\$0.00	<input type="checkbox"/>
06/25/10	Department F & P Payroll Expense	Check# 3865	PR	07/01/10	PWard	G	\$1,072.37	\$0.00	<input type="checkbox"/>
06/25/10	Department F & P Payroll Expense	Check# 3866	PR	07/01/10	PWard	G	\$870.61	\$0.00	<input type="checkbox"/>
06/25/10	Department F & P Payroll Expense	Check# 3867	PR	07/01/10	PWard	G	\$811.20	\$0.00	<input type="checkbox"/>
06/25/10	Department F & P Payroll Expense	Check# 3868	PR	07/01/10	PWard	G	\$760.24	\$0.00	<input type="checkbox"/>
06/25/10	Department F & P Payroll Expense	Check# 3869	PR	07/01/10	PWard	G	\$703.04	\$0.00	<input type="checkbox"/>
06/25/10	Department F & P Payroll Expense	Check# 3870	PR	07/01/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
06/25/10	Department F & P Payroll Expense	Check# 3871	PR	07/01/10	PWard	G	\$684.56	\$0.00	<input type="checkbox"/>
06/25/10	Department OFF Payroll Expense	Check# 3872	PR	07/01/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
06/25/10	Department OFF Payroll Expense	Check# 3873	PR	07/01/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
06/25/10	Department OFF Payroll Expense	Check# 3874	PR	07/01/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
06/25/10	Department OFF Payroll Expense	Check# 3875	PR	07/01/10	PWard	G	\$418.00	\$0.00	<input type="checkbox"/>
07/02/10	Department ADMIN Payroll Expense	Check# 3885	PR	07/09/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
07/02/10	Department F & P Payroll Expense	Check# 3886	PR	07/09/10	PWard	G	\$991.99	\$0.00	<input type="checkbox"/>
07/02/10	Department F & P Payroll Expense	Check# 3887	PR	07/09/10	PWard	G	\$849.36	\$0.00	<input type="checkbox"/>
07/02/10	Department F & P Payroll Expense	Check# 3891	PR	07/09/10	PWard	G	\$1,094.28	\$0.00	<input type="checkbox"/>
07/02/10	Department F & P Payroll Expense	Check# 3892	PR	07/09/10	PWard	G	\$916.50	\$0.00	<input type="checkbox"/>
07/02/10	Department F & P Payroll Expense	Check# 3893	PR	07/09/10	PWard	G	\$859.69	\$0.00	<input type="checkbox"/>
07/02/10	Department F & P Payroll Expense	Check# 3894	PR	07/09/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
07/02/10	Department F & P Payroll Expense	Check# 3895	PR	07/09/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
07/02/10	Department F & P Payroll Expense	Check# 3896	PR	07/09/10	PWard	G	\$919.44	\$0.00	<input type="checkbox"/>
07/02/10	Department OFF Payroll Expense	Check# 3897	PR	07/09/10	PWard	G	\$734.83	\$0.00	<input type="checkbox"/>
07/02/10	Department OFF Payroll Expense	Check# 3898	PR	07/09/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
07/02/10	Department OFF Payroll Expense	Check# 3899	PR	07/09/10	PWard	G	\$540.63	\$0.00	<input type="checkbox"/>
07/02/10	Department OFF Payroll Expense	Check# 3900	PR	07/09/10	PWard	G	\$409.75	\$0.00	<input type="checkbox"/>
07/09/10	Department ADMIN Payroll Expense	Check# 3935	PR	07/28/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
07/09/10	Department F & P Payroll Expense	Check# 3936	PR	07/28/10	PWard	G	\$1,225.80	\$0.00	<input type="checkbox"/>
07/09/10	Department F & P Payroll Expense	Check# 3937	PR	07/28/10	PWard	G	\$1,309.62	\$0.00	<input type="checkbox"/>
07/09/10	Department F & P Payroll Expense	Check# 3938	PR	07/28/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
07/09/10	Department F & P Payroll Expense	Check# 3939	PR	07/28/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
07/09/10	Department F & P Payroll Expense	Check# 3940	PR	07/28/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
07/09/10	Department F & P Payroll Expense	Check# 3941	PR	07/28/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
07/09/10	Department F & P Payroll Expense	Check# 3942	PR	07/28/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
07/09/10	Department F & P Payroll Expense	Check# 3943	PR	07/28/10	PWard	G	\$642.40	\$0.00	<input type="checkbox"/>
07/09/10	Department OFF Payroll Expense	Check# 3944	PR	07/28/10	PWard	G	\$709.80	\$0.00	<input type="checkbox"/>
07/09/10	Department OFF Payroll Expense	Check# 3945	PR	07/28/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
07/09/10	Department OFF Payroll Expense	Check# 3946	PR	07/28/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
07/16/10	Department ADMIN Payroll Expense	Check# 3971	PR	07/28/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
07/16/10	Department F & P Payroll Expense	Check# 3972	PR	07/28/10	PWard	G	\$787.69	\$0.00	<input type="checkbox"/>
07/16/10	Department F & P Payroll Expense	Check# 3973	PR	07/28/10	PWard	G	\$958.49	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/16/10	Department F & P Payroll Expense	Check# 3974	PR	07/28/10	PWard	G	\$745.55	\$0.00	<input type="checkbox"/>
07/16/10	Department F & P Payroll Expense	Check# 3975	PR	07/28/10	PWard	G	\$629.85	\$0.00	<input type="checkbox"/>
07/16/10	Department F & P Payroll Expense	Check# 3976	PR	07/28/10	PWard	G	\$939.25	\$0.00	<input type="checkbox"/>
07/16/10	Department F & P Payroll Expense	Check# 3977	PR	07/28/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
07/16/10	Department F & P Payroll Expense	Check# 3978	PR	07/28/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
07/16/10	Department F & P Payroll Expense	Check# 3979	PR	07/28/10	PWard	G	\$889.32	\$0.00	<input type="checkbox"/>
07/16/10	Department OFF Payroll Expense	Check# 3980	PR	07/28/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
07/16/10	Department OFF Payroll Expense	Check# 3981	PR	07/28/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
07/16/10	Department OFF Payroll Expense	Check# 3982	PR	07/28/10	PWard	G	\$431.75	\$0.00	<input type="checkbox"/>
07/23/10	Department ADMIN Payroll Expense	Check# 3984	PR	07/28/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
07/23/10	Department CUST Payroll Expense	Check# 3985	PR	07/28/10	PWard	G	\$644.80	\$0.00	<input type="checkbox"/>
07/23/10	Department F & P Payroll Expense	Check# 3986	PR	07/28/10	PWard	G	\$951.13	\$0.00	<input type="checkbox"/>
07/23/10	Department F & P Payroll Expense	Check# 3987	PR	07/28/10	PWard	G	\$1,036.78	\$0.00	<input type="checkbox"/>
07/23/10	Department F & P Payroll Expense	Check# 3988	PR	07/28/10	PWard	G	\$1,022.13	\$0.00	<input type="checkbox"/>
07/23/10	Department F & P Payroll Expense	Check# 3989	PR	07/28/10	PWard	G	\$904.80	\$0.00	<input type="checkbox"/>
07/23/10	Department F & P Payroll Expense	Check# 3990	PR	07/28/10	PWard	G	\$839.80	\$0.00	<input type="checkbox"/>
07/23/10	Department F & P Payroll Expense	Check# 3991	PR	07/28/10	PWard	G	\$713.18	\$0.00	<input type="checkbox"/>
07/23/10	Department F & P Payroll Expense	Check# 3992	PR	07/28/10	PWard	G	\$1,123.32	\$0.00	<input type="checkbox"/>
07/23/10	Department F & P Payroll Expense	Check# 3993	PR	07/28/10	PWard	G	\$871.26	\$0.00	<input type="checkbox"/>
07/23/10	Department OFF Payroll Expense	Check# 3994	PR	07/28/10	PWard	G	\$800.80	\$0.00	<input type="checkbox"/>
07/23/10	Department OFF Payroll Expense	Check# 3995	PR	07/28/10	PWard	G	\$579.69	\$0.00	<input type="checkbox"/>
07/23/10	Department OFF Payroll Expense	Check# 3996	PR	07/28/10	PWard	G	\$501.88	\$0.00	<input type="checkbox"/>
07/30/10	Department ADMIN Payroll Expense	Check# 4014	PR	08/02/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
07/30/10	Department F & P Payroll Expense	Check# 4015	PR	08/02/10	PWard	G	\$753.64	\$0.00	<input type="checkbox"/>
07/30/10	Department F & P Payroll Expense	Check# 4016	PR	08/02/10	PWard	G	\$1,036.78	\$0.00	<input type="checkbox"/>
07/30/10	Department F & P Payroll Expense	Check# 4017	PR	08/02/10	PWard	G	\$784.03	\$0.00	<input type="checkbox"/>
07/30/10	Department F & P Payroll Expense	Check# 4018	PR	08/02/10	PWard	G	\$635.70	\$0.00	<input type="checkbox"/>
07/30/10	Department F & P Payroll Expense	Check# 4019	PR	08/02/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
07/30/10	Department F & P Payroll Expense	Check# 4020	PR	08/02/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
07/30/10	Department F & P Payroll Expense	Check# 4021	PR	08/02/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
07/30/10	Department F & P Payroll Expense	Check# 4022	PR	08/02/10	PWard	G	\$696.60	\$0.00	<input type="checkbox"/>
07/30/10	Department OFF Payroll Expense	Check# 4023	PR	08/02/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
07/30/10	Department OFF Payroll Expense	Check# 4024	PR	08/02/10	PWard	G	\$521.88	\$0.00	<input type="checkbox"/>
07/30/10	Department OFF Payroll Expense	Check# 4025	PR	08/02/10	PWard	G	\$412.50	\$0.00	<input type="checkbox"/>
08/06/10	Department ADMIN Payroll Expense	Check# 4054	PR	08/12/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
08/06/10	Department F & P Payroll Expense	Check# 4055	PR	08/12/10	PWard	G	\$1,094.14	\$0.00	<input type="checkbox"/>
08/06/10	Department F & P Payroll Expense	Check# 4056	PR	08/12/10	PWard	G	\$1,172.02	\$0.00	<input type="checkbox"/>
08/06/10	Department F & P Payroll Expense	Check# 4057	PR	08/12/10	PWard	G	\$863.40	\$0.00	<input type="checkbox"/>
08/06/10	Department F & P Payroll Expense	Check# 4058	PR	08/12/10	PWard	G	\$635.70	\$0.00	<input type="checkbox"/>
08/06/10	Department F & P Payroll Expense	Check# 4059	PR	08/12/10	PWard	G	\$833.17	\$0.00	<input type="checkbox"/>
08/06/10	Department F & P Payroll Expense	Check# 4060	PR	08/12/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
08/06/10	Department F & P Payroll Expense	Check# 4061	PR	08/12/10	PWard	G	\$1,086.69	\$0.00	<input type="checkbox"/>
08/06/10	Department F & P Payroll Expense	Check# 4062	PR	08/12/10	PWard	G	\$762.85	\$0.00	<input type="checkbox"/>
08/06/10	Department OFF Payroll Expense	Check# 4063	PR	08/12/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
08/06/10	Department OFF Payroll Expense	Check# 4064	PR	08/12/10	PWard	G	\$534.38	\$0.00	<input type="checkbox"/>
08/06/10	Department OFF Payroll Expense	Check# 4065	PR	08/12/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
08/13/10	Department ADMIN Payroll Expense	Check# 4086	PR	08/18/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
08/13/10	Department F & P Payroll Expense	Check# 4087	PR	08/18/10	PWard	G	\$944.32	\$0.00	<input type="checkbox"/>
08/13/10	Department F & P Payroll Expense	Check# 4088	PR	08/18/10	PWard	G	\$1,015.43	\$0.00	<input type="checkbox"/>
08/13/10	Department F & P Payroll Expense	Check# 4089	PR	08/18/10	PWard	G	\$784.03	\$0.00	<input type="checkbox"/>
08/13/10	Department F & P Payroll Expense	Check# 4090	PR	08/18/10	PWard	G	\$741.00	\$0.00	<input type="checkbox"/>
08/13/10	Department F & P Payroll Expense	Check# 4091	PR	08/18/10	PWard	G	\$1,071.85	\$0.00	<input type="checkbox"/>
08/13/10	Department F & P Payroll Expense	Check# 4092	PR	08/18/10	PWard	G	\$571.22	\$0.00	<input type="checkbox"/>
08/13/10	Department F & P Payroll Expense	Check# 4093	PR	08/18/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
08/13/10	Department F & P Payroll Expense	Check# 4094	PR	08/18/10	PWard	G	\$1,009.77	\$0.00	<input type="checkbox"/>
08/13/10	Department OFF Payroll Expense	Check# 4095	PR	08/18/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/10	Department OFF Payroll Expense	Check# 4096	PR	08/18/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
08/13/10	Department OFF Payroll Expense	Check# 4097	PR	08/18/10	PWard	G	\$442.75	\$0.00	<input type="checkbox"/>
08/17/10	Jury Duty Pay P Ward	GJ08-03	GJETRX	08/30/10	PWard	G	\$0.00	\$12.50	<input type="checkbox"/>
08/20/10	Department ADMIN Payroll Expense	Check# 4112	PR	08/24/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
08/20/10	Department F & P Payroll Expense	Check# 4113	PR	08/24/10	PWard	G	\$835.36	\$0.00	<input type="checkbox"/>
08/20/10	Department F & P Payroll Expense	Check# 4114	PR	08/24/10	PWard	G	\$901.55	\$0.00	<input type="checkbox"/>
08/20/10	Department F & P Payroll Expense	Check# 4115	PR	08/24/10	PWard	G	\$759.20	\$0.00	<input type="checkbox"/>
08/20/10	Department F & P Payroll Expense	Check# 4116	PR	08/24/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
08/20/10	Department F & P Payroll Expense	Check# 4117	PR	08/24/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
08/20/10	Department F & P Payroll Expense	Check# 4118	PR	08/24/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
08/20/10	Department F & P Payroll Expense	Check# 4119	PR	08/24/10	PWard	G	\$566.15	\$0.00	<input type="checkbox"/>
08/20/10	Department F & P Payroll Expense	Check# 4120	PR	08/24/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
08/20/10	Department F & P Payroll Expense	Check# 4121	PR	08/24/10	PWard	G	\$642.40	\$0.00	<input type="checkbox"/>
08/20/10	Department OFF Payroll Expense	Check# 4122	PR	08/24/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
08/20/10	Department OFF Payroll Expense	Check# 4123	PR	08/24/10	PWard	G	\$512.00	\$0.00	<input type="checkbox"/>
08/20/10	Department OFF Payroll Expense	Check# 4124	PR	08/24/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
08/27/10	Department ADMIN Payroll Expense	Check# 4127	PR	08/31/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
08/27/10	Department F & P Payroll Expense	Check# 4128	PR	08/31/10	PWard	G	\$1,094.14	\$0.00	<input type="checkbox"/>
08/27/10	Department F & P Payroll Expense	Check# 4129	PR	08/31/10	PWard	G	\$1,157.78	\$0.00	<input type="checkbox"/>
08/27/10	Department F & P Payroll Expense	Check# 4130	PR	08/31/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
08/27/10	Department F & P Payroll Expense	Check# 4131	PR	08/31/10	PWard	G	\$682.50	\$0.00	<input type="checkbox"/>
08/27/10	Department F & P Payroll Expense	Check# 4132	PR	08/31/10	PWard	G	\$760.24	\$0.00	<input type="checkbox"/>
08/27/10	Department F & P Payroll Expense	Check# 4133	PR	08/31/10	PWard	G	\$703.04	\$0.00	<input type="checkbox"/>
08/27/10	Department F & P Payroll Expense	Check# 4134	PR	08/31/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
08/27/10	Department F & P Payroll Expense	Check# 4135	PR	08/31/10	PWard	G	\$907.39	\$0.00	<input type="checkbox"/>
08/27/10	Department OFF Payroll Expense	Check# 4136	PR	08/31/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
08/27/10	Department OFF Payroll Expense	Check# 4137	PR	08/31/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
08/27/10	Department OFF Payroll Expense	Check# 4138	PR	08/31/10	PWard	G	\$524.88	\$0.00	<input type="checkbox"/>
08/27/10	Department OFF Payroll Expense	Check# 4139	PR	08/31/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
08/30/10	Department CUST Payroll Expense	Check# 4141	PR	08/31/10	PWard	G	\$870.48	\$0.00	<input type="checkbox"/>
09/03/10	Department ADMIN Payroll Expense	Check# 4170	PR	09/07/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
09/03/10	Department F & P Payroll Expense	Check# 4171	PR	09/07/10	PWard	G	\$964.75	\$0.00	<input type="checkbox"/>
09/03/10	Department F & P Payroll Expense	Check# 4172	PR	09/07/10	PWard	G	\$1,157.78	\$0.00	<input type="checkbox"/>
09/03/10	Department F & P Payroll Expense	Check# 4173	PR	09/07/10	PWard	G	\$863.40	\$0.00	<input type="checkbox"/>
09/03/10	Department F & P Payroll Expense	Check# 4174	PR	09/07/10	PWard	G	\$635.70	\$0.00	<input type="checkbox"/>
09/03/10	Department F & P Payroll Expense	Check# 4175	PR	09/07/10	PWard	G	\$793.39	\$0.00	<input type="checkbox"/>
09/03/10	Department F & P Payroll Expense	Check# 4176	PR	09/07/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
09/03/10	Department F & P Payroll Expense	Check# 4177	PR	09/07/10	PWard	G	\$1,123.32	\$0.00	<input type="checkbox"/>
09/03/10	Department F & P Payroll Expense	Check# 4178	PR	09/07/10	PWard	G	\$726.72	\$0.00	<input type="checkbox"/>
09/03/10	Department OFF Payroll Expense	Check# 4179	PR	09/07/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
09/03/10	Department OFF Payroll Expense	Check# 4180	PR	09/07/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
09/03/10	Department OFF Payroll Expense	Check# 4181	PR	09/07/10	PWard	G	\$533.00	\$0.00	<input type="checkbox"/>
09/03/10	Department OFF Payroll Expense	Check# 4182	PR	09/07/10	PWard	G	\$396.00	\$0.00	<input type="checkbox"/>
09/10/10	Department ADMIN Payroll Expense	Check# 4184	PR	09/21/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
09/10/10	Department F & P Payroll Expense	Check# 4185	PR	09/21/10	PWard	G	\$883.03	\$0.00	<input type="checkbox"/>
09/10/10	Department F & P Payroll Expense	Check# 4186	PR	09/21/10	PWard	G	\$1,036.78	\$0.00	<input type="checkbox"/>
09/10/10	Department F & P Payroll Expense	Check# 4187	PR	09/21/10	PWard	G	\$812.89	\$0.00	<input type="checkbox"/>
09/10/10	Department F & P Payroll Expense	Check# 4188	PR	09/21/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
09/10/10	Department F & P Payroll Expense	Check# 4189	PR	09/21/10	PWard	G	\$1,100.58	\$0.00	<input type="checkbox"/>
09/10/10	Department F & P Payroll Expense	Check# 4190	PR	09/21/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
09/10/10	Department F & P Payroll Expense	Check# 4191	PR	09/21/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
09/10/10	Department F & P Payroll Expense	Check# 4192	PR	09/21/10	PWard	G	\$1,035.87	\$0.00	<input type="checkbox"/>
09/10/10	Department OFF Payroll Expense	Check# 4193	PR	09/21/10	PWard	G	\$308.25	\$0.00	<input type="checkbox"/>
09/10/10	Department OFF Payroll Expense	Check# 4194	PR	09/21/10	PWard	G	\$789.43	\$0.00	<input type="checkbox"/>
09/10/10	Department OFF Payroll Expense	Check# 4195	PR	09/21/10	PWard	G	\$563.88	\$0.00	<input type="checkbox"/>
09/10/10	Department OFF Payroll Expense	Check# 4196	PR	09/21/10	PWard	G	\$464.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/17/10	Department ADMIN Payroll Expense	Check# 4225	PR	09/21/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
09/17/10	Department F & P Payroll Expense	Check# 4226	PR	09/21/10	PWard	G	\$780.88	\$0.00	<input type="checkbox"/>
09/17/10	Department F & P Payroll Expense	Check# 4227	PR	09/21/10	PWard	G	\$930.02	\$0.00	<input type="checkbox"/>
09/17/10	Department F & P Payroll Expense	Check# 4228	PR	09/21/10	PWard	G	\$764.79	\$0.00	<input type="checkbox"/>
09/17/10	Department F & P Payroll Expense	Check# 4229	PR	09/21/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
09/17/10	Department F & P Payroll Expense	Check# 4230	PR	09/21/10	PWard	G	\$720.46	\$0.00	<input type="checkbox"/>
09/17/10	Department F & P Payroll Expense	Check# 4231	PR	09/21/10	PWard	G	\$703.04	\$0.00	<input type="checkbox"/>
09/17/10	Department F & P Payroll Expense	Check# 4232	PR	09/21/10	PWard	G	\$1,086.69	\$0.00	<input type="checkbox"/>
09/17/10	Department F & P Payroll Expense	Check# 4233	PR	09/21/10	PWard	G	\$738.76	\$0.00	<input type="checkbox"/>
09/17/10	Department OFF Payroll Expense	Check# 4234	PR	09/21/10	PWard	G	\$315.00	\$0.00	<input type="checkbox"/>
09/17/10	Department OFF Payroll Expense	Check# 4235	PR	09/21/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
09/17/10	Department OFF Payroll Expense	Check# 4236	PR	09/21/10	PWard	G	\$516.75	\$0.00	<input type="checkbox"/>
09/17/10	Department OFF Payroll Expense	Check# 4237	PR	09/21/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
09/24/10	Department ADMIN Payroll Expense	Check# 4239	PR	09/28/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
09/24/10	Department CUST Payroll Expense	Check# 4240	PR	09/28/10	PWard	G	\$773.76	\$0.00	<input type="checkbox"/>
09/24/10	Department F & P Payroll Expense	Check# 4241	PR	09/28/10	PWard	G	\$855.79	\$0.00	<input type="checkbox"/>
09/24/10	Department F & P Payroll Expense	Check# 4242	PR	09/28/10	PWard	G	\$930.02	\$0.00	<input type="checkbox"/>
09/24/10	Department F & P Payroll Expense	Check# 4243	PR	09/28/10	PWard	G	\$1,036.56	\$0.00	<input type="checkbox"/>
09/24/10	Department F & P Payroll Expense	Check# 4244	PR	09/28/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
09/24/10	Department F & P Payroll Expense	Check# 4245	PR	09/28/10	PWard	G	\$819.91	\$0.00	<input type="checkbox"/>
09/24/10	Department F & P Payroll Expense	Check# 4246	PR	09/28/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
09/24/10	Department F & P Payroll Expense	Check# 4247	PR	09/28/10	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
09/24/10	Department F & P Payroll Expense	Check# 4248	PR	09/28/10	PWard	G	\$865.23	\$0.00	<input type="checkbox"/>
09/24/10	Department OFF Payroll Expense	Check# 4249	PR	09/28/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
09/24/10	Department OFF Payroll Expense	Check# 4250	PR	09/28/10	PWard	G	\$723.45	\$0.00	<input type="checkbox"/>
09/24/10	Department OFF Payroll Expense	Check# 4251	PR	09/28/10	PWard	G	\$516.75	\$0.00	<input type="checkbox"/>
09/24/10	Department OFF Payroll Expense	Check# 4252	PR	09/28/10	PWard	G	\$437.25	\$0.00	<input type="checkbox"/>
10/01/10	Department ADMIN Payroll Expense	Check# 4276	PR	10/05/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
10/01/10	Department F & P Payroll Expense	Check# 4277	PR	10/05/10	PWard	G	\$758.18	\$0.00	<input type="checkbox"/>
10/01/10	Department F & P Payroll Expense	Check# 4278	PR	10/05/10	PWard	G	\$1,100.84	\$0.00	<input type="checkbox"/>
10/01/10	Department F & P Payroll Expense	Check# 4279	PR	10/05/10	PWard	G	\$774.41	\$0.00	<input type="checkbox"/>
10/01/10	Department F & P Payroll Expense	Check# 4280	PR	10/05/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
10/01/10	Department F & P Payroll Expense	Check# 4281	PR	10/05/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
10/01/10	Department F & P Payroll Expense	Check# 4282	PR	10/05/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
10/01/10	Department F & P Payroll Expense	Check# 4283	PR	10/05/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
10/01/10	Department F & P Payroll Expense	Check# 4284	PR	10/05/10	PWard	G	\$642.40	\$0.00	<input type="checkbox"/>
10/01/10	Department OFF Payroll Expense	Check# 4285	PR	10/05/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
10/01/10	Department OFF Payroll Expense	Check# 4286	PR	10/05/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
10/01/10	Department OFF Payroll Expense	Check# 4287	PR	10/05/10	PWard	G	\$520.00	\$0.00	<input type="checkbox"/>
10/01/10	Department OFF Payroll Expense	Check# 4288	PR	10/05/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
10/08/10	Department ADMIN Payroll Expense	Check# 4310	PR	10/19/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
10/08/10	Department F & P Payroll Expense	Check# 4311	PR	10/19/10	PWard	G	\$726.40	\$0.00	<input type="checkbox"/>
10/08/10	Department F & P Payroll Expense	Check# 4312	PR	10/19/10	PWard	G	\$1,029.67	\$0.00	<input type="checkbox"/>
10/08/10	Department F & P Payroll Expense	Check# 4314	PR	10/19/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
10/08/10	Department F & P Payroll Expense	Check# 4315	PR	10/19/10	PWard	G	\$786.76	\$0.00	<input type="checkbox"/>
10/08/10	Department F & P Payroll Expense	Check# 4316	PR	10/19/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
10/08/10	Department F & P Payroll Expense	Check# 4317	PR	10/19/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
10/08/10	Department F & P Payroll Expense	Check# 4318	PR	10/19/10	PWard	G	\$847.17	\$0.00	<input type="checkbox"/>
10/08/10	Department OFF Payroll Expense	Check# 4319	PR	10/19/10	PWard	G	\$363.38	\$0.00	<input type="checkbox"/>
10/08/10	Department OFF Payroll Expense	Check# 4320	PR	10/19/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
10/08/10	Department OFF Payroll Expense	Check# 4321	PR	10/19/10	PWard	G	\$520.00	\$0.00	<input type="checkbox"/>
10/08/10	Department OFF Payroll Expense	Check# 4322	PR	10/19/10	PWard	G	\$444.13	\$0.00	<input type="checkbox"/>
10/11/10	Department F & P Payroll Expense	Check# 4313	PR	10/19/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
10/15/10	Department ADMIN Payroll Expense	Check# 4347	PR	10/19/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
10/15/10	Department F & P Payroll Expense	Check# 4348	PR	10/19/10	PWard	G	\$733.21	\$0.00	<input type="checkbox"/>
10/15/10	Department F & P Payroll Expense	Check# 4349	PR	10/19/10	PWard	G	\$835.12	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/15/10	Department F & P Payroll Expense	Check# 4350	PR	10/19/10	PWard	G	\$774.41	\$0.00	<input type="checkbox"/>
10/15/10	Department F & P Payroll Expense	Check# 4351	PR	10/19/10	PWard	G	\$694.20	\$0.00	<input type="checkbox"/>
10/15/10	Department F & P Payroll Expense	Check# 4352	PR	10/19/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
10/15/10	Department F & P Payroll Expense	Check# 4353	PR	10/19/10	PWard	G	\$703.04	\$0.00	<input type="checkbox"/>
10/15/10	Department F & P Payroll Expense	Check# 4354	PR	10/19/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
10/15/10	Department F & P Payroll Expense	Check# 4355	PR	10/19/10	PWard	G	\$648.42	\$0.00	<input type="checkbox"/>
10/15/10	Department OFF Payroll Expense	Check# 4356	PR	10/19/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
10/15/10	Department OFF Payroll Expense	Check# 4357	PR	10/19/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
10/15/10	Department OFF Payroll Expense	Check# 4358	PR	10/19/10	PWard	G	\$516.75	\$0.00	<input type="checkbox"/>
10/15/10	Department OFF Payroll Expense	Check# 4359	PR	10/19/10	PWard	G	\$418.00	\$0.00	<input type="checkbox"/>
10/22/10	Department ADMIN Payroll Expense	Check# 4368	PR	10/26/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
10/22/10	Department CUST Payroll Expense	Check# 4369	PR	10/26/10	PWard	G	\$838.24	\$0.00	<input type="checkbox"/>
10/22/10	Department F & P Payroll Expense	Check# 4370	PR	10/26/10	PWard	G	\$1,046.47	\$0.00	<input type="checkbox"/>
10/22/10	Department F & P Payroll Expense	Check# 4371	PR	10/26/10	PWard	G	\$1,043.90	\$0.00	<input type="checkbox"/>
10/22/10	Department F & P Payroll Expense	Check# 4372	PR	10/26/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
10/22/10	Department F & P Payroll Expense	Check# 4373	PR	10/26/10	PWard	G	\$811.20	\$0.00	<input type="checkbox"/>
10/22/10	Department F & P Payroll Expense	Check# 4374	PR	10/26/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
10/22/10	Department F & P Payroll Expense	Check# 4375	PR	10/26/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
10/22/10	Department F & P Payroll Expense	Check# 4376	PR	10/26/10	PWard	G	\$1,123.32	\$0.00	<input type="checkbox"/>
10/22/10	Department F & P Payroll Expense	Check# 4377	PR	10/26/10	PWard	G	\$913.41	\$0.00	<input type="checkbox"/>
10/22/10	Department OFF Payroll Expense	Check# 4378	PR	10/26/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
10/22/10	Department OFF Payroll Expense	Check# 4379	PR	10/26/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
10/22/10	Department OFF Payroll Expense	Check# 4380	PR	10/26/10	PWard	G	\$529.75	\$0.00	<input type="checkbox"/>
10/22/10	Department OFF Payroll Expense	Check# 4381	PR	10/26/10	PWard	G	\$429.00	\$0.00	<input type="checkbox"/>
10/29/10	Department ADMIN Payroll Expense	Check# 4388	PR	11/01/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
10/29/10	Department F & P Payroll Expense	Check# 4389	PR	11/01/10	PWard	G	\$985.18	\$0.00	<input type="checkbox"/>
10/29/10	Department F & P Payroll Expense	Check# 4390	PR	11/01/10	PWard	G	\$1,029.67	\$0.00	<input type="checkbox"/>
10/29/10	Department F & P Payroll Expense	Check# 4391	PR	11/01/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
10/29/10	Department F & P Payroll Expense	Check# 4392	PR	11/01/10	PWard	G	\$717.60	\$0.00	<input type="checkbox"/>
10/29/10	Department F & P Payroll Expense	Check# 4393	PR	11/01/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
10/29/10	Department F & P Payroll Expense	Check# 4394	PR	11/01/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
10/29/10	Department F & P Payroll Expense	Check# 4395	PR	11/01/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
10/29/10	Department F & P Payroll Expense	Check# 4396	PR	11/01/10	PWard	G	\$642.40	\$0.00	<input type="checkbox"/>
10/29/10	Department OFF Payroll Expense	Check# 4397	PR	11/01/10	PWard	G	\$363.38	\$0.00	<input type="checkbox"/>
10/29/10	Department OFF Payroll Expense	Check# 4398	PR	11/01/10	PWard	G	\$734.83	\$0.00	<input type="checkbox"/>
10/29/10	Department OFF Payroll Expense	Check# 4399	PR	11/01/10	PWard	G	\$524.88	\$0.00	<input type="checkbox"/>
10/29/10	Department OFF Payroll Expense	Check# 4400	PR	11/01/10	PWard	G	\$415.25	\$0.00	<input type="checkbox"/>
10/29/10	Jury Duty Pay for Pam Ward	GJ10-04	GJETRX	10/29/10	PWard	G	\$0.00	\$25.00	<input type="checkbox"/>
10/31/10	To rec'd Capital Credit Ck & Jury Duty	GJ10-02	GJETRX	10/26/10	PWard	G	\$0.00	\$37.50	<input type="checkbox"/>
11/05/10	Department ADMIN Payroll Expense	Check# 4429	PR	11/08/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
11/05/10	Department F & P Payroll Expense	Check# 4430	PR	11/08/10	PWard	G	\$762.72	\$0.00	<input type="checkbox"/>
11/05/10	Department F & P Payroll Expense	Check# 4431	PR	11/08/10	PWard	G	\$911.04	\$0.00	<input type="checkbox"/>
11/05/10	Department F & P Payroll Expense	Check# 4432	PR	11/08/10	PWard	G	\$808.08	\$0.00	<input type="checkbox"/>
11/05/10	Department F & P Payroll Expense	Check# 4433	PR	11/08/10	PWard	G	\$655.20	\$0.00	<input type="checkbox"/>
11/05/10	Department F & P Payroll Expense	Check# 4434	PR	11/08/10	PWard	G	\$994.50	\$0.00	<input type="checkbox"/>
11/05/10	Department F & P Payroll Expense	Check# 4435	PR	11/08/10	PWard	G	\$567.84	\$0.00	<input type="checkbox"/>
11/05/10	Department F & P Payroll Expense	Check# 4436	PR	11/08/10	PWard	G	\$976.80	\$0.00	<input type="checkbox"/>
11/05/10	Department F & P Payroll Expense	Check# 4437	PR	11/08/10	PWard	G	\$867.24	\$0.00	<input type="checkbox"/>
11/05/10	Department OFF Payroll Expense	Check# 4438	PR	11/08/10	PWard	G	\$378.00	\$0.00	<input type="checkbox"/>
11/05/10	Department OFF Payroll Expense	Check# 4439	PR	11/08/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
11/05/10	Department OFF Payroll Expense	Check# 4441	PR	11/08/10	PWard	G	\$445.50	\$0.00	<input type="checkbox"/>
11/05/10	Department OFF Payroll Expense	Check# 4442	PR	11/08/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
11/08/10	Department OFF Payroll Expense	Check# 4440	PR	11/08/10	PWard	G	\$546.00	\$0.00	<input type="checkbox"/>
11/12/10	Department ADMIN Payroll Expense	Check# 4474	PR	11/19/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
11/12/10	Department F & P Payroll Expense	Check# 4475	PR	11/19/10	PWard	G	\$726.40	\$0.00	<input type="checkbox"/>
11/12/10	Department F & P Payroll Expense	Check# 4476	PR	11/19/10	PWard	G	\$830.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/12/10	Department F & P Payroll Expense	Check# 4477	PR	11/19/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
11/12/10	Department F & P Payroll Expense	Check# 4478	PR	11/19/10	PWard	G	\$641.55	\$0.00	<input type="checkbox"/>
11/12/10	Department F & P Payroll Expense	Check# 4479	PR	11/19/10	PWard	G	\$760.24	\$0.00	<input type="checkbox"/>
11/12/10	Department F & P Payroll Expense	Check# 4480	PR	11/19/10	PWard	G	\$703.04	\$0.00	<input type="checkbox"/>
11/12/10	Department F & P Payroll Expense	Check# 4481	PR	11/19/10	PWard	G	\$1,086.69	\$0.00	<input type="checkbox"/>
11/12/10	Department F & P Payroll Expense	Check# 4482	PR	11/19/10	PWard	G	\$720.69	\$0.00	<input type="checkbox"/>
11/12/10	Department OFF Payroll Expense	Check# 4483	PR	11/19/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
11/12/10	Department OFF Payroll Expense	Check# 4484	PR	11/19/10	PWard	G	\$782.60	\$0.00	<input type="checkbox"/>
11/12/10	Department OFF Payroll Expense	Check# 4485	PR	11/19/10	PWard	G	\$520.00	\$0.00	<input type="checkbox"/>
11/12/10	Department OFF Payroll Expense	Check# 4486	PR	11/19/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
11/19/10	Department ADMIN Payroll Expense	Check# 4491	PR	11/30/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
11/19/10	Department F & P Payroll Expense	Check# 4492	PR	11/30/10	PWard	G	\$726.40	\$0.00	<input type="checkbox"/>
11/19/10	Department F & P Payroll Expense	Check# 4493	PR	11/30/10	PWard	G	\$766.32	\$0.00	<input type="checkbox"/>
11/19/10	Department F & P Payroll Expense	Check# 4494	PR	11/30/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
11/19/10	Department F & P Payroll Expense	Check# 4495	PR	11/30/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
11/19/10	Department F & P Payroll Expense	Check# 4496	PR	11/30/10	PWard	G	\$919.36	\$0.00	<input type="checkbox"/>
11/19/10	Department F & P Payroll Expense	Check# 4497	PR	11/30/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
11/19/10	Department F & P Payroll Expense	Check# 4498	PR	11/30/10	PWard	G	\$1,086.69	\$0.00	<input type="checkbox"/>
11/19/10	Department F & P Payroll Expense	Check# 4499	PR	11/30/10	PWard	G	\$1,027.84	\$0.00	<input type="checkbox"/>
11/19/10	Department OFF Payroll Expense	Check# 4500	PR	11/30/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
11/19/10	Department OFF Payroll Expense	Check# 4501	PR	11/30/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
11/19/10	Department OFF Payroll Expense	Check# 4502	PR	11/30/10	PWard	G	\$520.00	\$0.00	<input type="checkbox"/>
11/19/10	Department OFF Payroll Expense	Check# 4503	PR	11/30/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
11/26/10	Department ADMIN Payroll Expense	Check# 4508	PR	11/30/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
11/26/10	Department CUST Payroll Expense	Check# 4509	PR	11/30/10	PWard	G	\$773.76	\$0.00	<input type="checkbox"/>
11/26/10	Department F & P Payroll Expense	Check# 4510	PR	11/30/10	PWard	G	\$726.40	\$0.00	<input type="checkbox"/>
11/26/10	Department F & P Payroll Expense	Check# 4511	PR	11/30/10	PWard	G	\$967.98	\$0.00	<input type="checkbox"/>
11/26/10	Department F & P Payroll Expense	Check# 4512	PR	11/30/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
11/26/10	Department F & P Payroll Expense	Check# 4513	PR	11/30/10	PWard	G	\$748.80	\$0.00	<input type="checkbox"/>
11/26/10	Department F & P Payroll Expense	Check# 4514	PR	11/30/10	PWard	G	\$707.20	\$0.00	<input type="checkbox"/>
11/26/10	Department F & P Payroll Expense	Check# 4515	PR	11/30/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
11/26/10	Department F & P Payroll Expense	Check# 4516	PR	11/30/10	PWard	G	\$1,196.58	\$0.00	<input type="checkbox"/>
11/26/10	Department F & P Payroll Expense	Check# 4517	PR	11/30/10	PWard	G	\$642.40	\$0.00	<input type="checkbox"/>
11/26/10	Department OFF Payroll Expense	Check# 4518	PR	11/30/10	PWard	G	\$209.25	\$0.00	<input type="checkbox"/>
11/26/10	Department OFF Payroll Expense	Check# 4519	PR	11/30/10	PWard	G	\$734.83	\$0.00	<input type="checkbox"/>
11/26/10	Department OFF Payroll Expense	Check# 4520	PR	11/30/10	PWard	G	\$520.00	\$0.00	<input type="checkbox"/>
11/26/10	Department OFF Payroll Expense	Check# 4521	PR	11/30/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
12/03/10	Department ADMIN Payroll Expense	Check# 4567	PR	12/10/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
12/03/10	Department F & P Payroll Expense	Check# 4568	PR	12/10/10	PWard	G	\$753.64	\$0.00	<input type="checkbox"/>
12/03/10	Department F & P Payroll Expense	Check# 4569	PR	12/10/10	PWard	G	\$837.49	\$0.00	<input type="checkbox"/>
12/03/10	Department F & P Payroll Expense	Check# 4570	PR	12/10/10	PWard	G	\$769.60	\$0.00	<input type="checkbox"/>
12/03/10	Department F & P Payroll Expense	Check# 4571	PR	12/10/10	PWard	G	\$659.10	\$0.00	<input type="checkbox"/>
12/03/10	Department F & P Payroll Expense	Check# 4572	PR	12/10/10	PWard	G	\$733.72	\$0.00	<input type="checkbox"/>
12/03/10	Department F & P Payroll Expense	Check# 4573	PR	12/10/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
12/03/10	Department F & P Payroll Expense	Check# 4574	PR	12/10/10	PWard	G	\$1,159.95	\$0.00	<input type="checkbox"/>
12/03/10	Department F & P Payroll Expense	Check# 4575	PR	12/10/10	PWard	G	\$714.67	\$0.00	<input type="checkbox"/>
12/03/10	Department OFF Payroll Expense	Check# 4576	PR	12/10/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
12/03/10	Department OFF Payroll Expense	Check# 4577	PR	12/10/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
12/03/10	Department OFF Payroll Expense	Check# 4578	PR	12/10/10	PWard	G	\$529.75	\$0.00	<input type="checkbox"/>
12/03/10	Department OFF Payroll Expense	Check# 4579	PR	12/10/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
12/10/10	Department ADMIN Payroll Expense	Check# 4590	PR	12/30/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
12/10/10	Department F & P Payroll Expense	Check# 4591	PR	12/30/10	PWard	G	\$862.60	\$0.00	<input type="checkbox"/>
12/10/10	Department F & P Payroll Expense	Check# 4592	PR	12/30/10	PWard	G	\$972.73	\$0.00	<input type="checkbox"/>
12/10/10	Department F & P Payroll Expense	Check# 4593	PR	12/30/10	PWard	G	\$692.64	\$0.00	<input type="checkbox"/>
12/10/10	Department F & P Payroll Expense	Check# 4594	PR	12/30/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
12/10/10	Department F & P Payroll Expense	Check# 4595	PR	12/30/10	PWard	G	\$826.54	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/10/10	Department F & P Payroll Expense	Check# 4596	PR	12/30/10	PWard	G	\$703.04	\$0.00	<input type="checkbox"/>
12/10/10	Department F & P Payroll Expense	Check# 4597	PR	12/30/10	PWard	G	\$1,123.32	\$0.00	<input type="checkbox"/>
12/10/10	Department F & P Payroll Expense	Check# 4598	PR	12/30/10	PWard	G	\$726.72	\$0.00	<input type="checkbox"/>
12/10/10	Department OFF Payroll Expense	Check# 4599	PR	12/30/10	PWard	G	\$360.00	\$0.00	<input type="checkbox"/>
12/10/10	Department OFF Payroll Expense	Check# 4600	PR	12/30/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
12/10/10	Department OFF Payroll Expense	Check# 4601	PR	12/30/10	PWard	G	\$520.00	\$0.00	<input type="checkbox"/>
12/10/10	Department OFF Payroll Expense	Check# 4602	PR	12/30/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
12/17/10	Department ADMIN Payroll Expense	Check# 4619	PR	12/30/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
12/17/10	Department F & P Payroll Expense	Check# 4620	PR	12/30/10	PWard	G	\$767.26	\$0.00	<input type="checkbox"/>
12/17/10	Department F & P Payroll Expense	Check# 4621	PR	12/30/10	PWard	G	\$759.20	\$0.00	<input type="checkbox"/>
12/17/10	Department F & P Payroll Expense	Check# 4622	PR	12/30/10	PWard	G	\$828.75	\$0.00	<input type="checkbox"/>
12/17/10	Department F & P Payroll Expense	Check# 4623	PR	12/30/10	PWard	G	\$716.04	\$0.00	<input type="checkbox"/>
12/17/10	Department F & P Payroll Expense	Check# 4624	PR	12/30/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
12/17/10	Department F & P Payroll Expense	Check# 4625	PR	12/30/10	PWard	G	\$1,123.32	\$0.00	<input type="checkbox"/>
12/17/10	Department F & P Payroll Expense	Check# 4626	PR	12/30/10	PWard	G	\$901.37	\$0.00	<input type="checkbox"/>
12/17/10	Department OFF Payroll Expense	Check# 4627	PR	12/30/10	PWard	G	\$288.00	\$0.00	<input type="checkbox"/>
12/17/10	Department OFF Payroll Expense	Check# 4628	PR	12/30/10	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
12/17/10	Department OFF Payroll Expense	Check# 4629	PR	12/30/10	PWard	G	\$513.50	\$0.00	<input type="checkbox"/>
12/17/10	Department OFF Payroll Expense	Check# 4630	PR	12/30/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
12/24/10	Department ADMIN Payroll Expense	Check# 4633	PR	12/30/10	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
12/24/10	Department CUST Payroll Expense	Check# 4634	PR	12/30/10	PWard	G	\$386.88	\$0.00	<input type="checkbox"/>
12/24/10	Department F & P Payroll Expense	Check# 4635	PR	12/30/10	PWard	G	\$871.68	\$0.00	<input type="checkbox"/>
12/24/10	Department F & P Payroll Expense	Check# 4636	PR	12/30/10	PWard	G	\$925.28	\$0.00	<input type="checkbox"/>
12/24/10	Department F & P Payroll Expense	Check# 4637	PR	12/30/10	PWard	G	\$624.00	\$0.00	<input type="checkbox"/>
12/24/10	Department F & P Payroll Expense	Check# 4638	PR	12/30/10	PWard	G	\$868.53	\$0.00	<input type="checkbox"/>
12/24/10	Department F & P Payroll Expense	Check# 4639	PR	12/30/10	PWard	G	\$540.80	\$0.00	<input type="checkbox"/>
12/24/10	Department F & P Payroll Expense	Check# 4640	PR	12/30/10	PWard	G	\$1,123.32	\$0.00	<input type="checkbox"/>
12/24/10	Department F & P Payroll Expense	Check# 4641	PR	12/30/10	PWard	G	\$825.08	\$0.00	<input type="checkbox"/>
12/24/10	Department OFF Payroll Expense	Check# 4642	PR	12/30/10	PWard	G	\$216.00	\$0.00	<input type="checkbox"/>
12/24/10	Department OFF Payroll Expense	Check# 4643	PR	12/30/10	PWard	G	\$732.55	\$0.00	<input type="checkbox"/>
12/24/10	Department OFF Payroll Expense	Check# 4644	PR	12/30/10	PWard	G	\$520.00	\$0.00	<input type="checkbox"/>
12/24/10	Department OFF Payroll Expense	Check# 4645	PR	12/30/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
12/31/10	Department ADMIN Payroll Expense	Check# 4651	PR	01/04/11	PWard	G	\$1,143.17	\$0.00	<input type="checkbox"/>
12/31/10	Department F & P Payroll Expense	Check# 4652	PR	01/04/11	PWard	G	\$903.46	\$0.00	<input type="checkbox"/>
12/31/10	Department F & P Payroll Expense	Check# 4653	PR	01/04/11	PWard	G	\$887.32	\$0.00	<input type="checkbox"/>
12/31/10	Department F & P Payroll Expense	Check# 4654	PR	01/04/11	PWard	G	\$760.50	\$0.00	<input type="checkbox"/>
12/31/10	Department F & P Payroll Expense	Check# 4655	PR	01/04/11	PWard	G	\$848.64	\$0.00	<input type="checkbox"/>
12/31/10	Department F & P Payroll Expense	Check# 4656	PR	01/04/11	PWard	G	\$648.96	\$0.00	<input type="checkbox"/>
12/31/10	Department F & P Payroll Expense	Check# 4657	PR	01/04/11	PWard	G	\$1,050.06	\$0.00	<input type="checkbox"/>
12/31/10	Department F & P Payroll Expense	Check# 4658	PR	01/04/11	PWard	G	\$951.56	\$0.00	<input type="checkbox"/>
12/31/10	Department OFF Payroll Expense	Check# 4659	PR	01/04/11	PWard	G	\$288.00	\$0.00	<input type="checkbox"/>
12/31/10	Department OFF Payroll Expense	Check# 4660	PR	01/04/11	PWard	G	\$728.00	\$0.00	<input type="checkbox"/>
12/31/10	Department OFF Payroll Expense	Check# 4661	PR	01/04/11	PWard	G	\$520.00	\$0.00	<input type="checkbox"/>
12/31/10	Department OFF Payroll Expense	Check# 4662	PR	01/04/11	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
12/31/10	To accrued 2010 payroll & reverse	GJ12-13	GJETRX	01/14/11	PWard	G	\$9,169.67	\$0.00	<input type="checkbox"/>
12/31/10	To accrued 2010 payroll & reverse	GJ12-13	GJETRX	01/14/11	PWard	G	\$0.00	\$7,720.35	<input type="checkbox"/>
12/31/10	To correct GJ12-13	GJ12-13	GJETRX	01/14/11	PWard	G	\$0.00	\$9,169.67	<input type="checkbox"/>
							\$537,020.57	\$27,457.83	
Ending Balance							\$509,562.74		
Transactions: 737									
00602-0000 Adj for Compensated Absences									
Beginning Balance								\$0.00	
12/31/10	To accrue 2010 vac & reverse 2009	GJ12-12	GJETRX	01/14/11	PWard	G	\$15,331.42	\$0.00	<input type="checkbox"/>
12/31/10	To accrue 2010 vac & reverse 2009	GJ12-12	GJETRX	01/14/11	PWard	G	\$0.00	\$16,618.48	<input type="checkbox"/>
							\$15,331.42	\$16,618.48	
Ending Balance								\$1,287.06	
Transactions: 2									
00604-0000 Employee Pensions & Benefits									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
01/04/10	E401K Benefit Expense	Check# 3092	PR	01/04/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
01/04/10	E401K Benefit Expense	Check# 3093	PR	01/04/10	PWard	G	\$35.96	\$0.00	<input type="checkbox"/>
01/04/10	E401K Benefit Expense	Check# 3094	PR	01/04/10	PWard	G	\$30.37	\$0.00	<input type="checkbox"/>
01/04/10	E401K Benefit Expense	Check# 3095	PR	01/04/10	PWard	G	\$37.52	\$0.00	<input type="checkbox"/>
01/04/10	E401K Benefit Expense	Check# 3096	PR	01/04/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
01/04/10	E401K Benefit Expense	Check# 3097	PR	01/04/10	PWard	G	\$28.29	\$0.00	<input type="checkbox"/>
01/04/10	E401K Benefit Expense	Check# 3098	PR	01/04/10	PWard	G	\$25.96	\$0.00	<input type="checkbox"/>
01/04/10	E401K Benefit Expense	Check# 3099	PR	01/04/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
01/04/10	E401K Benefit Expense	Check# 3100	PR	01/04/10	PWard	G	\$25.70	\$0.00	<input type="checkbox"/>
01/04/10	E401K Benefit Expense	Check# 3101	PR	01/04/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
01/04/10	E401K Benefit Expense	Check# 3102	PR	01/04/10	PWard	G	\$18.40	\$0.00	<input type="checkbox"/>
01/04/10	E401K Benefit Expense	Check# 3103	PR	01/04/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
01/04/10	E401K Benefit Expense	Check# 3104	PR	01/04/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3131	PR	01/19/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3132	PR	01/19/10	PWard	G	\$35.41	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3133	PR	01/19/10	PWard	G	\$32.93	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3134	PR	01/19/10	PWard	G	\$31.65	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3135	PR	01/19/10	PWard	G	\$25.43	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3136	PR	01/19/10	PWard	G	\$28.82	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3137	PR	01/19/10	PWard	G	\$27.72	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3138	PR	01/19/10	PWard	G	\$43.47	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3139	PR	01/19/10	PWard	G	\$26.18	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3140	PR	01/19/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3141	PR	01/19/10	PWard	G	\$17.94	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3142	PR	01/19/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
01/11/10	E401K Benefit Expense	Check# 3143	PR	01/19/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3174	PR	01/19/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3175	PR	01/19/10	PWard	G	\$29.60	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3176	PR	01/19/10	PWard	G	\$30.94	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3177	PR	01/19/10	PWard	G	\$35.11	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3178	PR	01/19/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3179	PR	01/19/10	PWard	G	\$28.55	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3180	PR	01/19/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3181	PR	01/19/10	PWard	G	\$44.93	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3182	PR	01/19/10	PWard	G	\$27.14	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3183	PR	01/19/10	PWard	G	\$30.21	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3184	PR	01/19/10	PWard	G	\$18.40	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3185	PR	01/19/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
01/18/10	E401K Benefit Expense	Check# 3186	PR	01/19/10	PWard	G	\$15.84	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3188	PR	01/29/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3190	PR	01/29/10	PWard	G	\$43.22	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3191	PR	01/29/10	PWard	G	\$30.94	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3192	PR	01/29/10	PWard	G	\$33.67	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3193	PR	01/29/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3194	PR	01/29/10	PWard	G	\$39.69	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3195	PR	01/29/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3196	PR	01/29/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3197	PR	01/29/10	PWard	G	\$37.98	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3198	PR	01/29/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3199	PR	01/29/10	PWard	G	\$18.40	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3200	PR	01/29/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
01/25/10	E401K Benefit Expense	Check# 3201	PR	01/29/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
02/01/10	E401K Benefit Expense	Check# 3210	PR	02/02/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
02/01/10	E401K Benefit Expense	Check# 3211	PR	02/02/10	PWard	G	\$29.06	\$0.00	<input type="checkbox"/>
02/01/10	E401K Benefit Expense	Check# 3212	PR	02/02/10	PWard	G	\$30.37	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/10	E401K Benefit Expense	Check# 3213	PR	02/02/10	PWard	G	\$31.36	\$0.00	<input type="checkbox"/>
02/01/10	E401K Benefit Expense	Check# 3214	PR	02/02/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
02/01/10	E401K Benefit Expense	Check# 3215	PR	02/02/10	PWard	G	\$28.82	\$0.00	<input type="checkbox"/>
02/01/10	E401K Benefit Expense	Check# 3216	PR	02/02/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
02/01/10	E401K Benefit Expense	Check# 3217	PR	02/02/10	PWard	G	\$44.93	\$0.00	<input type="checkbox"/>
02/01/10	E401K Benefit Expense	Check# 3218	PR	02/02/10	PWard	G	\$26.90	\$0.00	<input type="checkbox"/>
02/01/10	E401K Benefit Expense	Check# 3219	PR	02/02/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
02/01/10	E401K Benefit Expense	Check# 3220	PR	02/02/10	PWard	G	\$18.63	\$0.00	<input type="checkbox"/>
02/01/10	E401K Benefit Expense	Check# 3221	PR	02/02/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/01/10	E401K Benefit Expense	Check# 3222	PR	02/02/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3250	PR	02/12/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3251	PR	02/12/10	PWard	G	\$33.96	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3252	PR	02/12/10	PWard	G	\$30.65	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3253	PR	02/12/10	PWard	G	\$35.69	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3254	PR	02/12/10	PWard	G	\$26.36	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3255	PR	02/12/10	PWard	G	\$28.82	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3256	PR	02/12/10	PWard	G	\$27.72	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3257	PR	02/12/10	PWard	G	\$43.47	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3258	PR	02/12/10	PWard	G	\$32.92	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3260	PR	02/12/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3261	PR	02/12/10	PWard	G	\$18.40	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3262	PR	02/12/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/08/10	E401K Benefit Expense	Check# 3263	PR	02/12/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3295	PR	02/26/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3296	PR	02/26/10	PWard	G	\$29.60	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3297	PR	02/26/10	PWard	G	\$30.37	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3298	PR	02/26/10	PWard	G	\$30.98	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3299	PR	02/26/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3300	PR	02/26/10	PWard	G	\$28.82	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3301	PR	02/26/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
02/15/10	Void E401K Benefit Expense	Check# 3301	PR	02/26/10	PWard	G	\$0.00	\$21.63	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3303	PR	02/26/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3304	PR	02/26/10	PWard	G	\$26.02	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3305	PR	02/26/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3306	PR	02/26/10	PWard	G	\$17.83	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3307	PR	02/26/10	PWard	G	\$21.38	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3308	PR	02/26/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
02/15/10	Void E401K Benefit Expense	Check# 3308	PR	02/26/10	PWard	G	\$0.00	\$17.60	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3311	PR	02/26/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
02/15/10	E401K Benefit Expense	Check# 3312	PR	02/26/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3315	PR	02/26/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3317	PR	02/26/10	PWard	G	\$30.33	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3318	PR	02/26/10	PWard	G	\$31.51	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3319	PR	02/26/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3320	PR	02/26/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3321	PR	02/26/10	PWard	G	\$28.29	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3322	PR	02/26/10	PWard	G	\$22.85	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3323	PR	02/26/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3324	PR	02/26/10	PWard	G	\$25.70	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3325	PR	02/26/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3326	PR	02/26/10	PWard	G	\$17.71	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3327	PR	02/26/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/22/10	E401K Benefit Expense	Check# 3328	PR	02/26/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
02/26/10	E401K Benefit Expense	Check# 3337	PR	03/01/10	PWard	G	\$18.40	\$0.00	<input type="checkbox"/>
03/01/10	E401K Benefit Expense	Check# 3338	PR	03/01/10	PWard	G	\$33.41	\$0.00	<input type="checkbox"/>
03/01/10	E401K Benefit Expense	Check# 3339	PR	03/01/10	PWard	G	\$36.06	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/10	E401K Benefit Expense	Check# 3340	PR	03/01/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
03/01/10	E401K Benefit Expense	Check# 3341	PR	03/01/10	PWard	G	\$28.00	\$0.00	<input type="checkbox"/>
03/01/10	E401K Benefit Expense	Check# 3342	PR	03/01/10	PWard	G	\$34.92	\$0.00	<input type="checkbox"/>
03/01/10	E401K Benefit Expense	Check# 3343	PR	03/01/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
03/01/10	E401K Benefit Expense	Check# 3344	PR	03/01/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
03/01/10	E401K Benefit Expense	Check# 3345	PR	03/01/10	PWard	G	\$31.00	\$0.00	<input type="checkbox"/>
03/01/10	E401K Benefit Expense	Check# 3347	PR	03/01/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
03/01/10	E401K Benefit Expense	Check# 3348	PR	03/01/10	PWard	G	\$20.75	\$0.00	<input type="checkbox"/>
03/01/10	E401K Benefit Expense	Check# 3349	PR	03/01/10	PWard	G	\$17.82	\$0.00	<input type="checkbox"/>
03/01/10	E401K Benefit Expense	Check# 3352	PR	03/01/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
03/08/10	E401K Benefit Expense	Check# 3381	PR	03/15/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
03/08/10	E401K Benefit Expense	Check# 3382	PR	03/15/10	PWard	G	\$29.60	\$0.00	<input type="checkbox"/>
03/08/10	E401K Benefit Expense	Check# 3383	PR	03/15/10	PWard	G	\$31.32	\$0.00	<input type="checkbox"/>
03/08/10	E401K Benefit Expense	Check# 3384	PR	03/15/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
03/08/10	E401K Benefit Expense	Check# 3385	PR	03/15/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
03/08/10	E401K Benefit Expense	Check# 3386	PR	03/15/10	PWard	G	\$29.08	\$0.00	<input type="checkbox"/>
03/08/10	E401K Benefit Expense	Check# 3387	PR	03/15/10	PWard	G	\$27.72	\$0.00	<input type="checkbox"/>
03/08/10	E401K Benefit Expense	Check# 3388	PR	03/15/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
03/08/10	E401K Benefit Expense	Check# 3389	PR	03/15/10	PWard	G	\$28.35	\$0.00	<input type="checkbox"/>
03/08/10	E401K Benefit Expense	Check# 3391	PR	03/15/10	PWard	G	\$29.39	\$0.00	<input type="checkbox"/>
03/08/10	E401K Benefit Expense	Check# 3392	PR	03/15/10	PWard	G	\$20.38	\$0.00	<input type="checkbox"/>
03/08/10	E401K Benefit Expense	Check# 3393	PR	03/15/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
03/15/10	E401K Benefit Expense	Check# 3419	PR	03/15/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
03/15/10	E401K Benefit Expense	Check# 3420	PR	03/15/10	PWard	G	\$30.15	\$0.00	<input type="checkbox"/>
03/15/10	E401K Benefit Expense	Check# 3421	PR	03/15/10	PWard	G	\$31.51	\$0.00	<input type="checkbox"/>
03/15/10	E401K Benefit Expense	Check# 3422	PR	03/15/10	PWard	G	\$32.23	\$0.00	<input type="checkbox"/>
03/15/10	E401K Benefit Expense	Check# 3423	PR	03/15/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
03/15/10	E401K Benefit Expense	Check# 3424	PR	03/15/10	PWard	G	\$30.41	\$0.00	<input type="checkbox"/>
03/15/10	E401K Benefit Expense	Check# 3425	PR	03/15/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
03/15/10	E401K Benefit Expense	Check# 3426	PR	03/15/10	PWard	G	\$40.54	\$0.00	<input type="checkbox"/>
03/15/10	E401K Benefit Expense	Check# 3427	PR	03/15/10	PWard	G	\$27.86	\$0.00	<input type="checkbox"/>
03/15/10	E401K Benefit Expense	Check# 3429	PR	03/15/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
03/15/10	E401K Benefit Expense	Check# 3430	PR	03/15/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
03/15/10	E401K Benefit Expense	Check# 3431	PR	03/15/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3446	PR	03/31/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3447	PR	03/31/10	PWard	G	\$30.42	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3448	PR	03/31/10	PWard	G	\$31.22	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3449	PR	03/31/10	PWard	G	\$35.11	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3450	PR	03/31/10	PWard	G	\$25.90	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3451	PR	03/31/10	PWard	G	\$29.08	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3452	PR	03/31/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3453	PR	03/31/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3454	PR	03/31/10	PWard	G	\$29.55	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3456	PR	03/31/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3457	PR	03/31/10	PWard	G	\$19.75	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3458	PR	03/31/10	PWard	G	\$17.27	\$0.00	<input type="checkbox"/>
03/22/10	E401K Benefit Expense	Check# 3459	PR	03/31/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
03/29/10	E401K Benefit Expense	Check# 3462	PR	03/31/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
03/29/10	E401K Benefit Expense	Check# 3464	PR	03/31/10	PWard	G	\$33.41	\$0.00	<input type="checkbox"/>
03/29/10	E401K Benefit Expense	Check# 3465	PR	03/31/10	PWard	G	\$31.79	\$0.00	<input type="checkbox"/>
03/29/10	E401K Benefit Expense	Check# 3466	PR	03/31/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
03/29/10	E401K Benefit Expense	Check# 3467	PR	03/31/10	PWard	G	\$25.90	\$0.00	<input type="checkbox"/>
03/29/10	E401K Benefit Expense	Check# 3468	PR	03/31/10	PWard	G	\$29.88	\$0.00	<input type="checkbox"/>
03/29/10	E401K Benefit Expense	Check# 3469	PR	03/31/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
03/29/10	E401K Benefit Expense	Check# 3470	PR	03/31/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
03/29/10	E401K Benefit Expense	Check# 3471	PR	03/31/10	PWard	G	\$26.34	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/10	E401K Benefit Expense	Check# 3473	PR	03/31/10	PWard	G	\$29.67	\$0.00	<input type="checkbox"/>
03/29/10	E401K Benefit Expense	Check# 3474	PR	03/31/10	PWard	G	\$21.13	\$0.00	<input type="checkbox"/>
03/29/10	E401K Benefit Expense	Check# 3475	PR	03/31/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3514	PR	04/08/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit Expense	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$45.73	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3514	PR	04/08/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3515	PR	04/08/10	PWard	G	\$30.69	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit Expense	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$30.69	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3515	PR	04/08/10	PWard	G	\$30.69	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3516	PR	04/08/10	PWard	G	\$30.94	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit Expense	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$30.94	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3516	PR	04/08/10	PWard	G	\$30.94	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3517	PR	04/08/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit Expense	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$30.78	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3517	PR	04/08/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3518	PR	04/08/10	PWard	G	\$26.13	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit Expense	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$26.13	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3518	PR	04/08/10	PWard	G	\$26.13	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3519	PR	04/08/10	PWard	G	\$29.08	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit Expense	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$29.08	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3519	PR	04/08/10	PWard	G	\$29.08	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3520	PR	04/08/10	PWard	G	\$27.72	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit Expense	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$27.72	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3520	PR	04/08/10	PWard	G	\$27.72	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3521	PR	04/08/10	PWard	G	\$44.93	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit Expense	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$44.93	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3521	PR	04/08/10	PWard	G	\$44.93	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3522	PR	04/08/10	PWard	G	\$29.07	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit Expense	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$29.07	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3522	PR	04/08/10	PWard	G	\$29.07	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3524	PR	04/08/10	PWard	G	\$20.13	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit Expense	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$20.13	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3524	PR	04/08/10	PWard	G	\$20.13	\$0.00	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3525	PR	04/08/10	PWard	G	\$17.77	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit Expense	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$17.77	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3525	PR	04/08/10	PWard	G	\$17.77	\$0.00	<input type="checkbox"/>
04/05/10	Void E401K Benefit Expense	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$29.12	<input type="checkbox"/>
04/05/10	E401K Benefit Expense	Check# 3527	PR	04/08/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
04/08/10	E401K Benefit Expense	Check# 3527	PR	04/08/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3542	PR	04/20/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3543	PR	04/20/10	PWard	G	\$29.06	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3544	PR	04/20/10	PWard	G	\$30.37	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3545	PR	04/20/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3546	PR	04/20/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3547	PR	04/20/10	PWard	G	\$29.08	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3548	PR	04/20/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3549	PR	04/20/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3550	PR	04/20/10	PWard	G	\$25.94	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3552	PR	04/20/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3553	PR	04/20/10	PWard	G	\$19.38	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3554	PR	04/20/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
04/12/10	E401K Benefit Expense	Check# 3555	PR	04/20/10	PWard	G	\$16.94	\$0.00	<input type="checkbox"/>
04/19/10	E401K Benefit Expense	Check# 3583	PR	04/20/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
04/19/10	E401K Benefit Expense	Check# 3584	PR	04/20/10	PWard	G	\$34.23	\$0.00	<input type="checkbox"/>
04/19/10	E401K Benefit Expense	Check# 3585	PR	04/20/10	PWard	G	\$30.37	\$0.00	<input type="checkbox"/>
04/19/10	E401K Benefit Expense	Check# 3586	PR	04/20/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/19/10	E401K Benefit Expense	Check# 3587	PR	04/20/10	PWard	G	\$29.17	\$0.00	<input type="checkbox"/>
04/19/10	E401K Benefit Expense	Check# 3588	PR	04/20/10	PWard	G	\$37.57	\$0.00	<input type="checkbox"/>
04/19/10	E401K Benefit Expense	Check# 3589	PR	04/20/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
04/19/10	E401K Benefit Expense	Check# 3590	PR	04/20/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
04/19/10	E401K Benefit Expense	Check# 3591	PR	04/20/10	PWard	G	\$34.61	\$0.00	<input type="checkbox"/>
04/19/10	E401K Benefit Expense	Check# 3593	PR	04/20/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
04/19/10	E401K Benefit Expense	Check# 3594	PR	04/20/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
04/19/10	E401K Benefit Expense	Check# 3595	PR	04/20/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
04/26/10	E401K Benefit Expense	Check# 3600	PR	04/26/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
04/26/10	E401K Benefit Expense	Check# 3602	PR	04/26/10	PWard	G	\$30.15	\$0.00	<input type="checkbox"/>
04/26/10	E401K Benefit Expense	Check# 3603	PR	04/26/10	PWard	G	\$31.51	\$0.00	<input type="checkbox"/>
04/26/10	E401K Benefit Expense	Check# 3604	PR	04/26/10	PWard	G	\$31.94	\$0.00	<input type="checkbox"/>
04/26/10	E401K Benefit Expense	Check# 3605	PR	04/26/10	PWard	G	\$25.43	\$0.00	<input type="checkbox"/>
04/26/10	E401K Benefit Expense	Check# 3606	PR	04/26/10	PWard	G	\$38.37	\$0.00	<input type="checkbox"/>
04/26/10	E401K Benefit Expense	Check# 3607	PR	04/26/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
04/26/10	E401K Benefit Expense	Check# 3608	PR	04/26/10	PWard	G	\$43.47	\$0.00	<input type="checkbox"/>
04/26/10	E401K Benefit Expense	Check# 3609	PR	04/26/10	PWard	G	\$32.92	\$0.00	<input type="checkbox"/>
04/26/10	E401K Benefit Expense	Check# 3611	PR	04/26/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
04/26/10	E401K Benefit Expense	Check# 3612	PR	04/26/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
04/26/10	E401K Benefit Expense	Check# 3613	PR	04/26/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3628	PR	05/03/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3629	PR	05/03/10	PWard	G	\$29.60	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3630	PR	05/03/10	PWard	G	\$30.37	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3631	PR	05/03/10	PWard	G	\$32.23	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3632	PR	05/03/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3633	PR	05/03/10	PWard	G	\$28.82	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3634	PR	05/03/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3635	PR	05/03/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3636	PR	05/03/10	PWard	G	\$28.35	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3638	PR	05/03/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3639	PR	05/03/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3640	PR	05/03/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
05/03/10	E401K Benefit Expense	Check# 3641	PR	05/03/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3665	PR	05/11/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3666	PR	05/11/10	PWard	G	\$38.05	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3667	PR	05/11/10	PWard	G	\$39.76	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3668	PR	05/11/10	PWard	G	\$37.71	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3669	PR	05/11/10	PWard	G	\$31.04	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3670	PR	05/11/10	PWard	G	\$34.12	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3671	PR	05/11/10	PWard	G	\$24.07	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3672	PR	05/11/10	PWard	G	\$44.93	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3673	PR	05/11/10	PWard	G	\$41.11	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3674	PR	05/11/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3675	PR	05/11/10	PWard	G	\$16.00	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3676	PR	05/11/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
05/10/10	E401K Benefit Expense	Check# 3677	PR	05/11/10	PWard	G	\$16.94	\$0.00	<input type="checkbox"/>
05/17/10	E401K Benefit Expense	Check# 3713	PR	05/27/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
05/17/10	E401K Benefit Expense	Check# 3714	PR	05/27/10	PWard	G	\$33.69	\$0.00	<input type="checkbox"/>
05/17/10	E401K Benefit Expense	Check# 3715	PR	05/27/10	PWard	G	\$30.37	\$0.00	<input type="checkbox"/>
05/17/10	E401K Benefit Expense	Check# 3716	PR	05/27/10	PWard	G	\$32.52	\$0.00	<input type="checkbox"/>
05/17/10	E401K Benefit Expense	Check# 3717	PR	05/27/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
05/17/10	E401K Benefit Expense	Check# 3718	PR	05/27/10	PWard	G	\$29.88	\$0.00	<input type="checkbox"/>
05/17/10	E401K Benefit Expense	Check# 3719	PR	05/27/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
05/17/10	E401K Benefit Expense	Check# 3720	PR	05/27/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
05/17/10	E401K Benefit Expense	Check# 3721	PR	05/27/10	PWard	G	\$27.38	\$0.00	<input type="checkbox"/>
05/17/10	E401K Benefit Expense	Check# 3722	PR	05/27/10	PWard	G	\$29.67	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/17/10	E401K Benefit Expense	Check# 3724	PR	05/27/10	PWard	G	\$21.13	\$0.00	<input type="checkbox"/>
05/17/10	E401K Benefit Expense	Check# 3725	PR	05/27/10	PWard	G	\$16.72	\$0.00	<input type="checkbox"/>
05/24/10	E401K Benefit Expense	Check# 3728	PR	05/27/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
05/24/10	E401K Benefit Expense	Check# 3729	PR	05/27/10	PWard	G	\$31.60	\$0.00	<input type="checkbox"/>
05/24/10	E401K Benefit Expense	Check# 3730	PR	05/27/10	PWard	G	\$31.89	\$0.00	<input type="checkbox"/>
05/24/10	E401K Benefit Expense	Check# 3731	PR	05/27/10	PWard	G	\$32.32	\$0.00	<input type="checkbox"/>
05/24/10	E401K Benefit Expense	Check# 3732	PR	05/27/10	PWard	G	\$26.21	\$0.00	<input type="checkbox"/>
05/24/10	E401K Benefit Expense	Check# 3733	PR	05/27/10	PWard	G	\$30.76	\$0.00	<input type="checkbox"/>
05/24/10	E401K Benefit Expense	Check# 3734	PR	05/27/10	PWard	G	\$22.71	\$0.00	<input type="checkbox"/>
05/24/10	E401K Benefit Expense	Check# 3735	PR	05/27/10	PWard	G	\$43.47	\$0.00	<input type="checkbox"/>
05/24/10	E401K Benefit Expense	Check# 3736	PR	05/27/10	PWard	G	\$27.46	\$0.00	<input type="checkbox"/>
05/24/10	E401K Benefit Expense	Check# 3737	PR	05/27/10	PWard	G	\$30.85	\$0.00	<input type="checkbox"/>
05/24/10	E401K Benefit Expense	Check# 3742	PR	05/27/10	PWard	G	\$21.13	\$0.00	<input type="checkbox"/>
05/24/10	E401K Benefit Expense	Check# 3743	PR	05/27/10	PWard	G	\$18.65	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit Expense	Check# 3748	PR	06/01/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit Expense	Check# 3750	PR	06/01/10	PWard	G	\$29.06	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit Expense	Check# 3751	PR	06/01/10	PWard	G	\$31.22	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit Expense	Check# 3752	PR	06/01/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit Expense	Check# 3753	PR	06/01/10	PWard	G	\$25.58	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit Expense	Check# 3754	PR	06/01/10	PWard	G	\$28.82	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit Expense	Check# 3755	PR	06/01/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit Expense	Check# 3756	PR	06/01/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit Expense	Check# 3757	PR	06/01/10	PWard	G	\$25.70	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit Expense	Check# 3758	PR	06/01/10	PWard	G	\$29.67	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit Expense	Check# 3760	PR	06/01/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
06/01/10	E401K Benefit Expense	Check# 3761	PR	06/01/10	PWard	G	\$17.93	\$0.00	<input type="checkbox"/>
06/07/10	E401K Benefit Expense	Check# 3788	PR	06/08/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
06/07/10	E401K Benefit Expense	Check# 3789	PR	06/08/10	PWard	G	\$29.06	\$0.00	<input type="checkbox"/>
06/07/10	E401K Benefit Expense	Check# 3790	PR	06/08/10	PWard	G	\$30.75	\$0.00	<input type="checkbox"/>
06/07/10	E401K Benefit Expense	Check# 3791	PR	06/08/10	PWard	G	\$36.94	\$0.00	<input type="checkbox"/>
06/07/10	E401K Benefit Expense	Check# 3792	PR	06/08/10	PWard	G	\$29.95	\$0.00	<input type="checkbox"/>
06/07/10	E401K Benefit Expense	Check# 3793	PR	06/08/10	PWard	G	\$28.29	\$0.00	<input type="checkbox"/>
06/07/10	E401K Benefit Expense	Check# 3794	PR	06/08/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
06/07/10	E401K Benefit Expense	Check# 3795	PR	06/08/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
06/07/10	E401K Benefit Expense	Check# 3796	PR	06/08/10	PWard	G	\$26.42	\$0.00	<input type="checkbox"/>
06/07/10	E401K Benefit Expense	Check# 3797	PR	06/08/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
06/07/10	E401K Benefit Expense	Check# 3799	PR	06/08/10	PWard	G	\$20.88	\$0.00	<input type="checkbox"/>
06/07/10	E401K Benefit Expense	Check# 3800	PR	06/08/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit Expense	Check# 3813	PR	07/01/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit Expense	Check# 3814	PR	07/01/10	PWard	G	\$41.04	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit Expense	Check# 3815	PR	07/01/10	PWard	G	\$33.50	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit Expense	Check# 3816	PR	07/01/10	PWard	G	\$34.25	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit Expense	Check# 3817	PR	07/01/10	PWard	G	\$25.90	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit Expense	Check# 3818	PR	07/01/10	PWard	G	\$31.47	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit Expense	Check# 3819	PR	07/01/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit Expense	Check# 3820	PR	07/01/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit Expense	Check# 3821	PR	07/01/10	PWard	G	\$28.59	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit Expense	Check# 3822	PR	07/01/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit Expense	Check# 3824	PR	07/01/10	PWard	G	\$21.00	\$0.00	<input type="checkbox"/>
06/14/10	E401K Benefit Expense	Check# 3825	PR	07/01/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
06/21/10	E401K Benefit Expense	Check# 3839	PR	07/01/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
06/21/10	E401K Benefit Expense	Check# 3840	PR	07/01/10	PWard	G	\$35.05	\$0.00	<input type="checkbox"/>
06/21/10	E401K Benefit Expense	Check# 3841	PR	07/01/10	PWard	G	\$38.62	\$0.00	<input type="checkbox"/>
06/21/10	E401K Benefit Expense	Check# 3842	PR	07/01/10	PWard	G	\$32.32	\$0.00	<input type="checkbox"/>
06/21/10	E401K Benefit Expense	Check# 3843	PR	07/01/10	PWard	G	\$26.13	\$0.00	<input type="checkbox"/>
06/21/10	E401K Benefit Expense	Check# 3844	PR	07/01/10	PWard	G	\$31.21	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/10	E401K Benefit Expense	Check# 3845	PR	07/01/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
06/21/10	E401K Benefit Expense	Check# 3846	PR	07/01/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
06/21/10	E401K Benefit Expense	Check# 3847	PR	07/01/10	PWard	G	\$27.86	\$0.00	<input type="checkbox"/>
06/21/10	E401K Benefit Expense	Check# 3848	PR	07/01/10	PWard	G	\$29.39	\$0.00	<input type="checkbox"/>
06/21/10	E401K Benefit Expense	Check# 3850	PR	07/01/10	PWard	G	\$19.63	\$0.00	<input type="checkbox"/>
06/21/10	E401K Benefit Expense	Check# 3851	PR	07/01/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
06/28/10	E401K Benefit Expense	Check# 3862	PR	07/01/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
06/28/10	E401K Benefit Expense	Check# 3864	PR	07/01/10	PWard	G	\$30.15	\$0.00	<input type="checkbox"/>
06/28/10	E401K Benefit Expense	Check# 3865	PR	07/01/10	PWard	G	\$42.89	\$0.00	<input type="checkbox"/>
06/28/10	E401K Benefit Expense	Check# 3866	PR	07/01/10	PWard	G	\$34.82	\$0.00	<input type="checkbox"/>
06/28/10	E401K Benefit Expense	Check# 3867	PR	07/01/10	PWard	G	\$32.45	\$0.00	<input type="checkbox"/>
06/28/10	E401K Benefit Expense	Check# 3868	PR	07/01/10	PWard	G	\$30.41	\$0.00	<input type="checkbox"/>
06/28/10	E401K Benefit Expense	Check# 3869	PR	07/01/10	PWard	G	\$28.12	\$0.00	<input type="checkbox"/>
06/28/10	E401K Benefit Expense	Check# 3870	PR	07/01/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
06/28/10	E401K Benefit Expense	Check# 3871	PR	07/01/10	PWard	G	\$27.38	\$0.00	<input type="checkbox"/>
06/28/10	E401K Benefit Expense	Check# 3872	PR	07/01/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
06/28/10	E401K Benefit Expense	Check# 3874	PR	07/01/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
06/28/10	E401K Benefit Expense	Check# 3875	PR	07/01/10	PWard	G	\$16.72	\$0.00	<input type="checkbox"/>
07/06/10	E401K Benefit Expense	Check# 3885	PR	07/09/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
07/06/10	E401K Benefit Expense	Check# 3886	PR	07/09/10	PWard	G	\$39.68	\$0.00	<input type="checkbox"/>
07/06/10	E401K Benefit Expense	Check# 3887	PR	07/09/10	PWard	G	\$33.97	\$0.00	<input type="checkbox"/>
07/06/10	E401K Benefit Expense	Check# 3891	PR	07/09/10	PWard	G	\$43.77	\$0.00	<input type="checkbox"/>
07/06/10	E401K Benefit Expense	Check# 3892	PR	07/09/10	PWard	G	\$36.66	\$0.00	<input type="checkbox"/>
07/06/10	E401K Benefit Expense	Check# 3893	PR	07/09/10	PWard	G	\$34.39	\$0.00	<input type="checkbox"/>
07/06/10	E401K Benefit Expense	Check# 3894	PR	07/09/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
07/06/10	E401K Benefit Expense	Check# 3895	PR	07/09/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
07/06/10	E401K Benefit Expense	Check# 3896	PR	07/09/10	PWard	G	\$36.78	\$0.00	<input type="checkbox"/>
07/06/10	E401K Benefit Expense	Check# 3897	PR	07/09/10	PWard	G	\$29.39	\$0.00	<input type="checkbox"/>
07/06/10	E401K Benefit Expense	Check# 3899	PR	07/09/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
07/06/10	E401K Benefit Expense	Check# 3900	PR	07/09/10	PWard	G	\$16.39	\$0.00	<input type="checkbox"/>
07/12/10	E401K Benefit Expense	Check# 3935	PR	07/28/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
07/12/10	E401K Benefit Expense	Check# 3936	PR	07/28/10	PWard	G	\$49.03	\$0.00	<input type="checkbox"/>
07/12/10	E401K Benefit Expense	Check# 3937	PR	07/28/10	PWard	G	\$52.38	\$0.00	<input type="checkbox"/>
07/12/10	E401K Benefit Expense	Check# 3938	PR	07/28/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
07/12/10	E401K Benefit Expense	Check# 3939	PR	07/28/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
07/12/10	E401K Benefit Expense	Check# 3940	PR	07/28/10	PWard	G	\$28.29	\$0.00	<input type="checkbox"/>
07/12/10	E401K Benefit Expense	Check# 3941	PR	07/28/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
07/12/10	E401K Benefit Expense	Check# 3942	PR	07/28/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
07/12/10	E401K Benefit Expense	Check# 3943	PR	07/28/10	PWard	G	\$25.70	\$0.00	<input type="checkbox"/>
07/12/10	E401K Benefit Expense	Check# 3944	PR	07/28/10	PWard	G	\$28.39	\$0.00	<input type="checkbox"/>
07/12/10	E401K Benefit Expense	Check# 3945	PR	07/28/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
07/12/10	E401K Benefit Expense	Check# 3946	PR	07/28/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
07/19/10	E401K Benefit Expense	Check# 3971	PR	07/28/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
07/19/10	E401K Benefit Expense	Check# 3972	PR	07/28/10	PWard	G	\$31.51	\$0.00	<input type="checkbox"/>
07/19/10	E401K Benefit Expense	Check# 3973	PR	07/28/10	PWard	G	\$38.34	\$0.00	<input type="checkbox"/>
07/19/10	E401K Benefit Expense	Check# 3974	PR	07/28/10	PWard	G	\$29.82	\$0.00	<input type="checkbox"/>
07/19/10	E401K Benefit Expense	Check# 3975	PR	07/28/10	PWard	G	\$25.19	\$0.00	<input type="checkbox"/>
07/19/10	E401K Benefit Expense	Check# 3976	PR	07/28/10	PWard	G	\$37.57	\$0.00	<input type="checkbox"/>
07/19/10	E401K Benefit Expense	Check# 3977	PR	07/28/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
07/19/10	E401K Benefit Expense	Check# 3978	PR	07/28/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
07/19/10	E401K Benefit Expense	Check# 3979	PR	07/28/10	PWard	G	\$35.57	\$0.00	<input type="checkbox"/>
07/19/10	E401K Benefit Expense	Check# 3980	PR	07/28/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
07/19/10	E401K Benefit Expense	Check# 3981	PR	07/28/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
07/19/10	E401K Benefit Expense	Check# 3982	PR	07/28/10	PWard	G	\$17.27	\$0.00	<input type="checkbox"/>
07/26/10	E401K Benefit Expense	Check# 3984	PR	07/28/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
07/26/10	E401K Benefit Expense	Check# 3986	PR	07/28/10	PWard	G	\$38.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/10	E401K Benefit Expense	Check# 3987	PR	07/28/10	PWard	G	\$41.47	\$0.00	<input type="checkbox"/>
07/26/10	E401K Benefit Expense	Check# 3988	PR	07/28/10	PWard	G	\$40.89	\$0.00	<input type="checkbox"/>
07/26/10	E401K Benefit Expense	Check# 3989	PR	07/28/10	PWard	G	\$36.19	\$0.00	<input type="checkbox"/>
07/26/10	E401K Benefit Expense	Check# 3990	PR	07/28/10	PWard	G	\$33.59	\$0.00	<input type="checkbox"/>
07/26/10	E401K Benefit Expense	Check# 3991	PR	07/28/10	PWard	G	\$28.53	\$0.00	<input type="checkbox"/>
07/26/10	E401K Benefit Expense	Check# 3992	PR	07/28/10	PWard	G	\$44.93	\$0.00	<input type="checkbox"/>
07/26/10	E401K Benefit Expense	Check# 3993	PR	07/28/10	PWard	G	\$34.85	\$0.00	<input type="checkbox"/>
07/26/10	E401K Benefit Expense	Check# 3994	PR	07/28/10	PWard	G	\$32.03	\$0.00	<input type="checkbox"/>
07/26/10	E401K Benefit Expense	Check# 3995	PR	07/28/10	PWard	G	\$23.19	\$0.00	<input type="checkbox"/>
07/26/10	E401K Benefit Expense	Check# 3996	PR	07/28/10	PWard	G	\$20.08	\$0.00	<input type="checkbox"/>
08/02/10	E401K Benefit Expense	Check# 4014	PR	08/02/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
08/02/10	E401K Benefit Expense	Check# 4015	PR	08/02/10	PWard	G	\$30.15	\$0.00	<input type="checkbox"/>
08/02/10	E401K Benefit Expense	Check# 4016	PR	08/02/10	PWard	G	\$41.47	\$0.00	<input type="checkbox"/>
08/02/10	E401K Benefit Expense	Check# 4017	PR	08/02/10	PWard	G	\$31.36	\$0.00	<input type="checkbox"/>
08/02/10	E401K Benefit Expense	Check# 4018	PR	08/02/10	PWard	G	\$25.43	\$0.00	<input type="checkbox"/>
08/02/10	E401K Benefit Expense	Check# 4019	PR	08/02/10	PWard	G	\$28.29	\$0.00	<input type="checkbox"/>
08/02/10	E401K Benefit Expense	Check# 4020	PR	08/02/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
08/02/10	E401K Benefit Expense	Check# 4021	PR	08/02/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
08/02/10	E401K Benefit Expense	Check# 4022	PR	08/02/10	PWard	G	\$27.86	\$0.00	<input type="checkbox"/>
08/02/10	E401K Benefit Expense	Check# 4023	PR	08/02/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
08/02/10	E401K Benefit Expense	Check# 4024	PR	08/02/10	PWard	G	\$20.88	\$0.00	<input type="checkbox"/>
08/02/10	E401K Benefit Expense	Check# 4025	PR	08/02/10	PWard	G	\$16.50	\$0.00	<input type="checkbox"/>
08/09/10	E401K Benefit Expense	Check# 4054	PR	08/12/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
08/09/10	E401K Benefit Expense	Check# 4055	PR	08/12/10	PWard	G	\$43.77	\$0.00	<input type="checkbox"/>
08/09/10	E401K Benefit Expense	Check# 4056	PR	08/12/10	PWard	G	\$46.88	\$0.00	<input type="checkbox"/>
08/09/10	E401K Benefit Expense	Check# 4057	PR	08/12/10	PWard	G	\$34.54	\$0.00	<input type="checkbox"/>
08/09/10	E401K Benefit Expense	Check# 4058	PR	08/12/10	PWard	G	\$25.43	\$0.00	<input type="checkbox"/>
08/09/10	E401K Benefit Expense	Check# 4059	PR	08/12/10	PWard	G	\$33.33	\$0.00	<input type="checkbox"/>
08/09/10	E401K Benefit Expense	Check# 4060	PR	08/12/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
08/09/10	E401K Benefit Expense	Check# 4061	PR	08/12/10	PWard	G	\$43.47	\$0.00	<input type="checkbox"/>
08/09/10	E401K Benefit Expense	Check# 4062	PR	08/12/10	PWard	G	\$30.51	\$0.00	<input type="checkbox"/>
08/09/10	E401K Benefit Expense	Check# 4063	PR	08/12/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
08/09/10	E401K Benefit Expense	Check# 4064	PR	08/12/10	PWard	G	\$21.38	\$0.00	<input type="checkbox"/>
08/09/10	E401K Benefit Expense	Check# 4065	PR	08/12/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
08/16/10	E401K Benefit Expense	Check# 4086	PR	08/18/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
08/16/10	E401K Benefit Expense	Check# 4087	PR	08/18/10	PWard	G	\$37.77	\$0.00	<input type="checkbox"/>
08/16/10	E401K Benefit Expense	Check# 4088	PR	08/18/10	PWard	G	\$40.62	\$0.00	<input type="checkbox"/>
08/16/10	E401K Benefit Expense	Check# 4089	PR	08/18/10	PWard	G	\$31.36	\$0.00	<input type="checkbox"/>
08/16/10	E401K Benefit Expense	Check# 4090	PR	08/18/10	PWard	G	\$29.64	\$0.00	<input type="checkbox"/>
08/16/10	E401K Benefit Expense	Check# 4091	PR	08/18/10	PWard	G	\$42.87	\$0.00	<input type="checkbox"/>
08/16/10	E401K Benefit Expense	Check# 4092	PR	08/18/10	PWard	G	\$22.85	\$0.00	<input type="checkbox"/>
08/16/10	E401K Benefit Expense	Check# 4093	PR	08/18/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
08/16/10	E401K Benefit Expense	Check# 4094	PR	08/18/10	PWard	G	\$40.39	\$0.00	<input type="checkbox"/>
08/16/10	E401K Benefit Expense	Check# 4095	PR	08/18/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
08/16/10	E401K Benefit Expense	Check# 4096	PR	08/18/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
08/16/10	E401K Benefit Expense	Check# 4097	PR	08/18/10	PWard	G	\$17.71	\$0.00	<input type="checkbox"/>
08/23/10	E401K Benefit Expense	Check# 4112	PR	08/24/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
08/23/10	E401K Benefit Expense	Check# 4113	PR	08/24/10	PWard	G	\$33.41	\$0.00	<input type="checkbox"/>
08/23/10	E401K Benefit Expense	Check# 4114	PR	08/24/10	PWard	G	\$36.06	\$0.00	<input type="checkbox"/>
08/23/10	E401K Benefit Expense	Check# 4115	PR	08/24/10	PWard	G	\$30.37	\$0.00	<input type="checkbox"/>
08/23/10	E401K Benefit Expense	Check# 4116	PR	08/24/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
08/23/10	E401K Benefit Expense	Check# 4117	PR	08/24/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
08/23/10	E401K Benefit Expense	Check# 4118	PR	08/24/10	PWard	G	\$28.29	\$0.00	<input type="checkbox"/>
08/23/10	E401K Benefit Expense	Check# 4119	PR	08/24/10	PWard	G	\$22.65	\$0.00	<input type="checkbox"/>
08/23/10	E401K Benefit Expense	Check# 4120	PR	08/24/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
08/23/10	E401K Benefit Expense	Check# 4121	PR	08/24/10	PWard	G	\$25.70	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/23/10	E401K Benefit Expense	Check# 4122	PR	08/24/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
08/23/10	E401K Benefit Expense	Check# 4123	PR	08/24/10	PWard	G	\$20.48	\$0.00	<input type="checkbox"/>
08/23/10	E401K Benefit Expense	Check# 4124	PR	08/24/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
08/30/10	E401K Benefit Expense	Check# 4127	PR	08/31/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
08/30/10	E401K Benefit Expense	Check# 4128	PR	08/31/10	PWard	G	\$43.77	\$0.00	<input type="checkbox"/>
08/30/10	E401K Benefit Expense	Check# 4129	PR	08/31/10	PWard	G	\$46.31	\$0.00	<input type="checkbox"/>
08/30/10	E401K Benefit Expense	Check# 4130	PR	08/31/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
08/30/10	E401K Benefit Expense	Check# 4131	PR	08/31/10	PWard	G	\$27.30	\$0.00	<input type="checkbox"/>
08/30/10	E401K Benefit Expense	Check# 4132	PR	08/31/10	PWard	G	\$30.41	\$0.00	<input type="checkbox"/>
08/30/10	E401K Benefit Expense	Check# 4133	PR	08/31/10	PWard	G	\$28.12	\$0.00	<input type="checkbox"/>
08/30/10	E401K Benefit Expense	Check# 4134	PR	08/31/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
08/30/10	E401K Benefit Expense	Check# 4135	PR	08/31/10	PWard	G	\$36.30	\$0.00	<input type="checkbox"/>
08/30/10	E401K Benefit Expense	Check# 4137	PR	08/31/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
08/30/10	E401K Benefit Expense	Check# 4138	PR	08/31/10	PWard	G	\$21.00	\$0.00	<input type="checkbox"/>
08/30/10	E401K Benefit Expense	Check# 4139	PR	08/31/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
09/07/10	E401K Benefit Expense	Check# 4170	PR	09/07/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
09/07/10	E401K Benefit Expense	Check# 4171	PR	09/07/10	PWard	G	\$38.59	\$0.00	<input type="checkbox"/>
09/07/10	E401K Benefit Expense	Check# 4172	PR	09/07/10	PWard	G	\$46.31	\$0.00	<input type="checkbox"/>
09/07/10	E401K Benefit Expense	Check# 4173	PR	09/07/10	PWard	G	\$34.54	\$0.00	<input type="checkbox"/>
09/07/10	E401K Benefit Expense	Check# 4174	PR	09/07/10	PWard	G	\$25.43	\$0.00	<input type="checkbox"/>
09/07/10	E401K Benefit Expense	Check# 4175	PR	09/07/10	PWard	G	\$31.74	\$0.00	<input type="checkbox"/>
09/07/10	E401K Benefit Expense	Check# 4176	PR	09/07/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
09/07/10	E401K Benefit Expense	Check# 4177	PR	09/07/10	PWard	G	\$44.93	\$0.00	<input type="checkbox"/>
09/07/10	E401K Benefit Expense	Check# 4178	PR	09/07/10	PWard	G	\$29.07	\$0.00	<input type="checkbox"/>
09/07/10	E401K Benefit Expense	Check# 4180	PR	09/07/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
09/07/10	E401K Benefit Expense	Check# 4181	PR	09/07/10	PWard	G	\$21.32	\$0.00	<input type="checkbox"/>
09/07/10	E401K Benefit Expense	Check# 4182	PR	09/07/10	PWard	G	\$15.84	\$0.00	<input type="checkbox"/>
09/13/10	E401K Benefit Expense	Check# 4184	PR	09/21/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
09/13/10	E401K Benefit Expense	Check# 4185	PR	09/21/10	PWard	G	\$35.32	\$0.00	<input type="checkbox"/>
09/13/10	E401K Benefit Expense	Check# 4186	PR	09/21/10	PWard	G	\$41.47	\$0.00	<input type="checkbox"/>
09/13/10	E401K Benefit Expense	Check# 4187	PR	09/21/10	PWard	G	\$32.52	\$0.00	<input type="checkbox"/>
09/13/10	E401K Benefit Expense	Check# 4188	PR	09/21/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
09/13/10	E401K Benefit Expense	Check# 4189	PR	09/21/10	PWard	G	\$44.02	\$0.00	<input type="checkbox"/>
09/13/10	E401K Benefit Expense	Check# 4190	PR	09/21/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
09/13/10	E401K Benefit Expense	Check# 4191	PR	09/21/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
09/13/10	E401K Benefit Expense	Check# 4192	PR	09/21/10	PWard	G	\$41.43	\$0.00	<input type="checkbox"/>
09/13/10	E401K Benefit Expense	Check# 4194	PR	09/21/10	PWard	G	\$31.58	\$0.00	<input type="checkbox"/>
09/13/10	E401K Benefit Expense	Check# 4195	PR	09/21/10	PWard	G	\$22.56	\$0.00	<input type="checkbox"/>
09/13/10	E401K Benefit Expense	Check# 4196	PR	09/21/10	PWard	G	\$18.59	\$0.00	<input type="checkbox"/>
09/20/10	E401K Benefit Expense	Check# 4225	PR	09/21/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
09/20/10	E401K Benefit Expense	Check# 4226	PR	09/21/10	PWard	G	\$31.24	\$0.00	<input type="checkbox"/>
09/20/10	E401K Benefit Expense	Check# 4227	PR	09/21/10	PWard	G	\$37.20	\$0.00	<input type="checkbox"/>
09/20/10	E401K Benefit Expense	Check# 4228	PR	09/21/10	PWard	G	\$30.59	\$0.00	<input type="checkbox"/>
09/20/10	E401K Benefit Expense	Check# 4229	PR	09/21/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
09/20/10	E401K Benefit Expense	Check# 4230	PR	09/21/10	PWard	G	\$28.82	\$0.00	<input type="checkbox"/>
09/20/10	E401K Benefit Expense	Check# 4231	PR	09/21/10	PWard	G	\$28.12	\$0.00	<input type="checkbox"/>
09/20/10	E401K Benefit Expense	Check# 4232	PR	09/21/10	PWard	G	\$43.47	\$0.00	<input type="checkbox"/>
09/20/10	E401K Benefit Expense	Check# 4233	PR	09/21/10	PWard	G	\$29.55	\$0.00	<input type="checkbox"/>
09/20/10	E401K Benefit Expense	Check# 4235	PR	09/21/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
09/20/10	E401K Benefit Expense	Check# 4236	PR	09/21/10	PWard	G	\$20.67	\$0.00	<input type="checkbox"/>
09/20/10	E401K Benefit Expense	Check# 4237	PR	09/21/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
09/27/10	E401K Benefit Expense	Check# 4239	PR	09/28/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
09/27/10	E401K Benefit Expense	Check# 4241	PR	09/28/10	PWard	G	\$34.23	\$0.00	<input type="checkbox"/>
09/27/10	E401K Benefit Expense	Check# 4242	PR	09/28/10	PWard	G	\$37.20	\$0.00	<input type="checkbox"/>
09/27/10	E401K Benefit Expense	Check# 4243	PR	09/28/10	PWard	G	\$41.46	\$0.00	<input type="checkbox"/>
09/27/10	E401K Benefit Expense	Check# 4244	PR	09/28/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/10	E401K Benefit Expense	Check# 4245	PR	09/28/10	PWard	G	\$32.80	\$0.00	<input type="checkbox"/>
09/27/10	E401K Benefit Expense	Check# 4246	PR	09/28/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
09/27/10	E401K Benefit Expense	Check# 4247	PR	09/28/10	PWard	G	\$42.00	\$0.00	<input type="checkbox"/>
09/27/10	E401K Benefit Expense	Check# 4248	PR	09/28/10	PWard	G	\$34.61	\$0.00	<input type="checkbox"/>
09/27/10	E401K Benefit Expense	Check# 4250	PR	09/28/10	PWard	G	\$28.94	\$0.00	<input type="checkbox"/>
09/27/10	E401K Benefit Expense	Check# 4251	PR	09/28/10	PWard	G	\$20.67	\$0.00	<input type="checkbox"/>
09/27/10	E401K Benefit Expense	Check# 4252	PR	09/28/10	PWard	G	\$17.49	\$0.00	<input type="checkbox"/>
10/04/10	E401K Benefit Expense	Check# 4276	PR	10/05/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
10/04/10	E401K Benefit Expense	Check# 4277	PR	10/05/10	PWard	G	\$30.33	\$0.00	<input type="checkbox"/>
10/04/10	E401K Benefit Expense	Check# 4278	PR	10/05/10	PWard	G	\$44.03	\$0.00	<input type="checkbox"/>
10/04/10	E401K Benefit Expense	Check# 4279	PR	10/05/10	PWard	G	\$30.98	\$0.00	<input type="checkbox"/>
10/04/10	E401K Benefit Expense	Check# 4280	PR	10/05/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
10/04/10	E401K Benefit Expense	Check# 4281	PR	10/05/10	PWard	G	\$28.29	\$0.00	<input type="checkbox"/>
10/04/10	E401K Benefit Expense	Check# 4282	PR	10/05/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
10/04/10	E401K Benefit Expense	Check# 4283	PR	10/05/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
10/04/10	E401K Benefit Expense	Check# 4284	PR	10/05/10	PWard	G	\$25.70	\$0.00	<input type="checkbox"/>
10/04/10	E401K Benefit Expense	Check# 4286	PR	10/05/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
10/04/10	E401K Benefit Expense	Check# 4287	PR	10/05/10	PWard	G	\$20.80	\$0.00	<input type="checkbox"/>
10/04/10	E401K Benefit Expense	Check# 4288	PR	10/05/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
10/11/10	E401K Benefit Expense	Check# 4310	PR	10/19/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
10/11/10	E401K Benefit Expense	Check# 4311	PR	10/19/10	PWard	G	\$29.06	\$0.00	<input type="checkbox"/>
10/11/10	E401K Benefit Expense	Check# 4312	PR	10/19/10	PWard	G	\$41.19	\$0.00	<input type="checkbox"/>
10/11/10	E401K Benefit Expense	Check# 4313	PR	10/19/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
10/11/10	E401K Benefit Expense	Check# 4314	PR	10/19/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
10/11/10	E401K Benefit Expense	Check# 4315	PR	10/19/10	PWard	G	\$31.47	\$0.00	<input type="checkbox"/>
10/11/10	E401K Benefit Expense	Check# 4316	PR	10/19/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
10/11/10	E401K Benefit Expense	Check# 4317	PR	10/19/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
10/11/10	E401K Benefit Expense	Check# 4318	PR	10/19/10	PWard	G	\$33.89	\$0.00	<input type="checkbox"/>
10/11/10	E401K Benefit Expense	Check# 4320	PR	10/19/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
10/11/10	E401K Benefit Expense	Check# 4321	PR	10/19/10	PWard	G	\$20.80	\$0.00	<input type="checkbox"/>
10/11/10	E401K Benefit Expense	Check# 4322	PR	10/19/10	PWard	G	\$17.77	\$0.00	<input type="checkbox"/>
10/18/10	E401K Benefit Expense	Check# 4347	PR	10/19/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
10/18/10	E401K Benefit Expense	Check# 4348	PR	10/19/10	PWard	G	\$29.33	\$0.00	<input type="checkbox"/>
10/18/10	E401K Benefit Expense	Check# 4349	PR	10/19/10	PWard	G	\$33.40	\$0.00	<input type="checkbox"/>
10/18/10	E401K Benefit Expense	Check# 4350	PR	10/19/10	PWard	G	\$30.98	\$0.00	<input type="checkbox"/>
10/18/10	E401K Benefit Expense	Check# 4351	PR	10/19/10	PWard	G	\$27.77	\$0.00	<input type="checkbox"/>
10/18/10	E401K Benefit Expense	Check# 4352	PR	10/19/10	PWard	G	\$28.29	\$0.00	<input type="checkbox"/>
10/18/10	E401K Benefit Expense	Check# 4353	PR	10/19/10	PWard	G	\$28.12	\$0.00	<input type="checkbox"/>
10/18/10	E401K Benefit Expense	Check# 4354	PR	10/19/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
10/18/10	E401K Benefit Expense	Check# 4355	PR	10/19/10	PWard	G	\$25.94	\$0.00	<input type="checkbox"/>
10/18/10	E401K Benefit Expense	Check# 4357	PR	10/19/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
10/18/10	E401K Benefit Expense	Check# 4358	PR	10/19/10	PWard	G	\$20.67	\$0.00	<input type="checkbox"/>
10/18/10	E401K Benefit Expense	Check# 4359	PR	10/19/10	PWard	G	\$16.72	\$0.00	<input type="checkbox"/>
10/25/10	E401K Benefit Expense	Check# 4368	PR	10/26/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
10/25/10	E401K Benefit Expense	Check# 4370	PR	10/26/10	PWard	G	\$41.86	\$0.00	<input type="checkbox"/>
10/25/10	E401K Benefit Expense	Check# 4371	PR	10/26/10	PWard	G	\$41.76	\$0.00	<input type="checkbox"/>
10/25/10	E401K Benefit Expense	Check# 4372	PR	10/26/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
10/25/10	E401K Benefit Expense	Check# 4373	PR	10/26/10	PWard	G	\$32.45	\$0.00	<input type="checkbox"/>
10/25/10	E401K Benefit Expense	Check# 4374	PR	10/26/10	PWard	G	\$28.29	\$0.00	<input type="checkbox"/>
10/25/10	E401K Benefit Expense	Check# 4375	PR	10/26/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
10/25/10	E401K Benefit Expense	Check# 4376	PR	10/26/10	PWard	G	\$44.93	\$0.00	<input type="checkbox"/>
10/25/10	E401K Benefit Expense	Check# 4377	PR	10/26/10	PWard	G	\$36.54	\$0.00	<input type="checkbox"/>
10/25/10	E401K Benefit Expense	Check# 4379	PR	10/26/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
10/25/10	E401K Benefit Expense	Check# 4380	PR	10/26/10	PWard	G	\$21.19	\$0.00	<input type="checkbox"/>
10/25/10	E401K Benefit Expense	Check# 4381	PR	10/26/10	PWard	G	\$17.16	\$0.00	<input type="checkbox"/>
11/01/10	E401K Benefit Expense	Check# 4388	PR	11/01/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/01/10	E401K Benefit Expense	Check# 4389	PR	11/01/10	PWard	G	\$39.41	\$0.00	<input type="checkbox"/>
11/01/10	E401K Benefit Expense	Check# 4390	PR	11/01/10	PWard	G	\$41.19	\$0.00	<input type="checkbox"/>
11/01/10	E401K Benefit Expense	Check# 4391	PR	11/01/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
11/01/10	E401K Benefit Expense	Check# 4392	PR	11/01/10	PWard	G	\$28.70	\$0.00	<input type="checkbox"/>
11/01/10	E401K Benefit Expense	Check# 4393	PR	11/01/10	PWard	G	\$28.29	\$0.00	<input type="checkbox"/>
11/01/10	E401K Benefit Expense	Check# 4394	PR	11/01/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
11/01/10	E401K Benefit Expense	Check# 4395	PR	11/01/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
11/01/10	E401K Benefit Expense	Check# 4396	PR	11/01/10	PWard	G	\$25.70	\$0.00	<input type="checkbox"/>
11/01/10	E401K Benefit Expense	Check# 4398	PR	11/01/10	PWard	G	\$29.39	\$0.00	<input type="checkbox"/>
11/01/10	E401K Benefit Expense	Check# 4399	PR	11/01/10	PWard	G	\$21.00	\$0.00	<input type="checkbox"/>
11/01/10	E401K Benefit Expense	Check# 4400	PR	11/01/10	PWard	G	\$16.61	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4429	PR	11/08/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4430	PR	11/08/10	PWard	G	\$30.51	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4431	PR	11/08/10	PWard	G	\$36.44	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4432	PR	11/08/10	PWard	G	\$32.32	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4433	PR	11/08/10	PWard	G	\$26.21	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4434	PR	11/08/10	PWard	G	\$39.78	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4435	PR	11/08/10	PWard	G	\$22.71	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4436	PR	11/08/10	PWard	G	\$39.07	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4437	PR	11/08/10	PWard	G	\$34.69	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4439	PR	11/08/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4440	PR	11/08/10	PWard	G	\$21.84	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4441	PR	11/08/10	PWard	G	\$17.82	\$0.00	<input type="checkbox"/>
11/08/10	E401K Benefit Expense	Check# 4442	PR	11/08/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
11/15/10	E401K Benefit Expense	Check# 4474	PR	11/19/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
11/15/10	E401K Benefit Expense	Check# 4475	PR	11/19/10	PWard	G	\$29.06	\$0.00	<input type="checkbox"/>
11/15/10	E401K Benefit Expense	Check# 4476	PR	11/19/10	PWard	G	\$33.22	\$0.00	<input type="checkbox"/>
11/15/10	E401K Benefit Expense	Check# 4477	PR	11/19/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
11/15/10	E401K Benefit Expense	Check# 4478	PR	11/19/10	PWard	G	\$25.66	\$0.00	<input type="checkbox"/>
11/15/10	E401K Benefit Expense	Check# 4479	PR	11/19/10	PWard	G	\$30.41	\$0.00	<input type="checkbox"/>
11/15/10	E401K Benefit Expense	Check# 4480	PR	11/19/10	PWard	G	\$28.12	\$0.00	<input type="checkbox"/>
11/15/10	E401K Benefit Expense	Check# 4481	PR	11/19/10	PWard	G	\$43.47	\$0.00	<input type="checkbox"/>
11/15/10	E401K Benefit Expense	Check# 4482	PR	11/19/10	PWard	G	\$28.83	\$0.00	<input type="checkbox"/>
11/15/10	E401K Benefit Expense	Check# 4484	PR	11/19/10	PWard	G	\$31.30	\$0.00	<input type="checkbox"/>
11/15/10	E401K Benefit Expense	Check# 4485	PR	11/19/10	PWard	G	\$20.80	\$0.00	<input type="checkbox"/>
11/15/10	E401K Benefit Expense	Check# 4486	PR	11/19/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
11/22/10	E401K Benefit Expense	Check# 4491	PR	11/30/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
11/22/10	E401K Benefit Expense	Check# 4492	PR	11/30/10	PWard	G	\$29.06	\$0.00	<input type="checkbox"/>
11/22/10	E401K Benefit Expense	Check# 4493	PR	11/30/10	PWard	G	\$30.65	\$0.00	<input type="checkbox"/>
11/22/10	E401K Benefit Expense	Check# 4494	PR	11/30/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
11/22/10	E401K Benefit Expense	Check# 4495	PR	11/30/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
11/22/10	E401K Benefit Expense	Check# 4496	PR	11/30/10	PWard	G	\$36.77	\$0.00	<input type="checkbox"/>
11/22/10	E401K Benefit Expense	Check# 4497	PR	11/30/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
11/22/10	E401K Benefit Expense	Check# 4498	PR	11/30/10	PWard	G	\$43.47	\$0.00	<input type="checkbox"/>
11/22/10	E401K Benefit Expense	Check# 4499	PR	11/30/10	PWard	G	\$41.11	\$0.00	<input type="checkbox"/>
11/22/10	E401K Benefit Expense	Check# 4501	PR	11/30/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
11/22/10	E401K Benefit Expense	Check# 4502	PR	11/30/10	PWard	G	\$20.80	\$0.00	<input type="checkbox"/>
11/22/10	E401K Benefit Expense	Check# 4503	PR	11/30/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
11/29/10	E401K Benefit Expense	Check# 4508	PR	11/30/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
11/29/10	E401K Benefit Expense	Check# 4510	PR	11/30/10	PWard	G	\$29.06	\$0.00	<input type="checkbox"/>
11/29/10	E401K Benefit Expense	Check# 4511	PR	11/30/10	PWard	G	\$38.72	\$0.00	<input type="checkbox"/>
11/29/10	E401K Benefit Expense	Check# 4512	PR	11/30/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
11/29/10	E401K Benefit Expense	Check# 4513	PR	11/30/10	PWard	G	\$29.95	\$0.00	<input type="checkbox"/>
11/29/10	E401K Benefit Expense	Check# 4514	PR	11/30/10	PWard	G	\$28.29	\$0.00	<input type="checkbox"/>
11/29/10	E401K Benefit Expense	Check# 4515	PR	11/30/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
11/29/10	E401K Benefit Expense	Check# 4516	PR	11/30/10	PWard	G	\$47.86	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/29/10	E401K Benefit Expense	Check# 4517	PR	11/30/10	PWard	G	\$25.70	\$0.00	<input type="checkbox"/>
11/29/10	E401K Benefit Expense	Check# 4519	PR	11/30/10	PWard	G	\$29.39	\$0.00	<input type="checkbox"/>
11/29/10	E401K Benefit Expense	Check# 4520	PR	11/30/10	PWard	G	\$20.80	\$0.00	<input type="checkbox"/>
11/29/10	E401K Benefit Expense	Check# 4521	PR	11/30/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
12/06/10	E401K Benefit Expense	Check# 4567	PR	12/10/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
12/06/10	E401K Benefit Expense	Check# 4568	PR	12/10/10	PWard	G	\$30.15	\$0.00	<input type="checkbox"/>
12/06/10	E401K Benefit Expense	Check# 4569	PR	12/10/10	PWard	G	\$33.50	\$0.00	<input type="checkbox"/>
12/06/10	E401K Benefit Expense	Check# 4570	PR	12/10/10	PWard	G	\$30.78	\$0.00	<input type="checkbox"/>
12/06/10	E401K Benefit Expense	Check# 4571	PR	12/10/10	PWard	G	\$26.36	\$0.00	<input type="checkbox"/>
12/06/10	E401K Benefit Expense	Check# 4572	PR	12/10/10	PWard	G	\$29.35	\$0.00	<input type="checkbox"/>
12/06/10	E401K Benefit Expense	Check# 4573	PR	12/10/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
12/06/10	E401K Benefit Expense	Check# 4574	PR	12/10/10	PWard	G	\$46.40	\$0.00	<input type="checkbox"/>
12/06/10	E401K Benefit Expense	Check# 4575	PR	12/10/10	PWard	G	\$28.59	\$0.00	<input type="checkbox"/>
12/06/10	E401K Benefit Expense	Check# 4577	PR	12/10/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
12/06/10	E401K Benefit Expense	Check# 4578	PR	12/10/10	PWard	G	\$21.19	\$0.00	<input type="checkbox"/>
12/06/10	E401K Benefit Expense	Check# 4579	PR	12/10/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
12/13/10	E401K Benefit Expense	Check# 4590	PR	12/30/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
12/13/10	E401K Benefit Expense	Check# 4591	PR	12/30/10	PWard	G	\$34.50	\$0.00	<input type="checkbox"/>
12/13/10	E401K Benefit Expense	Check# 4592	PR	12/30/10	PWard	G	\$38.91	\$0.00	<input type="checkbox"/>
12/13/10	E401K Benefit Expense	Check# 4593	PR	12/30/10	PWard	G	\$27.71	\$0.00	<input type="checkbox"/>
12/13/10	E401K Benefit Expense	Check# 4594	PR	12/30/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
12/13/10	E401K Benefit Expense	Check# 4595	PR	12/30/10	PWard	G	\$33.06	\$0.00	<input type="checkbox"/>
12/13/10	E401K Benefit Expense	Check# 4596	PR	12/30/10	PWard	G	\$28.12	\$0.00	<input type="checkbox"/>
12/13/10	E401K Benefit Expense	Check# 4597	PR	12/30/10	PWard	G	\$44.93	\$0.00	<input type="checkbox"/>
12/13/10	E401K Benefit Expense	Check# 4598	PR	12/30/10	PWard	G	\$29.07	\$0.00	<input type="checkbox"/>
12/13/10	E401K Benefit Expense	Check# 4600	PR	12/30/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
12/13/10	E401K Benefit Expense	Check# 4601	PR	12/30/10	PWard	G	\$20.80	\$0.00	<input type="checkbox"/>
12/13/10	E401K Benefit Expense	Check# 4602	PR	12/30/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
12/20/10	E401K Benefit Expense	Check# 4619	PR	12/30/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
12/20/10	E401K Benefit Expense	Check# 4620	PR	12/30/10	PWard	G	\$30.69	\$0.00	<input type="checkbox"/>
12/20/10	E401K Benefit Expense	Check# 4621	PR	12/30/10	PWard	G	\$30.37	\$0.00	<input type="checkbox"/>
12/20/10	E401K Benefit Expense	Check# 4622	PR	12/30/10	PWard	G	\$33.15	\$0.00	<input type="checkbox"/>
12/20/10	E401K Benefit Expense	Check# 4623	PR	12/30/10	PWard	G	\$28.64	\$0.00	<input type="checkbox"/>
12/20/10	E401K Benefit Expense	Check# 4624	PR	12/30/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
12/20/10	E401K Benefit Expense	Check# 4625	PR	12/30/10	PWard	G	\$44.93	\$0.00	<input type="checkbox"/>
12/20/10	E401K Benefit Expense	Check# 4626	PR	12/30/10	PWard	G	\$36.05	\$0.00	<input type="checkbox"/>
12/20/10	E401K Benefit Expense	Check# 4628	PR	12/30/10	PWard	G	\$29.12	\$0.00	<input type="checkbox"/>
12/20/10	E401K Benefit Expense	Check# 4629	PR	12/30/10	PWard	G	\$20.54	\$0.00	<input type="checkbox"/>
12/20/10	E401K Benefit Expense	Check# 4630	PR	12/30/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
12/27/10	E401K Benefit Expense	Check# 4633	PR	12/30/10	PWard	G	\$45.73	\$0.00	<input type="checkbox"/>
12/27/10	E401K Benefit Expense	Check# 4635	PR	12/30/10	PWard	G	\$34.87	\$0.00	<input type="checkbox"/>
12/27/10	E401K Benefit Expense	Check# 4636	PR	12/30/10	PWard	G	\$37.01	\$0.00	<input type="checkbox"/>
12/27/10	E401K Benefit Expense	Check# 4637	PR	12/30/10	PWard	G	\$24.96	\$0.00	<input type="checkbox"/>
12/27/10	E401K Benefit Expense	Check# 4638	PR	12/30/10	PWard	G	\$34.74	\$0.00	<input type="checkbox"/>
12/27/10	E401K Benefit Expense	Check# 4639	PR	12/30/10	PWard	G	\$21.63	\$0.00	<input type="checkbox"/>
12/27/10	E401K Benefit Expense	Check# 4640	PR	12/30/10	PWard	G	\$44.93	\$0.00	<input type="checkbox"/>
12/27/10	E401K Benefit Expense	Check# 4641	PR	12/30/10	PWard	G	\$33.00	\$0.00	<input type="checkbox"/>
12/27/10	E401K Benefit Expense	Check# 4643	PR	12/30/10	PWard	G	\$29.30	\$0.00	<input type="checkbox"/>
12/27/10	E401K Benefit Expense	Check# 4644	PR	12/30/10	PWard	G	\$20.80	\$0.00	<input type="checkbox"/>
12/27/10	E401K Benefit Expense	Check# 4645	PR	12/30/10	PWard	G	\$17.60	\$0.00	<input type="checkbox"/>
							\$19,890.28	\$401.32	
Ending Balance							\$19,488.96		
Transactions: 665									
00615-0000 Purchased Power									
Beginning Balance								\$0.00	
01/31/10	Jack 2612 Jackson Energy Cooperative	CK# 3235	AP	02/03/10	PWard	G	\$4,086.03	\$0.00	<input type="checkbox"/>
01/31/10	Jack 2613 Jackson Energy Cooperative	CK# 3235	AP	02/03/10	PWard	G	\$9,853.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/10	Jack 2614 Jackson Energy Cooperative	CK# 3235	AP	02/03/10	PWard	G	\$41.38	\$0.00	<input type="checkbox"/>
01/31/10	Jack 2625 Jackson Energy Cooperative	CK# 3235	AP	02/03/10	PWard	G	\$3,043.21	\$0.00	<input type="checkbox"/>
02/04/10	Jack 2648 Jackson Energy Cooperative	CK# 3280	AP	02/12/10	PWard	G	\$31.06	\$0.00	<input type="checkbox"/>
02/28/10	Jack 2719 Jackson Energy Cooperative	CK# 3361	AP	03/05/10	PWard	G	\$1,166.74	\$0.00	<input type="checkbox"/>
02/28/10	Jack 2720 Jackson Energy Cooperative	CK# 3361	AP	03/05/10	PWard	G	\$38.89	\$0.00	<input type="checkbox"/>
02/28/10	Jack 2721 Jackson Energy Cooperative	CK# 3361	AP	03/05/10	PWard	G	\$11,291.29	\$0.00	<input type="checkbox"/>
02/28/10	Jack 2722 Jackson Energy Cooperative	CK# 3361	AP	03/05/10	PWard	G	\$4,775.34	\$0.00	<input type="checkbox"/>
03/04/10	Jack 2809 Jackson Energy Cooperative	CK# 3436	AP	03/31/10	PWard	G	\$31.35	\$0.00	<input type="checkbox"/>
03/26/10	Jack 2828 Jackson Energy Cooperative	CK# 3493	AP	03/31/10	PWard	G	\$10,020.05	\$0.00	<input type="checkbox"/>
03/26/10	Jack 2829 Jackson Energy Cooperative	CK# 3493	AP	03/31/10	PWard	G	\$30.98	\$0.00	<input type="checkbox"/>
03/26/10	Jack 2830 Jackson Energy Cooperative	CK# 3493	AP	03/31/10	PWard	G	\$464.43	\$0.00	<input type="checkbox"/>
03/26/10	Jack 2831 Jackson Energy Cooperative	CK# 3493	AP	03/31/10	PWard	G	\$3,950.85	\$0.00	<input type="checkbox"/>
04/05/10	Jack 2873 Jackson Energy Cooperative	CK# 3538	AP	04/08/10	PWard	G	\$30.11	\$0.00	<input type="checkbox"/>
04/30/10	Jack 2991 Jackson Energy Cooperative	CK# 3651	AP	05/06/10	PWard	G	\$3,884.61	\$0.00	<input type="checkbox"/>
04/30/10	Jack 2992 Jackson Energy Cooperative	CK# 3651	AP	05/06/10	PWard	G	\$8,380.84	\$0.00	<input type="checkbox"/>
04/30/10	Jack 2993 Jackson Energy Cooperative	CK# 3651	AP	05/06/10	PWard	G	\$28.85	\$0.00	<input type="checkbox"/>
04/30/10	Jack 2994 Jackson Energy Cooperative	CK# 3651	AP	05/06/10	PWard	G	\$4,266.01	\$0.00	<input type="checkbox"/>
05/05/10	Jack 3018 Jackson Energy Cooperative	CK# 3701	AP	05/11/10	PWard	G	\$29.22	\$0.00	<input type="checkbox"/>
05/27/10	Jack 3058 Jackson Energy Cooperative	CK# 3774	AP	06/08/10	PWard	G	\$2,849.74	\$0.00	<input type="checkbox"/>
05/27/10	Jack 3059 Jackson Energy Cooperative	CK# 3774	AP	06/08/10	PWard	G	\$3,548.27	\$0.00	<input type="checkbox"/>
05/27/10	Jack 3060 Jackson Energy Cooperative	CK# 3774	AP	06/08/10	PWard	G	\$6,481.19	\$0.00	<input type="checkbox"/>
05/27/10	Jack 3061 Jackson Energy Cooperative	CK# 3774	AP	06/08/10	PWard	G	\$28.19	\$0.00	<input type="checkbox"/>
05/31/10	Jack 3084 Jackson Energy Cooperative	CK# 3807	AP	06/08/10	PWard	G	\$29.19	\$0.00	<input type="checkbox"/>
06/28/10	Jack 3187 Jackson Energy Cooperative	CK# 3910	AP	07/09/10	PWard	G	\$28.23	\$0.00	<input type="checkbox"/>
06/28/10	Jack 3188 Jackson Energy Cooperative	CK# 3910	AP	07/09/10	PWard	G	\$6,637.58	\$0.00	<input type="checkbox"/>
06/28/10	Jack 3189 Jackson Energy Cooperative	CK# 3910	AP	07/09/10	PWard	G	\$3,665.24	\$0.00	<input type="checkbox"/>
06/30/10	Jack 3186 Jackson Energy Cooperative	CK# 3910	AP	07/09/10	PWard	G	\$551.21	\$0.00	<input type="checkbox"/>
07/06/10	Jack 3231 Jackson Energy Cooperative	CK# 3956	AP	07/28/10	PWard	G	\$29.70	\$0.00	<input type="checkbox"/>
07/28/10	Jack 3281 Jackson Energy Cooperative	CK# 4036	AP	08/06/10	PWard	G	\$3,619.24	\$0.00	<input type="checkbox"/>
07/28/10	Jack 3282 Jackson Energy Cooperative	CK# 4036	AP	08/06/10	PWard	G	\$6,307.02	\$0.00	<input type="checkbox"/>
07/28/10	Jack 3283 Jackson Energy Cooperative	CK# 4036	AP	08/06/10	PWard	G	\$28.88	\$0.00	<input type="checkbox"/>
07/28/10	Jack 3284 Jackson Energy Cooperative	CK# 4036	AP	08/06/10	PWard	G	\$539.18	\$0.00	<input type="checkbox"/>
08/12/10	Jack 3319 Jackson Energy Cooperative	CK# 4075	AP	08/18/10	PWard	G	\$29.34	\$0.00	<input type="checkbox"/>
08/27/10	Jack 3364 Jackson Energy Cooperative	CK# 4159	AP	08/31/10	PWard	G	\$6,535.71	\$0.00	<input type="checkbox"/>
08/27/10	Jack 3365 Jackson Energy Cooperative	CK# 4159	AP	08/31/10	PWard	G	\$28.45	\$0.00	<input type="checkbox"/>
08/27/10	Jack 3366 Jackson Energy Cooperative	CK# 4159	AP	08/31/10	PWard	G	\$536.03	\$0.00	<input type="checkbox"/>
08/27/10	Jack 3367 Jackson Energy Cooperative	CK# 4159	AP	08/31/10	PWard	G	\$4,093.32	\$0.00	<input type="checkbox"/>
09/03/10	Jack 3413 Jackson Energy Cooperative	CK# 4211	AP	09/07/10	PWard	G	\$28.86	\$0.00	<input type="checkbox"/>
09/30/10	Jack 3483 Jackson Energy Cooperative	CK# 4300	AP	10/05/10	PWard	G	\$6,976.87	\$0.00	<input type="checkbox"/>
09/30/10	Jack 3484 Jackson Energy Cooperative	CK# 4300	AP	10/05/10	PWard	G	\$27.95	\$0.00	<input type="checkbox"/>
09/30/10	Jack 3485 Jackson Energy Cooperative	CK# 4300	AP	10/05/10	PWard	G	\$533.99	\$0.00	<input type="checkbox"/>
09/30/10	Jack 3486 Jackson Energy Cooperative	CK# 4300	AP	10/05/10	PWard	G	\$3,912.83	\$0.00	<input type="checkbox"/>
10/05/10	Jack 3511 Jackson Energy Cooperative	CK# 4339	AP	10/19/10	PWard	G	\$28.80	\$0.00	<input type="checkbox"/>
10/27/10	Jack 3578 Jackson Energy Cooperative	CK# 4412	AP	11/04/10	PWard	G	\$90.07	\$0.00	<input type="checkbox"/>
10/27/10	Jack 3579 Jackson Energy Cooperative	CK# 4412	AP	11/04/10	PWard	G	\$27.76	\$0.00	<input type="checkbox"/>
10/27/10	Jack 3580 Jackson Energy Cooperative	CK# 4412	AP	11/04/10	PWard	G	\$6,986.72	\$0.00	<input type="checkbox"/>
10/27/10	Jack 3581 Jackson Energy Cooperative	CK# 4412	AP	11/04/10	PWard	G	\$4,018.72	\$0.00	<input type="checkbox"/>
11/03/10	Jack 3611 Jackson Energy Cooperative	CK# 4471	AP	11/11/10	PWard	G	\$28.67	\$0.00	<input type="checkbox"/>
11/30/10	Jack 3662 Jackson Energy Cooperative	CK# 4541	AP	12/10/10	PWard	G	\$6,829.63	\$0.00	<input type="checkbox"/>
11/30/10	Jack 3663 Jackson Energy Cooperative	CK# 4541	AP	12/10/10	PWard	G	\$27.79	\$0.00	<input type="checkbox"/>
11/30/10	Jack 3664 Jackson Energy Cooperative	CK# 4541	AP	12/10/10	PWard	G	\$534.96	\$0.00	<input type="checkbox"/>
11/30/10	Jack 3665 Jackson Energy Cooperative	CK# 4541	AP	12/10/10	PWard	G	\$3,689.15	\$0.00	<input type="checkbox"/>
11/30/10	Jack 3714 Jackson Energy Cooperative	CK# 4586	AP	12/10/10	PWard	G	\$29.60	\$0.00	<input type="checkbox"/>
12/29/10	Jack 3781 Jackson Energy Cooperative	CK# 4671	AP	01/07/11	PWard	G	\$4,469.25	\$0.00	<input type="checkbox"/>
12/29/10	Jack 3782 Jackson Energy Cooperative	CK# 4671	AP	01/07/11	PWard	G	\$7,382.13	\$0.00	<input type="checkbox"/>
12/29/10	Jack 3783 Jackson Energy Cooperative	CK# 4671	AP	01/07/11	PWard	G	\$56.93	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/10	Jack 3784 Jackson Energy Cooperative	CK# 4671	AP	01/07/11	PWard	G	\$10,428.06	\$0.00	<input type="checkbox"/>
12/31/10	Jack 3804 Jackson Energy Cooperative	CK# 4708	AP	01/14/11	PWard	G	\$32.10	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 60					\$167,151.69	\$0.00	
							\$167,151.69		
00618-0000	Chemicals								
	Beginning Balance							\$0.00	
01/11/10	CIThorn 2585 The C I Thornburg	CK# 3290	AP	02/03/10	PWard	G	\$4,780.56	\$0.00	<input type="checkbox"/>
02/01/10	CIThorn 2646 The C I Thornburg	CK# 3290	AP	02/12/10	PWard	G	\$7,128.00	\$0.00	<input type="checkbox"/>
02/11/10	CIThorn 2698 The C I Thornburg	CK# 3413	AP	03/05/10	PWard	G	\$5,352.30	\$0.00	<input type="checkbox"/>
03/16/10	CIThorn 2837 The C I Thornburg	CK# 3575	AP	03/31/10	PWard	G	\$4,726.00	\$0.00	<input type="checkbox"/>
03/31/10	CIThorn 2887 The C I Thornburg	CK# 3575	AP	04/08/10	PWard	G	\$620.00	\$0.00	<input type="checkbox"/>
04/19/10	CIThorn 2944 The C I Thornburg	CK# 3709	AP	04/30/10	PWard	G	\$4,865.70	\$0.00	<input type="checkbox"/>
05/11/10	CIThorn 3037 The C I Thornburg	CK# 3786	AP	05/27/10	PWard	G	\$4,274.16	\$0.00	<input type="checkbox"/>
06/11/10	CIThorn 3194 The C I Thornburg	CK# 3922	AP	07/09/10	PWard	G	\$4,974.14	\$0.00	<input type="checkbox"/>
07/14/10	CIThorn 3267 The C I Thornburg	CK# 4080	AP	08/06/10	PWard	G	\$4,942.26	\$0.00	<input type="checkbox"/>
08/10/10	CIThorn 3356 The C I Thornburg	CK# 4167	AP	08/31/10	PWard	G	\$5,044.02	\$0.00	<input type="checkbox"/>
09/28/10	CIThorn 3455 The C I Thornburg	CK# 4273	AP	09/28/10	PWard	G	\$5,290.58	\$0.00	<input type="checkbox"/>
10/12/10	CIThorn 3558 The C I Thornburg	CK# 4469	AP	11/04/10	PWard	G	\$4,958.76	\$0.00	<input type="checkbox"/>
11/15/10	CIThorn 3686 The C I Thornburg	CK# 4615	AP	12/10/10	PWard	G	\$4,772.30	\$0.00	<input type="checkbox"/>
12/10/10	CIThorn 3775 The C I Thornburg	CK# 4717	AP	01/07/11	PWard	G	\$5,776.14	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 14					\$67,504.92	\$0.00	
							\$67,504.92		
00619-0000	Chemical Lab Testing								
	Beginning Balance							\$0.00	
01/15/10	MCC 2582 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$14.00	\$0.00	<input type="checkbox"/>
01/20/10	MCC 2575 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$925.00	\$0.00	<input type="checkbox"/>
01/22/10	MCC 2574 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$58.00	\$0.00	<input type="checkbox"/>
01/22/10	MCC 2576 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$14.00	\$0.00	<input type="checkbox"/>
01/26/10	MCC 2616 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$62.80	\$0.00	<input type="checkbox"/>
01/29/10	MCC 2617 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$120.00	\$0.00	<input type="checkbox"/>
02/15/10	MCC 2704 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
02/17/10	MCC 2702 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
02/19/10	MCC 2703 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
02/26/10	MCC 2705 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
02/28/10	MCC 2708 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
02/28/10	MCC 2741 McCoy & McCoy	CK# 3410	AP	03/08/10	PWard	G	\$247.50	\$0.00	<input type="checkbox"/>
03/01/10	MCC 2806 McCoy & McCoy	CK# 3496	AP	03/31/10	PWard	G	\$19.35	\$0.00	<input type="checkbox"/>
03/05/10	MCC 2807 McCoy & McCoy	CK# 3496	AP	03/31/10	PWard	G	\$255.41	\$0.00	<input type="checkbox"/>
03/05/10	MCC 2808 McCoy & McCoy	CK# 3496	AP	03/31/10	PWard	G	\$194.00	\$0.00	<input type="checkbox"/>
03/15/10	MCC 2823 McCoy & McCoy	CK# 3572	AP	03/31/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
03/22/10	MCC 2824 McCoy & McCoy	CK# 3572	AP	03/31/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
03/25/10	MCC 2825 McCoy & McCoy	CK# 3572	AP	03/31/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
03/29/10	MCC 2850 McCoy & McCoy	CK# 3572	AP	04/08/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
03/31/10	MCC 2884 McCoy & McCoy	CK# 3572	AP	04/08/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
04/15/10	MCC 2947 McCoy & McCoy	CK# 3705	AP	04/30/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
04/21/10	MCC 2948 McCoy & McCoy	CK# 3705	AP	04/30/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
04/23/10	MCC 2946 McCoy & McCoy	CK# 3705	AP	04/30/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
04/30/10	MCC 3004 McCoy & McCoy	CK# 3705	AP	05/06/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
05/10/10	MCC 3040 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$975.00	\$0.00	<input type="checkbox"/>
05/17/10	MCC 3041 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$201.00	\$0.00	<input type="checkbox"/>
05/19/10	MCC 3042 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
05/19/10	MCC 3050 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
05/31/10	MCC 3083 McCoy & McCoy	CK# 3835	AP	06/08/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
05/31/10	MCC 3089 McCoy & McCoy	CK# 3835	AP	06/08/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
06/07/10	MCC 3159 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
06/15/10	MCC 3160 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/18/10	MCC 3161 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
06/18/10	MCC 3162 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
06/30/10	MCC 3158 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$253.50	\$0.00	<input type="checkbox"/>
07/15/10	MCC 3287 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$13.50	\$0.00	<input type="checkbox"/>
07/19/10	MCC 3286 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
07/22/10	MCC 3288 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
07/30/10	MCC 3308 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$253.50	\$0.00	<input type="checkbox"/>
08/17/10	MCC 3351 McCoy & McCoy	CK# 4217	AP	08/31/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
08/24/10	MCC 3363 McCoy & McCoy	CK# 4217	AP	08/31/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
08/30/10	MCC 3405 McCoy & McCoy	CK# 4217	AP	09/07/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
08/31/10	MCC 3406 McCoy & McCoy	CK# 4217	AP	09/07/10	PWard	G	\$267.00	\$0.00	<input type="checkbox"/>
09/08/10	MCC 3451 McCoy & McCoy	CK# 4269	AP	09/28/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
09/16/10	MCC 3453 McCoy & McCoy	CK# 4269	AP	09/28/10	PWard	G	\$13.50	\$0.00	<input type="checkbox"/>
09/24/10	MCC 3464 McCoy & McCoy	CK# 4269	AP	10/01/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
09/28/10	MCC 3452 McCoy & McCoy	CK# 4269	AP	09/28/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
09/30/10	MCC 3491 McCoy & McCoy	CK# 4341	AP	10/05/10	PWard	G	\$975.00	\$0.00	<input type="checkbox"/>
09/30/10	MCC 3492 McCoy & McCoy	CK# 4341	AP	10/05/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
10/15/10	MCC 3553 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$101.00	\$0.00	<input type="checkbox"/>
10/19/10	MCC 3552 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
10/21/10	MCC 3554 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
10/29/10	MCC 3567 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
11/12/10	MCC 3698 McCoy & McCoy	CK# 4545	AP	12/10/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
11/15/10	MCC 3697 McCoy & McCoy	CK# 4614	AP	12/10/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
11/17/10	MCC 3699 McCoy & McCoy	CK# 4614	AP	12/10/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
11/30/10	MCC 3702 McCoy & McCoy	CK# 4614	AP	12/10/10	PWard	G	\$151.00	\$0.00	<input type="checkbox"/>
12/06/10	MCC 3759 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$44.00	\$0.00	<input type="checkbox"/>
12/13/10	MCC 3755 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
12/15/10	MCC 3758 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
12/20/10	MCC 3757 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
12/21/10	MCC 3756 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
12/30/10	MCC 3785 McCoy & McCoy	CK# 4712	AP	01/07/11	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
							\$9,321.22	\$0.00	
Ending Balance							\$9,321.22		

Transactions: 63

00620-0000 Office & Computer Supplies

Beginning Balance

\$0.00

01/31/10	Cumb 2601 Cumberland Valley Office	CK# 3273	AP	02/03/10	PWard	G	\$240.79	\$0.00	<input type="checkbox"/>
02/03/10	CASS 2645 Automated Direct Mail	CK# 3270	AP	02/12/10	PWard	G	\$88.78	\$0.00	<input type="checkbox"/>
02/28/10	Cumb 2727 Cumberland Valley Office	CK# 3403	AP	03/05/10	PWard	G	\$243.94	\$0.00	<input type="checkbox"/>
03/09/10	Chase 2858 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$9.49	\$0.00	<input type="checkbox"/>
03/11/10	USSys 2798 United Systems &	CK# 3504	AP	03/31/10	PWard	G	\$7,188.48	\$0.00	<input type="checkbox"/>
03/18/10	MTCOMP 2811 Mountain Computer	CK# 3442	AP	03/31/10	PWard	G	\$70.00	\$0.00	<input type="checkbox"/>
03/31/10	Cumb 2879 Cumberland Valley Office	CK# 3561	AP	04/08/10	PWard	G	\$293.63	\$0.00	<input type="checkbox"/>
04/05/10	Chase 2969 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$49.97	\$0.00	<input type="checkbox"/>
04/09/10	USSys 2950 United Systems &	CK# 3620	AP	04/30/10	PWard	G	\$142.25	\$0.00	<input type="checkbox"/>
04/14/10	Common 2937 Commonwealth	CK# 3615	AP	04/30/10	PWard	G	\$306.43	\$0.00	<input type="checkbox"/>
04/30/10	Cumb 2982 Cumberland Valley Office	CK# 3692	AP	05/06/10	PWard	G	\$246.43	\$0.00	<input type="checkbox"/>
04/30/10	Correct Ck#3599	GJ04-02	GJETRX	05/04/10	PWard	G	\$1.00	\$0.00	<input type="checkbox"/>
05/01/10	Ky Print 3048 Kentucky Printing - Berea	CK# 3776	AP	05/27/10	PWard	G	\$2,613.70	\$0.00	<input type="checkbox"/>
05/21/10	Chase 3096 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
05/28/10	Cumb 3076 Cumberland Valley Office	CK# 3829	AP	06/08/10	PWard	G	\$125.46	\$0.00	<input type="checkbox"/>
06/18/10	Chase 3199 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$47.00	\$0.00	<input type="checkbox"/>
06/30/10	Cumb 3193 Cumberland Valley Office	CK# 3950	AP	07/09/10	PWard	G	\$999.40	\$0.00	<input type="checkbox"/>
07/31/10	Cumb 3269 Cumberland Valley Office	CK# 4068	AP	08/06/10	PWard	G	\$155.52	\$0.00	<input type="checkbox"/>
08/17/10	CASS 3344 Automated Direct Mail	CK# 4151	AP	08/31/10	PWard	G	\$88.97	\$0.00	<input type="checkbox"/>
08/31/10	Cumb 3386 Cumberland Valley Office	CK# 4201	AP	09/03/10	PWard	G	\$290.03	\$0.00	<input type="checkbox"/>
08/31/10	Charge for Deposit Tickets	GJ08-04	GJETRX	09/01/10	PWard	G	\$94.51	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/10	Chase 3477 Chase Card Services	CK# 4290	AP	10/05/10	PWard	G	\$19.60	\$0.00	<input type="checkbox"/>
09/30/10	Cumb 3471 Cumberland Valley Office	CK# 4335	AP	10/05/10	PWard	G	\$290.84	\$0.00	<input type="checkbox"/>
10/01/10	Ky Print 3510 Kentucky Printing - Berea	CK# 4340	AP	10/19/10	PWard	G	\$794.00	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$354.66	\$0.00	<input type="checkbox"/>
10/31/10	Cumb 3586 Cumberland Valley Office	CK# 4461	AP	11/04/10	PWard	G	\$280.66	\$0.00	<input type="checkbox"/>
11/30/10	Cumb 3667 Cumberland Valley Office	CK# 4608	AP	12/10/10	PWard	G	\$622.47	\$0.00	<input type="checkbox"/>
12/28/10	Ky Print 3798 Kentucky Printing - Berea	CK# 4709	AP	01/07/11	PWard	G	\$2,474.02	\$0.00	<input type="checkbox"/>
12/31/10	Cumb 3771 Cumberland Valley Office	CK# 4722	AP	01/07/11	PWard	G	\$469.20	\$0.00	<input type="checkbox"/>
							\$18,616.18	\$0.00	
Ending Balance							\$18,616.18		
Transactions: 29									
00620-0005 Materials & Supplies (Plant)									
Beginning Balance								\$0.00	
01/01/10	Sandlin's 2579 Sandlin's Discount	CK# 3241	AP	02/03/10	PWard	G	\$49.99	\$0.00	<input type="checkbox"/>
01/03/10	Chase 2626 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$46.45	\$0.00	<input type="checkbox"/>
01/06/10	Zee 2599 Zee Medical Incorporated	CK# 3244	AP	02/03/10	PWard	G	\$8.95	\$0.00	<input type="checkbox"/>
01/08/10	Chase 2623 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$205.75	\$0.00	<input type="checkbox"/>
01/11/10	Chase 2620 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$8.48	\$0.00	<input type="checkbox"/>
01/12/10	Hach 2584 Hach Company	CK# 3232	AP	02/03/10	PWard	G	\$439.61	\$0.00	<input type="checkbox"/>
01/12/10	Chase 2619 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$8.75	\$0.00	<input type="checkbox"/>
01/12/10	Chase 2621 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$179.59	\$0.00	<input type="checkbox"/>
01/13/10	USABL 2583 USA Bluebook	CK# 3291	AP	02/03/10	PWard	G	\$493.79	\$0.00	<input type="checkbox"/>
01/25/10	JCFarm 2598 Jackson County Farm	CK# 3234	AP	02/03/10	PWard	G	\$12.49	\$0.00	<input type="checkbox"/>
01/31/10	Chase 2624 Chase Card Services	APVCH 020310	AP	02/03/10	PWard	G	\$0.00	\$893.17	<input type="checkbox"/>
01/31/10	Chase 2624 Chase Card Services	APVCH 020810	AP	02/08/10	PWard	G	\$893.17	\$0.00	<input type="checkbox"/>
01/31/10	Raw 2607 Rawlings & Goins	CK# 3240	AP	02/03/10	PWard	G	\$413.34	\$0.00	<input type="checkbox"/>
01/31/10	GHBldg 2630 Gray Hawk Building	CK# 3276	AP	02/08/10	PWard	G	\$539.42	\$0.00	<input type="checkbox"/>
01/31/10	GHLan 2628 Gray Hawk Landing Gas	CK# 3277	AP	02/08/10	PWard	G	\$7.87	\$0.00	<input type="checkbox"/>
01/31/10	Chase 2643 Chase Card Services	CK# 3490	AP	02/08/10	PWard	G	\$0.00	\$831.97	<input type="checkbox"/>
01/31/10	To record Ck#2980	GJ-01-01	GJETRX	02/02/10	PWard	G	\$831.97	\$0.00	<input type="checkbox"/>
02/01/10	PowellJ 2644 John H. Powell	CK# 3281	AP	02/12/10	PWard	G	\$168.19	\$0.00	<input type="checkbox"/>
02/01/10	Leopold 2699 The F.B. Leopold	CK# 3366	AP	03/05/10	PWard	G	\$473.63	\$0.00	<input type="checkbox"/>
02/01/10	Chase 2738 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$47.86	\$0.00	<input type="checkbox"/>
02/01/10	Chase 2739 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$76.34	\$0.00	<input type="checkbox"/>
02/03/10	Zee 2713 Zee Medical Incorporated	CK# 3368	AP	03/05/10	PWard	G	\$54.56	\$0.00	<input type="checkbox"/>
02/03/10	Chase 2618 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$20.67	\$0.00	<input type="checkbox"/>
02/03/10	Chase 2622 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$62.41	\$0.00	<input type="checkbox"/>
02/04/10	Carp 2631 Carpenter's Trucking Co.	CK# 3271	AP	02/08/10	PWard	G	\$328.33	\$0.00	<input type="checkbox"/>
02/04/10	Chase 2734 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$11.66	\$0.00	<input type="checkbox"/>
02/04/10	Chase 2735 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$38.16	\$0.00	<input type="checkbox"/>
02/04/10	Chase 2737 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$40.28	\$0.00	<input type="checkbox"/>
02/08/10	Burn 2700 Burnett Lime Company, Inc	CK# 3356	AP	03/05/10	PWard	G	\$2,428.16	\$0.00	<input type="checkbox"/>
02/12/10	JCFarm 2729 Jackson County Farm	CK# 3409	AP	03/05/10	PWard	G	\$24.50	\$0.00	<input type="checkbox"/>
02/16/10	Chase 2733 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$54.43	\$0.00	<input type="checkbox"/>
02/19/10	Cont 2715 Continental Hydrodyne	CK# 3402	AP	03/05/10	PWard	G	\$170.94	\$0.00	<input type="checkbox"/>
02/22/10	Water 2730 Ferguson Waterworks	CK# 3405	AP	03/05/10	PWard	G	\$185.78	\$0.00	<input type="checkbox"/>
02/22/10	Water 2731 Ferguson Waterworks	CK# 3405	AP	03/05/10	PWard	G	\$516.24	\$0.00	<input type="checkbox"/>
02/28/10	GHBldg 2740 Gray Hawk Building	CK# 3407	AP	03/08/10	PWard	G	\$118.32	\$0.00	<input type="checkbox"/>
03/01/10	Chase 2853 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$15.52	\$0.00	<input type="checkbox"/>
03/03/10	Chase 2854 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$54.39	\$0.00	<input type="checkbox"/>
03/03/10	USABL 2800 USA Bluebook	CK# 3505	AP	03/31/10	PWard	G	\$174.92	\$0.00	<input type="checkbox"/>
03/08/10	Water 2799 Ferguson Waterworks	CK# 3492	AP	03/31/10	PWard	G	\$197.82	\$0.00	<input type="checkbox"/>
03/09/10	Chase 2856 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$96.85	\$0.00	<input type="checkbox"/>
03/09/10	Chase 2857 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$126.95	\$0.00	<input type="checkbox"/>
03/10/10	Orms 2802 Ormsby Hardware &	CK# 3438	AP	03/31/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
03/13/10	Chase 2851 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$26.18	\$0.00	<input type="checkbox"/>
03/16/10	Water 2834 Ferguson Waterworks	CK# 3492	AP	03/31/10	PWard	G	\$206.86	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/18/10	Orms 2838 Ormsby Hardware &	CK# 3498	AP	03/31/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
03/19/10	CK Mixed 2812 Central Kentucky Mixed	CK# 3443	AP	03/31/10	PWard	G	\$263.94	\$0.00	<input type="checkbox"/>
03/24/10	Hach 2839 Hach Company	CK# 3567	AP	03/31/10	PWard	G	\$139.80	\$0.00	<input type="checkbox"/>
03/31/10	JCFarm 2882 Jackson County Farm	CK# 3537	AP	04/08/10	PWard	G	\$5.00	\$0.00	<input type="checkbox"/>
03/31/10	GHBldg 2888 Gray Hawk Building	CK# 3565	AP	04/08/10	PWard	G	\$2,836.38	\$0.00	<input type="checkbox"/>
03/31/10	GHLan 2874 Gray Hawk Landing Gas	CK# 3566	AP	04/08/10	PWard	G	\$106.85	\$0.00	<input type="checkbox"/>
03/31/10	Zee 2881 Zee Medical Incorporated	CK# 3577	AP	04/08/10	PWard	G	\$85.65	\$0.00	<input type="checkbox"/>
04/07/10	Chase 3005 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$58.30	\$0.00	<input type="checkbox"/>
04/09/10	Chase 2971 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$144.01	\$0.00	<input type="checkbox"/>
04/15/10	Chase 2972 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$123.51	\$0.00	<input type="checkbox"/>
04/15/10	Chase 2973 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$12.72	\$0.00	<input type="checkbox"/>
04/16/10	Chase 2974 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$109.87	\$0.00	<input type="checkbox"/>
04/16/10	Chase 2975 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$87.56	\$0.00	<input type="checkbox"/>
04/20/10	MclGA 2933 McKee IGA	CK# 3598	AP	04/26/10	PWard	G	\$80.28	\$0.00	<input type="checkbox"/>
04/20/10	Dol 2934 Dollar General Store	CK# 3599	AP	04/26/10	PWard	G	\$24.39	\$0.00	<input type="checkbox"/>
04/22/10	Chase 2976 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$20.46	\$0.00	<input type="checkbox"/>
04/22/10	Chase 2977 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$43.41	\$0.00	<input type="checkbox"/>
04/23/10	Chase 2980 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$79.96	\$0.00	<input type="checkbox"/>
04/23/10	Grain 2984 Grainger	CK# 3697	AP	05/06/10	PWard	G	\$140.89	\$0.00	<input type="checkbox"/>
04/26/10	BC 2998 BC Fluid Power, LLC	CK# 3691	AP	05/06/10	PWard	G	\$173.30	\$0.00	<input type="checkbox"/>
04/28/10	Zee 3001 Zee Medical Incorporated	CK# 3710	AP	05/06/10	PWard	G	\$72.80	\$0.00	<input type="checkbox"/>
04/28/10	Sams 2936 Sam's Club	CK# 3655	AP	04/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
04/29/10	Hach 2983 Hach Company	CK# 3700	AP	05/06/10	PWard	G	\$319.90	\$0.00	<input type="checkbox"/>
04/30/10	Carp 2988 Carpenter's Trucking Co.	CK# 3647	AP	05/06/10	PWard	G	\$3,880.34	\$0.00	<input type="checkbox"/>
04/30/10	Chase 2968 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$74.94	\$0.00	<input type="checkbox"/>
04/30/10	GHBldg 3002 Gray Hawk Building	CK# 3698	AP	05/06/10	PWard	G	\$628.59	\$0.00	<input type="checkbox"/>
05/03/10	PRTC 2989 Peoples Rural Telephone	CK# 3653	AP	05/11/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
05/06/10	Chase 3092 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$26.50	\$0.00	<input type="checkbox"/>
05/06/10	Chase 3095 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$31.80	\$0.00	<input type="checkbox"/>
05/07/10	Water 3039 Ferguson Waterworks	CK# 3772	AP	05/27/10	PWard	G	\$214.64	\$0.00	<input type="checkbox"/>
05/07/10	Kenn 3072 Kenny's Farm Store	CK# 3775	AP	06/08/10	PWard	G	\$76.90	\$0.00	<input type="checkbox"/>
05/10/10	Raw 3068 Rawlings & Goins	CK# 3783	AP	06/08/10	PWard	G	\$164.55	\$0.00	<input type="checkbox"/>
05/12/10	Chase 3091 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$123.05	\$0.00	<input type="checkbox"/>
05/13/10	Orms 3070 Ormsby Hardware &	CK# 3780	AP	06/08/10	PWard	G	\$64.73	\$0.00	<input type="checkbox"/>
05/13/10	Chase 3093 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
05/14/10	Cont 3036 Continental Hydrodyne	CK# 3769	AP	05/27/10	PWard	G	\$170.95	\$0.00	<input type="checkbox"/>
05/17/10	Isaacs 3034 Berlin Keith Isaacs	CK# 3727	AP	05/27/10	PWard	G	\$19.00	\$0.00	<input type="checkbox"/>
05/21/10	Water 3073 Ferguson Waterworks	CK# 3772	AP	06/08/10	PWard	G	\$5,175.47	\$0.00	<input type="checkbox"/>
05/21/10	Water 3074 Ferguson Waterworks	CK# 3772	AP	06/08/10	PWard	G	\$349.83	\$0.00	<input type="checkbox"/>
05/21/10	HT Hack 3038 H T Hackney Company	CK# 3773	AP	05/27/10	PWard	G	\$1,314.29	\$0.00	<input type="checkbox"/>
05/28/10	Carp 3067 Carpenter's Trucking Co.	CK# 3768	AP	06/08/10	PWard	G	\$295.82	\$0.00	<input type="checkbox"/>
05/31/10	GHBldg 3099 Gray Hawk Building	CK# 3833	AP	06/09/10	PWard	G	\$142.82	\$0.00	<input type="checkbox"/>
05/31/10	GHLan 3085 Gray Hawk Landing Gas	CK# 3834	AP	06/08/10	PWard	G	\$6.34	\$0.00	<input type="checkbox"/>
06/01/10	Hacker 3056 Ronald W. Hacker	CK# 3763	AP	06/01/10	PWard	G	\$38.20	\$0.00	<input type="checkbox"/>
06/01/10	Water 3172 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$942.09	\$0.00	<input type="checkbox"/>
06/01/10	Southern 3166 Southern Sales	CK# 3919	AP	07/09/10	PWard	G	\$358.99	\$0.00	<input type="checkbox"/>
06/01/10	Southern 3167 Southern Sales	CK# 3919	AP	07/09/10	PWard	G	\$416.85	\$0.00	<input type="checkbox"/>
06/02/10	Water 3080 Ferguson Waterworks	CK# 3831	AP	06/08/10	PWard	G	\$177.98	\$0.00	<input type="checkbox"/>
06/02/10	Water 3081 Ferguson Waterworks	CK# 3831	AP	06/08/10	PWard	G	\$339.25	\$0.00	<input type="checkbox"/>
06/02/10	Hach 3195 Hach Company	CK# 3909	AP	07/09/10	PWard	G	\$483.96	\$0.00	<input type="checkbox"/>
06/02/10	Water 3075 Ferguson Waterworks	CK# 3772	AP	06/08/10	PWard	G	\$339.25	\$0.00	<input type="checkbox"/>
06/03/10	Hach 3196 Hach Company	CK# 3909	AP	07/09/10	PWard	G	\$9.79	\$0.00	<input type="checkbox"/>
06/03/10	Carp 3203 Carpenter's Trucking Co.	CK# 3949	AP	07/09/10	PWard	G	\$369.04	\$0.00	<input type="checkbox"/>
06/04/10	Water 3171 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$695.74	\$0.00	<input type="checkbox"/>
06/07/10	Dol 3152 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$0.00	\$206.64	<input type="checkbox"/>
06/07/10	Dol 3152 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$206.64	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/10	Chase 3200 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$46.81	\$0.00	<input type="checkbox"/>
06/09/10	Chase 3154 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$201.07	\$0.00	<input type="checkbox"/>
06/09/10	Chase 3155 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$115.62	\$0.00	<input type="checkbox"/>
06/10/10	Dol 3153 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$0.00	\$5.30	<input type="checkbox"/>
06/10/10	Dol 3153 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$5.30	\$0.00	<input type="checkbox"/>
06/10/10	Chase 3235 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$5.30	\$0.00	<input type="checkbox"/>
06/11/10	GHTool 3197 Gray Hawk Tool & Die	CK# 3908	AP	07/09/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
06/15/10	Chase 3156 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$11.66	\$0.00	<input type="checkbox"/>
06/17/10	Dol 3149 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$0.00	\$50.58	<input type="checkbox"/>
06/17/10	Dol 3149 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$50.58	\$0.00	<input type="checkbox"/>
06/17/10	Chase 3232 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$50.58	\$0.00	<input type="checkbox"/>
06/18/10	Water 3173 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$0.00	\$850.20	<input type="checkbox"/>
06/21/10	Peop 3146 Peoples Hardware & Farm	CK# 3915	AP	07/09/10	PWard	G	\$23.49	\$0.00	<input type="checkbox"/>
06/22/10	Dol 3150 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$0.00	\$24.80	<input type="checkbox"/>
06/22/10	Dol 3150 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$24.80	\$0.00	<input type="checkbox"/>
06/22/10	Chase 3157 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$19.08	\$0.00	<input type="checkbox"/>
06/22/10	Chase 3233 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$24.80	\$0.00	<input type="checkbox"/>
06/22/10	Chase 3147 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$224.99	\$0.00	<input type="checkbox"/>
06/23/10	Zee 3177 Zee Medical Incorporated	CK# 3924	AP	07/09/10	PWard	G	\$28.70	\$0.00	<input type="checkbox"/>
06/25/10	Water 3170 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$662.24	\$0.00	<input type="checkbox"/>
06/25/10	Chase 3148 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$80.68	\$0.00	<input type="checkbox"/>
06/29/10	Southern 3165 Southern Sales	CK# 3919	AP	07/09/10	PWard	G	\$346.00	\$0.00	<input type="checkbox"/>
06/30/10	GHLan 3211 Gray Hawk Landing Gas	CK# 3955	AP	07/09/10	PWard	G	\$133.58	\$0.00	<input type="checkbox"/>
06/30/10	Chase 3234 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$206.64	\$0.00	<input type="checkbox"/>
07/08/10	GHBldg 3205 Gray Hawk Building	CK# 3954	AP	07/09/10	PWard	G	\$1,225.56	\$0.00	<input type="checkbox"/>
07/12/10	Water 3274 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$2,115.20	\$0.00	<input type="checkbox"/>
07/13/10	EastKY 3312 East Kentucky Metal	CK# 4044	AP	08/06/10	PWard	G	\$667.08	\$0.00	<input type="checkbox"/>
07/15/10	Water 3273 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$68.95	\$0.00	<input type="checkbox"/>
07/16/10	CK Mixed 3239 Central Kentucky Mixed	CK# 3968	AP	07/28/10	PWard	G	\$216.77	\$0.00	<input type="checkbox"/>
07/19/10	Water 3278 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$148.61	\$0.00	<input type="checkbox"/>
07/20/10	Hibb 3280 Hibbitt Brothers, Inc	CK# 4035	AP	08/06/10	PWard	G	\$23.23	\$0.00	<input type="checkbox"/>
07/20/10	Don 3272 Don Molden Pipe & Supply	CK# 4070	AP	08/06/10	PWard	G	\$950.95	\$0.00	<input type="checkbox"/>
07/21/10	Zee 3297 Zee Medical Incorporated	CK# 4081	AP	08/06/10	PWard	G	\$42.45	\$0.00	<input type="checkbox"/>
07/22/10	Peop 3290 Peoples Hardware & Farm	CK# 4039	AP	08/06/10	PWard	G	\$45.85	\$0.00	<input type="checkbox"/>
07/27/10	Water 3275 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$1,368.14	\$0.00	<input type="checkbox"/>
07/27/10	Water 3276 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$564.45	\$0.00	<input type="checkbox"/>
07/27/10	Water 3277 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$4,940.06	\$0.00	<input type="checkbox"/>
07/27/10	Kenn 3285 Kenny's Farm Store	CK# 4037	AP	08/06/10	PWard	G	\$149.00	\$0.00	<input type="checkbox"/>
07/27/10	Water 3305 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$155.37	\$0.00	<input type="checkbox"/>
07/30/10	Water 3304 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$12.62	\$0.00	<input type="checkbox"/>
07/30/10	Water 3306 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$82.68	\$0.00	<input type="checkbox"/>
07/30/10	Water 3307 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$298.77	\$0.00	<input type="checkbox"/>
07/31/10	Chase 3268 Chase Card Services	CK# 4032	AP	08/06/10	PWard	G	\$325.29	\$0.00	<input type="checkbox"/>
07/31/10	GHLan 3313 Gray Hawk Landing Gas	CK# 4082	AP	08/06/10	PWard	G	\$104.21	\$0.00	<input type="checkbox"/>
08/01/10	GHBldg 3320 Gray Hawk Building	CK# 4074	AP	08/18/10	PWard	G	\$1,332.21	\$0.00	<input type="checkbox"/>
08/03/10	Kenn 3410 Kenny's Farm Store	CK# 4214	AP	09/07/10	PWard	G	\$47.60	\$0.00	<input type="checkbox"/>
08/04/10	GROark 3318 Glen Roark Construction,	CK# 4073	AP	08/18/10	PWard	G	\$47.61	\$0.00	<input type="checkbox"/>
08/06/10	GHTool 3385 Gray Hawk Tool & Die	CK# 4157	AP	09/03/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
08/09/10	Water 3349 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$2,221.76	\$0.00	<input type="checkbox"/>
08/12/10	Water 3317 Ferguson Waterworks	CK# 4071	AP	08/18/10	PWard	G	\$302.99	\$0.00	<input type="checkbox"/>
08/16/10	Zee 3358 Zee Medical Incorporated	CK# 4221	AP	08/31/10	PWard	G	\$98.70	\$0.00	<input type="checkbox"/>
08/18/10	Water 3347 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$631.23	\$0.00	<input type="checkbox"/>
08/18/10	Water 3348 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$201.08	\$0.00	<input type="checkbox"/>
08/24/10	Water 3360 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$180.43	\$0.00	<input type="checkbox"/>
08/24/10	CIThorn 3357 The C I Thornburg	CK# 4167	AP	08/31/10	PWard	G	\$2,670.00	\$0.00	<input type="checkbox"/>
08/30/10	Water 3411 Ferguson Waterworks	CK# 4205	AP	09/07/10	PWard	G	\$1,420.41	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/10	Chase 3392 Chase Card Services	CK# 4153	AP	09/03/10	PWard	G	\$1,252.59	\$0.00	<input type="checkbox"/>
08/31/10	Peop 3391 Peoples Hardware & Farm	CK# 4161	AP	09/03/10	PWard	G	\$6.14	\$0.00	<input type="checkbox"/>
08/31/10	Water 3412 Ferguson Waterworks	CK# 4205	AP	09/07/10	PWard	G	\$1,430.27	\$0.00	<input type="checkbox"/>
08/31/10	GHBldg 3404 Gray Hawk Building	CK# 4208	AP	09/07/10	PWard	G	\$69.71	\$0.00	<input type="checkbox"/>
08/31/10	GHLan 3408 Gray Hawk Landing Gas	CK# 4209	AP	09/07/10	PWard	G	\$3.99	\$0.00	<input type="checkbox"/>
08/31/10	To Reclassify accounts	GJ08-05	GJETRX	09/03/10	PWard	G	\$0.00	\$425.42	<input type="checkbox"/>
09/02/10	JCFarm 3383 Jackson County Farm	CK# 4158	AP	09/03/10	PWard	G	\$119.66	\$0.00	<input type="checkbox"/>
09/03/10	Water 3458 Ferguson Waterworks	CK# 4257	AP	09/28/10	PWard	G	\$148.40	\$0.00	<input type="checkbox"/>
09/09/10	Hach 3456 Hach Company	CK# 4268	AP	09/28/10	PWard	G	\$392.14	\$0.00	<input type="checkbox"/>
09/28/10	Water 3457 Ferguson Waterworks	CK# 4257	AP	09/28/10	PWard	G	\$206.70	\$0.00	<input type="checkbox"/>
09/30/10	Chase 3477 Chase Card Services	CK# 4290	AP	10/05/10	PWard	G	\$275.75	\$0.00	<input type="checkbox"/>
09/30/10	Water 3479 Ferguson Waterworks	CK# 4293	AP	10/05/10	PWard	G	\$753.43	\$0.00	<input type="checkbox"/>
09/30/10	Water 3480 Ferguson Waterworks	CK# 4293	AP	10/05/10	PWard	G	\$4,945.65	\$0.00	<input type="checkbox"/>
09/30/10	JCFarm 3478 Jackson County Farm	CK# 4297	AP	10/05/10	PWard	G	\$161.79	\$0.00	<input type="checkbox"/>
09/30/10	CIThorn 3493 The C I Thornburg	CK# 4344	AP	10/05/10	PWard	G	\$1,156.50	\$0.00	<input type="checkbox"/>
09/30/10	GHLan 3507 Gray Hawk Landing Gas	CK# 4364	AP	10/07/10	PWard	G	\$138.11	\$0.00	<input type="checkbox"/>
10/14/10	Zee 3557 Zee Medical Incorporated	CK# 4420	AP	11/04/10	PWard	G	\$62.20	\$0.00	<input type="checkbox"/>
10/14/10	Cont 3559 Continental Hydrodyne	CK# 4460	AP	11/04/10	PWard	G	\$170.95	\$0.00	<input type="checkbox"/>
10/19/10	GHBldg 3539 Gray Hawk Building	CK# 4363	AP	10/19/10	PWard	G	\$387.86	\$0.00	<input type="checkbox"/>
10/22/10	Zee 3549 Zee Medical Incorporated	CK# 4420	AP	11/04/10	PWard	G	\$19.29	\$0.00	<input type="checkbox"/>
10/25/10	LSS 3573 Lab Safety Supply	CK# 4466	AP	11/04/10	PWard	G	\$130.43	\$0.00	<input type="checkbox"/>
10/29/10	Water 3570 Ferguson Waterworks	CK# 4409	AP	11/04/10	PWard	G	\$567.52	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$523.00	\$0.00	<input type="checkbox"/>
10/31/10	GHLan 3596 Gray Hawk Landing Gas	CK# 4465	AP	11/08/10	PWard	G	\$4.76	\$0.00	<input type="checkbox"/>
10/31/10	USSys 3594 United Systems &	CK# 4470	AP	11/08/10	PWard	G	\$254.55	\$0.00	<input type="checkbox"/>
11/03/10	Raw 3612 Rawlings & Goins	CK# 4550	AP	11/11/10	PWard	G	\$1,636.77	\$0.00	<input type="checkbox"/>
11/09/10	Hacker 3601 Ronald W. Hacker	CK# 4456	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/10/10	Zee 3684 Zee Medical Incorporated	CK# 4553	AP	12/10/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
11/11/10	Water 3692 Ferguson Waterworks	CK# 4539	AP	12/10/10	PWard	G	\$44.22	\$0.00	<input type="checkbox"/>
11/11/10	Water 3693 Ferguson Waterworks	CK# 4539	AP	12/10/10	PWard	G	\$271.15	\$0.00	<input type="checkbox"/>
11/12/10	Peop 3674 Peoples Hardware & Farm	CK# 4547	AP	12/10/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
11/15/10	Water 3694 Ferguson Waterworks	CK# 4539	AP	12/10/10	PWard	G	\$318.00	\$0.00	<input type="checkbox"/>
11/15/10	Hach 3695 Hach Company	CK# 4611	AP	12/10/10	PWard	G	\$178.95	\$0.00	<input type="checkbox"/>
11/16/10	Hach 3696 Hach Company	CK# 4611	AP	12/10/10	PWard	G	\$30.60	\$0.00	<input type="checkbox"/>
11/24/10	Hibb 3673 Hibbitt Brothers, Inc	CK# 4540	AP	12/10/10	PWard	G	\$67.26	\$0.00	<input type="checkbox"/>
11/29/10	CED 3713 CED Credit Office	CK# 4606	AP	12/10/10	PWard	G	\$407.34	\$0.00	<input type="checkbox"/>
11/29/10	USABL 3666 USA Bluebook	CK# 4616	AP	12/10/10	PWard	G	\$1,538.39	\$0.00	<input type="checkbox"/>
11/30/10	GHBldg 3704 Gray Hawk Building	CK# 4584	AP	12/10/10	PWard	G	\$442.86	\$0.00	<input type="checkbox"/>
11/30/10	GHBldg 3688 Gray Hawk Building	CK# 4584	AP	12/10/10	PWard	G	\$142.58	\$0.00	<input type="checkbox"/>
11/30/10	GHLan 3668 Gray Hawk Landing Gas	CK# 4610	AP	12/10/10	PWard	G	\$168.41	\$0.00	<input type="checkbox"/>
11/30/10	USABL 3703 USA Bluebook	CK# 4616	AP	12/10/10	PWard	G	\$141.49	\$0.00	<input type="checkbox"/>
12/03/10	Chase 3676 Chase Card Services	CK# 4536	AP	12/10/10	PWard	G	\$2,077.98	\$0.00	<input type="checkbox"/>
12/07/10	Hach 3747 Hach Company	CK# 4725	AP	12/30/10	PWard	G	\$226.48	\$0.00	<input type="checkbox"/>
12/08/10	USABL 3749 USA Bluebook	CK# 4719	AP	12/30/10	PWard	G	\$708.96	\$0.00	<input type="checkbox"/>
12/14/10	USABL 3750 USA Bluebook	CK# 4719	AP	12/30/10	PWard	G	\$90.14	\$0.00	<input type="checkbox"/>
12/21/10	Hach 3748 Hach Company	CK# 4725	AP	12/30/10	PWard	G	\$10.20	\$0.00	<input type="checkbox"/>
12/30/10	Chase 3766 Chase Card Services	CK# 4668	AP	01/07/11	PWard	G	\$675.56	\$0.00	<input type="checkbox"/>
12/30/10	JCFarm 3767 Jackson County Farm	CK# 4727	AP	01/07/11	PWard	G	\$87.82	\$0.00	<input type="checkbox"/>
12/31/10	Zee 3772 Zee Medical Incorporated	CK# 4720	AP	01/07/11	PWard	G	\$47.71	\$0.00	<input type="checkbox"/>
12/31/10	GHLan 3796 Gray Hawk Landing Gas	CK# 4724	AP	01/07/11	PWard	G	\$160.42	\$0.00	<input type="checkbox"/>
12/31/10	Hibb 3773 Hibbitt Brothers, Inc	CK# 4726	AP	01/07/11	PWard	G	\$170.05	\$0.00	<input type="checkbox"/>
12/31/10	GHBldg 3853 Gray Hawk Building	CK# 4791	AP	02/01/11	PWard	G	\$199.91	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$224.99	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$2,745.93	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$4,097.11	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$263.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/10	To adj inventory to act count	GJ12-24	GJETRX	02/04/11	PWard	G	\$0.00	\$1,292.09	<input type="checkbox"/>
	Ending Balance						\$80,676.16	\$11,912.14	
		Transactions: 213					\$68,764.02		
00620-0006	Postage								
	Beginning Balance							\$0.00	
01/11/10	TynerPost 2526 Tyner Post Office	CK# 3149	AP	01/19/10	PWard	G	\$132.00	\$0.00	<input type="checkbox"/>
01/14/10	TynerPost 2541 Tyner Post Office	CK# 3173	AP	01/19/10	PWard	G	\$421.04	\$0.00	<input type="checkbox"/>
01/29/10	TynerPost 2591 Tyner Post Office	CK# 3204	AP	01/29/10	PWard	G	\$1,568.44	\$0.00	<input type="checkbox"/>
02/12/10	TynerPost 2654 Tyner Post Office	CK# 3292	AP	02/12/10	PWard	G	\$408.62	\$0.00	<input type="checkbox"/>
02/26/10	TynerPost 2690 Tyner Post Office	CK# 3330	AP	02/26/10	PWard	G	\$1,585.52	\$0.00	<input type="checkbox"/>
03/01/10	TynerPost 2694 Tyner Post Office	CK# 3351	AP	03/05/10	PWard	G	\$5.35	\$0.00	<input type="checkbox"/>
03/04/10	TynerPost 2749 Tyner Post Office	CK# 3378	AP	03/08/10	PWard	G	\$226.51	\$0.00	<input type="checkbox"/>
03/15/10	TynerPost 2759 Tyner Post Office	CK# 3433	AP	03/15/10	PWard	G	\$341.14	\$0.00	<input type="checkbox"/>
03/31/10	TynerPost 2847 Tyner Post Office	CK# 3477	AP	04/02/10	PWard	G	\$1,620.25	\$0.00	<input type="checkbox"/>
04/06/10	TynerPost 2872 Tyner Post Office	CK# 3557	AP	04/08/10	PWard	G	\$52.80	\$0.00	<input type="checkbox"/>
04/07/10	TynerPost 2871 Tyner Post Office	CK# 3528	AP	04/08/10	PWard	G	\$9.83	\$0.00	<input type="checkbox"/>
04/14/10	TynerPost 2922 Tyner Post Office	CK# 3558	AP	04/20/10	PWard	G	\$419.38	\$0.00	<input type="checkbox"/>
04/30/10	TynerPost 2952 Tyner Post Office	CK# 3621	AP	04/30/10	PWard	G	\$1,650.22	\$0.00	<input type="checkbox"/>
05/04/10	TynerPost 3003 Tyner Post Office	CK# 3657	AP	05/11/10	PWard	G	\$230.00	\$0.00	<input type="checkbox"/>
05/14/10	TynerPost 3032 Tyner Post Office	CK# 3712	AP	05/27/10	PWard	G	\$381.71	\$0.00	<input type="checkbox"/>
05/28/10	TynerPost 3051 Tyner Post Office	CK# 3745	AP	05/28/10	PWard	G	\$1,670.73	\$0.00	<input type="checkbox"/>
06/15/10	TynerPost 3119 Tyner Post Office	CK# 3827	AP	07/01/10	PWard	G	\$332.03	\$0.00	<input type="checkbox"/>
06/30/10	TynerPost 3135 Tyner Post Office	CK# 3880	AP	07/01/10	PWard	G	\$1,687.68	\$0.00	<input type="checkbox"/>
07/14/10	TynerPost 3236 Tyner Post Office	CK# 3965	AP	07/28/10	PWard	G	\$176.00	\$0.00	<input type="checkbox"/>
07/15/10	TynerPost 3237 Tyner Post Office	CK# 3967	AP	07/28/10	PWard	G	\$377.57	\$0.00	<input type="checkbox"/>
07/29/10	TynerPost 3257 Tyner Post Office	CK# 3998	AP	07/30/10	PWard	G	\$1,700.71	\$0.00	<input type="checkbox"/>
08/13/10	TynerPost 3339 Tyner Post Office	CK# 4083	AP	08/18/10	PWard	G	\$398.27	\$0.00	<input type="checkbox"/>
08/31/10	TynerPost 3371 Tyner Post Office	APVCH 092810	AP	09/28/10	PWard	G	\$0.00	\$1,602.99	<input type="checkbox"/>
08/31/10	TynerPost 3371 Tyner Post Office	CK# 4142	AP	08/31/10	PWard	G	\$1,602.99	\$0.00	<input type="checkbox"/>
09/15/10	TynerPost 3438 Tyner Post Office	CK# 4223	AP	09/21/10	PWard	G	\$380.88	\$0.00	<input type="checkbox"/>
09/27/10	JCBank 3443 Jackson County Bank	CK# 4254	AP	09/28/10	PWard	G	\$1,602.99	\$0.00	<input type="checkbox"/>
09/28/10	USPostal 3446 United States Postal	CK# 4259	AP	09/28/10	PWard	G	\$185.00	\$0.00	<input type="checkbox"/>
09/30/10	TynerPost 3468 Tyner Post Office	CK# 4261	AP	10/01/10	PWard	G	\$5.10	\$0.00	<input type="checkbox"/>
09/30/10	TynerPost 3462 Tyner Post Office	CK# 4260	AP	10/01/10	PWard	G	\$1,615.75	\$0.00	<input type="checkbox"/>
10/01/10	Ky Print 3510 Kentucky Printing - Berea	CK# 4340	AP	10/19/10	PWard	G	\$1,677.83	\$0.00	<input type="checkbox"/>
10/01/10	TynerPost 3469 Tyner Post Office	CK# 4275	AP	10/01/10	PWard	G	\$5.35	\$0.00	<input type="checkbox"/>
10/15/10	TynerPost 3512 Tyner Post Office	CK# 4345	AP	10/19/10	PWard	G	\$368.87	\$0.00	<input type="checkbox"/>
10/22/10	TynerPost 3541 Tyner Post Office	CK# 4367	AP	10/26/10	PWard	G	\$220.00	\$0.00	<input type="checkbox"/>
10/29/10	TynerPost 3547 Tyner Post Office	CK# 4386	AP	10/29/10	PWard	G	\$1,623.97	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$220.00	\$0.00	<input type="checkbox"/>
10/31/10	Adj Ck #4261 to Act. Bank deduction	GJ10-07	GJETRX	11/01/10	PWard	G	\$0.00	\$0.10	<input type="checkbox"/>
11/15/10	TynerPost 3617 Tyner Post Office	CK# 4489	AP	11/19/10	PWard	G	\$416.48	\$0.00	<input type="checkbox"/>
11/30/10	TynerPost 3654 Tyner Post Office	CK# 4523	AP	11/30/10	PWard	G	\$1,622.10	\$0.00	<input type="checkbox"/>
12/02/10	TynerPost 3700 Tyner Post Office	CK# 4532	AP	12/10/10	PWard	G	\$5.35	\$0.00	<input type="checkbox"/>
12/15/10	TynerPost 3738 Tyner Post Office	CK# 4618	AP	12/30/10	PWard	G	\$433.46	\$0.00	<input type="checkbox"/>
12/30/10	TynerPost 3742 Tyner Post Office	CK# 4647	AP	12/30/10	PWard	G	\$1,578.82	\$0.00	<input type="checkbox"/>
	Ending Balance						\$28,960.74	\$1,603.09	
		Transactions: 41					\$27,357.65		
00631-0000	Contracted Services - Engineering								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00632-0000	Contracted Services - Accounting								
	Beginning Balance							\$0.00	
03/01/10	baldwin 2805 Baldwin CPAs	CK# 3560	AP	03/31/10	PWard	G	\$7,500.00	\$0.00	<input type="checkbox"/>
03/28/10	baldwin 2886 Baldwin CPAs	CK# 3560	AP	04/08/10	PWard	G	\$2,500.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 2					\$10,000.00	\$0.00	
							\$10,000.00		
00633-0000	Contracted Services - Legal								
	Beginning Balance							\$0.00	
11/16/10	JHughes 3689 John N. Hughes	CK# 4543	AP	12/10/10	PWard	G	\$4,500.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$4,500.00	\$0.00	
00635-0000	Contracted Services - Other								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00650-0000	Transportation Expense								
	Beginning Balance							\$0.00	
01/20/10	Deer 2596 Deer View Mart, Inc.	CK# 3229	AP	02/03/10	PWard	G	\$61.00	\$0.00	<input type="checkbox"/>
01/31/10	Fill 2597 Fill-Ups Gas & Grocery	CK# 3275	AP	02/03/10	PWard	G	\$264.01	\$0.00	<input type="checkbox"/>
01/31/10	Fill 2629 Fill-Ups Gas & Grocery	CK# 3275	AP	02/08/10	PWard	G	\$120.77	\$0.00	<input type="checkbox"/>
01/31/10	GHLan 2628 Gray Hawk Landing Gas	CK# 3277	AP	02/08/10	PWard	G	\$1,557.63	\$0.00	<input type="checkbox"/>
01/31/10	House 2595 House's Market	CK# 3279	AP	02/03/10	PWard	G	\$91.00	\$0.00	<input type="checkbox"/>
02/28/10	Deer 2728 Deer View Mart, Inc.	CK# 3404	AP	03/05/10	PWard	G	\$360.78	\$0.00	<input type="checkbox"/>
02/28/10	Fill 2725 Fill-Ups Gas & Grocery	CK# 3406	AP	03/05/10	PWard	G	\$351.78	\$0.00	<input type="checkbox"/>
02/28/10	GHLan 2724 Gray Hawk Landing Gas	CK# 3408	AP	03/05/10	PWard	G	\$971.01	\$0.00	<input type="checkbox"/>
03/01/10	GHLan 2753 Gray Hawk Landing Gas	CK# 3408	AP	03/15/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
03/31/10	Deer 2880 Deer View Mart, Inc.	CK# 3562	AP	04/08/10	PWard	G	\$222.27	\$0.00	<input type="checkbox"/>
03/31/10	Fill 2875 Fill-Ups Gas & Grocery	CK# 3563	AP	04/08/10	PWard	G	\$471.08	\$0.00	<input type="checkbox"/>
03/31/10	GHLan 2874 Gray Hawk Landing Gas	CK# 3566	AP	04/08/10	PWard	G	\$1,882.80	\$0.00	<input type="checkbox"/>
03/31/10	House 2883 House's Market	CK# 3568	AP	04/08/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/30/10	Deer 2966 Deer View Mart, Inc.	CK# 3693	AP	05/06/10	PWard	G	\$359.02	\$0.00	<input type="checkbox"/>
04/30/10	Fill 2967 Fill-Ups Gas & Grocery	CK# 3695	AP	05/06/10	PWard	G	\$376.04	\$0.00	<input type="checkbox"/>
04/30/10	GHLan 2962 Gray Hawk Landing Gas	CK# 3699	AP	05/06/10	PWard	G	\$1,701.29	\$0.00	<input type="checkbox"/>
05/31/10	Deer 3087 Deer View Mart, Inc.	CK# 3830	AP	06/08/10	PWard	G	\$198.50	\$0.00	<input type="checkbox"/>
05/31/10	Fill 3086 Fill-Ups Gas & Grocery	CK# 3832	AP	06/08/10	PWard	G	\$583.60	\$0.00	<input type="checkbox"/>
05/31/10	GHLan 3085 Gray Hawk Landing Gas	CK# 3834	AP	06/08/10	PWard	G	\$1,791.56	\$0.00	<input type="checkbox"/>
06/30/10	Deer 3144 Deer View Mart, Inc.	CK# 3951	AP	07/09/10	PWard	G	\$66.00	\$0.00	<input type="checkbox"/>
06/30/10	Fill 3143 Fill-Ups Gas & Grocery	CK# 3952	AP	07/09/10	PWard	G	\$358.22	\$0.00	<input type="checkbox"/>
06/30/10	GHLan 3211 Gray Hawk Landing Gas	CK# 3955	AP	07/09/10	PWard	G	\$1,802.00	\$0.00	<input type="checkbox"/>
07/31/10	Deer 3270 Deer View Mart, Inc.	CK# 4069	AP	08/06/10	PWard	G	\$327.26	\$0.00	<input type="checkbox"/>
07/31/10	Fill 3279 Fill-Ups Gas & Grocery	CK# 4072	AP	08/06/10	PWard	G	\$381.51	\$0.00	<input type="checkbox"/>
07/31/10	GHLan 3313 Gray Hawk Landing Gas	CK# 4082	AP	08/06/10	PWard	G	\$1,827.93	\$0.00	<input type="checkbox"/>
08/13/10	GHLan 3333 Gray Hawk Landing Gas	CK# 4082	AP	08/18/10	PWard	G	\$49.05	\$0.00	<input type="checkbox"/>
08/13/10	GHLan 3334 Gray Hawk Landing Gas	CK# 4082	AP	08/18/10	PWard	G	\$0.00	\$55.00	<input type="checkbox"/>
08/13/10	GHLan 3340 Gray Hawk Landing Gas	CK# 4082	AP	08/18/10	PWard	G	\$0.00	\$0.85	<input type="checkbox"/>
08/31/10	Deer 3382 Deer View Mart, Inc.	CK# 4203	AP	09/03/10	PWard	G	\$265.77	\$0.00	<input type="checkbox"/>
08/31/10	Fill 3381 Fill-Ups Gas & Grocery	CK# 4206	AP	09/03/10	PWard	G	\$325.35	\$0.00	<input type="checkbox"/>
08/31/10	Fill 3409 Fill-Ups Gas & Grocery	CK# 4206	AP	09/07/10	PWard	G	\$48.70	\$0.00	<input type="checkbox"/>
08/31/10	GHLan 3408 Gray Hawk Landing Gas	CK# 4209	AP	09/07/10	PWard	G	\$2,061.85	\$0.00	<input type="checkbox"/>
09/30/10	Deer 3475 Deer View Mart, Inc.	CK# 4336	AP	10/05/10	PWard	G	\$254.67	\$0.00	<input type="checkbox"/>
09/30/10	Fill 3474 Fill-Ups Gas & Grocery	CK# 4337	AP	10/05/10	PWard	G	\$463.93	\$0.00	<input type="checkbox"/>
09/30/10	GHLan 3507 Gray Hawk Landing Gas	CK# 4364	AP	10/07/10	PWard	G	\$1,918.47	\$0.00	<input type="checkbox"/>
10/19/10	GHLan 3537 Gray Hawk Landing Gas	CK# 4364	AP	10/19/10	PWard	G	\$0.54	\$0.00	<input type="checkbox"/>
10/31/10	Deer 3585 Deer View Mart, Inc.	CK# 4462	AP	11/04/10	PWard	G	\$174.30	\$0.00	<input type="checkbox"/>
10/31/10	Fill 3584 Fill-Ups Gas & Grocery	CK# 4464	AP	11/04/10	PWard	G	\$328.25	\$0.00	<input type="checkbox"/>
10/31/10	GHLan 3596 Gray Hawk Landing Gas	CK# 4465	AP	11/08/10	PWard	G	\$1,808.31	\$0.00	<input type="checkbox"/>
11/30/10	Fill 3669 Fill-Ups Gas & Grocery	CK# 4609	AP	12/10/10	PWard	G	\$393.30	\$0.00	<input type="checkbox"/>
11/30/10	GHLan 3668 Gray Hawk Landing Gas	CK# 4610	AP	12/10/10	PWard	G	\$1,757.93	\$0.00	<input type="checkbox"/>
12/31/10	Fill 3769 Fill-Ups Gas & Grocery	CK# 4723	AP	01/07/11	PWard	G	\$348.85	\$0.00	<input type="checkbox"/>
12/31/10	GHLan 3796 Gray Hawk Landing Gas	CK# 4724	AP	01/07/11	PWard	G	\$2,098.05	\$0.00	<input type="checkbox"/>
12/31/10	GHLan 3800 Gray Hawk Landing Gas	CK# 4724	AP	01/14/11	PWard	G	\$0.00	\$103.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 44					\$28,504.38	\$159.24	
							\$28,345.14		
00656-0000	Insurance - Vehicles								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00657-0000	Insurance - General Liability								
	Beginning Balance							\$0.00	
01/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/29/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
02/28/10	Reclassify Prepaid Insurance	GJ	RECTRX	03/02/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
03/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	04/01/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
04/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	05/03/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
05/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	06/01/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
06/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/01/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
07/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/28/10	PWard	R	\$2,229.08	\$0.00	<input type="checkbox"/>
08/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/01/10	PWard	R	\$2,229.08	\$0.00	<input type="checkbox"/>
09/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/29/10	PWard	R	\$2,229.08	\$0.00	<input type="checkbox"/>
10/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	11/01/10	PWard	R	\$2,229.08	\$0.00	<input type="checkbox"/>
11/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	12/02/10	PWard	R	\$2,229.47	\$0.00	<input type="checkbox"/>
12/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/03/11	PWard	R	\$2,229.47	\$0.00	<input type="checkbox"/>
12/31/10	To correct Prepaid Ins to actual	GJ12-16	GJETRX	01/18/11	PWard	G	\$0.05	\$0.00	<input type="checkbox"/>
12/31/10	To adjust to actual	GJ12-16	GJETRX	02/01/11	PWard	G	\$0.00	\$0.10	<input type="checkbox"/>
							\$27,946.19	\$0.10	
	Ending Balance	Transactions: 14					\$27,946.09		
00658-0000	Insurance - Workers Compensation								
	Beginning Balance							\$0.00	
01/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/29/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
02/28/10	Reclassify Prepaid Insurance	GJ	RECTRX	03/02/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
03/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	04/01/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
04/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	05/03/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
05/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	06/01/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
06/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/01/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
07/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/28/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
08/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/01/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
09/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/29/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
10/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	11/01/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
11/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	12/02/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
12/30/10	To post refund rec'd Kaco	GJ12-02	GJETRX	12/30/10	PWard	G	\$0.00	\$585.00	<input type="checkbox"/>
12/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/03/11	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
							\$10,521.54	\$585.00	
	Ending Balance	Transactions: 13					\$9,936.54		
00659-0000	Insurance - Other								
	Beginning Balance							\$0.00	
01/01/10	Anth 2512 Anthem Life	CK# 3107	AP	01/06/10	PWard	G	\$169.00	\$0.00	<input type="checkbox"/>
01/31/10	To Accrue Emp Insurance Benefit	GJ01-03	GJETRX	02/05/10	PWard	G	\$12,115.39	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3210	PR	02/02/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3211	PR	02/02/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3212	PR	02/02/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3213	PR	02/02/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3214	PR	02/02/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3215	PR	02/02/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3216	PR	02/02/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3217	PR	02/02/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3218	PR	02/02/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3219	PR	02/02/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3220	PR	02/02/10	PWard	G	\$580.08	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3221	PR	02/02/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/10	EINS Benefit Expense	Check# 3222	PR	02/02/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
02/01/10	Anth 2578 Anthem Life	CK# 3225	AP	02/03/10	PWard	G	\$169.00	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3338	PR	03/01/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3339	PR	03/01/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3340	PR	03/01/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3341	PR	03/01/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3342	PR	03/01/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3343	PR	03/01/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3344	PR	03/01/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3345	PR	03/01/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3346	PR	03/01/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3347	PR	03/01/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3348	PR	03/01/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3349	PR	03/01/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3352	PR	03/01/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
03/01/10	Anth 2706 Anthem Life	CK# 3354	AP	03/05/10	PWard	G	\$169.00	\$0.00	<input type="checkbox"/>
03/16/10	Kac 2826 KACo Insurance Agency	CK# 3494	AP	03/31/10	PWard	G	\$253.75	\$0.00	<input type="checkbox"/>
04/01/10	Anth 2833 Anthem Life	CK# 3488	AP	03/31/10	PWard	G	\$163.00	\$0.00	<input type="checkbox"/>
04/01/10	BBB 2863 Better Business Bureau	CK# 3531	AP	04/08/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3514	PR	04/08/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3514	PR	04/08/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$1,504.97	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$1,111.52	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3515	PR	04/08/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3515	PR	04/08/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3516	PR	04/08/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3516	PR	04/08/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$539.72	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$332.91	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3517	PR	04/08/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3517	PR	04/08/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3518	PR	04/08/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3518	PR	04/08/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$1,813.87	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$494.11	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3519	PR	04/08/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3519	PR	04/08/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3520	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3520	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3521	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3521	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3522	PR	04/08/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3522	PR	04/08/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$646.86	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$635.56	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3523	PR	04/08/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3523	PR	04/08/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3524	PR	04/08/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3524	PR	04/08/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$1,104.67	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$696.09	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3525	PR	04/08/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3525	PR	04/08/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3527	PR	04/08/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	Void EINS Benefit Expense	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$1,172.05	<input type="checkbox"/>
04/08/10	EINS Benefit Expense	Check# 3527	PR	04/08/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3542	PR	04/20/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3543	PR	04/20/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3544	PR	04/20/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3545	PR	04/20/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3546	PR	04/20/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3547	PR	04/20/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3548	PR	04/20/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3549	PR	04/20/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3550	PR	04/20/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3551	PR	04/20/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3552	PR	04/20/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3553	PR	04/20/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3555	PR	04/20/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
04/30/10	Correct Duplicate Posting	GJ04-01	GJETRX	05/06/10	PWard	G	\$0.00	\$12,170.87	<input type="checkbox"/>
05/01/10	Anth 2938 Anthem Life	CK# 3644	AP	04/30/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3713	PR	05/27/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3714	PR	05/27/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3715	PR	05/27/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3716	PR	05/27/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3717	PR	05/27/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3718	PR	05/27/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3719	PR	05/27/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3720	PR	05/27/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3721	PR	05/27/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3722	PR	05/27/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3723	PR	05/27/10	PWard	G	\$976.14	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3724	PR	05/27/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3725	PR	05/27/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
06/01/10	Anth 3046 Anthem Life	CK# 3765	AP	05/27/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
06/30/10	Rec'd Health Ins Expense	GJ06-05	GJETRX	07/09/10	PWard	G	\$10,430.20	\$0.00	<input type="checkbox"/>
07/01/10	Anth 3175 Anthem Life	CK# 3902	AP	07/09/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3935	PR	07/28/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3936	PR	07/28/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3937	PR	07/28/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3938	PR	07/28/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3939	PR	07/28/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3940	PR	07/28/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3941	PR	07/28/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3942	PR	07/28/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3943	PR	07/28/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3944	PR	07/28/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3945	PR	07/28/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3946	PR	07/28/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
08/03/10	Anth 3263 Anthem Life	CK# 4028	AP	08/06/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4054	PR	08/12/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4055	PR	08/12/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4056	PR	08/12/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4057	PR	08/12/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4058	PR	08/12/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4059	PR	08/12/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4060	PR	08/12/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4061	PR	08/12/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4062	PR	08/12/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4063	PR	08/12/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/10	EINS Benefit Expense	Check# 4064	PR	08/12/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4065	PR	08/12/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
09/01/10	Anth 3343 Anthem Life	CK# 4150	AP	08/31/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4170	PR	09/07/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4171	PR	09/07/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4172	PR	09/07/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4173	PR	09/07/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4174	PR	09/07/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4175	PR	09/07/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4176	PR	09/07/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4177	PR	09/07/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4178	PR	09/07/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4179	PR	09/07/10	PWard	G	\$976.12	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4180	PR	09/07/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4181	PR	09/07/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4182	PR	09/07/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
10/01/10	Anth 3448 Anthem Life	CK# 4264	AP	09/28/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4276	PR	10/05/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4277	PR	10/05/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4278	PR	10/05/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4279	PR	10/05/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4280	PR	10/05/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4281	PR	10/05/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4282	PR	10/05/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4283	PR	10/05/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4284	PR	10/05/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4285	PR	10/05/10	PWard	G	\$976.12	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4286	PR	10/05/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4287	PR	10/05/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4288	PR	10/05/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4388	PR	11/01/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4389	PR	11/01/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4390	PR	11/01/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4391	PR	11/01/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4392	PR	11/01/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4393	PR	11/01/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4394	PR	11/01/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4395	PR	11/01/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4396	PR	11/01/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4397	PR	11/01/10	PWard	G	\$976.12	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4398	PR	11/01/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4399	PR	11/01/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4400	PR	11/01/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
11/01/10	Anth 3562 Anthem Life	CK# 4404	AP	11/04/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
11/15/10	Kac 3687 KACo Insurance Agency	CK# 4544	AP	12/10/10	PWard	G	\$475.02	\$0.00	<input type="checkbox"/>
12/01/10	Anth 3683 Anthem Life	CK# 4533	AP	12/10/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify account	GJ12-20	GJETRX	01/26/11	PWard	G	\$0.00	\$795.99	<input type="checkbox"/>
12/31/10	To reclassify account	GJ12-20	GJETRX	02/14/11	PWard	G	\$15,925.54	\$0.00	<input type="checkbox"/>
							\$185,711.61	\$25,137.73	
Ending Balance							\$160,573.88		
Transactions: 174									
00670-0000 Bad Debt Expense									
Beginning Balance								\$0.00	
12/17/10	Bad Debt Writeoff	UA 12/17/10	UMS	12/30/10	PWard	G	\$14,922.21	\$0.00	<input type="checkbox"/>
							\$14,922.21	\$0.00	
Ending Balance							\$14,922.21		
Transactions: 1									
00672-0000 Bank Charges									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
01/31/10	Bank Service Charge	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
02/28/10	Bank Service Charge	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
03/15/10	Safe Deposit Box Rent	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
03/31/10	Bank Service Charge	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
04/30/10	Bank Service Charge	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$18.00	\$0.00	<input type="checkbox"/>
05/30/10	Bank Service Charge	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
06/30/10	Bank Service Charge	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
07/31/10	Bank Service Charge	GJ07-01	GJETRX	08/03/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
07/31/10	Bank service charge	GJ07-01	GJETRX	08/03/10	PWard	G	\$7.00	\$0.00	<input type="checkbox"/>
07/31/10	To correct Deposit made on 7/16	GJ07-03	GJETRX	08/02/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
07/31/10	To Correct error on 7/16/10	GJ07-04	GJETRX	08/02/10	PWard	G	\$0.00	\$4.00	<input type="checkbox"/>
07/31/10	To record Monthly Interest	GLCode TRX	GJETRX	08/02/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
08/02/10	To record Monthly Interest	CL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$26.00	<input type="checkbox"/>
08/02/10	Bank Service Charge	GJ 07-01	GJETRX	08/02/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
08/02/10	Bank Service Charge	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
08/31/10	To Rev Duplicate Entry	GJ07-01	GJETRX	09/01/10	PWard	G	\$0.00	\$25.00	<input type="checkbox"/>
08/31/10	Bank Service Charge	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
09/27/10	JCBank 3443 Jackson County Bank	CK# 4254	AP	09/28/10	PWard	G	\$3.00	\$0.00	<input type="checkbox"/>
09/30/10	Bank Service Charge	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$28.00	\$0.00	<input type="checkbox"/>
10/31/10	Bank Service Charge	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
11/30/10	Bank Service Charge	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$10.00	\$0.00	<input type="checkbox"/>
12/31/10	Bank Service Charge	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
							\$318.00	\$55.00	
	Ending Balance						\$263.00		
	Transactions: 22								
00674-0000	Debit/Credit Card Payment Expense								
	Beginning Balance							\$0.00	
10/31/10	Exp for Neil Group for Oct	GJ10-07	GJETRX	11/01/10	PWard	G	\$544.90	\$0.00	<input type="checkbox"/>
11/30/10	Charges for credit card expense	GJ11-04	GJETRX	12/02/10	PWard	G	\$44.95	\$0.00	<input type="checkbox"/>
12/31/10	Charge for On Line Payment	GJ12-06	GJETRX	01/04/11	PWard	G	\$114.00	\$0.00	<input type="checkbox"/>
12/31/10	To entry cr card chgs for Dec.	GJ12-22	GJETRX	01/26/11	PWard	G	\$235.33	\$0.00	<input type="checkbox"/>
							\$939.18	\$0.00	
	Ending Balance						\$939.18		
	Transactions: 4								
00675-0003	Cash Over & Short								
	Beginning Balance							\$0.00	
05/17/10	Short count from drawer	GJ05-04	GJETRX	06/02/10	PWard	G	\$19.99	\$0.00	<input type="checkbox"/>
							\$19.99	\$0.00	
	Ending Balance						\$19.99		
	Transactions: 1								
00675-0005	Miscellaneous Expense								
	Beginning Balance							\$0.00	
01/01/10	Tax 2501 Tax Strategies America, Inc	CK# 3124	AP	01/06/10	PWard	G	\$530.33	\$0.00	<input type="checkbox"/>
01/11/10	CreechS 2527 Samuel D Creech	CK# 3150	AP	01/19/10	PWard	G	\$693.45	\$0.00	<input type="checkbox"/>
01/11/10	HundleyD 2528 Darrell Hundley	APVCH 011210	AP	01/19/10	PWard	G	\$0.00	\$101.68	<input type="checkbox"/>
01/11/10	HundleyD 2528 Darrell Hundley	CK# 3151	AP	01/19/10	PWard	G	\$101.68	\$0.00	<input type="checkbox"/>
01/12/10	MaddenJ 2529 Jonathan Madden	CK# 3164	AP	01/19/10	PWard	G	\$130.35	\$0.00	<input type="checkbox"/>
01/12/10	HundleyD 2530 Darrell Hundley	CK# 3154	AP	01/19/10	PWard	G	\$76.93	\$0.00	<input type="checkbox"/>
01/12/10	JackPro 2531 Jackson Propane Plus	CK# 3163	AP	01/19/10	PWard	G	\$568.01	\$0.00	<input type="checkbox"/>
01/27/10	Flow 2606 Flower & Gift Gallery	CK# 3231	AP	02/03/10	PWard	G	\$68.90	\$0.00	<input type="checkbox"/>
01/29/10	JackPro 2605 Jackson Propane Plus	CK# 3236	AP	02/03/10	PWard	G	\$603.75	\$0.00	<input type="checkbox"/>
01/31/10	Ara 2603 Aramark Uniform Services,	CK# 3269	AP	02/03/10	PWard	G	\$464.26	\$0.00	<input type="checkbox"/>
01/31/10	GHlan 2628 Gray Hawk Landing Gas	CK# 3277	AP	02/08/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
01/31/10	Chase 2627 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$6.47	\$0.00	<input type="checkbox"/>
02/01/10	Eye 2632 Eyewitness Alarm Systems	CK# 3274	AP	02/08/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
02/04/10	Chase 2736 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$6.09	\$0.00	<input type="checkbox"/>
02/08/10	Hornsby 2639 John W. Hornsby	CK# 3265	AP	02/08/10	PWard	G	\$40.00	\$0.00	<input type="checkbox"/>
02/08/10	FarmerT 2640 Timothy K Farmer	CK# 3268	AP	02/08/10	PWard	G	\$40.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/10	Hacker 2641 Ronald W. Hacker	CK# 3267	AP	02/08/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/08/10	MaddenJ 2642 Jonathan Madden	CK# 3266	AP	02/08/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/19/10	JackPro 2682 Jackson Propane Plus	CK# 3314	AP	02/26/10	PWard	G	\$709.63	\$0.00	<input type="checkbox"/>
02/28/10	Ara 2726 Aramark Uniform Services,	CK# 3401	AP	03/05/10	PWard	G	\$493.10	\$0.00	<input type="checkbox"/>
02/28/10	GHLan 2724 Gray Hawk Landing Gas	CK# 3408	AP	03/05/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
03/01/10	JCNews 2804 Jackson County	CK# 3435	AP	03/31/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
03/01/10	Chase 2852 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
03/04/10	JackPro 2801 Jackson Propane Plus	CK# 3437	AP	03/31/10	PWard	G	\$866.48	\$0.00	<input type="checkbox"/>
03/09/10	REI Reimbursement to JCWA	CR 3/9/10	CR	03/15/10	PWard	G	\$0.00	\$1.47	<input type="checkbox"/>
03/12/10	PowellJ 2757 John H. Powell	CK# 3418	AP	03/15/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
03/19/10	Chase 2859 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
03/22/10	Tax 2827 Tax Strategies America, Inc	CK# 3502	AP	03/31/10	PWard	G	\$530.32	\$0.00	<input type="checkbox"/>
03/24/10	Chase 2860 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$18.95	\$0.00	<input type="checkbox"/>
03/30/10	MckMed 2819 McKee Medical Clinic	CK# 3497	AP	03/31/10	PWard	G	\$90.00	\$0.00	<input type="checkbox"/>
03/31/10	Ara 2876 Aramark Uniform Services,	CK# 3559	AP	04/08/10	PWard	G	\$494.17	\$0.00	<input type="checkbox"/>
03/31/10	GHLan 2874 Gray Hawk Landing Gas	CK# 3566	AP	04/08/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
04/08/10	PowellJ 2895 John H. Powell	CK# 3539	AP	04/08/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
04/08/10	EdHartsoc 2896 Edward Hartsock	CK# 3533	AP	04/08/10	PWard	G	\$75.00	\$0.00	<input type="checkbox"/>
04/12/10	Millers 2942 Millers Flower & Gifts	CK# 3617	AP	04/30/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
04/19/10	Chase 2979 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$120.00	\$0.00	<input type="checkbox"/>
04/30/10	MckMed 2985 McKee Medical Clinic	CK# 3652	AP	05/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
04/30/10	MckMed 2986 McKee Medical Clinic	CK# 3652	AP	05/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
04/30/10	MckMed 2987 McKee Medical Clinic	CK# 3652	AP	05/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
04/30/10	Ara 2963 Aramark Uniform Services,	CK# 3690	AP	05/06/10	PWard	G	\$648.62	\$0.00	<input type="checkbox"/>
05/01/10	Eye 3017 Eyewitness Alarm Systems	CK# 3694	AP	05/11/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
05/03/10	KIA 3019 Kentucky Infrastructure	CK# 3702	AP	05/11/10	PWard	G	\$582.82	\$0.00	<input type="checkbox"/>
05/07/10	Eye 3049 Eyewitness Alarm Systems	CK# 3771	AP	05/27/10	PWard	G	\$470.00	\$0.00	<input type="checkbox"/>
05/28/10	MckMed 3071 McKee Medical Clinic	CK# 3779	AP	06/08/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
05/30/10	Chase 3090 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$18.09	\$0.00	<input type="checkbox"/>
05/31/10	Ara 3079 Aramark Uniform Services,	CK# 3828	AP	06/08/10	PWard	G	\$525.88	\$0.00	<input type="checkbox"/>
05/31/10	GHLan 3085 Gray Hawk Landing Gas	CK# 3834	AP	06/08/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
05/31/10	To Adj Deposits to actual	GJ05-06	GJETRX	06/08/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
06/21/10	Tax 3179 Tax Strategies America, Inc	CK# 3961	AP	07/09/10	PWard	G	\$530.33	\$0.00	<input type="checkbox"/>
06/23/10	Chase 3151 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$36.19	\$0.00	<input type="checkbox"/>
06/30/10	Sandlin's 3190 Sandlin's Discount	CK# 3918	AP	07/09/10	PWard	G	\$5.99	\$0.00	<input type="checkbox"/>
06/30/10	Ara 3142 Aramark Uniform Services,	CK# 3948	AP	07/09/10	PWard	G	\$525.88	\$0.00	<input type="checkbox"/>
06/30/10	GHLan 3211 Gray Hawk Landing Gas	CK# 3955	AP	07/09/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
06/30/10	Correct Bank Error on Ck#3851	GJ06-02	GJETRX	07/02/10	PWard	G	\$0.00	\$0.20	<input type="checkbox"/>
07/01/10	Flow 3204 Flower & Gift Gallery	CK# 3953	AP	07/09/10	PWard	G	\$58.30	\$0.00	<input type="checkbox"/>
07/01/10	JackPro 3201 Jackson Propane Plus	CK# 3957	AP	07/09/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
07/27/10	MckMed 3289 McKee Medical Clinic	CK# 4038	AP	08/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
07/30/10	JCNews 3309 Jackson County	CK# 4049	AP	08/06/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
07/31/10	Ara 3265 Aramark Uniform Services,	CK# 4030	AP	08/06/10	PWard	G	\$676.49	\$0.00	<input type="checkbox"/>
07/31/10	GHLan 3313 Gray Hawk Landing Gas	CK# 4082	AP	08/06/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
08/01/10	Eye 3346 Eyewitness Alarm Systems	CK# 4155	AP	08/31/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
08/02/10	REI Reimbursement to JCWA	CR 8/2/10	CR	08/03/10	PWard	G	\$0.00	\$5.75	<input type="checkbox"/>
08/11/10	REI Reimbursement to JCWA	CR 8/11/10	CR	08/12/10	PWard	G	\$0.00	\$1,358.85	<input type="checkbox"/>
08/31/10	Ara 3390 Aramark Uniform Services,	CK# 4199	AP	09/03/10	PWard	G	\$525.88	\$0.00	<input type="checkbox"/>
08/31/10	GHLan 3408 Gray Hawk Landing Gas	CK# 4209	AP	09/07/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
08/31/10	To Reclassify accounts	GJ08-05	GJETRX	09/03/10	PWard	G	\$1,358.85	\$0.00	<input type="checkbox"/>
09/15/10	PowellJ 3437 John H. Powell	CK# 4222	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/20/10	Tax 3454 Tax Strategies America, Inc	CK# 4272	AP	09/28/10	PWard	G	\$530.33	\$0.00	<input type="checkbox"/>
09/27/10	JCBank 3443 Jackson County Bank	CK# 4254	AP	09/28/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
09/28/10	Amer 3447 American Red Cross	CK# 4255	AP	09/28/10	PWard	G	\$480.00	\$0.00	<input type="checkbox"/>
09/30/10	Flow 3481 Flower & Gift Gallery	CK# 4294	AP	10/05/10	PWard	G	\$265.00	\$0.00	<input type="checkbox"/>
09/30/10	JCNews 3506 Jackson County	CK# 4298	AP	10/07/10	PWard	G	\$173.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/10	Ara 3476 Aramark Uniform Services,	CK# 4334	AP	10/05/10	PWard	G	\$667.19	\$0.00	<input type="checkbox"/>
09/30/10	GHlan 3507 Gray Hawk Landing Gas	CK# 4364	AP	10/07/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
10/01/10	Smith 3569 Smith Wholesale Auto	CK# 4417	AP	11/04/10	PWard	G	\$394.69	\$0.00	<input type="checkbox"/>
10/01/10	REI Reimbursement to JCWA	CR 10/1/10	CR	10/05/10	PWard	G	\$0.00	\$394.69	<input type="checkbox"/>
10/20/10	Tax 3555 Tax Strategies America, Inc	CK# 4468	AP	11/04/10	PWard	G	\$587.96	\$0.00	<input type="checkbox"/>
10/29/10	Flow 3577 Flower & Gift Gallery	CK# 4410	AP	11/04/10	PWard	G	\$143.10	\$0.00	<input type="checkbox"/>
10/29/10	To Adj Deposits to Actual	GJ10-5	GJETRX	10/29/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
10/29/10	KYRural 3561 Kentucky Rural Water	CK# 4413	AP	11/04/10	PWard	G	\$1,250.00	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$39.95	\$0.00	<input type="checkbox"/>
10/31/10	JCNNews 3571 Jackson County	CK# 4411	AP	11/04/10	PWard	G	\$252.00	\$0.00	<input type="checkbox"/>
10/31/10	Ara 3587 Aramark Uniform Services,	CK# 4459	AP	11/04/10	PWard	G	\$535.72	\$0.00	<input type="checkbox"/>
10/31/10	GHlan 3596 Gray Hawk Landing Gas	CK# 4465	AP	11/08/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
10/31/10	To Write off Cks 6mo or older	GJ10-06	GJETRX	11/01/10	PWard	G	\$0.00	\$203.52	<input type="checkbox"/>
10/31/10	To write off Checks not cashed	GJ10-09	GJETRX	11/03/10	PWard	G	\$0.00	\$235.49	<input type="checkbox"/>
11/01/10	Eye 3568 Eyewitness Alarm Systems	CK# 4463	AP	11/04/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
11/04/10	KIA 3642 Kentucky Infrastructure	CK# 4491	AP	11/19/10	PWard	G	\$533.01	\$0.00	<input type="checkbox"/>
11/09/10	CreechS 3597 Sammuel D Creech	CK# 4457	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	FarmerT 3598 Timothy K Farmer	CK# 4458	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	LBowling 3599 Lisa Bowling	CK# 4454	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	GrimesD 3600 DeAnna Grimes	CK# 4446	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Hornsby 3602 John W. Hornsby	CK# 4452	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	HundleyD 3603 Darrell Hundley	CK# 4445	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	HurstD 3604 Donald K Hurst	CK# 4447	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Isaacs 3605 Berlin Keith Isaacs	CK# 4444	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	MaddenJ 3606 Jonathan Madden	CK# 4453	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Montg 3607 Dorothy Montgomery	CK# 4448	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	PowellJ 3608 John H. Powell	CK# 4450	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	WardP 3609 Pamela Ward	CK# 4455	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Wolf 3610 Edna J. Wolfinbarger	CK# 4449	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/17/10	MaddenJ 3641 Jonathan Madden	CK# 4490	AP	11/19/10	PWard	G	\$750.00	\$0.00	<input type="checkbox"/>
11/30/10	Ara 3672 Aramark Uniform Services,	CK# 4605	AP	12/10/10	PWard	G	\$536.92	\$0.00	<input type="checkbox"/>
11/30/10	GHlan 3668 Gray Hawk Landing Gas	CK# 4610	AP	12/10/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
12/03/10	Chase 3676 Chase Card Services	CK# 4536	AP	12/10/10	PWard	G	\$853.90	\$0.00	<input type="checkbox"/>
12/11/10	JCFlowers 3752 Jackson County	CK# 4670	AP	12/30/10	PWard	G	\$49.95	\$0.00	<input type="checkbox"/>
12/15/10	JackPro 3743 Jackson Propane Plus	CK# 4648	AP	12/30/10	PWard	G	\$555.95	\$0.00	<input type="checkbox"/>
12/29/10	JackPro 3744 Jackson Propane Plus	CK# 4648	AP	12/30/10	PWard	G	\$1,134.03	\$0.00	<input type="checkbox"/>
12/30/10	Chase 3766 Chase Card Services	CK# 4668	AP	01/07/11	PWard	G	\$362.68	\$0.00	<input type="checkbox"/>
12/31/10	Ara 3768 Aramark Uniform Services,	CK# 4721	AP	01/07/11	PWard	G	\$655.56	\$0.00	<input type="checkbox"/>
12/31/10	GHlan 3796 Gray Hawk Landing Gas	CK# 4724	AP	01/07/11	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
12/31/10	To adjust to actual	GJ12-14	GJETRX	01/17/11	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
12/31/10	To adjust to actual	GJ12-14	GJETRX	01/17/11	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
12/31/10	To adjust to actual	OJE02	GJETRX	03/14/11	PWard	G	\$0.00	\$61.00	<input type="checkbox"/>
							\$31,174.69	\$2,662.65	
Ending Balance							\$28,512.04		
Transactions: 114									

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Maintenance

Beginning Balance								\$0.00	
01/01/10	Central 2491 Central Business Systems	CK# 3113	AP	01/06/10	PWard	G	\$1,485.00	\$0.00	<input type="checkbox"/>
01/01/10	USSys 2492 United Systems &	CK# 3127	AP	01/06/10	PWard	G	\$3,243.00	\$0.00	<input type="checkbox"/>
01/31/10	McKAuto 2600 McKee Auto Supply Inc.	CK# 3283	AP	02/03/10	PWard	G	\$133.01	\$0.00	<input type="checkbox"/>
01/31/10	Smith 2602 Smith Wholesale Auto	CK# 3289	AP	02/03/10	PWard	G	\$342.66	\$0.00	<input type="checkbox"/>
02/03/10	Holt 2647 Holt Equipment Company	CK# 3278	AP	02/12/10	PWard	G	\$266.14	\$0.00	<input type="checkbox"/>
02/09/10	SmithMoto 2696 Smith Motor Co., Inc	CK# 3364	AP	03/05/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
02/09/10	CenKY 2714 Central KY	CK# 3377	AP	03/05/10	PWard	G	\$345.00	\$0.00	<input type="checkbox"/>
02/09/10	CenKY 2723 Central KY	CK# 3377	AP	03/05/10	PWard	G	\$20.70	\$0.00	<input type="checkbox"/>
02/26/10	Holt 2710 Holt Equipment Company	CK# 3359	AP	03/05/10	PWard	G	\$820.84	\$0.00	<input type="checkbox"/>
02/28/10	McKAuto 2697 McKee Auto Supply Inc.	CK# 3411	AP	03/05/10	PWard	G	\$82.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/10	Smith 2732 Smith Wholesale Auto	CK# 3412	AP	03/05/10	PWard	G	\$571.60	\$0.00	<input type="checkbox"/>
02/28/10	USSys 2743 United Systems &	CK# 3414	AP	03/08/10	PWard	G	\$3,855.00	\$0.00	<input type="checkbox"/>
03/05/10	R.Powell 2751 Randall Powell	CK# 3379	AP	03/15/10	PWard	G	\$790.00	\$0.00	<input type="checkbox"/>
03/05/10	K.Powell 2752 Keith Powell	CK# 3380	AP	03/15/10	PWard	G	\$730.00	\$0.00	<input type="checkbox"/>
03/08/10	Chase 2855 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$595.50	\$0.00	<input type="checkbox"/>
03/15/10	G.Roark 2836 Glen Roark Construction,	CK# 3564	AP	03/31/10	PWard	G	\$44.73	\$0.00	<input type="checkbox"/>
03/19/10	Chase 2861 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$39.22	\$0.00	<input type="checkbox"/>
03/19/10	G.Roark 2835 Glen Roark Construction,	CK# 3564	AP	03/31/10	PWard	G	\$6.26	\$0.00	<input type="checkbox"/>
03/19/10	R.Powell 2813 Randall Powell	CK# 3444	AP	03/31/10	PWard	G	\$1,140.00	\$0.00	<input type="checkbox"/>
03/19/10	K.Powell 2814 Keith Powell	CK# 3445	AP	03/31/10	PWard	G	\$1,180.00	\$0.00	<input type="checkbox"/>
03/24/10	Sun 2816 Sunlite Cleaning Service	CK# 3461	AP	03/31/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/26/10	Pars 2840 Parsley General Tires Inc.	CK# 3499	AP	03/31/10	PWard	G	\$328.06	\$0.00	<input type="checkbox"/>
03/31/10	McKAuto 2878 McKee Auto Supply Inc.	CK# 3573	AP	04/08/10	PWard	G	\$113.20	\$0.00	<input type="checkbox"/>
03/31/10	Smith 2877 Smith Wholesale Auto	CK# 3574	AP	04/08/10	PWard	G	\$537.46	\$0.00	<input type="checkbox"/>
04/02/10	R.Powell 2867 Randall Powell	CK# 3513	AP	04/08/10	PWard	G	\$1,000.00	\$0.00	<input type="checkbox"/>
04/02/10	K.Powell 2868 Keith Powell	CK# 3512	AP	04/08/10	PWard	G	\$1,210.00	\$0.00	<input type="checkbox"/>
04/07/10	BinghamC 2870 Cordell Bingham	CK# 3529	AP	04/08/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
04/16/10	R.Powell 2928 Randall Powell	CK# 3581	AP	04/20/10	PWard	G	\$730.00	\$0.00	<input type="checkbox"/>
04/16/10	K.Powell 2929 Keith Powell	CK# 3582	AP	04/20/10	PWard	G	\$730.00	\$0.00	<input type="checkbox"/>
04/20/10	USSys 2949 United Systems &	CK# 3620	AP	04/30/10	PWard	G	\$960.00	\$0.00	<input type="checkbox"/>
04/20/10	Raw 3006 Rawlings & Goins	CK# 3707	AP	05/06/10	PWard	G	\$5,851.55	\$0.00	<input type="checkbox"/>
04/27/10	G.Roark 2999 Glen Roark Construction,	CK# 3696	AP	05/06/10	PWard	G	\$30.35	\$0.00	<input type="checkbox"/>
04/29/10	CenKY 3000 Central KY	CK# 3648	AP	05/06/10	PWard	G	\$2,661.02	\$0.00	<input type="checkbox"/>
04/30/10	McKAuto 2964 McKee Auto Supply Inc.	CK# 3706	AP	05/06/10	PWard	G	\$12.01	\$0.00	<input type="checkbox"/>
04/30/10	Smith 2965 Smith Wholesale Auto	CK# 3708	AP	05/06/10	PWard	G	\$306.31	\$0.00	<input type="checkbox"/>
05/11/10	AllenCo 3020 The Allen Company, Inc.	CK# 3711	AP	05/27/10	PWard	G	\$309.77	\$0.00	<input type="checkbox"/>
05/27/10	Chase 3094 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$642.00	\$0.00	<input type="checkbox"/>
05/31/10	McKAuto 3082 McKee Auto Supply Inc.	CK# 3836	AP	06/08/10	PWard	G	\$55.66	\$0.00	<input type="checkbox"/>
05/31/10	Smith 3088 Smith Wholesale Auto	CK# 3837	AP	06/08/10	PWard	G	\$112.30	\$0.00	<input type="checkbox"/>
06/10/10	G.Roark 3192 Glen Roark Construction,	CK# 3907	AP	07/09/10	PWard	G	\$83.04	\$0.00	<input type="checkbox"/>
06/22/10	BinghamC 3130 Cordell Bingham	CK# 3861	AP	07/01/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
06/28/10	R.Powell 3132 Randall Powell	CK# 3877	AP	07/01/10	PWard	G	\$930.00	\$0.00	<input type="checkbox"/>
06/28/10	K.Powell 3133 Keith Powell	CK# 3878	AP	07/01/10	PWard	G	\$1,080.00	\$0.00	<input type="checkbox"/>
06/29/10	G.Roark 3191 Glen Roark Construction,	CK# 3907	AP	07/09/10	PWard	G	\$297.20	\$0.00	<input type="checkbox"/>
06/30/10	McKAuto 3145 McKee Auto Supply Inc.	CK# 3958	AP	07/09/10	PWard	G	\$84.46	\$0.00	<input type="checkbox"/>
06/30/10	Sun 3134 Sunlite Cleaning Service	CK# 3879	AP	07/01/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
07/03/10	Pars 3169 Parsley General Tires Inc.	CK# 3959	AP	07/09/10	PWard	G	\$534.88	\$0.00	<input type="checkbox"/>
07/16/10	K.Powell 3240 Keith Powell	CK# 3969	AP	07/28/10	PWard	G	\$840.00	\$0.00	<input type="checkbox"/>
07/16/10	R.Powell 3241 Randall Powell	CK# 3970	AP	07/28/10	PWard	G	\$840.00	\$0.00	<input type="checkbox"/>
07/30/10	K.Powell 3259 Keith Powell	CK# 4012	AP	08/02/10	PWard	G	\$320.00	\$0.00	<input type="checkbox"/>
07/30/10	R.Powell 3260 Randall Powell	CK# 4013	AP	08/02/10	PWard	G	\$220.00	\$0.00	<input type="checkbox"/>
07/31/10	Chase 3268 Chase Card Services	CK# 4032	AP	08/06/10	PWard	G	\$10.60	\$0.00	<input type="checkbox"/>
07/31/10	Smith 3294 Smith Wholesale Auto	CK# 4079	AP	08/06/10	PWard	G	\$212.93	\$0.00	<input type="checkbox"/>
08/13/10	Pars 3352 Parsley General Tires Inc.	CK# 4160	AP	08/31/10	PWard	G	\$820.84	\$0.00	<input type="checkbox"/>
08/13/10	Tincher 3355 Tincher-Williams	CK# 4168	AP	08/31/10	PWard	G	\$93.10	\$0.00	<input type="checkbox"/>
08/23/10	BlueGrass 3361 Bluegrass International	CK# 4200	AP	08/31/10	PWard	G	\$459.28	\$0.00	<input type="checkbox"/>
08/31/10	McKAuto 3384 McKee Auto Supply Inc.	CK# 4218	AP	09/03/10	PWard	G	\$42.97	\$0.00	<input type="checkbox"/>
09/16/10	CenKY 3450 Central KY	CK# 4266	AP	09/28/10	PWard	G	\$842.70	\$0.00	<input type="checkbox"/>
09/16/10	BinghamC 3439 Cordell Bingham	CK# 4224	AP	09/21/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	McKAuto 3473 McKee Auto Supply Inc.	CK# 4342	AP	10/05/10	PWard	G	\$93.94	\$0.00	<input type="checkbox"/>
09/30/10	Smith 3472 Smith Wholesale Auto	CK# 4343	AP	10/05/10	PWard	G	\$247.56	\$0.00	<input type="checkbox"/>
10/13/10	Sun 3509 Sunlite Cleaning Service	CK# 4333	AP	10/19/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
10/15/10	BinghamC 3513 Cordell Bingham	CK# 4346	AP	10/19/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
10/15/10	BinghamC 3513 Cordell Bingham	CK# 4346	AP	10/19/10	PWard	G	\$550.00	\$0.00	<input type="checkbox"/>
11/04/10	Cont 3675 Continental Hydrodyne	CK# 4537	AP	12/10/10	PWard	G	\$110.52	\$0.00	<input type="checkbox"/>
11/08/10	McKAuto 3670 McKee Auto Supply Inc.	CK# 4546	AP	12/10/10	PWard	G	\$67.95	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/15/10	Ck rec'd from Ins on W.H. wreck	GJ11-03	GJETRX	12/02/10	PWard	G	\$0.00	\$2,119.90	<input type="checkbox"/>
12/06/10	Central 3705 Central Business Systems	CK# 4607	AP	12/10/10	PWard	G	\$1,620.00	\$0.00	<input type="checkbox"/>
12/13/10	Anglin 3716 Anglin's Body Shop	CK# 4604	AP	12/30/10	PWard	G	\$2,700.00	\$0.00	<input type="checkbox"/>
12/17/10	Reynolds 3774 Reynolds, Inc.	CK# 4715	AP	01/07/11	PWard	G	\$6,245.00	\$0.00	<input type="checkbox"/>
12/20/10	A & A 3740 A & A Auto Parts & Salvage	CK# 4632	AP	12/30/10	PWard	G	\$725.00	\$0.00	<input type="checkbox"/>
12/30/10	Chase 3766 Chase Card Services	CK# 4668	AP	01/07/11	PWard	G	\$121.89	\$0.00	<input type="checkbox"/>
12/31/10	McKAuto 3770 McKee Auto Supply Inc.	CK# 4713	AP	01/07/11	PWard	G	\$339.05	\$0.00	<input type="checkbox"/>
12/31/10	Reimbursement for Transmission Core	GJ12-05	GJETRX	01/04/11	PWard	G	\$0.00	\$25.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$634.72	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$6,050.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$4,230.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$1,460.00	<input type="checkbox"/>
12/31/10	To reclassify account	GJ12-23	GJETRX	02/01/11	PWard	G	\$75.51	\$0.00	<input type="checkbox"/>
							\$53,488.79	\$14,519.62	
Ending Balance							\$38,969.17		
Transactions: 79									

00675-0007 Telephone Expense

Beginning Balance									\$0.00
01/01/10	App 2495 Appalachian Wireless	CK# 3108	AP	01/06/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
01/01/10	PRTC 2506 Peoples Rural Telephone	CK# 3121	AP	01/06/10	PWard	G	\$36.68	\$0.00	<input type="checkbox"/>
01/01/10	PRTC 2507 Peoples Rural Telephone	CK# 3121	AP	01/06/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
01/01/10	PRTC 2508 Peoples Rural Telephone	CK# 3121	AP	01/06/10	PWard	G	\$693.66	\$0.00	<input type="checkbox"/>
01/07/10	Idearc 2581 Idearc Media Corp	CK# 3233	AP	02/03/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
01/07/10	RPB Reimbursement Phone Bill	CR 1/7/10	CR	01/19/10	PWard	G	\$0.00	\$4.18	<input type="checkbox"/>
01/22/10	Tel 2611 Telrite Corporation	CK# 3242	AP	02/03/10	PWard	G	\$77.92	\$0.00	<input type="checkbox"/>
02/01/10	App 2615 Appalachian Wireless	CK# 3226	AP	02/03/10	PWard	G	\$326.42	\$0.00	<input type="checkbox"/>
02/01/10	PRTC 2608 Peoples Rural Telephone	CK# 3238	AP	02/03/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
02/01/10	PRTC 2609 Peoples Rural Telephone	CK# 3238	AP	02/03/10	PWard	G	\$693.66	\$0.00	<input type="checkbox"/>
02/01/10	PRTC 2610 Peoples Rural Telephone	CK# 3238	AP	02/03/10	PWard	G	\$36.68	\$0.00	<input type="checkbox"/>
02/07/10	Idearc 2701 Idearc Media Corp	CK# 3360	AP	03/05/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
02/22/10	Tel 2712 Telrite Corporation	CK# 3365	AP	03/05/10	PWard	G	\$59.99	\$0.00	<input type="checkbox"/>
03/01/10	PRTC 2716 Peoples Rural Telephone	CK# 3362	AP	03/05/10	PWard	G	\$695.16	\$0.00	<input type="checkbox"/>
03/01/10	PRTC 2717 Peoples Rural Telephone	CK# 3362	AP	03/05/10	PWard	G	\$36.68	\$0.00	<input type="checkbox"/>
03/01/10	PRTC 2718 Peoples Rural Telephone	CK# 3362	AP	03/05/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
03/01/10	App 2742 Appalachian Wireless	CK# 3400	AP	03/08/10	PWard	G	\$326.46	\$0.00	<input type="checkbox"/>
03/07/10	Supermedi 2803 Supermedia LLC	CK# 3439	AP	03/31/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
03/09/10	RPB Reimbursement Phone Bill	CR 3/9/10	CR	03/15/10	PWard	G	\$0.00	\$0.83	<input type="checkbox"/>
03/31/10	Tel 2820 Telrite Corporation	CK# 3503	AP	03/31/10	PWard	G	\$47.80	\$0.00	<input type="checkbox"/>
04/01/10	PRTC 2864 Peoples Rural Telephone	CK# 3500	AP	04/08/10	PWard	G	\$695.60	\$0.00	<input type="checkbox"/>
04/01/10	PRTC 2865 Peoples Rural Telephone	CK# 3500	AP	04/08/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>
04/01/10	PRTC 2866 Peoples Rural Telephone	CK# 3500	AP	04/08/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
04/01/10	App 2885 Appalachian Wireless	CK# 3530	AP	04/08/10	PWard	G	\$326.42	\$0.00	<input type="checkbox"/>
04/05/10	RPB Reimbursement Phone Bill	CR 4/5/10	CR	04/08/10	PWard	G	\$0.00	\$2.05	<input type="checkbox"/>
04/06/10	RPB Reimbursement Phone Bill	CR 4/6/10	CR	04/08/10	PWard	G	\$0.00	\$1.31	<input type="checkbox"/>
04/07/10	Supermedi 2940 Supermedia LLC	CK# 3619	AP	04/30/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
04/22/10	Tel 2981 Telrite Corporation	CK# 3656	AP	05/06/10	PWard	G	\$50.66	\$0.00	<input type="checkbox"/>
05/01/10	App 2990 Appalachian Wireless	CK# 3645	AP	05/11/10	PWard	G	\$326.52	\$0.00	<input type="checkbox"/>
05/01/10	PRTC 2996 Peoples Rural Telephone	CK# 3654	AP	05/11/10	PWard	G	\$695.60	\$0.00	<input type="checkbox"/>
05/01/10	PRTC 2997 Peoples Rural Telephone	CK# 3654	AP	05/11/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>
05/04/10	RPB Reimbursement Phone Bill	CR 5/4/10	CR	05/11/10	PWard	G	\$0.00	\$0.14	<input type="checkbox"/>
05/05/10	PRTC 2995 Peoples Rural Telephone	CK# 3654	AP	05/11/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
05/06/10	RPB Reimbursement Phone Bill	CR 5/6/10	CR	05/11/10	PWard	G	\$0.00	\$0.73	<input type="checkbox"/>
05/07/10	Supermedi 3047 Supermedia LLC	CK# 3784	AP	05/27/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
05/22/10	Tel 3066 Telrite Corporation	CK# 3785	AP	06/08/10	PWard	G	\$53.95	\$0.00	<input type="checkbox"/>
06/01/10	App 3065 Appalachian Wireless	CK# 3766	AP	06/08/10	PWard	G	\$356.43	\$0.00	<input type="checkbox"/>
06/01/10	PRTC 3062 Peoples Rural Telephone	CK# 3781	AP	06/08/10	PWard	G	\$694.10	\$0.00	<input type="checkbox"/>
06/01/10	PRTC 3063 Peoples Rural Telephone	CK# 3781	AP	06/08/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/10	PRTC 3064 Peoples Rural Telephone	CK# 3781	AP	06/08/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
06/07/10	Supermedi 3174 Supermedia LLC	CK# 3920	AP	07/09/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
06/22/10	Tel 3164 Telrite Corporation	CK# 3921	AP	07/09/10	PWard	G	\$64.16	\$0.00	<input type="checkbox"/>
07/01/10	App 3163 Appalachian Wireless	CK# 3903	AP	07/09/10	PWard	G	\$396.46	\$0.00	<input type="checkbox"/>
07/01/10	PRTC 3183 Peoples Rural Telephone	CK# 3916	AP	07/09/10	PWard	G	\$36.64	\$0.00	<input type="checkbox"/>
07/01/10	PRTC 3184 Peoples Rural Telephone	CK# 3916	AP	07/09/10	PWard	G	\$694.96	\$0.00	<input type="checkbox"/>
07/01/10	PRTC 3185 Peoples Rural Telephone	CK# 3916	AP	07/09/10	PWard	G	\$37.21	\$0.00	<input type="checkbox"/>
07/14/10	Supermedi 3230 Supermedia LLC	CK# 3960	AP	07/28/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
07/31/10	Tel 3295 Telrite Corporation	CK# 4041	AP	08/06/10	PWard	G	\$72.29	\$0.00	<input type="checkbox"/>
08/01/10	PRTC 3291 Peoples Rural Telephone	CK# 4040	AP	08/06/10	PWard	G	\$36.64	\$0.00	<input type="checkbox"/>
08/01/10	PRTC 3292 Peoples Rural Telephone	CK# 4040	AP	08/06/10	PWard	G	\$693.46	\$0.00	<input type="checkbox"/>
08/01/10	PRTC 3293 Peoples Rural Telephone	CK# 4040	AP	08/06/10	PWard	G	\$37.21	\$0.00	<input type="checkbox"/>
08/03/10	App 3264 Appalachian Wireless	CK# 4029	AP	08/06/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
08/07/10	Supermedi 3354 Supermedia LLC	CK# 4165	AP	08/31/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
08/22/10	Tel 3362 Telrite Corporation	CK# 4166	AP	08/31/10	PWard	G	\$72.76	\$0.00	<input type="checkbox"/>
09/01/10	PRTC 3387 Peoples Rural Telephone	CK# 4162	AP	09/03/10	PWard	G	\$37.21	\$0.00	<input type="checkbox"/>
09/01/10	PRTC 3388 Peoples Rural Telephone	CK# 4162	AP	09/03/10	PWard	G	\$693.46	\$0.00	<input type="checkbox"/>
09/01/10	PRTC 3389 Peoples Rural Telephone	CK# 4162	AP	09/03/10	PWard	G	\$36.64	\$0.00	<input type="checkbox"/>
09/01/10	App 3403 Appalachian Wireless	CK# 4198	AP	09/07/10	PWard	G	\$356.45	\$0.00	<input type="checkbox"/>
09/28/10	Supermedi 3444 Supermedia LLC	CK# 4258	AP	09/28/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
10/01/10	PRTC 3487 Peoples Rural Telephone	CK# 4304	AP	10/05/10	PWard	G	\$37.15	\$0.00	<input type="checkbox"/>
10/01/10	PRTC 3488 Peoples Rural Telephone	CK# 4304	AP	10/05/10	PWard	G	\$693.22	\$0.00	<input type="checkbox"/>
10/01/10	PRTC 3489 Peoples Rural Telephone	CK# 4304	AP	10/05/10	PWard	G	\$36.60	\$0.00	<input type="checkbox"/>
10/01/10	Tel 3490 Telrite Corporation	CK# 4306	AP	10/05/10	PWard	G	\$62.08	\$0.00	<input type="checkbox"/>
10/01/10	App 3482 Appalachian Wireless	CK# 4309	AP	10/05/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
10/19/10	Supermedi 3538 Supermedia LLC	CK# 4366	AP	10/19/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
10/22/10	Tel 3582 Telrite Corporation	CK# 4418	AP	11/04/10	PWard	G	\$60.33	\$0.00	<input type="checkbox"/>
10/31/10	To rec'd Capital Credit Ck & Jury Duty	GJ10-02	GJETRX	10/26/10	PWard	G	\$0.00	\$375.63	<input type="checkbox"/>
11/01/10	App 3583 Appalachian Wireless	CK# 4405	AP	11/04/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
11/01/10	PRTC 3574 Peoples Rural Telephone	CK# 4415	AP	11/04/10	PWard	G	\$36.60	\$0.00	<input type="checkbox"/>
11/01/10	PRTC 3575 Peoples Rural Telephone	CK# 4415	AP	11/04/10	PWard	G	\$37.15	\$0.00	<input type="checkbox"/>
11/01/10	PRTC 3576 Peoples Rural Telephone	CK# 4415	AP	11/04/10	PWard	G	\$693.22	\$0.00	<input type="checkbox"/>
11/22/10	Tel 3691 Telrite Corporation	CK# 4551	AP	12/10/10	PWard	G	\$62.50	\$0.00	<input type="checkbox"/>
12/01/10	App 3671 Appalachian Wireless	CK# 4534	AP	12/10/10	PWard	G	\$326.42	\$0.00	<input type="checkbox"/>
12/01/10	PRTC 3677 Peoples Rural Telephone	CK# 4548	AP	12/10/10	PWard	G	\$39.65	\$0.00	<input type="checkbox"/>
12/01/10	PRTC 3678 Peoples Rural Telephone	CK# 4548	AP	12/10/10	PWard	G	\$37.15	\$0.00	<input type="checkbox"/>
12/01/10	PRTC 3679 Peoples Rural Telephone	CK# 4548	AP	12/10/10	PWard	G	\$573.22	\$0.00	<input type="checkbox"/>
12/22/10	Tel 3776 Telrite Corporation	CK# 4674	AP	01/07/11	PWard	G	\$63.12	\$0.00	<input type="checkbox"/>
							\$14,076.75	\$384.87	
Ending Balance							\$13,691.88		
Transactions: 77									

00675-0008 Directors' Fees

Beginning Balance								\$0.00	
01/31/10	CoxD 2634 Dallas Cox	CK# 3245	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/10	PurcellG 2637 George Purcell	CK# 3246	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/10	MooreK 2636 Kenneth Moore	CK# 3247	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/10	BoggsR 2633 Ricky Joe Boggs	CK# 3248	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/10	LakesW 2635 Warren Lakes	CK# 3249	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	CoxD 2744 Dallas Cox	CK# 3395	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	PurcellG 2747 George Purcell	CK# 3396	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	WilliamsH 2748 Howard Williams	CK# 3397	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	LakesW 2745 Warren Lakes	CK# 3399	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	To reclassify acct	GJ02-04	GJETRX	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/05/10	MooreK 2746 Kenneth Moore	CK# 3398	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/31/10	CoxD 2889 Dallas Cox	CK# 3532	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/31/10	TurnerE 2893 Emmitt Turner	CK# 3534	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/31/10	PurcellG 2892 George Purcell	CK# 3535	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/10	WilliamsH 2894 Howard Williams	CK# 3536	AP	04/08/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
03/31/10	MooreK 2891 Kenneth Moore	CK# 3540	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/31/10	LakesW 2890 Warren Lakes	CK# 3541	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	CoxD 3007 Dallas Cox	CK# 3659	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	TurnerE 3012 Emmitt Turner	CK# 3660	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	PurcellG 3010 George Purcell	CK# 3661	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	WilliamsH 3011 Howard Williams	CK# 3662	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	MooreK 3009 Kenneth Moore	CK# 3663	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	LakesW 3008 Warren Lakes	CK# 3664	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	Reverse GJ-02-04	GJ03-01	GJETRX	05/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/31/10	CoxD 3102 Dallas Cox	CK# 3803	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	TurnerE 3106 Emmitt Turner	CK# 3804	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	PurcellG 3105 George Purcell	CK# 3805	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	WilliamsH 3107 Howard Williams	CK# 3806	AP	06/09/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
05/31/10	MooreK 3104 Kenneth Moore	CK# 3808	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	BoggsR 3101 Ricky Joe Boggs	CK# 3811	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	LakesW 3103 Warren Lakes	CK# 3812	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	TurnerE 3216 Emmitt Turner	CK# 3925	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	PurcellG 3215 George Purcell	CK# 3926	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	WilliamsH 3217 Howard Williams	CK# 3927	AP	07/09/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
06/30/10	MooreK 3214 Kenneth Moore	CK# 3929	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	BoggsR 3212 Ricky Joe Boggs	CK# 3932	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	LakesW 3213 Warren Lakes	CK# 3934	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	CoxD 3299 Dallas Cox	CK# 4043	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	TurnerE 3302 Emmitt Turner	CK# 4045	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	PurcellG 3314 George Purcell	CK# 4047	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	WilliamsH 3303 Howard Williams	CK# 4048	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	BoggsR 3298 Ricky Joe Boggs	CK# 4052	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	LakesW 3300 Warren Lakes	CK# 4053	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/04/10	To correct entry for G.Purcell	AP3301	GJETRX	08/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/04/10	PurcellG 3301 George Purcell	CK# 4047	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	CoxD 3397 Dallas Cox	CK# 4202	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	TurnerE 3401 Emmitt Turner	CK# 4204	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	PurcellG 3400 George Purcell	CK# 4207	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	WilliamsH 3402 Howard Williams	CK# 4210	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	MooreK 3399 Kenneth Moore	CK# 4213	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	BoggsR 3396 Ricky Joe Boggs	CK# 4219	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	LakesW 3398 Warren Lakes	CK# 4220	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/30/10	CoxD 3495 Dallas Cox	CK# 4291	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	TurnerE 3499 Emmitt Turner	CK# 4292	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	PurcellG 3498 George Purcell	CK# 4295	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	WilliamsH 3500 Howard Williams	CK# 4296	AP	10/05/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
09/30/10	MooreK 3497 Kenneth Moore	CK# 4301	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	BoggsR 3494 Ricky Joe Boggs	CK# 4305	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	LakesW 3496 Warren Lakes	CK# 4308	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/10	TurnerE 3592 Emmitt Turner	CK# 4422	AP	11/04/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/10	PurcellG 3591 George Purcell	CK# 4424	AP	11/04/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
10/31/10	WilliamsH 3593 Howard Williams	CK# 4425	AP	11/04/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
10/31/10	MooreK 3590 Kenneth Moore	CK# 4426	AP	11/04/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/10	BoggsR 3588 Ricky Joe Boggs	CK# 4427	AP	11/04/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/10	LakesW 3589 Warren Lakes	CK# 4428	AP	11/04/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/30/10	CoxD 3707 Dallas Cox	CK# 4581	AP	12/10/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/30/10	TurnerE 3711 Emmitt Turner	CK# 4582	AP	12/10/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
11/30/10	PurcellG 3710 George Purcell	CK# 4583	AP	12/10/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
11/30/10	WilliamsH 3712 Howard Williams	CK# 4585	AP	12/10/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
11/30/10	MooreK 3709 Kenneth Moore	CK# 4587	AP	12/10/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/10	BoggsR 3706 Ricky Joe Boggs	CK# 4588	AP	12/10/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/30/10	LakesW 3708 Warren Lakes	CK# 4589	AP	12/10/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
12/31/10	CoxD 3790 Dallas Cox	CK# 4680	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	TurnerE 3794 Emmitt Turner	CK# 4681	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	PurcellG 3793 George Purcell	CK# 4682	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	WilliamsH 3795 Howard Williams	CK# 4683	AP	01/07/11	PWard	G	\$300.00	\$0.00	<input type="checkbox"/>
12/31/10	MooreK 3792 Kenneth Moore	CK# 4684	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	BoggsR 3789 Ricky Joe Boggs	CK# 4685	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	LakesW 3791 Warren Lakes	CK# 4686	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
							\$20,400.00	\$400.00	
Ending Balance							\$20,000.00		
Transactions: 79									

00675-0009 Utilities
Beginning Balance

								\$0.00	
01/01/10	Dish 2502 Dish Network	CK# 3115	AP	01/06/10	PWard	G	\$59.73	\$0.00	<input type="checkbox"/>
01/12/10	woods 2532 Woods Sanitation	CK# 3171	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/01/10	Dish 2573 Dish Network	CK# 3230	AP	02/03/10	PWard	G	\$59.73	\$0.00	<input type="checkbox"/>
02/01/10	woods 2572 Woods Sanitation	CK# 3243	AP	02/03/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/01/10	Dish 2709 Dish Network	CK# 3358	AP	03/05/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
03/01/10	woods 2711 Woods Sanitation	CK# 3367	AP	03/05/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/01/10	Dish 2821 Dish Network	CK# 3491	AP	03/31/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
04/01/10	woods 2832 Woods Sanitation	CK# 3506	AP	03/31/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/18/10	Dish 2945 Dish Network	APVCH 042810	AP	04/30/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
04/18/10	Dish 2945 Dish Network	APVCH 042810	AP	04/30/10	PWard	G	\$0.00	\$61.79	<input type="checkbox"/>
05/01/10	woods 2943 Woods Sanitation	CK# 3658	AP	04/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/03/10	Dish 2951 Dish Network	CK# 3650	AP	04/30/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
06/01/10	Dish 3043 Dish Network	CK# 3770	AP	05/27/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
06/01/10	woods 3069 Woods Sanitation	CK# 3787	AP	06/08/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/01/10	Dish 3176 Dish Network	CK# 3905	AP	07/09/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
07/01/10	woods 3178 Woods Sanitation	CK# 3923	AP	07/09/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/01/10	Dish 3271 Dish Network	CK# 4033	AP	08/06/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
08/03/10	woods 3296 Woods Sanitation	CK# 4042	AP	08/06/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/01/10	woods 3369 Woods Sanitation	CK# 4169	AP	08/31/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/07/10	Dish 3370 Dish Network	CK# 4154	AP	08/31/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
10/01/10	woods 3463 Woods Sanitation	CK# 4274	AP	10/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/03/10	Dish 3459 Dish Network	CK# 4267	AP	09/28/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
11/01/10	Dish 3551 Dish Network	CK# 4408	AP	11/04/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
11/01/10	woods 3550 Woods Sanitation	CK# 4419	AP	11/04/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/01/10	Dish 3682 Dish Network	CK# 4538	AP	12/10/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
12/01/10	woods 3690 Woods Sanitation	CK# 4552	AP	12/10/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
							\$1,411.51	\$61.79	
Ending Balance							\$1,349.72		
Transactions: 26									

00690-0000 Line Relocation
Beginning Balance

								\$0.00	
08/31/10	Reclassify Account	GJ08-06	GJETRX	09/07/10	PWard	G	\$10,915.00	\$0.00	<input type="checkbox"/>
09/28/10	Clay 3445 Clay Pipeline, Inc.	CK# 4256	AP	09/28/10	PWard	G	\$1,200.00	\$0.00	<input type="checkbox"/>
							\$12,115.00	\$0.00	
Ending Balance							\$12,115.00		
Transactions: 2									

09999-0000 Expenses
Beginning Balance

								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									

Total Transactions: 21540

Report Totals \$39,564,867.29 \$39,564,867.29

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/10	Jack 3784 Jackson Energy Cooperative	CK# 4671	AP	01/07/11	PWard	G	\$10,428.06	\$0.00	<input type="checkbox"/>
12/31/10	Jack 3804 Jackson Energy Cooperative	CK# 4708	AP	01/14/11	PWard	G	\$32.10	\$0.00	<input type="checkbox"/>
							\$167,151.69	\$0.00	
Ending Balance							\$167,151.69		
Transactions: 60									
00618-0000 Chemicals									
Beginning Balance								\$0.00	
01/11/10	CITHorn 2585 The C I Thornburg	CK# 3290	AP	02/03/10	PWard	G	\$4,780.56	\$0.00	<input type="checkbox"/>
02/01/10	CITHorn 2646 The C I Thornburg	CK# 3290	AP	02/12/10	PWard	G	\$7,128.00	\$0.00	<input type="checkbox"/>
02/11/10	CITHorn 2698 The C I Thornburg	CK# 3413	AP	03/05/10	PWard	G	\$5,352.30	\$0.00	<input type="checkbox"/>
03/16/10	CITHorn 2837 The C I Thornburg	CK# 3575	AP	03/31/10	PWard	G	\$4,726.00	\$0.00	<input type="checkbox"/>
03/31/10	CITHorn 2887 The C I Thornburg	CK# 3575	AP	04/08/10	PWard	G	\$620.00	\$0.00	<input type="checkbox"/>
04/19/10	CITHorn 2944 The C I Thornburg	CK# 3709	AP	04/30/10	PWard	G	\$4,865.70	\$0.00	<input type="checkbox"/>
05/11/10	CITHorn 3037 The C I Thornburg	CK# 3786	AP	05/27/10	PWard	G	\$4,274.16	\$0.00	<input type="checkbox"/>
06/11/10	CITHorn 3194 The C I Thornburg	CK# 3922	AP	07/09/10	PWard	G	\$4,974.14	\$0.00	<input type="checkbox"/>
07/14/10	CITHorn 3267 The C I Thornburg	CK# 4080	AP	08/06/10	PWard	G	\$4,942.26	\$0.00	<input type="checkbox"/>
08/10/10	CITHorn 3356 The C I Thornburg	CK# 4167	AP	08/31/10	PWard	G	\$5,044.02	\$0.00	<input type="checkbox"/>
09/28/10	CITHorn 3455 The C I Thornburg	CK# 4273	AP	09/28/10	PWard	G	\$5,290.58	\$0.00	<input type="checkbox"/>
10/12/10	CITHorn 3558 The C I Thornburg	CK# 4469	AP	11/04/10	PWard	G	\$4,958.76	\$0.00	<input type="checkbox"/>
11/15/10	CITHorn 3686 The C I Thornburg	CK# 4615	AP	12/10/10	PWard	G	\$4,772.30	\$0.00	<input type="checkbox"/>
12/10/10	CITHorn 3775 The C I Thornburg	CK# 4717	AP	01/07/11	PWard	G	\$5,776.14	\$0.00	<input type="checkbox"/>
							\$67,504.92	\$0.00	
Ending Balance							\$67,504.92		
Transactions: 14									
00619-0000 Chemical Lab Testing									
Beginning Balance								\$0.00	
01/15/10	MCC 2582 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$14.00	\$0.00	<input type="checkbox"/>
01/20/10	MCC 2575 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$925.00	\$0.00	<input type="checkbox"/>
01/22/10	MCC 2574 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$58.00	\$0.00	<input type="checkbox"/>
01/22/10	MCC 2576 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$14.00	\$0.00	<input type="checkbox"/>
01/26/10	MCC 2616 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$62.80	\$0.00	<input type="checkbox"/>
01/29/10	MCC 2617 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$120.00	\$0.00	<input type="checkbox"/>
02/15/10	MCC 2704 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
02/17/10	MCC 2702 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
02/19/10	MCC 2703 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
02/26/10	MCC 2705 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
02/28/10	MCC 2708 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
02/28/10	MCC 2741 McCoy & McCoy	CK# 3410	AP	03/08/10	PWard	G	\$247.50	\$0.00	<input type="checkbox"/>
03/01/10	MCC 2806 McCoy & McCoy	CK# 3496	AP	03/31/10	PWard	G	\$19.35	\$0.00	<input type="checkbox"/>
03/05/10	MCC 2807 McCoy & McCoy	CK# 3496	AP	03/31/10	PWard	G	\$255.41	\$0.00	<input type="checkbox"/>
03/05/10	MCC 2808 McCoy & McCoy	CK# 3496	AP	03/31/10	PWard	G	\$194.00	\$0.00	<input type="checkbox"/>
03/15/10	MCC 2823 McCoy & McCoy	CK# 3572	AP	03/31/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
03/22/10	MCC 2824 McCoy & McCoy	CK# 3572	AP	03/31/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
03/25/10	MCC 2825 McCoy & McCoy	CK# 3572	AP	03/31/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
03/29/10	MCC 2850 McCoy & McCoy	CK# 3572	AP	04/08/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
03/31/10	MCC 2884 McCoy & McCoy	CK# 3572	AP	04/08/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
04/15/10	MCC 2947 McCoy & McCoy	CK# 3705	AP	04/30/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
04/21/10	MCC 2948 McCoy & McCoy	CK# 3705	AP	04/30/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
04/23/10	MCC 2946 McCoy & McCoy	CK# 3705	AP	04/30/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
04/30/10	MCC 3004 McCoy & McCoy	CK# 3705	AP	05/06/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
05/10/10	MCC 3040 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$975.00	\$0.00	<input type="checkbox"/>
05/17/10	MCC 3041 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$201.00	\$0.00	<input type="checkbox"/>
05/19/10	MCC 3042 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
05/19/10	MCC 3050 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
05/31/10	MCC 3083 McCoy & McCoy	CK# 3835	AP	06/08/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
05/31/10	MCC 3089 McCoy & McCoy	CK# 3835	AP	06/08/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
06/07/10	MCC 3159 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
06/15/10	MCC 3160 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/18/10	MCC 3161 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
06/18/10	MCC 3162 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
06/30/10	MCC 3158 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$253.50	\$0.00	<input type="checkbox"/>
07/15/10	MCC 3287 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$13.50	\$0.00	<input type="checkbox"/>
07/19/10	MCC 3286 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
07/22/10	MCC 3288 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
07/30/10	MCC 3308 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$253.50	\$0.00	<input type="checkbox"/>
08/17/10	MCC 3351 McCoy & McCoy	CK# 4217	AP	08/31/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
08/24/10	MCC 3363 McCoy & McCoy	CK# 4217	AP	08/31/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
08/30/10	MCC 3405 McCoy & McCoy	CK# 4217	AP	09/07/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
08/31/10	MCC 3406 McCoy & McCoy	CK# 4217	AP	09/07/10	PWard	G	\$267.00	\$0.00	<input type="checkbox"/>
09/08/10	MCC 3451 McCoy & McCoy	CK# 4269	AP	09/28/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
09/16/10	MCC 3453 McCoy & McCoy	CK# 4269	AP	09/28/10	PWard	G	\$13.50	\$0.00	<input type="checkbox"/>
09/24/10	MCC 3464 McCoy & McCoy	CK# 4269	AP	10/01/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
09/28/10	MCC 3452 McCoy & McCoy	CK# 4269	AP	09/28/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
09/30/10	MCC 3491 McCoy & McCoy	CK# 4341	AP	10/05/10	PWard	G	\$975.00	\$0.00	<input type="checkbox"/>
09/30/10	MCC 3492 McCoy & McCoy	CK# 4341	AP	10/05/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
10/15/10	MCC 3553 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$101.00	\$0.00	<input type="checkbox"/>
10/19/10	MCC 3552 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
10/21/10	MCC 3554 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
10/29/10	MCC 3567 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
11/12/10	MCC 3698 McCoy & McCoy	CK# 4545	AP	12/10/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
11/15/10	MCC 3697 McCoy & McCoy	CK# 4614	AP	12/10/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
11/17/10	MCC 3699 McCoy & McCoy	CK# 4614	AP	12/10/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
11/30/10	MCC 3702 McCoy & McCoy	CK# 4614	AP	12/10/10	PWard	G	\$151.00	\$0.00	<input type="checkbox"/>
12/06/10	MCC 3759 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$44.00	\$0.00	<input type="checkbox"/>
12/13/10	MCC 3755 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
12/15/10	MCC 3758 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
12/20/10	MCC 3757 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
12/21/10	MCC 3756 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
12/30/10	MCC 3785 McCoy & McCoy	CK# 4712	AP	01/07/11	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
							\$9,321.22	\$0.00	
Ending Balance							\$9,321.22		
Transactions: 63									

00620-0000 Office & Computer Supplies									
Beginning Balance									\$0.00
01/31/10	Cumb 2601 Cumberland Valley Office	CK# 3273	AP	02/03/10	PWard	G	\$240.79	\$0.00	<input type="checkbox"/>
02/03/10	CASS 2645 Automated Direct Mail	CK# 3270	AP	02/12/10	PWard	G	\$88.78	\$0.00	<input type="checkbox"/>
02/28/10	Cumb 2727 Cumberland Valley Office	CK# 3403	AP	03/05/10	PWard	G	\$243.94	\$0.00	<input type="checkbox"/>
03/09/10	Chase 2858 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$9.49	\$0.00	<input type="checkbox"/>
03/11/10	USSys 2798 United Systems &	CK# 3504	AP	03/31/10	PWard	G	\$7,188.48	\$0.00	<input type="checkbox"/>
03/18/10	MTCOMP 2811 Mountain Computer	CK# 3442	AP	03/31/10	PWard	G	\$70.00	\$0.00	<input type="checkbox"/>
03/31/10	Cumb 2879 Cumberland Valley Office	CK# 3561	AP	04/08/10	PWard	G	\$293.63	\$0.00	<input type="checkbox"/>
04/05/10	Chase 2969 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$49.97	\$0.00	<input type="checkbox"/>
04/09/10	USSys 2950 United Systems &	CK# 3620	AP	04/30/10	PWard	G	\$142.25	\$0.00	<input type="checkbox"/>
04/14/10	Common 2937 Commonwealth	CK# 3615	AP	04/30/10	PWard	G	\$306.43	\$0.00	<input type="checkbox"/>
04/30/10	Cumb 2982 Cumberland Valley Office	CK# 3692	AP	05/06/10	PWard	G	\$246.43	\$0.00	<input type="checkbox"/>
04/30/10	Correct Ck#3599	GJ04-02	GJETRX	05/04/10	PWard	G	\$1.00	\$0.00	<input type="checkbox"/>
05/01/10	Ky Print 3048 Kentucky Printing - Berea	CK# 3776	AP	05/27/10	PWard	G	\$2,613.70	\$0.00	<input type="checkbox"/>
05/21/10	Chase 3096 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
05/28/10	Cumb 3076 Cumberland Valley Office	CK# 3829	AP	06/08/10	PWard	G	\$125.46	\$0.00	<input type="checkbox"/>
06/18/10	Chase 3199 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$47.00	\$0.00	<input type="checkbox"/>
06/30/10	Cumb 3193 Cumberland Valley Office	CK# 3950	AP	07/09/10	PWard	G	\$999.40	\$0.00	<input type="checkbox"/>
07/31/10	Cumb 3269 Cumberland Valley Office	CK# 4068	AP	08/06/10	PWard	G	\$155.52	\$0.00	<input type="checkbox"/>
08/17/10	CASS 3344 Automated Direct Mail	CK# 4151	AP	08/31/10	PWard	G	\$88.97	\$0.00	<input type="checkbox"/>
08/31/10	Cumb 3386 Cumberland Valley Office	CK# 4201	AP	09/03/10	PWard	G	\$290.03	\$0.00	<input type="checkbox"/>
08/31/10	Charge for Deposit Tickets	GJ08-04	GJETRX	09/01/10	PWard	G	\$94.51	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/10	Chase 3477 Chase Card Services	CK# 4290	AP	10/05/10	PWard	G	\$19.60	\$0.00	<input type="checkbox"/>
09/30/10	Cumb 3471 Cumberland Valley Office	CK# 4335	AP	10/05/10	PWard	G	\$290.84	\$0.00	<input type="checkbox"/>
10/01/10	Ky Print 3510 Kentucky Printing - Berea	CK# 4340	AP	10/19/10	PWard	G	\$794.00	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$354.66	\$0.00	<input type="checkbox"/>
10/31/10	Cumb 3586 Cumberland Valley Office	CK# 4461	AP	11/04/10	PWard	G	\$280.66	\$0.00	<input type="checkbox"/>
11/30/10	Cumb 3667 Cumberland Valley Office	CK# 4608	AP	12/10/10	PWard	G	\$622.47	\$0.00	<input type="checkbox"/>
12/28/10	Ky Print 3798 Kentucky Printing - Berea	CK# 4709	AP	01/07/11	PWard	G	\$2,474.02	\$0.00	<input type="checkbox"/>
12/31/10	Cumb 3771 Cumberland Valley Office	CK# 4722	AP	01/07/11	PWard	G	\$469.20	\$0.00	<input type="checkbox"/>
							\$18,616.18	\$0.00	
Ending Balance							\$18,616.18		
Transactions: 29									

00620-0005 Materials & Supplies (Plant)

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
01/01/10	Sandlin's 2579 Sandlin's Discount	CK# 3241	AP	02/03/10	PWard	G	\$49.99	\$0.00	<input type="checkbox"/>
01/03/10	Chase 2626 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$46.45	\$0.00	<input type="checkbox"/>
01/06/10	Zee 2599 Zee Medical Incorporated	CK# 3244	AP	02/03/10	PWard	G	\$8.95	\$0.00	<input type="checkbox"/>
01/08/10	Chase 2623 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$205.75	\$0.00	<input type="checkbox"/>
01/11/10	Chase 2620 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$8.48	\$0.00	<input type="checkbox"/>
01/12/10	Hach 2584 Hach Company	CK# 3232	AP	02/03/10	PWard	G	\$439.61	\$0.00	<input type="checkbox"/>
01/12/10	Chase 2619 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$8.75	\$0.00	<input type="checkbox"/>
01/12/10	Chase 2621 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$179.59	\$0.00	<input type="checkbox"/>
01/13/10	USABL 2583 USA Bluebook	CK# 3291	AP	02/03/10	PWard	G	\$493.79	\$0.00	<input type="checkbox"/>
01/25/10	JCFarm 2598 Jackson County Farm	CK# 3234	AP	02/03/10	PWard	G	\$12.49	\$0.00	<input type="checkbox"/>
01/31/10	Chase 2624 Chase Card Services	APVCH 020310	AP	02/03/10	PWard	G	\$0.00	\$893.17	<input type="checkbox"/>
01/31/10	Chase 2624 Chase Card Services	APVCH 020810	AP	02/08/10	PWard	G	\$893.17	\$0.00	<input type="checkbox"/>
01/31/10	Raw 2607 Rawlings & Goins	CK# 3240	AP	02/03/10	PWard	G	\$413.34	\$0.00	<input type="checkbox"/>
01/31/10	GHBldg 2630 Gray Hawk Building	CK# 3276	AP	02/08/10	PWard	G	\$539.42	\$0.00	<input type="checkbox"/>
01/31/10	GHLan 2628 Gray Hawk Landing Gas	CK# 3277	AP	02/08/10	PWard	G	\$7.87	\$0.00	<input type="checkbox"/>
01/31/10	Chase 2643 Chase Card Services	CK# 3490	AP	02/08/10	PWard	G	\$0.00	\$831.97	<input type="checkbox"/>
01/31/10	To record Ck#2980	GJ-01-01	GJETRX	02/02/10	PWard	G	\$831.97	\$0.00	<input type="checkbox"/>
02/01/10	PowellJ 2644 John H. Powell	CK# 3281	AP	02/12/10	PWard	G	\$168.19	\$0.00	<input type="checkbox"/>
02/01/10	Leopold 2699 The F.B. Leopold	CK# 3366	AP	03/05/10	PWard	G	\$473.63	\$0.00	<input type="checkbox"/>
02/01/10	Chase 2738 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$47.86	\$0.00	<input type="checkbox"/>
02/01/10	Chase 2739 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$76.34	\$0.00	<input type="checkbox"/>
02/03/10	Zee 2713 Zee Medical Incorporated	CK# 3368	AP	03/05/10	PWard	G	\$54.56	\$0.00	<input type="checkbox"/>
02/03/10	Chase 2618 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$20.67	\$0.00	<input type="checkbox"/>
02/03/10	Chase 2622 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$62.41	\$0.00	<input type="checkbox"/>
02/04/10	Carp 2631 Carpenter's Trucking Co.	CK# 3271	AP	02/08/10	PWard	G	\$328.33	\$0.00	<input type="checkbox"/>
02/04/10	Chase 2734 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$11.66	\$0.00	<input type="checkbox"/>
02/04/10	Chase 2735 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$38.16	\$0.00	<input type="checkbox"/>
02/04/10	Chase 2737 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$40.28	\$0.00	<input type="checkbox"/>
02/08/10	Burn 2700 Burnett Lime Company, Inc	CK# 3356	AP	03/05/10	PWard	G	\$2,428.16	\$0.00	<input type="checkbox"/>
02/12/10	JCFarm 2729 Jackson County Farm	CK# 3409	AP	03/05/10	PWard	G	\$24.50	\$0.00	<input type="checkbox"/>
02/16/10	Chase 2733 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$54.43	\$0.00	<input type="checkbox"/>
02/19/10	Cont 2715 Continental Hydrodyne	CK# 3402	AP	03/05/10	PWard	G	\$170.94	\$0.00	<input type="checkbox"/>
02/22/10	Water 2730 Ferguson Waterworks	CK# 3405	AP	03/05/10	PWard	G	\$185.78	\$0.00	<input type="checkbox"/>
02/22/10	Water 2731 Ferguson Waterworks	CK# 3405	AP	03/05/10	PWard	G	\$516.24	\$0.00	<input type="checkbox"/>
02/28/10	GHBldg 2740 Gray Hawk Building	CK# 3407	AP	03/08/10	PWard	G	\$118.32	\$0.00	<input type="checkbox"/>
03/01/10	Chase 2853 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$15.52	\$0.00	<input type="checkbox"/>
03/03/10	Chase 2854 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$54.39	\$0.00	<input type="checkbox"/>
03/03/10	USABL 2800 USA Bluebook	CK# 3505	AP	03/31/10	PWard	G	\$174.92	\$0.00	<input type="checkbox"/>
03/08/10	Water 2799 Ferguson Waterworks	CK# 3492	AP	03/31/10	PWard	G	\$197.82	\$0.00	<input type="checkbox"/>
03/09/10	Chase 2856 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$96.85	\$0.00	<input type="checkbox"/>
03/09/10	Chase 2857 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$126.95	\$0.00	<input type="checkbox"/>
03/10/10	Orms 2802 Ormsby Hardware &	CK# 3438	AP	03/31/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
03/13/10	Chase 2851 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$26.18	\$0.00	<input type="checkbox"/>
03/16/10	Water 2834 Ferguson Waterworks	CK# 3492	AP	03/31/10	PWard	G	\$206.86	\$0.00	<input type="checkbox"/>

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03/18/10	Orms 2838 Ormsby Hardware &	CK# 3498	AP	03/31/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
03/19/10	CK Mixed 2812 Central Kentucky Mixed	CK# 3443	AP	03/31/10	PWard	G	\$263.94	\$0.00	<input type="checkbox"/>
03/24/10	Hach 2839 Hach Company	CK# 3567	AP	03/31/10	PWard	G	\$139.80	\$0.00	<input type="checkbox"/>
03/31/10	JCFarm 2882 Jackson County Farm	CK# 3537	AP	04/08/10	PWard	G	\$5.00	\$0.00	<input type="checkbox"/>
03/31/10	GHBldg 2888 Gray Hawk Building	CK# 3565	AP	04/08/10	PWard	G	\$2,836.38	\$0.00	<input type="checkbox"/>
03/31/10	GHLan 2874 Gray Hawk Landing Gas	CK# 3566	AP	04/08/10	PWard	G	\$106.85	\$0.00	<input type="checkbox"/>
03/31/10	Zee 2881 Zee Medical Incorporated	CK# 3577	AP	04/08/10	PWard	G	\$85.65	\$0.00	<input type="checkbox"/>
04/07/10	Chase 3005 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$58.30	\$0.00	<input type="checkbox"/>
04/09/10	Chase 2971 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$144.01	\$0.00	<input type="checkbox"/>
04/15/10	Chase 2972 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$123.51	\$0.00	<input type="checkbox"/>
04/15/10	Chase 2973 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$12.72	\$0.00	<input type="checkbox"/>
04/16/10	Chase 2974 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$109.87	\$0.00	<input type="checkbox"/>
04/16/10	Chase 2975 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$87.56	\$0.00	<input type="checkbox"/>
04/20/10	MclGA 2933 McKee IGA	CK# 3598	AP	04/26/10	PWard	G	\$80.28	\$0.00	<input type="checkbox"/>
04/20/10	Dol 2934 Dollar General Store	CK# 3599	AP	04/26/10	PWard	G	\$24.39	\$0.00	<input type="checkbox"/>
04/22/10	Chase 2976 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$20.46	\$0.00	<input type="checkbox"/>
04/22/10	Chase 2977 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$43.41	\$0.00	<input type="checkbox"/>
04/23/10	Chase 2980 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$79.96	\$0.00	<input type="checkbox"/>
04/23/10	Grain 2984 Grainger	CK# 3697	AP	05/06/10	PWard	G	\$140.89	\$0.00	<input type="checkbox"/>
04/26/10	BC 2998 BC Fluid Power, LLC	CK# 3691	AP	05/06/10	PWard	G	\$173.30	\$0.00	<input type="checkbox"/>
04/28/10	Zee 3001 Zee Medical Incorporated	CK# 3710	AP	05/06/10	PWard	G	\$72.80	\$0.00	<input type="checkbox"/>
04/28/10	Sams 2936 Sam's Club	CK# 3655	AP	04/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
04/29/10	Hach 2983 Hach Company	CK# 3700	AP	05/06/10	PWard	G	\$319.90	\$0.00	<input type="checkbox"/>
04/30/10	Carp 2988 Carpenter's Trucking Co.	CK# 3647	AP	05/06/10	PWard	G	\$3,880.34	\$0.00	<input type="checkbox"/>
04/30/10	Chase 2968 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$74.94	\$0.00	<input type="checkbox"/>
04/30/10	GHBldg 3002 Gray Hawk Building	CK# 3698	AP	05/06/10	PWard	G	\$628.59	\$0.00	<input type="checkbox"/>
05/03/10	PRTC 2989 Peoples Rural Telephone	CK# 3653	AP	05/11/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
05/06/10	Chase 3092 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$26.50	\$0.00	<input type="checkbox"/>
05/06/10	Chase 3095 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$31.80	\$0.00	<input type="checkbox"/>
05/07/10	Water 3039 Ferguson Waterworks	CK# 3772	AP	05/27/10	PWard	G	\$214.64	\$0.00	<input type="checkbox"/>
05/07/10	Kenn 3072 Kenny's Farm Store	CK# 3775	AP	06/08/10	PWard	G	\$76.90	\$0.00	<input type="checkbox"/>
05/10/10	Raw 3068 Rawlings & Goins	CK# 3783	AP	06/08/10	PWard	G	\$164.55	\$0.00	<input type="checkbox"/>
05/12/10	Chase 3091 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$123.05	\$0.00	<input type="checkbox"/>
05/13/10	Orms 3070 Ormsby Hardware &	CK# 3780	AP	06/08/10	PWard	G	\$64.73	\$0.00	<input type="checkbox"/>
05/13/10	Chase 3093 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
05/14/10	Cont 3036 Continental Hydrodyne	CK# 3769	AP	05/27/10	PWard	G	\$170.95	\$0.00	<input type="checkbox"/>
05/17/10	Isaacs 3034 Berlin Keith Isaacs	CK# 3727	AP	05/27/10	PWard	G	\$19.00	\$0.00	<input type="checkbox"/>
05/21/10	Water 3073 Ferguson Waterworks	CK# 3772	AP	06/08/10	PWard	G	\$5,175.47	\$0.00	<input type="checkbox"/>
05/21/10	Water 3074 Ferguson Waterworks	CK# 3772	AP	06/08/10	PWard	G	\$349.83	\$0.00	<input type="checkbox"/>
05/21/10	HT Hack 3038 H T Hackney Company	CK# 3773	AP	05/27/10	PWard	G	\$1,314.29	\$0.00	<input type="checkbox"/>
05/28/10	Carp 3067 Carpenter's Trucking Co.	CK# 3768	AP	06/08/10	PWard	G	\$295.82	\$0.00	<input type="checkbox"/>
05/31/10	GHBldg 3099 Gray Hawk Building	CK# 3833	AP	06/09/10	PWard	G	\$142.82	\$0.00	<input type="checkbox"/>
05/31/10	GHLan 3085 Gray Hawk Landing Gas	CK# 3834	AP	06/08/10	PWard	G	\$6.34	\$0.00	<input type="checkbox"/>
06/01/10	Hacker 3056 Ronald W. Hacker	CK# 3763	AP	06/01/10	PWard	G	\$38.20	\$0.00	<input type="checkbox"/>
06/01/10	Water 3172 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$942.09	\$0.00	<input type="checkbox"/>
06/01/10	Southern 3166 Southern Sales	CK# 3919	AP	07/09/10	PWard	G	\$358.99	\$0.00	<input type="checkbox"/>
06/01/10	Southern 3167 Southern Sales	CK# 3919	AP	07/09/10	PWard	G	\$416.85	\$0.00	<input type="checkbox"/>
06/02/10	Water 3080 Ferguson Waterworks	CK# 3831	AP	06/08/10	PWard	G	\$177.98	\$0.00	<input type="checkbox"/>
06/02/10	Water 3081 Ferguson Waterworks	CK# 3831	AP	06/08/10	PWard	G	\$339.25	\$0.00	<input type="checkbox"/>
06/02/10	Hach 3195 Hach Company	CK# 3909	AP	07/09/10	PWard	G	\$483.96	\$0.00	<input type="checkbox"/>
06/02/10	Water 3075 Ferguson Waterworks	CK# 3772	AP	06/08/10	PWard	G	\$339.25	\$0.00	<input type="checkbox"/>
06/03/10	Hach 3196 Hach Company	CK# 3909	AP	07/09/10	PWard	G	\$9.79	\$0.00	<input type="checkbox"/>
06/03/10	Carp 3203 Carpenter's Trucking Co.	CK# 3949	AP	07/09/10	PWard	G	\$369.04	\$0.00	<input type="checkbox"/>
06/04/10	Water 3171 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$695.74	\$0.00	<input type="checkbox"/>
06/07/10	Dol 3152 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$0.00	\$206.64	<input type="checkbox"/>
06/07/10	Dol 3152 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$206.64	\$0.00	<input type="checkbox"/>

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06/07/10	Chase 3200 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$46.81	\$0.00	<input type="checkbox"/>
06/09/10	Chase 3154 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$201.07	\$0.00	<input type="checkbox"/>
06/09/10	Chase 3155 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$115.62	\$0.00	<input type="checkbox"/>
06/10/10	Dol 3153 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$0.00	\$5.30	<input type="checkbox"/>
06/10/10	Dol 3153 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$5.30	\$0.00	<input type="checkbox"/>
06/10/10	Chase 3235 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$5.30	\$0.00	<input type="checkbox"/>
06/11/10	GHTool 3197 Gray Hawk Tool & Die	CK# 3908	AP	07/09/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
06/15/10	Chase 3156 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$11.66	\$0.00	<input type="checkbox"/>
06/17/10	Dol 3149 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$0.00	\$50.58	<input type="checkbox"/>
06/17/10	Dol 3149 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$50.58	\$0.00	<input type="checkbox"/>
06/17/10	Chase 3232 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$50.58	\$0.00	<input type="checkbox"/>
06/18/10	Water 3173 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$0.00	\$850.20	<input type="checkbox"/>
06/21/10	Peop 3146 Peoples Hardware & Farm	CK# 3915	AP	07/09/10	PWard	G	\$23.49	\$0.00	<input type="checkbox"/>
06/22/10	Dol 3150 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$0.00	\$24.80	<input type="checkbox"/>
06/22/10	Dol 3150 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$24.80	\$0.00	<input type="checkbox"/>
06/22/10	Chase 3157 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$19.08	\$0.00	<input type="checkbox"/>
06/22/10	Chase 3233 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$24.80	\$0.00	<input type="checkbox"/>
06/22/10	Chase 3147 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$224.99	\$0.00	<input type="checkbox"/>
06/23/10	Zee 3177 Zee Medical Incorporated	CK# 3924	AP	07/09/10	PWard	G	\$28.70	\$0.00	<input type="checkbox"/>
06/25/10	Water 3170 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$662.24	\$0.00	<input type="checkbox"/>
06/25/10	Chase 3148 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$80.68	\$0.00	<input type="checkbox"/>
06/29/10	Southern 3165 Southern Sales	CK# 3919	AP	07/09/10	PWard	G	\$346.00	\$0.00	<input type="checkbox"/>
06/30/10	GHLan 3211 Gray Hawk Landing Gas	CK# 3955	AP	07/09/10	PWard	G	\$133.58	\$0.00	<input type="checkbox"/>
06/30/10	Chase 3234 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$206.64	\$0.00	<input type="checkbox"/>
07/08/10	GHBldg 3205 Gray Hawk Building	CK# 3954	AP	07/09/10	PWard	G	\$1,225.56	\$0.00	<input type="checkbox"/>
07/12/10	Water 3274 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$2,115.20	\$0.00	<input type="checkbox"/>
07/13/10	EastKY 3312 East Kentucky Metal	CK# 4044	AP	08/06/10	PWard	G	\$667.08	\$0.00	<input type="checkbox"/>
07/15/10	Water 3273 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$68.95	\$0.00	<input type="checkbox"/>
07/16/10	CK Mixed 3239 Central Kentucky Mixed	CK# 3968	AP	07/28/10	PWard	G	\$216.77	\$0.00	<input type="checkbox"/>
07/19/10	Water 3278 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$148.61	\$0.00	<input type="checkbox"/>
07/20/10	Hibb 3280 Hibbitt Brothers, Inc	CK# 4035	AP	08/06/10	PWard	G	\$23.23	\$0.00	<input type="checkbox"/>
07/20/10	Don 3272 Don Molden Pipe & Supply	CK# 4070	AP	08/06/10	PWard	G	\$950.95	\$0.00	<input type="checkbox"/>
07/21/10	Zee 3297 Zee Medical Incorporated	CK# 4081	AP	08/06/10	PWard	G	\$42.45	\$0.00	<input type="checkbox"/>
07/22/10	Peop 3290 Peoples Hardware & Farm	CK# 4039	AP	08/06/10	PWard	G	\$45.85	\$0.00	<input type="checkbox"/>
07/27/10	Water 3275 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$1,368.14	\$0.00	<input type="checkbox"/>
07/27/10	Water 3276 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$564.45	\$0.00	<input type="checkbox"/>
07/27/10	Water 3277 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$4,940.06	\$0.00	<input type="checkbox"/>
07/27/10	Kenn 3285 Kenny's Farm Store	CK# 4037	AP	08/06/10	PWard	G	\$149.00	\$0.00	<input type="checkbox"/>
07/27/10	Water 3305 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$155.37	\$0.00	<input type="checkbox"/>
07/30/10	Water 3304 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$12.62	\$0.00	<input type="checkbox"/>
07/30/10	Water 3306 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$82.68	\$0.00	<input type="checkbox"/>
07/30/10	Water 3307 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$298.77	\$0.00	<input type="checkbox"/>
07/31/10	Chase 3268 Chase Card Services	CK# 4032	AP	08/06/10	PWard	G	\$325.29	\$0.00	<input type="checkbox"/>
07/31/10	GHLan 3313 Gray Hawk Landing Gas	CK# 4082	AP	08/06/10	PWard	G	\$104.21	\$0.00	<input type="checkbox"/>
08/01/10	GHBldg 3320 Gray Hawk Building	CK# 4074	AP	08/18/10	PWard	G	\$1,332.21	\$0.00	<input type="checkbox"/>
08/03/10	Kenn 3410 Kenny's Farm Store	CK# 4214	AP	09/07/10	PWard	G	\$47.60	\$0.00	<input type="checkbox"/>
08/04/10	GROark 3318 Glen Roark Construction,	CK# 4073	AP	08/18/10	PWard	G	\$47.61	\$0.00	<input type="checkbox"/>
08/06/10	GHTool 3385 Gray Hawk Tool & Die	CK# 4157	AP	09/03/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
08/09/10	Water 3349 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$2,221.76	\$0.00	<input type="checkbox"/>
08/12/10	Water 3317 Ferguson Waterworks	CK# 4071	AP	08/18/10	PWard	G	\$302.99	\$0.00	<input type="checkbox"/>
08/16/10	Zee 3358 Zee Medical Incorporated	CK# 4221	AP	08/31/10	PWard	G	\$98.70	\$0.00	<input type="checkbox"/>
08/18/10	Water 3347 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$631.23	\$0.00	<input type="checkbox"/>
08/18/10	Water 3348 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$201.08	\$0.00	<input type="checkbox"/>
08/24/10	Water 3360 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$180.43	\$0.00	<input type="checkbox"/>
08/24/10	CIThorn 3357 The C I Thornburg	CK# 4167	AP	08/31/10	PWard	G	\$2,670.00	\$0.00	<input type="checkbox"/>
08/30/10	Water 3411 Ferguson Waterworks	CK# 4205	AP	09/07/10	PWard	G	\$1,420.41	\$0.00	<input type="checkbox"/>

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08/31/10	Chase 3392 Chase Card Services	CK# 4153	AP	09/03/10	PWard	G	\$1,252.59	\$0.00	<input type="checkbox"/>
08/31/10	Peop 3391 Peoples Hardware & Farm	CK# 4161	AP	09/03/10	PWard	G	\$6.14	\$0.00	<input type="checkbox"/>
08/31/10	Water 3412 Ferguson Waterworks	CK# 4205	AP	09/07/10	PWard	G	\$1,430.27	\$0.00	<input type="checkbox"/>
08/31/10	GHBldg 3404 Gray Hawk Building	CK# 4208	AP	09/07/10	PWard	G	\$69.71	\$0.00	<input type="checkbox"/>
08/31/10	GHLan 3408 Gray Hawk Landing Gas	CK# 4209	AP	09/07/10	PWard	G	\$3.99	\$0.00	<input type="checkbox"/>
08/31/10	To Reclassify accounts	GJ08-05	GJETRX	09/03/10	PWard	G	\$0.00	\$425.42	<input type="checkbox"/>
09/02/10	JCFarm 3383 Jackson County Farm	CK# 4158	AP	09/03/10	PWard	G	\$119.66	\$0.00	<input type="checkbox"/>
09/03/10	Water 3458 Ferguson Waterworks	CK# 4257	AP	09/28/10	PWard	G	\$148.40	\$0.00	<input type="checkbox"/>
09/09/10	Hach 3456 Hach Company	CK# 4268	AP	09/28/10	PWard	G	\$392.14	\$0.00	<input type="checkbox"/>
09/28/10	Water 3457 Ferguson Waterworks	CK# 4257	AP	09/28/10	PWard	G	\$206.70	\$0.00	<input type="checkbox"/>
09/30/10	Chase 3477 Chase Card Services	CK# 4290	AP	10/05/10	PWard	G	\$275.75	\$0.00	<input type="checkbox"/>
09/30/10	Water 3479 Ferguson Waterworks	CK# 4293	AP	10/05/10	PWard	G	\$753.43	\$0.00	<input type="checkbox"/>
09/30/10	Water 3480 Ferguson Waterworks	CK# 4293	AP	10/05/10	PWard	G	\$4,945.65	\$0.00	<input type="checkbox"/>
09/30/10	JCFarm 3478 Jackson County Farm	CK# 4297	AP	10/05/10	PWard	G	\$161.79	\$0.00	<input type="checkbox"/>
09/30/10	CIThorn 3493 The C I Thornburg	CK# 4344	AP	10/05/10	PWard	G	\$1,156.50	\$0.00	<input type="checkbox"/>
09/30/10	GHLan 3507 Gray Hawk Landing Gas	CK# 4364	AP	10/07/10	PWard	G	\$138.11	\$0.00	<input type="checkbox"/>
10/14/10	Zee 3557 Zee Medical Incorporated	CK# 4420	AP	11/04/10	PWard	G	\$62.20	\$0.00	<input type="checkbox"/>
10/14/10	Cont 3559 Continental Hydrodyne	CK# 4460	AP	11/04/10	PWard	G	\$170.95	\$0.00	<input type="checkbox"/>
10/19/10	GHBldg 3539 Gray Hawk Building	CK# 4363	AP	10/19/10	PWard	G	\$387.86	\$0.00	<input type="checkbox"/>
10/22/10	Zee 3549 Zee Medical Incorporated	CK# 4420	AP	11/04/10	PWard	G	\$19.29	\$0.00	<input type="checkbox"/>
10/25/10	LSS 3573 Lab Safety Supply	CK# 4466	AP	11/04/10	PWard	G	\$130.43	\$0.00	<input type="checkbox"/>
10/29/10	Water 3570 Ferguson Waterworks	CK# 4409	AP	11/04/10	PWard	G	\$567.52	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$523.00	\$0.00	<input type="checkbox"/>
10/31/10	GHLan 3596 Gray Hawk Landing Gas	CK# 4465	AP	11/08/10	PWard	G	\$4.76	\$0.00	<input type="checkbox"/>
10/31/10	USSys 3594 United Systems &	CK# 4470	AP	11/08/10	PWard	G	\$254.55	\$0.00	<input type="checkbox"/>
11/03/10	Raw 3612 Rawlings & Goins	CK# 4550	AP	11/11/10	PWard	G	\$1,636.77	\$0.00	<input type="checkbox"/>
11/09/10	Hacker 3601 Ronald W. Hacker	CK# 4456	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/10/10	Zee 3684 Zee Medical Incorporated	CK# 4553	AP	12/10/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
11/11/10	Water 3692 Ferguson Waterworks	CK# 4539	AP	12/10/10	PWard	G	\$44.22	\$0.00	<input type="checkbox"/>
11/11/10	Water 3693 Ferguson Waterworks	CK# 4539	AP	12/10/10	PWard	G	\$271.15	\$0.00	<input type="checkbox"/>
11/12/10	Peop 3674 Peoples Hardware & Farm	CK# 4547	AP	12/10/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
11/15/10	Water 3694 Ferguson Waterworks	CK# 4539	AP	12/10/10	PWard	G	\$318.00	\$0.00	<input type="checkbox"/>
11/15/10	Hach 3695 Hach Company	CK# 4611	AP	12/10/10	PWard	G	\$178.95	\$0.00	<input type="checkbox"/>
11/16/10	Hach 3696 Hach Company	CK# 4611	AP	12/10/10	PWard	G	\$30.60	\$0.00	<input type="checkbox"/>
11/24/10	Hibb 3673 Hibbitt Brothers, Inc	CK# 4540	AP	12/10/10	PWard	G	\$67.26	\$0.00	<input type="checkbox"/>
11/29/10	CED 3713 CED Credit Office	CK# 4606	AP	12/10/10	PWard	G	\$407.34	\$0.00	<input type="checkbox"/>
11/29/10	USABL 3666 USA Bluebook	CK# 4616	AP	12/10/10	PWard	G	\$1,538.39	\$0.00	<input type="checkbox"/>
11/30/10	GHBldg 3704 Gray Hawk Building	CK# 4584	AP	12/10/10	PWard	G	\$442.86	\$0.00	<input type="checkbox"/>
11/30/10	GHBldg 3688 Gray Hawk Building	CK# 4584	AP	12/10/10	PWard	G	\$142.58	\$0.00	<input type="checkbox"/>
11/30/10	GHLan 3668 Gray Hawk Landing Gas	CK# 4610	AP	12/10/10	PWard	G	\$168.41	\$0.00	<input type="checkbox"/>
11/30/10	USABL 3703 USA Bluebook	CK# 4616	AP	12/10/10	PWard	G	\$141.49	\$0.00	<input type="checkbox"/>
12/03/10	Chase 3676 Chase Card Services	CK# 4536	AP	12/10/10	PWard	G	\$2,077.98	\$0.00	<input type="checkbox"/>
12/07/10	Hach 3747 Hach Company	CK# 4725	AP	12/30/10	PWard	G	\$226.48	\$0.00	<input type="checkbox"/>
12/08/10	USABL 3749 USA Bluebook	CK# 4719	AP	12/30/10	PWard	G	\$708.96	\$0.00	<input type="checkbox"/>
12/14/10	USABL 3750 USA Bluebook	CK# 4719	AP	12/30/10	PWard	G	\$90.14	\$0.00	<input type="checkbox"/>
12/21/10	Hach 3748 Hach Company	CK# 4725	AP	12/30/10	PWard	G	\$10.20	\$0.00	<input type="checkbox"/>
12/30/10	Chase 3766 Chase Card Services	CK# 4668	AP	01/07/11	PWard	G	\$675.56	\$0.00	<input type="checkbox"/>
12/30/10	JCFarm 3767 Jackson County Farm	CK# 4727	AP	01/07/11	PWard	G	\$87.82	\$0.00	<input type="checkbox"/>
12/31/10	Zee 3772 Zee Medical Incorporated	CK# 4720	AP	01/07/11	PWard	G	\$47.71	\$0.00	<input type="checkbox"/>
12/31/10	GHLan 3796 Gray Hawk Landing Gas	CK# 4724	AP	01/07/11	PWard	G	\$160.42	\$0.00	<input type="checkbox"/>
12/31/10	Hibb 3773 Hibbitt Brothers, Inc	CK# 4726	AP	01/07/11	PWard	G	\$170.05	\$0.00	<input type="checkbox"/>
12/31/10	GHBldg 3853 Gray Hawk Building	CK# 4791	AP	02/01/11	PWard	G	\$199.91	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$224.99	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$2,745.93	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$4,097.11	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$263.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/10	To adj inventory to act count	GJ12-24	GJETRX	02/04/11	PWard	G	\$0.00	\$1,292.09	<input type="checkbox"/>
	Ending Balance						\$80,676.16	\$11,912.14	
		Transactions: 213					\$68,764.02		
00620-0006	Postage								
	Beginning Balance							\$0.00	
01/11/10	TynerPost 2526 Tyner Post Office	CK# 3149	AP	01/19/10	PWard	G	\$132.00	\$0.00	<input type="checkbox"/>
01/14/10	TynerPost 2541 Tyner Post Office	CK# 3173	AP	01/19/10	PWard	G	\$421.04	\$0.00	<input type="checkbox"/>
01/29/10	TynerPost 2591 Tyner Post Office	CK# 3204	AP	01/29/10	PWard	G	\$1,568.44	\$0.00	<input type="checkbox"/>
02/12/10	TynerPost 2654 Tyner Post Office	CK# 3292	AP	02/12/10	PWard	G	\$408.62	\$0.00	<input type="checkbox"/>
02/26/10	TynerPost 2690 Tyner Post Office	CK# 3330	AP	02/26/10	PWard	G	\$1,585.52	\$0.00	<input type="checkbox"/>
03/01/10	TynerPost 2694 Tyner Post Office	CK# 3351	AP	03/05/10	PWard	G	\$5.35	\$0.00	<input type="checkbox"/>
03/04/10	TynerPost 2749 Tyner Post Office	CK# 3378	AP	03/08/10	PWard	G	\$226.51	\$0.00	<input type="checkbox"/>
03/15/10	TynerPost 2759 Tyner Post Office	CK# 3433	AP	03/15/10	PWard	G	\$341.14	\$0.00	<input type="checkbox"/>
03/31/10	TynerPost 2847 Tyner Post Office	CK# 3477	AP	04/02/10	PWard	G	\$1,620.25	\$0.00	<input type="checkbox"/>
04/06/10	TynerPost 2872 Tyner Post Office	CK# 3557	AP	04/08/10	PWard	G	\$52.80	\$0.00	<input type="checkbox"/>
04/07/10	TynerPost 2871 Tyner Post Office	CK# 3528	AP	04/08/10	PWard	G	\$9.83	\$0.00	<input type="checkbox"/>
04/14/10	TynerPost 2922 Tyner Post Office	CK# 3558	AP	04/20/10	PWard	G	\$419.38	\$0.00	<input type="checkbox"/>
04/30/10	TynerPost 2952 Tyner Post Office	CK# 3621	AP	04/30/10	PWard	G	\$1,650.22	\$0.00	<input type="checkbox"/>
05/04/10	TynerPost 3003 Tyner Post Office	CK# 3657	AP	05/11/10	PWard	G	\$230.00	\$0.00	<input type="checkbox"/>
05/14/10	TynerPost 3032 Tyner Post Office	CK# 3712	AP	05/27/10	PWard	G	\$381.71	\$0.00	<input type="checkbox"/>
05/28/10	TynerPost 3051 Tyner Post Office	CK# 3745	AP	05/28/10	PWard	G	\$1,670.73	\$0.00	<input type="checkbox"/>
06/15/10	TynerPost 3119 Tyner Post Office	CK# 3827	AP	07/01/10	PWard	G	\$332.03	\$0.00	<input type="checkbox"/>
06/30/10	TynerPost 3135 Tyner Post Office	CK# 3880	AP	07/01/10	PWard	G	\$1,687.68	\$0.00	<input type="checkbox"/>
07/14/10	TynerPost 3236 Tyner Post Office	CK# 3965	AP	07/28/10	PWard	G	\$176.00	\$0.00	<input type="checkbox"/>
07/15/10	TynerPost 3237 Tyner Post Office	CK# 3967	AP	07/28/10	PWard	G	\$377.57	\$0.00	<input type="checkbox"/>
07/29/10	TynerPost 3257 Tyner Post Office	CK# 3998	AP	07/30/10	PWard	G	\$1,700.71	\$0.00	<input type="checkbox"/>
08/13/10	TynerPost 3339 Tyner Post Office	CK# 4083	AP	08/18/10	PWard	G	\$398.27	\$0.00	<input type="checkbox"/>
08/31/10	TynerPost 3371 Tyner Post Office	APVCH 092810	AP	09/28/10	PWard	G	\$0.00	\$1,602.99	<input type="checkbox"/>
08/31/10	TynerPost 3371 Tyner Post Office	CK# 4142	AP	08/31/10	PWard	G	\$1,602.99	\$0.00	<input type="checkbox"/>
09/15/10	TynerPost 3438 Tyner Post Office	CK# 4223	AP	09/21/10	PWard	G	\$380.88	\$0.00	<input type="checkbox"/>
09/27/10	JCBank 3443 Jackson County Bank	CK# 4254	AP	09/28/10	PWard	G	\$1,602.99	\$0.00	<input type="checkbox"/>
09/28/10	USPostal 3446 United States Postal	CK# 4259	AP	09/28/10	PWard	G	\$185.00	\$0.00	<input type="checkbox"/>
09/30/10	TynerPost 3468 Tyner Post Office	CK# 4261	AP	10/01/10	PWard	G	\$5.10	\$0.00	<input type="checkbox"/>
09/30/10	TynerPost 3462 Tyner Post Office	CK# 4260	AP	10/01/10	PWard	G	\$1,615.75	\$0.00	<input type="checkbox"/>
10/01/10	Ky Print 3510 Kentucky Printing - Berea	CK# 4340	AP	10/19/10	PWard	G	\$1,677.83	\$0.00	<input type="checkbox"/>
10/01/10	TynerPost 3469 Tyner Post Office	CK# 4275	AP	10/01/10	PWard	G	\$5.35	\$0.00	<input type="checkbox"/>
10/15/10	TynerPost 3512 Tyner Post Office	CK# 4345	AP	10/19/10	PWard	G	\$368.87	\$0.00	<input type="checkbox"/>
10/22/10	TynerPost 3541 Tyner Post Office	CK# 4367	AP	10/26/10	PWard	G	\$220.00	\$0.00	<input type="checkbox"/>
10/29/10	TynerPost 3547 Tyner Post Office	CK# 4386	AP	10/29/10	PWard	G	\$1,623.97	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$220.00	\$0.00	<input type="checkbox"/>
10/31/10	Adj Ck #4261 to Act. Bank deduction	GJ10-07	GJETRX	11/01/10	PWard	G	\$0.00	\$0.10	<input type="checkbox"/>
11/15/10	TynerPost 3617 Tyner Post Office	CK# 4489	AP	11/19/10	PWard	G	\$416.48	\$0.00	<input type="checkbox"/>
11/30/10	TynerPost 3654 Tyner Post Office	CK# 4523	AP	11/30/10	PWard	G	\$1,622.10	\$0.00	<input type="checkbox"/>
12/02/10	TynerPost 3700 Tyner Post Office	CK# 4532	AP	12/10/10	PWard	G	\$5.35	\$0.00	<input type="checkbox"/>
12/15/10	TynerPost 3738 Tyner Post Office	CK# 4618	AP	12/30/10	PWard	G	\$433.46	\$0.00	<input type="checkbox"/>
12/30/10	TynerPost 3742 Tyner Post Office	CK# 4647	AP	12/30/10	PWard	G	\$1,578.82	\$0.00	<input type="checkbox"/>
	Ending Balance						\$28,960.74	\$1,603.09	
		Transactions: 41					\$27,357.65		
00631-0000	Contracted Services - Engineering								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00632-0000	Contracted Services - Accounting								
	Beginning Balance							\$0.00	
03/01/10	baldwin 2805 Baldwin CPAs	CK# 3560	AP	03/31/10	PWard	G	\$7,500.00	\$0.00	<input type="checkbox"/>
03/28/10	baldwin 2886 Baldwin CPAs	CK# 3560	AP	04/08/10	PWard	G	\$2,500.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 2					\$10,000.00	\$0.00	
							\$10,000.00		
00633-0000	Contracted Services - Legal								
	Beginning Balance							\$0.00	
11/16/10	JHughes 3689 John N. Hughes	CK# 4543	AP	12/10/10	PWard	G	\$4,500.00	\$0.00	<input type="checkbox"/>
							\$4,500.00	\$0.00	
	Ending Balance	Transactions: 1					\$4,500.00		
00635-0000	Contracted Services - Other								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00650-0000	Transportation Expense								
	Beginning Balance							\$0.00	
01/20/10	Deer 2596 Deer View Mart, Inc.	CK# 3229	AP	02/03/10	PWard	G	\$61.00	\$0.00	<input type="checkbox"/>
01/31/10	Fill 2597 Fill-Ups Gas & Grocery	CK# 3275	AP	02/03/10	PWard	G	\$264.01	\$0.00	<input type="checkbox"/>
01/31/10	Fill 2629 Fill-Ups Gas & Grocery	CK# 3275	AP	02/08/10	PWard	G	\$120.77	\$0.00	<input type="checkbox"/>
01/31/10	GHLan 2628 Gray Hawk Landing Gas	CK# 3277	AP	02/08/10	PWard	G	\$1,557.63	\$0.00	<input type="checkbox"/>
01/31/10	House 2595 House's Market	CK# 3279	AP	02/03/10	PWard	G	\$91.00	\$0.00	<input type="checkbox"/>
02/28/10	Deer 2728 Deer View Mart, Inc.	CK# 3404	AP	03/05/10	PWard	G	\$360.78	\$0.00	<input type="checkbox"/>
02/28/10	Fill 2725 Fill-Ups Gas & Grocery	CK# 3406	AP	03/05/10	PWard	G	\$351.78	\$0.00	<input type="checkbox"/>
02/28/10	GHLan 2724 Gray Hawk Landing Gas	CK# 3408	AP	03/05/10	PWard	G	\$971.01	\$0.00	<input type="checkbox"/>
03/01/10	GHLan 2753 Gray Hawk Landing Gas	CK# 3408	AP	03/15/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
03/31/10	Deer 2880 Deer View Mart, Inc.	CK# 3562	AP	04/08/10	PWard	G	\$222.27	\$0.00	<input type="checkbox"/>
03/31/10	Fill 2875 Fill-Ups Gas & Grocery	CK# 3563	AP	04/08/10	PWard	G	\$471.08	\$0.00	<input type="checkbox"/>
03/31/10	GHLan 2874 Gray Hawk Landing Gas	CK# 3566	AP	04/08/10	PWard	G	\$1,882.80	\$0.00	<input type="checkbox"/>
03/31/10	House 2883 House's Market	CK# 3568	AP	04/08/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/30/10	Deer 2966 Deer View Mart, Inc.	CK# 3693	AP	05/06/10	PWard	G	\$359.02	\$0.00	<input type="checkbox"/>
04/30/10	Fill 2967 Fill-Ups Gas & Grocery	CK# 3695	AP	05/06/10	PWard	G	\$376.04	\$0.00	<input type="checkbox"/>
04/30/10	GHLan 2962 Gray Hawk Landing Gas	CK# 3699	AP	05/06/10	PWard	G	\$1,701.29	\$0.00	<input type="checkbox"/>
05/31/10	Deer 3087 Deer View Mart, Inc.	CK# 3830	AP	06/08/10	PWard	G	\$198.50	\$0.00	<input type="checkbox"/>
05/31/10	Fill 3086 Fill-Ups Gas & Grocery	CK# 3832	AP	06/08/10	PWard	G	\$583.60	\$0.00	<input type="checkbox"/>
05/31/10	GHLan 3085 Gray Hawk Landing Gas	CK# 3834	AP	06/08/10	PWard	G	\$1,791.56	\$0.00	<input type="checkbox"/>
06/30/10	Deer 3144 Deer View Mart, Inc.	CK# 3951	AP	07/09/10	PWard	G	\$66.00	\$0.00	<input type="checkbox"/>
06/30/10	Fill 3143 Fill-Ups Gas & Grocery	CK# 3952	AP	07/09/10	PWard	G	\$358.22	\$0.00	<input type="checkbox"/>
06/30/10	GHLan 3211 Gray Hawk Landing Gas	CK# 3955	AP	07/09/10	PWard	G	\$1,802.00	\$0.00	<input type="checkbox"/>
07/31/10	Deer 3270 Deer View Mart, Inc.	CK# 4069	AP	08/06/10	PWard	G	\$327.26	\$0.00	<input type="checkbox"/>
07/31/10	Fill 3279 Fill-Ups Gas & Grocery	CK# 4072	AP	08/06/10	PWard	G	\$381.51	\$0.00	<input type="checkbox"/>
07/31/10	GHLan 3313 Gray Hawk Landing Gas	CK# 4082	AP	08/06/10	PWard	G	\$1,827.93	\$0.00	<input type="checkbox"/>
08/13/10	GHLan 3333 Gray Hawk Landing Gas	CK# 4082	AP	08/18/10	PWard	G	\$49.05	\$0.00	<input type="checkbox"/>
08/13/10	GHLan 3334 Gray Hawk Landing Gas	CK# 4082	AP	08/18/10	PWard	G	\$0.00	\$55.00	<input type="checkbox"/>
08/13/10	GHLan 3340 Gray Hawk Landing Gas	CK# 4082	AP	08/18/10	PWard	G	\$0.00	\$0.85	<input type="checkbox"/>
08/31/10	Deer 3382 Deer View Mart, Inc.	CK# 4203	AP	09/03/10	PWard	G	\$265.77	\$0.00	<input type="checkbox"/>
08/31/10	Fill 3381 Fill-Ups Gas & Grocery	CK# 4206	AP	09/03/10	PWard	G	\$325.35	\$0.00	<input type="checkbox"/>
08/31/10	Fill 3409 Fill-Ups Gas & Grocery	CK# 4206	AP	09/07/10	PWard	G	\$48.70	\$0.00	<input type="checkbox"/>
08/31/10	GHLan 3408 Gray Hawk Landing Gas	CK# 4209	AP	09/07/10	PWard	G	\$2,061.85	\$0.00	<input type="checkbox"/>
09/30/10	Deer 3475 Deer View Mart, Inc.	CK# 4336	AP	10/05/10	PWard	G	\$254.67	\$0.00	<input type="checkbox"/>
09/30/10	Fill 3474 Fill-Ups Gas & Grocery	CK# 4337	AP	10/05/10	PWard	G	\$463.93	\$0.00	<input type="checkbox"/>
09/30/10	GHLan 3507 Gray Hawk Landing Gas	CK# 4364	AP	10/07/10	PWard	G	\$1,918.47	\$0.00	<input type="checkbox"/>
10/19/10	GHLan 3537 Gray Hawk Landing Gas	CK# 4364	AP	10/19/10	PWard	G	\$0.54	\$0.00	<input type="checkbox"/>
10/31/10	Deer 3585 Deer View Mart, Inc.	CK# 4462	AP	11/04/10	PWard	G	\$174.30	\$0.00	<input type="checkbox"/>
10/31/10	Fill 3584 Fill-Ups Gas & Grocery	CK# 4464	AP	11/04/10	PWard	G	\$328.25	\$0.00	<input type="checkbox"/>
10/31/10	GHLan 3596 Gray Hawk Landing Gas	CK# 4465	AP	11/08/10	PWard	G	\$1,808.31	\$0.00	<input type="checkbox"/>
11/30/10	Fill 3669 Fill-Ups Gas & Grocery	CK# 4609	AP	12/10/10	PWard	G	\$393.30	\$0.00	<input type="checkbox"/>
11/30/10	GHLan 3668 Gray Hawk Landing Gas	CK# 4610	AP	12/10/10	PWard	G	\$1,757.93	\$0.00	<input type="checkbox"/>
12/31/10	Fill 3769 Fill-Ups Gas & Grocery	CK# 4723	AP	01/07/11	PWard	G	\$348.85	\$0.00	<input type="checkbox"/>
12/31/10	GHLan 3796 Gray Hawk Landing Gas	CK# 4724	AP	01/07/11	PWard	G	\$2,098.05	\$0.00	<input type="checkbox"/>
12/31/10	GHLan 3800 Gray Hawk Landing Gas	CK# 4724	AP	01/14/11	PWard	G	\$0.00	\$103.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 44					\$28,504.38	\$159.24	
							\$28,345.14		
00656-0000	Insurance - Vehicles								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00657-0000	Insurance - General Liability								
	Beginning Balance							\$0.00	
01/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/29/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
02/28/10	Reclassify Prepaid Insurance	GJ	RECTRX	03/02/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
03/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	04/01/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
04/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	05/03/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
05/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	06/01/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
06/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/01/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
07/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/28/10	PWard	R	\$2,229.08	\$0.00	<input type="checkbox"/>
08/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/01/10	PWard	R	\$2,229.08	\$0.00	<input type="checkbox"/>
09/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/29/10	PWard	R	\$2,229.08	\$0.00	<input type="checkbox"/>
10/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	11/01/10	PWard	R	\$2,229.08	\$0.00	<input type="checkbox"/>
11/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	12/02/10	PWard	R	\$2,229.47	\$0.00	<input type="checkbox"/>
12/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/03/11	PWard	R	\$2,229.47	\$0.00	<input type="checkbox"/>
12/31/10	To correct Prepaid Ins to actual	GJ12-16	GJETRX	01/18/11	PWard	G	\$0.05	\$0.00	<input type="checkbox"/>
12/31/10	To adjust to actual	GJ12-16	GJETRX	02/01/11	PWard	G	\$0.00	\$0.10	<input type="checkbox"/>
							\$27,946.19	\$0.10	
	Ending Balance	Transactions: 14					\$27,946.09		
00658-0000	Insurance - Workers Compensation								
	Beginning Balance							\$0.00	
01/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/29/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
02/28/10	Reclassify Prepaid Insurance	GJ	RECTRX	03/02/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
03/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	04/01/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
04/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	05/03/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
05/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	06/01/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
06/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/01/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
07/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/28/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
08/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/01/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
09/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/29/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
10/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	11/01/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
11/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	12/02/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
12/30/10	To post refund rec'd Kaco	GJ12-02	GJETRX	12/30/10	PWard	G	\$0.00	\$585.00	<input type="checkbox"/>
12/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/03/11	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
							\$10,521.54	\$585.00	
	Ending Balance	Transactions: 13					\$9,936.54		
00659-0000	Insurance - Other								
	Beginning Balance							\$0.00	
01/01/10	Anth 2512 Anthem Life	CK# 3107	AP	01/06/10	PWard	G	\$169.00	\$0.00	<input type="checkbox"/>
01/31/10	To Accrue Emp Insurance Benefit	GJ01-03	GJETRX	02/05/10	PWard	G	\$12,115.39	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3210	PR	02/02/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3211	PR	02/02/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3212	PR	02/02/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3213	PR	02/02/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3214	PR	02/02/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3215	PR	02/02/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3216	PR	02/02/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3217	PR	02/02/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3218	PR	02/02/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3219	PR	02/02/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3220	PR	02/02/10	PWard	G	\$580.08	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3221	PR	02/02/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/10	EINS Benefit Expense	Check# 3222	PR	02/02/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
02/01/10	Anth 2578 Anthem Life	CK# 3225	AP	02/03/10	PWard	G	\$169.00	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3338	PR	03/01/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3339	PR	03/01/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3340	PR	03/01/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3341	PR	03/01/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3342	PR	03/01/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3343	PR	03/01/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3344	PR	03/01/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3345	PR	03/01/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3346	PR	03/01/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3347	PR	03/01/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3348	PR	03/01/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3349	PR	03/01/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3352	PR	03/01/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
03/01/10	Anth 2706 Anthem Life	CK# 3354	AP	03/05/10	PWard	G	\$169.00	\$0.00	<input type="checkbox"/>
03/16/10	Kac 2826 KACo Insurance Agency	CK# 3494	AP	03/31/10	PWard	G	\$253.75	\$0.00	<input type="checkbox"/>
04/01/10	Anth 2833 Anthem Life	CK# 3488	AP	03/31/10	PWard	G	\$163.00	\$0.00	<input type="checkbox"/>
04/01/10	BBB 2863 Better Business Bureau	CK# 3531	AP	04/08/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3514	PR	04/08/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3514	PR	04/08/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$1,504.97	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$1,111.52	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3515	PR	04/08/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3515	PR	04/08/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3516	PR	04/08/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3516	PR	04/08/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$539.72	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$332.91	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3517	PR	04/08/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3517	PR	04/08/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3518	PR	04/08/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3518	PR	04/08/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$1,813.87	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$494.11	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3519	PR	04/08/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3519	PR	04/08/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3520	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3520	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3521	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3521	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3522	PR	04/08/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3522	PR	04/08/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$646.86	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$635.56	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3523	PR	04/08/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3523	PR	04/08/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3524	PR	04/08/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3524	PR	04/08/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$1,104.67	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$696.09	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3525	PR	04/08/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3525	PR	04/08/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3527	PR	04/08/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	Void EINS Benefit Expense	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$1,172.05	<input type="checkbox"/>
04/08/10	EINS Benefit Expense	Check# 3527	PR	04/08/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3542	PR	04/20/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3543	PR	04/20/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3544	PR	04/20/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3545	PR	04/20/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3546	PR	04/20/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3547	PR	04/20/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3548	PR	04/20/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3549	PR	04/20/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3550	PR	04/20/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3551	PR	04/20/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3552	PR	04/20/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3553	PR	04/20/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3555	PR	04/20/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
04/30/10	Correct Duplicate Posting	GJ04-01	GJETRX	05/06/10	PWard	G	\$0.00	\$12,170.87	<input type="checkbox"/>
05/01/10	Anth 2938 Anthem Life	CK# 3644	AP	04/30/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3713	PR	05/27/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3714	PR	05/27/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3715	PR	05/27/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3716	PR	05/27/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3717	PR	05/27/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3718	PR	05/27/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3719	PR	05/27/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3720	PR	05/27/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3721	PR	05/27/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3722	PR	05/27/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3723	PR	05/27/10	PWard	G	\$976.14	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3724	PR	05/27/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3725	PR	05/27/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
06/01/10	Anth 3046 Anthem Life	CK# 3765	AP	05/27/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
06/30/10	Rec'd Health Ins Expense	GJ06-05	GJETRX	07/09/10	PWard	G	\$10,430.20	\$0.00	<input type="checkbox"/>
07/01/10	Anth 3175 Anthem Life	CK# 3902	AP	07/09/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3935	PR	07/28/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3936	PR	07/28/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3937	PR	07/28/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3938	PR	07/28/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3939	PR	07/28/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3940	PR	07/28/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3941	PR	07/28/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3942	PR	07/28/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3943	PR	07/28/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3944	PR	07/28/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3945	PR	07/28/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3946	PR	07/28/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
08/03/10	Anth 3263 Anthem Life	CK# 4028	AP	08/06/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4054	PR	08/12/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4055	PR	08/12/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4056	PR	08/12/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4057	PR	08/12/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4058	PR	08/12/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4059	PR	08/12/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4060	PR	08/12/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4061	PR	08/12/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4062	PR	08/12/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4063	PR	08/12/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/10	EINS Benefit Expense	Check# 4064	PR	08/12/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4065	PR	08/12/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
09/01/10	Anth 3343 Anthem Life	CK# 4150	AP	08/31/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4170	PR	09/07/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4171	PR	09/07/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4172	PR	09/07/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4173	PR	09/07/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4174	PR	09/07/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4175	PR	09/07/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4176	PR	09/07/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4177	PR	09/07/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4178	PR	09/07/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4179	PR	09/07/10	PWard	G	\$976.12	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4180	PR	09/07/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4181	PR	09/07/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4182	PR	09/07/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
10/01/10	Anth 3448 Anthem Life	CK# 4264	AP	09/28/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4276	PR	10/05/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4277	PR	10/05/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4278	PR	10/05/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4279	PR	10/05/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4280	PR	10/05/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4281	PR	10/05/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4282	PR	10/05/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4283	PR	10/05/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4284	PR	10/05/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4285	PR	10/05/10	PWard	G	\$976.12	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4286	PR	10/05/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4287	PR	10/05/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4288	PR	10/05/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4388	PR	11/01/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4389	PR	11/01/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4390	PR	11/01/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4391	PR	11/01/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4392	PR	11/01/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4393	PR	11/01/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4394	PR	11/01/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4395	PR	11/01/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4396	PR	11/01/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4397	PR	11/01/10	PWard	G	\$976.12	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4398	PR	11/01/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4399	PR	11/01/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4400	PR	11/01/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
11/01/10	Anth 3562 Anthem Life	CK# 4404	AP	11/04/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
11/15/10	Kac 3687 KACo Insurance Agency	CK# 4544	AP	12/10/10	PWard	G	\$475.02	\$0.00	<input type="checkbox"/>
12/01/10	Anth 3683 Anthem Life	CK# 4533	AP	12/10/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify account	GJ12-20	GJETRX	01/26/11	PWard	G	\$0.00	\$795.99	<input type="checkbox"/>
12/31/10	To reclassify account	GJ12-20	GJETRX	02/14/11	PWard	G	\$15,925.54	\$0.00	<input type="checkbox"/>
							\$185,711.61	\$25,137.73	
Ending Balance							\$160,573.88		
Transactions: 174									
00670-0000 Bad Debt Expense									
Beginning Balance								\$0.00	
12/17/10	Bad Debt Writeoff	UA 12/17/10	UMS	12/30/10	PWard	G	\$14,922.21	\$0.00	<input type="checkbox"/>
							\$14,922.21	\$0.00	
Ending Balance							\$14,922.21		
Transactions: 1									
00672-0000 Bank Charges									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
01/31/10	Bank Service Charge	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
02/28/10	Bank Service Charge	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
03/15/10	Safe Deposit Box Rent	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
03/31/10	Bank Service Charge	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
04/30/10	Bank Service Charge	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$18.00	\$0.00	<input type="checkbox"/>
05/30/10	Bank Service Charge	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
06/30/10	Bank Service Charge	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
07/31/10	Bank Service Charge	GJ07-01	GJETRX	08/03/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
07/31/10	Bank service charge	GJ07-01	GJETRX	08/03/10	PWard	G	\$7.00	\$0.00	<input type="checkbox"/>
07/31/10	To correct Deposit made on 7/16	GJ07-03	GJETRX	08/02/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
07/31/10	To Correct error on 7/16/10	GJ07-04	GJETRX	08/02/10	PWard	G	\$0.00	\$4.00	<input type="checkbox"/>
07/31/10	To record Monthly Interest	GLCode TRX	GJETRX	08/02/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
08/02/10	To record Monthly Interest	CL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$26.00	<input type="checkbox"/>
08/02/10	Bank Service Charge	GJ 07-01	GJETRX	08/02/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
08/02/10	Bank Service Charge	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
08/31/10	To Rev Duplicate Entry	GJ07-01	GJETRX	09/01/10	PWard	G	\$0.00	\$25.00	<input type="checkbox"/>
08/31/10	Bank Service Charge	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
09/27/10	JCBank 3443 Jackson County Bank	CK# 4254	AP	09/28/10	PWard	G	\$3.00	\$0.00	<input type="checkbox"/>
09/30/10	Bank Service Charge	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$28.00	\$0.00	<input type="checkbox"/>
10/31/10	Bank Service Charge	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
11/30/10	Bank Service Charge	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$10.00	\$0.00	<input type="checkbox"/>
12/31/10	Bank Service Charge	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
							\$318.00	\$55.00	
	Ending Balance						\$263.00		
	Transactions: 22								
00674-0000	Debit/Credit Card Payment Expense								
	Beginning Balance							\$0.00	
10/31/10	Exp for Neil Group for Oct	GJ10-07	GJETRX	11/01/10	PWard	G	\$544.90	\$0.00	<input type="checkbox"/>
11/30/10	Charges for credit card expense	GJ11-04	GJETRX	12/02/10	PWard	G	\$44.95	\$0.00	<input type="checkbox"/>
12/31/10	Charge for On Line Payment	GJ12-06	GJETRX	01/04/11	PWard	G	\$114.00	\$0.00	<input type="checkbox"/>
12/31/10	To entry cr card chgs for Dec.	GJ12-22	GJETRX	01/26/11	PWard	G	\$235.33	\$0.00	<input type="checkbox"/>
							\$939.18	\$0.00	
	Ending Balance						\$939.18		
	Transactions: 4								
00675-0003	Cash Over & Short								
	Beginning Balance							\$0.00	
05/17/10	Short count from drawer	GJ05-04	GJETRX	06/02/10	PWard	G	\$19.99	\$0.00	<input type="checkbox"/>
							\$19.99	\$0.00	
	Ending Balance						\$19.99		
	Transactions: 1								
00675-0005	Miscellaneous Expense								
	Beginning Balance							\$0.00	
01/01/10	Tax 2501 Tax Strategies America, Inc	CK# 3124	AP	01/06/10	PWard	G	\$530.33	\$0.00	<input type="checkbox"/>
01/11/10	CreechS 2527 Samuel D Creech	CK# 3150	AP	01/19/10	PWard	G	\$693.45	\$0.00	<input type="checkbox"/>
01/11/10	HundleyD 2528 Darrell Hundley	APVCH 011210	AP	01/19/10	PWard	G	\$0.00	\$101.68	<input type="checkbox"/>
01/11/10	HundleyD 2528 Darrell Hundley	CK# 3151	AP	01/19/10	PWard	G	\$101.68	\$0.00	<input type="checkbox"/>
01/12/10	MaddenJ 2529 Jonathan Madden	CK# 3164	AP	01/19/10	PWard	G	\$130.35	\$0.00	<input type="checkbox"/>
01/12/10	HundleyD 2530 Darrell Hundley	CK# 3154	AP	01/19/10	PWard	G	\$76.93	\$0.00	<input type="checkbox"/>
01/12/10	JackPro 2531 Jackson Propane Plus	CK# 3163	AP	01/19/10	PWard	G	\$568.01	\$0.00	<input type="checkbox"/>
01/27/10	Flow 2606 Flower & Gift Gallery	CK# 3231	AP	02/03/10	PWard	G	\$68.90	\$0.00	<input type="checkbox"/>
01/29/10	JackPro 2605 Jackson Propane Plus	CK# 3236	AP	02/03/10	PWard	G	\$603.75	\$0.00	<input type="checkbox"/>
01/31/10	Ara 2603 Aramark Uniform Services,	CK# 3269	AP	02/03/10	PWard	G	\$464.26	\$0.00	<input type="checkbox"/>
01/31/10	GHLan 2628 Gray Hawk Landing Gas	CK# 3277	AP	02/08/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
01/31/10	Chase 2627 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$6.47	\$0.00	<input type="checkbox"/>
02/01/10	Eye 2632 Eyewitness Alarm Systems	CK# 3274	AP	02/08/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
02/04/10	Chase 2736 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$6.09	\$0.00	<input type="checkbox"/>
02/08/10	Hornsby 2639 John W. Hornsby	CK# 3265	AP	02/08/10	PWard	G	\$40.00	\$0.00	<input type="checkbox"/>
02/08/10	FarmerT 2640 Timothy K Farmer	CK# 3268	AP	02/08/10	PWard	G	\$40.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/10	Hacker 2641 Ronald W. Hacker	CK# 3267	AP	02/08/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/08/10	MaddenJ 2642 Jonathan Madden	CK# 3266	AP	02/08/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/19/10	JackPro 2682 Jackson Propane Plus	CK# 3314	AP	02/26/10	PWard	G	\$709.63	\$0.00	<input type="checkbox"/>
02/28/10	Ara 2726 Aramark Uniform Services,	CK# 3401	AP	03/05/10	PWard	G	\$493.10	\$0.00	<input type="checkbox"/>
02/28/10	GHLan 2724 Gray Hawk Landing Gas	CK# 3408	AP	03/05/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
03/01/10	JCNews 2804 Jackson County	CK# 3435	AP	03/31/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
03/01/10	Chase 2852 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
03/04/10	JackPro 2801 Jackson Propane Plus	CK# 3437	AP	03/31/10	PWard	G	\$866.48	\$0.00	<input type="checkbox"/>
03/09/10	REI Reimbursement to JCWA	CR 3/9/10	CR	03/15/10	PWard	G	\$0.00	\$1.47	<input type="checkbox"/>
03/12/10	PowellJ 2757 John H. Powell	CK# 3418	AP	03/15/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
03/19/10	Chase 2859 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
03/22/10	Tax 2827 Tax Strategies America, Inc	CK# 3502	AP	03/31/10	PWard	G	\$530.32	\$0.00	<input type="checkbox"/>
03/24/10	Chase 2860 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$18.95	\$0.00	<input type="checkbox"/>
03/30/10	MckMed 2819 McKee Medical Clinic	CK# 3497	AP	03/31/10	PWard	G	\$90.00	\$0.00	<input type="checkbox"/>
03/31/10	Ara 2876 Aramark Uniform Services,	CK# 3559	AP	04/08/10	PWard	G	\$494.17	\$0.00	<input type="checkbox"/>
03/31/10	GHLan 2874 Gray Hawk Landing Gas	CK# 3566	AP	04/08/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
04/08/10	PowellJ 2895 John H. Powell	CK# 3539	AP	04/08/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
04/08/10	EdHartsoc 2896 Edward Hartsock	CK# 3533	AP	04/08/10	PWard	G	\$75.00	\$0.00	<input type="checkbox"/>
04/12/10	Millers 2942 Millers Flower & Gifts	CK# 3617	AP	04/30/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
04/19/10	Chase 2979 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$120.00	\$0.00	<input type="checkbox"/>
04/30/10	MckMed 2985 McKee Medical Clinic	CK# 3652	AP	05/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
04/30/10	MckMed 2986 McKee Medical Clinic	CK# 3652	AP	05/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
04/30/10	MckMed 2987 McKee Medical Clinic	CK# 3652	AP	05/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
04/30/10	Ara 2963 Aramark Uniform Services,	CK# 3690	AP	05/06/10	PWard	G	\$648.62	\$0.00	<input type="checkbox"/>
05/01/10	Eye 3017 Eyewitness Alarm Systems	CK# 3694	AP	05/11/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
05/03/10	KIA 3019 Kentucky Infrastructure	CK# 3702	AP	05/11/10	PWard	G	\$582.82	\$0.00	<input type="checkbox"/>
05/07/10	Eye 3049 Eyewitness Alarm Systems	CK# 3771	AP	05/27/10	PWard	G	\$470.00	\$0.00	<input type="checkbox"/>
05/28/10	MckMed 3071 McKee Medical Clinic	CK# 3779	AP	06/08/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
05/30/10	Chase 3090 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$18.09	\$0.00	<input type="checkbox"/>
05/31/10	Ara 3079 Aramark Uniform Services,	CK# 3828	AP	06/08/10	PWard	G	\$525.88	\$0.00	<input type="checkbox"/>
05/31/10	GHLan 3085 Gray Hawk Landing Gas	CK# 3834	AP	06/08/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
05/31/10	To Adj Deposits to actual	GJ05-06	GJETRX	06/08/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
06/21/10	Tax 3179 Tax Strategies America, Inc	CK# 3961	AP	07/09/10	PWard	G	\$530.33	\$0.00	<input type="checkbox"/>
06/23/10	Chase 3151 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$36.19	\$0.00	<input type="checkbox"/>
06/30/10	Sandlin's 3190 Sandlin's Discount	CK# 3918	AP	07/09/10	PWard	G	\$5.99	\$0.00	<input type="checkbox"/>
06/30/10	Ara 3142 Aramark Uniform Services,	CK# 3948	AP	07/09/10	PWard	G	\$525.88	\$0.00	<input type="checkbox"/>
06/30/10	GHLan 3211 Gray Hawk Landing Gas	CK# 3955	AP	07/09/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
06/30/10	Correct Bank Error on Ck#3851	GJ06-02	GJETRX	07/02/10	PWard	G	\$0.00	\$0.20	<input type="checkbox"/>
07/01/10	Flow 3204 Flower & Gift Gallery	CK# 3953	AP	07/09/10	PWard	G	\$58.30	\$0.00	<input type="checkbox"/>
07/01/10	JackPro 3201 Jackson Propane Plus	CK# 3957	AP	07/09/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
07/27/10	MckMed 3289 McKee Medical Clinic	CK# 4038	AP	08/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
07/30/10	JCNews 3309 Jackson County	CK# 4049	AP	08/06/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
07/31/10	Ara 3265 Aramark Uniform Services,	CK# 4030	AP	08/06/10	PWard	G	\$676.49	\$0.00	<input type="checkbox"/>
07/31/10	GHLan 3313 Gray Hawk Landing Gas	CK# 4082	AP	08/06/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
08/01/10	Eye 3346 Eyewitness Alarm Systems	CK# 4155	AP	08/31/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
08/02/10	REI Reimbursement to JCWA	CR 8/2/10	CR	08/03/10	PWard	G	\$0.00	\$5.75	<input type="checkbox"/>
08/11/10	REI Reimbursement to JCWA	CR 8/11/10	CR	08/12/10	PWard	G	\$0.00	\$1,358.85	<input type="checkbox"/>
08/31/10	Ara 3390 Aramark Uniform Services,	CK# 4199	AP	09/03/10	PWard	G	\$525.88	\$0.00	<input type="checkbox"/>
08/31/10	GHLan 3408 Gray Hawk Landing Gas	CK# 4209	AP	09/07/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
08/31/10	To Reclassify accounts	GJ08-05	GJETRX	09/03/10	PWard	G	\$1,358.85	\$0.00	<input type="checkbox"/>
09/15/10	PowellJ 3437 John H. Powell	CK# 4222	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/20/10	Tax 3454 Tax Strategies America, Inc	CK# 4272	AP	09/28/10	PWard	G	\$530.33	\$0.00	<input type="checkbox"/>
09/27/10	JCBank 3443 Jackson County Bank	CK# 4254	AP	09/28/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
09/28/10	Amer 3447 American Red Cross	CK# 4255	AP	09/28/10	PWard	G	\$480.00	\$0.00	<input type="checkbox"/>
09/30/10	Flow 3481 Flower & Gift Gallery	CK# 4294	AP	10/05/10	PWard	G	\$265.00	\$0.00	<input type="checkbox"/>
09/30/10	JCNews 3506 Jackson County	CK# 4298	AP	10/07/10	PWard	G	\$173.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/10	Ara 3476 Aramark Uniform Services,	CK# 4334	AP	10/05/10	PWard	G	\$667.19	\$0.00	<input type="checkbox"/>
09/30/10	GHLan 3507 Gray Hawk Landing Gas	CK# 4364	AP	10/07/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
10/01/10	Smith 3569 Smith Wholesale Auto	CK# 4417	AP	11/04/10	PWard	G	\$394.69	\$0.00	<input type="checkbox"/>
10/01/10	REI Reimbursement to JCWA	CR 10/1/10	CR	10/05/10	PWard	G	\$0.00	\$394.69	<input type="checkbox"/>
10/20/10	Tax 3555 Tax Strategies America, Inc	CK# 4468	AP	11/04/10	PWard	G	\$587.96	\$0.00	<input type="checkbox"/>
10/29/10	Flow 3577 Flower & Gift Gallery	CK# 4410	AP	11/04/10	PWard	G	\$143.10	\$0.00	<input type="checkbox"/>
10/29/10	To Adj Deposits to Actual	GJ10-5	GJETRX	10/29/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
10/29/10	KYRural 3561 Kentucky Rural Water	CK# 4413	AP	11/04/10	PWard	G	\$1,250.00	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$39.95	\$0.00	<input type="checkbox"/>
10/31/10	JCNews 3571 Jackson County	CK# 4411	AP	11/04/10	PWard	G	\$252.00	\$0.00	<input type="checkbox"/>
10/31/10	Ara 3587 Aramark Uniform Services,	CK# 4459	AP	11/04/10	PWard	G	\$535.72	\$0.00	<input type="checkbox"/>
10/31/10	GHLan 3596 Gray Hawk Landing Gas	CK# 4465	AP	11/08/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
10/31/10	To Write off Cks 6mo or older	GJ10-06	GJETRX	11/01/10	PWard	G	\$0.00	\$203.52	<input type="checkbox"/>
10/31/10	To write off Checks not cashed	GJ10-09	GJETRX	11/03/10	PWard	G	\$0.00	\$235.49	<input type="checkbox"/>
11/01/10	Eye 3568 Eyewitness Alarm Systems	CK# 4463	AP	11/04/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
11/04/10	KIA 3642 Kentucky Infrastructure	CK# 4491	AP	11/19/10	PWard	G	\$533.01	\$0.00	<input type="checkbox"/>
11/09/10	CreechS 3597 Sammuel D Creech	CK# 4457	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	FarmerT 3598 Timothy K Farmer	CK# 4458	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	LBowling 3599 Lisa Bowling	CK# 4454	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	GrimesD 3600 DeAnna Grimes	CK# 4446	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Hornsby 3602 John W. Hornsby	CK# 4452	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	HundleyD 3603 Darrell Hundley	CK# 4445	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	HurstD 3604 Donald K Hurst	CK# 4447	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Isaacs 3605 Berlin Keith Isaacs	CK# 4444	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	MaddenJ 3606 Jonathan Madden	CK# 4453	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Montg 3607 Dorothy Montgomery	CK# 4448	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	PowellJ 3608 John H. Powell	CK# 4450	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	WardP 3609 Pamela Ward	CK# 4455	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Wolf 3610 Edna J. Wolfinbarger	CK# 4449	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/17/10	MaddenJ 3641 Jonathan Madden	CK# 4490	AP	11/19/10	PWard	G	\$750.00	\$0.00	<input type="checkbox"/>
11/30/10	Ara 3672 Aramark Uniform Services,	CK# 4605	AP	12/10/10	PWard	G	\$536.92	\$0.00	<input type="checkbox"/>
11/30/10	GHLan 3668 Gray Hawk Landing Gas	CK# 4610	AP	12/10/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
12/03/10	Chase 3676 Chase Card Services	CK# 4536	AP	12/10/10	PWard	G	\$853.90	\$0.00	<input type="checkbox"/>
12/11/10	JCFlowers 3752 Jackson County	CK# 4670	AP	12/30/10	PWard	G	\$49.95	\$0.00	<input type="checkbox"/>
12/15/10	JackPro 3743 Jackson Propane Plus	CK# 4648	AP	12/30/10	PWard	G	\$555.95	\$0.00	<input type="checkbox"/>
12/29/10	JackPro 3744 Jackson Propane Plus	CK# 4648	AP	12/30/10	PWard	G	\$1,134.03	\$0.00	<input type="checkbox"/>
12/30/10	Chase 3766 Chase Card Services	CK# 4668	AP	01/07/11	PWard	G	\$362.68	\$0.00	<input type="checkbox"/>
12/31/10	Ara 3768 Aramark Uniform Services,	CK# 4721	AP	01/07/11	PWard	G	\$655.56	\$0.00	<input type="checkbox"/>
12/31/10	GHLan 3796 Gray Hawk Landing Gas	CK# 4724	AP	01/07/11	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
12/31/10	To adjust to actual	GJ12-14	GJETRX	01/17/11	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
12/31/10	To adjust to actual	GJ12-14	GJETRX	01/17/11	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
12/31/10	To adjust to actual	OJE02	GJETRX	03/14/11	PWard	G	\$0.00	\$61.00	<input type="checkbox"/>
							\$31,174.69	\$2,662.65	
Ending Balance							\$28,512.04		

Ending Balance Transactions: 114

00675-0006 Maintenance									
Beginning Balance									
01/01/10	Central 2491 Central Business Systems	CK# 3113	AP	01/06/10	PWard	G	\$1,485.00	\$0.00	<input type="checkbox"/>
01/01/10	USSys 2492 United Systems &	CK# 3127	AP	01/06/10	PWard	G	\$3,243.00	\$0.00	<input type="checkbox"/>
01/31/10	McKAuto 2600 McKee Auto Supply Inc.	CK# 3283	AP	02/03/10	PWard	G	\$133.01	\$0.00	<input type="checkbox"/>
01/31/10	Smith 2602 Smith Wholesale Auto	CK# 3289	AP	02/03/10	PWard	G	\$342.66	\$0.00	<input type="checkbox"/>
02/03/10	Holt 2647 Holt Equipment Company	CK# 3278	AP	02/12/10	PWard	G	\$266.14	\$0.00	<input type="checkbox"/>
02/09/10	SmithMoto 2696 Smith Motor Co., Inc	CK# 3364	AP	03/05/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
02/09/10	CenKY 2714 Central KY	CK# 3377	AP	03/05/10	PWard	G	\$345.00	\$0.00	<input type="checkbox"/>
02/09/10	CenKY 2723 Central KY	CK# 3377	AP	03/05/10	PWard	G	\$20.70	\$0.00	<input type="checkbox"/>
02/26/10	Holt 2710 Holt Equipment Company	CK# 3359	AP	03/05/10	PWard	G	\$820.84	\$0.00	<input type="checkbox"/>
02/28/10	McKAuto 2697 McKee Auto Supply Inc.	CK# 3411	AP	03/05/10	PWard	G	\$82.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/10	Smith 2732 Smith Wholesale Auto	CK# 3412	AP	03/05/10	PWard	G	\$571.60	\$0.00	<input type="checkbox"/>
02/28/10	USSys 2743 United Systems &	CK# 3414	AP	03/08/10	PWard	G	\$3,855.00	\$0.00	<input type="checkbox"/>
03/05/10	R.Powell 2751 Randall Powell	CK# 3379	AP	03/15/10	PWard	G	\$790.00	\$0.00	<input type="checkbox"/>
03/05/10	K.Powell 2752 Keith Powell	CK# 3380	AP	03/15/10	PWard	G	\$730.00	\$0.00	<input type="checkbox"/>
03/08/10	Chase 2855 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$595.50	\$0.00	<input type="checkbox"/>
03/15/10	GRoark 2836 Glen Roark Construction,	CK# 3564	AP	03/31/10	PWard	G	\$44.73	\$0.00	<input type="checkbox"/>
03/19/10	Chase 2861 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$39.22	\$0.00	<input type="checkbox"/>
03/19/10	GRoark 2835 Glen Roark Construction,	CK# 3564	AP	03/31/10	PWard	G	\$6.26	\$0.00	<input type="checkbox"/>
03/19/10	R.Powell 2813 Randall Powell	CK# 3444	AP	03/31/10	PWard	G	\$1,140.00	\$0.00	<input type="checkbox"/>
03/19/10	K.Powell 2814 Keith Powell	CK# 3445	AP	03/31/10	PWard	G	\$1,180.00	\$0.00	<input type="checkbox"/>
03/24/10	Sun 2816 Sunlite Cleaning Service	CK# 3461	AP	03/31/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/26/10	Pars 2840 Parsley General Tires Inc.	CK# 3499	AP	03/31/10	PWard	G	\$328.06	\$0.00	<input type="checkbox"/>
03/31/10	McKAuto 2878 McKee Auto Supply Inc.	CK# 3573	AP	04/08/10	PWard	G	\$113.20	\$0.00	<input type="checkbox"/>
03/31/10	Smith 2877 Smith Wholesale Auto	CK# 3574	AP	04/08/10	PWard	G	\$537.46	\$0.00	<input type="checkbox"/>
04/02/10	R.Powell 2867 Randall Powell	CK# 3513	AP	04/08/10	PWard	G	\$1,000.00	\$0.00	<input type="checkbox"/>
04/02/10	K.Powell 2868 Keith Powell	CK# 3512	AP	04/08/10	PWard	G	\$1,210.00	\$0.00	<input type="checkbox"/>
04/07/10	BinghamC 2870 Cordell Bingham	CK# 3529	AP	04/08/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
04/16/10	R.Powell 2928 Randall Powell	CK# 3581	AP	04/20/10	PWard	G	\$730.00	\$0.00	<input type="checkbox"/>
04/16/10	K.Powell 2929 Keith Powell	CK# 3582	AP	04/20/10	PWard	G	\$730.00	\$0.00	<input type="checkbox"/>
04/20/10	USSys 2949 United Systems &	CK# 3620	AP	04/30/10	PWard	G	\$960.00	\$0.00	<input type="checkbox"/>
04/20/10	Raw 3006 Rawlings & Goins	CK# 3707	AP	05/06/10	PWard	G	\$5,851.55	\$0.00	<input type="checkbox"/>
04/27/10	GRoark 2999 Glen Roark Construction,	CK# 3696	AP	05/06/10	PWard	G	\$30.35	\$0.00	<input type="checkbox"/>
04/29/10	CenKY 3000 Central KY	CK# 3648	AP	05/06/10	PWard	G	\$2,661.02	\$0.00	<input type="checkbox"/>
04/30/10	McKAuto 2964 McKee Auto Supply Inc.	CK# 3706	AP	05/06/10	PWard	G	\$12.01	\$0.00	<input type="checkbox"/>
04/30/10	Smith 2965 Smith Wholesale Auto	CK# 3708	AP	05/06/10	PWard	G	\$306.31	\$0.00	<input type="checkbox"/>
05/11/10	AllenCo 3020 The Allen Company, Inc.	CK# 3711	AP	05/27/10	PWard	G	\$309.77	\$0.00	<input type="checkbox"/>
05/27/10	Chase 3094 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$642.00	\$0.00	<input type="checkbox"/>
05/31/10	McKAuto 3082 McKee Auto Supply Inc.	CK# 3836	AP	06/08/10	PWard	G	\$55.66	\$0.00	<input type="checkbox"/>
05/31/10	Smith 3088 Smith Wholesale Auto	CK# 3837	AP	06/08/10	PWard	G	\$112.30	\$0.00	<input type="checkbox"/>
06/10/10	GRoark 3192 Glen Roark Construction,	CK# 3907	AP	07/09/10	PWard	G	\$83.04	\$0.00	<input type="checkbox"/>
06/22/10	BinghamC 3130 Cordell Bingham	CK# 3861	AP	07/01/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
06/28/10	R.Powell 3132 Randall Powell	CK# 3877	AP	07/01/10	PWard	G	\$930.00	\$0.00	<input type="checkbox"/>
06/28/10	K.Powell 3133 Keith Powell	CK# 3878	AP	07/01/10	PWard	G	\$1,080.00	\$0.00	<input type="checkbox"/>
06/29/10	GRoark 3191 Glen Roark Construction,	CK# 3907	AP	07/09/10	PWard	G	\$297.20	\$0.00	<input type="checkbox"/>
06/30/10	McKAuto 3145 McKee Auto Supply Inc.	CK# 3958	AP	07/09/10	PWard	G	\$84.46	\$0.00	<input type="checkbox"/>
06/30/10	Sun 3134 Sunlite Cleaning Service	CK# 3879	AP	07/01/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
07/03/10	Pars 3169 Parsley General Tires Inc.	CK# 3959	AP	07/09/10	PWard	G	\$534.88	\$0.00	<input type="checkbox"/>
07/16/10	K.Powell 3240 Keith Powell	CK# 3969	AP	07/28/10	PWard	G	\$840.00	\$0.00	<input type="checkbox"/>
07/16/10	R.Powell 3241 Randall Powell	CK# 3970	AP	07/28/10	PWard	G	\$840.00	\$0.00	<input type="checkbox"/>
07/30/10	K.Powell 3259 Keith Powell	CK# 4012	AP	08/02/10	PWard	G	\$320.00	\$0.00	<input type="checkbox"/>
07/30/10	R.Powell 3260 Randall Powell	CK# 4013	AP	08/02/10	PWard	G	\$220.00	\$0.00	<input type="checkbox"/>
07/31/10	Chase 3268 Chase Card Services	CK# 4032	AP	08/06/10	PWard	G	\$10.60	\$0.00	<input type="checkbox"/>
07/31/10	Smith 3294 Smith Wholesale Auto	CK# 4079	AP	08/06/10	PWard	G	\$212.93	\$0.00	<input type="checkbox"/>
08/13/10	Pars 3352 Parsley General Tires Inc.	CK# 4160	AP	08/31/10	PWard	G	\$820.84	\$0.00	<input type="checkbox"/>
08/13/10	Tincher 3355 Tincher-Williams	CK# 4168	AP	08/31/10	PWard	G	\$93.10	\$0.00	<input type="checkbox"/>
08/23/10	BlueGrass 3361 Bluegrass International	CK# 4200	AP	08/31/10	PWard	G	\$459.28	\$0.00	<input type="checkbox"/>
08/31/10	McKAuto 3384 McKee Auto Supply Inc.	CK# 4218	AP	09/03/10	PWard	G	\$42.97	\$0.00	<input type="checkbox"/>
09/16/10	CenKY 3450 Central KY	CK# 4266	AP	09/28/10	PWard	G	\$842.70	\$0.00	<input type="checkbox"/>
09/16/10	BinghamC 3439 Cordell Bingham	CK# 4224	AP	09/21/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	McKAuto 3473 McKee Auto Supply Inc.	CK# 4342	AP	10/05/10	PWard	G	\$93.94	\$0.00	<input type="checkbox"/>
09/30/10	Smith 3472 Smith Wholesale Auto	CK# 4343	AP	10/05/10	PWard	G	\$247.56	\$0.00	<input type="checkbox"/>
10/13/10	Sun 3509 Sunlite Cleaning Service	CK# 4333	AP	10/19/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
10/15/10	BinghamC 3513 Cordell Bingham	CK# 4346	AP	10/19/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
10/15/10	BinghamC 3513 Cordell Bingham	CK# 4346	AP	10/19/10	PWard	G	\$550.00	\$0.00	<input type="checkbox"/>
11/04/10	Cont 3675 Continental Hydrodyne	CK# 4537	AP	12/10/10	PWard	G	\$110.52	\$0.00	<input type="checkbox"/>
11/08/10	McKAuto 3670 McKee Auto Supply Inc.	CK# 4546	AP	12/10/10	PWard	G	\$67.95	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/15/10	Ck rec'd from Ins on W.H. wreck	GJ11-03	GJETRX	12/02/10	PWard	G	\$0.00	\$2,119.90	<input type="checkbox"/>
12/06/10	Central 3705 Central Business Systems	CK# 4607	AP	12/10/10	PWard	G	\$1,620.00	\$0.00	<input type="checkbox"/>
12/13/10	Anglin 3716 Anglin's Body Shop	CK# 4604	AP	12/30/10	PWard	G	\$2,700.00	\$0.00	<input type="checkbox"/>
12/17/10	Reynolds 3774 Reynolds, Inc.	CK# 4715	AP	01/07/11	PWard	G	\$6,245.00	\$0.00	<input type="checkbox"/>
12/20/10	A & A 3740 A & A Auto Parts & Salvage	CK# 4632	AP	12/30/10	PWard	G	\$725.00	\$0.00	<input type="checkbox"/>
12/30/10	Chase 3766 Chase Card Services	CK# 4668	AP	01/07/11	PWard	G	\$121.89	\$0.00	<input type="checkbox"/>
12/31/10	McKAuto 3770 McKee Auto Supply Inc.	CK# 4713	AP	01/07/11	PWard	G	\$339.05	\$0.00	<input type="checkbox"/>
12/31/10	Reimbursement for Transmission Core	GJ12-05	GJETRX	01/04/11	PWard	G	\$0.00	\$25.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$634.72	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$6,050.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$4,230.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$1,460.00	<input type="checkbox"/>
12/31/10	To reclassify account	GJ12-23	GJETRX	02/01/11	PWard	G	\$75.51	\$0.00	<input type="checkbox"/>
							\$53,488.79	\$14,519.62	

Ending Balance

Transactions: 79

\$38,969.17

00675-0007 Telephone Expense

Beginning Balance

\$0.00

01/01/10	App 2495 Appalachian Wireless	CK# 3108	AP	01/06/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
01/01/10	PRTC 2506 Peoples Rural Telephone	CK# 3121	AP	01/06/10	PWard	G	\$36.68	\$0.00	<input type="checkbox"/>
01/01/10	PRTC 2507 Peoples Rural Telephone	CK# 3121	AP	01/06/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
01/01/10	PRTC 2508 Peoples Rural Telephone	CK# 3121	AP	01/06/10	PWard	G	\$693.66	\$0.00	<input type="checkbox"/>
01/07/10	Idearc 2581 Idearc Media Corp	CK# 3233	AP	02/03/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
01/07/10	RPB Reimbursement Phone Bill	CR 1/7/10	CR	01/19/10	PWard	G	\$0.00	\$4.18	<input type="checkbox"/>
01/22/10	Tel 2611 Telrite Corporation	CK# 3242	AP	02/03/10	PWard	G	\$77.92	\$0.00	<input type="checkbox"/>
02/01/10	App 2615 Appalachian Wireless	CK# 3226	AP	02/03/10	PWard	G	\$326.42	\$0.00	<input type="checkbox"/>
02/01/10	PRTC 2608 Peoples Rural Telephone	CK# 3238	AP	02/03/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
02/01/10	PRTC 2609 Peoples Rural Telephone	CK# 3238	AP	02/03/10	PWard	G	\$693.66	\$0.00	<input type="checkbox"/>
02/01/10	PRTC 2610 Peoples Rural Telephone	CK# 3238	AP	02/03/10	PWard	G	\$36.68	\$0.00	<input type="checkbox"/>
02/07/10	Idearc 2701 Idearc Media Corp	CK# 3360	AP	03/05/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
02/22/10	Tel 2712 Telrite Corporation	CK# 3365	AP	03/05/10	PWard	G	\$59.99	\$0.00	<input type="checkbox"/>
03/01/10	PRTC 2716 Peoples Rural Telephone	CK# 3362	AP	03/05/10	PWard	G	\$695.16	\$0.00	<input type="checkbox"/>
03/01/10	PRTC 2717 Peoples Rural Telephone	CK# 3362	AP	03/05/10	PWard	G	\$36.68	\$0.00	<input type="checkbox"/>
03/01/10	PRTC 2718 Peoples Rural Telephone	CK# 3362	AP	03/05/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
03/01/10	App 2742 Appalachian Wireless	CK# 3400	AP	03/08/10	PWard	G	\$326.46	\$0.00	<input type="checkbox"/>
03/07/10	Supermedi 2803 Supermedia LLC	CK# 3439	AP	03/31/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
03/09/10	RPB Reimbursement Phone Bill	CR 3/9/10	CR	03/15/10	PWard	G	\$0.00	\$0.83	<input type="checkbox"/>
03/31/10	Tel 2820 Telrite Corporation	CK# 3503	AP	03/31/10	PWard	G	\$47.80	\$0.00	<input type="checkbox"/>
04/01/10	PRTC 2864 Peoples Rural Telephone	CK# 3500	AP	04/08/10	PWard	G	\$695.60	\$0.00	<input type="checkbox"/>
04/01/10	PRTC 2865 Peoples Rural Telephone	CK# 3500	AP	04/08/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>
04/01/10	PRTC 2866 Peoples Rural Telephone	CK# 3500	AP	04/08/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
04/01/10	App 2885 Appalachian Wireless	CK# 3530	AP	04/08/10	PWard	G	\$326.42	\$0.00	<input type="checkbox"/>
04/05/10	RPB Reimbursement Phone Bill	CR 4/5/10	CR	04/08/10	PWard	G	\$0.00	\$2.05	<input type="checkbox"/>
04/06/10	RPB Reimbursement Phone Bill	CR 4/6/10	CR	04/08/10	PWard	G	\$0.00	\$1.31	<input type="checkbox"/>
04/07/10	Supermedi 2940 Supermedia LLC	CK# 3619	AP	04/30/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
04/22/10	Tel 2981 Telrite Corporation	CK# 3656	AP	05/06/10	PWard	G	\$50.66	\$0.00	<input type="checkbox"/>
05/01/10	App 2990 Appalachian Wireless	CK# 3645	AP	05/11/10	PWard	G	\$326.52	\$0.00	<input type="checkbox"/>
05/01/10	PRTC 2996 Peoples Rural Telephone	CK# 3654	AP	05/11/10	PWard	G	\$695.60	\$0.00	<input type="checkbox"/>
05/01/10	PRTC 2997 Peoples Rural Telephone	CK# 3654	AP	05/11/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>
05/04/10	RPB Reimbursement Phone Bill	CR 5/4/10	CR	05/11/10	PWard	G	\$0.00	\$0.14	<input type="checkbox"/>
05/05/10	PRTC 2995 Peoples Rural Telephone	CK# 3654	AP	05/11/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
05/06/10	RPB Reimbursement Phone Bill	CR 5/6/10	CR	05/11/10	PWard	G	\$0.00	\$0.73	<input type="checkbox"/>
05/07/10	Supermedi 3047 Supermedia LLC	CK# 3784	AP	05/27/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
05/22/10	Tel 3066 Telrite Corporation	CK# 3785	AP	06/08/10	PWard	G	\$53.95	\$0.00	<input type="checkbox"/>
06/01/10	App 3065 Appalachian Wireless	CK# 3766	AP	06/08/10	PWard	G	\$356.43	\$0.00	<input type="checkbox"/>
06/01/10	PRTC 3062 Peoples Rural Telephone	CK# 3781	AP	06/08/10	PWard	G	\$694.10	\$0.00	<input type="checkbox"/>
06/01/10	PRTC 3063 Peoples Rural Telephone	CK# 3781	AP	06/08/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/10	PRTC 3064 Peoples Rural Telephone	CK# 3781	AP	06/08/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
06/07/10	Supermedi 3174 Supermedia LLC	CK# 3920	AP	07/09/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
06/22/10	Tel 3164 Telrite Corporation	CK# 3921	AP	07/09/10	PWard	G	\$64.16	\$0.00	<input type="checkbox"/>
07/01/10	App 3163 Appalachian Wireless	CK# 3903	AP	07/09/10	PWard	G	\$396.46	\$0.00	<input type="checkbox"/>
07/01/10	PRTC 3183 Peoples Rural Telephone	CK# 3916	AP	07/09/10	PWard	G	\$36.64	\$0.00	<input checked="" type="checkbox"/>
07/01/10	PRTC 3184 Peoples Rural Telephone	CK# 3916	AP	07/09/10	PWard	G	\$694.96	\$0.00	<input type="checkbox"/>
07/01/10	PRTC 3185 Peoples Rural Telephone	CK# 3916	AP	07/09/10	PWard	G	\$37.21	\$0.00	<input type="checkbox"/>
07/14/10	Supermedi 3230 Supermedia LLC	CK# 3960	AP	07/28/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
07/31/10	Tel 3295 Telrite Corporation	CK# 4041	AP	08/06/10	PWard	G	\$72.29	\$0.00	<input type="checkbox"/>
08/01/10	PRTC 3291 Peoples Rural Telephone	CK# 4040	AP	08/06/10	PWard	G	\$36.64	\$0.00	<input type="checkbox"/>
08/01/10	PRTC 3292 Peoples Rural Telephone	CK# 4040	AP	08/06/10	PWard	G	\$693.46	\$0.00	<input type="checkbox"/>
08/01/10	PRTC 3293 Peoples Rural Telephone	CK# 4040	AP	08/06/10	PWard	G	\$37.21	\$0.00	<input type="checkbox"/>
08/03/10	App 3264 Appalachian Wireless	CK# 4029	AP	08/06/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
08/07/10	Supermedi 3354 Supermedia LLC	CK# 4165	AP	08/31/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
08/22/10	Tel 3362 Telrite Corporation	CK# 4166	AP	08/31/10	PWard	G	\$72.76	\$0.00	<input type="checkbox"/>
09/01/10	PRTC 3387 Peoples Rural Telephone	CK# 4162	AP	09/03/10	PWard	G	\$37.21	\$0.00	<input type="checkbox"/>
09/01/10	PRTC 3388 Peoples Rural Telephone	CK# 4162	AP	09/03/10	PWard	G	\$693.46	\$0.00	<input checked="" type="checkbox"/>
09/01/10	PRTC 3389 Peoples Rural Telephone	CK# 4162	AP	09/03/10	PWard	G	\$36.64	\$0.00	<input type="checkbox"/>
09/01/10	App 3403 Appalachian Wireless	CK# 4198	AP	09/07/10	PWard	G	\$356.45	\$0.00	<input type="checkbox"/>
09/28/10	Supermedi 3444 Supermedia LLC	CK# 4258	AP	09/28/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
10/01/10	PRTC 3487 Peoples Rural Telephone	CK# 4304	AP	10/05/10	PWard	G	\$37.15	\$0.00	<input type="checkbox"/>
10/01/10	PRTC 3488 Peoples Rural Telephone	CK# 4304	AP	10/05/10	PWard	G	\$693.22	\$0.00	<input type="checkbox"/>
10/01/10	PRTC 3489 Peoples Rural Telephone	CK# 4304	AP	10/05/10	PWard	G	\$36.60	\$0.00	<input type="checkbox"/>
10/01/10	Tel 3490 Telrite Corporation	CK# 4306	AP	10/05/10	PWard	G	\$62.08	\$0.00	<input type="checkbox"/>
10/01/10	App 3482 Appalachian Wireless	CK# 4309	AP	10/05/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
10/19/10	Supermedi 3538 Supermedia LLC	CK# 4366	AP	10/19/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
10/22/10	Tel 3582 Telrite Corporation	CK# 4418	AP	11/04/10	PWard	G	\$60.33	\$0.00	<input type="checkbox"/>
10/31/10	To rec'd Capital Credit Ck & Jury Duty	GJ10-02	GJETRX	10/26/10	PWard	G	\$0.00	\$375.63	<input type="checkbox"/>
11/01/10	App 3583 Appalachian Wireless	CK# 4405	AP	11/04/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
11/01/10	PRTC 3574 Peoples Rural Telephone	CK# 4415	AP	11/04/10	PWard	G	\$36.60	\$0.00	<input type="checkbox"/>
11/01/10	PRTC 3575 Peoples Rural Telephone	CK# 4415	AP	11/04/10	PWard	G	\$37.15	\$0.00	<input type="checkbox"/>
11/01/10	PRTC 3576 Peoples Rural Telephone	CK# 4415	AP	11/04/10	PWard	G	\$693.22	\$0.00	<input type="checkbox"/>
11/22/10	Tel 3691 Telrite Corporation	CK# 4551	AP	12/10/10	PWard	G	\$62.50	\$0.00	<input type="checkbox"/>
12/01/10	App 3671 Appalachian Wireless	CK# 4534	AP	12/10/10	PWard	G	\$326.42	\$0.00	<input type="checkbox"/>
12/01/10	PRTC 3677 Peoples Rural Telephone	CK# 4548	AP	12/10/10	PWard	G	\$39.65	\$0.00	<input type="checkbox"/>
12/01/10	PRTC 3678 Peoples Rural Telephone	CK# 4548	AP	12/10/10	PWard	G	\$37.15	\$0.00	<input type="checkbox"/>
12/01/10	PRTC 3679 Peoples Rural Telephone	CK# 4548	AP	12/10/10	PWard	G	\$573.22	\$0.00	<input type="checkbox"/>
12/22/10	Tel 3776 Telrite Corporation	CK# 4674	AP	01/07/11	PWard	G	\$63.12	\$0.00	<input type="checkbox"/>
							\$14,076.75	\$384.87	
Ending Balance							\$13,691.88		
Transactions: 77									

00675-0008 Directors' Fees

Beginning Balance								\$0.00	
01/31/10	CoxD 2634 Dallas Cox	CK# 3245	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/10	PurcellG 2637 George Purcell	CK# 3246	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/10	MooreK 2636 Kenneth Moore	CK# 3247	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/10	BoggsR 2633 Ricky Joe Boggs	CK# 3248	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/10	LakesW 2635 Warren Lakes	CK# 3249	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	CoxD 2744 Dallas Cox	CK# 3395	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	PurcellG 2747 George Purcell	CK# 3396	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	WilliamsH 2748 Howard Williams	CK# 3397	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	LakesW 2745 Warren Lakes	CK# 3399	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	To reclassify acct	GJ02-04	GJETRX	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/05/10	MooreK 2746 Kenneth Moore	CK# 3398	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/31/10	CoxD 2889 Dallas Cox	CK# 3532	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/31/10	TurnerE 2893 Emmitt Turner	CK# 3534	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/31/10	PurcellG 2892 George Purcell	CK# 3535	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/10	WilliamsH 2894 Howard Williams	CK# 3536	AP	04/08/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
03/31/10	MooreK 2891 Kenneth Moore	CK# 3540	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/31/10	LakesW 2890 Warren Lakes	CK# 3541	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	CoxD 3007 Dallas Cox	CK# 3659	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	TurnerE 3012 Emmitt Turner	CK# 3660	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	PurcellG 3010 George Purcell	CK# 3661	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	WilliamsH 3011 Howard Williams	CK# 3662	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	MooreK 3009 Kenneth Moore	CK# 3663	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	LakesW 3008 Warren Lakes	CK# 3664	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	Reverse GJ-02-04	GJ03-01	GJETRX	05/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/31/10	CoxD 3102 Dallas Cox	CK# 3803	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	TurnerE 3106 Emmitt Turner	CK# 3804	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	PurcellG 3105 George Purcell	CK# 3805	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	WilliamsH 3107 Howard Williams	CK# 3806	AP	06/09/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
05/31/10	MooreK 3104 Kenneth Moore	CK# 3808	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	BoggsR 3101 Ricky Joe Boggs	CK# 3811	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	LakesW 3103 Warren Lakes	CK# 3812	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	TurnerE 3216 Emmitt Turner	CK# 3925	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	PurcellG 3215 George Purcell	CK# 3926	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	WilliamsH 3217 Howard Williams	CK# 3927	AP	07/09/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
06/30/10	MooreK 3214 Kenneth Moore	CK# 3929	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	BoggsR 3212 Ricky Joe Boggs	CK# 3932	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	LakesW 3213 Warren Lakes	CK# 3934	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	CoxD 3299 Dallas Cox	CK# 4043	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	TurnerE 3302 Emmitt Turner	CK# 4045	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	PurcellG 3314 George Purcell	CK# 4047	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	WilliamsH 3303 Howard Williams	CK# 4048	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	BoggsR 3298 Ricky Joe Boggs	CK# 4052	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	LakesW 3300 Warren Lakes	CK# 4053	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/04/10	To correct entry for G.Purcell	AP3301	GJETRX	08/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/04/10	PurcellG 3301 George Purcell	CK# 4047	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	CoxD 3397 Dallas Cox	CK# 4202	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	TurnerE 3401 Emmitt Turner	CK# 4204	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	PurcellG 3400 George Purcell	CK# 4207	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	WilliamsH 3402 Howard Williams	CK# 4210	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	MooreK 3399 Kenneth Moore	CK# 4213	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	BoggsR 3396 Ricky Joe Boggs	CK# 4219	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	LakesW 3398 Warren Lakes	CK# 4220	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/30/10	CoxD 3495 Dallas Cox	CK# 4291	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	TurnerE 3499 Emmitt Turner	CK# 4292	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	PurcellG 3498 George Purcell	CK# 4295	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	WilliamsH 3500 Howard Williams	CK# 4296	AP	10/05/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
09/30/10	MooreK 3497 Kenneth Moore	CK# 4301	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	BoggsR 3494 Ricky Joe Boggs	CK# 4305	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	LakesW 3496 Warren Lakes	CK# 4308	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/10	TurnerE 3592 Emmitt Turner	CK# 4422	AP	11/04/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/10	PurcellG 3591 George Purcell	CK# 4424	AP	11/04/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
10/31/10	WilliamsH 3593 Howard Williams	CK# 4425	AP	11/04/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
10/31/10	MooreK 3590 Kenneth Moore	CK# 4426	AP	11/04/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/10	BoggsR 3588 Ricky Joe Boggs	CK# 4427	AP	11/04/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/10	LakesW 3589 Warren Lakes	CK# 4428	AP	11/04/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/30/10	CoxD 3707 Dallas Cox	CK# 4581	AP	12/10/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/30/10	TurnerE 3711 Emmitt Turner	CK# 4582	AP	12/10/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
11/30/10	PurcellG 3710 George Purcell	CK# 4583	AP	12/10/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
11/30/10	WilliamsH 3712 Howard Williams	CK# 4585	AP	12/10/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
11/30/10	MooreK 3709 Kenneth Moore	CK# 4587	AP	12/10/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/10	BoggsR 3706 Ricky Joe Boggs	CK# 4588	AP	12/10/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/30/10	LakesW 3708 Warren Lakes	CK# 4589	AP	12/10/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
12/31/10	CoxD 3790 Dallas Cox	CK# 4680	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	TurnerE 3794 Emmitt Turner	CK# 4681	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	PurcellG 3793 George Purcell	CK# 4682	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	WilliamsH 3795 Howard Williams	CK# 4683	AP	01/07/11	PWard	G	\$300.00	\$0.00	<input type="checkbox"/>
12/31/10	MooreK 3792 Kenneth Moore	CK# 4684	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	BoggsR 3789 Ricky Joe Boggs	CK# 4685	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	LakesW 3791 Warren Lakes	CK# 4686	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
							\$20,400.00	\$400.00	
Ending Balance							\$20,000.00		
Transactions: 79									
00675-0009 Utilities									
Beginning Balance								\$0.00	
01/01/10	Dish 2502 Dish Network	CK# 3115	AP	01/06/10	PWard	G	\$59.73	\$0.00	<input type="checkbox"/>
01/12/10	woods 2532 Woods Sanitation	CK# 3171	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
02/01/10	Dish 2573 Dish Network	CK# 3230	AP	02/03/10	PWard	G	\$59.73	\$0.00	<input type="checkbox"/>
02/01/10	woods 2572 Woods Sanitation	CK# 3243	AP	02/03/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
03/01/10	Dish 2709 Dish Network	CK# 3358	AP	03/05/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
03/01/10	woods 2711 Woods Sanitation	CK# 3367	AP	03/05/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/01/10	Dish 2821 Dish Network	CK# 3491	AP	03/31/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
04/01/10	woods 2832 Woods Sanitation	CK# 3506	AP	03/31/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/18/10	Dish 2945 Dish Network	APVCH 042810	AP	04/30/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
04/18/10	Dish 2945 Dish Network	APVCH 042810	AP	04/30/10	PWard	G	\$0.00	\$61.79	<input type="checkbox"/>
05/01/10	woods 2943 Woods Sanitation	CK# 3658	AP	04/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
05/03/10	Dish 2951 Dish Network	CK# 3650	AP	04/30/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
06/01/10	Dish 3043 Dish Network	CK# 3770	AP	05/27/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>
06/01/10	woods 3069 Woods Sanitation	CK# 3787	AP	06/08/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
07/01/10	Dish 3176 Dish Network	CK# 3905	AP	07/09/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
07/01/10	woods 3178 Woods Sanitation	CK# 3923	AP	07/09/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
08/01/10	Dish 3271 Dish Network	CK# 4033	AP	08/06/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
08/03/10	woods 3296 Woods Sanitation	CK# 4042	AP	08/06/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/01/10	woods 3369 Woods Sanitation	CK# 4169	AP	08/31/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/07/10	Dish 3370 Dish Network	CK# 4154	AP	08/31/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
10/01/10	woods 3463 Woods Sanitation	CK# 4274	AP	10/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
10/03/10	Dish 3459 Dish Network	CK# 4267	AP	09/28/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
11/01/10	Dish 3551 Dish Network	CK# 4408	AP	11/04/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
11/01/10	woods 3550 Woods Sanitation	CK# 4419	AP	11/04/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
12/01/10	Dish 3682 Dish Network	CK# 4538	AP	12/10/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>
12/01/10	woods 3690 Woods Sanitation	CK# 4552	AP	12/10/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
							\$1,411.51	\$61.79	
Ending Balance							\$1,349.72		
Transactions: 26									
00690-0000 Line Relocation									
Beginning Balance								\$0.00	
08/31/10	Reclassify Account	GJ08-06	GJETRX	09/07/10	PWard	G	\$10,915.00	\$0.00	<input type="checkbox"/>
09/28/10	Clay 3445 Clay Pipeline, Inc	CK# 4256	AP	09/28/10	PWard	G	\$1,200.00	\$0.00	<input type="checkbox"/>
							\$12,115.00	\$0.00	
Ending Balance							\$12,115.00		
Transactions: 2									
09999-0000 Expenses									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
Total Transactions: 21540									
Report Totals							\$39,564,867.29	\$39,564,867.29	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/10	Jack 3784 Jackson Energy Cooperative	CK# 4671	AP	01/07/11	PWard	G	\$10,428.06	\$0.00	<input type="checkbox"/>
12/31/10	Jack 3804 Jackson Energy Cooperative	CK# 4708	AP	01/14/11	PWard	G	\$32.10	\$0.00	<input type="checkbox"/>
							\$167,151.69	\$0.00	
Ending Balance							\$167,151.69		
Transactions: 60									

00618-0000 Chemicals

Beginning Balance									
							\$0.00		
01/11/10	CIThorn 2585 The C I Thornburg	CK# 3290	AP	02/03/10	PWard	G	\$4,780.56	\$0.00	<input type="checkbox"/>
02/01/10	CIThorn 2646 The C I Thornburg	CK# 3290	AP	02/12/10	PWard	G	\$7,128.00	\$0.00	<input type="checkbox"/>
02/11/10	CIThorn 2698 The C I Thornburg	CK# 3413	AP	03/05/10	PWard	G	\$5,352.30	\$0.00	<input type="checkbox"/>
03/16/10	CIThorn 2837 The C I Thornburg	CK# 3575	AP	03/31/10	PWard	G	\$4,726.00	\$0.00	<input type="checkbox"/>
03/31/10	CIThorn 2887 The C I Thornburg	CK# 3575	AP	04/08/10	PWard	G	\$620.00	\$0.00	<input type="checkbox"/>
04/19/10	CIThorn 2944 The C I Thornburg	CK# 3709	AP	04/30/10	PWard	G	\$4,865.70	\$0.00	<input type="checkbox"/>
05/11/10	CIThorn 3037 The C I Thornburg	CK# 3786	AP	05/27/10	PWard	G	\$4,274.16	\$0.00	<input type="checkbox"/>
06/11/10	CIThorn 3194 The C I Thornburg	CK# 3922	AP	07/09/10	PWard	G	\$4,974.14	\$0.00	<input type="checkbox"/>
07/14/10	CIThorn 3267 The C I Thornburg	CK# 4080	AP	08/06/10	PWard	G	\$4,942.26	\$0.00	<input type="checkbox"/>
08/10/10	CIThorn 3356 The C I Thornburg	CK# 4167	AP	08/31/10	PWard	G	\$5,044.02	\$0.00	<input type="checkbox"/>
09/28/10	CIThorn 3455 The C I Thornburg	CK# 4273	AP	09/28/10	PWard	G	\$5,290.58	\$0.00	<input type="checkbox"/>
10/12/10	CIThorn 3558 The C I Thornburg	CK# 4469	AP	11/04/10	PWard	G	\$4,958.76	\$0.00	<input type="checkbox"/>
11/15/10	CIThorn 3686 The C I Thornburg	CK# 4615	AP	12/10/10	PWard	G	\$4,772.30	\$0.00	<input type="checkbox"/>
12/10/10	CIThorn 3775 The C I Thornburg	CK# 4717	AP	01/07/11	PWard	G	\$5,776.14	\$0.00	<input type="checkbox"/>
							\$67,504.92	\$0.00	
Ending Balance							\$67,504.92		
Transactions: 14									

00619-0000 Chemical Lab Testing

Beginning Balance									
							\$0.00		
01/15/10	MCC 2582 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$14.00	\$0.00	<input type="checkbox"/>
01/20/10	MCC 2575 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$925.00	\$0.00	<input type="checkbox"/>
01/22/10	MCC 2574 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$58.00	\$0.00	<input type="checkbox"/>
01/22/10	MCC 2576 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$14.00	\$0.00	<input type="checkbox"/>
01/26/10	MCC 2616 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$62.80	\$0.00	<input type="checkbox"/>
01/29/10	MCC 2617 McCoy & McCoy	CK# 3282	AP	02/03/10	PWard	G	\$120.00	\$0.00	<input type="checkbox"/>
02/15/10	MCC 2704 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
02/17/10	MCC 2702 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
02/19/10	MCC 2703 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
02/26/10	MCC 2705 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
02/28/10	MCC 2708 McCoy & McCoy	CK# 3410	AP	03/05/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
02/28/10	MCC 2741 McCoy & McCoy	CK# 3410	AP	03/08/10	PWard	G	\$247.50	\$0.00	<input type="checkbox"/>
03/01/10	MCC 2806 McCoy & McCoy	CK# 3496	AP	03/31/10	PWard	G	\$19.35	\$0.00	<input type="checkbox"/>
03/05/10	MCC 2807 McCoy & McCoy	CK# 3496	AP	03/31/10	PWard	G	\$255.41	\$0.00	<input type="checkbox"/>
03/05/10	MCC 2808 McCoy & McCoy	CK# 3496	AP	03/31/10	PWard	G	\$194.00	\$0.00	<input type="checkbox"/>
03/15/10	MCC 2823 McCoy & McCoy	CK# 3572	AP	03/31/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
03/22/10	MCC 2824 McCoy & McCoy	CK# 3572	AP	03/31/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
03/25/10	MCC 2825 McCoy & McCoy	CK# 3572	AP	03/31/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
03/29/10	MCC 2850 McCoy & McCoy	CK# 3572	AP	04/08/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
03/31/10	MCC 2884 McCoy & McCoy	CK# 3572	AP	04/08/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
04/15/10	MCC 2947 McCoy & McCoy	CK# 3705	AP	04/30/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
04/21/10	MCC 2948 McCoy & McCoy	CK# 3705	AP	04/30/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
04/23/10	MCC 2946 McCoy & McCoy	CK# 3705	AP	04/30/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
04/30/10	MCC 3004 McCoy & McCoy	CK# 3705	AP	05/06/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
05/10/10	MCC 3040 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$975.00	\$0.00	<input type="checkbox"/>
05/17/10	MCC 3041 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$201.00	\$0.00	<input type="checkbox"/>
05/19/10	MCC 3042 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
05/19/10	MCC 3050 McCoy & McCoy	CK# 3778	AP	05/27/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
05/31/10	MCC 3083 McCoy & McCoy	CK# 3835	AP	06/08/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
05/31/10	MCC 3089 McCoy & McCoy	CK# 3835	AP	06/08/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
06/07/10	MCC 3159 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
06/15/10	MCC 3160 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/18/10	MCC 3161 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
06/18/10	MCC 3162 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
06/30/10	MCC 3158 McCoy & McCoy	CK# 3914	AP	07/09/10	PWard	G	\$253.50	\$0.00	<input type="checkbox"/>
07/15/10	MCC 3287 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$13.50	\$0.00	<input type="checkbox"/>
07/19/10	MCC 3286 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
07/22/10	MCC 3288 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
07/30/10	MCC 3308 McCoy & McCoy	CK# 4078	AP	08/06/10	PWard	G	\$253.50	\$0.00	<input type="checkbox"/>
08/17/10	MCC 3351 McCoy & McCoy	CK# 4217	AP	08/31/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
08/24/10	MCC 3363 McCoy & McCoy	CK# 4217	AP	08/31/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
08/30/10	MCC 3405 McCoy & McCoy	CK# 4217	AP	09/07/10	PWard	G	\$29.00	\$0.00	<input type="checkbox"/>
08/31/10	MCC 3406 McCoy & McCoy	CK# 4217	AP	09/07/10	PWard	G	\$267.00	\$0.00	<input type="checkbox"/>
09/08/10	MCC 3451 McCoy & McCoy	CK# 4269	AP	09/28/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
09/16/10	MCC 3453 McCoy & McCoy	CK# 4269	AP	09/28/10	PWard	G	\$13.50	\$0.00	<input type="checkbox"/>
09/24/10	MCC 3464 McCoy & McCoy	CK# 4269	AP	10/01/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
09/28/10	MCC 3452 McCoy & McCoy	CK# 4269	AP	09/28/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
09/30/10	MCC 3491 McCoy & McCoy	CK# 4341	AP	10/05/10	PWard	G	\$975.00	\$0.00	<input type="checkbox"/>
09/30/10	MCC 3492 McCoy & McCoy	CK# 4341	AP	10/05/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
10/15/10	MCC 3553 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$101.00	\$0.00	<input type="checkbox"/>
10/19/10	MCC 3552 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
10/21/10	MCC 3554 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
10/29/10	MCC 3567 McCoy & McCoy	CK# 4467	AP	11/04/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
11/12/10	MCC 3698 McCoy & McCoy	CK# 4545	AP	12/10/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
11/15/10	MCC 3697 McCoy & McCoy	CK# 4614	AP	12/10/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
11/17/10	MCC 3699 McCoy & McCoy	CK# 4614	AP	12/10/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
11/30/10	MCC 3702 McCoy & McCoy	CK# 4614	AP	12/10/10	PWard	G	\$151.00	\$0.00	<input type="checkbox"/>
12/06/10	MCC 3759 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$44.00	\$0.00	<input type="checkbox"/>
12/13/10	MCC 3755 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$266.44	\$0.00	<input type="checkbox"/>
12/15/10	MCC 3758 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
12/20/10	MCC 3757 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$54.00	\$0.00	<input type="checkbox"/>
12/21/10	MCC 3756 McCoy & McCoy	CK# 4712	AP	12/30/10	PWard	G	\$61.90	\$0.00	<input type="checkbox"/>
12/30/10	MCC 3785 McCoy & McCoy	CK# 4712	AP	01/07/11	PWard	G	\$133.50	\$0.00	<input type="checkbox"/>
							\$9,321.22	\$0.00	
Ending Balance							\$9,321.22		

Transactions: 63

00620-0000 Office & Computer Supplies

Beginning Balance								\$0.00	
01/31/10	Cumb 2601 Cumberland Valley Office	CK# 3273	AP	02/03/10	PWard	G	\$240.79	\$0.00	<input type="checkbox"/>
02/03/10	CASS 2645 Automated Direct Mail	CK# 3270	AP	02/12/10	PWard	G	\$88.78	\$0.00	<input type="checkbox"/>
02/28/10	Cumb 2727 Cumberland Valley Office	CK# 3403	AP	03/05/10	PWard	G	\$243.94	\$0.00	<input type="checkbox"/>
03/09/10	Chase 2858 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$9.49	\$0.00	<input type="checkbox"/>
03/11/10	USSys 2798 United Systems &	CK# 3504	AP	03/31/10	PWard	G	\$7,188.48	\$0.00	<input type="checkbox"/>
03/18/10	MTCOMP 2811 Mountain Computer	CK# 3442	AP	03/31/10	PWard	G	\$70.00	\$0.00	<input type="checkbox"/>
03/31/10	Cumb 2879 Cumberland Valley Office	CK# 3561	AP	04/08/10	PWard	G	\$293.63	\$0.00	<input type="checkbox"/>
04/05/10	Chase 2969 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$49.97	\$0.00	<input type="checkbox"/>
04/09/10	USSys 2950 United Systems &	CK# 3620	AP	04/30/10	PWard	G	\$142.25	\$0.00	<input type="checkbox"/>
04/14/10	Common 2937 Commonwealth	CK# 3615	AP	04/30/10	PWard	G	\$306.43	\$0.00	<input type="checkbox"/>
04/30/10	Cumb 2982 Cumberland Valley Office	CK# 3692	AP	05/06/10	PWard	G	\$246.43	\$0.00	<input type="checkbox"/>
04/30/10	Correct Ck#3599	GJ04-02	GJETRX	05/04/10	PWard	G	\$1.00	\$0.00	<input type="checkbox"/>
05/01/10	Ky Print 3048 Kentucky Printing - Berea	CK# 3776	AP	05/27/10	PWard	G	\$2,613.70	\$0.00	<input type="checkbox"/>
05/21/10	Chase 3096 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
05/28/10	Cumb 3076 Cumberland Valley Office	CK# 3829	AP	06/08/10	PWard	G	\$125.46	\$0.00	<input type="checkbox"/>
06/18/10	Chase 3199 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$47.00	\$0.00	<input type="checkbox"/>
06/30/10	Cumb 3193 Cumberland Valley Office	CK# 3950	AP	07/09/10	PWard	G	\$999.40	\$0.00	<input type="checkbox"/>
07/31/10	Cumb 3269 Cumberland Valley Office	CK# 4068	AP	08/06/10	PWard	G	\$155.52	\$0.00	<input type="checkbox"/>
08/17/10	CASS 3344 Automated Direct Mail	CK# 4151	AP	08/31/10	PWard	G	\$88.97	\$0.00	<input type="checkbox"/>
08/31/10	Cumb 3386 Cumberland Valley Office	CK# 4201	AP	09/03/10	PWard	G	\$290.03	\$0.00	<input type="checkbox"/>
08/31/10	Charge for Deposit Tickets	GJ08-04	GJETRX	09/01/10	PWard	G	\$94.51	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/10	Chase 3477 Chase Card Services	CK# 4290	AP	10/05/10	PWard	G	\$19.60	\$0.00	<input type="checkbox"/>
09/30/10	Cumb 3471 Cumberland Valley Office	CK# 4335	AP	10/05/10	PWard	G	\$290.84	\$0.00	<input type="checkbox"/>
10/01/10	Ky Print 3510 Kentucky Printing - Berea	CK# 4340	AP	10/19/10	PWard	G	\$794.00	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$354.66	\$0.00	<input type="checkbox"/>
10/31/10	Cumb 3586 Cumberland Valley Office	CK# 4461	AP	11/04/10	PWard	G	\$280.66	\$0.00	<input type="checkbox"/>
11/30/10	Cumb 3667 Cumberland Valley Office	CK# 4608	AP	12/10/10	PWard	G	\$622.47	\$0.00	<input type="checkbox"/>
12/28/10	Ky Print 3798 Kentucky Printing - Berea	CK# 4709	AP	01/07/11	PWard	G	\$2,474.02	\$0.00	<input type="checkbox"/>
12/31/10	Cumb 3771 Cumberland Valley Office	CK# 4722	AP	01/07/11	PWard	G	\$469.20	\$0.00	<input type="checkbox"/>
							\$18,616.18	\$0.00	
Ending Balance							\$18,616.18		
Transactions: 29									
00620-0005		Materials & Supplies (Plant)							
Beginning Balance								\$0.00	
01/01/10	Sandlin's 2579 Sandlin's Discount	CK# 3241	AP	02/03/10	PWard	G	\$49.99	\$0.00	<input type="checkbox"/>
01/03/10	Chase 2626 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$46.45	\$0.00	<input type="checkbox"/>
01/06/10	Zee 2599 Zee Medical Incorporated	CK# 3244	AP	02/03/10	PWard	G	\$8.95	\$0.00	<input type="checkbox"/>
01/08/10	Chase 2623 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$205.75	\$0.00	<input type="checkbox"/>
01/11/10	Chase 2620 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$8.48	\$0.00	<input type="checkbox"/>
01/12/10	Hach 2584 Hach Company	CK# 3232	AP	02/03/10	PWard	G	\$439.61	\$0.00	<input type="checkbox"/>
01/12/10	Chase 2619 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$8.75	\$0.00	<input type="checkbox"/>
01/12/10	Chase 2621 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$179.59	\$0.00	<input type="checkbox"/>
01/13/10	USABL 2583 USA Bluebook	CK# 3291	AP	02/03/10	PWard	G	\$493.79	\$0.00	<input type="checkbox"/>
01/25/10	JCFarm 2598 Jackson County Farm	CK# 3234	AP	02/03/10	PWard	G	\$12.49	\$0.00	<input type="checkbox"/>
01/31/10	Chase 2624 Chase Card Services	APVCH 020310	AP	02/03/10	PWard	G	\$0.00	\$893.17	<input type="checkbox"/>
01/31/10	Chase 2624 Chase Card Services	APVCH 020810	AP	02/08/10	PWard	G	\$893.17	\$0.00	<input type="checkbox"/>
01/31/10	Raw 2607 Rawlings & Goins	CK# 3240	AP	02/03/10	PWard	G	\$413.34	\$0.00	<input type="checkbox"/>
01/31/10	GHBldg 2630 Gray Hawk Building	CK# 3276	AP	02/08/10	PWard	G	\$539.42	\$0.00	<input type="checkbox"/>
01/31/10	GHLan 2628 Gray Hawk Landing Gas	CK# 3277	AP	02/08/10	PWard	G	\$7.87	\$0.00	<input type="checkbox"/>
01/31/10	Chase 2643 Chase Card Services	CK# 3490	AP	02/08/10	PWard	G	\$0.00	\$831.97	<input type="checkbox"/>
01/31/10	To record Ck#2980	GJ-01-01	GJETRX	02/02/10	PWard	G	\$831.97	\$0.00	<input type="checkbox"/>
02/01/10	PowellJ 2644 John H. Powell	CK# 3281	AP	02/12/10	PWard	G	\$168.19	\$0.00	<input type="checkbox"/>
02/01/10	Leopold 2699 The F.B. Leopold	CK# 3366	AP	03/05/10	PWard	G	\$473.63	\$0.00	<input type="checkbox"/>
02/01/10	Chase 2738 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$47.86	\$0.00	<input type="checkbox"/>
02/01/10	Chase 2739 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$76.34	\$0.00	<input type="checkbox"/>
02/03/10	Zee 2713 Zee Medical Incorporated	CK# 3368	AP	03/05/10	PWard	G	\$54.56	\$0.00	<input type="checkbox"/>
02/03/10	Chase 2618 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$20.67	\$0.00	<input type="checkbox"/>
02/03/10	Chase 2622 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$62.41	\$0.00	<input type="checkbox"/>
02/04/10	Carp 2631 Carpenter's Trucking Co.	CK# 3271	AP	02/08/10	PWard	G	\$328.33	\$0.00	<input type="checkbox"/>
02/04/10	Chase 2734 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$11.66	\$0.00	<input type="checkbox"/>
02/04/10	Chase 2735 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$38.16	\$0.00	<input type="checkbox"/>
02/04/10	Chase 2737 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$40.28	\$0.00	<input type="checkbox"/>
02/08/10	Burn 2700 Burnett Lime Company, Inc	CK# 3356	AP	03/05/10	PWard	G	\$2,428.16	\$0.00	<input type="checkbox"/>
02/12/10	JCFarm 2729 Jackson County Farm	CK# 3409	AP	03/05/10	PWard	G	\$24.50	\$0.00	<input type="checkbox"/>
02/16/10	Chase 2733 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$54.43	\$0.00	<input type="checkbox"/>
02/19/10	Cont 2715 Continental Hydrodyne	CK# 3402	AP	03/05/10	PWard	G	\$170.94	\$0.00	<input type="checkbox"/>
02/22/10	Water 2730 Ferguson Waterworks	CK# 3405	AP	03/05/10	PWard	G	\$185.78	\$0.00	<input type="checkbox"/>
02/22/10	Water 2731 Ferguson Waterworks	CK# 3405	AP	03/05/10	PWard	G	\$516.24	\$0.00	<input type="checkbox"/>
02/28/10	GHBldg 2740 Gray Hawk Building	CK# 3407	AP	03/08/10	PWard	G	\$118.32	\$0.00	<input type="checkbox"/>
03/01/10	Chase 2853 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$15.52	\$0.00	<input type="checkbox"/>
03/03/10	Chase 2854 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$54.39	\$0.00	<input type="checkbox"/>
03/03/10	USABL 2800 USA Bluebook	CK# 3505	AP	03/31/10	PWard	G	\$174.92	\$0.00	<input type="checkbox"/>
03/08/10	Water 2799 Ferguson Waterworks	CK# 3492	AP	03/31/10	PWard	G	\$197.82	\$0.00	<input type="checkbox"/>
03/09/10	Chase 2856 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$96.85	\$0.00	<input type="checkbox"/>
03/09/10	Chase 2857 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$126.95	\$0.00	<input type="checkbox"/>
03/10/10	Orms 2802 Ormsby Hardware &	CK# 3438	AP	03/31/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
03/13/10	Chase 2851 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$26.18	\$0.00	<input type="checkbox"/>
03/16/10	Water 2834 Ferguson Waterworks	CK# 3492	AP	03/31/10	PWard	G	\$206.86	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/18/10	Orms 2838 Ormsby Hardware &	CK# 3498	AP	03/31/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
03/19/10	CK Mixed 2812 Central Kentucky Mixed	CK# 3443	AP	03/31/10	PWard	G	\$263.94	\$0.00	<input type="checkbox"/>
03/24/10	Hach 2839 Hach Company	CK# 3567	AP	03/31/10	PWard	G	\$139.80	\$0.00	<input type="checkbox"/>
03/31/10	JCFarm 2882 Jackson County Farm	CK# 3537	AP	04/08/10	PWard	G	\$5.00	\$0.00	<input type="checkbox"/>
03/31/10	GHBldg 2888 Gray Hawk Building	CK# 3565	AP	04/08/10	PWard	G	\$2,836.38	\$0.00	<input type="checkbox"/>
03/31/10	GHLan 2874 Gray Hawk Landing Gas	CK# 3566	AP	04/08/10	PWard	G	\$106.85	\$0.00	<input type="checkbox"/>
03/31/10	Zee 2881 Zee Medical Incorporated	CK# 3577	AP	04/08/10	PWard	G	\$85.65	\$0.00	<input type="checkbox"/>
04/07/10	Chase 3005 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$58.30	\$0.00	<input type="checkbox"/>
04/09/10	Chase 2971 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$144.01	\$0.00	<input type="checkbox"/>
04/15/10	Chase 2972 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$123.51	\$0.00	<input type="checkbox"/>
04/15/10	Chase 2973 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$12.72	\$0.00	<input type="checkbox"/>
04/16/10	Chase 2974 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$109.87	\$0.00	<input type="checkbox"/>
04/16/10	Chase 2975 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$87.56	\$0.00	<input type="checkbox"/>
04/20/10	MclGA 2933 McKee IGA	CK# 3598	AP	04/26/10	PWard	G	\$80.28	\$0.00	<input type="checkbox"/>
04/20/10	Dol 2934 Dollar General Store	CK# 3599	AP	04/26/10	PWard	G	\$24.39	\$0.00	<input type="checkbox"/>
04/22/10	Chase 2976 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$20.46	\$0.00	<input type="checkbox"/>
04/22/10	Chase 2977 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$43.41	\$0.00	<input type="checkbox"/>
04/23/10	Chase 2980 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$79.96	\$0.00	<input type="checkbox"/>
04/23/10	Grain 2984 Grainger	CK# 3697	AP	05/06/10	PWard	G	\$140.89	\$0.00	<input type="checkbox"/>
04/26/10	BC 2998 BC Fluid Power, LLC	CK# 3691	AP	05/06/10	PWard	G	\$173.30	\$0.00	<input type="checkbox"/>
04/28/10	Zee 3001 Zee Medical Incorporated	CK# 3710	AP	05/06/10	PWard	G	\$72.80	\$0.00	<input type="checkbox"/>
04/28/10	Sams 2936 Sam's Club	CK# 3655	AP	04/30/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
04/29/10	Hach 2983 Hach Company	CK# 3700	AP	05/06/10	PWard	G	\$319.90	\$0.00	<input type="checkbox"/>
04/30/10	Carp 2988 Carpenter's Trucking Co.	CK# 3647	AP	05/06/10	PWard	G	\$3,880.34	\$0.00	<input type="checkbox"/>
04/30/10	Chase 2968 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$74.94	\$0.00	<input type="checkbox"/>
04/30/10	GHBldg 3002 Gray Hawk Building	CK# 3698	AP	05/06/10	PWard	G	\$628.59	\$0.00	<input type="checkbox"/>
05/03/10	PRTC 2989 Peoples Rural Telephone	CK# 3653	AP	05/11/10	PWard	G	\$144.00	\$0.00	<input type="checkbox"/>
05/06/10	Chase 3092 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$26.50	\$0.00	<input type="checkbox"/>
05/06/10	Chase 3095 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$31.80	\$0.00	<input type="checkbox"/>
05/07/10	Water 3039 Ferguson Waterworks	CK# 3772	AP	05/27/10	PWard	G	\$214.64	\$0.00	<input type="checkbox"/>
05/07/10	Kenn 3072 Kenny's Farm Store	CK# 3775	AP	06/08/10	PWard	G	\$76.90	\$0.00	<input type="checkbox"/>
05/10/10	Raw 3068 Rawlings & Goins	CK# 3783	AP	06/08/10	PWard	G	\$164.55	\$0.00	<input type="checkbox"/>
05/12/10	Chase 3091 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$123.05	\$0.00	<input type="checkbox"/>
05/13/10	Orms 3070 Ormsby Hardware &	CK# 3780	AP	06/08/10	PWard	G	\$64.73	\$0.00	<input type="checkbox"/>
05/13/10	Chase 3093 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
05/14/10	Cont 3036 Continental Hydrodyne	CK# 3769	AP	05/27/10	PWard	G	\$170.95	\$0.00	<input type="checkbox"/>
05/17/10	Isaacs 3034 Berlin Keith Isaacs	CK# 3727	AP	05/27/10	PWard	G	\$19.00	\$0.00	<input type="checkbox"/>
05/21/10	Water 3073 Ferguson Waterworks	CK# 3772	AP	06/08/10	PWard	G	\$5,175.47	\$0.00	<input type="checkbox"/>
05/21/10	Water 3074 Ferguson Waterworks	CK# 3772	AP	06/08/10	PWard	G	\$349.83	\$0.00	<input type="checkbox"/>
05/21/10	HT Hack 3038 H T Hackney Company	CK# 3773	AP	05/27/10	PWard	G	\$1,314.29	\$0.00	<input type="checkbox"/>
05/28/10	Carp 3067 Carpenter's Trucking Co.	CK# 3768	AP	06/08/10	PWard	G	\$295.82	\$0.00	<input type="checkbox"/>
05/31/10	GHBldg 3099 Gray Hawk Building	CK# 3833	AP	06/09/10	PWard	G	\$142.82	\$0.00	<input type="checkbox"/>
05/31/10	GHLan 3085 Gray Hawk Landing Gas	CK# 3834	AP	06/08/10	PWard	G	\$6.34	\$0.00	<input type="checkbox"/>
06/01/10	Hacker 3056 Ronald W. Hacker	CK# 3763	AP	06/01/10	PWard	G	\$38.20	\$0.00	<input type="checkbox"/>
06/01/10	Water 3172 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$942.09	\$0.00	<input type="checkbox"/>
06/01/10	Southern 3166 Southern Sales	CK# 3919	AP	07/09/10	PWard	G	\$358.99	\$0.00	<input type="checkbox"/>
06/01/10	Southern 3167 Southern Sales	CK# 3919	AP	07/09/10	PWard	G	\$416.85	\$0.00	<input type="checkbox"/>
06/02/10	Water 3080 Ferguson Waterworks	CK# 3831	AP	06/08/10	PWard	G	\$177.98	\$0.00	<input type="checkbox"/>
06/02/10	Water 3081 Ferguson Waterworks	CK# 3831	AP	06/08/10	PWard	G	\$339.25	\$0.00	<input type="checkbox"/>
06/02/10	Hach 3195 Hach Company	CK# 3909	AP	07/09/10	PWard	G	\$483.96	\$0.00	<input type="checkbox"/>
06/02/10	Water 3075 Ferguson Waterworks	CK# 3772	AP	06/08/10	PWard	G	\$339.25	\$0.00	<input type="checkbox"/>
06/03/10	Hach 3196 Hach Company	CK# 3909	AP	07/09/10	PWard	G	\$9.79	\$0.00	<input type="checkbox"/>
06/03/10	Carp 3203 Carpenter's Trucking Co.	CK# 3949	AP	07/09/10	PWard	G	\$369.04	\$0.00	<input type="checkbox"/>
06/04/10	Water 3171 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$695.74	\$0.00	<input type="checkbox"/>
06/07/10	Dol 3152 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$0.00	\$206.64	<input type="checkbox"/>
06/07/10	Dol 3152 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$206.64	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/10	Chase 3200 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$46.81	\$0.00	<input type="checkbox"/>
06/09/10	Chase 3154 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$201.07	\$0.00	<input type="checkbox"/>
06/09/10	Chase 3155 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$115.62	\$0.00	<input type="checkbox"/>
06/10/10	Dol 3153 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$0.00	\$5.30	<input type="checkbox"/>
06/10/10	Dol 3153 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$5.30	\$0.00	<input type="checkbox"/>
06/10/10	Chase 3235 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$5.30	\$0.00	<input type="checkbox"/>
06/11/10	GHTool 3197 Gray Hawk Tool & Die	CK# 3908	AP	07/09/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
06/15/10	Chase 3156 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$11.66	\$0.00	<input type="checkbox"/>
06/17/10	Dol 3149 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$0.00	\$50.58	<input type="checkbox"/>
06/17/10	Dol 3149 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$50.58	\$0.00	<input type="checkbox"/>
06/17/10	Chase 3232 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$50.58	\$0.00	<input type="checkbox"/>
06/18/10	Water 3173 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$0.00	\$850.20	<input type="checkbox"/>
06/21/10	Peop 3146 Peoples Hardware & Farm	CK# 3915	AP	07/09/10	PWard	G	\$23.49	\$0.00	<input type="checkbox"/>
06/22/10	Dol 3150 Chase Card Service	APVCH 071410	AP	07/28/10	PWard	G	\$0.00	\$24.80	<input type="checkbox"/>
06/22/10	Dol 3150 Chase Card Service	CK# 3962	AP	07/09/10	PWard	G	\$24.80	\$0.00	<input type="checkbox"/>
06/22/10	Chase 3157 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$19.08	\$0.00	<input type="checkbox"/>
06/22/10	Chase 3233 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$24.80	\$0.00	<input type="checkbox"/>
06/22/10	Chase 3147 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$224.99	\$0.00	<input type="checkbox"/>
06/23/10	Zee 3177 Zee Medical Incorporated	CK# 3924	AP	07/09/10	PWard	G	\$28.70	\$0.00	<input type="checkbox"/>
06/25/10	Water 3170 Ferguson Waterworks	CK# 3906	AP	07/09/10	PWard	G	\$662.24	\$0.00	<input type="checkbox"/>
06/25/10	Chase 3148 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$80.68	\$0.00	<input type="checkbox"/>
06/29/10	Southern 3165 Southern Sales	CK# 3919	AP	07/09/10	PWard	G	\$346.00	\$0.00	<input type="checkbox"/>
06/30/10	GHLan 3211 Gray Hawk Landing Gas	CK# 3955	AP	07/09/10	PWard	G	\$133.58	\$0.00	<input type="checkbox"/>
06/30/10	Chase 3234 Chase Card Services	CK# 3964	AP	07/28/10	PWard	G	\$206.64	\$0.00	<input type="checkbox"/>
07/08/10	GHBldg 3205 Gray Hawk Building	CK# 3954	AP	07/09/10	PWard	G	\$1,225.56	\$0.00	<input type="checkbox"/>
07/12/10	Water 3274 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$2,115.20	\$0.00	<input type="checkbox"/>
07/13/10	EastKY 3312 East Kentucky Metal	CK# 4044	AP	08/06/10	PWard	G	\$667.08	\$0.00	<input type="checkbox"/>
07/15/10	Water 3273 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$68.95	\$0.00	<input type="checkbox"/>
07/16/10	CK Mixed 3239 Central Kentucky Mixed	CK# 3968	AP	07/28/10	PWard	G	\$216.77	\$0.00	<input type="checkbox"/>
07/19/10	Water 3278 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$148.61	\$0.00	<input type="checkbox"/>
07/20/10	Hibb 3280 Hibbitt Brothers, Inc	CK# 4035	AP	08/06/10	PWard	G	\$23.23	\$0.00	<input type="checkbox"/>
07/20/10	Don 3272 Don Molden Pipe & Supply	CK# 4070	AP	08/06/10	PWard	G	\$950.95	\$0.00	<input type="checkbox"/>
07/21/10	Zee 3297 Zee Medical Incorporated	CK# 4081	AP	08/06/10	PWard	G	\$42.45	\$0.00	<input type="checkbox"/>
07/22/10	Peop 3290 Peoples Hardware & Farm	CK# 4039	AP	08/06/10	PWard	G	\$45.85	\$0.00	<input type="checkbox"/>
07/27/10	Water 3275 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$1,368.14	\$0.00	<input type="checkbox"/>
07/27/10	Water 3276 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$564.45	\$0.00	<input type="checkbox"/>
07/27/10	Water 3277 Ferguson Waterworks	CK# 4034	AP	08/06/10	PWard	G	\$4,940.06	\$0.00	<input type="checkbox"/>
07/27/10	Kenn 3285 Kenny's Farm Store	CK# 4037	AP	08/06/10	PWard	G	\$149.00	\$0.00	<input type="checkbox"/>
07/27/10	Water 3305 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$155.37	\$0.00	<input type="checkbox"/>
07/30/10	Water 3304 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$12.62	\$0.00	<input type="checkbox"/>
07/30/10	Water 3306 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$82.68	\$0.00	<input type="checkbox"/>
07/30/10	Water 3307 Ferguson Waterworks	CK# 4046	AP	08/06/10	PWard	G	\$298.77	\$0.00	<input type="checkbox"/>
07/31/10	Chase 3268 Chase Card Services	CK# 4032	AP	08/06/10	PWard	G	\$325.29	\$0.00	<input type="checkbox"/>
07/31/10	GHLan 3313 Gray Hawk Landing Gas	CK# 4082	AP	08/06/10	PWard	G	\$104.21	\$0.00	<input type="checkbox"/>
08/01/10	GHBldg 3320 Gray Hawk Building	CK# 4074	AP	08/18/10	PWard	G	\$1,332.21	\$0.00	<input type="checkbox"/>
08/03/10	Kenn 3410 Kenny's Farm Store	CK# 4214	AP	09/07/10	PWard	G	\$47.60	\$0.00	<input type="checkbox"/>
08/04/10	GRoark 3318 Glen Roark Construction,	CK# 4073	AP	08/18/10	PWard	G	\$47.61	\$0.00	<input type="checkbox"/>
08/06/10	GHTool 3385 Gray Hawk Tool & Die	CK# 4157	AP	09/03/10	PWard	G	\$45.00	\$0.00	<input type="checkbox"/>
08/09/10	Water 3349 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$2,221.76	\$0.00	<input type="checkbox"/>
08/12/10	Water 3317 Ferguson Waterworks	CK# 4071	AP	08/18/10	PWard	G	\$302.99	\$0.00	<input type="checkbox"/>
08/16/10	Zee 3358 Zee Medical Incorporated	CK# 4221	AP	08/31/10	PWard	G	\$98.70	\$0.00	<input type="checkbox"/>
08/18/10	Water 3347 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$631.23	\$0.00	<input type="checkbox"/>
08/18/10	Water 3348 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$201.08	\$0.00	<input type="checkbox"/>
08/24/10	Water 3360 Ferguson Waterworks	CK# 4156	AP	08/31/10	PWard	G	\$180.43	\$0.00	<input type="checkbox"/>
08/24/10	CIThorn 3357 The C I Thornburg	CK# 4167	AP	08/31/10	PWard	G	\$2,670.00	\$0.00	<input type="checkbox"/>
08/30/10	Water 3411 Ferguson Waterworks	CK# 4205	AP	09/07/10	PWard	G	\$1,420.41	\$0.00	<input type="checkbox"/>

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08/31/10	Chase 3392 Chase Card Services	CK# 4153	AP	09/03/10	PWard	G	\$1,252.59	\$0.00	<input type="checkbox"/>
08/31/10	Peop 3391 Peoples Hardware & Farm	CK# 4161	AP	09/03/10	PWard	G	\$6.14	\$0.00	<input type="checkbox"/>
08/31/10	Water 3412 Ferguson Waterworks	CK# 4205	AP	09/07/10	PWard	G	\$1,430.27	\$0.00	<input type="checkbox"/>
08/31/10	GHBldg 3404 Gray Hawk Building	CK# 4208	AP	09/07/10	PWard	G	\$69.71	\$0.00	<input type="checkbox"/>
08/31/10	GHLan 3408 Gray Hawk Landing Gas	CK# 4209	AP	09/07/10	PWard	G	\$3.99	\$0.00	<input type="checkbox"/>
08/31/10	To Reclassify accounts	GJ08-05	GJETRX	09/03/10	PWard	G	\$0.00	\$425.42	<input type="checkbox"/>
09/02/10	JCFarm 3383 Jackson County Farm	CK# 4158	AP	09/03/10	PWard	G	\$119.66	\$0.00	<input type="checkbox"/>
09/03/10	Water 3458 Ferguson Waterworks	CK# 4257	AP	09/28/10	PWard	G	\$148.40	\$0.00	<input type="checkbox"/>
09/09/10	Hach 3456 Hach Company	CK# 4268	AP	09/28/10	PWard	G	\$392.14	\$0.00	<input type="checkbox"/>
09/28/10	Water 3457 Ferguson Waterworks	CK# 4257	AP	09/28/10	PWard	G	\$206.70	\$0.00	<input type="checkbox"/>
09/30/10	Chase 3477 Chase Card Services	CK# 4290	AP	10/05/10	PWard	G	\$275.75	\$0.00	<input type="checkbox"/>
09/30/10	Water 3479 Ferguson Waterworks	CK# 4293	AP	10/05/10	PWard	G	\$753.43	\$0.00	<input type="checkbox"/>
09/30/10	Water 3480 Ferguson Waterworks	CK# 4293	AP	10/05/10	PWard	G	\$4,945.65	\$0.00	<input type="checkbox"/>
09/30/10	JCFarm 3478 Jackson County Farm	CK# 4297	AP	10/05/10	PWard	G	\$161.79	\$0.00	<input type="checkbox"/>
09/30/10	CIThorn 3493 The C I Thornburg	CK# 4344	AP	10/05/10	PWard	G	\$1,156.50	\$0.00	<input type="checkbox"/>
09/30/10	GHLan 3507 Gray Hawk Landing Gas	CK# 4364	AP	10/07/10	PWard	G	\$138.11	\$0.00	<input type="checkbox"/>
10/14/10	Zee 3557 Zee Medical Incorporated	CK# 4420	AP	11/04/10	PWard	G	\$62.20	\$0.00	<input type="checkbox"/>
10/14/10	Cont 3559 Continental Hydrodyne	CK# 4460	AP	11/04/10	PWard	G	\$170.95	\$0.00	<input type="checkbox"/>
10/19/10	GHBldg 3539 Gray Hawk Building	CK# 4363	AP	10/19/10	PWard	G	\$387.86	\$0.00	<input type="checkbox"/>
10/22/10	Zee 3549 Zee Medical Incorporated	CK# 4420	AP	11/04/10	PWard	G	\$19.29	\$0.00	<input type="checkbox"/>
10/25/10	LSS 3573 Lab Safety Supply	CK# 4466	AP	11/04/10	PWard	G	\$130.43	\$0.00	<input type="checkbox"/>
10/29/10	Water 3570 Ferguson Waterworks	CK# 4409	AP	11/04/10	PWard	G	\$567.52	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$523.00	\$0.00	<input type="checkbox"/>
10/31/10	GHLan 3596 Gray Hawk Landing Gas	CK# 4465	AP	11/08/10	PWard	G	\$4.76	\$0.00	<input type="checkbox"/>
10/31/10	USSys 3594 United Systems &	CK# 4470	AP	11/08/10	PWard	G	\$254.55	\$0.00	<input type="checkbox"/>
11/03/10	Raw 3612 Rawlings & Goins	CK# 4550	AP	11/11/10	PWard	G	\$1,636.77	\$0.00	<input type="checkbox"/>
11/09/10	Hacker 3601 Ronald W. Hacker	CK# 4456	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/10/10	Zee 3684 Zee Medical Incorporated	CK# 4553	AP	12/10/10	PWard	G	\$18.50	\$0.00	<input type="checkbox"/>
11/11/10	Water 3692 Ferguson Waterworks	CK# 4539	AP	12/10/10	PWard	G	\$44.22	\$0.00	<input type="checkbox"/>
11/11/10	Water 3693 Ferguson Waterworks	CK# 4539	AP	12/10/10	PWard	G	\$271.15	\$0.00	<input type="checkbox"/>
11/12/10	Peop 3674 Peoples Hardware & Farm	CK# 4547	AP	12/10/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
11/15/10	Water 3694 Ferguson Waterworks	CK# 4539	AP	12/10/10	PWard	G	\$318.00	\$0.00	<input type="checkbox"/>
11/15/10	Hach 3695 Hach Company	CK# 4611	AP	12/10/10	PWard	G	\$178.95	\$0.00	<input type="checkbox"/>
11/16/10	Hach 3696 Hach Company	CK# 4611	AP	12/10/10	PWard	G	\$30.60	\$0.00	<input type="checkbox"/>
11/24/10	Hibb 3673 Hibbitt Brothers, Inc	CK# 4540	AP	12/10/10	PWard	G	\$67.26	\$0.00	<input type="checkbox"/>
11/29/10	CED 3713 CED Credit Office	CK# 4606	AP	12/10/10	PWard	G	\$407.34	\$0.00	<input type="checkbox"/>
11/29/10	USABL 3666 USA Bluebook	CK# 4616	AP	12/10/10	PWard	G	\$1,538.39	\$0.00	<input type="checkbox"/>
11/30/10	GHBldg 3704 Gray Hawk Building	CK# 4584	AP	12/10/10	PWard	G	\$442.86	\$0.00	<input type="checkbox"/>
11/30/10	GHBldg 3688 Gray Hawk Building	CK# 4584	AP	12/10/10	PWard	G	\$142.58	\$0.00	<input type="checkbox"/>
11/30/10	GHLan 3668 Gray Hawk Landing Gas	CK# 4610	AP	12/10/10	PWard	G	\$168.41	\$0.00	<input type="checkbox"/>
11/30/10	USABL 3703 USA Bluebook	CK# 4616	AP	12/10/10	PWard	G	\$141.49	\$0.00	<input type="checkbox"/>
12/03/10	Chase 3676 Chase Card Services	CK# 4536	AP	12/10/10	PWard	G	\$2,077.98	\$0.00	<input type="checkbox"/>
12/07/10	Hach 3747 Hach Company	CK# 4725	AP	12/30/10	PWard	G	\$226.48	\$0.00	<input type="checkbox"/>
12/08/10	USABL 3749 USA Bluebook	CK# 4719	AP	12/30/10	PWard	G	\$708.96	\$0.00	<input type="checkbox"/>
12/14/10	USABL 3750 USA Bluebook	CK# 4719	AP	12/30/10	PWard	G	\$90.14	\$0.00	<input type="checkbox"/>
12/21/10	Hach 3748 Hach Company	CK# 4725	AP	12/30/10	PWard	G	\$10.20	\$0.00	<input type="checkbox"/>
12/30/10	Chase 3766 Chase Card Services	CK# 4668	AP	01/07/11	PWard	G	\$675.56	\$0.00	<input type="checkbox"/>
12/30/10	JCFarm 3767 Jackson County Farm	CK# 4727	AP	01/07/11	PWard	G	\$87.82	\$0.00	<input type="checkbox"/>
12/31/10	Zee 3772 Zee Medical Incorporated	CK# 4720	AP	01/07/11	PWard	G	\$47.71	\$0.00	<input type="checkbox"/>
12/31/10	GHLan 3796 Gray Hawk Landing Gas	CK# 4724	AP	01/07/11	PWard	G	\$160.42	\$0.00	<input type="checkbox"/>
12/31/10	Hibb 3773 Hibbitt Brothers, Inc	CK# 4726	AP	01/07/11	PWard	G	\$170.05	\$0.00	<input type="checkbox"/>
12/31/10	GHBldg 3853 Gray Hawk Building	CK# 4791	AP	02/01/11	PWard	G	\$199.91	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$224.99	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$2,745.93	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$4,097.11	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$263.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/10	To adj inventory to act count	GJ12-24	GJETRX	02/04/11	PWard	G	\$0.00	\$1,292.09	<input type="checkbox"/>
							\$80,676.16	\$11,912.14	
	Ending Balance	Transactions: 213					\$68,764.02		
00620-0006	Postage								
	Beginning Balance							\$0.00	
01/11/10	TynerPost 2526 Tyner Post Office	CK# 3149	AP	01/19/10	PWard	G	\$132.00	\$0.00	<input type="checkbox"/>
01/14/10	TynerPost 2541 Tyner Post Office	CK# 3173	AP	01/19/10	PWard	G	\$421.04	\$0.00	<input type="checkbox"/>
01/29/10	TynerPost 2591 Tyner Post Office	CK# 3204	AP	01/29/10	PWard	G	\$1,568.44	\$0.00	<input type="checkbox"/>
02/12/10	TynerPost 2654 Tyner Post Office	CK# 3292	AP	02/12/10	PWard	G	\$408.62	\$0.00	<input type="checkbox"/>
02/26/10	TynerPost 2690 Tyner Post Office	CK# 3330	AP	02/26/10	PWard	G	\$1,585.52	\$0.00	<input type="checkbox"/>
03/01/10	TynerPost 2694 Tyner Post Office	CK# 3351	AP	03/05/10	PWard	G	\$5.35	\$0.00	<input type="checkbox"/>
03/04/10	TynerPost 2749 Tyner Post Office	CK# 3378	AP	03/08/10	PWard	G	\$226.51	\$0.00	<input type="checkbox"/>
03/15/10	TynerPost 2759 Tyner Post Office	CK# 3433	AP	03/15/10	PWard	G	\$341.14	\$0.00	<input type="checkbox"/>
03/31/10	TynerPost 2847 Tyner Post Office	CK# 3477	AP	04/02/10	PWard	G	\$1,620.25	\$0.00	<input type="checkbox"/>
04/06/10	TynerPost 2872 Tyner Post Office	CK# 3557	AP	04/08/10	PWard	G	\$52.80	\$0.00	<input type="checkbox"/>
04/07/10	TynerPost 2871 Tyner Post Office	CK# 3528	AP	04/08/10	PWard	G	\$9.83	\$0.00	<input type="checkbox"/>
04/14/10	TynerPost 2922 Tyner Post Office	CK# 3558	AP	04/20/10	PWard	G	\$419.38	\$0.00	<input type="checkbox"/>
04/30/10	TynerPost 2952 Tyner Post Office	CK# 3621	AP	04/30/10	PWard	G	\$1,650.22	\$0.00	<input type="checkbox"/>
05/04/10	TynerPost 3003 Tyner Post Office	CK# 3657	AP	05/11/10	PWard	G	\$230.00	\$0.00	<input type="checkbox"/>
05/14/10	TynerPost 3032 Tyner Post Office	CK# 3712	AP	05/27/10	PWard	G	\$381.71	\$0.00	<input type="checkbox"/>
05/28/10	TynerPost 3051 Tyner Post Office	CK# 3745	AP	05/28/10	PWard	G	\$1,670.73	\$0.00	<input type="checkbox"/>
06/15/10	TynerPost 3119 Tyner Post Office	CK# 3827	AP	07/01/10	PWard	G	\$332.03	\$0.00	<input type="checkbox"/>
06/30/10	TynerPost 3135 Tyner Post Office	CK# 3880	AP	07/01/10	PWard	G	\$1,687.68	\$0.00	<input type="checkbox"/>
07/14/10	TynerPost 3236 Tyner Post Office	CK# 3965	AP	07/28/10	PWard	G	\$176.00	\$0.00	<input type="checkbox"/>
07/15/10	TynerPost 3237 Tyner Post Office	CK# 3967	AP	07/28/10	PWard	G	\$377.57	\$0.00	<input type="checkbox"/>
07/29/10	TynerPost 3257 Tyner Post Office	CK# 3998	AP	07/30/10	PWard	G	\$1,700.71	\$0.00	<input type="checkbox"/>
08/13/10	TynerPost 3339 Tyner Post Office	CK# 4083	AP	08/18/10	PWard	G	\$398.27	\$0.00	<input type="checkbox"/>
08/31/10	TynerPost 3371 Tyner Post Office	APVCH 092810	AP	09/28/10	PWard	G	\$0.00	\$1,602.99	<input type="checkbox"/>
08/31/10	TynerPost 3371 Tyner Post Office	CK# 4142	AP	08/31/10	PWard	G	\$1,602.99	\$0.00	<input type="checkbox"/>
09/15/10	TynerPost 3438 Tyner Post Office	CK# 4223	AP	09/21/10	PWard	G	\$380.88	\$0.00	<input type="checkbox"/>
09/27/10	JCBank 3443 Jackson County Bank	CK# 4254	AP	09/28/10	PWard	G	\$1,602.99	\$0.00	<input type="checkbox"/>
09/28/10	USPostal 3446 United States Postal	CK# 4259	AP	09/28/10	PWard	G	\$185.00	\$0.00	<input type="checkbox"/>
09/30/10	TynerPost 3468 Tyner Post Office	CK# 4261	AP	10/01/10	PWard	G	\$5.10	\$0.00	<input type="checkbox"/>
09/30/10	TynerPost 3462 Tyner Post Office	CK# 4260	AP	10/01/10	PWard	G	\$1,615.75	\$0.00	<input type="checkbox"/>
10/01/10	Ky Print 3510 Kentucky Printing - Berea	CK# 4340	AP	10/19/10	PWard	G	\$1,677.83	\$0.00	<input type="checkbox"/>
10/01/10	TynerPost 3469 Tyner Post Office	CK# 4275	AP	10/01/10	PWard	G	\$5.35	\$0.00	<input type="checkbox"/>
10/15/10	TynerPost 3512 Tyner Post Office	CK# 4345	AP	10/19/10	PWard	G	\$368.87	\$0.00	<input type="checkbox"/>
10/22/10	TynerPost 3541 Tyner Post Office	CK# 4367	AP	10/26/10	PWard	G	\$220.00	\$0.00	<input type="checkbox"/>
10/29/10	TynerPost 3547 Tyner Post Office	CK# 4386	AP	10/29/10	PWard	G	\$1,623.97	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$220.00	\$0.00	<input type="checkbox"/>
10/31/10	Adj Ck #4261 to Act. Bank deduction	GJ10-07	GJETRX	11/01/10	PWard	G	\$0.00	\$0.10	<input type="checkbox"/>
11/15/10	TynerPost 3617 Tyner Post Office	CK# 4489	AP	11/19/10	PWard	G	\$416.48	\$0.00	<input type="checkbox"/>
11/30/10	TynerPost 3654 Tyner Post Office	CK# 4523	AP	11/30/10	PWard	G	\$1,622.10	\$0.00	<input type="checkbox"/>
12/02/10	TynerPost 3700 Tyner Post Office	CK# 4532	AP	12/10/10	PWard	G	\$5.35	\$0.00	<input type="checkbox"/>
12/15/10	TynerPost 3738 Tyner Post Office	CK# 4618	AP	12/30/10	PWard	G	\$433.46	\$0.00	<input type="checkbox"/>
12/30/10	TynerPost 3742 Tyner Post Office	CK# 4647	AP	12/30/10	PWard	G	\$1,578.82	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 41					\$28,960.74	\$1,603.09	
							\$27,357.65		
00631-0000	Contracted Services - Engineering								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00632-0000	Contracted Services - Accounting								
	Beginning Balance							\$0.00	
03/01/10	baldwin 2805 Baldwin CPAs	CK# 3560	AP	03/31/10	PWard	G	\$7,500.00	\$0.00	<input type="checkbox"/>
03/28/10	baldwin 2886 Baldwin CPAs	CK# 3560	AP	04/08/10	PWard	G	\$2,500.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 2					\$10,000.00	\$0.00	
							\$10,000.00		
00633-0000	Contracted Services - Legal								
	Beginning Balance							\$0.00	
11/16/10	JHughes 3689 John N. Hughes	CK# 4543	AP	12/10/10	PWard	G	\$4,500.00	\$0.00	<input type="checkbox"/>
							\$4,500.00	\$0.00	
	Ending Balance	Transactions: 1					\$4,500.00		
00635-0000	Contracted Services - Other								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00650-0000	Transportation Expense								
	Beginning Balance							\$0.00	
01/20/10	Deer 2596 Deer View Mart, Inc.	CK# 3229	AP	02/03/10	PWard	G	\$61.00	\$0.00	<input type="checkbox"/>
01/31/10	Fill 2597 Fill-Ups Gas & Grocery	CK# 3275	AP	02/03/10	PWard	G	\$264.01	\$0.00	<input type="checkbox"/>
01/31/10	Fill 2629 Fill-Ups Gas & Grocery	CK# 3275	AP	02/08/10	PWard	G	\$120.77	\$0.00	<input type="checkbox"/>
01/31/10	GHLan 2628 Gray Hawk Landing Gas	CK# 3277	AP	02/08/10	PWard	G	\$1,557.63	\$0.00	<input type="checkbox"/>
01/31/10	House 2595 House's Market	CK# 3279	AP	02/03/10	PWard	G	\$91.00	\$0.00	<input type="checkbox"/>
02/28/10	Deer 2728 Deer View Mart, Inc.	CK# 3404	AP	03/05/10	PWard	G	\$360.78	\$0.00	<input type="checkbox"/>
02/28/10	Fill 2725 Fill-Ups Gas & Grocery	CK# 3406	AP	03/05/10	PWard	G	\$351.78	\$0.00	<input type="checkbox"/>
02/28/10	GHLan 2724 Gray Hawk Landing Gas	CK# 3408	AP	03/05/10	PWard	G	\$971.01	\$0.00	<input type="checkbox"/>
03/01/10	GHLan 2753 Gray Hawk Landing Gas	CK# 3408	AP	03/15/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
03/31/10	Deer 2880 Deer View Mart, Inc.	CK# 3562	AP	04/08/10	PWard	G	\$222.27	\$0.00	<input type="checkbox"/>
03/31/10	Fill 2875 Fill-Ups Gas & Grocery	CK# 3563	AP	04/08/10	PWard	G	\$471.08	\$0.00	<input type="checkbox"/>
03/31/10	GHLan 2874 Gray Hawk Landing Gas	CK# 3566	AP	04/08/10	PWard	G	\$1,882.80	\$0.00	<input type="checkbox"/>
03/31/10	House 2883 House's Market	CK# 3568	AP	04/08/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
04/30/10	Deer 2966 Deer View Mart, Inc.	CK# 3693	AP	05/06/10	PWard	G	\$359.02	\$0.00	<input type="checkbox"/>
04/30/10	Fill 2967 Fill-Ups Gas & Grocery	CK# 3695	AP	05/06/10	PWard	G	\$376.04	\$0.00	<input type="checkbox"/>
04/30/10	GHLan 2962 Gray Hawk Landing Gas	CK# 3699	AP	05/06/10	PWard	G	\$1,701.29	\$0.00	<input type="checkbox"/>
05/31/10	Deer 3087 Deer View Mart, Inc.	CK# 3830	AP	06/08/10	PWard	G	\$198.50	\$0.00	<input type="checkbox"/>
05/31/10	Fill 3086 Fill-Ups Gas & Grocery	CK# 3832	AP	06/08/10	PWard	G	\$583.60	\$0.00	<input type="checkbox"/>
05/31/10	GHLan 3085 Gray Hawk Landing Gas	CK# 3834	AP	06/08/10	PWard	G	\$1,791.56	\$0.00	<input type="checkbox"/>
06/30/10	Deer 3144 Deer View Mart, Inc.	CK# 3951	AP	07/09/10	PWard	G	\$66.00	\$0.00	<input type="checkbox"/>
06/30/10	Fill 3143 Fill-Ups Gas & Grocery	CK# 3952	AP	07/09/10	PWard	G	\$358.22	\$0.00	<input type="checkbox"/>
06/30/10	GHLan 3211 Gray Hawk Landing Gas	CK# 3955	AP	07/09/10	PWard	G	\$1,802.00	\$0.00	<input type="checkbox"/>
07/31/10	Deer 3270 Deer View Mart, Inc.	CK# 4069	AP	08/06/10	PWard	G	\$327.26	\$0.00	<input type="checkbox"/>
07/31/10	Fill 3279 Fill-Ups Gas & Grocery	CK# 4072	AP	08/06/10	PWard	G	\$381.51	\$0.00	<input type="checkbox"/>
07/31/10	GHLan 3313 Gray Hawk Landing Gas	CK# 4082	AP	08/06/10	PWard	G	\$1,827.93	\$0.00	<input type="checkbox"/>
08/13/10	GHLan 3333 Gray Hawk Landing Gas	CK# 4082	AP	08/18/10	PWard	G	\$49.05	\$0.00	<input type="checkbox"/>
08/13/10	GHLan 3334 Gray Hawk Landing Gas	CK# 4082	AP	08/18/10	PWard	G	\$0.00	\$55.00	<input type="checkbox"/>
08/13/10	GHLan 3340 Gray Hawk Landing Gas	CK# 4082	AP	08/18/10	PWard	G	\$0.00	\$0.85	<input type="checkbox"/>
08/31/10	Deer 3382 Deer View Mart, Inc.	CK# 4203	AP	09/03/10	PWard	G	\$265.77	\$0.00	<input type="checkbox"/>
08/31/10	Fill 3381 Fill-Ups Gas & Grocery	CK# 4206	AP	09/03/10	PWard	G	\$325.35	\$0.00	<input type="checkbox"/>
08/31/10	Fill 3409 Fill-Ups Gas & Grocery	CK# 4206	AP	09/07/10	PWard	G	\$48.70	\$0.00	<input type="checkbox"/>
08/31/10	GHLan 3408 Gray Hawk Landing Gas	CK# 4209	AP	09/07/10	PWard	G	\$2,061.85	\$0.00	<input type="checkbox"/>
09/30/10	Deer 3475 Deer View Mart, Inc.	CK# 4336	AP	10/05/10	PWard	G	\$254.67	\$0.00	<input type="checkbox"/>
09/30/10	Fill 3474 Fill-Ups Gas & Grocery	CK# 4337	AP	10/05/10	PWard	G	\$463.93	\$0.00	<input type="checkbox"/>
09/30/10	GHLan 3507 Gray Hawk Landing Gas	CK# 4364	AP	10/07/10	PWard	G	\$1,918.47	\$0.00	<input type="checkbox"/>
10/19/10	GHLan 3537 Gray Hawk Landing Gas	CK# 4364	AP	10/19/10	PWard	G	\$0.54	\$0.00	<input type="checkbox"/>
10/31/10	Deer 3585 Deer View Mart, Inc.	CK# 4462	AP	11/04/10	PWard	G	\$174.30	\$0.00	<input type="checkbox"/>
10/31/10	Fill 3584 Fill-Ups Gas & Grocery	CK# 4464	AP	11/04/10	PWard	G	\$328.25	\$0.00	<input type="checkbox"/>
10/31/10	GHLan 3596 Gray Hawk Landing Gas	CK# 4465	AP	11/08/10	PWard	G	\$1,808.31	\$0.00	<input type="checkbox"/>
11/30/10	Fill 3669 Fill-Ups Gas & Grocery	CK# 4609	AP	12/10/10	PWard	G	\$393.30	\$0.00	<input type="checkbox"/>
11/30/10	GHLan 3668 Gray Hawk Landing Gas	CK# 4610	AP	12/10/10	PWard	G	\$1,757.93	\$0.00	<input type="checkbox"/>
12/31/10	Fill 3769 Fill-Ups Gas & Grocery	CK# 4723	AP	01/07/11	PWard	G	\$348.85	\$0.00	<input type="checkbox"/>
12/31/10	GHLan 3796 Gray Hawk Landing Gas	CK# 4724	AP	01/07/11	PWard	G	\$2,098.05	\$0.00	<input type="checkbox"/>
12/31/10	GHLan 3800 Gray Hawk Landing Gas	CK# 4724	AP	01/14/11	PWard	G	\$0.00	\$103.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 44					\$28,504.38	\$159.24	
							\$28,345.14		
00656-0000	Insurance - Vehicles								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00657-0000	Insurance - General Liability								
	Beginning Balance							\$0.00	
01/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/29/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
02/28/10	Reclassify Prepaid Insurance	GJ	RECTRX	03/02/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
03/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	04/01/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
04/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	05/03/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
05/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	06/01/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
06/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/01/10	PWard	R	\$2,428.48	\$0.00	<input type="checkbox"/>
07/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/28/10	PWard	R	\$2,229.08	\$0.00	<input type="checkbox"/>
08/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/01/10	PWard	R	\$2,229.08	\$0.00	<input type="checkbox"/>
09/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/29/10	PWard	R	\$2,229.08	\$0.00	<input type="checkbox"/>
10/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	11/01/10	PWard	R	\$2,229.08	\$0.00	<input type="checkbox"/>
11/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	12/02/10	PWard	R	\$2,229.47	\$0.00	<input type="checkbox"/>
12/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/03/11	PWard	R	\$2,229.47	\$0.00	<input type="checkbox"/>
12/31/10	To correct Prepaid Ins to actual	GJ12-16	GJETRX	01/18/11	PWard	G	\$0.05	\$0.00	<input type="checkbox"/>
12/31/10	To adjust to actual	GJ12-16	GJETRX	02/01/11	PWard	G	\$0.00	\$0.10	<input type="checkbox"/>
							\$27,946.19	\$0.10	
	Ending Balance	Transactions: 14					\$27,946.09		
00658-0000	Insurance - Workers Compensation								
	Beginning Balance							\$0.00	
01/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/29/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
02/28/10	Reclassify Prepaid Insurance	GJ	RECTRX	03/02/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
03/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	04/01/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
04/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	05/03/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
05/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	06/01/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
06/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/01/10	PWard	R	\$885.61	\$0.00	<input type="checkbox"/>
07/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	07/28/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
08/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/01/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
09/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	09/29/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
10/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	11/01/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
11/30/10	Reclassify Prepaid Insurance	GJ	RECTRX	12/02/10	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
12/30/10	To post refund rec'd Kaco	GJ12-02	GJETRX	12/30/10	PWard	G	\$0.00	\$585.00	<input type="checkbox"/>
12/31/10	Reclassify Prepaid Insurance	GJ	RECTRX	01/03/11	PWard	R	\$867.98	\$0.00	<input type="checkbox"/>
							\$10,521.54	\$585.00	
	Ending Balance	Transactions: 13					\$9,936.54		
00659-0000	Insurance - Other								
	Beginning Balance							\$0.00	
01/01/10	Anth 2512 Anthem Life	CK# 3107	AP	01/06/10	PWard	G	\$169.00	\$0.00	<input type="checkbox"/>
01/31/10	To Accrue Emp Insurance Benefit	GJ01-03	GJETRX	02/05/10	PWard	G	\$12,115.39	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3210	PR	02/02/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3211	PR	02/02/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3212	PR	02/02/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3213	PR	02/02/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3214	PR	02/02/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3215	PR	02/02/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3216	PR	02/02/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3217	PR	02/02/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3218	PR	02/02/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3219	PR	02/02/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3220	PR	02/02/10	PWard	G	\$580.08	\$0.00	<input type="checkbox"/>
02/01/10	EINS Benefit Expense	Check# 3221	PR	02/02/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/10	EINS Benefit Expense	Check# 3222	PR	02/02/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
02/01/10	Anth 2578 Anthem Life	CK# 3225	AP	02/03/10	PWard	G	\$169.00	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3338	PR	03/01/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3339	PR	03/01/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3340	PR	03/01/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3341	PR	03/01/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3342	PR	03/01/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3343	PR	03/01/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3344	PR	03/01/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3345	PR	03/01/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3346	PR	03/01/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3347	PR	03/01/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3348	PR	03/01/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3349	PR	03/01/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
03/01/10	EINS Benefit Expense	Check# 3352	PR	03/01/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
03/01/10	Anth 2706 Anthem Life	CK# 3354	AP	03/05/10	PWard	G	\$169.00	\$0.00	<input type="checkbox"/>
03/16/10	Kac 2826 KACo Insurance Agency	CK# 3494	AP	03/31/10	PWard	G	\$253.75	\$0.00	<input type="checkbox"/>
04/01/10	Anth 2833 Anthem Life	CK# 3488	AP	03/31/10	PWard	G	\$163.00	\$0.00	<input type="checkbox"/>
04/01/10	BBB 2863 Better Business Bureau	CK# 3531	AP	04/08/10	PWard	G	\$440.00	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3514	PR	04/08/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3514	PR	04/08/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3514	PR	04/08/10	PWard	G	\$0.00	\$1,504.97	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3515	PR	04/08/10	PWard	G	\$0.00	\$1,111.52	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3515	PR	04/08/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3515	PR	04/08/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3516	PR	04/08/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3516	PR	04/08/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3516	PR	04/08/10	PWard	G	\$0.00	\$539.72	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3517	PR	04/08/10	PWard	G	\$0.00	\$332.91	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3517	PR	04/08/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3517	PR	04/08/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3518	PR	04/08/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3518	PR	04/08/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3518	PR	04/08/10	PWard	G	\$0.00	\$1,813.87	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3519	PR	04/08/10	PWard	G	\$0.00	\$494.11	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3519	PR	04/08/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3519	PR	04/08/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3520	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3520	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3520	PR	04/08/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3521	PR	04/08/10	PWard	G	\$0.00	\$1,059.27	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3521	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3521	PR	04/08/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3522	PR	04/08/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3522	PR	04/08/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3522	PR	04/08/10	PWard	G	\$0.00	\$646.86	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3523	PR	04/08/10	PWard	G	\$0.00	\$635.56	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3523	PR	04/08/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3523	PR	04/08/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3524	PR	04/08/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3524	PR	04/08/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3524	PR	04/08/10	PWard	G	\$0.00	\$1,104.67	<input type="checkbox"/>
04/05/10	Void EINS Benefit Expense	Check# 3525	PR	04/08/10	PWard	G	\$0.00	\$696.09	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3525	PR	04/08/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3525	PR	04/08/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
04/05/10	EINS Benefit Expense	Check# 3527	PR	04/08/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/10	Void EINS Benefit Expense	Check# 3527	PR	04/08/10	PWard	G	\$0.00	\$1,172.05	<input type="checkbox"/>
04/08/10	EINS Benefit Expense	Check# 3527	PR	04/08/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3542	PR	04/20/10	PWard	G	\$1,504.97	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3543	PR	04/20/10	PWard	G	\$1,111.52	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3544	PR	04/20/10	PWard	G	\$539.72	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3545	PR	04/20/10	PWard	G	\$332.91	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3546	PR	04/20/10	PWard	G	\$1,813.87	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3547	PR	04/20/10	PWard	G	\$494.11	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3548	PR	04/20/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3549	PR	04/20/10	PWard	G	\$1,059.27	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3550	PR	04/20/10	PWard	G	\$646.86	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3551	PR	04/20/10	PWard	G	\$635.56	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3552	PR	04/20/10	PWard	G	\$1,172.05	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3553	PR	04/20/10	PWard	G	\$1,104.67	\$0.00	<input type="checkbox"/>
04/12/10	EINS Benefit Expense	Check# 3555	PR	04/20/10	PWard	G	\$696.09	\$0.00	<input type="checkbox"/>
04/30/10	Correct Duplicate Posting	GJ04-01	GJETRX	05/06/10	PWard	G	\$0.00	\$12,170.87	<input type="checkbox"/>
05/01/10	Anth 2938 Anthem Life	CK# 3644	AP	04/30/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3713	PR	05/27/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3714	PR	05/27/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3715	PR	05/27/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3716	PR	05/27/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3717	PR	05/27/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3718	PR	05/27/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3719	PR	05/27/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3720	PR	05/27/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3721	PR	05/27/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3722	PR	05/27/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3723	PR	05/27/10	PWard	G	\$976.14	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3724	PR	05/27/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
05/17/10	EINS Benefit Expense	Check# 3725	PR	05/27/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
06/01/10	Anth 3046 Anthem Life	CK# 3765	AP	05/27/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
06/30/10	Rec'd Health Ins Expense	GJ06-05	GJETRX	07/09/10	PWard	G	\$10,430.20	\$0.00	<input type="checkbox"/>
07/01/10	Anth 3175 Anthem Life	CK# 3902	AP	07/09/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3935	PR	07/28/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3936	PR	07/28/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3937	PR	07/28/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3938	PR	07/28/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3939	PR	07/28/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3940	PR	07/28/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3941	PR	07/28/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3942	PR	07/28/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3943	PR	07/28/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3944	PR	07/28/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3945	PR	07/28/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
07/12/10	EINS Benefit Expense	Check# 3946	PR	07/28/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
08/03/10	Anth 3263 Anthem Life	CK# 4028	AP	08/06/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4054	PR	08/12/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4055	PR	08/12/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4056	PR	08/12/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4057	PR	08/12/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4058	PR	08/12/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4059	PR	08/12/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4060	PR	08/12/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4061	PR	08/12/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4062	PR	08/12/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4063	PR	08/12/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/10	EINS Benefit Expense	Check# 4064	PR	08/12/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
08/09/10	EINS Benefit Expense	Check# 4065	PR	08/12/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
09/01/10	Anth 3343 Anthem Life	CK# 4150	AP	08/31/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4170	PR	09/07/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4171	PR	09/07/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4172	PR	09/07/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4173	PR	09/07/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4174	PR	09/07/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4175	PR	09/07/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4176	PR	09/07/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4177	PR	09/07/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4178	PR	09/07/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4179	PR	09/07/10	PWard	G	\$976.12	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4180	PR	09/07/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4181	PR	09/07/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
09/07/10	EINS Benefit Expense	Check# 4182	PR	09/07/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
10/01/10	Anth 3448 Anthem Life	CK# 4264	AP	09/28/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4276	PR	10/05/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4277	PR	10/05/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4278	PR	10/05/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4279	PR	10/05/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4280	PR	10/05/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4281	PR	10/05/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4282	PR	10/05/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4283	PR	10/05/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4284	PR	10/05/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4285	PR	10/05/10	PWard	G	\$976.12	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4286	PR	10/05/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4287	PR	10/05/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
10/04/10	EINS Benefit Expense	Check# 4288	PR	10/05/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4388	PR	11/01/10	PWard	G	\$1,713.55	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4389	PR	11/01/10	PWard	G	\$1,265.58	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4390	PR	11/01/10	PWard	G	\$614.53	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4391	PR	11/01/10	PWard	G	\$379.05	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4392	PR	11/01/10	PWard	G	\$2,065.27	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4393	PR	11/01/10	PWard	G	\$654.50	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4394	PR	11/01/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4395	PR	11/01/10	PWard	G	\$1,206.08	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4396	PR	11/01/10	PWard	G	\$736.52	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4397	PR	11/01/10	PWard	G	\$976.12	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4398	PR	11/01/10	PWard	G	\$1,334.50	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4399	PR	11/01/10	PWard	G	\$1,257.77	\$0.00	<input type="checkbox"/>
11/01/10	EINS Benefit Expense	Check# 4400	PR	11/01/10	PWard	G	\$792.56	\$0.00	<input type="checkbox"/>
11/01/10	Anth 3562 Anthem Life	CK# 4404	AP	11/04/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
11/15/10	Kac 3687 KACo Insurance Agency	CK# 4544	AP	12/10/10	PWard	G	\$475.02	\$0.00	<input type="checkbox"/>
12/01/10	Anth 3683 Anthem Life	CK# 4533	AP	12/10/10	PWard	G	\$167.80	\$0.00	<input type="checkbox"/>
12/31/10	To reclassify account	GJ12-20	GJETRX	01/26/11	PWard	G	\$0.00	\$795.99	<input type="checkbox"/>
12/31/10	To reclassify account	GJ12-20	GJETRX	02/14/11	PWard	G	\$15,925.54	\$0.00	<input type="checkbox"/>
Ending Balance							\$185,711.61	\$25,137.73	
Transactions: 174							\$160,573.88		
00670-0000	Bad Debt Expense								
Beginning Balance								\$0.00	
12/17/10	Bad Debt Writeoff	UA 12/17/10	UMS	12/30/10	PWard	G	\$14,922.21	\$0.00	<input type="checkbox"/>
Ending Balance							\$14,922.21	\$0.00	
Transactions: 1							\$14,922.21		
00672-0000	Bank Charges								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
01/31/10	Bank Service Charge	GL CODE TRX	CDETRX	02/02/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
02/28/10	Bank Service Charge	GL CODE TRX	CDETRX	03/01/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
03/15/10	Safe Deposit Box Rent	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$30.00	\$0.00	<input type="checkbox"/>
03/31/10	Bank Service Charge	GL CODE TRX	CDETRX	04/02/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
04/30/10	Bank Service Charge	GL CODE TRX	CDETRX	05/03/10	PWard	G	\$18.00	\$0.00	<input type="checkbox"/>
05/30/10	Bank Service Charge	GL CODE TRX	CDETRX	06/01/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
06/30/10	Bank Service Charge	GL CODE TRX	CDETRX	07/02/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
07/31/10	Bank Service Charge	GJ07-01	GJETRX	08/03/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
07/31/10	Bank service charge	GJ07-01	GJETRX	08/03/10	PWard	G	\$7.00	\$0.00	<input type="checkbox"/>
07/31/10	To correct Deposit made on 7/16	GJ07-03	GJETRX	08/02/10	PWard	G	\$2.00	\$0.00	<input type="checkbox"/>
07/31/10	To Correct error on 7/16/10	GJ07-04	GJETRX	08/02/10	PWard	G	\$0.00	\$4.00	<input type="checkbox"/>
07/31/10	To record Monthly Interest	GLCode TRX	GJETRX	08/02/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
08/02/10	To record Monthly Interest	CL Code TRX	GJETRX	08/02/10	PWard	G	\$0.00	\$26.00	<input type="checkbox"/>
08/02/10	Bank Service Charge	GJ 07-01	GJETRX	08/02/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
08/02/10	Bank Service Charge	GL CODE TRX	CDETRX	08/02/10	PWard	G	\$26.00	\$0.00	<input type="checkbox"/>
08/31/10	To Rev Duplicate Entry	GJ07-01	GJETRX	09/01/10	PWard	G	\$0.00	\$25.00	<input type="checkbox"/>
08/31/10	Bank Service Charge	GL CODE TRX	CDETRX	09/01/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
09/27/10	JCBank 3443 Jackson County Bank	CK# 4254	AP	09/28/10	PWard	G	\$3.00	\$0.00	<input type="checkbox"/>
09/30/10	Bank Service Charge	GL CODE TRX	CDETRX	10/01/10	PWard	G	\$28.00	\$0.00	<input type="checkbox"/>
10/31/10	Bank Service Charge	GL CODE TRX	CDETRX	11/01/10	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
11/30/10	Bank Service Charge	GL CODE TRX	CDETRX	12/02/10	PWard	G	\$10.00	\$0.00	<input type="checkbox"/>
12/31/10	Bank Service Charge	GL CODE TRX	CDETRX	01/04/11	PWard	G	\$12.00	\$0.00	<input type="checkbox"/>
							\$318.00	\$55.00	
	Ending Balance						\$263.00		
	Transactions: 22								
00674-0000	Debit/Credit Card Payment Expense								
	Beginning Balance							\$0.00	
10/31/10	Exp for Neil Group for Oct	GJ10-07	GJETRX	11/01/10	PWard	G	\$544.90	\$0.00	<input type="checkbox"/>
11/30/10	Charges for credit card expense	GJ11-04	GJETRX	12/02/10	PWard	G	\$44.95	\$0.00	<input type="checkbox"/>
12/31/10	Charge for On Line Payment	GJ12-06	GJETRX	01/04/11	PWard	G	\$114.00	\$0.00	<input type="checkbox"/>
12/31/10	To entry cr card chgs for Dec.	GJ12-22	GJETRX	01/26/11	PWard	G	\$235.33	\$0.00	<input type="checkbox"/>
							\$939.18	\$0.00	
	Ending Balance						\$939.18		
	Transactions: 4								
00675-0003	Cash Over & Short								
	Beginning Balance							\$0.00	
05/17/10	Short count from drawer	GJ05-04	GJETRX	06/02/10	PWard	G	\$19.99	\$0.00	<input type="checkbox"/>
							\$19.99	\$0.00	
	Ending Balance						\$19.99		
	Transactions: 1								
00675-0005	Miscellaneous Expense								
	Beginning Balance							\$0.00	
01/01/10	Tax 2501 Tax Strategies America, Inc	CK# 3124	AP	01/06/10	PWard	G	\$530.33	\$0.00	<input type="checkbox"/>
01/11/10	CreechS 2527 Sammuel D Creech	CK# 3150	AP	01/19/10	PWard	G	\$693.45	\$0.00	<input type="checkbox"/>
01/11/10	HundleyD 2528 Darrell Hundley	APVCH 011210	AP	01/19/10	PWard	G	\$0.00	\$101.68	<input type="checkbox"/>
01/11/10	HundleyD 2528 Darrell Hundley	CK# 3151	AP	01/19/10	PWard	G	\$101.68	\$0.00	<input type="checkbox"/>
01/12/10	MaddenJ 2529 Jonathan Madden	CK# 3164	AP	01/19/10	PWard	G	\$130.35	\$0.00	<input type="checkbox"/>
01/12/10	HundleyD 2530 Darrell Hundley	CK# 3154	AP	01/19/10	PWard	G	\$76.93	\$0.00	<input type="checkbox"/>
01/12/10	JackPro 2531 Jackson Propane Plus	CK# 3163	AP	01/19/10	PWard	G	\$568.01	\$0.00	<input type="checkbox"/>
01/27/10	Flow 2606 Flower & Gift Gallery	CK# 3231	AP	02/03/10	PWard	G	\$68.90	\$0.00	<input type="checkbox"/>
01/29/10	JackPro 2605 Jackson Propane Plus	CK# 3236	AP	02/03/10	PWard	G	\$603.75	\$0.00	<input type="checkbox"/>
01/31/10	Ara 2603 Aramark Uniform Services,	CK# 3269	AP	02/03/10	PWard	G	\$464.26	\$0.00	<input type="checkbox"/>
01/31/10	GHLan 2628 Gray Hawk Landing Gas	CK# 3277	AP	02/08/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
01/31/10	Chase 2627 Chase Card Services	CK# 3490	AP	02/03/10	PWard	G	\$6.47	\$0.00	<input type="checkbox"/>
02/01/10	Eye 2632 Eyewitness Alarm Systems	CK# 3274	AP	02/08/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
02/04/10	Chase 2736 Chase Card Services	CK# 3490	AP	03/05/10	PWard	G	\$6.09	\$0.00	<input type="checkbox"/>
02/08/10	Hornsby 2639 John W. Hornsby	CK# 3265	AP	02/08/10	PWard	G	\$40.00	\$0.00	<input type="checkbox"/>
02/08/10	FarmerT 2640 Timothy K Farmer	CK# 3268	AP	02/08/10	PWard	G	\$40.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/10	Hacker 2641 Ronald W. Hacker	CK# 3267	AP	02/08/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/08/10	MaddenJ 2642 Jonathan Madden	CK# 3266	AP	02/08/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
02/19/10	JackPro 2682 Jackson Propane Plus	CK# 3314	AP	02/26/10	PWard	G	\$709.63	\$0.00	<input type="checkbox"/>
02/28/10	Ara 2726 Aramark Uniform Services,	CK# 3401	AP	03/05/10	PWard	G	\$493.10	\$0.00	<input type="checkbox"/>
02/28/10	GHLan 2724 Gray Hawk Landing Gas	CK# 3408	AP	03/05/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
03/01/10	JCNews 2804 Jackson County	CK# 3435	AP	03/31/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
03/01/10	Chase 2852 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
03/04/10	JackPro 2801 Jackson Propane Plus	CK# 3437	AP	03/31/10	PWard	G	\$866.48	\$0.00	<input type="checkbox"/>
03/09/10	REI Reimbursement to JCWA	CR 3/9/10	CR	03/15/10	PWard	G	\$0.00	\$1.47	<input type="checkbox"/>
03/12/10	PowellJ 2757 John H. Powell	CK# 3418	AP	03/15/10	PWard	G	\$22.00	\$0.00	<input type="checkbox"/>
03/19/10	Chase 2859 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$14.95	\$0.00	<input type="checkbox"/>
03/22/10	Tax 2827 Tax Strategies America, Inc	CK# 3502	AP	03/31/10	PWard	G	\$530.32	\$0.00	<input type="checkbox"/>
03/24/10	Chase 2860 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$18.95	\$0.00	<input type="checkbox"/>
03/30/10	MckMed 2819 McKee Medical Clinic	CK# 3497	AP	03/31/10	PWard	G	\$90.00	\$0.00	<input type="checkbox"/>
03/31/10	Ara 2876 Aramark Uniform Services,	CK# 3559	AP	04/08/10	PWard	G	\$494.17	\$0.00	<input type="checkbox"/>
03/31/10	GHLan 2874 Gray Hawk Landing Gas	CK# 3566	AP	04/08/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
04/08/10	PowellJ 2895 John H. Powell	CK# 3539	AP	04/08/10	PWard	G	\$35.00	\$0.00	<input type="checkbox"/>
04/08/10	EdHartsoc 2896 Edward Hartsoc	CK# 3533	AP	04/08/10	PWard	G	\$75.00	\$0.00	<input type="checkbox"/>
04/12/10	Millers 2942 Millers Flower & Gifts	CK# 3617	AP	04/30/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
04/19/10	Chase 2979 Chase Card Services	CK# 3649	AP	05/06/10	PWard	G	\$120.00	\$0.00	<input type="checkbox"/>
04/30/10	MckMed 2985 McKee Medical Clinic	CK# 3652	AP	05/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
04/30/10	MckMed 2986 McKee Medical Clinic	CK# 3652	AP	05/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
04/30/10	MckMed 2987 McKee Medical Clinic	CK# 3652	AP	05/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
04/30/10	Ara 2963 Aramark Uniform Services,	CK# 3690	AP	05/06/10	PWard	G	\$648.62	\$0.00	<input type="checkbox"/>
05/01/10	Eye 3017 Eyewitness Alarm Systems	CK# 3694	AP	05/11/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
05/03/10	KIA 3019 Kentucky Infrastructure	CK# 3702	AP	05/11/10	PWard	G	\$582.82	\$0.00	<input type="checkbox"/>
05/07/10	Eye 3049 Eyewitness Alarm Systems	CK# 3771	AP	05/27/10	PWard	G	\$470.00	\$0.00	<input type="checkbox"/>
05/28/10	MckMed 3071 McKee Medical Clinic	CK# 3779	AP	06/08/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
05/30/10	Chase 3090 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$18.09	\$0.00	<input type="checkbox"/>
05/31/10	Ara 3079 Aramark Uniform Services,	CK# 3828	AP	06/08/10	PWard	G	\$525.88	\$0.00	<input type="checkbox"/>
05/31/10	GHLan 3085 Gray Hawk Landing Gas	CK# 3834	AP	06/08/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
05/31/10	To Adj Deposits to actual	GJ05-06	GJETRX	06/08/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
06/21/10	Tax 3179 Tax Strategies America, Inc	CK# 3961	AP	07/09/10	PWard	G	\$530.33	\$0.00	<input type="checkbox"/>
06/23/10	Chase 3151 Chase Card Services	CK# 3964	AP	07/09/10	PWard	G	\$36.19	\$0.00	<input type="checkbox"/>
06/30/10	Sandlin's 3190 Sandlin's Discount	CK# 3918	AP	07/09/10	PWard	G	\$5.99	\$0.00	<input type="checkbox"/>
06/30/10	Ara 3142 Aramark Uniform Services,	CK# 3948	AP	07/09/10	PWard	G	\$525.88	\$0.00	<input type="checkbox"/>
06/30/10	GHLan 3211 Gray Hawk Landing Gas	CK# 3955	AP	07/09/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
06/30/10	Correct Bank Error on Ck#3851	GJ06-02	GJETRX	07/02/10	PWard	G	\$0.00	\$0.20	<input type="checkbox"/>
07/01/10	Flow 3204 Flower & Gift Gallery	CK# 3953	AP	07/09/10	PWard	G	\$58.30	\$0.00	<input type="checkbox"/>
07/01/10	JackPro 3201 Jackson Propane Plus	CK# 3957	AP	07/09/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
07/27/10	MckMed 3289 McKee Medical Clinic	CK# 4038	AP	08/06/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
07/30/10	JCNews 3309 Jackson County	CK# 4049	AP	08/06/10	PWard	G	\$20.00	\$0.00	<input type="checkbox"/>
07/31/10	Ara 3265 Aramark Uniform Services,	CK# 4030	AP	08/06/10	PWard	G	\$676.49	\$0.00	<input type="checkbox"/>
07/31/10	GHLan 3313 Gray Hawk Landing Gas	CK# 4082	AP	08/06/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
08/01/10	Eye 3346 Eyewitness Alarm Systems	CK# 4155	AP	08/31/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
08/02/10	REI Reimbursement to JCWA	CR 8/2/10	CR	08/03/10	PWard	G	\$0.00	\$5.75	<input type="checkbox"/>
08/11/10	REI Reimbursement to JCWA	CR 8/11/10	CR	08/12/10	PWard	G	\$0.00	\$1,358.85	<input type="checkbox"/>
08/31/10	Ara 3390 Aramark Uniform Services,	CK# 4199	AP	09/03/10	PWard	G	\$525.88	\$0.00	<input type="checkbox"/>
08/31/10	GHLan 3408 Gray Hawk Landing Gas	CK# 4209	AP	09/07/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
08/31/10	To Reclassify accounts	GJ08-05	GJETRX	09/03/10	PWard	G	\$1,358.85	\$0.00	<input type="checkbox"/>
09/15/10	PowellJ 3437 John H. Powell	CK# 4222	AP	09/21/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>
09/20/10	Tax 3454 Tax Strategies America, Inc	CK# 4272	AP	09/28/10	PWard	G	\$530.33	\$0.00	<input type="checkbox"/>
09/27/10	JCBank 3443 Jackson County Bank	CK# 4254	AP	09/28/10	PWard	G	\$25.00	\$0.00	<input type="checkbox"/>
09/28/10	Amer 3447 American Red Cross	CK# 4255	AP	09/28/10	PWard	G	\$480.00	\$0.00	<input type="checkbox"/>
09/30/10	Flow 3481 Flower & Gift Gallery	CK# 4294	AP	10/05/10	PWard	G	\$265.00	\$0.00	<input type="checkbox"/>
09/30/10	JCNews 3506 Jackson County	CK# 4298	AP	10/07/10	PWard	G	\$173.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/10	Ara 3476 Aramark Uniform Services,	CK# 4334	AP	10/05/10	PWard	G	\$667.19	\$0.00	<input type="checkbox"/>
09/30/10	GHLan 3507 Gray Hawk Landing Gas	CK# 4364	AP	10/07/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
10/01/10	Smith 3569 Smith Wholesale Auto	CK# 4417	AP	11/04/10	PWard	G	\$394.69	\$0.00	<input type="checkbox"/>
10/01/10	REI Reimbursement to JCWA	CR 10/1/10	CR	10/05/10	PWard	G	\$0.00	\$394.69	<input type="checkbox"/>
10/20/10	Tax 3555 Tax Strategies America, Inc	CK# 4468	AP	11/04/10	PWard	G	\$587.96	\$0.00	<input type="checkbox"/>
10/29/10	Flow 3577 Flower & Gift Gallery	CK# 4410	AP	11/04/10	PWard	G	\$143.10	\$0.00	<input type="checkbox"/>
10/29/10	To Adj Deposits to Actual	GJ10-5	GJETRX	10/29/10	PWard	G	\$0.00	\$100.00	<input type="checkbox"/>
10/29/10	KYRural 3561 Kentucky Rural Water	CK# 4413	AP	11/04/10	PWard	G	\$1,250.00	\$0.00	<input type="checkbox"/>
10/31/10	Chase 3572 Chase Card Services	CK# 4407	AP	11/04/10	PWard	G	\$39.95	\$0.00	<input type="checkbox"/>
10/31/10	JCNews 3571 Jackson County	CK# 4411	AP	11/04/10	PWard	G	\$252.00	\$0.00	<input type="checkbox"/>
10/31/10	Ara 3587 Aramark Uniform Services,	CK# 4459	AP	11/04/10	PWard	G	\$535.72	\$0.00	<input type="checkbox"/>
10/31/10	GHLan 3596 Gray Hawk Landing Gas	CK# 4465	AP	11/08/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
10/31/10	To Write off Cks 6mo or older	GJ10-06	GJETRX	11/01/10	PWard	G	\$0.00	\$203.52	<input type="checkbox"/>
10/31/10	To write off Checks not cashed	GJ10-09	GJETRX	11/03/10	PWard	G	\$0.00	\$235.49	<input type="checkbox"/>
11/01/10	Eye 3568 Eyewitness Alarm Systems	CK# 4463	AP	11/04/10	PWard	G	\$158.85	\$0.00	<input type="checkbox"/>
11/04/10	KIA 3642 Kentucky Infrastructure	CK# 4491	AP	11/19/10	PWard	G	\$533.01	\$0.00	<input type="checkbox"/>
11/09/10	CreechS 3597 Samuel D Creech	CK# 4457	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	FarmerT 3598 Timothy K Farmer	CK# 4458	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	LBowling 3599 Lisa Bowling	CK# 4454	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	GrimesD 3600 DeAnna Grimes	CK# 4446	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Hornsby 3602 John W. Hornsby	CK# 4452	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	HundleyD 3603 Darrell Hundley	CK# 4445	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	HurstD 3604 Donald K Hurst	CK# 4447	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Isaacs 3605 Berlin Keith Isaacs	CK# 4444	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	MaddenJ 3606 Jonathan Madden	CK# 4453	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Montg 3607 Dorothy Montgomery	CK# 4448	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	PowellJ 3608 John H. Powell	CK# 4450	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	WardP 3609 Pamela Ward	CK# 4455	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/09/10	Wolf 3610 Edna J. Wolfinbarger	CK# 4449	AP	11/11/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/17/10	MaddenJ 3641 Jonathan Madden	CK# 4490	AP	11/19/10	PWard	G	\$750.00	\$0.00	<input type="checkbox"/>
11/30/10	Ara 3672 Aramark Uniform Services,	CK# 4605	AP	12/10/10	PWard	G	\$536.92	\$0.00	<input type="checkbox"/>
11/30/10	GHLan 3668 Gray Hawk Landing Gas	CK# 4610	AP	12/10/10	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
12/03/10	Chase 3676 Chase Card Services	CK# 4536	AP	12/10/10	PWard	G	\$853.90	\$0.00	<input type="checkbox"/>
12/11/10	JCFlowers 3752 Jackson County	CK# 4670	AP	12/30/10	PWard	G	\$49.95	\$0.00	<input type="checkbox"/>
12/15/10	JackPro 3743 Jackson Propane Plus	CK# 4648	AP	12/30/10	PWard	G	\$555.95	\$0.00	<input type="checkbox"/>
12/29/10	JackPro 3744 Jackson Propane Plus	CK# 4648	AP	12/30/10	PWard	G	\$1,134.03	\$0.00	<input type="checkbox"/>
12/30/10	Chase 3766 Chase Card Services	CK# 4668	AP	01/07/11	PWard	G	\$362.68	\$0.00	<input type="checkbox"/>
12/31/10	Ara 3768 Aramark Uniform Services,	CK# 4721	AP	01/07/11	PWard	G	\$655.56	\$0.00	<input type="checkbox"/>
12/31/10	GHLan 3796 Gray Hawk Landing Gas	CK# 4724	AP	01/07/11	PWard	G	\$55.00	\$0.00	<input type="checkbox"/>
12/31/10	To adjust to actual	GJ12-14	GJETRX	01/17/11	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
12/31/10	To adjust to actual	GJ12-14	GJETRX	01/17/11	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
12/31/10	To adjust to actual	OJE02	GJETRX	03/14/11	PWard	G	\$0.00	\$61.00	<input type="checkbox"/>
							\$31,174.69	\$2,662.65	

Ending Balance Transactions: 114

\$28,512.04

00675-0006 Maintenance

Beginning Balance

\$0.00

01/01/10	Central 2491 Central Business Systems	CK# 3113	AP	01/06/10	PWard	G	\$1,485.00	\$0.00	<input type="checkbox"/>
01/01/10	USSys 2492 United Systems &	CK# 3127	AP	01/06/10	PWard	G	\$3,243.00	\$0.00	<input type="checkbox"/>
01/31/10	McKAuto 2600 McKee Auto Supply Inc.	CK# 3283	AP	02/03/10	PWard	G	\$133.01	\$0.00	<input type="checkbox"/>
01/31/10	Smith 2602 Smith Wholesale Auto	CK# 3289	AP	02/03/10	PWard	G	\$342.66	\$0.00	<input type="checkbox"/>
02/03/10	Holt 2647 Holt Equipment Company	CK# 3278	AP	02/12/10	PWard	G	\$266.14	\$0.00	<input type="checkbox"/>
02/09/10	SmithMoto 2696 Smith Motor Co., Inc	CK# 3364	AP	03/05/10	PWard	G	\$15.00	\$0.00	<input type="checkbox"/>
02/09/10	CenKY 2714 Central KY	CK# 3377	AP	03/05/10	PWard	G	\$345.00	\$0.00	<input type="checkbox"/>
02/09/10	CenKY 2723 Central KY	CK# 3377	AP	03/05/10	PWard	G	\$20.70	\$0.00	<input type="checkbox"/>
02/26/10	Holt 2710 Holt Equipment Company	CK# 3359	AP	03/05/10	PWard	G	\$820.84	\$0.00	<input type="checkbox"/>
02/28/10	McKAuto 2697 McKee Auto Supply Inc.	CK# 3411	AP	03/05/10	PWard	G	\$82.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/10	Smith 2732 Smith Wholesale Auto	CK# 3412	AP	03/05/10	PWard	G	\$571.60	\$0.00	<input type="checkbox"/>
02/28/10	USSys 2743 United Systems &	CK# 3414	AP	03/08/10	PWard	G	\$3,855.00	\$0.00	<input type="checkbox"/>
03/05/10	R.Powell 2751 Randall Powell	CK# 3379	AP	03/15/10	PWard	G	\$790.00	\$0.00	<input type="checkbox"/>
03/05/10	K.Powell 2752 Keith Powell	CK# 3380	AP	03/15/10	PWard	G	\$730.00	\$0.00	<input type="checkbox"/>
03/08/10	Chase 2855 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$595.50	\$0.00	<input type="checkbox"/>
03/15/10	GRoark 2836 Glen Roark Construction,	CK# 3564	AP	03/31/10	PWard	G	\$44.73	\$0.00	<input type="checkbox"/>
03/19/10	Chase 2861 Chase Card Services	CK# 3490	AP	04/08/10	PWard	G	\$39.22	\$0.00	<input type="checkbox"/>
03/19/10	GRoark 2835 Glen Roark Construction,	CK# 3564	AP	03/31/10	PWard	G	\$6.26	\$0.00	<input type="checkbox"/>
03/19/10	R.Powell 2813 Randall Powell	CK# 3444	AP	03/31/10	PWard	G	\$1,140.00	\$0.00	<input type="checkbox"/>
03/19/10	K.Powell 2814 Keith Powell	CK# 3445	AP	03/31/10	PWard	G	\$1,180.00	\$0.00	<input type="checkbox"/>
03/24/10	Sun 2816 Sunlite Cleaning Service	CK# 3461	AP	03/31/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
03/26/10	Pars 2840 Parsley General Tires Inc.	CK# 3499	AP	03/31/10	PWard	G	\$328.06	\$0.00	<input type="checkbox"/>
03/31/10	McKAuto 2878 McKee Auto Supply Inc.	CK# 3573	AP	04/08/10	PWard	G	\$113.20	\$0.00	<input type="checkbox"/>
03/31/10	Smith 2877 Smith Wholesale Auto	CK# 3574	AP	04/08/10	PWard	G	\$537.46	\$0.00	<input type="checkbox"/>
04/02/10	R.Powell 2867 Randall Powell	CK# 3513	AP	04/08/10	PWard	G	\$1,000.00	\$0.00	<input type="checkbox"/>
04/02/10	K.Powell 2868 Keith Powell	CK# 3512	AP	04/08/10	PWard	G	\$1,210.00	\$0.00	<input type="checkbox"/>
04/07/10	BinghamC 2870 Cordell Bingham	CK# 3529	AP	04/08/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
04/16/10	R.Powell 2928 Randall Powell	CK# 3581	AP	04/20/10	PWard	G	\$730.00	\$0.00	<input type="checkbox"/>
04/16/10	K.Powell 2929 Keith Powell	CK# 3582	AP	04/20/10	PWard	G	\$730.00	\$0.00	<input type="checkbox"/>
04/20/10	USSys 2949 United Systems &	CK# 3620	AP	04/30/10	PWard	G	\$960.00	\$0.00	<input type="checkbox"/>
04/20/10	Raw 3006 Rawlings & Goins	CK# 3707	AP	05/06/10	PWard	G	\$5,851.55	\$0.00	<input type="checkbox"/>
04/27/10	GRoark 2999 Glen Roark Construction,	CK# 3696	AP	05/06/10	PWard	G	\$30.35	\$0.00	<input type="checkbox"/>
04/29/10	CenKY 3000 Central KY	CK# 3648	AP	05/06/10	PWard	G	\$2,661.02	\$0.00	<input type="checkbox"/>
04/30/10	McKAuto 2964 McKee Auto Supply Inc.	CK# 3706	AP	05/06/10	PWard	G	\$12.01	\$0.00	<input type="checkbox"/>
04/30/10	Smith 2965 Smith Wholesale Auto	CK# 3708	AP	05/06/10	PWard	G	\$306.31	\$0.00	<input type="checkbox"/>
05/11/10	AllenCo 3020 The Allen Company, Inc.	CK# 3711	AP	05/27/10	PWard	G	\$309.77	\$0.00	<input type="checkbox"/>
05/27/10	Chase 3094 Chase Card Services	CK# 3802	AP	06/08/10	PWard	G	\$642.00	\$0.00	<input type="checkbox"/>
05/31/10	McKAuto 3082 McKee Auto Supply Inc.	CK# 3836	AP	06/08/10	PWard	G	\$55.66	\$0.00	<input type="checkbox"/>
05/31/10	Smith 3088 Smith Wholesale Auto	CK# 3837	AP	06/08/10	PWard	G	\$112.30	\$0.00	<input type="checkbox"/>
06/10/10	GRoark 3192 Glen Roark Construction,	CK# 3907	AP	07/09/10	PWard	G	\$83.04	\$0.00	<input type="checkbox"/>
06/22/10	BinghamC 3130 Cordell Bingham	CK# 3861	AP	07/01/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
06/28/10	R.Powell 3132 Randall Powell	CK# 3877	AP	07/01/10	PWard	G	\$930.00	\$0.00	<input type="checkbox"/>
06/28/10	K.Powell 3133 Keith Powell	CK# 3878	AP	07/01/10	PWard	G	\$1,080.00	\$0.00	<input type="checkbox"/>
06/29/10	GRoark 3191 Glen Roark Construction,	CK# 3907	AP	07/09/10	PWard	G	\$297.20	\$0.00	<input type="checkbox"/>
06/30/10	McKAuto 3145 McKee Auto Supply Inc.	CK# 3958	AP	07/09/10	PWard	G	\$84.46	\$0.00	<input type="checkbox"/>
06/30/10	Sun 3134 Sunlite Cleaning Service	CK# 3879	AP	07/01/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
07/03/10	Pars 3169 Parsley General Tires Inc.	CK# 3959	AP	07/09/10	PWard	G	\$534.88	\$0.00	<input type="checkbox"/>
07/16/10	K.Powell 3240 Keith Powell	CK# 3969	AP	07/28/10	PWard	G	\$840.00	\$0.00	<input type="checkbox"/>
07/16/10	R.Powell 3241 Randall Powell	CK# 3970	AP	07/28/10	PWard	G	\$840.00	\$0.00	<input type="checkbox"/>
07/30/10	K.Powell 3259 Keith Powell	CK# 4012	AP	08/02/10	PWard	G	\$320.00	\$0.00	<input type="checkbox"/>
07/30/10	R.Powell 3260 Randall Powell	CK# 4013	AP	08/02/10	PWard	G	\$220.00	\$0.00	<input type="checkbox"/>
07/31/10	Chase 3268 Chase Card Services	CK# 4032	AP	08/06/10	PWard	G	\$10.60	\$0.00	<input type="checkbox"/>
07/31/10	Smith 3294 Smith Wholesale Auto	CK# 4079	AP	08/06/10	PWard	G	\$212.93	\$0.00	<input type="checkbox"/>
08/13/10	Pars 3352 Parsley General Tires Inc.	CK# 4160	AP	08/31/10	PWard	G	\$820.84	\$0.00	<input type="checkbox"/>
08/13/10	Tincher 3355 Tincher-Williams	CK# 4168	AP	08/31/10	PWard	G	\$93.10	\$0.00	<input type="checkbox"/>
08/23/10	BlueGrass 3361 Bluegrass International	CK# 4200	AP	08/31/10	PWard	G	\$459.28	\$0.00	<input type="checkbox"/>
08/31/10	McKAuto 3384 McKee Auto Supply Inc.	CK# 4218	AP	09/03/10	PWard	G	\$42.97	\$0.00	<input type="checkbox"/>
09/16/10	CenKY 3450 Central KY	CK# 4266	AP	09/28/10	PWard	G	\$842.70	\$0.00	<input type="checkbox"/>
09/16/10	BinghamC 3439 Cordell Bingham	CK# 4224	AP	09/21/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	McKAuto 3473 McKee Auto Supply Inc.	CK# 4342	AP	10/05/10	PWard	G	\$93.94	\$0.00	<input type="checkbox"/>
09/30/10	Smith 3472 Smith Wholesale Auto	CK# 4343	AP	10/05/10	PWard	G	\$247.56	\$0.00	<input type="checkbox"/>
10/13/10	Sun 3509 Sunlite Cleaning Service	CK# 4333	AP	10/19/10	PWard	G	\$100.00	\$0.00	<input type="checkbox"/>
10/15/10	BinghamC 3513 Cordell Bingham	CK# 4346	AP	10/19/10	PWard	G	\$85.00	\$0.00	<input type="checkbox"/>
10/15/10	BinghamC 3513 Cordell Bingham	CK# 4346	AP	10/19/10	PWard	G	\$550.00	\$0.00	<input type="checkbox"/>
11/04/10	Cont 3675 Continental Hydrodyne	CK# 4537	AP	12/10/10	PWard	G	\$110.52	\$0.00	<input type="checkbox"/>
11/08/10	McKAuto 3670 McKee Auto Supply Inc.	CK# 4546	AP	12/10/10	PWard	G	\$67.95	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/15/10	Ck rec'd from Ins on W.H. wreck	GJ11-03	GJETRX	12/02/10	PWard	G	\$0.00	\$2,119.90	<input type="checkbox"/>
12/06/10	Central 3705 Central Business Systems	CK# 4607	AP	12/10/10	PWard	G	\$1,620.00	\$0.00	<input type="checkbox"/>
12/13/10	Anglin 3716 Anglin's Body Shop	CK# 4604	AP	12/30/10	PWard	G	\$2,700.00	\$0.00	<input type="checkbox"/>
12/17/10	Reynolds 3774 Reynolds, Inc.	CK# 4715	AP	01/07/11	PWard	G	\$6,245.00	\$0.00	<input type="checkbox"/>
12/20/10	A & A 3740 A & A Auto Parts & Salvage	CK# 4632	AP	12/30/10	PWard	G	\$725.00	\$0.00	<input type="checkbox"/>
12/30/10	Chase 3766 Chase Card Services	CK# 4668	AP	01/07/11	PWard	G	\$121.89	\$0.00	<input type="checkbox"/>
12/31/10	McKAuto 3770 McKee Auto Supply Inc.	CK# 4713	AP	01/07/11	PWard	G	\$339.05	\$0.00	<input type="checkbox"/>
12/31/10	Reimbursement for Transmission Core	GJ12-05	GJETRX	01/04/11	PWard	G	\$0.00	\$25.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$634.72	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$6,050.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$4,230.00	<input type="checkbox"/>
12/31/10	To reclassify accounts	GJ12-19	GJETRX	01/24/11	PWard	G	\$0.00	\$1,460.00	<input type="checkbox"/>
12/31/10	To reclassify account	GJ12-23	GJETRX	02/01/11	PWard	G	\$75.51	\$0.00	<input type="checkbox"/>
							\$53,488.79	\$14,519.62	
Ending Balance							\$38,969.17		
Transactions: 79									

00675-0007 Telephone Expense

Beginning Balance								\$0.00	
01/01/10	App 2495 Appalachian Wireless	CK# 3108	AP	01/06/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
01/01/10	PRTC 2506 Peoples Rural Telephone	CK# 3121	AP	01/06/10	PWard	G	\$36.68	\$0.00	<input type="checkbox"/>
01/01/10	PRTC 2507 Peoples Rural Telephone	CK# 3121	AP	01/06/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
01/01/10	PRTC 2508 Peoples Rural Telephone	CK# 3121	AP	01/06/10	PWard	G	\$693.66	\$0.00	<input type="checkbox"/>
01/07/10	Idearc 2581 Idearc Media Corp	CK# 3233	AP	02/03/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
01/07/10	RPB Reimbursement Phone Bill	CR 1/7/10	CR	01/19/10	PWard	G	\$0.00	\$4.18	<input type="checkbox"/>
01/22/10	Tel 2611 Telrite Corporation	CK# 3242	AP	02/03/10	PWard	G	\$77.92	\$0.00	<input type="checkbox"/>
02/01/10	App 2615 Appalachian Wireless	CK# 3226	AP	02/03/10	PWard	G	\$326.42	\$0.00	<input type="checkbox"/>
02/01/10	PRTC 2608 Peoples Rural Telephone	CK# 3238	AP	02/03/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
02/01/10	PRTC 2609 Peoples Rural Telephone	CK# 3238	AP	02/03/10	PWard	G	\$693.66	\$0.00	<input type="checkbox"/>
02/01/10	PRTC 2610 Peoples Rural Telephone	CK# 3238	AP	02/03/10	PWard	G	\$36.68	\$0.00	<input type="checkbox"/>
02/07/10	Idearc 2701 Idearc Media Corp	CK# 3360	AP	03/05/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
02/22/10	Tel 2712 Telrite Corporation	CK# 3365	AP	03/05/10	PWard	G	\$59.99	\$0.00	<input type="checkbox"/>
03/01/10	PRTC 2716 Peoples Rural Telephone	CK# 3362	AP	03/05/10	PWard	G	\$695.16	\$0.00	<input type="checkbox"/>
03/01/10	PRTC 2717 Peoples Rural Telephone	CK# 3362	AP	03/05/10	PWard	G	\$36.68	\$0.00	<input type="checkbox"/>
03/01/10	PRTC 2718 Peoples Rural Telephone	CK# 3362	AP	03/05/10	PWard	G	\$37.26	\$0.00	<input type="checkbox"/>
03/01/10	App 2742 Appalachian Wireless	CK# 3400	AP	03/08/10	PWard	G	\$326.46	\$0.00	<input type="checkbox"/>
03/07/10	Supermedi 2803 Supermedia LLC	CK# 3439	AP	03/31/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
03/09/10	RPB Reimbursement Phone Bill	CR 3/9/10	CR	03/15/10	PWard	G	\$0.00	\$0.83	<input type="checkbox"/>
03/31/10	Tel 2820 Telrite Corporation	CK# 3503	AP	03/31/10	PWard	G	\$47.80	\$0.00	<input type="checkbox"/>
04/01/10	PRTC 2864 Peoples Rural Telephone	CK# 3500	AP	04/08/10	PWard	G	\$695.60	\$0.00	<input type="checkbox"/>
04/01/10	PRTC 2865 Peoples Rural Telephone	CK# 3500	AP	04/08/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>
04/01/10	PRTC 2866 Peoples Rural Telephone	CK# 3500	AP	04/08/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
04/01/10	App 2885 Appalachian Wireless	CK# 3530	AP	04/08/10	PWard	G	\$326.42	\$0.00	<input type="checkbox"/>
04/05/10	RPB Reimbursement Phone Bill	CR 4/5/10	CR	04/08/10	PWard	G	\$0.00	\$2.05	<input type="checkbox"/>
04/06/10	RPB Reimbursement Phone Bill	CR 4/6/10	CR	04/08/10	PWard	G	\$0.00	\$1.31	<input type="checkbox"/>
04/07/10	Supermedi 2940 Supermedia LLC	CK# 3619	AP	04/30/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
04/22/10	Tel 2981 Telrite Corporation	CK# 3656	AP	05/06/10	PWard	G	\$50.66	\$0.00	<input type="checkbox"/>
05/01/10	App 2990 Appalachian Wireless	CK# 3645	AP	05/11/10	PWard	G	\$326.52	\$0.00	<input type="checkbox"/>
05/01/10	PRTC 2996 Peoples Rural Telephone	CK# 3654	AP	05/11/10	PWard	G	\$695.60	\$0.00	<input type="checkbox"/>
05/01/10	PRTC 2997 Peoples Rural Telephone	CK# 3654	AP	05/11/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>
05/04/10	RPB Reimbursement Phone Bill	CR 5/4/10	CR	05/11/10	PWard	G	\$0.00	\$0.14	<input type="checkbox"/>
05/05/10	PRTC 2995 Peoples Rural Telephone	CK# 3654	AP	05/11/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
05/06/10	RPB Reimbursement Phone Bill	CR 5/6/10	CR	05/11/10	PWard	G	\$0.00	\$0.73	<input type="checkbox"/>
05/07/10	Supermedi 3047 Supermedia LLC	CK# 3784	AP	05/27/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
05/22/10	Tel 3066 Telrite Corporation	CK# 3785	AP	06/08/10	PWard	G	\$53.95	\$0.00	<input type="checkbox"/>
06/01/10	App 3065 Appalachian Wireless	CK# 3766	AP	06/08/10	PWard	G	\$356.43	\$0.00	<input type="checkbox"/>
06/01/10	PRTC 3062 Peoples Rural Telephone	CK# 3781	AP	06/08/10	PWard	G	\$694.10	\$0.00	<input type="checkbox"/>
06/01/10	PRTC 3063 Peoples Rural Telephone	CK# 3781	AP	06/08/10	PWard	G	\$37.37	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/10	PRTC 3064 Peoples Rural Telephone	CK# 3781	AP	06/08/10	PWard	G	\$36.75	\$0.00	<input type="checkbox"/>
06/07/10	Supermedi 3174 Supermedia LLC	CK# 3920	AP	07/09/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
06/22/10	Tel 3164 Telrite Corporation	CK# 3921	AP	07/09/10	PWard	G	\$64.16	\$0.00	<input type="checkbox"/>
07/01/10	App 3163 Appalachian Wireless	CK# 3903	AP	07/09/10	PWard	G	\$396.46	\$0.00	<input type="checkbox"/>
07/01/10	PRTC 3183 Peoples Rural Telephone	CK# 3916	AP	07/09/10	PWard	G	\$36.64	\$0.00	<input type="checkbox"/>
07/01/10	PRTC 3184 Peoples Rural Telephone	CK# 3916	AP	07/09/10	PWard	G	\$694.96	\$0.00	<input type="checkbox"/>
07/01/10	PRTC 3185 Peoples Rural Telephone	CK# 3916	AP	07/09/10	PWard	G	\$37.21	\$0.00	<input type="checkbox"/>
07/14/10	Supermedi 3230 Supermedia LLC	CK# 3960	AP	07/28/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
07/31/10	Tel 3295 Telrite Corporation	CK# 4041	AP	08/06/10	PWard	G	\$72.29	\$0.00	<input type="checkbox"/>
08/01/10	PRTC 3291 Peoples Rural Telephone	CK# 4040	AP	08/06/10	PWard	G	\$36.64	\$0.00	<input type="checkbox"/>
08/01/10	PRTC 3292 Peoples Rural Telephone	CK# 4040	AP	08/06/10	PWard	G	\$693.46	\$0.00	<input type="checkbox"/>
08/01/10	PRTC 3293 Peoples Rural Telephone	CK# 4040	AP	08/06/10	PWard	G	\$37.21	\$0.00	<input type="checkbox"/>
08/03/10	App 3264 Appalachian Wireless	CK# 4029	AP	08/06/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
08/07/10	Supermedi 3354 Supermedia LLC	CK# 4165	AP	08/31/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
08/22/10	Tel 3362 Telrite Corporation	CK# 4166	AP	08/31/10	PWard	G	\$72.76	\$0.00	<input type="checkbox"/>
09/01/10	PRTC 3387 Peoples Rural Telephone	CK# 4162	AP	09/03/10	PWard	G	\$37.21	\$0.00	<input type="checkbox"/>
09/01/10	PRTC 3388 Peoples Rural Telephone	CK# 4162	AP	09/03/10	PWard	G	\$693.46	\$0.00	<input type="checkbox"/>
09/01/10	PRTC 3389 Peoples Rural Telephone	CK# 4162	AP	09/03/10	PWard	G	\$36.64	\$0.00	<input type="checkbox"/>
09/01/10	App 3403 Appalachian Wireless	CK# 4198	AP	09/07/10	PWard	G	\$356.45	\$0.00	<input type="checkbox"/>
09/28/10	Supermedi 3444 Supermedia LLC	CK# 4258	AP	09/28/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
10/01/10	PRTC 3487 Peoples Rural Telephone	CK# 4304	AP	10/05/10	PWard	G	\$37.15	\$0.00	<input type="checkbox"/>
10/01/10	PRTC 3488 Peoples Rural Telephone	CK# 4304	AP	10/05/10	PWard	G	\$693.22	\$0.00	<input type="checkbox"/>
10/01/10	PRTC 3489 Peoples Rural Telephone	CK# 4304	AP	10/05/10	PWard	G	\$36.60	\$0.00	<input type="checkbox"/>
10/01/10	Tel 3490 Telrite Corporation	CK# 4306	AP	10/05/10	PWard	G	\$62.08	\$0.00	<input type="checkbox"/>
10/01/10	App 3482 Appalachian Wireless	CK# 4309	AP	10/05/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
10/19/10	Supermedi 3538 Supermedia LLC	CK# 4366	AP	10/19/10	PWard	G	\$18.25	\$0.00	<input type="checkbox"/>
10/22/10	Tel 3582 Telrite Corporation	CK# 4418	AP	11/04/10	PWard	G	\$60.33	\$0.00	<input type="checkbox"/>
10/31/10	To rec'd Capital Credit Ck & Jury Duty	GJ10-02	GJETRX	10/26/10	PWard	G	\$0.00	\$375.63	<input type="checkbox"/>
11/01/10	App 3583 Appalachian Wireless	CK# 4405	AP	11/04/10	PWard	G	\$326.44	\$0.00	<input type="checkbox"/>
11/01/10	PRTC 3574 Peoples Rural Telephone	CK# 4415	AP	11/04/10	PWard	G	\$36.60	\$0.00	<input type="checkbox"/>
11/01/10	PRTC 3575 Peoples Rural Telephone	CK# 4415	AP	11/04/10	PWard	G	\$37.15	\$0.00	<input type="checkbox"/>
11/01/10	PRTC 3576 Peoples Rural Telephone	CK# 4415	AP	11/04/10	PWard	G	\$693.22	\$0.00	<input type="checkbox"/>
11/22/10	Tel 3691 Telrite Corporation	CK# 4551	AP	12/10/10	PWard	G	\$62.50	\$0.00	<input type="checkbox"/>
12/01/10	App 3671 Appalachian Wireless	CK# 4534	AP	12/10/10	PWard	G	\$326.42	\$0.00	<input type="checkbox"/>
12/01/10	PRTC 3677 Peoples Rural Telephone	CK# 4548	AP	12/10/10	PWard	G	\$39.65	\$0.00	<input type="checkbox"/>
12/01/10	PRTC 3678 Peoples Rural Telephone	CK# 4548	AP	12/10/10	PWard	G	\$37.15	\$0.00	<input type="checkbox"/>
12/01/10	PRTC 3679 Peoples Rural Telephone	CK# 4548	AP	12/10/10	PWard	G	\$573.22	\$0.00	<input type="checkbox"/>
12/22/10	Tel 3776 Telrite Corporation	CK# 4674	AP	01/07/11	PWard	G	\$63.12	\$0.00	<input type="checkbox"/>
							\$14,076.75	\$384.87	
Ending Balance							\$13,691.88		
Transactions: 77									

00675-0008 Directors' Fees

Beginning Balance								\$0.00	
01/31/10	CoxD 2634 Dallas Cox	CK# 3245	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/10	PurcellG 2637 George Purcell	CK# 3246	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/10	MooreK 2636 Kenneth Moore	CK# 3247	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/10	BoggsR 2633 Ricky Joe Boggs	CK# 3248	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
01/31/10	LakesW 2635 Warren Lakes	CK# 3249	AP	02/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	CoxD 2744 Dallas Cox	CK# 3395	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	PurcellG 2747 George Purcell	CK# 3396	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	WilliamsH 2748 Howard Williams	CK# 3397	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	LakesW 2745 Warren Lakes	CK# 3399	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
02/28/10	To reclassify acct	GJ02-04	GJETRX	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/05/10	MooreK 2746 Kenneth Moore	CK# 3398	AP	03/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/31/10	CoxD 2889 Dallas Cox	CK# 3532	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/31/10	TurnerE 2893 Emmitt Turner	CK# 3534	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/31/10	PurcellG 2892 George Purcell	CK# 3535	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/10	WilliamsH 2894 Howard Williams	CK# 3536	AP	04/08/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
03/31/10	MooreK 2891 Kenneth Moore	CK# 3540	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
03/31/10	LakesW 2890 Warren Lakes	CK# 3541	AP	04/08/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	CoxD 3007 Dallas Cox	CK# 3659	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	TurnerE 3012 Emmitt Turner	CK# 3660	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	PurcellG 3010 George Purcell	CK# 3661	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	WilliamsH 3011 Howard Williams	CK# 3662	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	MooreK 3009 Kenneth Moore	CK# 3663	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	LakesW 3008 Warren Lakes	CK# 3664	AP	05/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
04/30/10	Reverse GJ-02-04	GJ03-01	GJETRX	05/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
05/31/10	CoxD 3102 Dallas Cox	CK# 3803	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	TurnerE 3106 Emmitt Turner	CK# 3804	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	PurcellG 3105 George Purcell	CK# 3805	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	WilliamsH 3107 Howard Williams	CK# 3806	AP	06/09/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
05/31/10	MooreK 3104 Kenneth Moore	CK# 3808	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	BoggsR 3101 Ricky Joe Boggs	CK# 3811	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
05/31/10	LakesW 3103 Warren Lakes	CK# 3812	AP	06/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	TurnerE 3216 Emmitt Turner	CK# 3925	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	PurcellG 3215 George Purcell	CK# 3926	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	WilliamsH 3217 Howard Williams	CK# 3927	AP	07/09/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
06/30/10	MooreK 3214 Kenneth Moore	CK# 3929	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	BoggsR 3212 Ricky Joe Boggs	CK# 3932	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
06/30/10	LakesW 3213 Warren Lakes	CK# 3934	AP	07/09/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	CoxD 3299 Dallas Cox	CK# 4043	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	TurnerE 3302 Emmitt Turner	CK# 4045	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	PurcellG 3314 George Purcell	CK# 4047	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	WilliamsH 3303 Howard Williams	CK# 4048	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	BoggsR 3298 Ricky Joe Boggs	CK# 4052	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
07/31/10	LakesW 3300 Warren Lakes	CK# 4053	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/04/10	To correct entry for G Purcell	AP3301	GJETRX	08/06/10	PWard	G	\$0.00	\$200.00	<input type="checkbox"/>
08/04/10	PurcellG 3301 George Purcell	CK# 4047	AP	08/06/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	CoxD 3397 Dallas Cox	CK# 4202	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	TurnerE 3401 Emmitt Turner	CK# 4204	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	PurcellG 3400 George Purcell	CK# 4207	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	WilliamsH 3402 Howard Williams	CK# 4210	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	MooreK 3399 Kenneth Moore	CK# 4213	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	BoggsR 3396 Ricky Joe Boggs	CK# 4219	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
08/31/10	LakesW 3398 Warren Lakes	CK# 4220	AP	09/07/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
09/30/10	CoxD 3495 Dallas Cox	CK# 4291	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	TurnerE 3499 Emmitt Turner	CK# 4292	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	PurcellG 3498 George Purcell	CK# 4295	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	WilliamsH 3500 Howard Williams	CK# 4296	AP	10/05/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
09/30/10	MooreK 3497 Kenneth Moore	CK# 4301	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	BoggsR 3494 Ricky Joe Boggs	CK# 4305	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
09/30/10	LakesW 3496 Warren Lakes	CK# 4308	AP	10/05/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/10	TurnerE 3592 Emmitt Turner	CK# 4422	AP	11/04/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/10	PurcellG 3591 George Purcell	CK# 4424	AP	11/04/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
10/31/10	WilliamsH 3593 Howard Williams	CK# 4425	AP	11/04/10	PWard	G	\$600.00	\$0.00	<input type="checkbox"/>
10/31/10	MooreK 3590 Kenneth Moore	CK# 4426	AP	11/04/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/10	BoggsR 3588 Ricky Joe Boggs	CK# 4427	AP	11/04/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
10/31/10	LakesW 3589 Warren Lakes	CK# 4428	AP	11/04/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/30/10	CoxD 3707 Dallas Cox	CK# 4581	AP	12/10/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/30/10	TurnerE 3711 Emmitt Turner	CK# 4582	AP	12/10/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
11/30/10	PurcellG 3710 George Purcell	CK# 4583	AP	12/10/10	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
11/30/10	WilliamsH 3712 Howard Williams	CK# 4585	AP	12/10/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
11/30/10	MooreK 3709 Kenneth Moore	CK# 4587	AP	12/10/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/10	BoggsR 3706 Ricky Joe Boggs	CK# 4588	AP	12/10/10	PWard	G	\$400.00	\$0.00	<input type="checkbox"/>
11/30/10	LakesW 3708 Warren Lakes	CK# 4589	AP	12/10/10	PWard	G	\$500.00	\$0.00	<input type="checkbox"/>
12/31/10	CoxD 3790 Dallas Cox	CK# 4680	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	TurnerE 3794 Emmitt Turner	CK# 4681	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	PurcellG 3793 George Purcell	CK# 4682	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	WilliamsH 3795 Howard Williams	CK# 4683	AP	01/07/11	PWard	G	\$300.00	\$0.00	<input type="checkbox"/>
12/31/10	MooreK 3792 Kenneth Moore	CK# 4684	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	BoggsR 3789 Ricky Joe Boggs	CK# 4685	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/10	LakesW 3791 Warren Lakes	CK# 4686	AP	01/07/11	PWard	G	\$200.00	\$0.00	<input type="checkbox"/>
							\$20,400.00	\$400.00	
Ending Balance							\$20,000.00		
Transactions: 79									

00675-0009 Utilities										
Beginning Balance									\$0.00	
01/01/10	Dish 2502 Dish Network	CK# 3115	AP	01/06/10	PWard	G	\$59.73	\$0.00	<input type="checkbox"/>	
01/12/10	woods 2532 Woods Sanitation	CK# 3171	AP	01/19/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>	
02/01/10	Dish 2573 Dish Network	CK# 3230	AP	02/03/10	PWard	G	\$59.73	\$0.00	<input type="checkbox"/>	
02/01/10	woods 2572 Woods Sanitation	CK# 3243	AP	02/03/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>	
03/01/10	Dish 2709 Dish Network	CK# 3358	AP	03/05/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>	
03/01/10	woods 2711 Woods Sanitation	CK# 3367	AP	03/05/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>	
04/01/10	Dish 2821 Dish Network	CK# 3491	AP	03/31/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>	
04/01/10	woods 2832 Woods Sanitation	CK# 3506	AP	03/31/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>	
04/18/10	Dish 2945 Dish Network	APVCH 042810	AP	04/30/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>	
04/18/10	Dish 2945 Dish Network	APVCH 042810	AP	04/30/10	PWard	G	\$0.00	\$61.79	<input type="checkbox"/>	
05/01/10	woods 2943 Woods Sanitation	CK# 3658	AP	04/30/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>	
05/03/10	Dish 2951 Dish Network	CK# 3650	AP	04/30/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>	
06/01/10	Dish 3043 Dish Network	CK# 3770	AP	05/27/10	PWard	G	\$61.79	\$0.00	<input type="checkbox"/>	
06/01/10	woods 3069 Woods Sanitation	CK# 3787	AP	06/08/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>	
07/01/10	Dish 3176 Dish Network	CK# 3905	AP	07/09/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>	
07/01/10	woods 3178 Woods Sanitation	CK# 3923	AP	07/09/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>	
08/01/10	Dish 3271 Dish Network	CK# 4033	AP	08/06/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>	
08/03/10	woods 3296 Woods Sanitation	CK# 4042	AP	08/06/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>	
09/01/10	woods 3369 Woods Sanitation	CK# 4169	AP	08/31/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>	
09/07/10	Dish 3370 Dish Network	CK# 4154	AP	08/31/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>	
10/01/10	woods 3463 Woods Sanitation	CK# 4274	AP	10/01/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>	
10/03/10	Dish 3459 Dish Network	CK# 4267	AP	09/28/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>	
11/01/10	Dish 3551 Dish Network	CK# 4408	AP	11/04/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>	
11/01/10	woods 3550 Woods Sanitation	CK# 4419	AP	11/04/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>	
12/01/10	Dish 3682 Dish Network	CK# 4538	AP	12/10/10	PWard	G	\$63.85	\$0.00	<input type="checkbox"/>	
12/01/10	woods 3690 Woods Sanitation	CK# 4552	AP	12/10/10	PWard	G	\$50.00	\$0.00	<input type="checkbox"/>	
							\$1,411.51	\$61.79		
Ending Balance							\$1,349.72			
Transactions: 26										

00690-0000 Line Relocation										
Beginning Balance									\$0.00	
08/31/10	Reclassify Account	GJ08-06	GJETRX	09/07/10	PWard	G	\$10,915.00	\$0.00	<input type="checkbox"/>	
09/28/10	Clay 3445 Clay Pipeline, Inc.	CK# 4256	AP	09/28/10	PWard	G	\$1,200.00	\$0.00	<input type="checkbox"/>	
							\$12,115.00	\$0.00		
Ending Balance							\$12,115.00			
Transactions: 2										

09999-0000 Expenses										
Beginning Balance									\$0.00	
Ending Balance									\$0.00	
Transactions: 0										

Total Transactions: 21540

Report Totals \$39,564,867.29 \$39,564,867.29