

February 19, 2019

RECEIVED

FEB 19 2019

PUBLIC SERVICE
COMMISSION

VIA HAND-DELIVERY

Gwen R. Pinson, Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, KY 40602

Re: IN THE MATTER OF: AN INVESTIGATION INTO THE FEASIBILITY OF
PROPOSED MERGER OF CAWOOD WATER DISTRICT AND BLACK MOUNTAIN
UTILITY DISTRICT PURSUANT TO KRS 74.361 - Case No. 2018-00068

Executive Director Pinson:

Please find enclosed and accept for filing in the above-styled matter an original and six (6) copies of Cawood Water District's Response to Commission Staff's Seventh Request for Information propounded February 5, 2019.

I appreciate your assistance with this matter, and please do not hesitate to contact me with any questions or concerns.

Respectfully submitted,



Mark David Goss

Enclosure

CERTIFICATE OF SERVICE

Pursuant to 807 KAR 5:001 Section 6, the undersigned certifies that, consistent with 807 KAR 5:001 Section 4(8), true and accurate copies of this letter and its enclosure have been placed into the custody and care of the United States Postal Service on February 19, 2019, for service upon the following:

Black Mountain Utility District
609 Four Mile Road
Baxter, KY 40806-8437



Mark David Goss
Counsel for Cawood Water District

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

FEB 19 2019

PUBLIC SERVICE
COMMISSION

IN THE MATTER OF:

AN INVESTIGATION INTO THE FEASIBILITY)
OF PROPOSED MERGER OF CAWOOD WATER) CASE NO. 2018-00068
DISTRICT AND BLACK MOUNTAIN UTILITY)
DISTRICT PURSUANT TO KRS 74.361)

CAWOOD WATER DISTRICT'S RESPONSE TO
COMMISSION STAFF'S SEVENTH REQUEST FOR INFORMATION

Filed: February 19, 2019

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

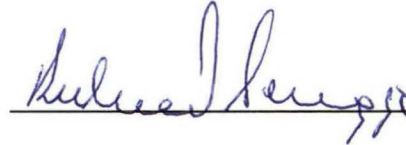
IN THE MATTER OF:

AN INVESTIGATION INTO THE FEASIBILITY)
OF PROPOSED MERGER OF CAWOOD WATER) CASE NO. 2018-00068
DISTRICT AND BLACK MOUNTAIN UTILITY)
DISTRICT PURSUANT TO KRS 74.361)

VERIFICATION OF Richard Scruggs

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF HARLAN)

Richard Scruggs, being duly sworn, states that s/he has supervised the preparation of the response of Cawood Water District to Commission Staff's Seventh Request for Information propounded in the above-referenced proceeding and that the matters and things set forth in that response are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.



13th The foregoing Verification was signed, acknowledged and sworn to before me this day of February, 2019, by Richard Scruggs.

Donna Bail 2 Tolson
NOTARY PUBLIC
Commission Expiration: 5-11-2020

ID 555801

**Cawood Water District
Case No. 2018-00068
Commission Staff's Seventh Request for Information**

1. Provide Cawood District's general ledger and adjusted trial balance for the calendar year ended December 31, 2017.

Response:

Please see attached.

CAWOOD WATER DISTRICT

Trial Balance Summary

December 2017 - 1 month back

<u>Account #</u>	<u>Description</u>	<u>Begin Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Bal</u>
1000.000	PETTY CASH ON HAND	500.00	0.00	0.00	500.00
1001.000	POSTAGE TRUST ACCOUNT	6,298.09	0.00	1,113.73	5,184.36
1010.000	O & M CHECKING ACCOUNT - H.N.B	25,304.92	146,231.12	161,207.56	10,328.48
1011.000	REVENUE ACCT. -- BOH	194,271.64	98,655.89	106,051.60	186,875.93
1045.000	DEPRECIATION RESERVE - BOH	126,756.16	3.23	0.00	126,759.39
1050.000	DEBT SERVICE ACCOUNT	74,632.07	10,001.37	0.00	84,633.44
1080.000	REPLACEMENT RESERVE FUND	13,164.35	0.34	0.00	13,164.69
1100.000	ACCOUNTS RECEIVABLE - WATER	121,141.54	149,173.96	98,655.89	171,659.61
1101.000	ACCOUNT RECEIVABLE; OTHERS	14,829.50	5,366.74	6,200.43	13,995.81
1102.000	ACCT RECEIVABLE -- OTHERS	180,762.86	67,116.88	161,582.54	86,297.20
1110.000	ALLOWANCE FOR UNCOLLECTABLE ACCOI	-70,313.13	0.00	9,094.00	-79,407.13
1200.000	PRE-PAID INSURANCE	58,005.43	4,133.16	44,848.25	17,290.34
1201.000	PRE-PAID EXPENSES-- CHEMICALS	42,374.44	350.00	37,793.44	4,931.00
1202.000	PREPAID PSC ASSESSMENT	2,499.15	0.00	1,783.39	715.76
1203.000	PREPAID ASSOC DUES	1,949.10	0.00	974.55	974.55
1510.000	WORK IN PROCESS	-144,549.00	0.00	0.00	-144,549.00
1512.000	WORK IN PROCESS; THREE POINT	144,548.91	0.00	0.00	144,548.91
1514.000	WORK IN PROCESS -- SMITH	0.34	0.00	0.00	0.34
1517.000	WIP LINE RELOCATION GULSTON	0.08	0.00	0.00	0.08
1520.000	WATER PLANT	1,338,606.97	0.00	0.00	1,338,606.97
1521.000	ACCUM DEPREC/ PLANT	-558,968.98	0.00	3,017.36	-561,986.34
1530.000	DISTRIBUTION LINES	9,836,441.65	0.00	0.00	9,836,441.65
1531.000	ACCUM DEPREC / DSTRIBUTION	-2,298,397.32	413.00	13,797.14	-2,311,781.46
1540.000	METERS AND HYDRANTS	686,958.44	22,225.00	6,800.00	702,383.44
1541.000	ACCUM DEPREC/METERS,HYDRANTS	-496,480.05	136.00	5,310.43	-501,654.48
1550.000	OFFICE EQUIPMENT	45,191.12	0.00	0.00	45,191.12
1551.000	ACCUM DEPREC/ OFFICE EQUIP	-46,052.42	1,469.00	168.51	-44,751.93
1560.000	EQUIPMENT	289,733.23	0.00	0.00	289,733.23
1561.000	ACCUM DEPR/EQUIPMENT	-188,699.62	258.00	1,431.42	-189,873.04
1565.000	VEHICLES	121,819.64	0.00	0.00	121,819.64
1566.000	ACCUM DEPR/VEHICLES	-121,819.64	0.00	0.00	-121,819.64
2010.000	ACCOUNTS PAYABLE	-436,483.21	598,327.80	220,746.48	-58,901.89
2014.000	WAGE LEVY	-31.18	134.15	125.75	-22.78
2021.000	INTEREST PAYABLE BONDS	-24,333.65	0.00	4,866.00	-29,199.65
2030.000	ACCRUED PAYROLL TAXES PAYABLE	-12,222.77	21,973.35	10,907.84	-1,157.26

<u>Account #</u>	<u>Description</u>	<u>Begin Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Bal</u>
2100.000	WAGES PAYABLE	-4,411.28	0.00	616.03	-5,027.31
2150.000	SCHOOL UTILITY TAX PAYABLE	2,219.08	1,669.69	5,558.46	-1,669.69
2151.000	SALES & USE TAX PAYABLE	-22.42	114.48	206.54	-114.48
2152.000	Due to Harlan City Sewer	38,424.00	22,613.83	75,033.95	-13,996.12
2160.000	DUE TO HARLAN COUNTY TREAS.	166,814.71	366,819.43	619,931.14	-86,297.00
2401.000	LONG TERM DEBT	-343,000.00	0.00	0.00	-343,000.00
2402.000	LONG TERM DEBT #2 FMHA	-462,400.00	0.00	0.00	-462,400.00
2403.000	LONG TERM DEBT - 2004 USDA	-281,000.00	0.00	12,000.00	-293,000.00
2404.000	2010 SMITH USDA PAYABLE	-334,500.00	12,000.00	0.00	-322,500.00
2500.000	CUSTOMER SECURITY DEPOSITS	-23,408.15	1,158.15	250.00	-22,500.00
3001.000	RETAINED EARNINGS	121,008.18	0.00	0.00	121,008.18
3003.000	CONTRIBUTED GRANT	0.36	0.00	0.00	0.36
3004.000	CONTRIBUTED TAP FEE	-0.47	0.00	0.00	-0.47
3005.000	CONTRIBUTION IN AID OF CONST.	0.39	0.00	0.00	0.39
3100.000	UNRESTRICTED	-328,045.00	0.00	0.00	-328,045.00
3110.000	RESTRICTED- DEPRECIATION RESERVE	-125,333.00	0.00	0.00	-125,333.00
3120.000	RESTRICTED- DEBT SERVICE	-112,628.00	0.00	0.00	-112,628.00
3200.000	NET INVESTMENT IN CAPITAL ASSETS	-7,343,615.00	0.00	0.00	-7,343,615.00
4001.000	WATER SALES - RESIDENTIAL	-624,278.84	219,434.88	277,424.75	-682,268.71
4002.000	WATER SALES - COMMERCIAL	0.00	0.00	23,499.00	-23,499.00
4003.000	OTHER INCOME - RECONNECT FEES	-6,425.00	150.00	600.00	-6,875.00
4006.000	OTHER INCOME - SERVICE CHARGES	-24,579.20	0.00	2,395.58	-26,974.78
4007.000	NONUTILITY INCOME	-26,381.29	0.00	2,403.28	-28,784.57
4008.000	INTEREST EARNED ON RESERVE CD	-109.96	0.00	9.97	-119.93
4100.000	CONTRIBUTIONS- TAP FEES	0.00	0.00	10,450.00	-10,450.00
5003.000	SALARIES & WAGES	204,521.91	26,923.66	6,025.56	225,420.01
5004.000	EMPLOYEE EXPENSE & REIMBURSE	0.00	0.00	955.58	-955.58
5005.000	EMPLOYEE GROUP INSURANCE	26,592.68	17,670.87	0.00	44,263.55
5007.000	UTILITIES	53,686.05	11,762.77	0.00	65,448.82
5008.000	CHEMICALS	0.00	37,793.44	0.00	37,793.44
5010.000	MATERIALS & SUPPLIES (OFFICE)	6,174.47	342.63	0.00	6,517.10
5011.000	MATERIALS & SUPPLIES (PLANT)	12,051.44	2,407.62	0.00	14,459.06
5012.000	MATERIALS & SUPPLIES (TAPS)	18,512.84	6,516.70	19,425.00	5,604.54
5020.000	CONTRACTUAL SERVICES	13,498.15	1,229.80	0.00	14,727.95
5021.000	LABORATORY ANALYSIS	19,051.30	1,288.74	0.00	20,340.04
5022.000	INSURANCE - PROPERTY/LIABILITY	0.00	15,870.02	0.00	15,870.02
5023.000	PAYROLL TAX	20,422.99	5,450.89	370.54	25,503.34
5024.000	REGULATORY COMMISSION	500.00	2,757.94	0.00	3,257.94
5025.000	BAD DEBT EXPENSE	0.00	9,094.00	0.00	9,094.00
5026.000	TELEPHONE & TELEMETRY	7,499.06	411.00	0.00	7,910.06
5028.000	MISCELLANEOUS	6,939.95	6,563.49	300.30	13,203.14

<u>Account #</u>	<u>Description</u>	<u>Begin Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Bal</u>
5029.000	POSTAGE	11,483.88	1,113.73	0.00	12,597.61
5030.000	ADVERTISING	2,468.00	0.00	0.00	2,468.00
5031.000	INSUR. - WORKER'S COMPENSATION	0.00	20,951.67	9,410.10	11,541.57
5032.000	UNIFORM EXPENSE	5,706.69	513.10	0.00	6,219.79
5040.000	LEGAL & ACCOUNTING	24,187.50	0.00	0.00	24,187.50
5100.000	DISTRIBUTION LINE REPAIRS	37,428.42	2,678.08	0.00	40,106.50
5105.000	REPAIRS - OPERATION SITES	5,659.04	2,855.75	0.00	8,514.79
5115.000	REPAIRS - EQUIPMENT	8,450.96	1,358.40	0.00	9,809.36
5116.000	EQUIPMENT OPERATION COST	8,722.69	1,103.15	0.00	9,825.84
5117.000	TRAINING EXPENSE	766.62	0.00	0.00	766.62
5131.000	DEPRECIATION EXPENSE	222,605.50	21,584.86	136.00	244,054.36
6001.000	INTEREST EXPENSE	53,533.25	4,866.00	0.00	58,399.25
7000.000	purchased water	21,695.93	1,723.27	0.00	23,419.20
7010.000	BANK FEES	742.90	47.07	0.00	789.97
	Report Totals		1,954,808.10	1,963,478.09	

* NOTE: Total debits do not match the total credits for the selected period.

This can occur if you selected to exclude zero balance accounts, a zero balance account had transaction detail for the selected period, and the offsetting journal entry was to an account that did not have a zero balance.

To verify that your general ledger is in balance, select to Include zero balance accounts, reprint this report, and then verify that the debits and credits amounts on the Report Total line match.

CAWOOD WATER DISTRICT

Trial Balance - Standard

Prior fiscal year

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>1000.000</u> PETTY CASH ON HAND				500.00
<u>1001.000</u> POSTAGE TRUST ACCOUNT				982.19
A/P U S POST Invoice: 01/25/2017 /	01/25	5,000.00		
A/P U S POST Invoice: 5/31/17 /	05/31	6,500.00		
GEN 2017-86 POSTAL JAN 2017	01/31		1,015.14	
GEN 2017-87 POSTAL FEB 2017	02/28		1,016.60	
GEN 2017-88 POSTALMAR 2017	03/31		962.92	
GEN 2017-89 POSTAL APR 2017	04/30		986.33	
GEN 2017-90 POSTALMAY 2017	05/31		988.69	
GEN 2017-91 POSTAL - JUN 2017	06/30		1,211.96	
GEN 2017-92 POSTAL JULY 2017	07/31		1,007.30	
GEN 2017-93 POSTAL-AUG 2017	08/31		990.30	
GEN 2017-94 POSTAL SEP 2017	09/30		988.10	
GEN 2017-95 POSTAL OCT 2017	10/31		1,006.77	
GEN 2017-96 POSTAL NOV 2017	11/30		1,009.99	
GEN 2017-96 POSTAL NOV 2017	11/30	5,000.00		
GEN 2017-126 ADJUST POSTAL ACCT	12/31		99.50	
GEN 2017-97 POSTAL DEC 2017	12/31		1,014.23	
	*** Ending Balance	16,500.00	12,297.83	5,184.36
<u>1010.000</u> O & M CHECKING ACCOUNT - H.N.B				1,594.52
A/P 421 GAS Check: CK023169	01/19		392.00	
A/P ADC Check: CK023170	01/19		625.00	
A/P ANTHEM G Check: CK023171	01/19		4,338.79	
A/P ANTHEM S Check: CK023172	01/19		225.94	
A/P AT & T Check: CK023173	01/19		125.58	
A/P AT & T U Check: CK023174	01/19		173.00	
A/P BOGGS MU Check: CK023175	01/19		405.00	
A/P BURKHART Check: CK023176	01/19		973.75	
A/P CHILD SU Check: CK023177	01/19		296.82	
A/P CINTAS Check: CK023178	01/19		431.92	
A/P COMPUTER Check: CK023179	01/19		95.00	
A/P DEAN, PE Check: CK023180	01/19		110.50	
A/P DEBT SER Check: CK023181	01/19		9,100.00	
A/P GIBSON, Check: CK023182	01/19		825.00	
A/P HARLAN 2 Check: CK023183	01/19		50.00	
A/P HARLAN D Check: CK023184	01/19		114.40	
A/P HARLAN W Check: CK023185	01/19		1,148.84	
A/P HENDRICK Check: CK023186	01/19		1,120.50	
A/P K U Check: CK023187	01/19		478.34	
A/P MCCOY Check: CK023188	01/19		1,318.00	
A/P MT CONST Check: CK023189	01/19		495.54	
A/P PACE Check: CK023190	01/19		51.98	
Check: CK023191				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
A/P PETTY CA	01/19		12.00	
A/P RIVERSID	01/19	Check: CK023192	435.01	
A/P RURAL WA	01/19	Check: CK023193	175.00	
A/P SCRUGGS	01/19	Check: CK023194	5,850.00	
A/P SOU WHOL	01/19	Check: CK023195	347.57	
A/P TRI-STAT	01/19	Check: CK023196	125.00	
A/P TRUSTEE,	01/19	Check: CK023197	109.00	
A/P JENNY WI	01/25	Check: CK023214	278.20	
A/P K U	01/25	Check: CK023215	5,785.40	
A/P PINEVILL	01/25	Check: CK023216	1,757.51	
A/P U S POST	01/25	Check: CK023217	5,000.00	
A/P CITY OF	01/26	Check: CK023219	5,442.27	
A/P HARLAN F	01/26	Check: CK023220	28,412.85	
A/P KST	01/29	Check: CK023221	125.13	
A/P KST	01/29	Check: CK023222	1,454.51	
A/P DELPH, C	01/31	Check: CK023235	36.25	
A/P STEWART,	01/31	Check: CK023236	248.74	
A/P CITY OF	02/12	Check: CK023280	5,377.24	
A/P HARLAN F	02/12	Check: CK023281	28,825.95	
A/P KACO	02/12	Check: CK023282	636.25	
A/P KINGSPOR	02/12	Check: CK023283	4,500.00	
A/P 421 GAS	02/13	Check: CK023251	209.02	
A/P ADC	02/13	Check: CK023252	950.00	
A/P ANTHEM G	02/13	Check: CK023253	4,377.79	
A/P ANTHEM S	02/13	Check: CK023254	225.94	
A/P AT & T	02/13	Check: CK023255	142.46	
A/P BURKHART	02/13	Check: CK023256	946.75	
A/P CHILD SU	02/13	Check: CK023257	296.82	
A/P CINTAS	02/13	Check: CK023258	431.92	
A/P COMPUTER	02/13	Check: CK023259	95.00	
A/P DEBT SER	02/13	Check: CK023260	9,100.00	
A/P HARLAN 2	02/13	Check: CK023261	50.00	
A/P HD SUPPL	02/13	Check: CK023262	4,360.15	
A/P HENDRICK	02/13	Check: CK023263	3,910.08	
A/P JOHNCO	02/13	Check: CK023264	479.93	
A/P K U	02/13	Check: CK023265	273.29	
A/P KACO	02/13	Check: CK023266	636.25	
A/P KACO	02/13	Void: CK023266	636.25	
A/P KY MINE	02/13	Check: CK023267	664.86	
A/P MCCOY	02/13	Check: CK023268	101.40	
A/P MT CONST	02/13	Check: CK023269	185.00	
A/P MT SUPPL	02/13	Check: CK023270	28.06	
A/P PETTY CA	02/13	Check: CK023271	51.80	
A/P RIVERSID	02/13	Check: CK023272	435.05	
A/P RURAL WA	02/13	Check: CK023273	1,149.55	
A/P SOU WHOL	02/13	Check: CK023274	122.95	
A/P TRI-STAT	02/13	Check: CK023275	125.00	
A/P TRUSTEE,	02/13	Check: CK023276	109.00	
A/P USA BLUE	02/13	Check: CK023277	397.92	
A/P WALMART	02/13	Check: CK023278	201.55	
A/P WASTE MG	02/13	Check: CK023279	42.07	
A/P KST	02/15	Check: CK023301	1,762.39	
A/P KST	02/15	Check: CK023302	126.39	
		Check: CK023303		

1010.000 O & M CHECKING ACCOUNT - H.N.B

(continued)

A/P ANTHEM	02/21		8.22	
A/P CITY OF	02/21	Check: CK023304	5,372.93	
A/P DOAN	02/21	Check: CK023305	1,125.00	
A/P BURKHART	03/10	Check: CK023343	941.80	
A/P DR. DAHH	03/10	Check: CK023344	105.00	
A/P MIDDLETO	03/10	Check: CK023345	239.68	
A/P 421 GAS	03/17	Check: CK023346	272.50	
A/P ADC	03/17	Check: CK023347	975.00	
A/P ADVANCE	03/17	Check: CK023348	53.99	
A/P ANTHEM	03/17	Check: CK023349	108.62	
A/P ANTHEM S	03/17	Check: CK023350	242.20	
A/P AT & T	03/17	Check: CK023351	125.90	
A/P AT & T M	03/17	Check: CK023352	11.66	
A/P CHILD SU	03/17	Check: CK023353	296.82	
A/P CINTAS	03/17	Check: CK023354	542.39	
A/P CITY OF	03/17	Check: CK023355	3,761.01	
A/P COMPUTER	03/17	Check: CK023356	1,247.00	
A/P DEBT SER	03/17	Check: CK023357	9,100.00	
A/P HARLAN 2	03/17	Check: CK023358	50.00	
A/P HARLAN F	03/17	Check: CK023359	29,112.18	
A/P K U	03/17	Check: CK023360	5,721.10	
A/P MCCOY	03/17	Check: CK023361	3,204.40	
A/P PINEVILL	03/17	Check: CK023362	1,851.66	
A/P RIVERSID	03/17	Check: CK023363	333.03	
A/P RURAL WA	03/17	Check: CK023364	175.00	
A/P TREAS KY	03/17	Check: CK023365	361.96	
A/P TRI-STAT	03/17	Check: CK023366	125.00	
A/P TRUSTEE,	03/17	Check: CK023367	109.00	
A/P USA BLUE	03/17	Check: CK023368	172.77	
A/P WALMART	03/17	Check: CK023369	209.97	
A/P WASTE MG	03/17	Check: CK023370	82.77	
A/P KST	03/22	Check: CK023397	124.49	
A/P KST	03/22	Check: CK023398	1,629.83	
A/P HARLAN D	03/29	Check: CK023399	80.25	
A/P K U	03/29	Check: CK023400	5,900.08	
A/P BURKHART	04/04	Check: CK023424	945.85	
A/P K U	04/04	Check: CK023425	267.47	
A/P 421 GAS	04/19	Check: CK023454	452.31	
A/P ADC	04/19	Check: CK023455	312.50	
A/P ADVANCE	04/19	Check: CK023456	104.81	
A/P ANTHEM S	04/19	Check: CK023457	326.25	
A/P CAPITAL	04/19	Check: CK023458	149.00	
A/P CINTAS	04/19	Check: CK023459	537.45	
A/P CONTINEN	04/19	Check: CK023460	172.13	
A/P HARLAN 2	04/19	Check: CK023461	50.00	
A/P HARLAN D	04/19	Check: CK023462	1.20	
A/P HARLAN F	04/19	Check: CK023463	30,487.74	
A/P HD SUPPL	04/19	Check: CK023464	5,648.83	
A/P HENDRICK	04/19	Check: CK023465	1,120.50	
A/P J & R	04/19	Check: CK023466	80.46	
A/P KY MINE	04/19	Check: CK023467	57.28	
A/P MCCOY	04/19	Check: CK023468	1,294.60	
A/P MT SUPPL	04/19	Check: CK023469	138.52	
		Check: CK023470		

1010.000 O & M CHECKING ACCOUNT - H.N.B

(continued)

A/P PINEVILL	04/19		1,580.62	
A/P RIVERSID	04/19	Check: CK023471	273.47	
A/P RURAL WA	04/19	Check: CK023472	175.00	
A/P SOU WHOL	04/19	Check: CK023473	28.03	
A/P THOMPSON	04/19	Check: CK023474	50.00	
A/P TRI-STAT	04/19	Check: CK023475	125.00	
A/P WALMART	04/19	Check: CK023476	304.04	
A/P ANTHEM G	04/26	Check: CK023477	4,377.79	
A/P ANTHEM G	04/26	Check: CK023491	4,377.79	
A/P AT & T	04/26	Check: CK023478	143.24	
A/P AT & T M	04/26	Check: CK023479	74.00	
A/P CHILD SU	04/26	Check: CK023480	296.82	
A/P CITY OF	04/26	Check: CK023481	3,771.41	
A/P COMPUTER	04/26	Check: CK023482	95.00	
A/P DEBT SER	04/26	Check: CK023483	9,100.00	
A/P HD SUPPL	04/26	Check: CK023484	1,211.00	
A/P IRS	04/26	Check: CK023494	1,065.15	
A/P K U	04/26	Check: CK023485	5,381.61	
A/P KST	04/26	Check: CK023486	1,655.19	
A/P KST	04/26	Check: CK023492	172.32	
A/P KST	04/26	Check: CK023493	500.00	
A/P PETTY CA	04/26	Check: CK023487	23.75	
A/P PINEVILL	04/26	Check: CK023488	1,620.56	
A/P TRUSTEE,	04/26	Check: CK023489	109.00	
A/P WALMART	04/26	Check: CK023490	240.92	
A/P BURKHART	05/03	Check: CK023518	919.45	
A/P ADC	05/07	Check: CK023519	437.50	
A/P ANTHEM	05/07	Check: CK023520	158.20	
A/P ANTHEM S	05/07	Check: CK023521	225.94	
A/P ANTHEM S	05/07	Void: CK023521	225.94	
A/P AT & T	05/07	Check: CK023522	144.56	
A/P CHILD SU	05/07	Check: CK023523	296.82	
A/P CINTAS	05/07	Check: CK023524	517.04	
A/P CITY OF	05/07	Check: CK023525	4,973.80	
A/P COMPUTER	05/07	Check: CK023526	95.00	
A/P DEBT SER	05/07	Check: CK023527	9,000.00	
A/P HARLAN 2	05/07	Check: CK023528	50.00	
A/P HARLAN F	05/07	Check: CK023529	28,352.08	
A/P HD SUPPL	05/07	Check: CK023530	480.82	
A/P J & R	05/07	Check: CK023531	87.90	
A/P K U	05/07	Check: CK023532	260.36	
A/P KST	05/07	Handcheck: EFT#23540	1,631.67	
A/P KST	05/07	Handcheck: EFT#23541	114.30	
A/P MCCOY	05/07	Check: CK023533	134.60	
A/P MEADE	05/07	Check: CK023534	50.91	
A/P RURAL WA	05/07	Check: CK023535	175.00	
A/P SOU WHOL	05/07	Check: CK023536	48.49	
A/P TRI-STAT	05/07	Check: CK023537	125.00	
A/P TRUSTEE,	05/07	Check: CK023538	109.00	
A/P WASTE MG	05/07	Check: CK023539	39.33	
A/P AT & T	05/09	Check: CK023553	148.00	
A/P DOAN	05/09	Check: CK023554	1,087.50	
A/P JOHNCO	05/09	Check: CK023555	399.94	
		Check: CK023556		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
A/P KY MINE	05/09		277.60	
A/P MCCOY	05/09		1,507.20	
A/P RIVERSID	05/09		394.68	
A/P ANTHEM	05/12		34.38	
A/P UNITED H	05/12		4,237.67	
A/P ANTHEM S	05/15		234.07	
A/P WALMART	05/24		29.87	
A/P U S POST	05/31		6,500.00	
A/P U S POST	05/31	6,500.00		
A/P U S POST	06/01		6,500.00	
A/P BURKHART	06/07		979.90	
A/P 421 GAS	06/12		501.86	
A/P ADC	06/12		1,272.75	
A/P ADVANCE	06/12		106.97	
A/P ANTHEM	06/12		158.20	
A/P ANTHEM S	06/12		234.07	
A/P AT & T	06/12		127.14	
A/P BARB UTL	06/12		75.00	
A/P C. I. TH	06/12		168.71	
A/P CHILD SU	06/12		296.82	
A/P CINTAS	06/12		646.30	
A/P CITY OF	06/12		7,201.55	
A/P COMPUTER	06/12		95.00	
A/P DEBT SER	06/12		9,100.00	
A/P DELUXE	06/12		582.78	
A/P DELUXE	06/12		582.78	
A/P DELUXE	06/12	582.78		
A/P GIBSON,	06/12		375.00	
A/P HARLAN 2	06/12		50.00	
A/P HARLAN F	06/12		30,397.32	
A/P HD SUPPL	06/12		2,990.64	
A/P IRS	06/12		1,469.87	
A/P JOHNCO	06/12		94.75	
A/P K U	06/12		5,077.00	
A/P KACO	06/12		14,396.58	
A/P KACO COM	06/12		10,098.99	
A/P KST	06/12		1,855.74	
A/P KY MINE	06/12		175.75	
A/P MCCOY	06/12		86.40	
A/P MEADE	06/12		74.44	
A/P PETTY CA	06/12		183.07	
A/P PINEVILL	06/12		1,700.45	
A/P RIVERSID	06/12		392.82	
A/P RURAL WA	06/12		175.00	
A/P TRI-STAT	06/12		125.00	
A/P TRUSTEE,	06/12		109.00	
A/P UNITED H	06/12		4,237.67	
A/P WASTE MG	06/12		40.70	
A/P BLANTON,	06/20		50.75	
A/P C. I. TH	06/20		100.00	
A/P DELUXE	06/20		582.78	
A/P K U	06/20		4,481.87	
A/P 421 GAS	06/27		344.50	
	Check: CK023697			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
A/P ADC	06/27		1,207.50	
A/P BLANTON, Check: CK023698	06/27		101.50	
A/P HENSLEY, Check: CK023699	06/27		90.63	
A/P MCCOY Check: CK023700	06/27		1,782.20	
A/P SOU WHOL Check: CK023701	06/27		3.63	
A/P WALMART Check: CK023702	06/27		732.31	
A/P ADKINS, Check: CK023715	07/05		297.25	
A/P BURKHART Check: CK023716	07/05		957.55	
A/P HENSLEY, Check: CK023717	07/05		246.50	
A/P ADKINS, Check: CK023729	07/14		188.50	
A/P HENSLEY, Check: CK023730	07/14		166.50	
A/P 421 GAS Check: CK023741	07/17		347.16	
A/P ADC Check: CK023742	07/17		1,210.75	
A/P ANTHEM Check: CK023743	07/17		100.40	
A/P ANTHEM S Check: CK023744	07/17		234.07	
A/P AT & T Check: CK023745	07/17		56.00	
A/P C. I. TH Check: CK023746	07/17		3,252.52	
A/P CHILD SU Check: CK023747	07/17		296.82	
A/P CINTAS Check: CK023748	07/17		517.40	
A/P CITY OF Check: CK023749	07/17		5,928.36	
A/P COMPUTER Check: CK023750	07/17		95.00	
A/P DEBT SER Check: CK023751	07/17		9,000.00	
A/P HARLAN 2 Check: CK023752	07/17		50.00	
A/P HARLAN F Check: CK023753	07/17		29,072.02	
A/P HD SUPPL Check: CK023754	07/17		1,006.58	
A/P HERITAGE Check: CK023755	07/17		39.00	
A/P K U Check: CK023756	07/17		91.05	
A/P KINGSPOR Check: CK023757	07/17		4,500.00	
A/P MCCOY Check: CK023758	07/17		1,261.60	
A/P MCCROMET Check: CK023759	07/17		2,284.60	
A/P MEADE Check: CK023760	07/17		32.73	
A/P MT SUPPL Check: CK023761	07/17		79.03	
A/P O'REILLY Check: CK023762	07/17		129.42	
A/P PETTY CA Check: CK023763	07/17		10.00	
A/P PINEVILL Check: CK023764	07/17		2,019.99	
A/P RIVERSID Check: CK023765	07/17		360.01	
A/P SOU WHOL Check: CK023766	07/17		19.25	
A/P TOTAL EL Check: CK023767	07/17		375.00	
A/P TRI-STAT Check: CK023768	07/17		125.00	
A/P TRUSTEE, Check: CK023769	07/17		109.00	
A/P UNITED H Check: CK023770	07/17		3,789.26	
A/P UNITED H Check: CK023770	07/17		4,230.67	
A/P UNITED H Void: CK023770	07/17	3,789.26		
A/P USA BLUE Check: CK023771	07/17		408.11	
A/P ADKINS, Check: CK023772	07/18		242.88	
A/P APPALACH Check: CK023773	07/18		35.61	
A/P AT & T Check: CK023774	07/18		127.14	
A/P HENSLEY, Check: CK023775	07/18		242.88	
A/P K U Check: CK023776	07/18		305.87	
A/P KST Check: CK023777	07/18		1,717.83	
A/P WASTE MG Check: CK023778	07/18		40.70	
A/P RURAL WA Check: CK023789	07/19		175.00	
A/P SCRUGGS Check: CK023790	07/19		7,800.00	
A/P SCRUGGS Check: CK023808				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
A/P HENSLEY,	07/26		210.25	
A/P HENSLEY, Check: CK023824	08/02		271.88	
A/P ADC Check: CK023836	08/08		803.60	
A/P ADVANCE Check: CK023837	08/08		33.99	
A/P ANTHEM Check: CK023838	08/08		42.60	
A/P ANTHEM S Check: CK023839	08/08		234.07	
A/P AT & T Check: CK023840	08/08		74.00	
A/P BLUEGRAS Check: CK023841	08/08		1,642.11	
A/P BURKHART Check: CK023842	08/08		956.20	
A/P C. I. TH Check: CK023843	08/08		619.28	
A/P CHILD SU Check: CK023844	08/08		296.82	
A/P CINTAS Check: CK023845	08/08		517.40	
A/P CITY OF Check: CK023846	08/08		4,713.50	
A/P COMPUTER Check: CK023847	08/08		95.00	
A/P DOAN Check: CK023848	08/08		250.00	
A/P HARLAN F Check: CK023849	08/08		28,361.64	
A/P HARLAN W Check: CK023850	08/08		609.73	
A/P HD SUPPL Check: CK023851	08/08		2,410.26	
A/P HENDRICK Check: CK023852	08/08		5,023.76	
A/P HENSLEY, Check: CK023853	08/08		257.38	
A/P IRS Check: CK023854	08/08		2,345.58	
A/P K U Check: CK023855	08/08		4,528.05	
A/P KST Check: CK023867	08/08		1,944.81	
A/P KST Check: CK023868	08/08		1,902.26	
A/P KY MINE Check: CK023869	08/08		1,077.30	
A/P MCCOY Check: CK023856	08/08		213.60	
A/P MEADE Check: CK023857	08/08		104.04	
A/P MT SUPPL Check: CK023858	08/08		323.32	
A/P PACE Check: CK023859	08/08		25.00	
A/P PETTY CA Check: CK023860	08/08		30.00	
A/P PINEVILL Check: CK023861	08/08		1,806.01	
A/P RURAL WA Check: CK023862	08/08		175.00	
A/P TRI-STAT Check: CK023863	08/08		125.00	
A/P TRUSTEE, Check: CK023864	08/08		109.00	
A/P UNITED H Check: CK023865	08/08		3,789.26	
A/P WASTE MG Check: CK023866	08/08		81.40	
A/P 421 GAS Check: CK023900	08/16		406.01	
A/P CRIDER, Check: CK023901	08/16		21.75	
A/P HENSLEY, Check: CK023902	08/16		253.75	
A/P MCCOY Check: CK023903	08/16		930.00	
A/P CRIDER, Check: CK023929	08/22		210.25	
A/P CRIDER, Check: CK023941	08/30		203.00	
A/P BURKHART Check: CK023943	09/06		950.35	
A/P CRIDER, Check: CK023944	09/06		188.50	
A/P KINGSPOR Check: CK023945	09/06		4,500.00	
A/P 421 GAS Check: CK023959	09/12		176.75	
A/P ADC Check: CK023960	09/12		924.80	
A/P ANTHEM Check: CK023961	09/12		143.00	
A/P ANTHEM S Check: CK023962	09/12		234.07	
A/P APPALACH Check: CK023963	09/12		47.23	
A/P AT & T U Check: CK023964	09/12		65.00	
A/P BAKER, J Check: CK024011	09/12		39.88	
A/P BARB UTL Check: CK023965	09/12		175.00	
A/P BARB UTL Check: CK023967				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
A/P C. I. TH	09/12		13,423.55	
A/P CHILD SU	09/12	Check: CK023968	296.82	
A/P CINTAS	09/12	Check: CK023969	603.16	
A/P CITY OF	09/12	Check: CK023970	5,688.17	
A/P COMPUTER	09/12	Check: CK023971	95.00	
A/P CRIDER,	09/12	Check: CK024012	217.50	
A/P DEBT SER	09/12	Check: CK023972	10,000.00	
A/P FORTNER	09/12	Check: CK023973	577.50	
A/P FORTNER	09/12	Void: CK023973		577.50
A/P HARLAN D	09/12	Check: CK023974	2,199.25	
A/P HARLAN T	09/12	Check: CK023975	29,638.00	
A/P HENDRICK	09/12	Check: CK023976	3,889.76	
A/P HOWARD H	09/12	Check: CK023977	80.00	
A/P J. DEAN	09/12	Check: CK023978	280.00	
A/P K U	09/12	Check: CK023979	4,643.58	
A/P KACO	09/12	Check: CK023980	659.66	
A/P KY MINE	09/12	Check: CK023981	767.69	
A/P MCCOY	09/12	Check: CK023982	2,695.10	
A/P MT CONST	09/12	Check: CK023983	525.18	
A/P MT SUPPL	09/12	Check: CK023984	154.05	
A/P PETTY CA	09/12	Check: CK023985	75.00	
A/P PINEVILL	09/12	Check: CK023986	1,828.84	
A/P RIVERSID	09/12	Check: CK023987	1,293.52	
A/P RURAL WA	09/12	Check: CK023988	175.00	
A/P SMITH BA	09/12	Check: CK023989	1,250.00	
A/P SOU WHOL	09/12	Check: CK023990	32.19	
A/P TRI-STAT	09/12	Check: CK023991	125.00	
A/P TRUSTEE,	09/12	Check: CK023992	109.00	
A/P UNITED H	09/12	Check: CK023993	3,796.26	
A/P WALMART	09/12	Check: CK023994	309.44	
A/P APPALACH	09/20	Check: CK024028	47.89	
A/P BAKER, J	09/20	Check: CK024029	253.75	
A/P K U	09/20	Check: CK024030	4,153.92	
A/P BAKER, J	09/29	Check: CK024031	261.00	
A/P K U	09/29	Check: CK024032	103.53	
A/P 421 GAS	10/19	Check: CK024106	212.00	
A/P ADC	10/19	Check: CK024107	1,003.60	
A/P ADVANCE	10/19	Check: CK024108	47.08	
A/P ANTHEM	10/19	Check: CK024109	100.40	
A/P ANTHEM S	10/19	Check: CK024110	234.07	
A/P AT & T	10/19	Check: CK024111	279.44	
A/P BARB UTL	10/19	Check: CK024112	150.00	
A/P BURKHART	10/19	Check: CK024113	962.50	
A/P CHILD SU	10/19	Check: CK024114	296.82	
A/P CINTAS	10/19	Check: CK024115	328.26	
A/P CORE & M	10/19	Check: CK024116	3,243.16	
A/P DEBT SER	10/19	Check: CK024117	10,000.00	
A/P GIBSON,	10/19	Check: CK024118	1,530.00	
A/P HACH	10/19	Check: CK024119	3,875.84	
A/P K U	10/19	Check: CK024120	228.46	
A/P KY MINE	10/19	Check: CK024121	101.51	
A/P MEADE	10/19	Check: CK024122	7,009.59	
A/P MOTION I	10/19	Check: CK024123	1,302.48	
		Check: CK024124		

1010.000 O & M CHECKING ACCOUNT - H.N.B

(continued)

A/P	PETTY CA		10/19	132.89	
A/P	PINEVILL	Check: CK024125	10/19	1,988.61	
A/P	RIVERSID	Check: CK024126	10/19	883.62	
A/P	RURAL WA	Check: CK024127	10/19	175.00	
A/P	SOU WHOL	Check: CK024128	10/19	62.97	
A/P	TRI-STAT	Check: CK024129	10/19	125.00	
A/P	TRUSTEE,	Check: CK024130	10/19	109.00	
A/P	UNITED H	Check: CK024131	10/19	3,796.26	
A/P	USA BLUE	Check: CK024132	10/19	1,298.59	
A/P	WALMART	Check: CK024133	10/19	156.78	
A/P	WASTE MG	Check: CK024134	10/19	40.70	
A/P	APPALACH	Check: CK024146	10/25	47.18	
A/P	K U	Check: CK024147	10/25	102.95	
A/P	CITY OF	Check: CK024148	10/26	5,764.65	
A/P	HARLAN F	Check: CK024149	10/26	28,506.24	
A/P	K U	Check: CK024163	11/03	4,428.78	
A/P	WALMART	Check: CK024164	11/03	397.53	
A/P	APPALACH	Check: CK024187	11/16	47.18	
A/P	AT & T	Check: CK024188	11/16	269.17	
A/P	AT & T M	Check: CK024189	11/16	64.80	
A/P	K U	Check: CK024190	11/16	243.16	
A/P	LEDFORD,	Check: CK024191	11/16	3,000.00	
A/P	421 GAS	Check: CK024216	11/23	149.00	
A/P	ADC	Check: CK024217	11/23	1,362.50	
A/P	ADVANCE	Check: CK024218	11/23	124.42	
A/P	ANTHEM	Check: CK024219	11/23	158.20	
A/P	ANTHEM S	Check: CK024220	11/23	234.07	
A/P	AT & T	Check: CK024221	11/23	269.17	
A/P	BARB UTL	Check: CK024222	11/23	400.00	
A/P	BURKHART	Check: CK024223	11/23	961.15	
A/P	C. I. TH	Check: CK024224	11/23	2,212.64	
A/P	CHILD SU	Check: CK024225	11/23	296.82	
A/P	CINTAS	Check: CK024226	11/23	589.83	
A/P	CITY OF	Check: CK024227	11/23	4,833.24	
A/P	COMPUTER	Check: CK024228	11/23	95.00	
A/P	CORE & M	Check: CK024229	11/23	3,872.55	
A/P	DEBT SER	Check: CK024230	11/23	10,000.00	
A/P	DOAN	Check: CK024231	11/23	425.00	
A/P	HARLAN F	Check: CK024232	11/23	28,740.20	
A/P	HENDRICK	Check: CK024233	11/23	3,160.00	
A/P	HYDRODYN	Check: CK024234	11/23	295.37	
A/P	J & R	Check: CK024235	11/23	83.20	
A/P	JOHNCO	Check: CK024236	11/23	702.88	
A/P	KST	Check: CK024237	11/23	2,055.32	
A/P	KST	Check: CK024250	11/23	136.33	
A/P	KST	Check: CK024250	11/23	135.86	
A/P	KST	Check: CK024251	11/23	1,974.31	
A/P	KST	Check: CK024252	11/23	139.87	
A/P	KST	Check: CK024252	11/23	139.41	
A/P	KST	Check: CK024253	11/23	123.10	
A/P	KST	Check: CK024253	11/23	122.70	
A/P	KST	Check: CK024254	11/23	1,682.12	
A/P	KST	Void: CK024250	11/23		135.86
		Void: CK024252			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
A/P KST	11/23	139.41		
A/P KST	11/23	122.70		
A/P MCCOY	11/23		3,015.20	
A/P MEADE	11/23		186.82	
A/P MT SUPPL	11/23		208.28	
A/P PINEVILL	11/23		1,714.71	
A/P RIVERSID	11/23		442.19	
A/P RURAL WA	11/23		1,149.55	
A/P SMITH BA	11/23		250.00	
A/P TRI-STAT	11/23		175.00	
A/P TRUSTEE,	11/23		109.00	
A/P U S POST	11/23		5,000.00	
A/P UNITED H	11/23		3,790.26	
A/P WASTE MG	11/23		162.80	
A/P ANTHEM S	12/09		242.50	
A/P ADC	12/10		1,659.50	
A/P ADC	12/10		1,659.50	
A/P ADC	12/10	1,659.50		
A/P ANTHEM	12/10		100.40	
A/P ANTHEM	12/10		100.40	
A/P ANTHEM	12/10	100.40		
A/P ANTHEM S	12/10		234.07	
A/P ANTHEM S	12/10		234.07	
A/P ANTHEM S	12/10	234.07		
A/P ANTHEM S	12/10	234.07		
A/P AT & T M	12/10		34.82	
A/P AT & T M	12/10		34.82	
A/P AT & T M	12/10	34.82		
A/P BURKHART	12/10		956.65	
A/P BURKHART	12/10		956.65	
A/P BURKHART	12/10	956.65		
A/P C. I. TH	12/10		3,462.26	
A/P C. I. TH	12/10		3,462.26	
A/P C. I. TH	12/10	3,462.26		
A/P CHILD SU	12/10		296.82	
A/P CHILD SU	12/10		296.82	
A/P CHILD SU	12/10	296.82		
A/P COMPUTER	12/10		95.00	
A/P COMPUTER	12/10		95.00	
A/P COMPUTER	12/10	95.00		
A/P CORE & M	12/10		1,040.49	
A/P CORE & M	12/10		1,040.49	
A/P CORE & M	12/10	1,040.49		
A/P DEBT SER	12/10		10,000.00	
A/P DEBT SER	12/10		10,000.00	
A/P DEBT SER	12/10	10,000.00		
A/P ENGINES	12/10		136.20	
A/P ENGINES	12/10		136.20	
A/P ENGINES	12/10	136.20		
A/P HACH	12/10		407.67	
A/P HACH	12/10		407.67	
A/P HACH	12/10	407.67		
A/P HARLAN W	12/10		1,337.05	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000				(continued)
O & M CHECKING ACCOUNT - H.N.B				
A/P HARLAN W	12/10		1,337.05	
A/P HARLAN W	12/10	1,337.05		
A/P K U	12/10		326.30	
A/P K U	12/10		326.30	
A/P K U	12/10	326.30		
A/P KY MINE	12/10		356.54	
A/P KY MINE	12/10		356.54	
A/P KY MINE	12/10	356.54		
A/P MCCOY	12/10		2,054.54	
A/P MCCOY	12/10		2,054.54	
A/P MCCOY	12/10	2,054.54		
A/P MEADE	12/10		2,258.96	
A/P MEADE	12/10		2,258.96	
A/P MEADE	12/10	2,258.96		
A/P MT CONST	12/10		135.00	
A/P MT CONST	12/10		135.00	
A/P MT CONST	12/10	135.00		
A/P MT SUPPL	12/10		208.83	
A/P MT SUPPL	12/10		208.83	
A/P MT SUPPL	12/10	208.83		
A/P O'REILLY	12/10		41.86	
A/P O'REILLY	12/10		41.86	
A/P O'REILLY	12/10	41.86		
A/P PINEVILL	12/10		1,880.19	
A/P PINEVILL	12/10		1,880.19	
A/P PINEVILL	12/10	1,880.19		
A/P RURAL WA	12/10		175.00	
A/P RURAL WA	12/10		175.00	
A/P RURAL WA	12/10	175.00		
A/P SMITH BA	12/10		1,100.00	
A/P SMITH BA	12/10		1,100.00	
A/P SMITH BA	12/10	1,100.00		
A/P STATE JO	12/10		221.00	
A/P STATE JO	12/10		221.00	
A/P STATE JO	12/10	221.00		
A/P TRI-STAT	12/10		125.00	
A/P TRI-STAT	12/10		125.00	
A/P TRI-STAT	12/10	125.00		
A/P TRUSTEE,	12/10		109.00	
A/P TRUSTEE,	12/10		109.00	
A/P TRUSTEE,	12/10	109.00		
A/P UNITED H	12/10		3,790.26	
A/P UNITED H	12/10		2,834.68	
A/P UNITED H	12/10		3,790.26	
A/P UNITED H	12/10	3,790.26		
A/P UNITED H	12/10	3,790.26		
A/P WALMART	12/10		247.08	
A/P WALMART	12/10		247.08	
A/P WALMART	12/10	247.08		
A/P AT & T U	12/11		204.00	
A/P CITY OF	12/11		5,012.03	
A/P HARLAN F	12/11		29,064.15	
A/P KST	12/11		118.19	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
A/P KST	12/11		1,637.02	
A/P KST	12/11		118.19	
A/P KST	12/11	118.19		
A/P PETTY CA	12/11		94.00	
A/P CORE & M	12/12		917.28	
A/P GIBSON,	12/12		2,855.75	
A/P MT SUPPL	12/12		330.70	
A/P RIVERSID	12/12		521.99	
A/P AT & T U	12/18		204.00	
A/P ALLEN'S	12/20		75.00	
A/P APPALACH	12/20		47.18	
A/P IRS	12/20		74.99	
A/P K U	12/20		11,444.04	
A/P PETTY CA	12/20		203.25	
C/D OTHERCHK	02/21		150.00	
	RONALD BURKHART			
C/D OTHERCHK	04/19		50.00	
	Check: CK023453			
	SPENCER TURNER			
C/D OTHERCHK	05/09		50.00	
	Check: CK023559			
	MARIAH ROWE			
C/D OTHERCHK	06/12		8.15	
	Check: CK023663			
	MARGARET ENGLE			
C/D OTHERCHK	06/21		41.85	
	Check: CK023695			
	MARGARET ENGLE			
C/D APPALACH	07/06		50.00	
	Check: CK023728			
	APPALACHIAN WIRELESS			
C/D OTHERCHK	08/08		50.00	
	Check: CK023870			
	GEORGE P. STEWART			
C/D OTHERCHK	08/08		10.18	
	Check: CK023871			
	CHASITY ROBINSON			
C/D OTHERCHK	12/10		50.00	
	Check: CK024319			
	TAMMY GOODIN			
C/D OTHERCHK	12/10		50.00	
	Check: CK024320			
	AMANDA BLAKEY			
C/D OTHERCHK	12/10		8.12	
	Check: CK024321			
	LINDA TAYLOR			
C/D OTHERCHK	12/10		8.12	
	Check: CK024322			
	ERNEST MOORE			
C/D OTHERCHK	12/10		6.06	
	Check: CK024323			
	TERESA JEFFERS			
C/D OTHERCHK	12/10		10.18	
	Check: CK024324			
	TAMELIA JENKINS			
C/D OTHERCHK	12/10	50.00		
	Void: CK024319			
GEN 2017-123	01/31	0.05		
	TO CORRECT 2017-69			
GEN 2017-25	01/31		6,861.76	
	O&M-JAN 2017			
GEN 2017-37	01/31	4,564.73		
	O&M JAN2017			
GEN 2017-26	02/28		292.66	
	O&M-FEB 2017			
GEN 2017-38	02/28	444.13		
	O&M FEB 2017			
GEN 2017-27	03/31		48.28	
	O&M-MAR 2017			
GEN 2017-39	04/24	3,218.91		
	O&M APR 2017			
GEN 2017-28	04/30		87.52	
	O&M-APPR 2017			
GEN 2017-29	05/31		1,541.75	
	O&M-MAY 2017			
GEN 2017-40	05/31	2,752.50		
	O&M MAY 2017			
GEN 2017-30	06/30		10,711.16	
	O&M-JUN 2017			
GEN 2017-41	06/30	9,188.56		
	O&MJUN 2017			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
GEN 2017-31	O&M JULY 2017	07/31		52.87
GEN 2017-42	O&M JULY 2017	07/31	8,341.51	
GEN 2017-32	O&M AUG 2017	08/31		15,166.88
GEN 2017-43	O&M AIG 2017	08/31	9,924.77	
GEN 2017-33	O&M SEP 2017	09/30		7,371.16
GEN 2017-44	O&M SEP 2017	09/30	5,955.35	
GEN 2017-34	O&M OCT 2017	10/31		1,890.21
GEN 2017-45	O&M OCT 2017	10/31	2,813.77	
GEN 2017-69	REVENUE ACCT OCT 2017	10/31		5,000.00
GEN 2017-128	O&M NOV 2017	11/30	15,337.68	
GEN 2017-35	O&M NOV 2017	11/30		2,015.27
GEN 2017-46	O&M NOV 2017	11/30	10,216.57	
GEN 2017-36	O&M DEC 2017	12/31		12,954.52
P/R DEPOSIT	Check: 23135	01/05		1,184.95
P/R DANIELS	Check: 23125	01/06		340.23
P/R DEAN, PE	Check: 23126	01/06		444.13
P/R GOODIN	Check: 23127	01/06		225.39
P/R GREEN, W	Check: 23128	01/06		146.38
P/R MCCLAIN,	Check: 23129	01/06		437.35
P/R MIDDLETO	Check: 23130	01/06		486.46
P/R PACE, L.	Check: 23131	01/06		370.99
P/R STEWART,	Check: 23132	01/06		486.85
P/R TOMLIN	Check: 23133	01/06		407.09
P/R WHITE	Check: 23134	01/06		288.08
P/R DANIELS	Check: 23137	01/13		346.74
P/R DEAN, PE	Check: 23138	01/13		444.13
P/R GOODIN	Check: 23139	01/13		184.06
P/R GREEN, W	Check: 23140	01/13		64.59
P/R MCCLAIN,	Check: 23141	01/13		437.36
P/R MIDDLETO	Check: 23142	01/13		361.87
P/R PACE, L.	Check: 23143	01/13		370.99
P/R STEWART,	Check: 23144	01/13		305.85
P/R TOMLIN	Check: 23145	01/13		418.77
P/R WHITE	Check: 23146	01/13		268.03
P/R DEPOSIT	Check: 23157	01/17		2,187.23
P/R DANIELS	Check: 23147	01/20		298.51
P/R DEAN, PE	Check: 23148	01/20		444.13
P/R GOODIN	Check: 23149	01/20		225.40
P/R GREEN, W	Check: 23150	01/20		85.34
P/R MCCLAIN,	Check: 23151	01/20		437.35
P/R MIDDLETO	Check: 23152	01/20		478.13
P/R PACE, L.	Check: 23153	01/20		370.99
P/R STEWART,	Check: 23154	01/20		475.22
P/R TOMLIN	Check: 23155	01/20		403.24
P/R WHITE	Check: 23156	01/20		268.03
P/R BRITTON	Check: 23198	01/27		109.52
P/R BUCK	Check: 23199	01/27		17.70
P/R DANIELS	Check: 23200	01/27		361.67
P/R DEAN, PE	Check: 23201	01/27		444.13
P/R DEAN, PE	Check: 23218	01/27		61.10
P/R DEAN, PE	Void Check: 23201	01/27	444.13	
P/R DEAN, PE	Void Check: 23218	01/27	61.10	
P/R ENGLE	Check: 23202	01/27		118.10
	Check: 23203			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000 O & M CHECKING ACCOUNT - H.N.B				(continued)
P/R FARMER,	01/27		118.10	
P/R GOODIN	01/27		225.39	
P/R GREEN, W	01/27		89.47	
P/R HENSLEY,	01/27		27.70	
P/R MCCLAIN,	01/27		516.03	
P/R MIDDLETO	01/27		495.84	
P/R MIDDLETO	01/27		120.05	
P/R PACE, L.	01/27		446.37	
P/R STEWART,	01/27		372.83	
P/R TOMLIN	01/27		431.67	
P/R WHITE	01/27		348.89	
P/R DEAN, PE	01/31		141.48	
P/R DEAN, PE	01/31	141.48		
P/R DEPOSIT	02/01		1,220.83	
P/R DEPOSIT	02/01		906.22	
P/R DANIELS	02/03		267.51	
P/R GOODIN	02/03		225.40	
P/R GREEN, W	02/03		159.98	
P/R MCCLAIN,	02/03		437.35	
P/R MIDDLETO	02/03		451.66	
P/R PACE, L.	02/03		370.99	
P/R STEWART,	02/03		339.73	
P/R TOMLIN	02/03		372.71	
P/R WHITE	02/03		306.67	
P/R BRITTON	02/10		85.72	
P/R DANIELS	02/10		298.51	
P/R DELPH	02/10		134.70	
P/R ENGLE	02/10		91.30	
P/R FARMER,	02/10		91.30	
P/R GOODIN	02/10		225.39	
P/R GREEN, W	02/10		74.44	
P/R MCCLAIN,	02/10		437.36	
P/R MIDDLETO	02/10		314.02	
P/R MIDDLETO	02/10		92.35	
P/R PACE, L.	02/10		442.79	
P/R STEWART,	02/10		308.89	
P/R TOMLIN	02/10		344.88	
P/R WHITE	02/10		250.86	
P/R DEAN, PE	02/15		183.03	
P/R BRITTON	02/17		109.53	
P/R BUCK	02/17		17.71	
P/R DANIELS	02/17		375.45	
P/R DEAN, PE	02/17		444.13	
P/R DELPH	02/17		163.22	
P/R ENGLE	02/17		98.11	
P/R FARMER,	02/17		118.11	
P/R GREEN, W	02/17		68.13	
P/R HENSLEY,	02/17		27.71	
P/R MCCLAIN,	02/17		516.02	
P/R MIDDLETO	02/17		381.95	
P/R MIDDLETO	02/17		120.06	
P/R PACE, L.	02/17		517.91	
P/R STEWART,	02/17		382.60	
Check: 23204				
Check: 23205				
Check: 23206				
Check: 23207				
Check: 23208				
Check: 23209				
Check: 23210				
Check: 23211				
Check: 23212				
Check: 23213				
Check: 23223				
Void Check: 23223				
Check: 23233				
Check: 23234				
Check: 23224				
Check: 23225				
Check: 23226				
Check: 23227				
Check: 23228				
Check: 23229				
Check: 23230				
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Check: 23248				
Check: 23249				
Check: 23250				
Check: 23284				
Check: 23285				
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Check: 23296				
Check: 23297				
Check: 23298				
Check: 23299				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
P/R TOMLIN	02/17		425.85	
P/R WHITE	02/17		325.99	
P/R BRITTON	02/24		109.52	
P/R DANIELS	02/24		291.63	
P/R DELPH	02/24		163.20	
P/R ENGLE	02/24		98.10	
P/R FARMER,	02/24		118.10	
P/R GOODIN	02/24		225.40	
P/R GREEN, W	02/24		70.90	
P/R MCCLAIN,	02/24		437.35	
P/R MIDDLETO	02/24		303.69	
P/R MIDDLETO	02/24		120.05	
P/R PACE, L.	02/24		442.79	
P/R STEWART,	02/24		302.21	
P/R TOMLIN	02/24		356.55	
P/R WHITE	02/24		250.86	
P/R DEPOSIT	03/02		3,993.01	
P/R DEPOSIT	03/02		792.54	
P/R DEPOSIT	03/02	792.54		
P/R DANIELS	03/03		360.53	
P/R DELPH	03/03		225.17	
P/R GOODIN	03/03		190.95	
P/R GREEN, W	03/03		147.93	
P/R MCCLAIN,	03/03		437.36	
P/R MIDDLETO	03/03		298.51	
P/R PACE, L.	03/03		370.99	
P/R STEWART,	03/03		395.61	
P/R TOMLIN	03/03		397.39	
P/R WHITE	03/03		250.86	
P/R DANIELS	03/10		257.17	
P/R DELPH	03/10		163.20	
P/R GOODIN	03/10		190.94	
P/R GREEN, W	03/10		60.91	
P/R MCCLAIN,	03/10		437.35	
P/R MIDDLETO	03/10		281.28	
P/R PACE, L.	03/10		370.99	
P/R STEWART,	03/10		305.84	
P/R TOMLIN	03/10		344.88	
P/R WHITE	03/10		250.86	
P/R DANIELS	03/17		355.36	
P/R DELPH	03/17		194.74	
P/R GOODIN	03/17		225.40	
P/R GOODIN	03/17	225.40		
P/R GREEN, W	03/17		60.91	
P/R MCCLAIN,	03/17		437.36	
P/R MIDDLETO	03/17		391.53	
P/R PACE, L.	03/17		370.99	
P/R STEWART,	03/17		308.91	
P/R TOMLIN	03/17		294.34	
P/R WHITE	03/17		328.13	
P/R BRITTON	03/24		109.53	
P/R BUCK	03/24		17.70	
P/R DANIELS	03/24		298.51	
	Check: 23384			

1010.000 O & M CHECKING ACCOUNT - H.N.B

(continued)

P/R DELPH		03/24		201.02
P/R ENGLE	Check: 23385	03/24		98.11
P/R FARMER,	Check: 23386	03/24		118.11
P/R GOODIN	Check: 23387	03/24		190.95
P/R GREEN, W	Check: 23388	03/24		60.90
P/R HENSLEY,	Check: 23389	03/24		27.70
P/R MCCLAIN,	Check: 23390	03/24		516.02
P/R MIDDLETO	Check: 23391	03/24		401.85
P/R MIDDLETO	Check: 23392	03/24		120.06
P/R PACE, L.	Check: 23393	03/24		446.37
P/R STEWART,	Check: 23394	03/24		389.28
P/R TOMLIN	Check: 23395	03/24		495.85
P/R WHITE	Check: 23396	03/24		325.99
P/R DEPOSIT	EFT#: 3/02/2017 KWT.	03/27		833.30
P/R DANIELS	Check: 23401	03/31		277.84
P/R DELPH	Check: 23402	03/31		194.74
P/R GOODIN	Check: 23403	03/31		225.40
P/R GREEN, W	Check: 23404	03/31		60.91
P/R MCCLAIN,	Check: 23405	03/31		437.36
P/R MIDDLETO	Check: 23406	03/31		340.62
P/R PACE, L.	Check: 23407	03/31		370.99
P/R STEWART,	Check: 23408	03/31		308.90
P/R TOMLIN	Check: 23409	03/31		350.73
P/R WHITE	Check: 23410	03/31		250.86
P/R DEPOSIT	Check: 23411	04/04	4,311.86	
P/R DEPOSIT	Check: 23412	04/04	914.00	
P/R DEPOSIT	Check: 23413	04/04	443.34	
P/R DANIELS	Check: 23414	04/07	291.63	
P/R DELPH	Check: 23415	04/07	197.89	
P/R GOODIN	Check: 23416	04/07	225.39	
P/R GREEN, W	Check: 23417	04/07	161.09	
P/R MCCLAIN,	Check: 23418	04/07	437.35	
P/R MIDDLETO	Check: 23419	04/07	346.36	
P/R PACE, L.	Check: 23420	04/07	370.99	
P/R STEWART,	Check: 23421	04/07	308.91	
P/R TOMLIN	Check: 23422	04/07	344.88	
P/R WHITE	Check: 23423	04/07	250.86	
P/R DANIELS	Check: 23427	04/14	277.86	
P/R DELPH	Check: 23428	04/14	194.73	
P/R GOODIN	Check: 23429	04/14	225.40	
P/R GREEN, W	Check: 23430	04/14	84.00	
P/R MCCLAIN,	Check: 23431	04/14	437.36	
P/R MIDDLETO	Check: 23432	04/14	340.61	
P/R PACE, L.	Check: 23433	04/14	370.99	
P/R STEWART,	Check: 23434	04/14	308.91	
P/R TOMLIN	Check: 23435	04/14	337.10	
P/R WHITE	Check: 23436	04/14	250.86	
P/R BRITTON	Check: 23437	04/20	109.52	
P/R BUCK	Check: 23438	04/20	17.71	
P/R DANIELS	Check: 23439	04/20	375.45	
P/R DELPH	Check: 23440	04/20	233.50	
P/R ENGLE	Check: 23441	04/20	98.10	
P/R FARMER,	Check: 23442	04/20	118.10	
	Check: 23443			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
P/R GOODIN	04/20		225.39	
P/R GREEN, W	04/20	Check: 23444		60.91
P/R HENSLEY,	04/20	Check: 23445		27.71
P/R MCCLAIN,	04/20	Check: 23446		516.02
P/R MIDDLETO	04/20	Check: 23447		469.54
P/R MIDDLETO	04/20	Check: 23448		120.05
P/R PACE, L.	04/20	Check: 23449		446.37
P/R STEWART,	04/20	Check: 23450		442.49
P/R TOMLIN	04/20	Check: 23451		455.01
P/R WHITE	04/20	Check: 23452		250.86
P/R DEPOSIT	04/26	Check: 23505	3,619.31	
P/R DEPOSIT	04/26	Check: 23506		761.86
P/R DANIELS	04/28	Check: 23495		291.62
P/R DELPH	04/28	Check: 23496		197.88
P/R GOODIN	04/28	Check: 23497		248.36
P/R GREEN, W	04/28	Check: 23498		96.91
P/R MCCLAIN,	04/28	Check: 23499		437.35
P/R MIDDLETO	04/28	Check: 23500		340.62
P/R PACE, L.	04/28	Check: 23501		370.99
P/R STEWART,	04/28	Check: 23502		308.90
P/R TOMLIN	04/28	Check: 23503		344.88
P/R WHITE	04/28	Check: 23504		351.76
P/R DEPOSIT	05/03	Check: 23517		817.93
P/R DANIELS	05/05	Check: 23507		283.20
P/R DELPH	05/05	Check: 23508		225.17
P/R GOODIN	05/05	Check: 23509		248.36
P/R GREEN, W	05/05	Check: 23510		147.93
P/R MCCLAIN,	05/05	Check: 23511		437.36
P/R MIDDLETO	05/05	Check: 23512		329.13
P/R PACE, L.	05/05	Check: 23513		370.99
P/R STEWART,	05/05	Check: 23514		308.90
P/R TOMLIN	05/05	Check: 23515		344.87
P/R WHITE	05/05	Check: 23516		248.00
P/R DEPOSIT	05/09	Check: 23552		866.69
P/R DANIELS	05/12	Check: 23542		350.19
P/R DELPH	05/12	Check: 23543		188.47
P/R GOODIN	05/12	Check: 23544		248.36
P/R GREEN, W	05/12	Check: 23545		77.20
P/R MCCLAIN,	05/12	Check: 23546		437.35
P/R MIDDLETO	05/12	Check: 23547		352.09
P/R PACE, L.	05/12	Check: 23548		370.99
P/R STEWART,	05/12	Check: 23549		308.91
P/R TOMLIN	05/12	Check: 23550		432.51
P/R WHITE	05/12	Check: 23551		255.17
P/R DEPOSIT	05/17	Check: 23590	1,130.61	
P/R BRITTON	05/19	Check: 23562		109.53
P/R BUCK	05/19	Check: 23563		17.70
P/R DANIELS	05/19	Check: 23564		365.11
P/R DELPH	05/19	Check: 23565		194.74
P/R ENGLE	05/19	Check: 23566		98.11
P/R ENGLE	05/19	Check: 23578		98.11
P/R ENGLE	05/19	Void Check: 23566	98.11	
P/R FARMER,	05/19	Check: 23567		118.11
		Check: 23579		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
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P/R FARMER,	05/19		118.11	
P/R FARMER, Void Check: 23567	05/19	118.11		
P/R GOODIN Check: 23568	05/19		248.36	
P/R GOODIN Check: 23580	05/19		248.36	
P/R GOODIN Void Check: 23568	05/19	248.36		
P/R GREEN, W Check: 23569	05/19		69.05	
P/R GREEN, W Check: 23581	05/19		69.05	
P/R GREEN, W Void Check: 23569	05/19	69.05		
P/R HENSLEY, Check: 23570	05/19		27.70	
P/R HENSLEY, Check: 23582	05/19		27.70	
P/R HENSLEY, Void Check: 23570	05/19	27.70		
P/R MCCLAIN, Check: 23571	05/19		516.03	
P/R MCCLAIN, Check: 23583	05/19		516.03	
P/R MCCLAIN, Void Check: 23571	05/19	516.03		
P/R MIDDLETO Check: 23572	05/19		415.26	
P/R MIDDLETO Check: 23573	05/19		120.06	
P/R MIDDLETO Check: 23584	05/19		415.26	
P/R MIDDLETO Check: 23585	05/19		120.06	
P/R MIDDLETO Void Check: 23572	05/19	415.26		
P/R MIDDLETO Void Check: 23573	05/19	120.06		
P/R PACE, L. Check: 23574	05/19		446.37	
P/R PACE, L. Check: 23586	05/19		446.37	
P/R PACE, L. Void Check: 23574	05/19	446.37		
P/R STEWART, Check: 23575	05/19		389.29	
P/R STEWART, Check: 23587	05/19		389.29	
P/R STEWART, Void Check: 23575	05/19	389.29		
P/R TOMLIN Check: 23576	05/19		420.01	
P/R TOMLIN Check: 23588	05/19		420.01	
P/R TOMLIN Void Check: 23576	05/19	420.01		
P/R WHITE Check: 23577	05/19		325.99	
P/R WHITE Check: 23589	05/19		325.99	
P/R WHITE Void Check: 23577	05/19	325.99		
P/R DEPOSIT Check: 23601	05/24		789.35	
P/R DANIELS Check: 23591	05/26		298.51	
P/R DELPH Check: 23592	05/26		156.87	
P/R GOODIN Check: 23593	05/26		248.36	
P/R GREEN, W Check: 23594	05/26		106.75	
P/R MCCLAIN, Check: 23595	05/26		437.35	
P/R MIDDLETO Check: 23596	05/26		332.96	
P/R PACE, L. Check: 23597	05/26		370.99	
P/R STEWART, Check: 23598	05/26		319.81	
P/R TOMLIN Check: 23599	05/26		344.88	
P/R WHITE Check: 23600	05/26		207.93	
P/R DEPOSIT Check: 23613	05/31		863.54	
P/R DEPOSIT Check: 23614	05/31		758.35	
P/R DANIELS Check: 23603	06/02		291.63	
P/R DELPH Check: 23604	06/02		191.61	
P/R GOODIN Check: 23605	06/02		248.36	
P/R GREEN, W Check: 23606	06/02		290.08	
P/R MCCLAIN, Check: 23607	06/02		437.36	
P/R MIDDLETO Check: 23608	06/02		329.13	
P/R PACE, L. Check: 23609	06/02		370.99	
P/R STEWART, Check: 23610	06/02		308.91	
Check: 23611				

1010.000 O & M CHECKING ACCOUNT - H.N.B

(continued)

P/R TOMLIN		06/02		344.88
P/R WHITE	Check: 23612	06/02		255.16
P/R DEPOSIT	Check: 23627	06/07		843.64
P/R DANIELS	Check: 23618	06/09		343.30
P/R GOODIN	Check: 23619	06/09		206.26
P/R GREEN, W	Check: 23620	06/09		50.98
P/R MCCLAIN,	Check: 23621	06/09		437.35
P/R MIDDLETO	Check: 23622	06/09		340.61
P/R PACE, L.	Check: 23623	06/09		370.99
P/R STEWART,	Check: 23624	06/09		462.87
P/R TOMLIN	Check: 23625	06/09		337.10
P/R WHITE	Check: 23626	06/09		309.53
P/R DEPOSIT	Check: 23673	06/12		766.28
P/R DANIELS	Check: 23664	06/16		295.07
P/R GOODIN	Check: 23665	06/16		248.36
P/R GREEN, W	Check: 23666	06/16		56.31
P/R MCCLAIN,	Check: 23667	06/16		437.36
P/R MIDDLETO	Check: 23668	06/16		329.13
P/R PACE, L.	Check: 23669	06/16		370.99
P/R STEWART,	Check: 23670	06/16		308.91
P/R TOMLIN	Check: 23671	06/16		344.88
P/R WHITE	Check: 23672	06/16		250.86
P/R DEPOSIT	Check: 23690	06/20	1,212.49	
P/R BRITTON	Check: 23675	06/23		109.52
P/R BUCK	Check: 23676	06/23		17.71
P/R DANIELS	Check: 23677	06/23		459.17
P/R ENGLE	Check: 23678	06/23		98.10
P/R FARMER,	Check: 23679	06/23		118.10
P/R GOODIN	Check: 23680	06/23		248.36
P/R GREEN, W	Check: 23681	06/23		105.93
P/R HENSLEY,	Check: 23682	06/23		27.71
P/R MCCLAIN,	Check: 23683	06/23		516.02
P/R MIDDLETO	Check: 23684	06/23		499.23
P/R MIDDLETO	Check: 23685	06/23		120.05
P/R PACE, L.	Check: 23686	06/23		446.36
P/R STEWART,	Check: 23687	06/23		377.03
P/R TOMLIN	Check: 23688	06/23		519.20
P/R WHITE	Check: 23689	06/23		330.29
P/R DEPOSIT	Check: 23712	06/27		804.94
P/R DEPOSIT	Check: 23713	06/27		953.88
P/R DEPOSIT	Check: 23714	06/27		284.49
P/R DANIELS	Check: 23703	06/30		172.54
P/R GOODIN	Check: 23704	06/30		248.36
P/R GREEN, W	Check: 23705	06/30		42.84
P/R MCCLAIN,	Check: 23706	06/30		437.35
P/R MIDDLETO	Check: 23707	06/30		424.05
P/R PACE, L.	Check: 23708	06/30		370.99
P/R STEWART,	Check: 23709	06/30		342.78
P/R TOMLIN	Check: 23710	06/30		350.72
P/R WHITE	Check: 23711	06/30		336.72
P/R DEPOSIT	Check: 23727	07/05		898.20
P/R DANIELS	Check: 23718	07/07		130.48
P/R GOODIN	Check: 23719	07/07		248.36
	Check: 23720			

1010.000 O & M CHECKING ACCOUNT - H.N.B

(continued)

P/R GREEN, W		07/07		131.49
P/R MCCLAIN, Check: 23721		07/07		437.36
P/R MIDDLETO Check: 23722		07/07		554.33
P/R PACE, L. Check: 23723		07/07		370.99
P/R STEWART, Check: 23724		07/07		311.97
P/R TOMLIN Check: 23725		07/07		403.24
P/R WHITE Check: 23726		07/07		388.25
P/R DEPOSIT Check: 23740		07/11		830.82
P/R DANIELS Check: 23731		07/14		191.73
P/R GOODIN Check: 23732		07/14		202.43
P/R GREEN, W Check: 23733		07/14		42.45
P/R MCCLAIN, Check: 23734		07/14		437.35
P/R MIDDLETO Check: 23735		07/14		393.44
P/R PACE, L. Check: 23736		07/14		370.99
P/R STEWART, Check: 23737		07/14		416.18
P/R TOMLIN Check: 23738		07/14		459.62
P/R WHITE Check: 23739		07/14		276.61
P/R DEPOSIT Check: 23788		07/18		844.84
P/R DANIELS Check: 23779		07/21		283.20
P/R GOODIN Check: 23780		07/21		248.36
P/R GREEN, W Check: 23781		07/21		104.06
P/R MCCLAIN, Check: 23782		07/21		437.36
P/R MIDDLETO Check: 23783		07/21		329.13
P/R PACE, L. Check: 23784		07/21		370.99
P/R STEWART, Check: 23785		07/21		375.12
P/R TOMLIN Check: 23786		07/21		391.55
P/R WHITE Check: 23787		07/21		328.15
P/R DEPOSIT Check: 23807		07/26	1,302.91	
P/R ADKINS, Check: 23791		07/28		187.91
P/R BRITTON Check: 23792		07/28		186.47
P/R BUCK Check: 23793		07/28		17.70
P/R DANIELS Check: 23794		07/28		257.18
P/R ENGLE Check: 23795		07/28		179.00
P/R FARMER, Check: 23796		07/28		199.00
P/R GOODIN Check: 23797		07/28		248.36
P/R GREEN, W Check: 23798		07/28		69.06
P/R HENSLEY, Check: 23799		07/28		27.70
P/R MCCLAIN, Check: 23800		07/28		516.02
P/R MIDDLETO Check: 23801		07/28		378.88
P/R MIDDLETO Check: 23802		07/28		211.94
P/R PACE, L. Check: 23803		07/28		589.47
P/R STEWART, Check: 23804		07/28		389.28
P/R TOMLIN Check: 23805		07/28		490.02
P/R WHITE Check: 23806		07/28		382.69
P/R DEPOSIT Check: 23823		08/01	1,098.32	
P/R ADKINS, Check: 23809		08/04		203.46
P/R BRITTON Check: 23810		08/04		85.72
P/R DANIELS Check: 23811		08/04		246.84
P/R ENGLE Check: 23812		08/04		71.30
P/R FARMER, Check: 23813		08/04		91.30
P/R GOODIN Check: 23814		08/04		248.36
P/R GREEN, W Check: 23815		08/04		163.47
P/R MCCLAIN, Check: 23816		08/04		437.36
Check: 23817				

1010.000 O & M CHECKING ACCOUNT - H.N.B

(continued)

P/R MIDDLETO	08/04		530.37	
P/R MIDDLETO	08/04	Check: 23818	92.35	
P/R PACE, L.	08/04	Check: 23819	370.99	
P/R STEWART,	08/04	Check: 23820	352.54	
P/R TOMLIN	08/04	Check: 23821	403.23	
P/R WHITE	08/04	Check: 23822	398.26	
P/R DEPOSIT	08/07	Check: 23771	805.55	
P/R DEPOSIT	08/07	Check: 23772	805.55	
P/R DEPOSIT	08/07	Check: 23834	947.61	
P/R DEPOSIT	08/07	Void Check: 23771	805.55	
P/R ADKINS,	08/11	Check: 23825	203.47	
P/R GOODIN	08/11	Check: 23826	248.36	
P/R GREEN, W	08/11	Check: 23827	78.12	
P/R MCCLAIN,	08/11	Check: 23828	437.35	
P/R MIDDLETO	08/11	Check: 23829	517.12	
P/R PACE, L.	08/11	Check: 23830	370.99	
P/R STEWART,	08/11	Check: 23831	357.90	
P/R TOMLIN	08/11	Check: 23832	444.08	
P/R WHITE	08/11	Check: 23833	394.33	
P/R DEPOSIT	08/16	Check: 23918	1,248.57	
P/R ADKINS,	08/18	Check: 23872	213.84	
P/R ADKINS,	08/18	Check: 23886	213.84	
P/R ADKINS,	08/18	Check: 23904	213.84	
P/R ADKINS,	08/18	Void Check: 23872	213.84	
P/R ADKINS,	08/18	Void Check: 23886	213.84	
P/R BUCK	08/18	Check: 23873	17.71	
P/R BUCK	08/18	Check: 23887	17.71	
P/R BUCK	08/18	Check: 23905	17.71	
P/R BUCK	08/18	Void Check: 23873	17.71	
P/R BUCK	08/18	Void Check: 23887	17.71	
P/R ENGLE	08/18	Check: 23874	98.10	
P/R ENGLE	08/18	Check: 23888	98.10	
P/R ENGLE	08/18	Check: 23906	98.10	
P/R ENGLE	08/18	Void Check: 23874	98.10	
P/R ENGLE	08/18	Void Check: 23888	98.10	
P/R FARMER,	08/18	Check: 23875	118.10	
P/R FARMER,	08/18	Check: 23889	118.10	
P/R FARMER,	08/18	Check: 23907	118.10	
P/R FARMER,	08/18	Void Check: 23875	118.10	
P/R FARMER,	08/18	Void Check: 23889	118.10	
P/R GOODIN	08/18	Check: 23876	287.78	
P/R GOODIN	08/18	Check: 23890	287.78	
P/R GOODIN	08/18	Check: 23908	287.78	
P/R GOODIN	08/18	Void Check: 23876	287.78	
P/R GOODIN	08/18	Void Check: 23890	287.78	
P/R GREEN, W	08/18	Check: 23877	69.97	
P/R GREEN, W	08/18	Check: 23891	69.97	
P/R GREEN, W	08/18	Check: 23909	69.97	
P/R GREEN, W	08/18	Void Check: 23877	69.97	
P/R GREEN, W	08/18	Void Check: 23891	69.97	
P/R HENSLEY,	08/18	Check: 23878	27.71	
P/R HENSLEY,	08/18	Check: 23892	27.71	
P/R HENSLEY,	08/18	Check: 23910	27.71	
		Void Check: 23878		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
P/R HENSLEY,	08/18	27.71		
P/R HENSLEY, Void Check: 23892	08/18	27.71		
P/R MCCLAIN, Check: 23879	08/18		516.02	
P/R MCCLAIN, Check: 23893	08/18		516.02	
P/R MCCLAIN, Check: 23911	08/18		516.02	
P/R MCCLAIN, Void Check: 23879	08/18	516.02		
P/R MCCLAIN, Void Check: 23893	08/18	516.02		
P/R MIDDLETO Check: 23880	08/18		531.43	
P/R MIDDLETO Check: 23881	08/18		120.05	
P/R MIDDLETO Check: 23894	08/18		531.43	
P/R MIDDLETO Check: 23895	08/18		120.05	
P/R MIDDLETO Check: 23912	08/18		531.43	
P/R MIDDLETO Check: 23913	08/18		120.05	
P/R MIDDLETO Void Check: 23880	08/18	531.43		
P/R MIDDLETO Void Check: 23881	08/18	120.05		
P/R MIDDLETO Void Check: 23894	08/18	531.43		
P/R MIDDLETO Void Check: 23895	08/18	120.05		
P/R PACE, L. Check: 23882	08/18		517.92	
P/R PACE, L. Check: 23896	08/18		517.92	
P/R PACE, L. Check: 23914	08/18		517.92	
P/R PACE, L. Void Check: 23882	08/18	517.92		
P/R PACE, L. Void Check: 23896	08/18	517.92		
P/R STEWART, Check: 23883	08/18		477.37	
P/R STEWART, Check: 23897	08/18		477.37	
P/R STEWART, Check: 23915	08/18		477.37	
P/R STEWART, Void Check: 23883	08/18	477.37		
P/R STEWART, Void Check: 23897	08/18	477.37		
P/R TOMLIN Check: 23884	08/18		513.37	
P/R TOMLIN Check: 23898	08/18		513.37	
P/R TOMLIN Check: 23916	08/18		513.37	
P/R TOMLIN Void Check: 23884	08/18	513.37		
P/R TOMLIN Void Check: 23898	08/18	513.37		
P/R WHITE Check: 23885	08/18		433.31	
P/R WHITE Check: 23899	08/18		433.31	
P/R WHITE Check: 23917	08/18		433.31	
P/R WHITE Void Check: 23885	08/18	433.31		
P/R WHITE Void Check: 23899	08/18	433.31		
P/R DEPOSIT Check: 23928	08/22		1,079.46	
P/R ADKINS, Check: 23919	08/25		187.90	
P/R GOODIN Check: 23920	08/25		319.98	
P/R GREEN, W Check: 23921	08/25		95.24	
P/R MCCLAIN, Check: 23922	08/25		437.36	
P/R MIDDLETO Check: 23923	08/25		594.75	
P/R PACE, L. Check: 23924	08/25		370.99	
P/R STEWART, Check: 23925	08/25		579.70	
P/R TOMLIN Check: 23926	08/25		344.88	
P/R WHITE Check: 23927	08/25		466.77	
P/R DEPOSIT Check: 23939	08/30		953.27	
P/R DEPOSIT Check: 23940	08/30		1,090.92	
P/R ADKINS, Check: 23930	08/31		203.46	
P/R GOODIN Check: 23931	08/31		312.83	
P/R GREEN, W Check: 23932	08/31		178.75	
P/R MCCLAIN, Check: 23933	08/31		437.35	
Check: 23934				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
P/R MIDDLETO	08/31		472.41	
P/R PACE, L. Check: 23935	08/31		370.99	
P/R STEWART, Check: 23936	08/31		403.83	
P/R TOMLIN Check: 23937	08/31		391.56	
P/R WHITE Check: 23938	08/31		349.61	
P/R ADKINS, Check: 23946	09/06		193.10	
P/R ADKINS, Check: 23948	09/06		193.10	
P/R ADKINS, Void Check: 23946	09/06	193.10		
P/R DEPOSIT Check: 23957	09/06		906.65	
P/R DEPOSIT Check: 23958	09/06		906.65	
P/R DEPOSIT Void Check: 23957	09/06	906.65		
P/R GOODIN Check: 23947	09/06		319.98	
P/R GOODIN Check: 23949	09/06		319.98	
P/R GOODIN Void Check: 23947	09/06	319.98		
P/R GREEN, W Check: 23948	09/06		60.90	
P/R GREEN, W Check: 23950	09/06		60.90	
P/R GREEN, W Void Check: 23948	09/06	60.90		
P/R MCCLAIN, Check: 23949	09/06		437.36	
P/R MCCLAIN, Check: 23951	09/06		437.36	
P/R MCCLAIN, Void Check: 23949	09/06	437.36		
P/R MIDDLETO Check: 23950	09/06		467.04	
P/R MIDDLETO Check: 23952	09/06		467.04	
P/R MIDDLETO Void Check: 23950	09/06	467.04		
P/R PACE, L. Check: 23951	09/06		370.99	
P/R PACE, L. Check: 23953	09/06		370.99	
P/R PACE, L. Void Check: 23951	09/06	370.99		
P/R STEWART, Check: 23952	09/06		380.87	
P/R STEWART, Check: 23954	09/06		380.87	
P/R STEWART, Void Check: 23952	09/06	380.87		
P/R TOMLIN Check: 23953	09/06		391.54	
P/R TOMLIN Check: 23955	09/06		391.54	
P/R TOMLIN Void Check: 23953	09/06	391.54		
P/R WHITE Check: 23954	09/06		328.13	
P/R WHITE Check: 23956	09/06		328.13	
P/R WHITE Void Check: 23954	09/06	328.13		
P/R DEPOSIT EFT#: EFT	09/10		519.62	
P/R DEPOSIT Check: 24010	09/12		994.61	
P/R ADKINS, Check: 23995	09/15		168.90	
P/R ADKINS, Check: 24001	09/15		168.90	
P/R ADKINS, Void Check: 23995	09/15	168.90		
P/R GOODIN Check: 23996	09/15		319.98	
P/R GOODIN Check: 24002	09/15		319.98	
P/R GOODIN Void Check: 23996	09/15	319.98		
P/R GREEN, W Check: 23997	09/15		69.97	
P/R GREEN, W Check: 24003	09/15		69.97	
P/R GREEN, W Void Check: 23997	09/15	69.97		
P/R MCCLAIN, Check: 23998	09/15		437.35	
P/R MCCLAIN, Check: 24004	09/15		437.35	
P/R MCCLAIN, Void Check: 23998	09/15	437.35		
P/R MIDDLETO Check: 23999	09/15		545.74	
P/R MIDDLETO Check: 24005	09/15		545.74	
P/R MIDDLETO Void Check: 23999	09/15	545.74		
P/R PACE, L. Check: 24000	09/15		370.99	
Check: 24006				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
P/R PACE, L.	09/15		370.99	
P/R PACE, L.	09/15	370.99		
P/R STEWART,	09/15		465.07	
P/R STEWART,	09/15		465.07	
P/R STEWART,	09/15	465.07		
P/R TOMLIN	09/15		465.46	
P/R TOMLIN	09/15		465.46	
P/R TOMLIN	09/15	465.46		
P/R WHITE	09/15		335.29	
P/R WHITE	09/15		335.29	
P/R WHITE	09/15	335.29		
P/R DEPOSIT	09/20		1,264.51	
P/R ADKINS,	09/22		190.50	
P/R BUCK	09/22		17.70	
P/R ENGLE	09/22		179.00	
P/R FARMER,	09/22		199.00	
P/R GOODIN	09/22		319.98	
P/R GREEN, W	09/22		60.91	
P/R HENSLEY,	09/22		27.70	
P/R MCCLAIN,	09/22		516.03	
P/R MIDDLETO	09/22		499.23	
P/R MIDDLETO	09/22		211.94	
P/R PACE, L.	09/22		517.92	
P/R STEWART,	09/22		483.10	
P/R TOMLIN	09/22		472.52	
P/R WHITE	09/22		394.69	
P/R DEPOSIT	09/27		930.41	
P/R DEPOSIT	09/27		848.83	
P/R DEPOSIT	09/27	848.83		
P/R ADKINS,	09/29		203.47	
P/R GOODIN	09/29		319.98	
P/R GREEN, W	09/29		69.05	
P/R MCCLAIN,	09/29		437.35	
P/R MIDDLETO	09/29		488.50	
P/R PACE, L.	09/29		370.99	
P/R STEWART,	09/29		403.83	
P/R TOMLIN	09/29		403.23	
P/R WHITE	09/29		319.55	
P/R DEPOSIT	10/03		88.89	
P/R DEPOSIT	10/03		974.88	
P/R THOMAS,	10/05		186.46	
P/R ADKINS,	10/06		208.65	
P/R ADKINS,	10/06		208.65	
P/R ADKINS,	10/06	208.65		
P/R DANIELS	10/06		218.13	
P/R DANIELS	10/06		218.13	
P/R DANIELS	10/06	218.13		
P/R ENGLE	10/06		71.30	
P/R ENGLE	10/06		71.30	
P/R ENGLE	10/06	71.30		
P/R FARMER,	10/06		91.30	
P/R FARMER,	10/06		91.30	
P/R FARMER,	10/06	91.30		
	Check: 24050			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
P/R GOODIN	10/06		319.98	
P/R GOODIN	10/06		319.98	
P/R GOODIN	10/06	319.98		
P/R GREEN, W	10/06		156.50	
P/R GREEN, W	10/06		156.50	
P/R GREEN, W	10/06	156.50		
P/R MCCLAIN,	10/06		437.36	
P/R MCCLAIN,	10/06		437.36	
P/R MCCLAIN,	10/06	437.36		
P/R MIDDLETO	10/06		334.87	
P/R MIDDLETO	10/06		92.35	
P/R MIDDLETO	10/06		334.87	
P/R MIDDLETO	10/06		92.35	
P/R MIDDLETO	10/06	334.87		
P/R MIDDLETO	10/06	92.35		
P/R PACE, L.	10/06		442.79	
P/R PACE, L.	10/06		442.79	
P/R PACE, L.	10/06	442.79		
P/R STEWART,	10/06		308.91	
P/R STEWART,	10/06		308.91	
P/R STEWART,	10/06	308.91		
P/R THOMAS,	10/06		85.72	
P/R THOMAS,	10/06		85.72	
P/R THOMAS,	10/06	85.72		
P/R TOMLIN	10/06		344.87	
P/R TOMLIN	10/06		344.87	
P/R TOMLIN	10/06	344.87		
P/R WHITE	10/06		255.17	
P/R WHITE	10/06		255.17	
P/R WHITE	10/06	255.17		
P/R DEPOSIT	10/12		901.75	
P/R ADKINS,	10/13		208.65	
P/R DANIELS	10/13		188.86	
P/R GOODIN	10/13		319.98	
P/R GREEN, W	10/13		69.96	
P/R MCCLAIN,	10/13		437.35	
P/R MIDDLETO	10/13		369.33	
P/R PACE, L.	10/13		370.99	
P/R STEWART,	10/13		311.97	
P/R TOMLIN	10/13		350.72	
P/R WHITE	10/13		259.44	
P/R DEPOSIT	10/19		1,156.13	
P/R DEPOSIT	10/19		25.00	
P/R ADKINS,	10/20		206.07	
P/R BUCK	10/20		17.71	
P/R DANIELS	10/20		214.89	
P/R ENGLE	10/20		98.10	
P/R FARMER,	10/20		118.10	
P/R GOODIN	10/20		319.98	
P/R GREEN, W	10/20		139.19	
P/R HENSLEY,	10/20		27.71	
P/R MCCLAIN,	10/20		516.02	
P/R MIDDLETO	10/20		420.99	
	Check: 24098			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
P/R MIDDLETO	10/20		120.05	
P/R PACE, L.	10/20		446.36	
P/R STEWART,	10/20		389.29	
P/R THOMAS,	10/20		109.53	
P/R TOMLIN	10/20		420.01	
P/R WHITE	10/20		330.29	
P/R DEPOSIT	10/25		823.25	
P/R ADKINS,	10/27		206.06	
P/R DANIELS	10/27		214.89	
P/R GOODIN	10/27		319.98	
P/R GREEN, W	10/27		60.91	
P/R MCCLAIN,	10/27		437.36	
P/R MIDDLETO	10/27		357.83	
P/R PACE, L.	10/27		370.99	
P/R STEWART,	10/27		308.91	
P/R TOMLIN	10/27		344.88	
P/R WHITE	10/27		205.08	
P/R DEPOSIT	11/01		859.27	
P/R DEPOSIT	11/01		773.44	
P/R DEPOSIT	11/01		25.00	
P/R DEPOSIT	11/01		804.91	
P/R DEPOSIT	11/01	773.44		
P/R ADKINS,	11/03		203.47	
P/R DANIELS	11/03		211.63	
P/R GOODIN	11/03		319.98	
P/R GREEN, W	11/03		161.89	
P/R MCCLAIN,	11/03		437.35	
P/R MIDDLETO	11/03		346.37	
P/R PACE, L.	11/03		370.99	
P/R STEWART,	11/03		308.90	
P/R TOMLIN	11/03		344.87	
P/R WHITE	11/03		255.17	
P/R DEPOSIT	11/09		839.77	
P/R ADKINS,	11/10		203.46	
P/R DANIELS	11/10		211.63	
P/R GOODIN	11/10		319.98	
P/R GREEN, W	11/10		60.90	
P/R MCCLAIN,	11/10		437.36	
P/R MIDDLETO	11/10		340.61	
P/R PACE, L.	11/10		370.99	
P/R STEWART,	11/10		308.90	
P/R TOMLIN	11/10		356.55	
P/R WHITE	11/10		250.86	
P/R DEPOSIT	11/16		1,118.34	
P/R ADKINS,	11/17		295.58	
P/R DANIELS	11/17		211.63	
P/R GOODIN	11/17		319.98	
P/R GREEN, W	11/17		276.64	
P/R GREEN, W	11/17		69.97	
P/R GREEN, W	11/17	276.64		
P/R MCCLAIN,	11/17		437.35	
P/R MIDDLETO	11/17		398.03	
P/R PACE, L.	11/17		370.99	
	Check: 24183			

1010.000 O & M CHECKING ACCOUNT - H.N.B

(continued)

P/R STEWART,	11/17		415.60	
P/R TOMLIN	Check: 24184		514.10	
P/R WHITE	Check: 24185		392.52	
P/R DEPOSIT	Check: 24193		886.85	
P/R DEPOSIT	Check: 24205		1,212.12	
P/R ADKINS,	Check: 24195		431.80	
P/R DANIELS	Check: 24196		279.96	
P/R GOODIN	Check: 24197		341.44	
P/R GREEN, W	Check: 24198		68.14	
P/R MCCLAIN,	Check: 24199		437.36	
P/R MCCLAIN,	Check: 24255		516.02	
P/R MCCLAIN,	Check: 24256		460.93	
P/R MIDDLETO	Check: 24200		614.42	
P/R PACE, L.	Check: 24201		370.99	
P/R STEWART,	Check: 24202		627.99	
P/R TOMLIN	Check: 24203		344.87	
P/R WHITE	Check: 24204		431.18	
P/R ADKINS,	Check: 24263		305.93	
P/R BUCK	Check: 24264		17.70	
P/R DANIELS	Check: 24265		162.68	
P/R DEPOSIT	Check: 24278		1,560.25	
P/R ENGLE	Check: 24266		255.55	
P/R FARMER,	Check: 24267		275.55	
P/R GOODIN	Check: 24268		262.74	
P/R GREEN, W	Check: 24269		187.58	
P/R HENSLEY,	Check: 24270		27.70	
P/R MIDDLETO	Check: 24271		478.48	
P/R MIDDLETO	Check: 24272		120.06	
P/R PACE, L.	Check: 24273		589.47	
P/R STEWART,	Check: 24274		453.59	
P/R THOMAS,	Check: 24275		258.01	
P/R TOMLIN	Check: 24276		482.24	
P/R WHITE	Check: 24277		325.99	
P/R DEPOSIT	Check: 24290		1,108.52	
P/R ADKINS,	Check: 24279		323.84	
P/R BAKER, B	Check: 24280		207.93	
P/R DANIELS	Check: 24281		205.13	
P/R GOODIN	Check: 24282		319.98	
P/R GREEN, W	Check: 24283		69.05	
P/R MIDDLETO	Check: 24284		409.51	
P/R PACE, L.	Check: 24285		370.99	
P/R STEWART,	Check: 24286		308.89	
P/R TOMLIN	Check: 24287		481.82	
P/R WHITE	Check: 24288		298.80	
P/R WILLIAMS	Check: 24289		486.97	
P/R DEPOSIT	Check: 24348		1,092.64	
P/R ADKINS,	Check: 24336		401.12	
P/R ADKINS,	Check: 24337		401.12	
P/R ADKINS,	Void Check: 24336	401.12		
P/R BAKER, B	Check: 24337		259.46	
P/R BAKER, B	Check: 24338		259.46	
P/R BAKER, B	Void Check: 24337	259.46		
P/R DANIELS	Check: 24338		179.09	
	Check: 24339			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
P/R DANIELS	12/15		179.09	
P/R DANIELS	12/15	179.09		
P/R DEPOSIT	12/15		1,153.75	
P/R GOODIN	12/15		319.98	
P/R GOODIN	12/15		319.98	
P/R GOODIN	12/15	319.98		
P/R GREEN, W	12/15		78.12	
P/R GREEN, W	12/15		78.12	
P/R GREEN, W	12/15	78.12		
P/R MIDDLETO	12/15		198.99	
P/R MIDDLETO	12/15		198.99	
P/R MIDDLETO	12/15	198.99		
P/R PACE, L.	12/15		370.99	
P/R PACE, L.	12/15		370.99	
P/R PACE, L.	12/15	370.99		
P/R STEWART,	12/15		323.46	
P/R STEWART,	12/15		323.46	
P/R STEWART,	12/15	323.46		
P/R TOMLIN	12/15		405.36	
P/R TOMLIN	12/15		405.36	
P/R TOMLIN	12/15	405.36		
P/R WHITE	12/15		378.76	
P/R WHITE	12/15		378.76	
P/R WHITE	12/15	378.76		
P/R WILLIAMS	12/15		486.98	
P/R WILLIAMS	12/15		486.98	
P/R WILLIAMS	12/15	486.98		
P/R DEPOSIT	12/20		1,729.82	
P/R ADKINS,	12/22		419.37	
P/R BAKER, B	12/22		467.65	
P/R BUCK	12/22		17.71	
P/R DANIELS	12/22		182.36	
P/R ENGLE	12/22		98.10	
P/R FARMER,	12/22		118.10	
P/R GOODIN	12/22		319.98	
P/R GREEN, W	12/22		60.90	
P/R HENSLEY,	12/22		27.71	
P/R MIDDLETO	12/22		252.58	
P/R MIDDLETO	12/22		120.05	
P/R MIDDLETO	12/22	120.05		
P/R PACE, L.	12/22		517.92	
P/R STEWART,	12/22		483.10	
P/R THOMAS,	12/22		109.53	
P/R TOMLIN	12/22		771.82	
P/R WHITE	12/22		532.77	
P/R WILLIAMS	12/22		562.10	
P/R DEPOSIT	12/28		1,217.22	
P/R ADKINS,	12/29		336.72	
P/R BAKER, B	12/29		272.33	
P/R BROCK, A	12/29		213.84	
P/R DANIELS	12/29		138.33	
P/R GOODIN	12/29		319.98	
P/R GREEN, W	12/29		118.24	
	Check: 24356			

1010.000 O & M CHECKING ACCOUNT - H.N.B

(continued)

P/R MIDDLETO				214.31
P/R PACE, L.	Check: 24357	12/29		370.99
P/R STEWART,	Check: 24358	12/29		472.38
P/R TOMLIN	Check: 24359	12/29		456.33
P/R WHITE	Check: 24360	12/29		400.23
P/R WILLIAMS	Check: 24361	12/29		486.98
P/R DEPOSIT	Check: 24363	12/31		977.19
P/R DEPOSIT	Check: 24364	12/31		111.56
TRA 1223	1/6	01/06	4,817.90	
TRA 1224	1/13	01/13	3,202.39	
TRA 1225	1/20	01/20	5,673.57	
TRA 1226	1/20	01/20	29,949.48	
TRA 1227	1/26	01/26	17,064.57	
TRA 1228	1/27	01/27	33,855.12	
TRA 1229	2/3	02/03	5,485.52	
TRA 1230	2/10	02/10	3,192.51	
TRA 1231	12/15	02/15	68,802.80	
TRA 1232	02/16	02/16	6,164.29	
TRA 1233	2/22	02/22	9,946.50	
TRA 1234	3/3	03/03	7,860.85	
TRA 1235	3/10	03/10	3,949.90	
TRA 1236	3/17	03/17	60,679.29	
TRA 1237	3/23	03/23	5,572.27	
TRA 1238	3/29	03/29	8,798.68	
TRA 1239	4/5	04/05	9,817.87	
TRA 1240	4/13	04/13	2,827.82	
TRA 1241	4/20	04/20	47,486.47	
TRA 1242	4/27	04/27	41,585.99	
TRA 1243	5/4	05/04	4,681.29	
TRA 1244	5/	05/09	55,261.17	
TRA 1245	5/12	05/12	4,272.05	
TRA 1246	5/18	05/18	5,012.03	
TRA 1247	5/25	05/25	3,643.63	
TRA 1248	6/1	06/01	4,690.00	
TRA 1250	6/1	06/01	6,500.00	
TRA 1251	1251 6/8	06/08	4,682.53	
TRA 1252	6/12	06/12	98,089.64	
TRA 1253	6/21	06/21	10,420.67	
TRA 1254	6/27	06/27	9,031.93	
TRA 1255	7/6	07/06	5,375.97	
TRA 1256	7/12	07/12	3,976.62	
TRA 1257	7/17 1257	07/17	66,800.13	
TRA 1259	7/20 1259	07/20	14,400.67	
TRA 1260	7/26	07/26	5,843.84	
TRA 1262	8/4 1262	08/04	5,065.75	
TRA 1263	8/8	08/08	67,334.31	
TRA 1264	8/17	08/17	6,802.76	
TRA 1265	8/24	08/24	4,687.28	
TRA 1266	8/30	08/30	5,367.98	
TRA 1267	9/7	09/07	9,495.41	
TRA 1268	9/12	09/12	91,407.31	
TRA 1269	9/21	09/21	9,810.29	
TRA 1270	9/27	09/27	5,162.33	
	10/04			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010.000	O & M CHECKING ACCOUNT - H.N.B			(continued)
TRA 1271		10/04	4,431.62	
TRA 1272	10/13	10/13	3,789.00	
TRA 1273	10/18	10/18	44,750.05	
TRA 1274	10/25	10/25	8,800.27	
TRA 1275	10/25	10/25	34,270.89	
TRA 1276	11/3	11/03	9,444.64	
TRA 1277	11/10	11/10	3,701.01	
TRA 1278	11/12	11/12	8,375.07	
TRA 1279	11/22	11/22	89,334.36	
TRA 1281	11/30	11/30	5,763.52	
TRA 1282	12/7	12/07	4,591.43	
TRA 1283	12/12	12/12	74,720.72	
TRA 1284	12/22	12/22	21,395.72	
TRA 1285	12/28	12/28	5,017.88	
	*** Ending Balance		1,354,761.18	1,346,027.22
				10,328.48

1011.000	REVENUE ACCT. -- BOH			195,003.90
C/R 14-1	1/2/17	01/02	543.12	
C/R 14-2	1/3/17	01/03	3,394.02	
C/R 14-2	1/4	01/04	3,433.36	
C/R 14-3	1/5	01/05	3,517.03	
C/R 14-4	1/6	01/06	4,567.15	
C/R 14-5	1/9	01/09	7,162.27	
C/R 14-6	1/10	01/10	15,422.61	
C/R 14-7	1/12	01/12	15,506.34	
C/R 14-8	1/13	01/13	7,405.24	
C/R 14-9	1/13	01/13	12,051.78	
C/R 14-10	1/16	01/16	5,905.32	
C/R 14-11	1/17	01/17	6,519.58	
C/R 14-12	1/18	01/18	1,525.18	
C/R 14-13	1/19	01/19	3,064.65	
C/R 14-14	1/20	01/20	2,119.63	
C/R 14-15	1/23	01/23	3,409.36	
C/R 14-16	1/25	01/25	587.30	
C/R 14-17	1/25	01/25	1,428.46	
C/R 14-18	1/26	01/27	403.80	
C/R 14-19	1/27	01/27	567.89	
C/R 14-20	1/31	01/31	675.01	
C/R 14-21	1/31	01/31	1,268.70	
C/R 14-22	2/1	02/01	1,474.87	
C/R 14-23	2/2	02/02	3,183.86	
C/R 14-24	2/3	02/03	5,174.11	
C/R 14-25	2/6	02/06	10,305.97	
C/R 14-26	2/7	02/07	11,175.31	
C/R 14-27	2/8	02/08	5,827.11	
C/R 14-28	2/9	02/08	11,727.74	
C/R 14-29	2/13	02/13	8,253.50	
C/R 14-30	2/15	02/15	14,388.90	
C/R 14-31	2/15	02/15	7,898.44	
C/R 14-32	2/16	02/16	3,088.67	
C/R 14-33	2/17	02/17	370.87	
C/R 14-77	2/20	02/20	2,584.44	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011.000 REVENUE ACCT. -- BOH				(continued)
C/R 14-34 2/21	02/21	4,421.84		
C/R 14-35 2/22	02/22	1,306.93		
C/R 14-78 2/24	02/24	926.34		
C/R 14-36 2/27	02/27	1,248.60		
C/R 14-37 2/28	02/28	1,719.34		
C/R 14-38 3/1	03/01	1,497.70		
C/R 14-39 3/2	03/02	2,853.88		
C/R 14-40 3/6	03/06	7,606.96		
C/R 14-41 3/7	03/07	14,162.56		
C/R 14-42 3/8	03/08	7,983.92		
C/R 14-43 3/9	03/09	4,946.23		
C/R 14-45 3/13	03/13	6,383.67		
C/R 14-44 3/14	03/14	12,777.35		
C/R 14-46 3/15	03/15	13,311.60		
C/R 14-47 3/17	03/17	10,945.78		
C/R 14-48 3/20	03/20	5,660.90		
C/R 14-49 3/21	03/21	2,521.79		
C/R 14-50 3/22	03/22	1,407.90		
C/R 14-51 3/23	03/23	719.14		
C/R 14-52 3/24	03/24	958.44		
C/R 14-53 3/27	03/27	850.46		
C/R 14-54 3/29	03/29	602.82		
C/R 14-55 3/29	03/29	988.07		
C/R 14-56 3/30	03/30	195.84		
C/R 14-57 3/31	03/31	1,172.40		
C/R 14-58 4/3	04/03	3,243.83		
C/R 14-59 4/4	04/04	4,171.23		
C/R 14-60 4/5	04/05	5,380.81		
C/R 14-61 4/6	04/06	5,839.54		
C/R 14-62 4/7	04/07	5,970.51		
C/R 14-63 4/10	04/10	12,471.46		
C/R 14-64 4/12	04/12	14,818.45		
C/R 14-65 4/13	04/13	8,880.72		
C/R 14-66 4/13	04/13	5,685.59		
C/R 14-67 4/14	04/14	6,287.38		
C/R 14-68 4/17	04/17	11,736.67		
C/R 14-69 4/18	04/18	2,873.78		
C/R 14-70 4/19	04/19	1,397.93		
C/R 14-71 4/20	04/20	1,170.34		
C/R 14-72 4/21	04/21	2,990.45		
C/R 14-74 4/24	04/24	903.21		
C/R 14-73 4/25	04/25	991.48		
C/R 14-75 4/25	04/25	290.43		
C/R 14-76 4/27	04/27	699.22		
C/R 14-83 4/28	04/28	843.93		
C/R 14-79 5/1	05/01	2,256.34		
C/R 14-80 5/2	05/02	1,947.43		
C/R 14-81 5/3	05/03	5,574.40		
C/R 14-84 5/4	05/04	6,659.82		
C/R 14-82 5/	05/05	5,191.85		
C/R 14-85 5/8	05/08	14,129.38		
C/R 14-87 5/9	05/09	4,272.23		
C/R 14-86 5/10	05/10	12,129.21		
5/11				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011.000	REVENUE ACCT. -- BOH			(continued)
C/R 14-88		05/11	11,977.15	
C/R 14-89	5/12	05/12	6,049.38	
C/R 14-90	5/15	05/15	18,891.13	
C/R 14-91	5/16	05/16	2,655.53	
C/R 14-92	5/17	05/17	3,101.49	
C/R 14-93	5/18	05/18	1,726.61	
C/R 14-100	5/19	05/19	2,617.99	
C/R 14-94	5/22	05/22	2,128.91	
C/R 14-95	5/23	05/23	752.76	
C/R 14-96	5/24	05/24	777.02	
C/R 14-97	5/25	05/25	756.16	
C/R 14-98	5/26	05/26	917.26	
C/R 14-101	5/30	05/30	534.62	
C/R 14-102	5/31	05/31	1,162.22	
C/R 14-104	6/1	06/01	1,354.74	
C/R 14-103	6/2	06/02	4,162.04	
C/R 14-105	6/5	06/05	12,746.26	
C/R 14-106	6/6	06/06	7,869.07	
C/R 14-107	6/7	06/07	6,974.45	
C/R 14-108	6/8	06/08	9,630.93	
C/R 14-109	6/9	06/09	9,110.23	
C/R 14-119	6/12	06/12	13,975.58	
C/R 14-110	6/13	06/13	7,056.40	
C/R 14-111	6/14	06/14	5,764.39	
C/R 14-112	6/15	06/15	6,417.73	
C/R 14-114	6/16	06/16	3,081.13	
C/R 14-115	6/19	06/19	3,204.29	
C/R 14-113	6/20	06/20	1,304.01	
C/R 14-116	6/21	06/21	1,627.37	
C/R 14-117	6/22	06/22	1,041.12	
C/R 14-118	6/23	06/23	890.90	
C/R 14-133	6/26	06/26	2,257.66	
C/R 14-120	6/27	06/27	307.58	
C/R 14-122	6/28	06/28	812.18	
C/R 14-121	6/29	06/29	509.23	
C/R 14-123	6/30	06/30	3,816.87	
C/R 14-127	7/3	07/03	4,305.59	
C/R 14-125	7/5	07/05	4,335.48	
C/R 14-126	7/6	07/06	6,037.33	
C/R 14-124	7/7	07/07	9,198.22	
C/R 14-128	7/10	07/10	13,420.90	
C/R 14-129	7/11	07/11	21,046.96	
C/R 14-130	7/12	07/12	7,872.83	
C/R 14-131	7/13	07/13	5,674.20	
C/R 14-132	7/14	07/14	7,175.11	
C/R 14-134	7/17	07/17	7,891.38	
C/R 14-135	7/18	07/18	3,574.20	
C/R 14-136	7/19	07/19	1,074.09	
C/R 14-137	7/20	07/20	1,433.26	
C/R 14-138	7/21	07/21	1,357.96	
C/R 14-139	7/24	07/24	3,504.14	
C/R 14-140	7/25	07/25	458.76	
C/R 14-143	7/26	07/26	435.00	
	7/27			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011.000	REVENUE ACCT. -- BOH			(continued)
C/R 14-141		07/27	268.14	
C/R 14-142	7/28	07/28	1,053.13	
C/R 14-144	8/1	08/01	1,900.83	
C/R 14-145	8/2	08/02	3,346.09	
C/R 14-146	8/3	08/03	5,155.17	
C/R 14-147	8/4	08/04	5,631.36	
C/R 14-148	8/7	08/07	12,070.09	
C/R 14-150	8/8	08/08	9,408.92	
C/R 14-149	8/9	08/09	4,279.85	
C/R 14-151	8/10	08/10	8,080.30	
C/R 14-152	8/11	08/11	12,586.84	
C/R 14-153	8/14	08/14	11,928.29	
C/R 14-154	8/15	08/15	11,273.23	
C/R 14-155	8/16	08/16	3,321.51	
C/R 14-156	8/17	08/17	2,491.38	
C/R 14-157	8/18	08/18	2,612.60	
C/R 14-158	8/21	08/21	2,453.78	
C/R 14-159	8/22	08/22	1,157.57	
C/R 14-161	8/23	08/23	485.39	
C/R 14-162	8/24	08/24	903.32	
C/R 14-164	8/25	08/25	1,713.83	
C/R 14-163	8/28	08/28	3,540.95	
C/R 14-160	8/29	08/29	585.73	
C/R 14-165	8/30	08/30	505.81	
C/R 14-166	8/31	08/31	741.29	
C/R 14-167	9/1	09/01	3,086.67	
C/R 14-168	9/4	09/04	379.71	
C/R 14-169	9/5	09/05	6,995.58	
C/R 14-170	9/6	09/06	6,930.40	
C/R 14-172	9/7	09/07	5,911.73	
C/R 14-171	9/8	09/08	11,895.41	
C/R 14-173	9/11	09/11	11,780.99	
C/R 14-177	9/12	09/12	8,834.30	
C/R 14-174	9/13	09/13	8,990.93	
C/R 14-175	9/14	09/14	3,078.62	
C/R 14-176	9/15	09/15	10,418.74	
C/R 14-178	9/18	09/18	6,660.66	
C/R 14-179	9/19	09/19	4,929.50	
C/R 14-180	9/19	09/19	4,929.50	
C/R 14-181	9/20	09/20	1,681.42	
C/R 14-182	9/21	09/21	1,423.67	
C/R 14-183	9/22	09/22	1,487.31	
C/R 14-184	9/25	09/25	4,869.74	
C/R 14-185	9/26	09/26	950.96	
C/R 14-188	9/27	09/27	893.47	
C/R 14-186	9/28	09/28	581.48	
C/R 14-187	9/29	09/29	1,601.54	
C/R 14-189	10/02	10/02	1,775.07	
C/R 14-191	10/02 REFUND FROM DELUXE	10/02	582.78	
C/R 14-190	10/03	10/03	4,025.87	
C/R 14-192	10/04	10/04	3,711.57	
C/R 14-194	10/06	10/06	4,624.71	
C/R 14-195	10/09	10/09	5,316.02	
	10/5			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011.000	REVENUE ACCT. -- BOH			(continued)
C/R 14-193	10/10	4,548.04		
C/R 14-202	10/10	4,897.92		
C/R 14-196	10/11	13,474.60		
C/R 14-197	10/12	12,933.31		
C/R 14-198	10/12	12,933.31		
C/R 14-199	10/13	10,041.75		
C/R 14-200	10/16	7,547.11		
C/R 14-201	10/17	10,499.55		
C/R 14-203	10/18	899.49		
C/R 14-204	10/19	1,766.86		
C/R 14-205	10/20	4,029.55		
C/R 14-206	10/23	584.74		
C/R 14-207	10/24	1,992.70		
C/R 14-208	10/25	656.65		
C/R 14-209	10/26	1,254.20		
C/R 14-210	10/27	851.56		
C/R 14-211	10/30	308.69		
C/R 14-212	10/31	1,190.71		
C/R 14-213	11/01	1,363.23		
C/R 14-214	11/02	2,885.78		
C/R 14-215	11/03	4,654.22		
C/R 14-216	11/6	10,089.11		
C/R 14-217	11/7	10,933.07		
C/R 14-218	11/08	6,252.81		
C/R 14-219	11/9	10,320.27		
C/R 14-220	11/10	8,318.19		
C/R 14-221	11/13	3,496.69		
C/R 14-222	11/14	6,326.33		
C/R 14-223	11/15	15,237.39		
C/R 14-224	11/16	1,511.84		
C/R 14-225	11/17	4,508.99		
C/R 14-226	11/20	5,019.89		
C/R 14-230	11/21	2,208.23		
C/R 14-227	11/22	821.58		
C/R 14-228	11/24	5,877.75		
C/R 14-229	11/27	2,827.94		
C/R 14-231	11/28	1,598.10		
C/R 14-232	11/29	113.46		
C/R 14-233	11/30	452.89		
C/R 14-235	12/01	2,502.34		
C/R 14-236	12/04	5,931.61		
C/R 14-234	12/05	5,464.64		
C/R 14-237	12/06	4,882.12		
C/R 14-238	12/7	7,254.28		
C/R 14-239	12/8	9,527.26		
C/R 14-240	12/11	8,412.10		
C/R 14-242	12/12	11,230.81		
C/R 14-241	12/13	10,228.62		
C/R 14-243	12/14	6,296.99		
C/R 14-244	12/15	6,391.05		
C/R 14-245	12/18	5,476.09		
C/R 14-246	12/19	4,585.36		
C/R 14-247	12/20	2,370.58		
	12/21			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011.000	REVENUE ACCT. -- BOH			(continued)
C/R 14-248		12/21	1,479.23	
C/R 14-249	12/22	12/22	2,401.94	
C/R 14-250	12/26	12/26	1,278.76	
C/R 14-251	12/27	12/27	1,400.31	
C/R 14-252	12/28	12/28	271.27	
C/R 14-253	12/27	12/29	1,270.53	
GEN 2017-123	TO CORRECT 2017-69	01/31		0.05
GEN 2017-60	O & M Jan 2017	01/31		516.16
GEN 2017-61	REVENUE ACCT FEB2017	02/28		70.38
GEN 2017-62	REVENUE ACCT MAR 2017	03/31	225.90	
GEN 2017-62	REVENUE ACCT MAR 2017	03/31		194.24
GEN 2017-63	REVENUE ACCT APR2017	04/30	5.84	
GEN 2017-64	REVENUE ACCTMAY 2017	05/31		227.34
GEN 2017-65	REVENUE ACCT JUN 2017	06/30		168.13
GEN 2017-66	REVENUE ACCT JUL 2017	07/31		284.72
GEN 2017-67	REVENUE ACCT AUG 2017	08/31	2,100.01	
GEN 2017-67	REVENUE ACCT AUG 2017	08/31		122.71
GEN 2017-68	REVENUE ACCT SEP 2017	09/30		410.52
GEN 2017-69	REVENUE ACCT OCT 2017	10/31		4,925.55
GEN 2017-69	REVENUE ACCT OCT 2017	10/31		12,933.31
GEN 2017-69	REVENUE ACCT OCT 2017	10/31	5,000.00	
GEN 2017-124	TO CORRECT 2017-070	11/30		10,579.98
GEN 2017-70	REVENUE ACCT 2017	11/30		189.38
GEN 2017-70	REVENUE ACCT 2017	11/30	76.24	
GEN 2017-70	REVENUE ACCT 2017	11/30	5,289.99	
GEN 2017-71	REVENUE ACCT DEC 2017	12/31		325.85
TRA 1223	1/6	01/06		4,817.90
TRA 1224	1/13	01/13		3,202.39
TRA 1225	1/20	01/20		5,673.57
TRA 1226	1/20	01/20		29,949.48
TRA 1227	1/26	01/26		17,064.57
TRA 1228	1/27	01/27		33,855.12
TRA 1229	2/3	02/03		5,485.52
TRA 1230	2/10	02/10		3,192.51
TRA 1231	12/15	02/15		68,802.80
TRA 1232	02/16	02/16		6,164.29
TRA 1233	2/22	02/22		9,946.50
TRA 1234	3/3	03/03		7,860.85
TRA 1235	3/10	03/10		3,949.90
TRA 1236	3/17	03/17		60,679.29
TRA 1237	3/23	03/23		5,572.27
TRA 1238	3/29	03/29		8,798.68
TRA 1239	4/5	04/05		9,817.87
TRA 1240	4/13	04/13		2,827.82
TRA 1241	4/20	04/20		47,486.47
TRA 1242	4/27	04/27		41,585.99
TRA 1243	5/4	05/04		4,681.29
TRA 1244	5/	05/09		55,261.17
TRA 1245	5/12	05/12		4,272.05
TRA 1246	5/18	05/18		5,012.03
TRA 1247	5/25	05/25		3,643.63
TRA 1248	6/1	06/01		4,690.00
TRA 1250	6/1	06/01		6,500.00
	1251 6/8			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011.000	REVENUE ACCT. -- BOH			(continued)
TRA 1251			4,682.53	
TRA 1252	6/12		98,089.64	
TRA 1253	6/21		10,420.67	
TRA 1254	6/27		9,031.93	
TRA 1255	7/6		5,375.97	
TRA 1256	7/12		3,976.62	
TRA 1257	7/17 1257		66,800.13	
TRA 1259	7/20 1259		14,400.67	
TRA 1260	7/26		5,843.84	
TRA 1262	8/4 1262		5,065.75	
TRA 1263	8/8		67,334.31	
TRA 1264	8/17		6,802.76	
TRA 1265	8/24		4,687.28	
TRA 1266	8/30		5,367.98	
TRA 1267	9/7		9,495.41	
TRA 1268	9/12		91,407.31	
TRA 1269	9/21		9,810.29	
TRA 1270	9/27		5,162.33	
TRA 1271	10/04		4,431.62	
TRA 1272	10/13		3,789.00	
TRA 1273	10/18		44,750.05	
TRA 1274	10/25		8,800.27	
TRA 1275	10/25		34,270.89	
TRA 1276	11/3		9,444.64	
TRA 1277	11/10		3,701.01	
TRA 1278	11/12		8,375.07	
TRA 1279	11/22		89,334.36	
TRA 1280	11/23		15,337.68	
TRA 1281	11/30		5,763.52	
TRA 1282	12/7		4,591.43	
TRA 1283	12/12		74,720.72	
TRA 1284	12/22		21,395.72	
TRA 1285	12/28		5,017.88	
	*** Ending Balance	1,241,093.59	1,249,221.56	186,875.93

1045.000	DEPRECIATION RESERVE - BOH			126,721.37
GEN 2017-110	INTEREST EARNED JAN 2017	01/31	3.23	
GEN 2017-111	INTEREST EARNED -FEB 2017	01/31	2.92	
GEN 2017-112	INTEREST EARNED -MAR 2017	03/31	3.22	
GEN 2017-113	INTEREST EARNED - APR 2017	04/30	3.13	
GEN 2017-114	INTEREST EARNED MAY 2017	05/31	3.23	
GEN 2017-115	INTEREST EARNED - JUN 2017	06/30	3.12	
GEN 2017-116	INTEREST EARNED - JULY 2017	07/31	3.23	
GEN 2017-117	INTEREST EARNED - AUG 2017	08/31	3.23	
GEN 2017-118	INTEREST EARNED - SEP 2017	09/30	3.13	
GEN 2017-119	INTEREST EARNED - OCT 2017	10/31	3.23	
GEN 2017-120	INTEREST EARNED - NOV 2017	11/30	3.12	
GEN 2017-121	INTEREST EARNED - DEC 2017	12/31	3.23	
	*** Ending Balance		38.02	126,759.39

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>1050.000</u>				87,969.70
				DEBT SERVICE ACCOUNT
A/P DEBT SER	Invoice: JANUARY 2017 /	01/19	9,100.00	
A/P DEBT SER	Invoice: FEB 2017 /	02/12	9,100.00	
A/P DEBT SER	Invoice: MAR 2017 /	03/17	9,100.00	
A/P DEBT SER	Invoice: APRIL 2017 /	04/26	9,100.00	
A/P DEPRECIA	Invoice: APRIL 2017 /	04/26	9,100.00	
A/P DEPRECIA	Void: APRIL 2017	04/26		9,100.00
A/P DEBT SER	Invoice: MAY 2017 /	05/07	9,000.00	
A/P DEBT SER	Invoice: JUNE 2017 /	06/11	9,100.00	
A/P DEBT SER	Invoice: JULY 2017 /	07/16	9,000.00	
A/P DEBT SER	Invoice: SEPT TRANSFER /	09/12	10,000.00	
A/P DEBT SER	Invoice: OCT2017 /	10/17	10,000.00	
A/P DEBT SER	Invoice: NOV 2017 /	11/23	10,000.00	
A/P DEBT SER	Invoice: DEC 2017 /	12/09	10,000.00	
C/D DEBT EFT	JULY 1ST RURAL DEVELOPMENT	07/01		29,199.62
	NOTE PYMT			
GEN 2017-110	INTEREST EARNED JAN 2017	01/31	0.31	
GEN 2017-111	INTEREST EARNED -FEB 2017	01/31	0.36	
GEN 2017-47	DEBT SERVICE JAN 2017	01/31		77,646.12
GEN 2017-112	INTEREST EARNED -MAR 2017	03/31	0.54	
GEN 2017-113	INTEREST EARNED - APR 2017	04/30	0.63	
GEN 2017-114	INTEREST EARNED MAY 2017	05/31	0.90	
GEN 2017-115	INTEREST EARNED - JUN 2017	06/30	1.00	
GEN 2017-116	INTEREST EARNED - JULY 2017	07/31	0.70	
GEN 2017-117	INTEREST EARNED - AUG 2017	08/31	0.76	
GEN 2017-118	INTEREST EARNED - SEP 2017	09/30	0.82	
GEN 2017-119	INTEREST EARNED - OCT 2017	10/31	0.99	
GEN 2017-120	INTEREST EARNED - NOV 2017	11/30	1.10	
GEN 2017-121	INTEREST EARNED - DEC 2017	12/31	1.37	
	*** Ending Balance		112,609.48	115,945.74
				84,633.44
<u>1080.000</u>				13,160.74
				REPLACEMENT RESERVE FUND
GEN 2017-110	INTEREST EARNED JAN 2017	01/31	0.34	
GEN 2017-111	INTEREST EARNED -FEB 2017	01/31	0.30	
GEN 2017-112	INTEREST EARNED -MAR 2017	03/31	0.33	
GEN 2017-113	INTEREST EARNED - APR 2017	04/30	0.33	
GEN 2017-114	INTEREST EARNED MAY 2017	05/31	0.33	
GEN 2017-115	INTEREST EARNED - JUN 2017	06/30	0.33	
GEN 2017-116	INTEREST EARNED - JULY 2017	07/31	0.33	
GEN 2017-117	INTEREST EARNED - AUG 2017	08/31	0.34	
GEN 2017-118	INTEREST EARNED - SEP 2017	09/30	0.32	
GEN 2017-119	INTEREST EARNED - OCT 2017	10/31	0.34	
GEN 2017-120	INTEREST EARNED - NOV 2017	11/30	0.32	
GEN 2017-121	INTEREST EARNED - DEC 2017	12/31	0.34	
	*** Ending Balance		3.95	0.00
				13,164.69
<u>1100.000</u>				159,295.80
				ACCOUNTS RECEIVABLE - WATER
C/R 14-1	1/2/17	01/02	543.12	
C/R 14-2	1/3/17	01/03	3,394.02	
C/R 14-2	1/4	01/04	3,433.36	
C/R 14-3	1/5	01/05	3,517.03	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1100.000				(continued)
				ACCOUNTS RECEIVABLE - WATER
C/R 14-4	1/6	01/06	4,567.15	
C/R 14-5	1/9	01/09	7,162.27	
C/R 14-6	1/10	01/10	15,422.61	
C/R 14-7	1/12	01/12	15,506.34	
C/R 14-8	1/13	01/13	7,405.24	
C/R 14-9	1/13	01/13	12,051.78	
C/R 14-10	1/16	01/16	5,905.32	
C/R 14-11	1/17	01/17	6,519.58	
C/R 14-12	1/18	01/18	1,525.18	
C/R 14-13	1/19	01/19	3,064.65	
C/R 14-14	1/20	01/20	2,119.63	
C/R 14-15	1/23	01/23	3,409.36	
C/R 14-16	1/25	01/25	587.30	
C/R 14-17	1/25	01/25	1,428.46	
C/R 14-18	1/26	01/27	403.80	
C/R 14-19	1/27	01/27	567.89	
C/R 14-20	1/31	01/31	675.01	
C/R 14-21	1/31	01/31	1,268.70	
C/R 14-22	2/1	02/01	1,474.87	
C/R 14-23	2/2	02/02	3,183.86	
C/R 14-24	2/3	02/03	5,174.11	
C/R 14-25	2/6	02/06	10,305.97	
C/R 14-26	2/7	02/07	11,175.31	
C/R 14-27	2/8	02/08	5,827.11	
C/R 14-28	2/9	02/08	11,727.74	
C/R 14-29	2/13	02/13	8,253.50	
C/R 14-30	2/15	02/15	14,388.90	
C/R 14-31	2/15	02/15	7,898.44	
C/R 14-32	2/16	02/16	3,088.67	
C/R 14-33	2/17	02/17	370.87	
C/R 14-77	2/20	02/20	2,584.44	
C/R 14-34	2/21	02/21	4,421.84	
C/R 14-35	2/22	02/22	1,306.93	
C/R 14-78	2/24	02/24	926.34	
C/R 14-36	2/27	02/27	1,248.60	
C/R 14-37	2/28	02/28	1,719.34	
C/R 14-38	3/1	03/01	1,497.70	
C/R 14-39	3/2	03/02	2,853.88	
C/R 14-40	3/6	03/06	7,606.96	
C/R 14-41	3/7	03/07	14,162.56	
C/R 14-42	3/8	03/08	7,983.92	
C/R 14-43	3/9	03/09	4,946.23	
C/R 14-45	3/13	03/13	6,383.67	
C/R 14-44		03/14	12,777.35	
C/R 14-46	3/15	03/15	13,311.60	
C/R 14-47	3/17	03/17	10,945.78	
C/R 14-48	3/20	03/20	5,660.90	
C/R 14-49	3/21	03/21	2,521.79	
C/R 14-50	3/22	03/22	1,407.90	
C/R 14-51	3/23	03/23	719.14	
C/R 14-52	3/24	03/24	958.44	
C/R 14-53	3/27	03/27	850.46	
C/R 14-54	3/29	03/29	602.82	

1100.000 ACCOUNTS RECEIVABLE - WATER (continued)

C/R 14-55		03/29	988.07	
C/R 14-56	3/30	03/30	195.84	
C/R 14-57	3/31	03/31	1,172.40	
C/R 14-58	4/3	04/03	3,243.83	
C/R 14-59	4/4	04/04	4,171.23	
C/R 14-60	4/5	04/05	5,380.81	
C/R 14-61	4/6	04/06	5,839.54	
C/R 14-62	4/7	04/07	5,970.51	
C/R 14-63	4/10	04/10	12,471.46	
C/R 14-64	4/12	04/12	14,818.45	
C/R 14-65	4/13	04/13	8,880.72	
C/R 14-66	4/13	04/13	5,685.59	
C/R 14-67	4/14	04/14	6,287.38	
C/R 14-68	4/17	04/17	11,736.67	
C/R 14-69	4/18	04/18	2,873.78	
C/R 14-70	4/19	04/19	1,397.93	
C/R 14-71	4/20	04/20	1,170.34	
C/R 14-72	4/21	04/21	2,990.45	
C/R 14-74	4/24	04/24	903.21	
C/R 14-73	4/25	04/25	991.48	
C/R 14-75	4/25	04/25	290.43	
C/R 14-76	4/27	04/27	699.22	
C/R 14-83	4/28	04/28	843.93	
C/R 14-79	5/1	05/01	2,256.34	
C/R 14-80	5/2	05/02	1,947.43	
C/R 14-81	5/3	05/03	5,574.40	
C/R 14-84	5/4	05/04	6,659.82	
C/R 14-82	5/	05/05	5,191.85	
C/R 14-85	5/8	05/08	14,129.38	
C/R 14-87	5/9	05/09	4,272.23	
C/R 14-86	5/10	05/10	12,129.21	
C/R 14-88	5/11	05/11	11,977.15	
C/R 14-89	5/12	05/12	6,049.38	
C/R 14-90	5/15	05/15	18,891.13	
C/R 14-91	5/16	05/16	2,655.53	
C/R 14-92	5/17	05/17	3,101.49	
C/R 14-93	5/18	05/18	1,726.61	
C/R 14-100	5/19	05/19	2,617.99	
C/R 14-94	5/22	05/22	2,128.91	
C/R 14-95	5/23	05/23	752.76	
C/R 14-96	5/24	05/24	777.02	
C/R 14-97	5/25	05/25	756.16	
C/R 14-98	5/26	05/26	917.26	
C/R 14-101	5/30	05/30	534.62	
C/R 14-102	5/31	05/31	1,162.22	
C/R 14-104	6/1	06/01	1,354.74	
C/R 14-103	6/2	06/02	4,162.04	
C/R 14-105	6/5	06/05	12,746.26	
C/R 14-106	6/6	06/06	7,869.07	
C/R 14-107	6/7	06/07	6,974.45	
C/R 14-108	6/8	06/08	9,630.93	
C/R 14-109	6/9	06/09	9,110.23	
C/R 14-119	6/12	06/12	13,975.58	
	6/13			

1100.000 ACCOUNTS RECEIVABLE - WATER (continued)

C/R 14-110		06/13	7,056.40	
C/R 14-111	6/14	06/14	5,764.39	
C/R 14-112	6/15	06/15	6,417.73	
C/R 14-114	6/16	06/16	3,081.13	
C/R 14-115	6/19	06/19	3,204.29	
C/R 14-113	6/20	06/20	1,304.01	
C/R 14-116	6/21	06/21	1,627.37	
C/R 14-117	6/22	06/22	1,041.12	
C/R 14-118	6/23	06/23	890.90	
C/R 14-133	6/26	06/26	2,257.66	
C/R 14-120	6/27	06/27	307.58	
C/R 14-122	6/28	06/28	812.18	
C/R 14-121	6/29	06/29	509.23	
C/R 14-123	6/30	06/30	3,816.87	
C/R 14-127	7/3	07/03	4,305.59	
C/R 14-125	7/5	07/05	4,335.48	
C/R 14-126	7/6	07/06	6,037.33	
C/R 14-124	7/7	07/07	9,198.22	
C/R 14-128	7/10	07/10	13,420.90	
C/R 14-129	7/11	07/11	21,046.96	
C/R 14-130	7/12	07/12	7,872.83	
C/R 14-131	7/13	07/13	5,674.20	
C/R 14-132	7/14	07/14	7,175.11	
C/R 14-134	7/17	07/17	7,891.38	
C/R 14-135	7/18	07/18	3,574.20	
C/R 14-136	7/19	07/19	1,074.09	
C/R 14-137	7/20	07/20	1,433.26	
C/R 14-138	7/21	07/21	1,357.96	
C/R 14-139	7/24	07/24	3,504.14	
C/R 14-140	7/25	07/25	458.76	
C/R 14-143	7/26	07/26	435.00	
C/R 14-141	7/27	07/27	268.14	
C/R 14-142	7/28	07/28	1,053.13	
C/R 14-144	8/1	08/01	1,900.83	
C/R 14-145	8/2	08/02	3,346.09	
C/R 14-146	8/3	08/03	5,155.17	
C/R 14-147	8/4	08/04	5,631.36	
C/R 14-148	8/7	08/07	12,070.09	
C/R 14-150	8/8	08/08	9,408.92	
C/R 14-149	8/9	08/09	4,279.85	
C/R 14-151	8/10	08/10	8,080.30	
C/R 14-152	8/11	08/11	12,586.84	
C/R 14-153	8/14	08/14	11,928.29	
C/R 14-154	8/15	08/15	11,273.23	
C/R 14-155	8/16	08/16	3,321.51	
C/R 14-156	8/17	08/17	2,491.38	
C/R 14-157	8/18	08/18	2,612.60	
C/R 14-158	8/21	08/21	2,453.78	
C/R 14-159	8/22	08/22	1,157.57	
C/R 14-161	8/23	08/23	485.39	
C/R 14-162	8/24	08/24	903.32	
C/R 14-164	8/25	08/25	1,713.83	
C/R 14-163	8/28	08/28	3,540.95	
	8/29			

1100.000 ACCOUNTS RECEIVABLE - WATER

(continued)

C/R 14-160		08/29	585.73	
C/R 14-165	8/30	08/30	505.81	
C/R 14-166	8/31	08/31	741.29	
C/R 14-167	9/1	09/01	3,086.67	
C/R 14-168	9/4	09/04	379.71	
C/R 14-169	9/5	09/05	6,995.58	
C/R 14-170	9/6	09/06	6,930.40	
C/R 14-172	9/7	09/07	5,911.73	
C/R 14-171	9/8	09/08	11,895.41	
C/R 14-173	9/11	09/11	11,780.99	
C/R 14-177	9/12	09/12	8,834.30	
C/R 14-174	9/13	09/13	8,990.93	
C/R 14-175	9/14	09/14	3,078.62	
C/R 14-176	9/15	09/15	10,418.74	
C/R 14-178	9/18	09/18	6,660.66	
C/R 14-179	9/19	09/19	4,929.50	
C/R 14-180	9/19	09/19	4,929.50	
C/R 14-181	9/20	09/20	1,681.42	
C/R 14-182	9/21	09/21	1,423.67	
C/R 14-183	9/22	09/22	1,487.31	
C/R 14-184	9/25	09/25	4,869.74	
C/R 14-185	9/26	09/26	950.96	
C/R 14-188	9/27	09/27	893.47	
C/R 14-186	9/28	09/28	581.48	
C/R 14-187	9/29	09/29	1,601.54	
C/R 14-189	10/02	10/02	1,775.07	
C/R 14-190	10/03	10/03	4,025.87	
C/R 14-192	10/04	10/04	3,711.57	
C/R 14-194	10/06	10/06	4,624.71	
C/R 14-195	10/09	10/09	5,316.02	
C/R 14-193	10/5	10/10	4,548.04	
C/R 14-202	10/10	10/10	4,897.92	
C/R 14-196	10/11	10/11	13,474.60	
C/R 14-197	10/12	10/12	12,933.31	
C/R 14-198	10/12	10/12	12,933.31	
C/R 14-199	10/13	10/13	10,041.75	
C/R 14-200	10/16	10/16	7,547.11	
C/R 14-201	10/17	10/17	10,499.55	
C/R 14-203	10/18	10/18	899.49	
C/R 14-204	10/19	10/19	1,766.86	
C/R 14-205	10/20	10/20	4,029.55	
C/R 14-206	10/23	10/23	584.74	
C/R 14-207	10/24	10/24	1,992.70	
C/R 14-208	10/25	10/25	656.65	
C/R 14-209	10/26	10/26	1,254.20	
C/R 14-210	10/27	10/27	851.56	
C/R 14-211	10/30	10/30	308.69	
C/R 14-212	10/31	10/31	1,190.71	
C/R 14-213	11/01	11/01	1,363.23	
C/R 14-214	11/02	11/02	2,885.78	
C/R 14-215	11/03	11/03	4,654.22	
C/R 14-216	11/6	11/06	10,089.11	
C/R 14-217	11/7	11/07	10,933.07	
	11/08			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1100.000	ACCOUNTS RECEIVABLE - WATER			(continued)
C/R 14-218			6,252.81	
C/R 14-219	11/9		10,320.27	
C/R 14-220	11/10		8,318.19	
C/R 14-221	11/13		3,496.69	
C/R 14-222	11/14		6,326.33	
C/R 14-223	11/15		15,237.39	
C/R 14-224	11/16		1,511.84	
C/R 14-225	11/17		4,508.99	
C/R 14-226	11/20		5,019.89	
C/R 14-230	11/21		2,208.23	
C/R 14-227	11/22		821.58	
C/R 14-228	11/24		5,877.75	
C/R 14-229	11/27		2,827.94	
C/R 14-231	11/28		1,598.10	
C/R 14-232	11/29		113.46	
C/R 14-233	11/30		452.89	
C/R 14-235	12/01		2,502.34	
C/R 14-236	12/04		5,931.61	
C/R 14-234	12/05		5,464.64	
C/R 14-237	12/06		4,882.12	
C/R 14-238	12/7		7,254.28	
C/R 14-239	12/8		9,527.26	
C/R 14-240	12/11		8,412.10	
C/R 14-242	12/12		11,230.81	
C/R 14-241	12/13		10,228.62	
C/R 14-243	12/14		6,296.99	
C/R 14-244	12/15		6,391.05	
C/R 14-245	12/18		5,476.09	
C/R 14-246	12/19		4,585.36	
C/R 14-247	12/20		2,370.58	
C/R 14-248	12/21		1,479.23	
C/R 14-249	12/22		2,401.94	
C/R 14-250	12/26		1,278.76	
C/R 14-251	12/27		1,400.31	
C/R 14-252	12/28		271.27	
C/R 14-253	12/27		1,270.53	
GEN 2017-001	BILLING JOURNAL	01/31	60,657.39	
GEN 2017-13	CASH RECEIPTS JOURNAL-JAN 2017	01/31	30,829.89	
GEN 2017-13	CASH RECEIPTS JOURNAL-JAN 2017	01/31	5,751.63	
GEN 2017-14	CASH RECEIPTS JOURNAL- FEB 2017	02/28	4,022.48	
GEN 2017-14	CASH RECEIPTS JOURNAL- FEB 2017	02/28	3,116.02	
GEN 2017-2	BILLINGJOURNAL FEB 2017	02/28	55,284.08	
GEN 2017-15	CASH RECEIPTS JOURNAL MAR 2017	03/31	4,033.59	
GEN 2017-15	CASH RECEIPTS JOURNAL MAR 2017	03/31	33,607.21	
GEN 2017-3	BILLINGJOURNAL MAR 2017	03/31	66,647.61	
GEN 2017-16	CASH RECEIPTSJOURNAL APR 2017	04/30	30,323.08	
GEN 2017-16	CASH RECEIPTSJOURNAL APR 2017	04/30	5,319.57	
GEN 2017-4	BILLING JOURNAL APR 2017	04/30	61,780.72	
GEN 2017-17	CASH RECEIPTS JOURNAL MAY 2017	05/31	32,510.50	
GEN 2017-17	CASH RECEIPTS JOURNAL MAY 2017	05/31	7,702.19	
GEN 2017-5	BILLINGJOURNAL MAY 2017	05/31	70,464.44	
GEN 2017-18	CASH RECEIPTSJOURNALJUNE 2017	06/30	31,093.07	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1100.000	ACCOUNTS RECEIVABLE - WATER			(continued)
GEN 2017-18	CASH RECEIPTS JOURNAL JUNE 2017	06/30	6,340.49	
GEN 2017-6	BILLING JOURNAL - JUNE 2017	06/30	68,821.70	
GEN 2017-19	CASH RECEIPTS JOURNAL JULY 2017	07/31	30,286.56	
GEN 2017-19	CASH RECEIPTS JOURNAL JULY 2017	07/31	5,096.06	
GEN 2017-7	BILLING JOURNAL JULY 2017	07/31	70,013.39	
GEN 2017-20	BILLING JOURNAL AUG 2017	08/31	31,698.40	
GEN 2017-20	BILLING JOURNAL AUG 2017	08/31	6,083.61	
GEN 2017-8	BILLING JOURNAL AUG 2017	08/31	70,311.77	
GEN 2017-21	CASH RECEIPTS JOURNAL- SEPT 2017	09/30	5,183.23	
GEN 2017-21	CASH RECEIPTS JOURNAL- SEPT 2017	09/30	33,496.16	
GEN 2017-9	BILLING JOURNAL SEP 2017	09/30	60,164.34	
GEN 2017-10	BILLING JOURNAL OCT 2017	10/31	63,989.50	
GEN 2017-22	CASH RECEIPTS JOURNAL OCT 2017	10/31	30,738.18	
GEN 2017-22	CASH RECEIPTS JOURNAL OCT 2017	10/31	5,169.24	
GEN 2017-11	BILLING JOURNAL NOV 2017	11/30	64,021.47	
GEN 2017-128	O&M NOV 2017	11/30		15,337.68
GEN 2017-23	CASH RECEIPTS JOURNAL NOV 2017	11/30	5,360.46	
GEN 2017-23	CASH RECEIPTS JOURNAL NOV 2017	11/30	31,084.65	
GEN 2017-12	BILLING JOURNAL DEC 2017	12/31	65,508.85	
GEN 2017-131	ADJUST ACCOUNTS TO ACTUAL	12/31	15,337.68	
GEN 2017-24	CASH RECEIPTS JOURNAL DEC 2017	12/31	31,700.54	
GEN 2017-24	CASH RECEIPTS JOURNAL DEC 2017	12/31	5,272.86	
GEN CPA	CPA CLOSING	12/31	4,826.00	
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	99.23	
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	3,766.68	
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	2,889.60	
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	19,772.52	
TRA 1280	11/23	11/23	15,337.68	
	*** Ending Balance		1,255,514.32	1,243,150.51

1101.000	ACCOUNT RECEIVABLE; OTHERS			11,265.13
GEN 2017-001	BILLING JOURNAL	01/31	5,100.17	
GEN 2017-13	CASH RECEIPTS JOURNAL-JAN 2017	01/31		5,751.63
GEN 2017-14	CASH RECEIPTS JOURNAL- FEB 2017	02/28		4,022.48
GEN 2017-2	BILLING JOURNAL FEB 2017	02/28	3,801.39	
GEN 2017-15	CASH RECEIPTS JOURNAL MAR 2017	03/31		4,033.59
GEN 2017-3	BILLING JOURNAL MAR 2017	03/31	5,719.22	
GEN 2017-16	CASH RECEIPTS JOURNAL APR 2017	04/30		5,319.57
GEN 2017-4	BILLING JOURNAL APR 2017	04/30	7,988.27	
GEN 2017-17	CASH RECEIPTS JOURNAL MAY 2017	05/31		7,702.19
GEN 2017-5	BILLING JOURNAL MAY 2017	05/31	6,750.61	
GEN 2017-18	CASH RECEIPTS JOURNAL JUNE 2017	06/30		6,340.49
GEN 2017-6	BILLING JOURNAL - JUNE 2017	06/30	5,600.49	
GEN 2017-19	CASH RECEIPTS JOURNAL JULY 2017	07/31		5,096.06
GEN 2017-7	BILLING JOURNAL JULY 2017	07/31	6,258.99	
GEN 2017-20	BILLING JOURNAL AUG 2017	08/31		6,083.61
GEN 2017-8	BILLING JOURNAL AUG 2017	08/31	6,042.63	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>1101.000</u>	ACCOUNT RECEIVABLE; OTHERS			(continued)
GEN 2017-21	CASH RECEIPTS JOURNAL- SEPT 2017	09/30	5,183.23	
GEN 2017-9	BILLING JOURNALSEP 2017	09/30	5,183.23	
GEN 2017-10	BILLINGJOURNAL OCT 2017	10/31	5,543.33	
GEN 2017-22	CASH RECEIPTS JOURNAL OCT 2017	10/31		5,169.24
GEN 2017-11	BILLING JOURNAL NOV 2017	11/30	5,638.59	
GEN 2017-23	CASH RECEIPTS JOURNAL NOV 2017	11/30		5,360.46
GEN 2017-12	BILLING JOURNAL DEC 2017	12/31	5,366.74	
GEN 2017-24	CASH RECEIPTS JOURNAL DEC 2017	12/31		5,272.86
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31		927.57
	*** Ending Balance		68,993.66	66,262.98
<u>1102.000</u>	ACCT RECEIVABLE -- OTHERS			134,202.50
GEN 2017-001	BILLING JOURNAL	01/31	32,633.00	
GEN 2017-13	CASH RECEIPTS JOURNAL-JAN 2017	01/31		30,829.89
GEN 2017-14	CASH RECEIPTS JOURNAL- FEB 2017	02/28		3,116.02
GEN 2017-2	BILLINGJOURNAL FEB 2017	02/28	32,862.32	
GEN 2017-15	CASH RECEIPTS JOURNAL MAR 2017	03/31		33,607.21
GEN 2017-3	BILLINGJOURNAL MAR 2017	03/31	33,175.54	
GEN 2017-16	CASH RECEIPTSJOURNAL APR 2017	04/30		30,323.08
GEN 2017-4	BILLING JOURNAL APR 2017	04/30	33,161.06	
GEN 2017-17	CASH RECEIPTS JOURNAL MAY 2017	05/31		32,510.50
GEN 2017-5	BILLINGJOURNAL MAY 2017	05/31	33,275.40	
GEN 2017-18	CASH RECEIPTSJOURNALJUNE 2017	06/30		31,093.07
GEN 2017-6	BILLING JOURNAL - JUNE 2017	06/30	33,584.81	
GEN 2017-19	CASH RECEIPTS JOURNAL JULY 2017	07/31		30,286.56
GEN 2017-7	BILLINGJOURNAL JULY 2017	07/31	33,384.24	
GEN 2017-20	BILLING JOURNAL AUG 2017	08/31		31,698.40
GEN 2017-8	BILLING JOURNAL AUG 2017	08/31	33,431.95	
GEN 2017-21	CASH RECEIPTS JOURNAL- SEPT 2017	09/30		33,496.16
GEN 2017-9	BILLING JOURNALSEP 2017	09/30	33,496.16	
GEN 2017-10	BILLINGJOURNAL OCT 2017	10/31	33,253.60	
GEN 2017-22	CASH RECEIPTS JOURNAL OCT 2017	10/31		30,738.18
GEN 2017-11	BILLING JOURNAL NOV 2017	11/30	33,086.00	
GEN 2017-23	CASH RECEIPTS JOURNAL NOV 2017	11/30		31,084.65
GEN 2017-12	BILLING JOURNAL DEC 2017	12/31	19,128.62	
GEN 2017-24	CASH RECEIPTS JOURNAL DEC 2017	12/31		31,700.54
GEN CPA	CPA CLOSING	12/31		57,747.00
GEN CPA	CPA CLOSING	12/31		72,135.00
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	47,988.26	
	*** Ending Balance		432,460.96	480,366.26
<u>1110.000</u>	ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS			-70,313.13
GEN CPA	CPA CLOSING	12/31		9,094.00
	*** Ending Balance		0.00	9,094.00

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1200.000	PRE-PAID INSURANCE			19,264.47
A/P KACO	Invoice: B20233 TREAS BOND /	01/10	636.25	
A/P ANTHEM G	Invoice: FEBRUARY 2017 /	01/19	4,338.79	
A/P ANTHEM S	Invoice: FEB 2017 /	01/19	225.94	
A/P ANTHEM	Invoice: JUNE 2017 /	05/07	158.20	
A/P ANTHEM S	Invoice: JUNE 2017 /	05/07	225.94	
A/P UNITED H	Invoice: JUNE2017 /	05/12	4,237.67	
A/P ANTHEM	Invoice: JULY 2017 /	06/11	158.20	
A/P ANTHEM S	Invoice: JULY 2017 /	06/11	234.07	
A/P KACO	Invoice: 2017-2018 PROP/LIAB /	06/11	14,396.58	
A/P KACO COM	Invoice: W/C 2017/2018 /	06/11	10,098.99	
A/P ANTHEM S	Invoice: OCT 2017 /	09/12	234.07	
A/P UNITED H	Invoice: OCT 2017 /	09/12	3,796.26	
A/P ANTHEM	Invoice: JAN 2018 /	12/09	100.40	
A/P ANTHEM S	Invoice: JAN 2018 /	12/09	234.07	
A/P UNITED H	Invoice: JAN 2018 /	12/09	3,790.26	
A/P ANTHEM S	Invoice: JAN 2018 RATE INCREA /	12/18	8.43	
S/J 2017-135	PREPAID INSURANCE ADJUSTMENT	12/31		25,182.32
S/J 2017-135	PREPAID INSURANCE ADJUSTMENT	12/31		19,665.93
	*** Ending Balance		42,874.12	44,848.25
1201.000	PRE-PAID EXPENSES-- CHEMICALS			9,025.80
A/P KACO	Credit: B20233 TREAS BOND	01/10		636.25
A/P HENDRICK	Invoice: 921 /	01/19	3,910.08	
A/P ADC	Invoice: 102231 /	01/31	575.00	
A/P KACO	Invoice: TREAS BOND 3/2017 /	02/12	636.25	
A/P ADC	Invoice: 102545 /	02/14	625.00	
A/P ADC	Invoice: 102870 /	02/28	350.00	
A/P ADC	Invoice: 103198 /	03/14	312.50	
A/P HENDRICK	Invoice: 934 /	03/21	1,120.50	
A/P ADC	Invoice: 103828 /	04/11	437.50	
A/P ADC	Invoice: 10400 /	04/20	1,207.50	
A/P ADC	Invoice: 104344 /	04/30	312.50	
A/P ADC	Invoice: 21965 /	05/25	960.25	
A/P ADC	Invoice: 22362 /	06/08	574.25	
A/P ADC	Invoice: 22962 /	06/28	636.50	
A/P HENDRICK	Invoice: 958 /	07/05	3,889.76	
A/P HENDRICK	Invoice: 961 /	07/24	1,134.00	
A/P ADC	Invoice: 24041 /	07/31	437.50	
A/P UNITED H	Invoice: SEPT2017 /	08/08	3,789.26	
A/P HENDRICK	Invoice: 970 /	08/11	3,889.76	
A/P ADC	Invoice: 24433 /	08/16	616.10	
A/P ADC	Invoice: 23578 /	08/18	803.60	
A/P ADC	Invoice: 24786 /	08/29	212.50	
A/P KACO	Invoice: POSITION 9/17-9/18 /	09/11	659.66	
A/P ADC	Invoice: 25179 /	09/12	387.50	
A/P ANTHEM	Invoice: THRU SEPT /	09/12	143.00	
A/P ADC	Invoice: 25563 /	09/25	425.00	
A/P ADC	Invoice: 25930 /	10/05	325.00	
A/P HENDRICK	Invoice: 978 /	10/11	2,560.00	
A/P HENDRICK	Invoice: 979 /	10/11	600.00	
A/P ADC	Invoice: 26773 /	11/08	1,271.75	
A/P ADC	Invoice: 26212 /	11/17	400.00	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>1201.000</u>				(continued)
A/P ADC	Invoice: 27237 /	11/27	375.00	
A/P HACH	Invoice: 10737463 /	11/29	407.67	
A/P ADC	Invoice: 27560 /	12/07	350.00	
GEN 2017-72	CHEMICAL INVENTORY	12/31		37,793.44
	*** Ending Balance		34,334.89	38,429.69
				4,931.00
<u>1202.000</u>				781.32
A/P KST	Invoice: PSC 7/17 --6/18 /	07/18	1,717.83	
S/J 2017-134	ADJUST PREPAID PSCASSESSMENT	12/31		1,783.39
	*** Ending Balance		1,717.83	1,783.39
				715.76
<u>1203.000</u>				0.00
A/P RURAL WA	Invoice: 2017 DUES /	01/01	974.55	
A/P RURAL WA	Invoice: ANNUALL DUES /	11/21	974.55	
S/J 2017-132	PREPAID ASSOC DUES TO ACTUAL	12/31		974.55
	*** Ending Balance		1,949.10	974.55
				974.55
<u>1510.000</u>				-144,549.00
<u>1512.000</u>				144,548.91
<u>1514.000</u>				0.34
<u>1517.000</u>				0.08
<u>1520.000</u>				1,338,606.97
<u>1521.000</u>				-525,778.02
GEN 2017-98	DEPREC JAN 2017	01/31		3,017.36
GEN 2017-99	DEPREC FEB 2017	02/28		3,017.36
GEN 2017-100	DEPREC 2017	03/31		3,017.36
GEN 2017-101	DEPREC APR 2017	04/30		3,017.36
GEN 2017-102	DEPREC MAY 2017	05/31		3,017.36
GEN 2017-103	DEPREC JUN 2017	06/30		3,017.36
GEN 2017-104	DEPREC JUL 2017	07/31		3,017.36
GEN 2017-105	DEPREC AUG 2017	08/31		3,017.36
GEN 2017-106	DEPREC SEP 2017	09/30		3,017.36
GEN 2017-107	DEPREC OCT 2017	10/31		3,017.36

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>1521.000</u>				(continued)
ACCUM DEPREC/ PLANT				
GEN 2017-108	DEPREC NOV 2017	11/30	3,017.36	
GEN 2017-109	DEPREC DEC 2017	12/31	3,017.36	
	*** Ending Balance	0.00	36,208.32	-561,986.34
<u>1530.000</u>				9,836,441.65
DISTRIBUTION LINES				
<u>1531.000</u>				-2,146,628.78
ACCUM DEPREC / DSTRIBUTION				
GEN 2017-98	DEPREC JAN 2017	01/31	13,797.14	
GEN 2017-99	DEPREC FEB 2017	02/28	13,797.14	
GEN 2017-100	DEPREC 2017	03/31	13,797.14	
GEN 2017-101	DEPREC APR 2017	04/30	13,797.14	
GEN 2017-102	DEPREC MAY 2017	05/31	13,797.14	
GEN 2017-103	DEPREC JUN 2017	06/30	13,797.14	
GEN 2017-104	DEPREC JUL 2017	07/31	13,797.14	
GEN 2017-105	DEPREC AUG 2017	08/31	13,797.14	
GEN 2017-106	DEPREC SEP 2017	09/30	13,797.14	
GEN 2017-107	DEPREC OCT 2017	10/31	13,797.14	
GEN 2017-108	DEPREC NOV 2017	11/30	13,797.14	
GEN 2017-109	DEPREC DEC 2017	12/31	13,797.14	
GEN CPA	CPA CLOSING	12/31	413.00	
	*** Ending Balance	413.00	165,565.68	-2,311,781.46
<u>1540.000</u>				686,958.44
METERS AND HYDRANTS				
GEN CPA	CPA CLOSING	12/31	15,425.00	
GEN CPA	CPA CLOSING	12/31	6,800.00	
S/J 2017-133	TAPS - 2017	12/31	6,800.00	
	*** Ending Balance	22,225.00	6,800.00	702,383.44
<u>1541.000</u>				-476,433.31
ACCUM DEPREC/METERS,HYDRANTS				
GEN 2017-98	DEPREC JAN 2017	01/31	1,822.44	
GEN 2017-99	DEPREC FEB 2017	02/28	1,822.43	
GEN 2017-100	DEPREC 2017	03/31	1,822.43	
GEN 2017-101	DEPREC APR 2017	04/30	1,822.43	
GEN 2017-102	DEPREC MAY 2017	05/31	1,822.43	
GEN 2017-103	DEPREC JUN 2017	06/30	1,822.43	
GEN 2017-104	DEPREC JUL 2017	07/31	1,822.43	
GEN 2017-105	DEPREC AUG 2017	08/31	1,822.43	
GEN 2017-106	DEPREC SEP 2017	09/30	1,822.43	
GEN 2017-107	DEPREC OCT 2017	10/31	1,822.43	
GEN 2017-108	DEPREC NOV 2017	11/30	1,822.43	
GEN 2017-109	DEPREC DEC 2017	12/31	1,822.43	
GEN CPA	CPA CLOSING	12/31	136.00	
GEN CPA	CPA CLOSING	12/31	3,352.00	
S/J 2017-133	TAPS - 2017	12/31	136.00	
	*** Ending Balance	136.00	25,357.17	-501,654.48

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1550.000	OFFICE EQUIPMENT			45,191.12
1551.000	ACCUM DEPREC/ OFFICE EQUIP			-44,198.78
GEN 2017-98	DEPREC JAN 2017	01/31	168.54	
GEN 2017-99	DEPREC FEB 2017	02/28	168.51	
GEN 2017-100	DEPREC 2017	03/31	168.51	
GEN 2017-101	DEPREC APR 2017	04/30	168.51	
GEN 2017-102	DEPREC MAY 2017	05/31	168.51	
GEN 2017-103	DEPREC JUN 2017	06/30	168.51	
GEN 2017-104	DEPREC JUL 2017	07/31	168.51	
GEN 2017-105	DEPREC AUG 2017	08/31	168.51	
GEN 2017-106	DEPREC SEP 2017	09/30	168.51	
GEN 2017-107	DEPREC OCT 2017	10/31	168.51	
GEN 2017-108	DEPREC NOV 2017	11/30	168.51	
GEN 2017-109	DEPREC DEC 2017	12/31	168.51	
GEN CPA	CPA CLOSING	12/31		
			1,469.00	
	*** Ending Balance		1,469.00	2,022.15
				-44,751.93
1560.000	EQUIPMENT			289,733.23
1561.000	ACCUM DEPR/EQUIPMENT			-172,954.00
GEN 2017-98	DEPREC JAN 2017	01/31	1,431.42	
GEN 2017-99	DEPREC FEB 2017	02/28	1,431.42	
GEN 2017-100	DEPREC 2017	03/31	1,431.42	
GEN 2017-101	DEPREC APR 2017	04/30	1,431.42	
GEN 2017-102	DEPREC MAY 2017	05/31	1,431.42	
GEN 2017-103	DEPREC JUN 2017	06/30	1,431.42	
GEN 2017-104	DEPREC JUL 2017	07/31	1,431.42	
GEN 2017-105	DEPREC AUG 2017	08/31	1,431.42	
GEN 2017-106	DEPREC SEP 2017	09/30	1,431.42	
GEN 2017-107	DEPREC OCT 2017	10/31	1,431.42	
GEN 2017-108	DEPREC NOV 2017	11/30	1,431.42	
GEN 2017-109	DEPREC DEC 2017	12/31	1,431.42	
GEN CPA	CPA CLOSING	12/31		
			258.00	
	*** Ending Balance		258.00	17,177.04
				-189,873.04
1565.000	VEHICLES			121,819.64
1566.000	ACCUM DEPR/VEHICLES			-121,819.64
2010.000	ACCOUNTS PAYABLE			-59,326.19
A/P HARLAN 2	Invoice: I2416 /	01/01	50.00	
A/P RURAL WA	Invoice: 2017 DUES /	01/01	974.55	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P PINEVILL	Invoice: 01/05/20 /	01/05		1,757.51
A/P ADVANCE	Invoice: 1/06/2017 /	01/06		53.99
A/P KACO	Credit: B20233 TREAS BOND	01/10	636.25	
A/P KACO	Invoice: B20233 TREAS BOND /	01/10		636.25
A/P PETTY CA	Invoice: STAMPS 1/10/17 /	01/10		51.80
A/P MCCOY	Invoice: 1319045 /	01/13		101.40
A/P WALMART	Invoice: 01/16/2017 /	01/16		201.55
A/P USA BLUE	Invoice: 156769 /	01/17		397.92
A/P K U	Invoice: MASTER BILL 1/18/17 /	01/18		5,573.27
A/P 421 GAS	Check: CK023169	01/19	392.00	
A/P ADC	Check: CK023170	01/19	625.00	
A/P ANTHEM G	Check: CK023171	01/19	4,338.79	
A/P ANTHEM G	Invoice: FEBRUARY 2017 /	01/19		4,338.79
A/P ANTHEM S	Check: CK023172	01/19	225.94	
A/P ANTHEM S	Invoice: FEB 2017 /	01/19		225.94
A/P AT & T	Check: CK023173	01/19	125.58	
A/P AT & T U	Check: CK023174	01/19	173.00	
A/P BOGGS MU	Check: CK023175	01/19	405.00	
A/P BURKHART	Check: CK023176	01/19	973.75	
A/P CHILD SU	Check: CK023177	01/19	296.82	
A/P CINTAS	Check: CK023178	01/19	431.92	
A/P COMPUTER	Check: CK023179	01/19	95.00	
A/P COMPUTER	Invoice: JAN 2017 /	01/19		95.00
A/P DEAN, PE	Check: CK023180	01/19	110.50	
A/P DEAN, PE	Invoice: JAN '17 INSUR /	01/19		110.50
A/P DEBT SER	Check: CK023181	01/19	9,100.00	
A/P DEBT SER	Invoice: JANUARY 2017 /	01/19		9,100.00
A/P GIBSON,	Check: CK023182	01/19	825.00	
A/P HARLAN 2	Check: CK023183	01/19	50.00	
A/P HARLAN D	Check: CK023184	01/19	114.40	
A/P HARLAN D	Invoice: 1 YEAR /	01/19		114.40
A/P HARLAN W	Check: CK023185	01/19	1,148.84	
A/P HENDRICK	Check: CK023186	01/19	1,120.50	
A/P HENDRICK	Invoice: 921 /	01/19		3,910.08
A/P K U	Check: CK023187	01/19	478.34	
A/P MCCOY	Check: CK023188	01/19	1,318.00	
A/P MT CONST	Check: CK023189	01/19	495.54	
A/P PACE	Check: CK023190	01/19	51.98	
A/P PETTY CA	Check: CK023191	01/19	12.00	
A/P RIVERSID	Check: CK023192	01/19	435.01	
A/P RURAL WA	Check: CK023193	01/19	175.00	
A/P RURAL WA	Invoice: JAN 2017 /	01/19		175.00
A/P SCRUGGS	Check: CK023194	01/19	5,850.00	
A/P SOU WHOL	Check: CK023195	01/19	347.57	
A/P TRI-STAT	Check: CK023196	01/19	125.00	
A/P TRI-STAT	Invoice: JAN 2017 /	01/19		125.00
A/P TRUSTEE,	Check: CK023197	01/19	109.00	
A/P JOHNCO	Invoice: AR14406 /	01/20		479.93
A/P KY MINE	Invoice: 1502161 /	01/20		59.15
A/P KY MINE	Invoice: 1502162 /	01/20		498.48
A/P AT & T	Invoice: 01/23/2017 /	01/23		142.46
A/P HD SUPPL	Invoice: 01/23/17 /	01/23		855.52
A/P HD SUPPL	Invoice: G684968 /	01/24		1,245.00
	Invoice: 01/24/2017 /			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P SOU WHOL	01/24		122.95	
A/P JENNY WI	Check: CK023214	278.20		
A/P JENNY WI	Invoice: MIDDLETON 2/2017 /		278.20	
A/P K U	Check: CK023215	5,785.40		
A/P K U	Invoice: 2525 W HWY 72 PUMP /		212.13	
A/P PINEVILL	Check: CK023216	1,757.51		
A/P U S POST	Check: CK023217	5,000.00		
A/P U S POST	Invoice: 01/25/2017 /		5,000.00	
A/P CITY OF	Check: CK023219	5,442.27		
A/P HARLAN F	Check: CK023220	28,412.85		
A/P K U	Invoice: 3269 72 HWY /		26.85	
A/P K U	Invoice: NA BLMONT ROAD /		130.62	
A/P KY MINE	Invoice: 1502712 /		21.73	
A/P STEWART,	Invoice: REIMB TRAINING /		248.74	
A/P KST	Check: CK023221	125.13		
A/P KST	Check: CK023222	1,454.51		
A/P 421 GAS	Invoice: 1/30/17 /		209.02	
A/P BURKHART	Invoice: JAN 2017 /		946.75	
A/P CHILD SU	Invoice: JAN '17 MCCLAIN /		296.82	
A/P CINTAS	Invoice: JAN 2017 /		431.92	
A/P CITY OF	Invoice: JAN 2017 /		5,377.24	
A/P DELPH, C	Invoice: 1/30/17 /		36.25	
A/P HARLAN F	Invoice: JAN 2017 /		28,825.95	
A/P KST	Invoice: JAN 2017 SALES TAX /		126.39	
A/P KST	Invoice: JAN 2017 SCHOOL TAX /		1,762.39	
A/P RIVERSID	Invoice: 01/30/2017 /		435.05	
A/P TRUSTEE,	Invoice: JAN 2017 STEWART /		109.00	
A/P ADC	Invoice: 102231 /		575.00	
A/P DELPH, C	Check: CK023235	36.25		
A/P K U	Invoice: 10948B 987 PMP STA /		86.90	
A/P K U	Invoice: 15417 987 HWY /		28.92	
A/P MCCOY	Invoice: 1320255 /		134.60	
A/P MCCOY	Invoice: 1320453 /		836.00	
A/P RURAL WA	Invoice: FEB 2017 /		175.00	
A/P STEWART,	Check: CK023236	248.74		
A/P DR. DAHH	Invoice: 35986 C. DELPH /		105.00	
A/P TRI-STAT	Invoice: 02/01/2017 /		125.00	
A/P DOAN	Invoice: 02/03/2017 PSC /		1,125.00	
A/P KY MINE	Credit:	45.99		
A/P KY MINE	Invoice: 1503541 /		27.65	
A/P PINEVILL	Invoice: 02/07/2017 /		1,851.66	
A/P HD SUPPL	Invoice: G720679 /		480.82	
A/P WALMART	Invoice: 02/09/2017 /		411.52	
A/P WALMART	Void: 02/09/2017	411.52		
A/P ANTHEM G	Invoice: MARCH 2017 /		4,377.79	
A/P ANTHEM S	Invoice: MARCH 2017 /		225.94	
A/P CITY OF	Check: CK023280	5,377.24		
A/P COMPUTER	Invoice: FEB 2017 /		95.00	
A/P DEBT SER	Invoice: FEB 2017 /		9,100.00	
A/P HARLAN 2	Invoice: 2-1-17 /		50.00	
A/P HARLAN F	Check: CK023281	28,825.95		
A/P KACO	Check: CK023282	636.25		
A/P KACO	Invoice: TREAS BOND 3/2017 /		636.25	
	Check: CK023283			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P KINGSPOR	02/12	4,500.00		
A/P KINGSPOR	02/12		4,500.00	
A/P WASTE MG	02/12		42.07	
A/P 421 GAS	02/13	209.02		
A/P ADC	02/13	950.00		
A/P ANTHEM G	02/13	4,377.79		
A/P ANTHEM S	02/13	225.94		
A/P AT & T	02/13	142.46		
A/P BURKHART	02/13	946.75		
A/P CHILD SU	02/13	296.82		
A/P CINTAS	02/13	431.92		
A/P COMPUTER	02/13	95.00		
A/P DEBT SER	02/13	9,100.00		
A/P HARLAN 2	02/13	50.00		
A/P HD SUPPL	02/13	4,360.15		
A/P HENDRICK	02/13	3,910.08		
A/P JOHNCO	02/13	479.93		
A/P K U	02/13	273.29		
A/P KACO	02/13	636.25		
A/P KACO	02/13		636.25	
A/P KY MINE	02/13	664.86		
A/P MCCOY	02/13	101.40		
A/P MT CONST	02/13	185.00		
A/P MT SUPPL	02/13	28.06		
A/P PETTY CA	02/13	51.80		
A/P RIVERSID	02/13	435.05		
A/P RURAL WA	02/13	1,149.55		
A/P SOU WHOL	02/13	122.95		
A/P TRI-STAT	02/13	125.00		
A/P TRUSTEE,	02/13	109.00		
A/P USA BLUE	02/13	397.92		
A/P WALMART	02/13	201.55		
A/P WASTE MG	02/13	42.07		
A/P ADC	02/14		625.00	
A/P KST	02/15	1,762.39		
A/P KST	02/15	126.39		
A/P MCCOY	02/15		254.20	
A/P HD SUPPL	02/16		427.76	
A/P WALMART	02/16		209.97	
A/P USA BLUE	02/20		172.77	
A/P ANTHEM	02/21	8.22		
A/P ANTHEM	02/21		8.22	
A/P CITY OF	02/21	5,372.93		
A/P DOAN	02/21	1,125.00		
A/P HD SUPPL	02/22		783.24	
A/P AT & T	02/23		125.90	
A/P K U	02/24		30.66	
A/P MEADE	02/24		50.91	
A/P 421 GAS	02/28		272.50	
A/P ADC	02/28		350.00	
A/P AT & T M	02/28		11.66	
A/P BURKHART	02/28		941.80	
A/P CHILD SU	02/28		296.82	

2010.000 ACCOUNTS PAYABLE

(continued)

A/P CITY OF				3,761.01
A/P HARLAN D	Invoice: AD RE: FINANCIALS /	02/28		80.25
A/P HARLAN F	Invoice: FEB 2017 /	02/28		29,112.18
A/P K U	Invoice: 03/01/2017 /	02/28		5,721.10
A/P KST	Invoice: FEB 2017 SALES TAX /	02/28		124.49
A/P KST	Invoice: FEB 2017 SCHOOL TX /	02/28		1,629.83
A/P MCCOY	Invoice: 1322480 /	02/28		139.60
A/P MCCOY	Invoice: 1322679 /	02/28		1,840.00
A/P MIDDLETO	Invoice: REIMB TRAIN EXP /	02/28		239.68
A/P RIVERSID	Invoice: FEB 2017 /	02/28		333.03
A/P TRUSTEE,	Invoice: STEWART 2/17 /	02/28		109.00
A/P CINTAS	Invoice: THRU 3/1/2017 /	03/01		542.39
A/P PINEVILL	Invoice: 03/07/2017 /	03/07		1,580.62
A/P ADVANCE	Invoice: 8030706937418 /	03/10		28.98
A/P BURKHART	Check: CK023343	03/10	941.80	
A/P DR. DAHH	Check: CK023344	03/10	105.00	
A/P MIDDLETO	Check: CK023345	03/10	239.68	
A/P SOU WHOL	Invoice: 03/10/2017 /	03/10		28.03
A/P ADC	Invoice: 103198 /	03/14		312.50
A/P MCCOY	Invoice: 1323598 /	03/15		156.20
A/P ANTHEM	Invoice: APRIL 2017 /	03/16		108.62
A/P ANTHEM S	Invoice: APRIL 2017 /	03/16		242.20
A/P HARLAN 2	Invoice: MARCH 2017 /	03/16		50.00
A/P K U	Invoice: 2525 HWY72 PMP /	03/16		193.29
A/P K U	Invoice: COLLECTIVE /	03/16		5,676.13
A/P RURAL WA	Invoice: MARCH 2017 /	03/16		175.00
A/P TRI-STAT	Invoice: MARCH 2017 /	03/16		125.00
A/P 421 GAS	Check: CK023346	03/17	272.50	
A/P ADC	Check: CK023347	03/17	975.00	
A/P ADVANCE	Check: CK023348	03/17	53.99	
A/P ANTHEM	Check: CK023349	03/17	108.62	
A/P ANTHEM S	Check: CK023350	03/17	242.20	
A/P AT & T	Check: CK023351	03/17	125.90	
A/P AT & T M	Check: CK023352	03/17	11.66	
A/P CHILD SU	Check: CK023353	03/17	296.82	
A/P CINTAS	Check: CK023354	03/17	542.39	
A/P CITY OF	Check: CK023355	03/17	3,761.01	
A/P COMPUTER	Check: CK023356	03/17	1,247.00	
A/P CONTINEN	Invoice: 502874 /	03/17		172.13
A/P DEBT SER	Check: CK023357	03/17	9,100.00	
A/P DEBT SER	Invoice: MAR 2017 /	03/17		9,100.00
A/P HARLAN 2	Check: CK023358	03/17	50.00	
A/P HARLAN F	Check: CK023359	03/17	29,112.18	
A/P HD SUPPL	Invoice: G892032 /	03/17		1,609.52
A/P K U	Check: CK023360	03/17	5,721.10	
A/P MCCOY	Check: CK023361	03/17	3,204.40	
A/P MT SUPPL	Invoice: 0-63045 /	03/17		69.26
A/P PINEVILL	Check: CK023362	03/17	1,851.66	
A/P RIVERSID	Check: CK023363	03/17	333.03	
A/P RURAL WA	Check: CK023364	03/17	175.00	
A/P TREAS KY	Check: CK023365	03/17	361.96	
A/P TRI-STAT	Check: CK023366	03/17	125.00	
A/P TRUSTEE,	Check: CK023367	03/17	109.00	
	Check: CK023368			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P USA BLUE	03/17	172.77		
A/P WALMART	03/17	209.97		
A/P WASTE MG	03/17	82.77		
A/P KY MINE	03/20		75.62	
A/P HENDRICK	03/21		1,120.50	
A/P HD SUPPL	03/22	534.70		
A/P KST	03/22	124.49		
A/P KST	03/22	1,629.83		
A/P ADVANCE	03/23		75.83	
A/P AT & T	03/23		143.24	
A/P HD SUPPL	03/24		419.89	
A/P K U	03/24		26.37	
A/P K U	03/24		130.03	
A/P WALMART	03/24		304.04	
A/P AT & T M	03/28		74.00	
A/P J & R	03/28		80.46	
A/P HARLAN D	03/29	80.25		
A/P K U	03/29	5,900.08		
A/P K U	03/30		83.84	
A/P K U	03/30		27.23	
A/P 421 GAS	03/31		452.31	
A/P BURKHART	03/31		945.85	
A/P CHILD SU	03/31		296.82	
A/P CINTAS	03/31		537.45	
A/P CITY OF	03/31		3,771.41	
A/P COMPUTER	03/31		1,247.00	
A/P HARLAN F	03/31		30,487.74	
A/P HD SUPPL	03/31		3,673.30	
A/P KST	03/31		1,655.19	
A/P MCCOY	03/31		302.40	
A/P MCCOY	03/31		836.00	
A/P RIVERSID	03/31		273.47	
A/P TRUSTEE,	03/31		109.00	
A/P WASTE MG	03/31		82.77	
A/P BURKHART	04/04	945.85		
A/P K U	04/04	267.47		
A/P PINEVILL	04/05		1,620.56	
A/P MT SUPPL	04/06		69.26	
A/P ADC	04/11		437.50	
A/P COMPUTER	04/14		991.00	
A/P MCCOY	04/16		134.60	
A/P WALMART	04/16		240.92	
A/P HD SUPPL	04/17		480.82	
A/P K U	04/17		5,381.61	
A/P J & R	04/18		87.90	
A/P 421 GAS	04/19	452.31		
A/P ADC	04/19	312.50		
A/P ADVANCE	04/19	104.81		
A/P ADVANCE	04/19		106.97	
A/P ANTHEM S	04/19	326.25		
A/P ANTHEM S	04/19		326.25	
A/P CAPITAL	04/19	149.00		
A/P CAPITAL	04/19		149.00	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P CINTAS	04/19	537.45		
A/P CONTINEN	04/19	172.13		
A/P HARLAN 2	04/19	50.00		
A/P HARLAN 2	04/19		50.00	
A/P HARLAN D	04/19	1.20		
A/P HARLAN D	04/19		1.20	
A/P HARLAN F	04/19	30,487.74		
A/P HD SUPPL	04/19	5,648.83		
A/P HENDRICK	04/19	1,120.50		
A/P J & R	04/19	80.46		
A/P KY MINE	04/19	57.28		
A/P MCCOY	04/19	1,294.60		
A/P MT SUPPL	04/19	138.52		
A/P PETTY CA	04/19		23.75	
A/P PINEVILL	04/19	1,580.62		
A/P RIVERSID	04/19	273.47		
A/P RURAL WA	04/19	175.00		
A/P RURAL WA	04/19		175.00	
A/P SOU WHOL	04/19	28.03		
A/P THOMPSON	04/19	50.00		
A/P THOMPSON	04/19		50.00	
A/P TRI-STAT	04/19	125.00		
A/P TRI-STAT	04/19		125.00	
A/P WALMART	04/19	304.04		
A/P ADC	04/20		1,207.50	
A/P AT & T	04/23		144.56	
A/P SOU WHOL	04/24		48.49	
A/P K U	04/25		26.80	
A/P K U	04/25		110.01	
A/P KY MINE	04/25		277.60	
A/P ANTHEM G	04/26	4,377.79		
A/P ANTHEM G	04/26	4,377.79		
A/P ANTHEM G	04/26		4,377.79	
A/P ANTHEM G	04/26		4,377.79	
A/P AT & T	04/26	143.24		
A/P AT & T M	04/26	74.00		
A/P CHILD SU	04/26	296.82		
A/P CITY OF	04/26	3,771.41		
A/P COMPUTER	04/26	95.00		
A/P COMPUTER	04/26		95.00	
A/P DEBT SER	04/26	9,100.00		
A/P DEBT SER	04/26		9,100.00	
A/P DEPRECIA	04/26		9,100.00	
A/P DEPRECIA	04/26	9,100.00		
A/P HD SUPPL	04/26	1,211.00		
A/P IRS	04/26	1,065.15		
A/P IRS	04/26		1,065.15	
A/P K U	04/26	5,381.61		
A/P KST	04/26	1,655.19		
A/P KST	04/26	172.32		
A/P KST	04/26	500.00		
A/P KST	04/26		500.00	
A/P KST	04/26		172.32	
				Check: CK023487

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
ACCOUNTS PAYABLE				
A/P PETTY CA	04/26	23.75		
A/P PINEVILL	04/26	1,620.56		
A/P TRUSTEE,	04/26	109.00		
A/P WALMART	04/26	240.92		
A/P JOHNCO	04/27		399.94	
A/P AT & T	04/28		148.00	
A/P HD SUPPL	04/28		12.95	
A/P 421 GAS	04/30		501.86	
A/P ADC	04/30		312.50	
A/P BURKHART	04/30		919.45	
A/P CHILD SU	04/30		296.82	
A/P CINTAS	04/30		517.04	
A/P CITY OF	04/30		4,973.80	
A/P HARLAN F	04/30		28,352.08	
A/P K U	04/30		27.20	
A/P KST	04/30		1,631.67	
A/P KST	04/30		114.30	
A/P MCCOY	04/30		171.20	
A/P MCCOY	04/30		1,336.00	
A/P RIVERSID	04/30		394.68	
A/P TRUSTEE,	04/30		109.00	
A/P K U	05/01		96.35	
A/P MCCOY	05/02		86.40	
A/P MEADE	05/02		21.49	
A/P BURKHART	05/03	919.45		
A/P DOAN	05/03		1,087.50	
A/P HD SUPPL	05/03	337.08		
A/P HD SUPPL	05/03		783.24	
A/P PINEVILL	05/05		1,700.45	
A/P ADC	05/07	437.50		
A/P ANTHEM	05/07	158.20		
A/P ANTHEM	05/07		158.20	
A/P ANTHEM S	05/07	225.94		
A/P ANTHEM S	05/07		225.94	
A/P ANTHEM S	05/07		225.94	
A/P AT & T	05/07	144.56		
A/P CHILD SU	05/07	296.82		
A/P CINTAS	05/07	517.04		
A/P CITY OF	05/07	4,973.80		
A/P COMPUTER	05/07	95.00		
A/P COMPUTER	05/07		95.00	
A/P DEBT SER	05/07	9,000.00		
A/P DEBT SER	05/07		9,000.00	
A/P HARLAN 2	05/07	50.00		
A/P HARLAN 2	05/07		50.00	
A/P HARLAN F	05/07	28,352.08		
A/P HD SUPPL	05/07	480.82		
A/P J & R	05/07	87.90		
A/P K U	05/07	260.36		
A/P KST	05/07	1,631.67		
A/P KST	05/07	114.30		
A/P MCCOY	05/07	134.60		
A/P MEADE	05/07	50.91		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P RURAL WA	05/07	175.00		
A/P RURAL WA	05/07		175.00	
A/P SOU WHOL	05/07	48.49		
A/P TRI-STAT	05/07	125.00		
A/P TRI-STAT	05/07		125.00	
A/P TRUSTEE,	05/07	109.00		
A/P WASTE MG	05/07	39.33		
A/P WASTE MG	05/07		39.33	
A/P BARB UTL	05/08		75.00	
A/P AT & T	05/09	148.00		
A/P DOAN	05/09	1,087.50		
A/P JOHNCO	05/09	399.94		
A/P KY MINE	05/09	277.60		
A/P MCCOY	05/09	1,507.20		
A/P MEADE	05/09		52.95	
A/P RIVERSID	05/09	394.68		
A/P ANTHEM	05/12	34.38		
A/P ANTHEM	05/12		34.38	
A/P HD SUPPL	05/12		2,531.53	
A/P PETTY CA	05/12		49.00	
A/P UNITED H	05/12	4,237.67		
A/P UNITED H	05/12		4,237.67	
A/P ANTHEM S	05/15	234.07		
A/P ANTHEM S	05/15		8.13	
A/P K U	05/15		4,702.12	
A/P JOHNCO	05/16		94.75	
A/P KY MINE	05/16		175.75	
A/P WALMART	05/16		29.87	
A/P K U	05/18		84.49	
A/P PETTY CA	05/18		50.00	
A/P ADVANCE	05/19		33.99	
A/P AT & T	05/23		127.14	
A/P C. I. TH	05/23		100.00	
A/P C. I. TH	05/23		168.71	
A/P K U	05/24		26.87	
A/P K U	05/24		138.88	
A/P SOU WHOL	05/24		3.63	
A/P WALMART	05/24	29.87		
A/P WALMART	05/24		732.31	
A/P ADC	05/25		960.25	
A/P 421 GAS	05/31		344.50	
A/P BURKHART	05/31		979.90	
A/P CHILD SU	05/31		296.82	
A/P CINTAS	05/31		646.30	
A/P CITY OF	05/31		7,201.55	
A/P HARLAN F	05/31		30,397.32	
A/P KST	05/31		1,738.25	
A/P KST	05/31		117.49	
A/P MCCOY	05/31		156.20	
A/P MCCOY	05/31		1,626.00	
A/P PETTY CA	05/31		13.34	
A/P RIVERSID	05/31		392.82	
A/P TRUSTEE,	05/31		109.00	
				Check: CK023615

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000	ACCOUNTS PAYABLE			(continued)
A/P U S POST	05/31	6,500.00		
A/P U S POST	Invoice: 5/31/17 /		6,500.00	
A/P U S POST	Void: CK023615		6,500.00	
A/P GIBSON,	Invoice: 12821 /		375.00	
A/P HARLAN 2	Invoice: 06/01/17 /		50.00	
A/P K U	Invoice: 15417 HWY 987 6/1 /		27.46	
A/P K U	Invoice: HWY 97 PUMP 6/1 /		97.18	
A/P PETTY CA	Invoice: 06/01/17 /		70.73	
A/P TRI-STAT	Invoice: 06/01/17 /		125.00	
A/P U S POST	Check: CK023617	6,500.00		
A/P C. I. TH	Credit: S1000020149.001	10.11		
A/P C. I. TH	Invoice: S1000020149.001 /		832.06	
A/P HD SUPPL	Invoice: H281030 /		495.00	
A/P PINEVILL	Invoice: 06/05/17 /		2,019.99	
A/P BURKHART	Check: CK023628	979.90		
A/P ADC	Invoice: 22362 /		574.25	
A/P DELUXE	Invoice: 06/09/2017 /		582.78	
A/P ANTHEM	Invoice: JULY 2017 /		158.20	
A/P ANTHEM S	Invoice: JULY 2017 /		234.07	
A/P COMPUTER	Invoice: JUNE2017 /		95.00	
A/P DEBT SER	Invoice: JUNE 2017 /		9,100.00	
A/P IRS	Invoice: 12/31/2016 /		1,469.87	
A/P KACO	Invoice: 2017-2018 PROP/LIAB /		14,396.58	
A/P KACO COM	Invoice: W/C 2017/2018 /		10,098.99	
A/P RURAL WA	Invoice: JUNE 2017 /		175.00	
A/P UNITED H	Invoice: JULY 2017 /		4,237.67	
A/P WASTE MG	Invoice: JUNE 2017 /		40.70	
A/P 421 GAS	Check: CK023629	501.86		
A/P ADC	Check: CK023630	1,272.75		
A/P ADVANCE	Check: CK023631	106.97		
A/P ANTHEM	Check: CK023632	158.20		
A/P ANTHEM S	Check: CK023633	234.07		
A/P AT & T	Check: CK023634	127.14		
A/P BARB UTL	Check: CK023635	75.00		
A/P C. I. TH	Check: CK023636	168.71		
A/P CHILD SU	Check: CK023637	296.82		
A/P CINTAS	Check: CK023638	646.30		
A/P CITY OF	Check: CK023639	7,201.55		
A/P COMPUTER	Check: CK023640	95.00		
A/P DEBT SER	Check: CK023641	9,100.00		
A/P DELUXE	Check: CK023642	582.78		
A/P DELUXE	Handcheck: EFT#23642	582.78		
A/P DELUXE	Void: CK023642		582.78	
A/P GIBSON,	Check: CK023643	375.00		
A/P HARLAN 2	Check: CK023644	50.00		
A/P HARLAN F	Check: CK023645	30,397.32		
A/P HD SUPPL	Check: CK023646	2,990.64		
A/P IRS	Check: CK023647	1,469.87		
A/P JOHNCO	Check: CK023648	94.75		
A/P K U	Check: CK023649	5,077.00		
A/P KACO	Check: CK023650	14,396.58		
A/P KACO COM	Check: CK023651	10,098.99		
A/P KST	Check: CK023652	1,855.74		
	Check: CK023653			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P KY MINE	06/12	175.75		
A/P MCCOY	Check: CK023654	06/12	86.40	
A/P MEADE	Check: CK023655	06/12	74.44	
A/P MEADE	Invoice: 692821 /	06/12		32.73
A/P PETTY CA	Check: CK023656	06/12	183.07	
A/P PINEVILL	Check: CK023657	06/12	1,700.45	
A/P RIVERSID	Check: CK023674	06/12	392.82	
A/P RURAL WA	Check: CK023658	06/12	175.00	
A/P TRI-STAT	Check: CK023659	06/12	125.00	
A/P TRUSTEE,	Check: CK023660	06/12	109.00	
A/P UNITED H	Check: CK023661	06/12	4,237.67	
A/P WASTE MG	Check: CK023662	06/12	40.70	
A/P BLANTON,	Invoice: 6/12 & 6/13/17 /	06/13		101.50
A/P K U	Invoice: 06/14/17 /	06/14		4,481.87
A/P BLANTON,	Invoice: 6/15/17 /	06/15		50.75
A/P HENSLEY,	Invoice: 6/14 & 6/15/17 /	06/15		90.63
A/P MCCOY	Invoice: 1331105 /	06/15		136.40
A/P MT SUPPL	Invoice: 0-64114 /	06/16		53.42
A/P BLANTON,	Check: CK023691	06/20	50.75	
A/P C. I. TH	Check: CK023692	06/20	100.00	
A/P C. I. TH	Invoice: S100018330.001 /	06/20		349.00
A/P DELUXE	Check: CK023693	06/20	582.78	
A/P K U	Check: CK023694	06/20	4,481.87	
A/P MT SUPPL	Invoice: 0-64142 /	06/20		25.61
A/P USA BLUE	Invoice: 290558 /	06/20		408.11
A/P HD SUPPL	Invoice: H352331 /	06/21		511.58
A/P K U	Invoice: 2525 HWY 72 PUMP /	06/21		91.05
A/P SOU WHOL	Invoice: 06/22/17 /	06/22		19.25
A/P AT & T	Invoice: 6/23/17 /	06/23		127.14
A/P O'REILLY	Invoice: 2297433769 /	06/26		129.42
A/P TOTAL EL	Invoice: 7686 /	06/26		375.00
A/P 421 GAS	Check: CK023696	06/27	344.50	
A/P ADC	Check: CK023697	06/27	1,207.50	
A/P BLANTON,	Check: CK023698	06/27	101.50	
A/P HENSLEY,	Check: CK023699	06/27	90.63	
A/P MCCOY	Check: CK023700	06/27	1,782.20	
A/P SOU WHOL	Check: CK023701	06/27	3.63	
A/P WALMART	Check: CK023702	06/27	732.31	
A/P ADC	Invoice: 22962 /	06/28		636.50
A/P AT & T	Invoice: 6/28/17 /	06/28		56.00
A/P C. I. TH	Invoice: S100022979.001 /	06/28		2,081.57
A/P K U	Invoice: 10948B HWY 987 6.28 /	06/28		95.16
A/P K U	Invoice: 15417 HWY 987 6/28 /	06/28		27.62
A/P K U	Invoice: 269 HWY 72 6/28 /	06/28		27.03
A/P K U	Invoice: N/A BLACKMONT 6/28 /	06/28		156.06
A/P HENSLEY,	Invoice: 6/26 - 6/29 /	06/29		246.50
A/P MCCROMET	Invoice: RI 497772 /	06/29		2,284.60
A/P 421 GAS	Invoice: 6/30/17 /	06/30		347.16
A/P ADKINS,	Invoice: 6/27 -- 7/2 /	06/30		297.25
A/P BURKHART	Invoice: JUNE 2017 /	06/30		957.55
A/P CHILD SU	Invoice: MCCLAIN 6/20'7 /	06/30		296.82
A/P CINTAS	Invoice: JUNE 2017 /	06/30		517.40
A/P CITY OF	Invoice: JUNE 2017 /	06/30		5,928.36

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000	ACCOUNTS PAYABLE			(continued)
A/P HARLAN F	06/30		29,072.02	
A/P HERITAGE	Invoice: 3066547927 /	06/30		39.00
A/P KST	Invoice: JUNE SALES TAX /	06/30		117.89
A/P KST	Invoice: JUNE SCHATAX /	06/30		1,826.92
A/P MCCOY	Invoice: 1332389 /	06/30		289.20
A/P MCCOY	Invoice: 1332601 /	06/30		836.00
A/P RIVERSID	Invoice: 6/30/17 /	06/30		360.01
A/P TRUSTEE,	Invoice: STEWART 6/30/17 /	06/30		109.00
A/P MEADE	Invoice: 705398 /	07/01		64.06
A/P PETTY CA	Invoice: 7/3/17 HAY /	07/03		10.00
A/P ADKINS,	Check: CK023715	07/05	297.25	
A/P BURKHART	Check: CK023716	07/05	957.55	
A/P HENDRICK	Invoice: 958 /	07/05		3,889.76
A/P HENSLEY,	Check: CK023717	07/05	246.50	
A/P KY MINE	Invoice: 1516895 /	07/05		66.00
A/P PINEVILL	Invoice: 7/5/17 /	07/05		1,806.01
A/P HENSLEY,	Invoice: 7/5-- 7/7 /	07/07		166.50
A/P ADKINS,	Invoice: 7/5-- 7/8 /	07/08		188.50
A/P APPALACH	Invoice: 7/10/17 /	07/10		35.61
A/P MT SUPPL	Invoice: 0-64374 /	07/11		51.22
A/P ADKINS,	Check: CK023729	07/14	188.50	
A/P ADKINS,	Invoice: 7/10 -- 7/14 /	07/14		242.88
A/P HENSLEY,	Check: CK023730	07/14	166.50	
A/P HENSLEY,	Invoice: 7/10--7/14 /	07/14		242.88
A/P ANTHEM	Invoice: 8/1/17 /	07/15		100.40
A/P ANTHEM S	Invoice: AUG 2017 /	07/16		234.07
A/P DEBT SER	Invoice: JULY 2017 /	07/16		9,000.00
A/P HARLAN 2	Invoice: JULY 2017 /	07/16		50.00
A/P KINGSPOR	Invoice: 2016 AUDIT /	07/16		4,500.00
A/P MCCOY	Invoice: 1333478 /	07/16		213.60
A/P TRI-STAT	Invoice: JULY 2017 /	07/16		125.00
A/P UNITED H	Invoice: AUGUST 2017 /	07/16		3,789.26
A/P 421 GAS	Check: CK023741	07/17	347.16	
A/P ADC	Check: CK023742	07/17	1,210.75	
A/P ANTHEM	Check: CK023743	07/17	100.40	
A/P ANTHEM S	Check: CK023744	07/17	234.07	
A/P AT & T	Check: CK023745	07/17	56.00	
A/P BLUEGRAS	Invoice: 9426029016 /	07/17		1,642.11
A/P C. I. TH	Check: CK023746	07/17	3,252.52	
A/P C. I. TH	Invoice: S100024849.001 /	07/17		554.88
A/P CHILD SU	Check: CK023747	07/17	296.82	
A/P CINTAS	Check: CK023748	07/17	517.40	
A/P CITY OF	Check: CK023749	07/17	5,928.36	
A/P COMPUTER	Check: CK023750	07/17	95.00	
A/P COMPUTER	Invoice: JULY 2017 /	07/17		95.00
A/P DEBT SER	Check: CK023751	07/17	9,000.00	
A/P HARLAN 2	Check: CK023752	07/17	50.00	
A/P HARLAN F	Check: CK023753	07/17	29,072.02	
A/P HARLAN W	Invoice: 07/17/17 /	07/17		609.73
A/P HD SUPPL	Check: CK023754	07/17	1,006.58	
A/P HD SUPPL	Invoice: H437127 /	07/17		1,760.26
A/P HERITAGE	Check: CK023755	07/17	39.00	
A/P K U	Check: CK023756	07/17	91.05	
	Check: CK023757			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P KINGSPOR	07/17	4,500.00		
A/P MCCOY	07/17	1,261.60		
A/P MCCROMET	07/17	2,284.60		
A/P MEADE	07/17	32.73		
A/P MT SUPPL	07/17	79.03		
A/P O'REILLY	07/17	129.42		
A/P PETTY CA	07/17	10.00		
A/P PINEVILL	07/17	2,019.99		
A/P RIVERSID	07/17	360.01		
A/P SOU WHOL	07/17	19.25		
A/P TOTAL EL	07/17	375.00		
A/P TRI-STAT	07/17	125.00		
A/P TRUSTEE,	07/17	109.00		
A/P UNITED H	07/17	3,789.26		
A/P UNITED H	07/17	4,230.67		
A/P UNITED H	07/17		3,789.26	
A/P USA BLUE	07/17	408.11		
A/P ADKINS,	07/18	242.88		
A/P APPALACH	07/18	35.61		
A/P AT & T	07/18	127.14		
A/P HD SUPPL	07/18		650.00	
A/P HENSLEY,	07/18	242.88		
A/P K U	07/18	305.87		
A/P K U	07/18		4,106.00	
A/P KST	07/18	1,717.83		
A/P KST	07/18		1,717.83	
A/P KY MINE	07/18		964.30	
A/P WASTE MG	07/18	40.70		
A/P WASTE MG	07/18		40.70	
A/P RURAL WA	07/19	175.00		
A/P RURAL WA	07/19		175.00	
A/P SCRUGGS	07/19	7,800.00		
A/P SCRUGGS	07/19		7,800.00	
A/P K U	07/20		94.05	
A/P MEADE	07/20		39.98	
A/P MT SUPPL	07/20		272.10	
A/P PETTY CA	07/20		30.00	
A/P SMITH BA	07/21		250.00	
A/P HENSLEY,	07/23		210.25	
A/P HENDRICK	07/24		1,134.00	
A/P KY MINE	07/25		47.00	
A/P C. I. TH	07/26		64.40	
A/P HENSLEY,	07/26	210.25		
A/P C. I. TH	07/27		884.00	
A/P C. I. TH	07/27		787.35	
A/P K U	07/27		33.74	
A/P K U	07/27		148.37	
A/P AT & T	07/28		74.00	
A/P HENSLEY,	07/28		271.88	
A/P CHILD SU	07/30		296.82	
A/P CINTAS	07/30		517.40	
A/P CITY OF	07/30		4,713.50	
A/P COMPUTER	07/30		95.00	
				Invoice: JULY2017 /

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000	ACCOUNTS PAYABLE			(continued)
A/P HARLAN F	07/30		28,361.64	
A/P KST	07/30	Invoice: JULY SCHOOL TAX /	1,763.73	
A/P RIVERSID	07/30	Invoice: 07/30/17 /	622.24	
A/P TRUSTEE,	07/30	Invoice: STEWART 7/2017 /	109.00	
A/P 421 GAS	07/31	Invoice: 7/31/17 /	406.01	
A/P ADC	07/31	Invoice: 24041 /	437.50	
A/P BURKHART	07/31	Invoice: JULY 2017 /	956.20	
A/P KST	07/31	Invoice: JULY SALES TAX /	138.53	
A/P MCCOY	07/31	Invoice: 1334677 /	298.80	
A/P MCCOY	07/31	Invoice: 1334873 /	930.00	
A/P MT SUPPL	07/31	Invoice: 0-64574 /	53.77	
A/P K U	08/01	Invoice: 10948B 987 81 /	111.92	
A/P K U	08/01	Invoice: 15417 HWY 987 8/1 /	33.97	
A/P TRI-STAT	08/01	Invoice: 8--1-17 /	125.00	
A/P UNITED H	08/01	Invoice: AUG DANIELS /	441.41	
A/P C. I. TH	08/02	Credit: S100026506.002		1,650.00
A/P C. I. TH	08/02	Invoice: S100026506.001 /		501.37
A/P C. I. TH	08/02	Invoice: S100026506.002 /		5,223.00
A/P HENSLEY,	08/02	Check: CK023824	271.88	
A/P DOAN	08/03	Invoice: 8/3/17 /		250.00
A/P HARLAN D	08/04	Invoice: RATE NOTICE /		2,166.75
A/P HENSLEY,	08/04	Invoice: 7/31--8/4/17 /		257.38
A/P PINEVILL	08/04	Invoice: 08/04/17 /		1,828.84
A/P BARB UTL	08/07	Invoice: 394 /		175.00
A/P C. I. TH	08/07	Invoice: S100025850.004 /		841.14
A/P C. I. TH	08/07	Invoice: S100027244.001 /		1,109.76
A/P KY MINE	08/07	Invoice: 1519631 /		310.94
A/P MT SUPPL	08/07	Invoice: 0-64650 /		96.15
A/P PACE	08/07	Invoice: REIMB TAX FILE ATRIX /		25.00
A/P ADC	08/08	Check: CK023836	803.60	
A/P ADVANCE	08/08	Check: CK023837	33.99	
A/P ANTHEM	08/08	Check: CK023838	42.60	
A/P ANTHEM	08/08	Invoice: THRU SEPT 2017 /		42.60
A/P ANTHEM S	08/08	Check: CK023839	234.07	
A/P ANTHEM S	08/08	Invoice: SEPT2017 /		234.07
A/P APPALACH	08/08	Invoice: 8/8/17 /		47.23
A/P AT & T	08/08	Check: CK023840	74.00	
A/P BLUEGRAS	08/08	Check: CK023841	1,642.11	
A/P BURKHART	08/08	Check: CK023842	956.20	
A/P C. I. TH	08/08	Check: CK023843	619.28	
A/P CHILD SU	08/08	Check: CK023844	296.82	
A/P CINTAS	08/08	Check: CK023845	517.40	
A/P CITY OF	08/08	Check: CK023846	4,713.50	
A/P COMPUTER	08/08	Check: CK023847	95.00	
A/P DOAN	08/08	Check: CK023848	250.00	
A/P HARLAN F	08/08	Check: CK023849	28,361.64	
A/P HARLAN W	08/08	Check: CK023850	609.73	
A/P HD SUPPL	08/08	Check: CK023851	2,410.26	
A/P HENDRICK	08/08	Check: CK023852	5,023.76	
A/P HENSLEY,	08/08	Check: CK023853	257.38	
A/P IRS	08/08	Check: CK023854	2,345.58	
A/P IRS	08/08	Invoice: P.R. TAX DEPOSIT /		2,345.58
A/P K U	08/08	Check: CK023855	4,528.05	
		Check: CK023867		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P KST	08/08	1,944.81		
A/P KST	08/08	1,902.26		
A/P KY MINE	08/08	1,077.30		
A/P KY MINE	08/08		271.40	
A/P MCCOY	08/08	213.60		
A/P MEADE	08/08	104.04		
A/P MT SUPPL	08/08	323.32		
A/P PACE	08/08	25.00		
A/P PETTY CA	08/08	30.00		
A/P PINEVILL	08/08	1,806.01		
A/P RURAL WA	08/08	175.00		
A/P RURAL WA	08/08		175.00	
A/P TRI-STAT	08/08	125.00		
A/P TRUSTEE,	08/08	109.00		
A/P UNITED H	08/08	3,789.26		
A/P UNITED H	08/08		3,789.26	
A/P WASTE MG	08/08	81.40		
A/P WASTE MG	08/08		81.40	
A/P ALLEN'S	08/10		75.00	
A/P C. I. TH	08/10		232.50	
A/P C. I. TH	08/10		678.00	
A/P PETTY CA	08/10		75.00	
A/P SMITH BA	08/10		1,000.00	
A/P CRIDER,	08/11		21.75	
A/P HENDRICK	08/11		3,889.76	
A/P HENSLEY,	08/12		253.75	
A/P J. DEAN	08/12		280.00	
A/P HOWARD H	08/13		80.00	
A/P MCCOY	08/15		321.40	
A/P 421 GAS	08/16	406.01		
A/P ADC	08/16		616.10	
A/P CRIDER,	08/16	21.75		
A/P HENSLEY,	08/16	253.75		
A/P K U	08/16		4,230.28	
A/P MCCOY	08/16	930.00		
A/P MT CONST	08/16		525.18	
A/P WALMART	08/16		309.44	
A/P C. I. TH	08/17		1,615.09	
A/P C. I. TH	08/17		49.84	
A/P ADC	08/18		803.60	
A/P K U	08/18		102.91	
A/P KY MINE	08/18		160.35	
A/P CRIDER,	08/20		210.25	
A/P MEADE	08/21		6,713.90	
A/P C. I. TH	08/22		435.00	
A/P CRIDER,	08/22	210.25		
A/P MT SUPPL	08/22		4.13	
A/P SOU WHOL	08/22		32.19	
A/P C. I. TH	08/23		2,716.50	
A/P K U	08/24		33.76	
A/P K U	08/24		143.15	
A/P SOU WHOL	08/24		62.97	
A/P CRIDER,	08/27		203.00	
				Invoice: 08/28/17 /

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P AT & T U	08/28		65.00	
A/P ADC Invoice: 24786 /	08/29		212.50	
A/P ADVANCE Invoice: 8030724188729 /	08/29		47.08	
A/P 421 GAS Invoice: 08/30/2017 /	08/30		176.75	
A/P ADC Invoice: 24083 /	08/30		487.30	
A/P CHILD SU Invoice: MCCLAIN 8/2017 /	08/30		296.82	
A/P CINTAS Invoice: AUGUST 2017 /	08/30		603.16	
A/P CITY OF Invoice: AUGUST 2017 /	08/30		5,688.17	
A/P CRIDER, Check: CK023941	08/30	203.00		
A/P K U Invoice: 10948B HWY 987 8/30 /	08/30		99.42	
A/P KST Invoice: 08/2017 SALES TAX /	08/30		0.47	
A/P KST Invoice: AUG 2017 SALES TAX /	08/30		135.86	
A/P KST Invoice: AUG 2017 SCHOOL TX /	08/30		2,055.32	
A/P KY MINE Invoice: 1521904 /	08/30		25.00	
A/P RIVERSID Invoice: 08/30/17 /	08/30		671.28	
A/P TRUSTEE, Invoice: AUG 2017 SCH TAX /	08/30		2,055.32	
A/P TRUSTEE, Invoice: STEWART R. 8/2017 /	08/30		109.00	
A/P TRUSTEE, Void: AUG 2017 SCH TAX	08/30	2,055.32		
A/P WALMART Invoice: 08/30/17 /	08/30		156.78	
A/P BURKHART Invoice: AUGUST 2017 /	08/31		950.35	
A/P CRIDER, Invoice: 8/28 -- 8/31/17 /	08/31		188.50	
A/P HARLAN T Invoice: AUGUST 2017 /	08/31		29,638.00	
A/P K U Invoice: 08/31/17 /	08/31		4,153.92	
A/P K U Invoice: 15417 HWY 987 8/31 /	08/31		34.06	
A/P KINGSPOR Invoice: BAL DUE 2016 AUDIT /	08/31		4,500.00	
A/P MCCOY Invoice: 1337250 /	08/31		90.40	
A/P MCCOY Invoice: 1337442 /	08/31		1,984.50	
A/P GIBSON, Invoice: 12832 /	09/01		1,530.00	
A/P K U Invoice: 9/01/07 /	09/01		525.76	
A/P K U Void: 9/01/07	09/01	525.76		
A/P TRI-STAT Invoice: 9/1/17 /	09/01		125.00	
A/P HARLAN D Invoice: 9/2/17 /	09/02		32.50	
A/P BAKER, J Invoice: 9/5/17 /	09/05		39.88	
A/P BURKHART Check: CK023943	09/06	950.35		
A/P CRIDER, Check: CK023944	09/06	188.50		
A/P KINGSPOR Check: CK023945	09/06	4,500.00		
A/P PINEVILL Invoice: 09/06/17 /	09/06		1,988.61	
A/P APPALACH Invoice: 9/8/17 /	09/08		47.89	
A/P CRIDER, Invoice: 9/5 -- 9/8/17 /	09/08		217.50	
A/P JOHNCO Invoice: AR20480 /	09/08		702.88	
A/P USA BLUE Invoice: 362619 /	09/08		1,203.64	
A/P FORTNER Invoice: 8/2017 /	09/11		577.50	
A/P KACO Invoice: POSITION 9/17-9/18 /	09/11		659.66	
A/P RURAL WA Invoice: SEPT 2017 /	09/11		175.00	
A/P 421 GAS Check: CK023959	09/12	176.75		
A/P ADC Check: CK023960	09/12	924.80		
A/P ADC Invoice: 25179 /	09/12		387.50	
A/P ANTHEM Check: CK023961	09/12	143.00		
A/P ANTHEM Invoice: THRU SEPT /	09/12		143.00	
A/P ANTHEM S Check: CK023962	09/12	234.07		
A/P ANTHEM S Invoice: OCT 2017 /	09/12		234.07	
A/P APPALACH Check: CK023963	09/12	47.23		
A/P AT & T U Check: CK023964	09/12	65.00		
				Check: CK024011

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P BAKER, J	09/12	39.88		
A/P BARB UTL	Check: CK023965	09/12	175.00	
A/P BARB UTL	Invoice: 404 9/12/17 /	09/12		150.00
A/P C. I. TH	Check: CK023967	09/12	13,423.55	
A/P CHILD SU	Check: CK023968	09/12	296.82	
A/P CINTAS	Check: CK023969	09/12	603.16	
A/P CITY OF	Check: CK023970	09/12	5,688.17	
A/P COMPUTER	Check: CK023971	09/12	95.00	
A/P COMPUTER	Invoice: SEPT 2017 /	09/12		95.00
A/P CRIDER,	Check: CK024012	09/12	217.50	
A/P DEBT SER	Check: CK023972	09/12	10,000.00	
A/P DEBT SER	Invoice: SEPT TRANSFER /	09/12		10,000.00
A/P FORTNER	Check: CK023973	09/12	577.50	
A/P FORTNER	Void: CK023973	09/12		577.50
A/P HARLAN D	Check: CK023974	09/12	2,199.25	
A/P HARLAN T	Check: CK023975	09/12	29,638.00	
A/P HENDRICK	Check: CK023976	09/12	3,889.76	
A/P HOWARD H	Check: CK023977	09/12	80.00	
A/P J. DEAN	Check: CK023978	09/12	280.00	
A/P K U	Check: CK023979	09/12	4,643.58	
A/P KACO	Check: CK023980	09/12	659.66	
A/P KY MINE	Check: CK023981	09/12	767.69	
A/P MCCOY	Check: CK023982	09/12	2,695.10	
A/P MT CONST	Check: CK023983	09/12	525.18	
A/P MT SUPPL	Check: CK023984	09/12	154.05	
A/P PETTY CA	Check: CK023985	09/12	75.00	
A/P PETTY CA	Invoice: 9/12/17 /	09/12		65.00
A/P PINEVILL	Check: CK023986	09/12	1,828.84	
A/P RIVERSID	Check: CK023987	09/12	1,293.52	
A/P RURAL WA	Check: CK023988	09/12	175.00	
A/P SMITH BA	Check: CK023989	09/12	1,250.00	
A/P SOU WHOL	Check: CK023990	09/12	32.19	
A/P TRI-STAT	Check: CK023991	09/12	125.00	
A/P TRUSTEE,	Check: CK023992	09/12	109.00	
A/P UNITED H	Check: CK023993	09/12	3,796.26	
A/P UNITED H	Invoice: OCT 2017 /	09/12		3,796.26
A/P WALMART	Check: CK023994	09/12	309.44	
A/P CORE & M	Invoice: H796204 /	09/14		111.79
A/P KY MINE	Invoice: 1523173 /	09/14		50.91
A/P BAKER, J	Invoice: 9/11-9/15/17 /	09/15		253.75
A/P MCCOY	Invoice: 1338552 /	09/15		250.40
A/P MOTION I	Invoice: KY52-009478 /	09/18		1,302.48
A/P CORE & M	Invoice: H779765 /	09/19		805.82
A/P APPALACH	Check: CK024028	09/20	47.89	
A/P BAKER, J	Check: CK024029	09/20	253.75	
A/P K U	Check: CK024030	09/20	4,153.92	
A/P K U	Invoice: 2525 HWY 72 9/20 /	09/20		103.53
A/P USA BLUE	Invoice: 372069 /	09/20		94.95
A/P KY MINE	Invoice: 1523782 /	09/21		50.60
A/P CORE & M	Invoice: H837646 /	09/22		1,805.77
A/P MEADE	Invoice: 747531 /	09/22		295.69
A/P AT & T	Invoice: 09/23/17 /	09/23		279.44
A/P BAKER, J	Invoice: 9/18 -- 9/24/17 /	09/24		261.00
	Invoice: 25563 /			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P ADC	09/25		425.00	
A/P HACH	09/27		3,875.84	
A/P CORE & M	09/28		519.78	
A/P K U	09/28		160.79	
A/P MEADE	09/28		186.82	
A/P BAKER, J	09/29	261.00		
A/P K U	09/29	103.53		
A/P K U	09/29		33.74	
A/P 421 GAS	09/30		212.00	
A/P BURKHART	09/30		962.50	
A/P CHILD SU	09/30		296.82	
A/P CINTAS	09/30		328.26	
A/P CITY OF	09/30		5,764.65	
A/P HARLAN F	09/30		28,506.24	
A/P KST	09/30		0.46	
A/P KST	09/30		139.41	
A/P KST	09/30		1,974.31	
A/P MCCOY	09/30		145.60	
A/P MCCOY	09/30		1,573.00	
A/P RIVERSID	09/30		883.62	
A/P TRUSTEE,	09/30		109.00	
A/P C. I. TH	10/02		2,107.64	
A/P MT SUPPL	10/02		128.24	
A/P ADC	10/05		325.00	
A/P CORE & M	10/05		1,171.50	
A/P PETTY CA	10/05		67.89	
A/P PINEVILL	10/05		1,714.71	
A/P CORE & M	10/06		130.68	
A/P ADVANCE	10/09		75.98	
A/P APPALACH	10/09		47.18	
A/P ANTHEM	10/10		100.40	
A/P ANTHEM S	10/10		234.07	
A/P FORTNER	10/10	577.50		
A/P UNITED H	10/10		3,796.26	
A/P HENDRICK	10/11		2,560.00	
A/P HENDRICK	10/11		600.00	
A/P BARB UTL	10/12		250.00	
A/P MCCOY	10/15		140.40	
A/P SMITH BA	10/16		250.00	
A/P WALMART	10/16		397.53	
A/P DEBT SER	10/17		10,000.00	
A/P K U	10/17		33.93	
A/P RURAL WA	10/17		175.00	
A/P TRI-STAT	10/17		125.00	
A/P WASTE MG	10/17		40.70	
A/P K U	10/18		4,160.69	
A/P MT SUPPL	10/18		133.96	
A/P 421 GAS	10/19	212.00		
A/P ADC	10/19	1,003.60		
A/P ADVANCE	10/19	47.08		
A/P ANTHEM	10/19	100.40		
A/P ANTHEM S	10/19	234.07		
A/P AT & T	10/19	279.44		
				Check: CK024112

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P BARB UTL	10/19	150.00		
A/P BURKHART	10/19	962.50		
A/P CHLD SU	10/19	296.82		
A/P CINTAS	10/19	328.26		
A/P CORE & M	10/19	3,243.16		
A/P DEBT SER	10/19	10,000.00		
A/P GIBSON,	10/19	1,530.00		
A/P HACH	10/19	3,875.84		
A/P K U	10/19	228.46		
A/P KY MINE	10/19	101.51		
A/P MEADE	10/19	7,009.59		
A/P MOTION I	10/19	1,302.48		
A/P PETTY CA	10/19	132.89		
A/P PINEVILL	10/19	1,988.61		
A/P RIVERSID	10/19	883.62		
A/P RURAL WA	10/19	175.00		
A/P SOU WHOL	10/19	62.97		
A/P TRI-STAT	10/19	125.00		
A/P TRUSTEE,	10/19	109.00		
A/P UNITED H	10/19	3,796.26		
A/P USA BLUE	10/19	1,298.59		
A/P WALMART	10/19	156.78		
A/P WASTE MG	10/19	40.70		
A/P AT & T	10/23		269.17	
A/P AT & T	10/23		269.17	
A/P CHLD SU	10/23		296.82	
A/P HYDRODYN	10/23		295.37	
A/P K U	10/23		94.07	
A/P MT SUPPL	10/23	53.92		
A/P CORE & M	10/24		117.93	
A/P WALMART	10/24		247.08	
A/P APPALACH	10/25	47.18		
A/P K U	10/25	102.95		
A/P C. I. TH	10/26		105.00	
A/P CITY OF	10/26	5,764.65		
A/P HARLAN F	10/26	28,506.24		
A/P K U	10/26		140.40	
A/P AT & T M	10/27		64.80	
A/P CORE & M	10/27		2,355.60	
A/P CORE & M	10/27		96.84	
A/P K U	10/27		102.95	
A/P K U	10/27		33.62	
A/P AT & T U	10/28		74.00	
A/P AT & T U	10/28	74.00		
A/P ADVANCE	10/30		48.44	
A/P AT & T U	10/30		65.00	
A/P AT & T U	10/30	65.00		
A/P K U	10/30		208.73	
A/P K U	10/30		34.43	
A/P KST	10/30		0.40	
A/P KST	10/30		1,682.12	
A/P KST	10/30		122.70	
A/P BURKHART	10/31		961.15	
				Invoice: OCT 2017 /

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000	ACCOUNTS PAYABLE			(continued)
A/P CITY OF	10/31		4,833.24	
A/P COMPUTER	Invoice: 10/31/17 /	10/31	991.36	
A/P COMPUTER	Invoice: OCT2017 /	10/31	95.00	
A/P HARLAN F	Invoice: OCT 2017 /	10/31	28,740.20	
A/P MCCOY	Invoice: 1342114 /	10/31	72.80	
A/P MCCOY	Invoice: 1342314 /	10/31	833.00	
A/P RIVERSID	Invoice: OCT 2016 /	10/31	442.19	
A/P TRUSTEE,	Invoice: 10/2017 STEWART /	10/31	109.00	
A/P CINTAS	Invoice: NOV 2017 /	11/01	589.83	
A/P TRI-STAT	Invoice: 11/1/2017 /	11/01	175.00	
A/P K U	Invoice: 11/2/17 /	11/02	348.28	
A/P K U	Void: 11/2/17	11/02		
A/P K U	Check: CK024163	11/03	4,428.78	
A/P WALMART	Check: CK024164	11/03	397.53	
A/P BARB UTL	Invoice: 415 /	11/05		150.00
A/P CORE & M	Invoice: I062385 /	11/06		912.62
A/P O'REILLY	Invoice: 2297451641 /	11/06		41.86
A/P PINEVILL	Invoice: 11/06/17 /	11/06		1,880.19
A/P ADC	Invoice: 26773 /	11/08		1,271.75
A/P APPALACH	Invoice: 11/08/2017 /	11/08		47.18
A/P J & R	Invoice: 12091 /	11/08		83.20
A/P MT CONST	Invoice: 13387 /	11/13		135.00
A/P MT SUPPL	Invoice: 0-65793 /	11/14		1.05
A/P SOU WHOL	Credit: 11/14/2017	11/14	600.44	
A/P SOU WHOL	Invoice: 11/14/2017 /	11/14		600.44
A/P C. I. TH	Invoice: S100036729.001 /	11/15		222.76
A/P HARLAN W	Invoice: 11/15/17 /	11/15		1,337.05
A/P KY MINE	Invoice: 1528563 /	11/15		6.15
A/P MCCOY	Invoice: 1343336 /	11/15		72.80
A/P APPALACH	Check: CK024187	11/16	47.18	
A/P AT & T	Check: CK024188	11/16	269.17	
A/P AT & T M	Check: CK024189	11/16	64.80	
A/P K U	Check: CK024190	11/16	243.16	
A/P LEDFORD,	Check: CK024191	11/16	3,000.00	
A/P LEDFORD,	Invoice: DAMAGE SETTLEMENT /	11/16		3,000.00
A/P ADC	Invoice: 26212 /	11/17		400.00
A/P HENSLEY,	Invoice: REFUND SECURITY DEP /	11/17		242.00
A/P HENSLEY,	Void: REFUND SECURITY DEP	11/17	242.00	
A/P K U	Invoice: 7272 HWY 72 11/17 /	11/17		122.86
A/P SMITH BA	Invoice: 11/14 ; 11/18 /	11/18		1,100.00
A/P KY MINE	Invoice: 1529049 /	11/21		60.39
A/P RURAL WA	Invoice: ANNUALL DUES /	11/21		974.55
A/P RURAL WA	Invoice: NOV /	11/21		175.00
A/P WASTE MG	Invoice: NOV /	11/21		81.40
A/P C. I. TH	Invoice: S100037312.001 /	11/22		3,239.50
A/P CORE & M	Invoice: I000592 /	11/22		127.87
A/P DOAN	Invoice: LEDFORD /	11/22		425.00
A/P TRI-STAT	Credit:	11/22	50.00	
A/P WASTE MG	Invoice: NOV 17 DEC 18 /	11/22		81.40
A/P 421 GAS	Check: CK024216	11/23	149.00	
A/P 421 GAS	Invoice: OCT 2017 /	11/23		149.00
A/P ADC	Check: CK024217	11/23	1,362.50	
A/P ADVANCE	Check: CK024218	11/23	124.42	
	Check: CK024219			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P ANTHEM	11/23	158.20		
A/P ANTHEM	11/23		158.20	
A/P ANTHEM S	11/23	234.07		
A/P ANTHEM S	11/23		234.07	
A/P AT & T	11/23	269.17		
A/P BARB UTL	11/23	400.00		
A/P BURKHART	11/23	961.15		
A/P C. I. TH	11/23	2,212.64		
A/P CHILD SU	11/23	296.82		
A/P CINTAS	11/23	589.83		
A/P CITY OF	11/23	4,833.24		
A/P COMPUTER	11/23	95.00		
A/P CORE & M	11/23	3,872.55		
A/P DEBT SER	11/23	10,000.00		
A/P DEBT SER	11/23		10,000.00	
A/P DOAN	11/23	425.00		
A/P HARLAN F	11/23	28,740.20		
A/P HENDRICK	11/23	3,160.00		
A/P HYDRODYN	11/23	295.37		
A/P J & R	11/23	83.20		
A/P JOHNCO	11/23	702.88		
A/P KST	11/23	2,055.32		
A/P KST	11/23	136.33		
A/P KST	11/23	135.86		
A/P KST	11/23	1,974.31		
A/P KST	11/23	139.87		
A/P KST	11/23	139.41		
A/P KST	11/23	123.10		
A/P KST	11/23	122.70		
A/P KST	11/23	1,682.12		
A/P KST	11/23		135.86	
A/P KST	11/23		139.41	
A/P KST	11/23		122.70	
A/P MCCOY	11/23	3,015.20		
A/P MEADE	11/23	186.82		
A/P MT SUPPL	11/23	208.28		
A/P PINEVILL	11/23	1,714.71		
A/P RIVERSID	11/23	442.19		
A/P RURAL WA	11/23	1,149.55		
A/P SMITH BA	11/23	250.00		
A/P TRI-STAT	11/23	175.00		
A/P TRUSTEE,	11/23	109.00		
A/P U S POST	11/23	5,000.00		
A/P U S POST	11/23		5,000.00	
A/P UNITED H	11/23	3,790.26		
A/P UNITED H	11/23		3,790.26	
A/P WASTE MG	11/23	162.80		
A/P ADC	11/27		375.00	
A/P AT & T M	11/27		34.82	
A/P ENGINES	11/27		136.20	
A/P K U	11/27		135.19	
A/P K U	11/27		33.99	
A/P ADC	11/28		12.75	
				Invoice: 11/28/17 /

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P AT & T U	11/28		204.00	
A/P HACH	11/29	Invoice: 10737463 /	407.67	
A/P KY MINE	11/29	Invoice: 1529618 /	290.00	
A/P 421 GAS	11/30	Invoice: 11/30/2017 /	597.01	
A/P BURKHART	11/30	Invoice: NOV 2017 /	956.65	
A/P CHILD SU	11/30	Invoice: MCCLAIN NOV 2017 /	296.82	
A/P CINTAS	11/30	Invoice: 11/30/2017 /	475.54	
A/P CITY OF	11/30	Invoice: NOV 2017 /	5,012.03	
A/P HARLAN F	11/30	Invoice: NOV 2017 /	29,064.15	
A/P K U	11/30	Invoice: HWY 987 11/30 /	34.26	
A/P KST	11/30	Invoice: 11/17 SALES TAX /	118.19	
A/P KST	11/30	Invoice: 11/17 SCHOOL TAX /	1,637.02	
A/P MCCOY	11/30	Invoice: 1344568 /	349.20	
A/P MCCOY	11/30	Invoice: 1344755 /	1,603.00	
A/P MEADE	11/30	Invoice: 776153 /	2,258.96	
A/P MT SUPPL	11/30	Invoice: 0-65947 /	207.78	
A/P PETTY CA	11/30	Invoice: STAMPS 11/30/17 /	94.00	
A/P RIVERSID	11/30	Invoice: 11/30/17 /	521.99	
A/P STATE JO	11/30	Invoice: 125111/1117 / EMPLOY. ADVERT	221.00	
A/P TRUSTEE,	11/30	Invoice: STEWART NOV 2017 /	109.00	
A/P MCCOY	12/01	Invoice: FC /	29.54	
A/P TRI-STAT	12/01	Invoice: 12/1/17 /	125.00	
A/P CORE & M	12/04	Invoice: I186365 /	917.28	
A/P KY MINE	12/05	Invoice: 1530089 /	125.00	
A/P CINTAS	12/06	Invoice: 12/6/2017 BALANCE /	260.50	
A/P CINTAS	12/06	Invoice: 12/6/2017 /	65.04	
A/P MT SUPPL	12/06	Invoice: 0-66042 /	330.70	
A/P PINEVILL	12/06	Invoice: 12/06/2017 /	1,723.27	
A/P ADC	12/07	Invoice: 27560 /	350.00	
A/P BARB UTL	12/07	Invoice: 12/7/17 /	75.00	
A/P GIBSON,	12/08	Invoice: 12847 /	1,805.75	
A/P GIBSON,	12/08	Invoice: 12848 /	1,050.00	
A/P ANTHEM	12/09	Invoice: JAN 2018 /	100.40	
A/P ANTHEM S	12/09	Check: CK024293	242.50	
A/P ANTHEM S	12/09	Invoice: JAN 2018 /	234.07	
A/P COMPUTER	12/09	Invoice: DEC 2017 /	95.00	
A/P DEBT SER	12/09	Invoice: DEC 2017 /	10,000.00	
A/P RURAL WA	12/09	Invoice: DEC 2017 /	175.00	
A/P UNITED H	12/09	Credit: JAN 2018	955.58	
A/P UNITED H	12/09	Invoice: JAN 2018 /	3,790.26	
A/P ADC	12/10	Check: CK024291	1,659.50	
A/P ADC	12/10	Check: CK024291	1,659.50	
A/P ADC	12/10	Void: CK024291	1,659.50	
A/P ANTHEM	12/10	Check: CK024292	100.40	
A/P ANTHEM	12/10	Check: CK024292	100.40	
A/P ANTHEM	12/10	Void: CK024292	100.40	
A/P ANTHEM S	12/10	Check: CK024293	234.07	
A/P ANTHEM S	12/10	Check: CK024293	234.07	
A/P ANTHEM S	12/10	Void: CK024293	234.07	
A/P ANTHEM S	12/10	Void: CK024293	234.07	
A/P APPALACH	12/10	Invoice: 12/10/17 /	47.18	
A/P AT & T M	12/10	Check: CK024294	34.82	
A/P AT & T M	12/10	Check: CK024294	34.82	

2010.000 ACCOUNTS PAYABLE

(continued)

A/P AT & T M	Void: CK024294	12/10		34.82
A/P BURKHART	Check: CK024295	12/10	956.65	
A/P BURKHART	Check: CK024295	12/10	956.65	
A/P BURKHART	Void: CK024295	12/10		956.65
A/P C. I. TH	Check: CK024296	12/10	3,462.26	
A/P C. I. TH	Check: CK024296	12/10	3,462.26	
A/P C. I. TH	Void: CK024296	12/10		3,462.26
A/P CHILD SU	Check: CK024297	12/10	296.82	
A/P CHILD SU	Check: CK024297	12/10	296.82	
A/P CHILD SU	Void: CK024297	12/10		296.82
A/P COMPUTER	Check: CK024298	12/10	95.00	
A/P COMPUTER	Check: CK024298	12/10	95.00	
A/P COMPUTER	Void: CK024298	12/10		95.00
A/P CORE & M	Check: CK024299	12/10	1,040.49	
A/P CORE & M	Check: CK024299	12/10	1,040.49	
A/P CORE & M	Void: CK024299	12/10		1,040.49
A/P DEBT SER	Check: CK024300	12/10	10,000.00	
A/P DEBT SER	Check: CK024300	12/10	10,000.00	
A/P DEBT SER	Void: CK024300	12/10		10,000.00
A/P ENGINES	Check: CK024301	12/10	136.20	
A/P ENGINES	Check: CK024301	12/10	136.20	
A/P ENGINES	Void: CK024301	12/10		136.20
A/P HACH	Check: CK024302	12/10	407.67	
A/P HACH	Check: CK024302	12/10	407.67	
A/P HACH	Void: CK024302	12/10		407.67
A/P HARLAN W	Check: CK024303	12/10	1,337.05	
A/P HARLAN W	Check: CK024303	12/10	1,337.05	
A/P HARLAN W	Void: CK024303	12/10		1,337.05
A/P K U	Check: CK024304	12/10	326.30	
A/P K U	Check: CK024304	12/10	326.30	
A/P K U	Void: CK024304	12/10		326.30
A/P KY MINE	Check: CK024305	12/10	356.54	
A/P KY MINE	Check: CK024305	12/10	356.54	
A/P KY MINE	Void: CK024305	12/10		356.54
A/P MCCOY	Check: CK024306	12/10	2,054.54	
A/P MCCOY	Check: CK024306	12/10	2,054.54	
A/P MCCOY	Void: CK024306	12/10		2,054.54
A/P MEADE	Check: CK024307	12/10	2,258.96	
A/P MEADE	Check: CK024307	12/10	2,258.96	
A/P MEADE	Void: CK024307	12/10		2,258.96
A/P MT CONST	Check: CK024308	12/10	135.00	
A/P MT CONST	Check: CK024308	12/10	135.00	
A/P MT CONST	Void: CK024308	12/10		135.00
A/P MT SUPPL	Check: CK024309	12/10	208.83	
A/P MT SUPPL	Check: CK024309	12/10	208.83	
A/P MT SUPPL	Void: CK024309	12/10		208.83
A/P O'REILLY	Check: CK024310	12/10	41.86	
A/P O'REILLY	Check: CK024310	12/10	41.86	
A/P O'REILLY	Void: CK024310	12/10		41.86
A/P PINEVILL	Check: CK024311	12/10	1,880.19	
A/P PINEVILL	Check: CK024311	12/10	1,880.19	
A/P PINEVILL	Void: CK024311	12/10		1,880.19
A/P RURAL WA	Check: CK024312	12/10	175.00	
	Check: CK024312			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P RURAL WA	12/10	175.00		
A/P RURAL WA	12/10		175.00	
A/P SMITH BA	12/10	1,100.00		
A/P SMITH BA	12/10	1,100.00		
A/P SMITH BA	12/10		1,100.00	
A/P STATE JO	12/10	221.00		
A/P STATE JO	12/10	221.00		
A/P STATE JO	12/10		221.00	
A/P TRI-STAT	12/10	125.00		
A/P TRI-STAT	12/10	125.00		
A/P TRI-STAT	12/10		125.00	
A/P TRUSTEE,	12/10	109.00		
A/P TRUSTEE,	12/10	109.00		
A/P TRUSTEE,	12/10		109.00	
A/P UNITED H	12/10	3,790.26		
A/P UNITED H	12/10	2,834.68		
A/P UNITED H	12/10	3,790.26		
A/P UNITED H	12/10		3,790.26	
A/P UNITED H	12/10		3,790.26	
A/P WALMART	12/10	247.08		
A/P WALMART	12/10	247.08		
A/P WALMART	12/10		247.08	
A/P AT & T U	12/11	204.00		
A/P CITY OF	12/11	5,012.03		
A/P HARLAN F	12/11	29,064.15		
A/P KST	12/11	118.19		
A/P KST	12/11	1,637.02		
A/P KST	12/11	118.19		
A/P KST	12/11		118.19	
A/P PETTY CA	12/11	94.00		
A/P CORE & M	12/12	917.28		
A/P GIBSON,	12/12	2,855.75		
A/P MT SUPPL	12/12	330.70		
A/P MT SUPPL	12/12		148.06	
A/P RIVERSID	12/12	521.99		
A/P USA BLUE	12/12		121.98	
A/P CINTAS	12/13		65.04	
A/P EVAPAR,	12/13		1,210.66	
A/P K U	12/13		4,896.84	
A/P K U	12/13		6,346.30	
A/P K U	12/13		74.35	
A/P KY MINE	12/13		99.90	
A/P MT SUPPL	12/13		147.74	
A/P USA BLUE	12/13		834.75	
A/P K U	12/15		126.55	
A/P MCCOY	12/15		122.80	
A/P WALMART	12/16		264.96	
A/P ANTHEM S	12/18		8.43	
A/P AT & T U	12/18	204.00		
A/P AT & T U	12/18		204.00	
A/P K U	12/19		126.74	
A/P KY MINE	12/19		1,520.00	
A/P PETTY CA	12/19		203.25	
				Check: CK024391

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000				(continued)
				ACCOUNTS PAYABLE
A/P ALLEN'S	12/20	75.00		
A/P APPALACH	12/20	47.18		
A/P CINTAS	12/20		65.04	
A/P IRS	12/20	74.99		
A/P IRS	12/20		74.99	
A/P K U	12/20	11,444.04		
A/P PETTY CA	12/20	203.25		
A/P WALMART	12/20		360.81	
A/P KY MINE	12/21		70.00	
A/P USA BLUE	12/21		88.91	
A/P CORE & M	12/22		1,599.42	
A/P KY MINE	12/22		67.81	
A/P SOU WHOL	12/22		815.02	
A/P AT & T M	12/27		34.82	
A/P CINTAS	12/27		57.48	
A/P AUTOMATI	12/28		6,144.00	
A/P JOHNCO	12/28		199.94	
A/P K U	12/28		157.84	
A/P K U	12/28		34.15	
A/P KY MINE	12/29		102.36	
A/P 421 GAS	12/31		231.00	
A/P BURKHART	12/31		959.80	
A/P CITY OF	12/31		4,930.12	
A/P HARLAN F	12/31		29,640.00	
A/P KST	12/31		32.74	
A/P KST	12/31		114.48	
A/P KST	12/31		1,636.95	
A/P MCCOY	12/31		228.40	
A/P MCCOY	12/31		833.00	
A/P PACE	12/31		74.88	
A/P RIVERSID	12/31		872.15	
A/P TRUSTEE,	12/31		109.00	
GEN 2017-13	01/31		28,825.95	
GEN 2017-13	01/31		5,377.77	
GEN 2017-14	02/28		29,112.18	
GEN 2017-14	02/28		3,761.02	
GEN 2017-15	03/31		3,771.41	
GEN 2017-15	03/31		30,487.74	
GEN 2017-16	04/30		4,973.80	
GEN 2017-16	04/30		28,352.08	
GEN 2017-17	05/31		7,201.55	
GEN 2017-17	05/31		30,397.32	
GEN 2017-18	06/30		29,072.02	
GEN 2017-18	06/30		5,928.36	
GEN 2017-19	07/31		28,317.93	
GEN 2017-19	07/31		4,764.82	
GEN 2017-20	08/31		29,638.00	
GEN 2017-20	08/31		5,688.18	
GEN 2017-21	09/30		31,318.91	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010.000	ACCOUNTS PAYABLE			(continued)
GEN 2017-21	CASH RECEIPTS JOURNAL- SEPT 2017	09/30	4,846.32	
GEN 2017-22	CASH RECEIPTS JOURNAL OCT 2017	10/31	28,740.20	
GEN 2017-22	CASH RECEIPTS JOURNAL OCT 2017	10/31	4,833.24	
GEN 2017-23	CASH RECEIPTS JOURNAL NOV 2017	11/30	29,064.15	
GEN 2017-23	CASH RECEIPTS JOURNAL NOV 2017	11/30	5,012.03	
GEN 2017-24	CASH RECEIPTS JOURNAL DEC 2017	12/31	4,930.12	
GEN 2017-24	CASH RECEIPTS JOURNAL DEC 2017	12/31	29,640.00	
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	60,601.21	
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	414,263.52	
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	10,150.89	
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	858.15	
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	927.57	
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	2,889.60	
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	47,988.26	
	*** Ending Balance		1,507,148.13	1,506,723.83
				-58,901.89

2014.000	WAGE LEVY			0.00
A/P CHILD SU	Invoice: JAN '17 MCCLAIN /	01/30	296.82	
A/P TRUSTEE,	Invoice: JAN 2017 STEWART /	01/30	109.00	
A/P CHILD SU	Invoice: MCCLAIN 2/2017 /	02/28	296.82	
A/P TRUSTEE,	Invoice: STEWART 2/17 /	02/28	109.00	
A/P CHILD SU	Invoice: MCCLAIN 3/2017 /	03/31	296.82	
A/P TRUSTEE,	Invoice: STEWART 3/2017 /	03/31	109.00	
A/P CHILD SU	Invoice: MCCLAIN APRIL 2017 /	04/30	296.82	
A/P TRUSTEE,	Invoice: STEWART APRIL 2017 /	04/30	109.00	
A/P CHILD SU	Invoice: MCCLAIN MAY 2017 /	05/31	296.82	
A/P TRUSTEE,	Invoice: STEWART 5/2017 /	05/31	109.00	
A/P CHILD SU	Invoice: MCCLAIN 6/2017 /	06/30	296.82	
A/P TRUSTEE,	Invoice: STEWART 6/30/17 /	06/30	109.00	
A/P CHILD SU	Invoice: MCCLAIN JULY 2017 /	07/30	296.82	
A/P TRUSTEE,	Invoice: STEWART 7/2017 /	07/30	109.00	
A/P CHILD SU	Invoice: MCCLAIN 8/2017 /	08/30	296.82	
A/P TRUSTEE,	Invoice: STEWART R. 8/2017 /	08/30	109.00	
A/P CHILD SU	Invoice: MCCLAIN 9/2017 /	09/30	296.82	
A/P TRUSTEE,	Invoice: TOMLIN SEPT 2017 /	09/30	109.00	
A/P CHILD SU	Invoice: MCCLAIN 10/2017 /	10/23	296.82	
A/P TRUSTEE,	Invoice: 10/2017 STEWART /	10/31	109.00	
A/P CHILD SU	Invoice: MCCLAIN NOV 2017 /	11/30	296.82	
A/P TRUSTEE,	Invoice: STEWART NOV 2017 /	11/30	109.00	
A/P TRUSTEE,	Invoice: 12/2017 STEWART /	12/31	109.00	
P/R MCCLAIN,	Check: 23129	01/06		68.50
P/R STEWART,	Check: 23132	01/06		25.15
P/R MCCLAIN,	Check: 23141	01/13		68.50
P/R STEWART,	Check: 23144	01/13		25.15
P/R MCCLAIN,	Check: 23151	01/20		68.50
P/R STEWART,	Check: 23154	01/20		25.15
P/R MCCLAIN,	Check: 23207	01/27		68.50
P/R STEWART,	Check: 23211	01/27		25.15
P/R MCCLAIN,	Check: 23227	02/03		68.50
P/R STEWART,	Check: 23230	02/03		25.15
P/R MCCLAIN,	Check: 23244	02/10		68.50

2014.000 WAGE LEVY

(continued)

P/R STEWART, Check: 23248	02/10		25.15	
P/R MCCLAIN, Check: 23294	02/17		68.50	
P/R STEWART, Check: 23298	02/17		25.15	
P/R MCCLAIN, Check: 23314	02/24		68.50	
P/R STEWART, Check: 23318	02/24		25.15	
P/R MCCLAIN, Check: 23325	03/03		68.50	
P/R STEWART, Check: 23328	03/03		25.15	
P/R MCCLAIN, Check: 23337	03/10		68.50	
P/R STEWART, Check: 23340	03/10		25.15	
P/R MCCLAIN, Check: 23375	03/17		68.50	
P/R STEWART, Check: 23380	03/17		25.15	
P/R MCCLAIN, Check: 23390	03/24		68.50	
P/R STEWART, Check: 23394	03/24		25.15	
P/R MCCLAIN, Check: 23405	03/31		68.50	
P/R STEWART, Check: 23408	03/31		25.15	
P/R MCCLAIN, Check: 23418	04/07		68.50	
P/R STEWART, Check: 23421	04/07		25.15	
P/R MCCLAIN, Check: 23431	04/14		68.50	
P/R STEWART, Check: 23434	04/14		25.15	
P/R MCCLAIN, Check: 23446	04/20		68.50	
P/R STEWART, Check: 23450	04/20		25.15	
P/R MCCLAIN, Check: 23499	04/28		68.50	
P/R STEWART, Check: 23502	04/28		25.15	
P/R MCCLAIN, Check: 23511	05/05		68.50	
P/R STEWART, Check: 23514	05/05		25.15	
P/R MCCLAIN, Check: 23546	05/12		68.50	
P/R STEWART, Check: 23549	05/12		25.15	
P/R MCCLAIN, Check: 23571	05/19		68.50	
P/R MCCLAIN, Check: 23583	05/19		68.50	
P/R MCCLAIN, Void Check: 23571	05/19	68.50		
P/R STEWART, Check: 23575	05/19		25.15	
P/R STEWART, Check: 23587	05/19		25.15	
P/R STEWART, Void Check: 23575	05/19	25.15		
P/R MCCLAIN, Check: 23595	05/26		68.50	
P/R STEWART, Check: 23598	05/26		25.15	
P/R MCCLAIN, Check: 23607	06/02		68.50	
P/R STEWART, Check: 23610	06/02		25.15	
P/R MCCLAIN, Check: 23621	06/09		68.50	
P/R STEWART, Check: 23624	06/09		25.15	
P/R MCCLAIN, Check: 23667	06/16		68.50	
P/R STEWART, Check: 23670	06/16		25.15	
P/R MCCLAIN, Check: 23683	06/23		68.50	
P/R STEWART, Check: 23687	06/23		25.15	
P/R MCCLAIN, Check: 23706	06/30		68.50	
P/R STEWART, Check: 23709	06/30		25.15	
P/R MCCLAIN, Check: 23721	07/07		68.50	
P/R STEWART, Check: 23724	07/07		25.15	
P/R MCCLAIN, Check: 23734	07/14		68.50	
P/R STEWART, Check: 23737	07/14		25.15	
P/R MCCLAIN, Check: 23782	07/21		68.50	
P/R STEWART, Check: 23785	07/21		25.15	
P/R MCCLAIN, Check: 23800	07/28		68.50	
P/R STEWART, Check: 23804	07/28		25.15	
Check: 23816				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2014.000				(continued)
WAGE LEVY				
P/R MCCLAIN,	08/04		68.50	
P/R STEWART, Check: 23820	08/04		25.15	
P/R MCCLAIN, Check: 23828	08/11		68.50	
P/R STEWART, Check: 23831	08/11		25.15	
P/R MCCLAIN, Check: 23879	08/18		68.50	
P/R MCCLAIN, Check: 23893	08/18		68.50	
P/R MCCLAIN, Check: 23911	08/18		68.50	
P/R MCCLAIN, Void Check: 23879	08/18	68.50		
P/R MCCLAIN, Void Check: 23893	08/18	68.50		
P/R STEWART, Check: 23883	08/18		25.15	
P/R STEWART, Check: 23897	08/18		25.15	
P/R STEWART, Check: 23915	08/18		25.15	
P/R STEWART, Void Check: 23883	08/18	25.15		
P/R STEWART, Void Check: 23897	08/18	25.15		
P/R MCCLAIN, Check: 23922	08/25		68.50	
P/R STEWART, Check: 23925	08/25		25.15	
P/R MCCLAIN, Check: 23933	08/31		68.50	
P/R STEWART, Check: 23936	08/31		25.15	
P/R MCCLAIN, Check: 23949	09/06		68.50	
P/R MCCLAIN, Check: 23951	09/06		68.50	
P/R MCCLAIN, Void Check: 23949	09/06	68.50		
P/R STEWART, Check: 23952	09/06		25.15	
P/R STEWART, Check: 23954	09/06		25.15	
P/R STEWART, Void Check: 23952	09/06	25.15		
P/R MCCLAIN, Check: 23998	09/15		68.50	
P/R MCCLAIN, Check: 24004	09/15		68.50	
P/R MCCLAIN, Void Check: 23998	09/15	68.50		
P/R STEWART, Check: 24001	09/15		25.15	
P/R STEWART, Check: 24007	09/15		25.15	
P/R STEWART, Void Check: 24001	09/15	25.15		
P/R MCCLAIN, Check: 24020	09/22		68.50	
P/R STEWART, Check: 24024	09/22		25.15	
P/R MCCLAIN, Check: 24036	09/29		68.50	
P/R STEWART, Check: 24039	09/29		25.15	
P/R MCCLAIN, Check: 24052	10/06		68.50	
P/R MCCLAIN, Check: 24067	10/06		68.50	
P/R MCCLAIN, Void Check: 24052	10/06	68.50		
P/R STEWART, Check: 24056	10/06		25.15	
P/R STEWART, Check: 24071	10/06		25.15	
P/R STEWART, Void Check: 24056	10/06	25.15		
P/R MCCLAIN, Check: 24081	10/13		68.50	
P/R STEWART, Check: 24084	10/13		25.15	
P/R MCCLAIN, Check: 24096	10/20		68.50	
P/R STEWART, Check: 24100	10/20		25.15	
P/R MCCLAIN, Check: 24139	10/27		68.50	
P/R STEWART, Check: 24142	10/27		25.15	
P/R MCCLAIN, Check: 24154	11/03		68.50	
P/R STEWART, Check: 24157	11/03		25.15	
P/R MCCLAIN, Check: 24169	11/10		68.50	
P/R STEWART, Check: 24172	11/10		25.15	
P/R MCCLAIN, Check: 24180	11/17		68.50	
P/R STEWART, Check: 24183	11/17		25.15	
P/R MCCLAIN, Check: 24199	11/24		68.50	
Check: 24255				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>2014.000</u>	WAGE LEVY			(continued)
P/R MCCLAIN,	11/24		68.50	
P/R STEWART, Check: 24202	11/24		25.15	
P/R STEWART, Check: 24274	11/30		25.15	
P/R STEWART, Check: 24286	12/08		25.15	
P/R STEWART, Check: 24343	12/15		25.15	
P/R STEWART, Check: 24344	12/15		25.15	
P/R STEWART, Void Check: 24343	12/15	25.15		
P/R STEWART, Check: 24385	12/22		25.15	
P/R STEWART, Check: 24358	12/29		25.15	
	*** Ending Balance	5,160.07	5,182.85	-22.78
<u>2021.000</u>	INTEREST PAYABLE BONDS			-30,246.14
GEN 2017-47 DEBT SERVICE JAN 2017	01/31	30,246.12		
GEN 2017-48 DEBT SERVICE JAN 2017	01/31		4,866.62	
GEN 2017-49 DEBT SERVICE FEB 2017	02/28		4,866.00	
GEN 2017-50 DEBT SERVICE MAR 2017	03/31		4,866.00	
GEN 2017-51 DEBT SERVICE APR 2017	04/30		4,866.00	
GEN 2017-52 DEBT SERVICE MAY 2017	05/31		4,866.00	
GEN 2017-53 DEBTSERVICE JUN 2017	06/30		4,866.00	
GEN 2017-53 DEBTSERVICE JUN 2017	06/30	29,199.62		
GEN 2017-54 DEBT SERVICE JULY 2917	07/31		4,866.62	
GEN 2017-55 DEBTSERVICE AUG 2017	08/31		4,866.00	
GEN 2017-56 DEBT SERVICESEP 2017	09/30		4,866.00	
GEN 2017-57 DEBT SERVOCE OCT 2017	10/31		4,866.00	
GEN 2017-58 DEBT SERVICE NOV 2017	11/30		4,866.00	
GEN 2017-59 DEBT SERVICE DEC 2017	12/31		4,866.00	
S/J 2017-131 ADJUST ACCRUEDINTEREST	05/31		6.01	
	*** Ending Balance	59,445.74	58,399.25	-29,199.65
<u>2030.000</u>	ACCRUED PAYROLL TAXES PAYABLE			-2,599.88
GEN 2017-25 O&M-JAN 2017	01/31	2,262.38		
GEN 2017-39 O&M APR 2017	04/24		2,892.66	
GEN 2017-29 O&M-MAY 2017	05/31	1,065.15		
GEN 2017-40 O&M MAY 2017	05/31		2,752.50	
GEN 2017-30 O&M-JUN 2017	06/30	6,435.75		
GEN 2017-41 O&MJUN 2017	06/30		4,742.69	
GEN 2017-42 O&M JULY 2017	07/31		3,876.77	
GEN 2017-32 O&M AUG 2017	08/31	10,643.00		
GEN 2017-43 O&M AIG 2017	08/31		5,891.26	
GEN 2017-33 O&M SEP 2017	09/30	3,464.76		
GEN 2017-44 O&M SEP 2017	09/30		1,925.02	
GEN 2017-34 O&M OCT 2017	10/31	930.41		
GEN 2017-45 O&M OCT 2017	10/31		2,813.77	
GEN 2017-35 O&M NOV 2017	11/30	1,887.02		
GEN 2017-46 O&M NOV 2017	11/30		9,713.33	
GEN 2017-127 ADJUST PAYROLL POSTING ACCT	12/31	560.38		
GEN 2017-129 PAYROLL ACCRUAL	12/31		47.13	
GEN 2017-131 ADJUST ACCOUNTSTO ACTUAL	12/31		3,305.53	
GEN 2017-36 O&M DEC 2017	12/31	12,673.68		
P/R DEPOSIT Check: 23135	01/05	452.93		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R DEPOSIT	Check: 23135	01/05	296.63	
P/R DEPOSIT	Check: 23135	01/05	296.63	
P/R DEPOSIT	Check: 23135	01/05	69.38	
P/R DEPOSIT	Check: 23135	01/05	69.38	
P/R DANIELS	Check: 23125	01/06		24.82
P/R DANIELS	Check: 23125	01/06		25.70
P/R DANIELS	Check: 23125	01/06		25.70
P/R DANIELS	Check: 23125	01/06		6.01
P/R DANIELS	Check: 23125	01/06		6.01
P/R DANIELS	Check: 23125	01/06		2.49
P/R DANIELS	Check: 23125	01/06		17.74
P/R DANIELS	Check: 23125	01/06		3.32
P/R DEAN, PE	Check: 23126	01/06		133.40
P/R DEAN, PE	Check: 23126	01/06		40.92
P/R DEAN, PE	Check: 23126	01/06		40.92
P/R DEAN, PE	Check: 23126	01/06		9.57
P/R DEAN, PE	Check: 23126	01/06		9.57
P/R DEAN, PE	Check: 23126	01/06		3.96
P/R DEAN, PE	Check: 23126	01/06		31.98
P/R DEAN, PE	Check: 23126	01/06		5.28
P/R GOODIN	Check: 23127	01/06		14.79
P/R GOODIN	Check: 23127	01/06		16.74
P/R GOODIN	Check: 23127	01/06		16.74
P/R GOODIN	Check: 23127	01/06		3.92
P/R GOODIN	Check: 23127	01/06		3.92
P/R GOODIN	Check: 23127	01/06		1.62
P/R GOODIN	Check: 23127	01/06		9.16
P/R GOODIN	Check: 23127	01/06		2.16
P/R GREEN, W	Check: 23128	01/06		10.83
P/R GREEN, W	Check: 23128	01/06		10.83
P/R GREEN, W	Check: 23128	01/06		10.83
P/R GREEN, W	Check: 23128	01/06		2.53
P/R GREEN, W	Check: 23128	01/06		2.53
P/R GREEN, W	Check: 23128	01/06		1.05
P/R GREEN, W	Check: 23128	01/06		4.04
P/R GREEN, W	Check: 23128	01/06		1.40
P/R MCCLAIN,	Check: 23129	01/06		28.79
P/R MCCLAIN,	Check: 23129	01/06		37.82
P/R MCCLAIN,	Check: 23129	01/06		37.82
P/R MCCLAIN,	Check: 23129	01/06		8.85
P/R MCCLAIN,	Check: 23129	01/06		8.85
P/R MCCLAIN,	Check: 23129	01/06		3.66
P/R MCCLAIN,	Check: 23129	01/06		28.69
P/R MCCLAIN,	Check: 23129	01/06		4.88
P/R MIDDLETO	Check: 23130	01/06		48.78
P/R MIDDLETO	Check: 23130	01/06		37.89
P/R MIDDLETO	Check: 23130	01/06		37.89
P/R MIDDLETO	Check: 23130	01/06		8.86
P/R MIDDLETO	Check: 23130	01/06		8.86
P/R MIDDLETO	Check: 23130	01/06		3.67
P/R MIDDLETO	Check: 23130	01/06		29.14
P/R MIDDLETO	Check: 23130	01/06		4.89
P/R PACE, L.	Check: 23131	01/06		60.37
	Check: 23131			

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R PACE, L.	01/06		32.24	
P/R PACE, L. Check: 23131	01/06		32.24	
P/R PACE, L. Check: 23131	01/06		7.54	
P/R PACE, L. Check: 23131	01/06		7.54	
P/R PACE, L. Check: 23131	01/06		3.12	
P/R PACE, L. Check: 23131	01/06		48.86	
P/R PACE, L. Check: 23131	01/06		4.16	
P/R STEWART, Check: 23132	01/06		39.97	
P/R STEWART, Check: 23132	01/06		39.08	
P/R STEWART, Check: 23132	01/06		39.08	
P/R STEWART, Check: 23132	01/06		9.14	
P/R STEWART, Check: 23132	01/06		9.14	
P/R STEWART, Check: 23132	01/06		3.78	
P/R STEWART, Check: 23132	01/06		30.06	
P/R STEWART, Check: 23132	01/06		5.04	
P/R TOMLIN Check: 23133	01/06		50.98	
P/R TOMLIN Check: 23133	01/06		32.35	
P/R TOMLIN Check: 23133	01/06		32.35	
P/R TOMLIN Check: 23133	01/06		7.57	
P/R TOMLIN Check: 23133	01/06		7.57	
P/R TOMLIN Check: 23133	01/06		3.13	
P/R TOMLIN Check: 23133	01/06		23.77	
P/R TOMLIN Check: 23133	01/06		4.17	
P/R WHITE Check: 23134	01/06		40.20	
P/R WHITE Check: 23134	01/06		23.06	
P/R WHITE Check: 23134	01/06		23.06	
P/R WHITE Check: 23134	01/06		5.39	
P/R WHITE Check: 23134	01/06		5.39	
P/R WHITE Check: 23134	01/06		2.23	
P/R WHITE Check: 23134	01/06		15.27	
P/R WHITE Check: 23134	01/06		2.98	
P/R DANIELS Check: 23137	01/13		25.67	
P/R DANIELS Check: 23137	01/13		26.23	
P/R DANIELS Check: 23137	01/13		26.23	
P/R DANIELS Check: 23137	01/13		6.13	
P/R DANIELS Check: 23137	01/13		6.13	
P/R DANIELS Check: 23137	01/13		2.54	
P/R DANIELS Check: 23137	01/13		18.23	
P/R DANIELS Check: 23137	01/13		3.38	
P/R DEAN, PE Check: 23138	01/13		133.40	
P/R DEAN, PE Check: 23138	01/13		40.92	
P/R DEAN, PE Check: 23138	01/13		40.92	
P/R DEAN, PE Check: 23138	01/13		9.57	
P/R DEAN, PE Check: 23138	01/13		9.57	
P/R DEAN, PE Check: 23138	01/13		3.96	
P/R DEAN, PE Check: 23138	01/13		31.98	
P/R DEAN, PE Check: 23138	01/13		5.28	
P/R GOODIN Check: 23139	01/13		9.39	
P/R GOODIN Check: 23139	01/13		13.39	
P/R GOODIN Check: 23139	01/13		13.39	
P/R GOODIN Check: 23139	01/13		3.13	
P/R GOODIN Check: 23139	01/13		3.13	
P/R GOODIN Check: 23139	01/13		1.30	

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R GOODIN	01/13		6.03	
P/R GOODIN	01/13	Check: 23139	1.73	
P/R GREEN, W	01/13	Check: 23140	10.00	
P/R GREEN, W	01/13	Check: 23140	5.05	
P/R GREEN, W	01/13	Check: 23140	5.05	
P/R GREEN, W	01/13	Check: 23140	1.18	
P/R GREEN, W	01/13	Check: 23140	1.18	
P/R GREEN, W	01/13	Check: 23140	0.49	
P/R GREEN, W	01/13	Check: 23140	0.68	
P/R GREEN, W	01/13	Check: 23140	0.65	
P/R MCCLAIN,	01/13	Check: 23141	28.79	
P/R MCCLAIN,	01/13	Check: 23141	37.82	
P/R MCCLAIN,	01/13	Check: 23141	37.82	
P/R MCCLAIN,	01/13	Check: 23141	8.84	
P/R MCCLAIN,	01/13	Check: 23141	8.84	
P/R MCCLAIN,	01/13	Check: 23141	3.66	
P/R MCCLAIN,	01/13	Check: 23141	28.69	
P/R MCCLAIN,	01/13	Check: 23141	4.88	
P/R MIDDLETO	01/13	Check: 23142	27.64	
P/R MIDDLETO	01/13	Check: 23142	27.45	
P/R MIDDLETO	01/13	Check: 23142	27.45	
P/R MIDDLETO	01/13	Check: 23142	6.42	
P/R MIDDLETO	01/13	Check: 23142	6.42	
P/R MIDDLETO	01/13	Check: 23142	2.65	
P/R MIDDLETO	01/13	Check: 23142	19.37	
P/R MIDDLETO	01/13	Check: 23142	3.54	
P/R PACE, L.	01/13	Check: 23143	60.37	
P/R PACE, L.	01/13	Check: 23143	32.24	
P/R PACE, L.	01/13	Check: 23143	32.24	
P/R PACE, L.	01/13	Check: 23143	7.54	
P/R PACE, L.	01/13	Check: 23143	7.54	
P/R PACE, L.	01/13	Check: 23143	3.12	
P/R PACE, L.	01/13	Check: 23143	48.86	
P/R PACE, L.	01/13	Check: 23143	4.16	
P/R STEWART,	01/13	Check: 23144	14.78	
P/R STEWART,	01/13	Check: 23144	24.30	
P/R STEWART,	01/13	Check: 23144	24.30	
P/R STEWART,	01/13	Check: 23144	5.68	
P/R STEWART,	01/13	Check: 23144	5.68	
P/R STEWART,	01/13	Check: 23144	2.35	
P/R STEWART,	01/13	Check: 23144	16.24	
P/R STEWART,	01/13	Check: 23144	3.14	
P/R TOMLIN	01/13	Check: 23145	53.43	
P/R TOMLIN	01/13	Check: 23145	33.36	
P/R TOMLIN	01/13	Check: 23145	33.36	
P/R TOMLIN	01/13	Check: 23145	7.80	
P/R TOMLIN	01/13	Check: 23145	7.80	
P/R TOMLIN	01/13	Check: 23145	3.23	
P/R TOMLIN	01/13	Check: 23145	24.71	
P/R TOMLIN	01/13	Check: 23145	4.31	
P/R WHITE	01/13	Check: 23146	36.00	
P/R WHITE	01/13	Check: 23146	21.33	
P/R WHITE	01/13	Check: 23146	21.33	
		Check: 23146		

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R WHITE	01/13		4.99	
P/R WHITE	01/13		4.99	
P/R WHITE	01/13		2.07	
P/R WHITE	01/13		13.65	
P/R WHITE	01/13		2.75	
P/R DEPOSIT	01/17	836.93		
P/R DEPOSIT	01/17	547.19		
P/R DEPOSIT	01/17	547.19		
P/R DEPOSIT	01/17	127.96		
P/R DEPOSIT	01/17	127.96		
P/R DANIELS	01/20		19.37	
P/R DANIELS	01/20		22.32	
P/R DANIELS	01/20		22.32	
P/R DANIELS	01/20		5.22	
P/R DANIELS	01/20		5.22	
P/R DANIELS	01/20		2.16	
P/R DANIELS	01/20		14.58	
P/R DANIELS	01/20		2.88	
P/R DEAN, PE	01/20		133.40	
P/R DEAN, PE	01/20		40.92	
P/R DEAN, PE	01/20		40.92	
P/R DEAN, PE	01/20		9.57	
P/R DEAN, PE	01/20		9.57	
P/R DEAN, PE	01/20		3.96	
P/R DEAN, PE	01/20		31.98	
P/R DEAN, PE	01/20		5.28	
P/R GOODIN	01/20		14.79	
P/R GOODIN	01/20		16.74	
P/R GOODIN	01/20		16.74	
P/R GOODIN	01/20		3.91	
P/R GOODIN	01/20		3.91	
P/R GOODIN	01/20		1.62	
P/R GOODIN	01/20		9.16	
P/R GOODIN	01/20		2.16	
P/R GREEN, W	01/20		10.00	
P/R GREEN, W	01/20		6.48	
P/R GREEN, W	01/20		6.48	
P/R GREEN, W	01/20		1.52	
P/R GREEN, W	01/20		1.52	
P/R GREEN, W	01/20		0.62	
P/R GREEN, W	01/20		1.14	
P/R GREEN, W	01/20		0.83	
P/R MCCLAIN,	01/20		28.79	
P/R MCCLAIN,	01/20		37.82	
P/R MCCLAIN,	01/20		37.82	
P/R MCCLAIN,	01/20		8.85	
P/R MCCLAIN,	01/20		8.85	
P/R MCCLAIN,	01/20		3.66	
P/R MCCLAIN,	01/20		28.69	
P/R MCCLAIN,	01/20		4.88	
P/R MIDDLETO	01/20		47.04	
P/R MIDDLETO	01/20		37.17	
P/R MIDDLETO	01/20		37.17	
Check: 23152				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R MIDDLETO	01/20		8.69	
P/R MIDDLETO	01/20	Check: 23152	8.69	
P/R MIDDLETO	01/20	Check: 23152	3.60	
P/R MIDDLETO	01/20	Check: 23152	28.47	
P/R MIDDLETO	01/20	Check: 23152	4.80	
P/R PACE, L.	01/20	Check: 23153	60.37	
P/R PACE, L.	01/20	Check: 23153	32.24	
P/R PACE, L.	01/20	Check: 23153	32.24	
P/R PACE, L.	01/20	Check: 23153	7.54	
P/R PACE, L.	01/20	Check: 23153	7.54	
P/R PACE, L.	01/20	Check: 23153	3.12	
P/R PACE, L.	01/20	Check: 23153	48.86	
P/R PACE, L.	01/20	Check: 23153	4.16	
P/R STEWART,	01/20	Check: 23154	37.53	
P/R STEWART,	01/20	Check: 23154	38.07	
P/R STEWART,	01/20	Check: 23154	38.07	
P/R STEWART,	01/20	Check: 23154	8.91	
P/R STEWART,	01/20	Check: 23154	8.91	
P/R STEWART,	01/20	Check: 23154	3.69	
P/R STEWART,	01/20	Check: 23154	29.12	
P/R STEWART,	01/20	Check: 23154	4.91	
P/R TOMLIN	01/20	Check: 23155	50.17	
P/R TOMLIN	01/20	Check: 23155	32.01	
P/R TOMLIN	01/20	Check: 23155	32.01	
P/R TOMLIN	01/20	Check: 23155	7.48	
P/R TOMLIN	01/20	Check: 23155	7.48	
P/R TOMLIN	01/20	Check: 23155	3.10	
P/R TOMLIN	01/20	Check: 23155	23.45	
P/R TOMLIN	01/20	Check: 23155	4.13	
P/R WHITE	01/20	Check: 23156	36.00	
P/R WHITE	01/20	Check: 23156	21.33	
P/R WHITE	01/20	Check: 23156	21.33	
P/R WHITE	01/20	Check: 23156	4.99	
P/R WHITE	01/20	Check: 23156	4.99	
P/R WHITE	01/20	Check: 23156	2.06	
P/R WHITE	01/20	Check: 23156	13.65	
P/R WHITE	01/20	Check: 23156	2.75	
P/R BRITTON	01/27	Check: 23198	8.58	
P/R BRITTON	01/27	Check: 23198	8.06	
P/R BRITTON	01/27	Check: 23198	8.06	
P/R BRITTON	01/27	Check: 23198	1.89	
P/R BRITTON	01/27	Check: 23198	1.89	
P/R BRITTON	01/27	Check: 23198	0.78	
P/R BRITTON	01/27	Check: 23198	1.95	
P/R BRITTON	01/27	Check: 23198	1.04	
P/R BUCK	01/27	Check: 23199	10.00	
P/R BUCK	01/27	Check: 23199	1.86	
P/R BUCK	01/27	Check: 23199	1.86	
P/R BUCK	01/27	Check: 23199	0.44	
P/R BUCK	01/27	Check: 23199	0.44	
P/R BUCK	01/27	Check: 23199	0.18	
P/R BUCK	01/27	Check: 23199	0.24	
P/R DANIELS	01/27	Check: 23200	27.62	
		Check: 23200		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R DANIELS	01/27		27.43	
P/R DANIELS Check: 23200	01/27		27.43	
P/R DANIELS Check: 23200	01/27		6.42	
P/R DANIELS Check: 23200	01/27		6.42	
P/R DANIELS Check: 23200	01/27		2.65	
P/R DANIELS Check: 23200	01/27		19.36	
P/R DANIELS Check: 23200	01/27		3.54	
P/R DEAN, PE Check: 23201	01/27		133.40	
P/R DEAN, PE Check: 23201	01/27		40.92	
P/R DEAN, PE Check: 23201	01/27		40.92	
P/R DEAN, PE Check: 23201	01/27		9.57	
P/R DEAN, PE Check: 23201	01/27		9.57	
P/R DEAN, PE Check: 23201	01/27		3.96	
P/R DEAN, PE Check: 23201	01/27		31.98	
P/R DEAN, PE Check: 23201	01/27		5.28	
P/R DEAN, PE Check: 23218	01/27		58.78	
P/R DEAN, PE Check: 23218	01/27		8.18	
P/R DEAN, PE Check: 23218	01/27		8.18	
P/R DEAN, PE Check: 23218	01/27		1.91	
P/R DEAN, PE Check: 23218	01/27		1.91	
P/R DEAN, PE Check: 23218	01/27		0.79	
P/R DEAN, PE Check: 23218	01/27		2.03	
P/R DEAN, PE Check: 23218	01/27		1.06	
P/R DEAN, PE Void Check: 23201	01/27	133.40		
P/R DEAN, PE Void Check: 23201	01/27	40.92		
P/R DEAN, PE Void Check: 23201	01/27	40.92		
P/R DEAN, PE Void Check: 23201	01/27	9.57		
P/R DEAN, PE Void Check: 23201	01/27	9.57		
P/R DEAN, PE Void Check: 23201	01/27	3.96		
P/R DEAN, PE Void Check: 23201	01/27	31.98		
P/R DEAN, PE Void Check: 23201	01/27	5.28		
P/R DEAN, PE Void Check: 23218	01/27	58.78		
P/R DEAN, PE Void Check: 23218	01/27	8.18		
P/R DEAN, PE Void Check: 23218	01/27	8.18		
P/R DEAN, PE Void Check: 23218	01/27	1.91		
P/R DEAN, PE Void Check: 23218	01/27	1.91		
P/R DEAN, PE Void Check: 23218	01/27	0.79		
P/R DEAN, PE Void Check: 23218	01/27	2.03		
P/R DEAN, PE Void Check: 23218	01/27	1.06		
P/R ENGLE Check: 23202	01/27		8.06	
P/R ENGLE Check: 23202	01/27		8.06	
P/R ENGLE Check: 23202	01/27		1.89	
P/R ENGLE Check: 23202	01/27		1.89	
P/R ENGLE Check: 23202	01/27		0.78	
P/R ENGLE Check: 23202	01/27		1.95	
P/R ENGLE Check: 23202	01/27		1.04	
P/R FARMER, Check: 23203	01/27		8.06	
P/R FARMER, Check: 23203	01/27		8.06	
P/R FARMER, Check: 23203	01/27		1.89	
P/R FARMER, Check: 23203	01/27		1.89	
P/R FARMER, Check: 23203	01/27		0.78	
P/R FARMER, Check: 23203	01/27		1.95	
P/R FARMER, Check: 23203	01/27		1.04	
P/R FARMER, Check: 23204	01/27			

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R GOODIN		01/27		14.79
P/R GOODIN	Check: 23204	01/27		16.74
P/R GOODIN	Check: 23204	01/27		16.74
P/R GOODIN	Check: 23204	01/27		3.92
P/R GOODIN	Check: 23204	01/27		3.92
P/R GOODIN	Check: 23204	01/27		1.62
P/R GOODIN	Check: 23204	01/27		9.16
P/R GOODIN	Check: 23204	01/27		2.16
P/R GREEN, W	Check: 23205	01/27		10.00
P/R GREEN, W	Check: 23205	01/27		6.76
P/R GREEN, W	Check: 23205	01/27		6.76
P/R GREEN, W	Check: 23205	01/27		1.58
P/R GREEN, W	Check: 23205	01/27		1.58
P/R GREEN, W	Check: 23205	01/27		0.66
P/R GREEN, W	Check: 23205	01/27		1.26
P/R GREEN, W	Check: 23205	01/27		0.88
P/R HENSLEY,	Check: 23206	01/27		1.86
P/R HENSLEY,	Check: 23206	01/27		1.86
P/R HENSLEY,	Check: 23206	01/27		0.44
P/R HENSLEY,	Check: 23206	01/27		0.44
P/R HENSLEY,	Check: 23206	01/27		0.18
P/R HENSLEY,	Check: 23206	01/27		0.24
P/R MCCLAIN,	Check: 23207	01/27		41.00
P/R MCCLAIN,	Check: 23207	01/27		44.33
P/R MCCLAIN,	Check: 23207	01/27		44.33
P/R MCCLAIN,	Check: 23207	01/27		10.36
P/R MCCLAIN,	Check: 23207	01/27		10.36
P/R MCCLAIN,	Check: 23207	01/27		4.29
P/R MCCLAIN,	Check: 23207	01/27		34.78
P/R MCCLAIN,	Check: 23207	01/27		5.72
P/R MIDDLETO	Check: 23208	01/27		50.75
P/R MIDDLETO	Check: 23208	01/27		38.70
P/R MIDDLETO	Check: 23208	01/27		38.70
P/R MIDDLETO	Check: 23208	01/27		9.06
P/R MIDDLETO	Check: 23208	01/27		9.06
P/R MIDDLETO	Check: 23208	01/27		3.75
P/R MIDDLETO	Check: 23208	01/27		29.90
P/R MIDDLETO	Check: 23208	01/27		4.99
P/R MIDDLETO	Check: 23209	01/27		8.06
P/R MIDDLETO	Check: 23209	01/27		8.06
P/R MIDDLETO	Check: 23209	01/27		1.89
P/R MIDDLETO	Check: 23209	01/27		1.89
P/R MIDDLETO	Check: 23209	01/27		0.78
P/R MIDDLETO	Check: 23209	01/27		1.04
P/R PACE, L.	Check: 23210	01/27		75.87
P/R PACE, L.	Check: 23210	01/27		38.75
P/R PACE, L.	Check: 23210	01/27		38.75
P/R PACE, L.	Check: 23210	01/27		9.06
P/R PACE, L.	Check: 23210	01/27		9.06
P/R PACE, L.	Check: 23210	01/27		3.75
P/R PACE, L.	Check: 23210	01/27		54.95
P/R PACE, L.	Check: 23210	01/27		5.00
P/R STEWART,	Check: 23211	01/27		23.53
	Check: 23211			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R STEWART,	01/27		29.73	
P/R STEWART, Check: 23211	01/27		29.73	
P/R STEWART, Check: 23211	01/27		6.95	
P/R STEWART, Check: 23211	01/27		6.95	
P/R STEWART, Check: 23211	01/27		2.87	
P/R STEWART, Check: 23211	01/27		21.31	
P/R STEWART, Check: 23211	01/27		3.84	
P/R TOMLIN Check: 23212	01/27		56.13	
P/R TOMLIN Check: 23212	01/27		34.48	
P/R TOMLIN Check: 23212	01/27		34.48	
P/R TOMLIN Check: 23212	01/27		8.07	
P/R TOMLIN Check: 23212	01/27		8.07	
P/R TOMLIN Check: 23212	01/27		3.33	
P/R TOMLIN Check: 23212	01/27		25.76	
P/R TOMLIN Check: 23212	01/27		4.45	
P/R WHITE Check: 23213	01/27		52.95	
P/R WHITE Check: 23213	01/27		28.33	
P/R WHITE Check: 23213	01/27		28.33	
P/R WHITE Check: 23213	01/27		6.63	
P/R WHITE Check: 23213	01/27		6.63	
P/R WHITE Check: 23213	01/27		2.74	
P/R WHITE Check: 23213	01/27		20.20	
P/R WHITE Check: 23213	01/27		3.66	
P/R DEAN, PE Check: 23223	01/31		69.95	
P/R DEAN, PE Check: 23223	01/31		14.69	
P/R DEAN, PE Check: 23223	01/31		14.69	
P/R DEAN, PE Check: 23223	01/31		3.44	
P/R DEAN, PE Check: 23223	01/31		3.44	
P/R DEAN, PE Check: 23223	01/31		1.42	
P/R DEAN, PE Check: 23223	01/31		7.44	
P/R DEAN, PE Check: 23223	01/31		1.90	
P/R DEAN, PE Void Check: 23223	01/31	1.90		
P/R DEAN, PE Void Check: 23223	01/31	7.44		
P/R DEAN, PE Void Check: 23223	01/31	1.42		
P/R DEAN, PE Void Check: 23223	01/31	3.44		
P/R DEAN, PE Void Check: 23223	01/31	3.44		
P/R DEAN, PE Void Check: 23223	01/31	14.69		
P/R DEAN, PE Void Check: 23223	01/31	14.69		
P/R DEAN, PE Void Check: 23223	01/31	69.95		
P/R DEPOSIT Check: 23233	02/01	441.17		
P/R DEPOSIT Check: 23233	02/01	315.90		
P/R DEPOSIT Check: 23233	02/01	315.90		
P/R DEPOSIT Check: 23233	02/01	73.93		
P/R DEPOSIT Check: 23233	02/01	73.93		
P/R DEPOSIT Check: 23234	02/01	906.22		
P/R DANIELS Check: 23224	02/03		15.32	
P/R DANIELS Check: 23224	02/03		19.81	
P/R DANIELS Check: 23224	02/03		19.81	
P/R DANIELS Check: 23224	02/03		4.63	
P/R DANIELS Check: 23224	02/03		4.63	
P/R DANIELS Check: 23224	02/03		1.92	
P/R DANIELS Check: 23224	02/03		12.23	
P/R DANIELS Check: 23224	02/03		2.56	
P/R DANIELS Check: 23225				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R GOODIN	02/03		14.79	
P/R GOODIN	02/03	Check: 23225		16.74
P/R GOODIN	02/03	Check: 23225		16.74
P/R GOODIN	02/03	Check: 23225		3.91
P/R GOODIN	02/03	Check: 23225		3.91
P/R GOODIN	02/03	Check: 23225		1.62
P/R GOODIN	02/03	Check: 23225		9.16
P/R GOODIN	02/03	Check: 23225		2.16
P/R GREEN, W	02/03	Check: 23226		12.58
P/R GREEN, W	02/03	Check: 23226		11.91
P/R GREEN, W	02/03	Check: 23226		11.91
P/R GREEN, W	02/03	Check: 23226		2.79
P/R GREEN, W	02/03	Check: 23226		2.79
P/R GREEN, W	02/03	Check: 23226		1.15
P/R GREEN, W	02/03	Check: 23226		4.92
P/R GREEN, W	02/03	Check: 23226		1.53
P/R MCCLAIN,	02/03	Check: 23227		28.79
P/R MCCLAIN,	02/03	Check: 23227		37.82
P/R MCCLAIN,	02/03	Check: 23227		37.82
P/R MCCLAIN,	02/03	Check: 23227		8.85
P/R MCCLAIN,	02/03	Check: 23227		8.85
P/R MCCLAIN,	02/03	Check: 23227		3.66
P/R MCCLAIN,	02/03	Check: 23227		28.69
P/R MCCLAIN,	02/03	Check: 23227		4.88
P/R MIDDLETO	02/03	Check: 23228		41.49
P/R MIDDLETO	02/03	Check: 23228		34.88
P/R MIDDLETO	02/03	Check: 23228		34.88
P/R MIDDLETO	02/03	Check: 23228		8.15
P/R MIDDLETO	02/03	Check: 23228		8.15
P/R MIDDLETO	02/03	Check: 23228		3.37
P/R MIDDLETO	02/03	Check: 23228		26.32
P/R MIDDLETO	02/03	Check: 23228		4.50
P/R PACE, L.	02/03	Check: 23229		60.37
P/R PACE, L.	02/03	Check: 23229		32.24
P/R PACE, L.	02/03	Check: 23229		32.24
P/R PACE, L.	02/03	Check: 23229		7.54
P/R PACE, L.	02/03	Check: 23229		7.54
P/R PACE, L.	02/03	Check: 23229		3.12
P/R PACE, L.	02/03	Check: 23229		48.86
P/R PACE, L.	02/03	Check: 23229		4.16
P/R STEWART,	02/03	Check: 23230		19.20
P/R STEWART,	02/03	Check: 23230		27.04
P/R STEWART,	02/03	Check: 23230		27.04
P/R STEWART,	02/03	Check: 23230		6.32
P/R STEWART,	02/03	Check: 23230		6.32
P/R STEWART,	02/03	Check: 23230		2.62
P/R STEWART,	02/03	Check: 23230		18.81
P/R STEWART,	02/03	Check: 23230		3.49
P/R TOMLIN	02/03	Check: 23231		43.77
P/R TOMLIN	02/03	Check: 23231		29.37
P/R TOMLIN	02/03	Check: 23231		29.37
P/R TOMLIN	02/03	Check: 23231		6.87
P/R TOMLIN	02/03	Check: 23231		6.87
		Check: 23231		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R TOMLIN	02/03		2.85	
P/R TOMLIN	02/03	Check: 23231	20.98	
P/R TOMLIN	02/03	Check: 23231	3.79	
P/R WHITE	02/03	Check: 23232	44.10	
P/R WHITE	02/03	Check: 23232	24.68	
P/R WHITE	02/03	Check: 23232	24.68	
P/R WHITE	02/03	Check: 23232	5.77	
P/R WHITE	02/03	Check: 23232	5.77	
P/R WHITE	02/03	Check: 23232	2.39	
P/R WHITE	02/03	Check: 23232	16.78	
P/R WHITE	02/03	Check: 23232	3.18	
P/R BRITTON	02/10	Check: 23237	5.58	
P/R BRITTON	02/10	Check: 23237	0.80	
P/R BRITTON	02/10	Check: 23237	1.05	
P/R BRITTON	02/10	Check: 23237	0.60	
P/R BRITTON	02/10	Check: 23237	1.45	
P/R BRITTON	02/10	Check: 23237	1.45	
P/R BRITTON	02/10	Check: 23237	6.20	
P/R BRITTON	02/10	Check: 23237	6.20	
P/R DANIELS	02/10	Check: 23238	2.88	
P/R DANIELS	02/10	Check: 23238	14.58	
P/R DANIELS	02/10	Check: 23238	2.16	
P/R DANIELS	02/10	Check: 23238	5.22	
P/R DANIELS	02/10	Check: 23238	5.22	
P/R DANIELS	02/10	Check: 23238	22.32	
P/R DANIELS	02/10	Check: 23238	22.32	
P/R DANIELS	02/10	Check: 23238	19.37	
P/R DELPH	02/10	Check: 23239	1.19	
P/R DELPH	02/10	Check: 23239	2.55	
P/R DELPH	02/10	Check: 23239	0.89	
P/R DELPH	02/10	Check: 23239	2.16	
P/R DELPH	02/10	Check: 23239	2.16	
P/R DELPH	02/10	Check: 23239	9.22	
P/R DELPH	02/10	Check: 23239	9.22	
P/R ENGLE	02/10	Check: 23240	0.60	
P/R ENGLE	02/10	Check: 23240	1.45	
P/R ENGLE	02/10	Check: 23240	0.80	
P/R ENGLE	02/10	Check: 23240	1.05	
P/R ENGLE	02/10	Check: 23240	6.20	
P/R ENGLE	02/10	Check: 23240	1.45	
P/R ENGLE	02/10	Check: 23240	6.20	
P/R FARMER,	02/10	Check: 23241	0.60	
P/R FARMER,	02/10	Check: 23241	1.45	
P/R FARMER,	02/10	Check: 23241	0.80	
P/R FARMER,	02/10	Check: 23241	1.05	
P/R FARMER,	02/10	Check: 23241	6.20	
P/R FARMER,	02/10	Check: 23241	1.45	
P/R FARMER,	02/10	Check: 23241	6.20	
P/R GOODIN	02/10	Check: 23242	9.16	
P/R GOODIN	02/10	Check: 23242	1.62	
P/R GOODIN	02/10	Check: 23242	14.79	
P/R GOODIN	02/10	Check: 23242	2.16	
P/R GOODIN	02/10	Check: 23242	16.74	
		Check: 23242		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R GOODIN	02/10		16.74	
P/R GOODIN Check: 23242	02/10		3.92	
P/R GOODIN Check: 23242	02/10		3.92	
P/R GREEN, W Check: 23243	02/10		0.56	
P/R GREEN, W Check: 23243	02/10		0.74	
P/R GREEN, W Check: 23243	02/10		0.89	
P/R GREEN, W Check: 23243	02/10		1.34	
P/R GREEN, W Check: 23243	02/10		5.73	
P/R GREEN, W Check: 23243	02/10		10.00	
P/R GREEN, W Check: 23243	02/10		5.73	
P/R GREEN, W Check: 23243	02/10		1.34	
P/R MCCLAIN, Check: 23244	02/10		28.79	
P/R MCCLAIN, Check: 23244	02/10		37.82	
P/R MCCLAIN, Check: 23244	02/10		37.82	
P/R MCCLAIN, Check: 23244	02/10		8.84	
P/R MCCLAIN, Check: 23244	02/10		8.84	
P/R MCCLAIN, Check: 23244	02/10		4.88	
P/R MCCLAIN, Check: 23244	02/10		28.69	
P/R MCCLAIN, Check: 23244	02/10		3.66	
P/R MIDDLETO Check: 23245	02/10		23.57	
P/R MIDDLETO Check: 23245	02/10		21.39	
P/R MIDDLETO Check: 23245	02/10		3.04	
P/R MIDDLETO Check: 23245	02/10		15.75	
P/R MIDDLETO Check: 23245	02/10		2.28	
P/R MIDDLETO Check: 23245	02/10		5.52	
P/R MIDDLETO Check: 23245	02/10		5.52	
P/R MIDDLETO Check: 23245	02/10		23.57	
P/R MIDDLETO Check: 23246	02/10		6.20	
P/R MIDDLETO Check: 23246	02/10		0.80	
P/R MIDDLETO Check: 23246	02/10		0.60	
P/R MIDDLETO Check: 23246	02/10		1.45	
P/R MIDDLETO Check: 23246	02/10		1.45	
P/R MIDDLETO Check: 23246	02/10		6.20	
P/R PACE, L. Check: 23247	02/10		75.12	
P/R PACE, L. Check: 23247	02/10		4.96	
P/R PACE, L. Check: 23247	02/10		54.66	
P/R PACE, L. Check: 23247	02/10		3.72	
P/R PACE, L. Check: 23247	02/10		8.99	
P/R PACE, L. Check: 23247	02/10		8.99	
P/R PACE, L. Check: 23247	02/10		38.44	
P/R PACE, L. Check: 23247	02/10		38.44	
P/R STEWART, Check: 23248	02/10		15.18	
P/R STEWART, Check: 23248	02/10		3.16	
P/R STEWART, Check: 23248	02/10		16.47	
P/R STEWART, Check: 23248	02/10		2.38	
P/R STEWART, Check: 23248	02/10		5.75	
P/R STEWART, Check: 23248	02/10		5.75	
P/R STEWART, Check: 23248	02/10		24.56	
P/R STEWART, Check: 23248	02/10		24.56	
P/R TOMLIN Check: 23249	02/10		3.48	
P/R TOMLIN Check: 23249	02/10		18.72	
P/R TOMLIN Check: 23249	02/10		2.60	
P/R TOMLIN Check: 23249	02/10		6.30	

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R TOMLIN	02/10		6.30	
P/R TOMLIN	02/10	Check: 23249		26.96
P/R TOMLIN	02/10	Check: 23249		26.96
P/R TOMLIN	02/10	Check: 23249		37.94
P/R WHITE	02/10	Check: 23250		2.56
P/R WHITE	02/10	Check: 23250		12.26
P/R WHITE	02/10	Check: 23250		1.92
P/R WHITE	02/10	Check: 23250		4.64
P/R WHITE	02/10	Check: 23250		4.64
P/R WHITE	02/10	Check: 23250		19.84
P/R WHITE	02/10	Check: 23250		19.84
P/R WHITE	02/10	Check: 23250		32.40
P/R DEAN, PE	02/15	Check: 23284		2.36
P/R DEAN, PE	02/15	Check: 23284		10.81
P/R DEAN, PE	02/15	Check: 23284		1.77
P/R DEAN, PE	02/15	Check: 23284		4.28
P/R DEAN, PE	02/15	Check: 23284		4.28
P/R DEAN, PE	02/15	Check: 23284		18.30
P/R DEAN, PE	02/15	Check: 23284		18.30
P/R DEAN, PE	02/15	Check: 23284		78.66
P/R BRITTON	02/17	Check: 23285		1.95
P/R BRITTON	02/17	Check: 23285		0.78
P/R BRITTON	02/17	Check: 23285		1.88
P/R BRITTON	02/17	Check: 23285		1.88
P/R BRITTON	02/17	Check: 23285		8.06
P/R BRITTON	02/17	Check: 23285		8.06
P/R BRITTON	02/17	Check: 23285		8.58
P/R BRITTON	02/17	Check: 23285		1.04
P/R BUCK	02/17	Check: 23286		0.18
P/R BUCK	02/17	Check: 23286		0.43
P/R BUCK	02/17	Check: 23286		0.43
P/R BUCK	02/17	Check: 23286		1.86
P/R BUCK	02/17	Check: 23286		1.86
P/R BUCK	02/17	Check: 23286		10.00
P/R BUCK	02/17	Check: 23286		0.24
P/R DANIELS	02/17	Check: 23287		20.40
P/R DANIELS	02/17	Check: 23287		2.76
P/R DANIELS	02/17	Check: 23287		6.68
P/R DANIELS	02/17	Check: 23287		6.68
P/R DANIELS	02/17	Check: 23287		28.55
P/R DANIELS	02/17	Check: 23287		28.55
P/R DANIELS	02/17	Check: 23287		29.42
P/R DANIELS	02/17	Check: 23287		3.68
P/R DEAN, PE	02/17	Check: 23288		9.57
P/R DEAN, PE	02/17	Check: 23288		9.57
P/R DEAN, PE	02/17	Check: 23288		40.92
P/R DEAN, PE	02/17	Check: 23288		40.92
P/R DEAN, PE	02/17	Check: 23288		133.40
P/R DEAN, PE	02/17	Check: 23288		31.98
P/R DEAN, PE	02/17	Check: 23288		3.96
P/R DEAN, PE	02/17	Check: 23288		5.28
P/R DELPH	02/17	Check: 23289		11.23
P/R DELPH	02/17	Check: 23289		11.23
		Check: 23289		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R DELPH	02/17		2.62	
P/R DELPH	02/17	Check: 23289		2.62
P/R DELPH	02/17	Check: 23289		1.45
P/R DELPH	02/17	Check: 23289		4.18
P/R DELPH	02/17	Check: 23289		1.09
P/R ENGLE	02/17	Check: 23290		1.04
P/R ENGLE	02/17	Check: 23290		1.95
P/R ENGLE	02/17	Check: 23290		1.88
P/R ENGLE	02/17	Check: 23290		8.06
P/R ENGLE	02/17	Check: 23290		8.06
P/R ENGLE	02/17	Check: 23290		20.00
P/R ENGLE	02/17	Check: 23290		0.78
P/R ENGLE	02/17	Check: 23290		1.88
P/R FARMER,	02/17	Check: 23291		1.88
P/R FARMER,	02/17	Check: 23291		8.06
P/R FARMER,	02/17	Check: 23291		8.06
P/R FARMER,	02/17	Check: 23291		0.78
P/R FARMER,	02/17	Check: 23291		1.88
P/R FARMER,	02/17	Check: 23291		1.04
P/R FARMER,	02/17	Check: 23291		1.95
P/R GREEN, W	02/17	Check: 23292		10.00
P/R GREEN, W	02/17	Check: 23292		5.30
P/R GREEN, W	02/17	Check: 23292		0.75
P/R GREEN, W	02/17	Check: 23292		0.51
P/R GREEN, W	02/17	Check: 23292		0.69
P/R GREEN, W	02/17	Check: 23292		5.30
P/R GREEN, W	02/17	Check: 23292		1.24
P/R GREEN, W	02/17	Check: 23292		1.24
P/R HENSLEY,	02/17	Check: 23293		1.86
P/R HENSLEY,	02/17	Check: 23293		0.43
P/R HENSLEY,	02/17	Check: 23293		0.24
P/R HENSLEY,	02/17	Check: 23293		0.18
P/R HENSLEY,	02/17	Check: 23293		1.86
P/R HENSLEY,	02/17	Check: 23293		0.43
P/R MCCLAIN,	02/17	Check: 23294		44.33
P/R MCCLAIN,	02/17	Check: 23294		10.37
P/R MCCLAIN,	02/17	Check: 23294		10.37
P/R MCCLAIN,	02/17	Check: 23294		34.78
P/R MCCLAIN,	02/17	Check: 23294		4.29
P/R MCCLAIN,	02/17	Check: 23294		41.00
P/R MCCLAIN,	02/17	Check: 23294		5.72
P/R MCCLAIN,	02/17	Check: 23294		44.33
P/R MIDDLETO	02/17	Check: 23295		30.27
P/R MIDDLETO	02/17	Check: 23295		29.08
P/R MIDDLETO	02/17	Check: 23295		6.80
P/R MIDDLETO	02/17	Check: 23295		6.80
P/R MIDDLETO	02/17	Check: 23295		20.90
P/R MIDDLETO	02/17	Check: 23295		2.82
P/R MIDDLETO	02/17	Check: 23295		3.76
P/R MIDDLETO	02/17	Check: 23295		29.08
P/R MIDDLETO	02/17	Check: 23296		8.06
P/R MIDDLETO	02/17	Check: 23296		8.06
P/R MIDDLETO	02/17	Check: 23296		1.88
		Check: 23296		

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R MIDDLETO		02/17		1.88
P/R MIDDLETO	Check: 23296	02/17		1.04
P/R MIDDLETO	Check: 23296	02/17		0.78
P/R PACE, L.	Check: 23297	02/17		90.87
P/R PACE, L.	Check: 23297	02/17		44.95
P/R PACE, L.	Check: 23297	02/17		44.95
P/R PACE, L.	Check: 23297	02/17		10.52
P/R PACE, L.	Check: 23297	02/17		10.52
P/R PACE, L.	Check: 23297	02/17		60.75
P/R PACE, L.	Check: 23297	02/17		4.35
P/R PACE, L.	Check: 23297	02/17		5.80
P/R STEWART,	Check: 23298	02/17		30.52
P/R STEWART,	Check: 23298	02/17		24.80
P/R STEWART,	Check: 23298	02/17		7.13
P/R STEWART,	Check: 23298	02/17		30.52
P/R STEWART,	Check: 23298	02/17		2.95
P/R STEWART,	Check: 23298	02/17		7.13
P/R STEWART,	Check: 23298	02/17		3.94
P/R STEWART,	Check: 23298	02/17		22.05
P/R TOMLIN	Check: 23299	02/17		33.97
P/R TOMLIN	Check: 23299	02/17		33.97
P/R TOMLIN	Check: 23299	02/17		54.91
P/R TOMLIN	Check: 23299	02/17		4.38
P/R TOMLIN	Check: 23299	02/17		25.28
P/R TOMLIN	Check: 23299	02/17		3.29
P/R TOMLIN	Check: 23299	02/17		7.95
P/R TOMLIN	Check: 23299	02/17		7.95
P/R WHITE	Check: 23300	02/17		26.35
P/R WHITE	Check: 23300	02/17		48.15
P/R WHITE	Check: 23300	02/17		3.40
P/R WHITE	Check: 23300	02/17		18.35
P/R WHITE	Check: 23300	02/17		2.55
P/R WHITE	Check: 23300	02/17		6.16
P/R WHITE	Check: 23300	02/17		6.16
P/R WHITE	Check: 23300	02/17		26.35
P/R BRITTON	Check: 23307	02/24		1.04
P/R BRITTON	Check: 23307	02/24		1.95
P/R BRITTON	Check: 23307	02/24		0.78
P/R BRITTON	Check: 23307	02/24		1.89
P/R BRITTON	Check: 23307	02/24		1.89
P/R BRITTON	Check: 23307	02/24		8.06
P/R BRITTON	Check: 23307	02/24		8.06
P/R BRITTON	Check: 23307	02/24		8.58
P/R DANIELS	Check: 23308	02/24		2.81
P/R DANIELS	Check: 23308	02/24		14.05
P/R DANIELS	Check: 23308	02/24		2.11
P/R DANIELS	Check: 23308	02/24		5.09
P/R DANIELS	Check: 23308	02/24		5.09
P/R DANIELS	Check: 23308	02/24		21.76
P/R DANIELS	Check: 23308	02/24		21.76
P/R DANIELS	Check: 23308	02/24		18.47
P/R DELPH	Check: 23309	02/24		1.45
P/R DELPH	Check: 23309	02/24		4.18
	Check: 23309			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R DELPH		02/24		1.09
P/R DELPH	Check: 23309	02/24		2.63
P/R DELPH	Check: 23309	02/24		2.63
P/R DELPH	Check: 23309	02/24		11.24
P/R DELPH	Check: 23309	02/24		11.24
P/R ENGLE	Check: 23310	02/24		1.04
P/R ENGLE	Check: 23310	02/24		1.95
P/R ENGLE	Check: 23310	02/24		0.78
P/R ENGLE	Check: 23310	02/24		1.89
P/R ENGLE	Check: 23310	02/24		1.89
P/R ENGLE	Check: 23310	02/24		8.06
P/R ENGLE	Check: 23310	02/24		8.06
P/R ENGLE	Check: 23310	02/24		20.00
P/R FARMER,	Check: 23311	02/24		1.04
P/R FARMER,	Check: 23311	02/24		1.95
P/R FARMER,	Check: 23311	02/24		0.78
P/R FARMER,	Check: 23311	02/24		1.89
P/R FARMER,	Check: 23311	02/24		1.89
P/R FARMER,	Check: 23311	02/24		8.06
P/R FARMER,	Check: 23311	02/24		8.06
P/R GOODIN	Check: 23312	02/24		2.16
P/R GOODIN	Check: 23312	02/24		9.16
P/R GOODIN	Check: 23312	02/24		1.62
P/R GOODIN	Check: 23312	02/24		3.91
P/R GOODIN	Check: 23312	02/24		3.91
P/R GOODIN	Check: 23312	02/24		16.74
P/R GOODIN	Check: 23312	02/24		16.74
P/R GOODIN	Check: 23312	02/24		14.79
P/R GREEN, W	Check: 23313	02/24		0.71
P/R GREEN, W	Check: 23313	02/24		5.48
P/R GREEN, W	Check: 23313	02/24		5.48
P/R GREEN, W	Check: 23313	02/24		10.00
P/R GREEN, W	Check: 23313	02/24		1.28
P/R GREEN, W	Check: 23313	02/24		1.28
P/R GREEN, W	Check: 23313	02/24		0.82
P/R GREEN, W	Check: 23313	02/24		0.53
P/R MCCLAIN,	Check: 23314	02/24		37.82
P/R MCCLAIN,	Check: 23314	02/24		28.79
P/R MCCLAIN,	Check: 23314	02/24		8.85
P/R MCCLAIN,	Check: 23314	02/24		37.82
P/R MCCLAIN,	Check: 23314	02/24		3.66
P/R MCCLAIN,	Check: 23314	02/24		8.85
P/R MCCLAIN,	Check: 23314	02/24		4.88
P/R MCCLAIN,	Check: 23314	02/24		28.69
P/R MIDDLETO	Check: 23315	02/24		22.74
P/R MIDDLETO	Check: 23315	02/24		20.04
P/R MIDDLETO	Check: 23315	02/24		5.31
P/R MIDDLETO	Check: 23315	02/24		22.74
P/R MIDDLETO	Check: 23315	02/24		2.20
P/R MIDDLETO	Check: 23315	02/24		5.31
P/R MIDDLETO	Check: 23315	02/24		2.93
P/R MIDDLETO	Check: 23315	02/24		14.97
P/R MIDDLETO	Check: 23316	02/24		1.04
	Check: 23316			

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R MIDDLETO	02/24		0.78	
P/R MIDDLETO	Check: 23316	02/24		1.89
P/R MIDDLETO	Check: 23316	02/24		1.89
P/R MIDDLETO	Check: 23316	02/24		8.06
P/R MIDDLETO	Check: 23316	02/24		8.06
P/R PACE, L.	Check: 23317	02/24		4.96
P/R PACE, L.	Check: 23317	02/24		54.66
P/R PACE, L.	Check: 23317	02/24		3.72
P/R PACE, L.	Check: 23317	02/24		8.99
P/R PACE, L.	Check: 23317	02/24		8.99
P/R PACE, L.	Check: 23317	02/24		38.44
P/R PACE, L.	Check: 23317	02/24		38.44
P/R PACE, L.	Check: 23317	02/24		75.12
P/R STEWART,	Check: 23318	02/24		3.10
P/R STEWART,	Check: 23318	02/24		15.96
P/R STEWART,	Check: 23318	02/24		2.33
P/R STEWART,	Check: 23318	02/24		5.62
P/R STEWART,	Check: 23318	02/24		5.62
P/R STEWART,	Check: 23318	02/24		24.01
P/R STEWART,	Check: 23318	02/24		24.01
P/R STEWART,	Check: 23318	02/24		14.30
P/R TOMLIN	Check: 23319	02/24		3.61
P/R TOMLIN	Check: 23319	02/24		19.67
P/R TOMLIN	Check: 23319	02/24		2.71
P/R TOMLIN	Check: 23319	02/24		6.54
P/R TOMLIN	Check: 23319	02/24		6.54
P/R TOMLIN	Check: 23319	02/24		27.97
P/R TOMLIN	Check: 23319	02/24		27.97
P/R TOMLIN	Check: 23319	02/24		40.38
P/R WHITE	Check: 23320	02/24		2.56
P/R WHITE	Check: 23320	02/24		12.26
P/R WHITE	Check: 23320	02/24		1.92
P/R WHITE	Check: 23320	02/24		4.64
P/R WHITE	Check: 23320	02/24		4.64
P/R WHITE	Check: 23320	02/24		19.84
P/R WHITE	Check: 23320	02/24		19.84
P/R WHITE	Check: 23320	02/24		32.40
P/R DEPOSIT	Check: 23331	03/02	1,333.95	
P/R DEPOSIT	Check: 23331	03/02	1,077.54	
P/R DEPOSIT	Check: 23331	03/02	1,077.54	
P/R DEPOSIT	Check: 23331	03/02	251.99	
P/R DEPOSIT	Check: 23331	03/02	251.99	
P/R DEPOSIT	Check: 23332	03/02	792.54	
P/R DEPOSIT	Void Check: 23332	03/02		792.54
P/R DANIELS	Check: 23321	03/03		3.53
P/R DANIELS	Check: 23321	03/03		19.27
P/R DANIELS	Check: 23321	03/03		2.64
P/R DANIELS	Check: 23321	03/03		6.39
P/R DANIELS	Check: 23321	03/03		6.39
P/R DANIELS	Check: 23321	03/03		27.34
P/R DANIELS	Check: 23321	03/03		27.34
P/R DANIELS	Check: 23321	03/03		27.47
P/R DELPH	Check: 23322	03/03		2.03
	Check: 23322			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R DELPH	03/03		8.22	
P/R DELPH	03/03	Check: 23322	1.52	
P/R DELPH	03/03	Check: 23322	3.68	
P/R DELPH	03/03	Check: 23322	3.68	
P/R DELPH	03/03	Check: 23322	15.73	
P/R DELPH	03/03	Check: 23322	15.73	
P/R DELPH	03/03	Check: 23322	0.95	
P/R GOODIN	03/03	Check: 23323	1.80	
P/R GOODIN	03/03	Check: 23323	6.55	
P/R GOODIN	03/03	Check: 23323	1.35	
P/R GOODIN	03/03	Check: 23323	3.26	
P/R GOODIN	03/03	Check: 23323	3.26	
P/R GOODIN	03/03	Check: 23323	13.95	
P/R GOODIN	03/03	Check: 23323	13.95	
P/R GOODIN	03/03	Check: 23323	10.29	
P/R GREEN, W	03/03	Check: 23324	1.41	
P/R GREEN, W	03/03	Check: 23324	4.14	
P/R GREEN, W	03/03	Check: 23324	1.06	
P/R GREEN, W	03/03	Check: 23324	2.56	
P/R GREEN, W	03/03	Check: 23324	2.56	
P/R GREEN, W	03/03	Check: 23324	10.95	
P/R GREEN, W	03/03	Check: 23324	10.95	
P/R GREEN, W	03/03	Check: 23324	11.03	
P/R MCCLAIN,	03/03	Check: 23325	4.88	
P/R MCCLAIN,	03/03	Check: 23325	28.69	
P/R MCCLAIN,	03/03	Check: 23325	3.66	
P/R MCCLAIN,	03/03	Check: 23325	8.84	
P/R MCCLAIN,	03/03	Check: 23325	8.84	
P/R MCCLAIN,	03/03	Check: 23325	37.82	
P/R MCCLAIN,	03/03	Check: 23325	37.82	
P/R MCCLAIN,	03/03	Check: 23325	28.79	
P/R MIDDLETO	03/03	Check: 23326	5.22	
P/R MIDDLETO	03/03	Check: 23326	22.32	
P/R MIDDLETO	03/03	Check: 23326	22.32	
P/R MIDDLETO	03/03	Check: 23326	19.37	
P/R MIDDLETO	03/03	Check: 23326	2.16	
P/R MIDDLETO	03/03	Check: 23326	5.22	
P/R MIDDLETO	03/03	Check: 23326	2.88	
P/R MIDDLETO	03/03	Check: 23326	14.58	
P/R PACE, L.	03/03	Check: 23327	32.24	
P/R PACE, L.	03/03	Check: 23327	32.24	
P/R PACE, L.	03/03	Check: 23327	60.37	
P/R PACE, L.	03/03	Check: 23327	7.54	
P/R PACE, L.	03/03	Check: 23327	7.54	
P/R PACE, L.	03/03	Check: 23327	4.16	
P/R PACE, L.	03/03	Check: 23327	48.86	
P/R PACE, L.	03/03	Check: 23327	3.12	
P/R STEWART,	03/03	Check: 23328	4.07	
P/R STEWART,	03/03	Check: 23328	23.04	
P/R STEWART,	03/03	Check: 23328	3.05	
P/R STEWART,	03/03	Check: 23328	7.38	
P/R STEWART,	03/03	Check: 23328	7.38	
P/R STEWART,	03/03	Check: 23328	31.57	
		Check: 23328		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
ACCRUED PAYROLL TAXES PAYABLE				
P/R STEWART,	03/03		31.57	
P/R STEWART, Check: 23328	03/03		26.50	
P/R TOMLIN Check: 23329	03/03		7.37	
P/R TOMLIN Check: 23329	03/03		31.51	
P/R TOMLIN Check: 23329	03/03		31.51	
P/R TOMLIN Check: 23329	03/03		48.95	
P/R TOMLIN Check: 23329	03/03		4.06	
P/R TOMLIN Check: 23329	03/03		22.98	
P/R TOMLIN Check: 23329	03/03		3.05	
P/R TOMLIN Check: 23329	03/03		7.37	
P/R WHITE Check: 23330	03/03		4.64	
P/R WHITE Check: 23330	03/03		19.84	
P/R WHITE Check: 23330	03/03		19.84	
P/R WHITE Check: 23330	03/03		32.40	
P/R WHITE Check: 23330	03/03		1.92	
P/R WHITE Check: 23330	03/03		4.64	
P/R WHITE Check: 23330	03/03		2.56	
P/R WHITE Check: 23330	03/03		12.26	
P/R DANIELS Check: 23333	03/10		2.44	
P/R DANIELS Check: 23333	03/10		11.44	
P/R DANIELS Check: 23333	03/10		1.84	
P/R DANIELS Check: 23333	03/10		4.44	
P/R DANIELS Check: 23333	03/10		4.44	
P/R DANIELS Check: 23333	03/10		18.98	
P/R DANIELS Check: 23333	03/10		18.98	
P/R DANIELS Check: 23333	03/10		13.97	
P/R DELPH Check: 23334	03/10		11.24	
P/R DELPH Check: 23334	03/10		11.24	
P/R DELPH Check: 23334	03/10		1.45	
P/R DELPH Check: 23334	03/10		2.63	
P/R DELPH Check: 23334	03/10		2.63	
P/R DELPH Check: 23334	03/10		4.18	
P/R DELPH Check: 23334	03/10		1.09	
P/R GOODIN Check: 23335	03/10		1.80	
P/R GOODIN Check: 23335	03/10		6.55	
P/R GOODIN Check: 23335	03/10		1.35	
P/R GOODIN Check: 23335	03/10		3.27	
P/R GOODIN Check: 23335	03/10		3.27	
P/R GOODIN Check: 23335	03/10		13.95	
P/R GOODIN Check: 23335	03/10		13.95	
P/R GOODIN Check: 23335	03/10		10.29	
P/R GREEN, W Check: 23336	03/10		0.62	
P/R GREEN, W Check: 23336	03/10		0.59	
P/R GREEN, W Check: 23336	03/10		0.46	
P/R GREEN, W Check: 23336	03/10		1.12	
P/R GREEN, W Check: 23336	03/10		1.12	
P/R GREEN, W Check: 23336	03/10		4.80	
P/R GREEN, W Check: 23336	03/10		4.80	
P/R GREEN, W Check: 23336	03/10		10.00	
P/R MCCLAIN, Check: 23337	03/10		4.88	
P/R MCCLAIN, Check: 23337	03/10		28.69	
P/R MCCLAIN, Check: 23337	03/10		3.66	
P/R MCCLAIN, Check: 23337	03/10		8.85	
Check: 23337				

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R MCCLAIN,	03/10		8.85	
P/R MCCLAIN, Check: 23337	03/10		37.82	
P/R MCCLAIN, Check: 23337	03/10		37.82	
P/R MCCLAIN, Check: 23337	03/10		28.79	
P/R MIDDLETO Check: 23338	03/10		2.70	
P/R MIDDLETO Check: 23338	03/10		13.27	
P/R MIDDLETO Check: 23338	03/10		2.02	
P/R MIDDLETO Check: 23338	03/10		4.90	
P/R MIDDLETO Check: 23338	03/10		4.90	
P/R MIDDLETO Check: 23338	03/10		20.93	
P/R MIDDLETO Check: 23338	03/10		20.93	
P/R MIDDLETO Check: 23338	03/10		17.12	
P/R PACE, L. Check: 23339	03/10		4.16	
P/R PACE, L. Check: 23339	03/10		48.86	
P/R PACE, L. Check: 23339	03/10		3.12	
P/R PACE, L. Check: 23339	03/10		7.54	
P/R PACE, L. Check: 23339	03/10		7.54	
P/R PACE, L. Check: 23339	03/10		32.24	
P/R PACE, L. Check: 23339	03/10		32.24	
P/R PACE, L. Check: 23339	03/10		60.37	
P/R STEWART, Check: 23340	03/10		3.14	
P/R STEWART, Check: 23340	03/10		16.24	
P/R STEWART, Check: 23340	03/10		2.35	
P/R STEWART, Check: 23340	03/10		5.69	
P/R STEWART, Check: 23340	03/10		5.69	
P/R STEWART, Check: 23340	03/10		24.30	
P/R STEWART, Check: 23340	03/10		24.30	
P/R STEWART, Check: 23340	03/10		14.78	
P/R TOMLIN Check: 23341	03/10		3.48	
P/R TOMLIN Check: 23341	03/10		18.72	
P/R TOMLIN Check: 23341	03/10		2.61	
P/R TOMLIN Check: 23341	03/10		6.30	
P/R TOMLIN Check: 23341	03/10		6.30	
P/R TOMLIN Check: 23341	03/10		26.96	
P/R TOMLIN Check: 23341	03/10		26.96	
P/R TOMLIN Check: 23341	03/10		37.94	
P/R WHITE Check: 23342	03/10		2.56	
P/R WHITE Check: 23342	03/10		12.26	
P/R WHITE Check: 23342	03/10		1.92	
P/R WHITE Check: 23342	03/10		4.64	
P/R WHITE Check: 23342	03/10		4.64	
P/R WHITE Check: 23342	03/10		19.84	
P/R WHITE Check: 23342	03/10		19.84	
P/R WHITE Check: 23342	03/10		32.40	
P/R DANIELS Check: 23371	03/17		3.48	
P/R DANIELS Check: 23371	03/17		18.88	
P/R DANIELS Check: 23371	03/17		2.60	
P/R DANIELS Check: 23371	03/17		6.30	
P/R DANIELS Check: 23371	03/17		6.30	
P/R DANIELS Check: 23371	03/17		26.92	
P/R DANIELS Check: 23371	03/17		26.92	
P/R DANIELS Check: 23371	03/17		26.79	
P/R DELPH Check: 23372	03/17		1.74	
Check: 23372				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R DELPH	03/17		6.12	
P/R DELPH	03/17		1.30	
P/R DELPH	03/17		3.15	
P/R DELPH	03/17		3.15	
P/R DELPH	03/17		13.49	
P/R DELPH	03/17		13.49	
P/R GOODIN	03/17		2.16	
P/R GOODIN	03/17		9.16	
P/R GOODIN	03/17		1.62	
P/R GOODIN	03/17		3.91	
P/R GOODIN	03/17		3.91	
P/R GOODIN	03/17		16.74	
P/R GOODIN	03/17		16.74	
P/R GOODIN	03/17		14.79	
P/R GOODIN	03/17	9.16		
P/R GOODIN	03/17	1.62		
P/R GOODIN	03/17	2.16		
P/R GOODIN	03/17	14.79		
P/R GOODIN	03/17	16.74		
P/R GOODIN	03/17	16.74		
P/R GOODIN	03/17	3.91		
P/R GOODIN	03/17	3.91		
P/R GREEN, W	03/17		0.47	
P/R GREEN, W	03/17		1.12	
P/R GREEN, W	03/17		1.12	
P/R GREEN, W	03/17		4.80	
P/R GREEN, W	03/17		0.62	
P/R GREEN, W	03/17		0.59	
P/R GREEN, W	03/17		4.80	
P/R GREEN, W	03/17		10.00	
P/R MCCLAIN,	03/17		3.66	
P/R MCCLAIN,	03/17		8.84	
P/R MCCLAIN,	03/17		8.84	
P/R MCCLAIN,	03/17		4.88	
P/R MCCLAIN,	03/17		28.69	
P/R MCCLAIN,	03/17		37.82	
P/R MCCLAIN,	03/17		37.82	
P/R MCCLAIN,	03/17		28.79	
P/R MIDDLETO	03/17		29.85	
P/R MIDDLETO	03/17		29.85	
P/R MIDDLETO	03/17		31.52	
P/R MIDDLETO	03/17		6.98	
P/R MIDDLETO	03/17		6.98	
P/R MIDDLETO	03/17		21.62	
P/R MIDDLETO	03/17		2.89	
P/R MIDDLETO	03/17		3.85	
P/R PACE, L.	03/17		4.16	
P/R PACE, L.	03/17		48.86	
P/R PACE, L.	03/17		32.24	
P/R PACE, L.	03/17		60.37	
P/R PACE, L.	03/17		7.54	
P/R PACE, L.	03/17		32.24	
P/R PACE, L.	03/17		3.12	
				Check: 23377

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R PACE, L.	03/17		7.54	
P/R STEWART, Check: 23380	03/17		24.55	
P/R STEWART, Check: 23380	03/17		15.18	
P/R STEWART, Check: 23380	03/17		3.17	
P/R STEWART, Check: 23380	03/17		16.47	
P/R STEWART, Check: 23380	03/17		2.38	
P/R STEWART, Check: 23380	03/17		5.74	
P/R STEWART, Check: 23380	03/17		5.74	
P/R STEWART, Check: 23380	03/17		24.55	
P/R TOMLIN Check: 23378	03/17		5.28	
P/R TOMLIN Check: 23378	03/17		5.28	
P/R TOMLIN Check: 23378	03/17		14.62	
P/R TOMLIN Check: 23378	03/17		2.18	
P/R TOMLIN Check: 23378	03/17		2.92	
P/R TOMLIN Check: 23378	03/17		27.34	
P/R TOMLIN Check: 23378	03/17		22.57	
P/R TOMLIN Check: 23378	03/17		22.57	
P/R WHITE Check: 23379	03/17		2.57	
P/R WHITE Check: 23379	03/17		6.21	
P/R WHITE Check: 23379	03/17		26.54	
P/R WHITE Check: 23379	03/17		48.60	
P/R WHITE Check: 23379	03/17		3.42	
P/R WHITE Check: 23379	03/17		18.52	
P/R WHITE Check: 23379	03/17		6.21	
P/R WHITE Check: 23379	03/17		26.54	
P/R BRITTON Check: 23381	03/24		1.04	
P/R BRITTON Check: 23381	03/24		8.06	
P/R BRITTON Check: 23381	03/24		8.58	
P/R BRITTON Check: 23381	03/24		1.88	
P/R BRITTON Check: 23381	03/24		8.06	
P/R BRITTON Check: 23381	03/24		0.78	
P/R BRITTON Check: 23381	03/24		1.88	
P/R BRITTON Check: 23381	03/24		1.95	
P/R BUCK Check: 23382	03/24		10.00	
P/R BUCK Check: 23382	03/24		1.86	
P/R BUCK Check: 23382	03/24		1.86	
P/R BUCK Check: 23382	03/24		0.44	
P/R BUCK Check: 23382	03/24		0.44	
P/R BUCK Check: 23382	03/24		0.24	
P/R BUCK Check: 23382	03/24		0.18	
P/R DANIELS Check: 23383	03/24		19.37	
P/R DANIELS Check: 23383	03/24		22.32	
P/R DANIELS Check: 23383	03/24		22.32	
P/R DANIELS Check: 23383	03/24		5.22	
P/R DANIELS Check: 23383	03/24		5.22	
P/R DANIELS Check: 23383	03/24		14.58	
P/R DANIELS Check: 23383	03/24		2.16	
P/R DANIELS Check: 23383	03/24		2.88	
P/R DELPH Check: 23384	03/24		13.93	
P/R DELPH Check: 23384	03/24		13.93	
P/R DELPH Check: 23384	03/24		3.26	
P/R DELPH Check: 23384	03/24		3.26	
P/R DELPH Check: 23384	03/24		6.54	
P/R DELPH Check: 23384				

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R DELPH		03/24		1.35
P/R DELPH	Check: 23384	03/24		1.80
P/R ENGLE	Check: 23385	03/24		8.06
P/R ENGLE	Check: 23385	03/24		20.00
P/R ENGLE	Check: 23385	03/24		1.88
P/R ENGLE	Check: 23385	03/24		8.06
P/R ENGLE	Check: 23385	03/24		0.78
P/R ENGLE	Check: 23385	03/24		1.88
P/R ENGLE	Check: 23385	03/24		1.04
P/R ENGLE	Check: 23385	03/24		1.95
P/R FARMER,	Check: 23386	03/24		8.06
P/R FARMER,	Check: 23386	03/24		1.88
P/R FARMER,	Check: 23386	03/24		8.06
P/R FARMER,	Check: 23386	03/24		1.04
P/R FARMER,	Check: 23386	03/24		1.95
P/R FARMER,	Check: 23386	03/24		0.78
P/R FARMER,	Check: 23386	03/24		1.88
P/R GOODIN	Check: 23387	03/24		13.95
P/R GOODIN	Check: 23387	03/24		10.29
P/R GOODIN	Check: 23387	03/24		1.80
P/R GOODIN	Check: 23387	03/24		6.55
P/R GOODIN	Check: 23387	03/24		1.35
P/R GOODIN	Check: 23387	03/24		3.26
P/R GOODIN	Check: 23387	03/24		3.26
P/R GOODIN	Check: 23387	03/24		13.95
P/R GREEN, W	Check: 23388	03/24		10.00
P/R GREEN, W	Check: 23388	03/24		0.62
P/R GREEN, W	Check: 23388	03/24		0.59
P/R GREEN, W	Check: 23388	03/24		0.46
P/R GREEN, W	Check: 23388	03/24		1.13
P/R GREEN, W	Check: 23388	03/24		1.13
P/R GREEN, W	Check: 23388	03/24		4.80
P/R GREEN, W	Check: 23388	03/24		4.80
P/R HENSLEY,	Check: 23389	03/24		1.86
P/R HENSLEY,	Check: 23389	03/24		0.24
P/R HENSLEY,	Check: 23389	03/24		0.18
P/R HENSLEY,	Check: 23389	03/24		0.44
P/R HENSLEY,	Check: 23389	03/24		0.44
P/R HENSLEY,	Check: 23389	03/24		1.86
P/R MCCLAIN,	Check: 23390	03/24		44.33
P/R MCCLAIN,	Check: 23390	03/24		44.33
P/R MCCLAIN,	Check: 23390	03/24		41.00
P/R MCCLAIN,	Check: 23390	03/24		5.72
P/R MCCLAIN,	Check: 23390	03/24		34.78
P/R MCCLAIN,	Check: 23390	03/24		0.48
P/R MCCLAIN,	Check: 23390	03/24		10.37
P/R MCCLAIN,	Check: 23390	03/24		10.37
P/R MIDDLETO	Check: 23391	03/24		30.69
P/R MIDDLETO	Check: 23391	03/24		32.87
P/R MIDDLETO	Check: 23391	03/24		3.96
P/R MIDDLETO	Check: 23391	03/24		22.41
P/R MIDDLETO	Check: 23391	03/24		2.97
P/R MIDDLETO	Check: 23391	03/24		7.18
	Check: 23391			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R MIDDLETO		03/24		7.18
P/R MIDDLETO	Check: 23391	03/24		30.69
P/R MIDDLETO	Check: 23392	03/24		8.06
P/R MIDDLETO	Check: 23392	03/24		8.06
P/R MIDDLETO	Check: 23392	03/24		1.04
P/R MIDDLETO	Check: 23392	03/24		0.78
P/R MIDDLETO	Check: 23392	03/24		1.88
P/R MIDDLETO	Check: 23392	03/24		1.88
P/R PACE, L.	Check: 23393	03/24		38.75
P/R PACE, L.	Check: 23393	03/24		75.87
P/R PACE, L.	Check: 23393	03/24		5.00
P/R PACE, L.	Check: 23393	03/24		54.95
P/R PACE, L.	Check: 23393	03/24		3.75
P/R PACE, L.	Check: 23393	03/24		9.06
P/R PACE, L.	Check: 23393	03/24		9.06
P/R PACE, L.	Check: 23393	03/24		38.75
P/R STEWART,	Check: 23394	03/24		31.07
P/R STEWART,	Check: 23394	03/24		25.68
P/R STEWART,	Check: 23394	03/24		4.01
P/R STEWART,	Check: 23394	03/24		22.56
P/R STEWART,	Check: 23394	03/24		3.00
P/R STEWART,	Check: 23394	03/24		7.26
P/R STEWART,	Check: 23394	03/24		7.26
P/R STEWART,	Check: 23394	03/24		31.07
P/R TOMLIN	Check: 23395	03/24		5.16
P/R TOMLIN	Check: 23395	03/24		30.96
P/R TOMLIN	Check: 23395	03/24		3.88
P/R TOMLIN	Check: 23395	03/24		9.37
P/R TOMLIN	Check: 23395	03/24		9.37
P/R TOMLIN	Check: 23395	03/24		40.05
P/R TOMLIN	Check: 23395	03/24		40.05
P/R TOMLIN	Check: 23395	03/24		69.59
P/R WHITE	Check: 23396	03/24		3.40
P/R WHITE	Check: 23396	03/24		18.35
P/R WHITE	Check: 23396	03/24		2.55
P/R WHITE	Check: 23396	03/24		6.16
P/R WHITE	Check: 23396	03/24		6.16
P/R WHITE	Check: 23396	03/24		26.35
P/R WHITE	Check: 23396	03/24		26.35
P/R WHITE	Check: 23396	03/24		48.15
P/R DEPOSIT	EFT#: 3/02/2017 KWT	03/27	792.54	
P/R DANIELS	Check: 23401	03/31		16.67
P/R DANIELS	Check: 23401	03/31		4.83
P/R DANIELS	Check: 23401	03/31		4.83
P/R DANIELS	Check: 23401	03/31		20.65
P/R DANIELS	Check: 23401	03/31		20.65
P/R DANIELS	Check: 23401	03/31		2.66
P/R DANIELS	Check: 23401	03/31		13.01
P/R DANIELS	Check: 23401	03/31		2.00
P/R DELPH	Check: 23402	03/31		3.16
P/R DELPH	Check: 23402	03/31		13.48
P/R DELPH	Check: 23402	03/31		13.48
P/R DELPH	Check: 23402	03/31		1.74
	Check: 23402			

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R DELPH		03/31		6.12
P/R DELPH	Check: 23402	03/31		1.31
P/R DELPH	Check: 23402	03/31		3.16
P/R GOODIN	Check: 23403	03/31		16.74
P/R GOODIN	Check: 23403	03/31		16.74
P/R GOODIN	Check: 23403	03/31		14.79
P/R GOODIN	Check: 23403	03/31		2.16
P/R GOODIN	Check: 23403	03/31		9.16
P/R GOODIN	Check: 23403	03/31		1.62
P/R GOODIN	Check: 23403	03/31		3.91
P/R GOODIN	Check: 23403	03/31		3.91
P/R GREEN, W	Check: 23404	03/31		4.80
P/R GREEN, W	Check: 23404	03/31		4.80
P/R GREEN, W	Check: 23404	03/31		10.00
P/R GREEN, W	Check: 23404	03/31		0.62
P/R GREEN, W	Check: 23404	03/31		0.59
P/R GREEN, W	Check: 23404	03/31		0.47
P/R GREEN, W	Check: 23404	03/31		1.12
P/R GREEN, W	Check: 23404	03/31		1.12
P/R MCCLAIN,	Check: 23405	03/31		37.82
P/R MCCLAIN,	Check: 23405	03/31		37.82
P/R MCCLAIN,	Check: 23405	03/31		28.79
P/R MCCLAIN,	Check: 23405	03/31		4.88
P/R MCCLAIN,	Check: 23405	03/31		28.69
P/R MCCLAIN,	Check: 23405	03/31		8.84
P/R MCCLAIN,	Check: 23405	03/31		8.84
P/R MIDDLETO	Check: 23406	03/31		25.73
P/R MIDDLETO	Check: 23406	03/31		25.73
P/R MIDDLETO	Check: 23406	03/31		24.87
P/R MIDDLETO	Check: 23406	03/31		3.32
P/R MIDDLETO	Check: 23406	03/31		17.77
P/R MIDDLETO	Check: 23406	03/31		2.49
P/R MIDDLETO	Check: 23406	03/31		6.01
P/R MIDDLETO	Check: 23406	03/31		6.01
P/R PACE, L.	Check: 23407	03/31		32.24
P/R PACE, L.	Check: 23407	03/31		32.24
P/R PACE, L.	Check: 23407	03/31		60.37
P/R PACE, L.	Check: 23407	03/31		4.16
P/R PACE, L.	Check: 23407	03/31		48.86
P/R PACE, L.	Check: 23407	03/31		0.87
P/R PACE, L.	Check: 23407	03/31		7.54
P/R PACE, L.	Check: 23407	03/31		7.54
P/R STEWART,	Check: 23408	03/31		15.18
P/R STEWART,	Check: 23408	03/31		3.16
P/R STEWART,	Check: 23408	03/31		16.47
P/R STEWART,	Check: 23408	03/31		2.38
P/R STEWART,	Check: 23408	03/31		5.75
P/R STEWART,	Check: 23408	03/31		5.75
P/R STEWART,	Check: 23408	03/31		24.55
P/R STEWART,	Check: 23408	03/31		24.55
P/R TOMLIN	Check: 23409	03/31		3.55
P/R TOMLIN	Check: 23409	03/31		19.19
P/R TOMLIN	Check: 23409	03/31		2.65
	Check: 23409			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R TOMLIN	03/31		6.42	
P/R TOMLIN	03/31		6.42	
P/R TOMLIN	03/31		27.46	
P/R TOMLIN	03/31		27.46	
P/R TOMLIN	03/31		39.16	
P/R WHITE	03/31		2.56	
P/R WHITE	03/31		12.26	
P/R WHITE	03/31		1.92	
P/R WHITE	03/31		4.64	
P/R WHITE	03/31		4.64	
P/R WHITE	03/31		19.84	
P/R WHITE	03/31		19.84	
P/R WHITE	03/31		32.40	
P/R DEPOSIT	04/04	1,354.00		
P/R DEPOSIT	04/04	280.31		
P/R DEPOSIT	04/04	280.31		
P/R DEPOSIT	04/04	1,198.62		
P/R DEPOSIT	04/04	1,198.62		
P/R DEPOSIT	04/04	914.00		
P/R DEPOSIT	04/04	443.34		
P/R DANIELS	04/07		21.76	
P/R DANIELS	04/07		18.47	
P/R DANIELS	04/07		2.11	
P/R DANIELS	04/07		5.09	
P/R DANIELS	04/07		5.09	
P/R DANIELS	04/07		21.76	
P/R DANIELS	04/07		2.81	
P/R DANIELS	04/07		14.05	
P/R DELPH	04/07		13.71	
P/R DELPH	04/07		1.32	
P/R DELPH	04/07		3.20	
P/R DELPH	04/07		3.20	
P/R DELPH	04/07		13.71	
P/R DELPH	04/07		1.77	
P/R DELPH	04/07		6.33	
P/R GOODIN	04/07		2.16	
P/R GOODIN	04/07		14.79	
P/R GOODIN	04/07		9.16	
P/R GOODIN	04/07		1.62	
P/R GOODIN	04/07		3.92	
P/R GOODIN	04/07		3.92	
P/R GOODIN	04/07		16.74	
P/R GOODIN	04/07		16.74	
P/R GREEN, W	04/07		1.16	
P/R GREEN, W	04/07		2.81	
P/R GREEN, W	04/07		1.54	
P/R GREEN, W	04/07		4.99	
P/R GREEN, W	04/07		12.01	
P/R GREEN, W	04/07		12.73	
P/R GREEN, W	04/07		2.81	
P/R GREEN, W	04/07		12.01	
P/R MCCLAIN,	04/07		28.79	
P/R MCCLAIN,	04/07		37.82	
	Check: 23418			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R MCCLAIN,	04/07		37.82	
P/R MCCLAIN, Check: 23418	04/07		8.85	
P/R MCCLAIN, Check: 23418	04/07		8.85	
P/R MCCLAIN, Check: 23418	04/07		4.88	
P/R MCCLAIN, Check: 23418	04/07		28.69	
P/R MIDDLETO	04/07		6.13	
P/R MIDDLETO	04/07		26.19	
P/R MIDDLETO	04/07		2.54	
P/R MIDDLETO	04/07		6.13	
P/R MIDDLETO	04/07		26.19	
P/R MIDDLETO	04/07		25.62	
P/R MIDDLETO	04/07		3.38	
P/R MIDDLETO	04/07		18.20	
P/R PACE, L.	04/07		7.54	
P/R PACE, L.	04/07		7.54	
P/R PACE, L.	04/07		4.16	
P/R PACE, L.	04/07		48.86	
P/R PACE, L.	04/07		60.37	
P/R PACE, L.	04/07		32.24	
P/R PACE, L.	04/07		32.24	
P/R STEWART,	04/07		15.18	
P/R STEWART,	04/07		3.17	
P/R STEWART,	04/07		16.47	
P/R STEWART,	04/07		2.38	
P/R STEWART,	04/07		5.74	
P/R STEWART,	04/07		5.74	
P/R STEWART,	04/07		24.55	
P/R STEWART,	04/07		24.55	
P/R TOMLIN	04/07		3.47	
P/R TOMLIN	04/07		18.72	
P/R TOMLIN	04/07		2.61	
P/R TOMLIN	04/07		6.30	
P/R TOMLIN	04/07		6.30	
P/R TOMLIN	04/07		26.96	
P/R TOMLIN	04/07		26.96	
P/R TOMLIN	04/07		37.94	
P/R WHITE	04/07		2.56	
P/R WHITE	04/07		12.26	
P/R WHITE	04/07		1.92	
P/R WHITE	04/07		4.64	
P/R WHITE	04/07		4.64	
P/R WHITE	04/07		19.84	
P/R WHITE	04/07		19.84	
P/R WHITE	04/07		32.40	
P/R DANIELS	04/14		2.66	
P/R DANIELS	04/14		13.01	
P/R DANIELS	04/14		2.00	
P/R DANIELS	04/14		4.82	
P/R DANIELS	04/14		4.82	
P/R DANIELS	04/14		20.64	
P/R DANIELS	04/14		20.64	
P/R DANIELS	04/14		16.67	
P/R DELPH	04/14		1.74	
Check: 23428				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R DELPH	04/14		6.12	
P/R DELPH	04/14	Check: 23428	1.31	
P/R DELPH	04/14	Check: 23428	3.16	
P/R DELPH	04/14	Check: 23428	3.16	
P/R DELPH	04/14	Check: 23428	13.49	
P/R DELPH	04/14	Check: 23428	13.49	
P/R GOODIN	04/14	Check: 23429	2.16	
P/R GOODIN	04/14	Check: 23429	9.16	
P/R GOODIN	04/14	Check: 23429	1.62	
P/R GOODIN	04/14	Check: 23429	3.91	
P/R GOODIN	04/14	Check: 23429	3.91	
P/R GOODIN	04/14	Check: 23429	16.74	
P/R GOODIN	04/14	Check: 23429	16.74	
P/R GOODIN	04/14	Check: 23429	14.79	
P/R GREEN, W	04/14	Check: 23430	0.83	
P/R GREEN, W	04/14	Check: 23430	1.11	
P/R GREEN, W	04/14	Check: 23430	0.62	
P/R GREEN, W	04/14	Check: 23430	1.49	
P/R GREEN, W	04/14	Check: 23430	1.49	
P/R GREEN, W	04/14	Check: 23430	6.38	
P/R GREEN, W	04/14	Check: 23430	6.38	
P/R GREEN, W	04/14	Check: 23430	10.00	
P/R MCCLAIN,	04/14	Check: 23431	4.88	
P/R MCCLAIN,	04/14	Check: 23431	28.69	
P/R MCCLAIN,	04/14	Check: 23431	8.84	
P/R MCCLAIN,	04/14	Check: 23431	8.84	
P/R MCCLAIN,	04/14	Check: 23431	37.82	
P/R MCCLAIN,	04/14	Check: 23431	37.82	
P/R MCCLAIN,	04/14	Check: 23431	28.79	
P/R MIDDLETO	04/14	Check: 23432	3.32	
P/R MIDDLETO	04/14	Check: 23432	17.77	
P/R MIDDLETO	04/14	Check: 23432	2.49	
P/R MIDDLETO	04/14	Check: 23432	6.02	
P/R MIDDLETO	04/14	Check: 23432	6.02	
P/R MIDDLETO	04/14	Check: 23432	25.73	
P/R MIDDLETO	04/14	Check: 23432	25.73	
P/R MIDDLETO	04/14	Check: 23432	24.87	
P/R PACE, L.	04/14	Check: 23433	4.16	
P/R PACE, L.	04/14	Check: 23433	48.86	
P/R PACE, L.	04/14	Check: 23433	7.54	
P/R PACE, L.	04/14	Check: 23433	7.54	
P/R PACE, L.	04/14	Check: 23433	32.24	
P/R PACE, L.	04/14	Check: 23433	32.24	
P/R PACE, L.	04/14	Check: 23433	60.37	
P/R STEWART,	04/14	Check: 23434	3.17	
P/R STEWART,	04/14	Check: 23434	16.47	
P/R STEWART,	04/14	Check: 23434	2.37	
P/R STEWART,	04/14	Check: 23434	5.74	
P/R STEWART,	04/14	Check: 23434	5.74	
P/R STEWART,	04/14	Check: 23434	24.55	
P/R STEWART,	04/14	Check: 23434	24.55	
P/R STEWART,	04/14	Check: 23434	15.18	
P/R TOMLIN	04/14	Check: 23435	3.40	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R TOMLIN	04/14		18.09	
P/R TOMLIN	04/14		26.28	
P/R TOMLIN	04/14		36.31	
P/R TOMLIN	04/14		6.15	
P/R TOMLIN	04/14		26.28	
P/R TOMLIN	04/14		0.78	
P/R TOMLIN	04/14		6.15	
P/R WHITE	04/14		32.40	
P/R WHITE	04/14		19.84	
P/R WHITE	04/14		19.84	
P/R WHITE	04/14		4.64	
P/R WHITE	04/14		4.64	
P/R WHITE	04/14		12.26	
P/R WHITE	04/14		1.92	
P/R WHITE	04/14		2.56	
P/R BRITTON	04/20		8.06	
P/R BRITTON	04/20		8.58	
P/R BRITTON	04/20		1.89	
P/R BRITTON	04/20		8.06	
P/R BRITTON	04/20		0.78	
P/R BRITTON	04/20		1.89	
P/R BRITTON	04/20		1.04	
P/R BRITTON	04/20		1.95	
P/R BUCK	04/20		1.86	
P/R BUCK	04/20		1.86	
P/R BUCK	04/20		0.43	
P/R BUCK	04/20		0.43	
P/R BUCK	04/20		10.00	
P/R BUCK	04/20		0.24	
P/R BUCK	04/20		0.18	
P/R DANIELS	04/20		29.42	
P/R DANIELS	04/20		28.55	
P/R DANIELS	04/20		28.55	
P/R DANIELS	04/20		20.40	
P/R DANIELS	04/20		2.76	
P/R DANIELS	04/20		6.68	
P/R DANIELS	04/20		6.68	
P/R DANIELS	04/20		3.69	
P/R DELPH	04/20		2.04	
P/R DELPH	04/20		16.41	
P/R DELPH	04/20		16.41	
P/R DELPH	04/20		3.83	
P/R DELPH	04/20		3.83	
P/R DELPH	04/20		8.85	
P/R DELPH	04/20		1.58	
P/R DELPH	04/20		2.11	
P/R ENGLE	04/20		8.06	
P/R ENGLE	04/20		20.00	
P/R ENGLE	04/20		1.89	
P/R ENGLE	04/20		8.06	
P/R ENGLE	04/20		0.78	
P/R ENGLE	04/20		1.89	
P/R ENGLE	04/20		1.04	
	Check: 23441			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R ENGLE	04/20		1.95	
P/R FARMER, Check: 23442	04/20		8.06	
P/R FARMER, Check: 23442	04/20		1.89	
P/R FARMER, Check: 23442	04/20		8.06	
P/R FARMER, Check: 23442	04/20		0.78	
P/R FARMER, Check: 23442	04/20		1.89	
P/R FARMER, Check: 23442	04/20		1.04	
P/R FARMER, Check: 23442	04/20		1.95	
P/R GOODIN, Check: 23443	04/20		14.79	
P/R GOODIN, Check: 23443	04/20		16.74	
P/R GOODIN, Check: 23443	04/20		16.74	
P/R GOODIN, Check: 23443	04/20		3.92	
P/R GOODIN, Check: 23443	04/20		3.92	
P/R GOODIN, Check: 23443	04/20		9.16	
P/R GOODIN, Check: 23443	04/20		1.62	
P/R GOODIN, Check: 23443	04/20		2.16	
P/R GREEN, W, Check: 23444	04/20		4.80	
P/R GREEN, W, Check: 23444	04/20		10.00	
P/R GREEN, W, Check: 23444	04/20		1.12	
P/R GREEN, W, Check: 23444	04/20		4.80	
P/R GREEN, W, Check: 23444	04/20		0.46	
P/R GREEN, W, Check: 23444	04/20		1.12	
P/R GREEN, W, Check: 23444	04/20		0.62	
P/R GREEN, W, Check: 23444	04/20		0.59	
P/R HENSLEY, Check: 23445	04/20		1.86	
P/R HENSLEY, Check: 23445	04/20		0.43	
P/R HENSLEY, Check: 23445	04/20		1.86	
P/R HENSLEY, Check: 23445	04/20		0.18	
P/R HENSLEY, Check: 23445	04/20		0.43	
P/R HENSLEY, Check: 23445	04/20		0.24	
P/R MCCLAIN, Check: 23446	04/20		44.33	
P/R MCCLAIN, Check: 23446	04/20		41.00	
P/R MCCLAIN, Check: 23446	04/20		10.37	
P/R MCCLAIN, Check: 23446	04/20		44.33	
P/R MCCLAIN, Check: 23446	04/20		34.78	
P/R MCCLAIN, Check: 23446	04/20		10.37	
P/R MCCLAIN, Check: 23446	04/20		5.72	
P/R MIDDLETO, Check: 23447	04/20		4.70	
P/R MIDDLETO, Check: 23447	04/20		27.77	
P/R MIDDLETO, Check: 23447	04/20		0.10	
P/R MIDDLETO, Check: 23447	04/20		8.52	
P/R MIDDLETO, Check: 23447	04/20		8.52	
P/R MIDDLETO, Check: 23447	04/20		36.43	
P/R MIDDLETO, Check: 23447	04/20		36.43	
P/R MIDDLETO, Check: 23447	04/20		45.24	
P/R MIDDLETO, Check: 23448	04/20		1.04	
P/R MIDDLETO, Check: 23448	04/20		0.78	
P/R MIDDLETO, Check: 23448	04/20		1.89	
P/R MIDDLETO, Check: 23448	04/20		1.89	
P/R MIDDLETO, Check: 23448	04/20		8.06	
P/R MIDDLETO, Check: 23448	04/20		8.06	
P/R PACE, L., Check: 23449	04/20		5.00	
P/R PACE, L., Check: 23449	04/20		54.95	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R PACE, L.	04/20		9.06	
P/R PACE, L. Check: 23449	04/20		9.06	
P/R PACE, L. Check: 23449	04/20		38.75	
P/R PACE, L. Check: 23449	04/20		38.75	
P/R PACE, L. Check: 23449	04/20		75.87	
P/R STEWART, Check: 23450	04/20		4.56	
P/R STEWART, Check: 23450	04/20		26.59	
P/R STEWART, Check: 23450	04/20		1.12	
P/R STEWART, Check: 23450	04/20		8.27	
P/R STEWART, Check: 23450	04/20		8.27	
P/R STEWART, Check: 23450	04/20		35.37	
P/R STEWART, Check: 23450	04/20		35.37	
P/R STEWART, Check: 23450	04/20		32.63	
P/R TOMLIN Check: 23451	04/20		4.71	
P/R TOMLIN Check: 23451	04/20		27.65	
P/R TOMLIN Check: 23451	04/20		8.54	
P/R TOMLIN Check: 23451	04/20		8.54	
P/R TOMLIN Check: 23451	04/20		36.50	
P/R TOMLIN Check: 23451	04/20		36.50	
P/R TOMLIN Check: 23451	04/20		61.03	
P/R WHITE Check: 23452	04/20		2.56	
P/R WHITE Check: 23452	04/20		12.26	
P/R WHITE Check: 23452	04/20		1.92	
P/R WHITE Check: 23452	04/20		4.64	
P/R WHITE Check: 23452	04/20		4.64	
P/R WHITE Check: 23452	04/20		19.84	
P/R WHITE Check: 23452	04/20		19.84	
P/R WHITE Check: 23452	04/20		32.40	
P/R DEPOSIT Check: 23505	04/26	1,006.46		
P/R DEPOSIT Check: 23505	04/26	1,135.63		
P/R DEPOSIT Check: 23505	04/26	235.38		
P/R DEPOSIT Check: 23505	04/26	235.38		
P/R DEPOSIT Check: 23505	04/26	1,006.46		
P/R DEPOSIT Check: 23506	04/26	761.86		
P/R DANIELS Check: 23495	04/28		14.05	
P/R DANIELS Check: 23495	04/28		2.10	
P/R DANIELS Check: 23495	04/28		5.09	
P/R DANIELS Check: 23495	04/28		5.09	
P/R DANIELS Check: 23495	04/28		21.77	
P/R DANIELS Check: 23495	04/28		21.77	
P/R DANIELS Check: 23495	04/28		18.47	
P/R DANIELS Check: 23495	04/28		2.81	
P/R DELPH Check: 23496	04/28		6.33	
P/R DELPH Check: 23496	04/28		1.33	
P/R DELPH Check: 23496	04/28		3.21	
P/R DELPH Check: 23496	04/28		3.21	
P/R DELPH Check: 23496	04/28		13.71	
P/R DELPH Check: 23496	04/28		13.71	
P/R DELPH Check: 23496	04/28		1.77	
P/R GOODIN Check: 23497	04/28		4.35	
P/R GOODIN Check: 23497	04/28		4.35	
P/R GOODIN Check: 23497	04/28		18.60	
P/R GOODIN Check: 23497	04/28		18.60	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R GOODIN	04/28		17.79	
P/R GOODIN Check: 23497	04/28		2.40	
P/R GOODIN Check: 23497	04/28		10.90	
P/R GOODIN Check: 23497	04/28		1.80	
P/R GREEN, W Check: 23498	04/28		7.28	
P/R GREEN, W Check: 23498	04/28		7.28	
P/R GREEN, W Check: 23498	04/28		10.00	
P/R GREEN, W Check: 23498	04/28		0.94	
P/R GREEN, W Check: 23498	04/28		1.52	
P/R GREEN, W Check: 23498	04/28		0.71	
P/R GREEN, W Check: 23498	04/28		1.71	
P/R GREEN, W Check: 23498	04/28		1.71	
P/R MCCLAIN, Check: 23499	04/28		28.79	
P/R MCCLAIN, Check: 23499	04/28		0.16	
P/R MCCLAIN, Check: 23499	04/28		28.69	
P/R MCCLAIN, Check: 23499	04/28		8.85	
P/R MCCLAIN, Check: 23499	04/28		8.85	
P/R MCCLAIN, Check: 23499	04/28		37.82	
P/R MCCLAIN, Check: 23499	04/28		37.82	
P/R MIDDLETO Check: 23500	04/28		3.32	
P/R MIDDLETO Check: 23500	04/28		17.77	
P/R MIDDLETO Check: 23500	04/28		6.01	
P/R MIDDLETO Check: 23500	04/28		6.01	
P/R MIDDLETO Check: 23500	04/28		25.73	
P/R MIDDLETO Check: 23500	04/28		25.73	
P/R MIDDLETO Check: 23500	04/28		24.87	
P/R PACE, L. Check: 23501	04/28		48.86	
P/R PACE, L. Check: 23501	04/28		7.54	
P/R PACE, L. Check: 23501	04/28		7.54	
P/R PACE, L. Check: 23501	04/28		32.24	
P/R PACE, L. Check: 23501	04/28		32.24	
P/R PACE, L. Check: 23501	04/28		60.37	
P/R PACE, L. Check: 23501	04/28		4.16	
P/R STEWART, Check: 23502	04/28		5.74	
P/R STEWART, Check: 23502	04/28		5.74	
P/R STEWART, Check: 23502	04/28		24.56	
P/R STEWART, Check: 23502	04/28		24.56	
P/R STEWART, Check: 23502	04/28		15.18	
P/R STEWART, Check: 23502	04/28		3.17	
P/R STEWART, Check: 23502	04/28		16.47	
P/R TOMLIN Check: 23503	04/28		26.96	
P/R TOMLIN Check: 23503	04/28		26.96	
P/R TOMLIN Check: 23503	04/28		37.94	
P/R TOMLIN Check: 23503	04/28		3.47	
P/R TOMLIN Check: 23503	04/28		18.72	
P/R TOMLIN Check: 23503	04/28		6.30	
P/R TOMLIN Check: 23503	04/28		6.30	
P/R WHITE Check: 23504	04/28		20.43	
P/R WHITE Check: 23504	04/28		2.76	
P/R WHITE Check: 23504	04/28		3.69	
P/R WHITE Check: 23504	04/28		28.58	
P/R WHITE Check: 23504	04/28		28.58	
P/R WHITE Check: 23504	04/28		6.68	
	Check: 23504			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R WHITE	04/28		6.68	
P/R WHITE	04/28		53.55	
P/R DEPOSIT	05/03	232.32		
P/R DEPOSIT	05/03	244.59		
P/R DEPOSIT	05/03	54.35		
P/R DEPOSIT	05/03	232.32		
P/R DEPOSIT	05/03	54.35		
P/R DANIELS	05/05		2.72	
P/R DANIELS	05/05		13.42	
P/R DANIELS	05/05		2.04	
P/R DANIELS	05/05		4.93	
P/R DANIELS	05/05		4.93	
P/R DANIELS	05/05		21.08	
P/R DANIELS	05/05		21.08	
P/R DANIELS	05/05		17.37	
P/R DELPH	05/05		2.03	
P/R DELPH	05/05		8.22	
P/R DELPH	05/05		1.52	
P/R DELPH	05/05		3.68	
P/R DELPH	05/05		3.68	
P/R DELPH	05/05		15.73	
P/R DELPH	05/05		15.73	
P/R DELPH	05/05		0.95	
P/R GOODIN	05/05		2.40	
P/R GOODIN	05/05		10.90	
P/R GOODIN	05/05		1.80	
P/R GOODIN	05/05		4.35	
P/R GOODIN	05/05		4.35	
P/R GOODIN	05/05		18.60	
P/R GOODIN	05/05		18.60	
P/R GOODIN	05/05		17.79	
P/R GREEN, W	05/05		1.41	
P/R GREEN, W	05/05		4.14	
P/R GREEN, W	05/05		1.05	
P/R GREEN, W	05/05		2.56	
P/R GREEN, W	05/05		2.56	
P/R GREEN, W	05/05		10.95	
P/R GREEN, W	05/05		10.95	
P/R GREEN, W	05/05		11.03	
P/R MCCLAIN,	05/05		28.69	
P/R MCCLAIN,	05/05		8.84	
P/R MCCLAIN,	05/05		8.84	
P/R MCCLAIN,	05/05		37.82	
P/R MCCLAIN,	05/05		37.82	
P/R MCCLAIN,	05/05		28.79	
P/R MIDDLETO	05/05		3.20	
P/R MIDDLETO	05/05		16.90	
P/R MIDDLETO	05/05		5.80	
P/R MIDDLETO	05/05		5.80	
P/R MIDDLETO	05/05		24.80	
P/R MIDDLETO	05/05		24.80	
P/R MIDDLETO	05/05		23.37	
P/R PACE, L.	05/05		4.16	
				Check: 23513
				Check: 23513

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R PACE, L.	05/05		48.86	
P/R PACE, L. Check: 23513	05/05		7.54	
P/R PACE, L. Check: 23513	05/05		7.54	
P/R PACE, L. Check: 23513	05/05		32.24	
P/R PACE, L. Check: 23513	05/05		32.24	
P/R PACE, L. Check: 23513	05/05		60.37	
P/R STEWART, Check: 23514	05/05		3.17	
P/R STEWART, Check: 23514	05/05		16.47	
P/R STEWART, Check: 23514	05/05		5.75	
P/R STEWART, Check: 23514	05/05		5.75	
P/R STEWART, Check: 23514	05/05		24.55	
P/R STEWART, Check: 23514	05/05		24.55	
P/R STEWART, Check: 23514	05/05		15.18	
P/R TOMLIN Check: 23515	05/05		3.48	
P/R TOMLIN Check: 23515	05/05		18.72	
P/R TOMLIN Check: 23515	05/05		6.31	
P/R TOMLIN Check: 23515	05/05		6.31	
P/R TOMLIN Check: 23515	05/05		26.96	
P/R TOMLIN Check: 23515	05/05		26.96	
P/R TOMLIN Check: 23515	05/05		37.94	
P/R WHITE Check: 23516	05/05		2.53	
P/R WHITE Check: 23516	05/05		31.80	
P/R WHITE Check: 23516	05/05		19.59	
P/R WHITE Check: 23516	05/05		19.59	
P/R WHITE Check: 23516	05/05		4.59	
P/R WHITE Check: 23516	05/05		4.59	
P/R WHITE Check: 23516	05/05		12.02	
P/R WHITE Check: 23516	05/05		1.90	
P/R DEPOSIT Check: 23552	05/09	56.15		
P/R DEPOSIT Check: 23552	05/09	56.15		
P/R DEPOSIT Check: 23552	05/09	240.08		
P/R DEPOSIT Check: 23552	05/09	240.08		
P/R DEPOSIT Check: 23552	05/09	274.23		
P/R DANIELS Check: 23542	05/12		3.42	
P/R DANIELS Check: 23542	05/12		18.49	
P/R DANIELS Check: 23542	05/12		0.96	
P/R DANIELS Check: 23542	05/12		6.20	
P/R DANIELS Check: 23542	05/12		6.20	
P/R DANIELS Check: 23542	05/12		26.50	
P/R DANIELS Check: 23542	05/12		26.50	
P/R DANIELS Check: 23542	05/12		26.12	
P/R DELPH Check: 23543	05/12		1.68	
P/R DELPH Check: 23543	05/12		5.70	
P/R DELPH Check: 23543	05/12		1.27	
P/R DELPH Check: 23543	05/12		3.05	
P/R DELPH Check: 23543	05/12		3.05	
P/R DELPH Check: 23543	05/12		13.03	
P/R DELPH Check: 23543	05/12		13.03	
P/R GOODIN Check: 23544	05/12		2.40	
P/R GOODIN Check: 23544	05/12		10.90	
P/R GOODIN Check: 23544	05/12		1.80	
P/R GOODIN Check: 23544	05/12		4.35	
P/R GOODIN Check: 23544	05/12		4.35	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R GOODIN	05/12		18.60	
P/R GOODIN Check: 23544	05/12		18.60	
P/R GOODIN Check: 23544	05/12		17.79	
P/R GREEN, W Check: 23545	05/12		0.76	
P/R GREEN, W Check: 23545	05/12		0.96	
P/R GREEN, W Check: 23545	05/12		0.58	
P/R GREEN, W Check: 23545	05/12		1.38	
P/R GREEN, W Check: 23545	05/12		1.38	
P/R GREEN, W Check: 23545	05/12		5.92	
P/R GREEN, W Check: 23545	05/12		5.92	
P/R GREEN, W Check: 23545	05/12		10.00	
P/R MCCLAIN, Check: 23546	05/12		28.69	
P/R MCCLAIN, Check: 23546	05/12		8.85	
P/R MCCLAIN, Check: 23546	05/12		8.85	
P/R MCCLAIN, Check: 23546	05/12		37.82	
P/R MCCLAIN, Check: 23546	05/12		37.82	
P/R MCCLAIN, Check: 23546	05/12		28.79	
P/R MIDDLETO Check: 23547	05/12		3.44	
P/R MIDDLETO Check: 23547	05/12		18.64	
P/R MIDDLETO Check: 23547	05/12		6.24	
P/R MIDDLETO Check: 23547	05/12		6.24	
P/R MIDDLETO Check: 23547	05/12		26.66	
P/R MIDDLETO Check: 23547	05/12		26.66	
P/R MIDDLETO Check: 23547	05/12		26.37	
P/R PACE, L. Check: 23548	05/12		0.96	
P/R PACE, L. Check: 23548	05/12		48.86	
P/R PACE, L. Check: 23548	05/12		7.54	
P/R PACE, L. Check: 23548	05/12		7.54	
P/R PACE, L. Check: 23548	05/12		32.24	
P/R PACE, L. Check: 23548	05/12		32.24	
P/R PACE, L. Check: 23548	05/12		60.37	
P/R STEWART, Check: 23549	05/12		3.17	
P/R STEWART, Check: 23549	05/12		16.47	
P/R STEWART, Check: 23549	05/12		5.74	
P/R STEWART, Check: 23549	05/12		5.74	
P/R STEWART, Check: 23549	05/12		24.55	
P/R STEWART, Check: 23549	05/12		24.55	
P/R STEWART, Check: 23549	05/12		15.18	
P/R TOMLIN Check: 23550	05/12		4.46	
P/R TOMLIN Check: 23550	05/12		25.83	
P/R TOMLIN Check: 23550	05/12		8.08	
P/R TOMLIN Check: 23550	05/12		8.08	
P/R TOMLIN Check: 23550	05/12		34.55	
P/R TOMLIN Check: 23550	05/12		34.55	
P/R TOMLIN Check: 23550	05/12		56.31	
P/R WHITE Check: 23551	05/12		2.61	
P/R WHITE Check: 23551	05/12		12.60	
P/R WHITE Check: 23551	05/12		1.96	
P/R WHITE Check: 23551	05/12		4.72	
P/R WHITE Check: 23551	05/12		4.72	
P/R WHITE Check: 23551	05/12		20.21	
P/R WHITE Check: 23551	05/12		20.21	
P/R WHITE Check: 23551	05/12		33.30	
Check: 23590				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R DEPOSIT	05/17	71.72		
P/R DEPOSIT	05/17	306.86		
P/R DEPOSIT	05/17	306.86		
P/R DEPOSIT	05/17	373.45		
P/R DEPOSIT	05/17	71.72		
P/R BRITTON	05/19		1.04	
P/R BRITTON	05/19		1.95	
P/R BRITTON	05/19		0.78	
P/R BRITTON	05/19		1.88	
P/R BRITTON	05/19		1.88	
P/R BRITTON	05/19		8.06	
P/R BRITTON	05/19		8.06	
P/R BRITTON	05/19		8.58	
P/R BUCK	05/19		0.24	
P/R BUCK	05/19		0.18	
P/R BUCK	05/19		0.44	
P/R BUCK	05/19		0.44	
P/R BUCK	05/19		1.86	
P/R BUCK	05/19		1.86	
P/R BUCK	05/19		10.00	
P/R DANIELS	05/19		3.57	
P/R DANIELS	05/19		19.62	
P/R DANIELS	05/19		6.48	
P/R DANIELS	05/19		6.48	
P/R DANIELS	05/19		27.72	
P/R DANIELS	05/19		27.72	
P/R DANIELS	05/19		28.07	
P/R DELPH	05/19		1.74	
P/R DELPH	05/19		6.12	
P/R DELPH	05/19		1.30	
P/R DELPH	05/19		3.15	
P/R DELPH	05/19		3.15	
P/R DELPH	05/19		13.49	
P/R DELPH	05/19		13.49	
P/R ENGLE	05/19		1.04	
P/R ENGLE	05/19		1.95	
P/R ENGLE	05/19		0.78	
P/R ENGLE	05/19		1.88	
P/R ENGLE	05/19		1.88	
P/R ENGLE	05/19		8.06	
P/R ENGLE	05/19		8.06	
P/R ENGLE	05/19		20.00	
P/R ENGLE	05/19		1.04	
P/R ENGLE	05/19		1.95	
P/R ENGLE	05/19		0.78	
P/R ENGLE	05/19		1.88	
P/R ENGLE	05/19		1.88	
P/R ENGLE	05/19		8.06	
P/R ENGLE	05/19		8.06	
P/R ENGLE	05/19		20.00	
P/R ENGLE	05/19	1.04		
P/R ENGLE	05/19	1.95		
P/R ENGLE	05/19	0.78		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R ENGLE	05/19	1.88		
P/R ENGLE Void Check: 23566	05/19	1.88		
P/R ENGLE Void Check: 23566	05/19	8.06		
P/R ENGLE Void Check: 23566	05/19	8.06		
P/R ENGLE Void Check: 23566	05/19	20.00		
P/R FARMER, Check: 23567	05/19		1.04	
P/R FARMER, Check: 23567	05/19		1.95	
P/R FARMER, Check: 23567	05/19		0.78	
P/R FARMER, Check: 23567	05/19		1.88	
P/R FARMER, Check: 23567	05/19		1.88	
P/R FARMER, Check: 23567	05/19		8.06	
P/R FARMER, Check: 23567	05/19		8.06	
P/R FARMER, Check: 23579	05/19		1.95	
P/R FARMER, Check: 23579	05/19		0.78	
P/R FARMER, Check: 23579	05/19		1.04	
P/R FARMER, Check: 23579	05/19		1.88	
P/R FARMER, Check: 23579	05/19		1.88	
P/R FARMER, Check: 23579	05/19		8.06	
P/R FARMER, Check: 23579	05/19		8.06	
P/R FARMER, Void Check: 23567	05/19	8.06		
P/R FARMER, Void Check: 23567	05/19	8.06		
P/R FARMER, Void Check: 23567	05/19	1.04		
P/R FARMER, Void Check: 23567	05/19	1.95		
P/R FARMER, Void Check: 23567	05/19	0.78		
P/R FARMER, Void Check: 23567	05/19	1.88		
P/R FARMER, Void Check: 23567	05/19	1.88		
P/R GOODIN Check: 23568	05/19		2.40	
P/R GOODIN Check: 23568	05/19		10.90	
P/R GOODIN Check: 23568	05/19		1.80	
P/R GOODIN Check: 23568	05/19		4.35	
P/R GOODIN Check: 23568	05/19		4.35	
P/R GOODIN Check: 23568	05/19		18.60	
P/R GOODIN Check: 23568	05/19		18.60	
P/R GOODIN Check: 23568	05/19		17.79	
P/R GOODIN Check: 23580	05/19		2.40	
P/R GOODIN Check: 23580	05/19		4.35	
P/R GOODIN Check: 23580	05/19		4.35	
P/R GOODIN Check: 23580	05/19		10.90	
P/R GOODIN Check: 23580	05/19		1.80	
P/R GOODIN Check: 23580	05/19		18.60	
P/R GOODIN Check: 23580	05/19		18.60	
P/R GOODIN Check: 23580	05/19		17.79	
P/R GOODIN Void Check: 23568	05/19	2.40		
P/R GOODIN Void Check: 23568	05/19	10.90		
P/R GOODIN Void Check: 23568	05/19	1.80		
P/R GOODIN Void Check: 23568	05/19	4.35		
P/R GOODIN Void Check: 23568	05/19	4.35		
P/R GOODIN Void Check: 23568	05/19	18.60		
P/R GOODIN Void Check: 23568	05/19	18.60		
P/R GOODIN Void Check: 23568	05/19	17.79		
P/R GREEN, W Check: 23569	05/19		0.70	
P/R GREEN, W Check: 23569	05/19		0.78	
P/R GREEN, W Check: 23569	05/19		0.52	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R GREEN, W	05/19		1.25	
P/R GREEN, W Check: 23569	05/19		1.25	
P/R GREEN, W Check: 23569	05/19		5.36	
P/R GREEN, W Check: 23569	05/19		5.36	
P/R GREEN, W Check: 23569	05/19		10.00	
P/R GREEN, W Check: 23581	05/19		0.70	
P/R GREEN, W Check: 23581	05/19		0.78	
P/R GREEN, W Check: 23581	05/19		0.52	
P/R GREEN, W Check: 23581	05/19		1.25	
P/R GREEN, W Check: 23581	05/19		1.25	
P/R GREEN, W Check: 23581	05/19		5.36	
P/R GREEN, W Check: 23581	05/19		5.36	
P/R GREEN, W Check: 23581	05/19		10.00	
P/R GREEN, W Void Check: 23569	05/19	0.70		
P/R GREEN, W Void Check: 23569	05/19	0.78		
P/R GREEN, W Void Check: 23569	05/19	0.52		
P/R GREEN, W Void Check: 23569	05/19	1.25		
P/R GREEN, W Void Check: 23569	05/19	1.25		
P/R GREEN, W Void Check: 23569	05/19	5.36		
P/R GREEN, W Void Check: 23569	05/19	5.36		
P/R GREEN, W Void Check: 23569	05/19	10.00		
P/R HENSLEY, Check: 23570	05/19		0.24	
P/R HENSLEY, Check: 23570	05/19		0.18	
P/R HENSLEY, Check: 23570	05/19		0.44	
P/R HENSLEY, Check: 23570	05/19		0.44	
P/R HENSLEY, Check: 23570	05/19		1.86	
P/R HENSLEY, Check: 23570	05/19		1.86	
P/R HENSLEY, Check: 23582	05/19		0.24	
P/R HENSLEY, Check: 23582	05/19		0.18	
P/R HENSLEY, Check: 23582	05/19		0.44	
P/R HENSLEY, Check: 23582	05/19		0.44	
P/R HENSLEY, Check: 23582	05/19		1.86	
P/R HENSLEY, Check: 23582	05/19		1.86	
P/R HENSLEY, Void Check: 23570	05/19	0.24		
P/R HENSLEY, Void Check: 23570	05/19	0.18		
P/R HENSLEY, Void Check: 23570	05/19	0.44		
P/R HENSLEY, Void Check: 23570	05/19	0.44		
P/R HENSLEY, Void Check: 23570	05/19	1.86		
P/R HENSLEY, Void Check: 23570	05/19	1.86		
P/R MCCLAIN, Check: 23571	05/19		34.78	
P/R MCCLAIN, Check: 23571	05/19		10.36	
P/R MCCLAIN, Check: 23571	05/19		10.36	
P/R MCCLAIN, Check: 23571	05/19		44.33	
P/R MCCLAIN, Check: 23571	05/19		44.33	
P/R MCCLAIN, Check: 23571	05/19		41.00	
P/R MCCLAIN, Check: 23583	05/19		34.78	
P/R MCCLAIN, Check: 23583	05/19		10.36	
P/R MCCLAIN, Check: 23583	05/19		10.36	
P/R MCCLAIN, Check: 23583	05/19		44.33	
P/R MCCLAIN, Check: 23583	05/19		44.33	
P/R MCCLAIN, Check: 23583	05/19		41.00	
P/R MCCLAIN, Void Check: 23571	05/19	34.78		
P/R MCCLAIN, Void Check: 23571	05/19	10.36		
P/R MCCLAIN, Void Check: 23571	05/19			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R MCCLAIN,	05/19	10.36		
P/R MCCLAIN, Void Check: 23571	05/19	44.33		
P/R MCCLAIN, Void Check: 23571	05/19	44.33		
P/R MCCLAIN, Void Check: 23571	05/19	41.00		
P/R MIDDLETO Check: 23572	05/19		4.10	
P/R MIDDLETO Check: 23572	05/19		23.42	
P/R MIDDLETO Check: 23572	05/19		7.43	
P/R MIDDLETO Check: 23572	05/19		7.43	
P/R MIDDLETO Check: 23572	05/19		31.77	
P/R MIDDLETO Check: 23572	05/19		31.77	
P/R MIDDLETO Check: 23572	05/19		34.62	
P/R MIDDLETO Check: 23573	05/19		1.04	
P/R MIDDLETO Check: 23573	05/19		0.78	
P/R MIDDLETO Check: 23573	05/19		1.88	
P/R MIDDLETO Check: 23573	05/19		1.88	
P/R MIDDLETO Check: 23573	05/19		8.06	
P/R MIDDLETO Check: 23573	05/19		8.06	
P/R MIDDLETO Check: 23584	05/19		4.10	
P/R MIDDLETO Check: 23584	05/19		23.42	
P/R MIDDLETO Check: 23584	05/19		7.43	
P/R MIDDLETO Check: 23584	05/19		7.43	
P/R MIDDLETO Check: 23584	05/19		31.77	
P/R MIDDLETO Check: 23584	05/19		31.77	
P/R MIDDLETO Check: 23584	05/19		34.62	
P/R MIDDLETO Check: 23585	05/19		1.04	
P/R MIDDLETO Check: 23585	05/19		0.78	
P/R MIDDLETO Check: 23585	05/19		1.88	
P/R MIDDLETO Check: 23585	05/19		1.88	
P/R MIDDLETO Check: 23585	05/19		8.06	
P/R MIDDLETO Check: 23585	05/19		8.06	
P/R MIDDLETO Void Check: 23572	05/19	4.10		
P/R MIDDLETO Void Check: 23572	05/19	23.42		
P/R MIDDLETO Void Check: 23572	05/19	7.43		
P/R MIDDLETO Void Check: 23572	05/19	7.43		
P/R MIDDLETO Void Check: 23572	05/19	31.77		
P/R MIDDLETO Void Check: 23572	05/19	31.77		
P/R MIDDLETO Void Check: 23572	05/19	34.62		
P/R MIDDLETO Void Check: 23573	05/19	1.04		
P/R MIDDLETO Void Check: 23573	05/19	0.78		
P/R MIDDLETO Void Check: 23573	05/19	1.88		
P/R MIDDLETO Void Check: 23573	05/19	1.88		
P/R MIDDLETO Void Check: 23573	05/19	8.06		
P/R MIDDLETO Void Check: 23573	05/19	8.06		
P/R PACE, L. Check: 23574	05/19		54.95	
P/R PACE, L. Check: 23574	05/19		9.06	
P/R PACE, L. Check: 23574	05/19		9.06	
P/R PACE, L. Check: 23574	05/19		38.75	
P/R PACE, L. Check: 23574	05/19		38.75	
P/R PACE, L. Check: 23574	05/19		75.87	
P/R PACE, L. Check: 23586	05/19		54.95	
P/R PACE, L. Check: 23586	05/19		9.06	
P/R PACE, L. Check: 23586	05/19		9.06	
P/R PACE, L. Check: 23586	05/19		38.75	
P/R PACE, L. Check: 23586	05/19			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R PACE, L.	05/19		38.75	
P/R PACE, L.	05/19		75.87	
P/R PACE, L.	05/19	54.95		
P/R PACE, L.	05/19	9.06		
P/R PACE, L.	05/19	9.06		
P/R PACE, L.	05/19	38.75		
P/R PACE, L.	05/19	38.75		
P/R PACE, L.	05/19	75.87		
P/R STEWART,	05/19		4.01	
P/R STEWART,	05/19		22.56	
P/R STEWART,	05/19		7.26	
P/R STEWART,	05/19		7.26	
P/R STEWART,	05/19		31.06	
P/R STEWART,	05/19		31.06	
P/R STEWART,	05/19		25.68	
P/R STEWART,	05/19		4.01	
P/R STEWART,	05/19		22.56	
P/R STEWART,	05/19		7.26	
P/R STEWART,	05/19		7.26	
P/R STEWART,	05/19		31.06	
P/R STEWART,	05/19		31.06	
P/R STEWART,	05/19		25.68	
P/R STEWART,	05/19	4.01		
P/R STEWART,	05/19	22.56		
P/R STEWART,	05/19	7.26		
P/R STEWART,	05/19	7.26		
P/R STEWART,	05/19	31.06		
P/R STEWART,	05/19	31.06		
P/R STEWART,	05/19	25.68		
P/R TOMLIN	05/19		4.32	
P/R TOMLIN	05/19		24.81	
P/R TOMLIN	05/19		7.82	
P/R TOMLIN	05/19		7.82	
P/R TOMLIN	05/19		33.47	
P/R TOMLIN	05/19		33.47	
P/R TOMLIN	05/19		53.69	
P/R TOMLIN	05/19		4.32	
P/R TOMLIN	05/19		24.81	
P/R TOMLIN	05/19		7.82	
P/R TOMLIN	05/19		7.82	
P/R TOMLIN	05/19		33.47	
P/R TOMLIN	05/19		33.47	
P/R TOMLIN	05/19		53.69	
P/R TOMLIN	05/19	4.32		
P/R TOMLIN	05/19	24.81		
P/R TOMLIN	05/19	7.82		
P/R TOMLIN	05/19	7.82		
P/R TOMLIN	05/19	33.47		
P/R TOMLIN	05/19	33.47		
P/R TOMLIN	05/19	53.69		
P/R WHITE	05/19		3.40	
P/R WHITE	05/19		18.35	
P/R WHITE	05/19		0.86	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R WHITE	05/19		6.16	
P/R WHITE	05/19		6.16	
P/R WHITE	05/19		26.35	
P/R WHITE	05/19		26.35	
P/R WHITE	05/19		48.15	
P/R WHITE	05/19		3.40	
P/R WHITE	05/19		26.35	
P/R WHITE	05/19		26.35	
P/R WHITE	05/19		48.15	
P/R WHITE	05/19		18.35	
P/R WHITE	05/19		0.86	
P/R WHITE	05/19		6.16	
P/R WHITE	05/19		6.16	
P/R WHITE	05/19	3.40		
P/R WHITE	05/19	18.35		
P/R WHITE	05/19	0.86		
P/R WHITE	05/19	6.16		
P/R WHITE	05/19	6.16		
P/R WHITE	05/19	26.35		
P/R WHITE	05/19	26.35		
P/R WHITE	05/19	48.15		
P/R DEPOSIT	05/24	238.13		
P/R DEPOSIT	05/24	52.25		
P/R DEPOSIT	05/24	52.25		
P/R DEPOSIT	05/24	223.36		
P/R DEPOSIT	05/24	223.36		
P/R DANIELS	05/26		2.88	
P/R DANIELS	05/26		14.58	
P/R DANIELS	05/26		5.22	
P/R DANIELS	05/26		5.22	
P/R DANIELS	05/26		22.32	
P/R DANIELS	05/26		22.32	
P/R DANIELS	05/26		19.37	
P/R DELPH	05/26		1.40	
P/R DELPH	05/26		3.82	
P/R DELPH	05/26		1.04	
P/R DELPH	05/26		2.52	
P/R DELPH	05/26		2.52	
P/R DELPH	05/26		10.79	
P/R DELPH	05/26		10.79	
P/R GOODIN	05/26		2.40	
P/R GOODIN	05/26		10.90	
P/R GOODIN	05/26		1.80	
P/R GOODIN	05/26		4.35	
P/R GOODIN	05/26		4.35	
P/R GOODIN	05/26		18.60	
P/R GOODIN	05/26		18.60	
P/R GOODIN	05/26		17.79	
P/R GREEN, W	05/26		1.02	
P/R GREEN, W	05/26		1.89	
P/R GREEN, W	05/26		0.77	
P/R GREEN, W	05/26		1.87	
P/R GREEN, W	05/26		1.87	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R GREEN, W	05/26		7.97	
P/R GREEN, W	05/26		7.97	
P/R GREEN, W	05/26		10.00	
P/R MCCLAIN,	05/26		28.69	
P/R MCCLAIN,	05/26		8.85	
P/R MCCLAIN,	05/26		8.85	
P/R MCCLAIN,	05/26		37.82	
P/R MCCLAIN,	05/26		37.82	
P/R MCCLAIN,	05/26		28.79	
P/R MIDDLETO	05/26		17.19	
P/R MIDDLETO	05/26		5.87	
P/R MIDDLETO	05/26		5.87	
P/R MIDDLETO	05/26		25.11	
P/R MIDDLETO	05/26		25.11	
P/R MIDDLETO	05/26		23.87	
P/R MIDDLETO	05/26		3.24	
P/R PACE, L.	05/26		7.54	
P/R PACE, L.	05/26		32.24	
P/R PACE, L.	05/26		32.24	
P/R PACE, L.	05/26		60.37	
P/R PACE, L.	05/26		48.86	
P/R PACE, L.	05/26		7.54	
P/R STEWART,	05/26		25.44	
P/R STEWART,	05/26		25.44	
P/R STEWART,	05/26		3.28	
P/R STEWART,	05/26		17.30	
P/R STEWART,	05/26		5.95	
P/R STEWART,	05/26		5.95	
P/R STEWART,	05/26		16.60	
P/R TOMLIN	05/26		37.94	
P/R TOMLIN	05/26		6.31	
P/R TOMLIN	05/26		6.31	
P/R TOMLIN	05/26		26.95	
P/R TOMLIN	05/26		26.95	
P/R TOMLIN	05/26		2.80	
P/R TOMLIN	05/26		18.72	
P/R WHITE	05/26		23.40	
P/R WHITE	05/26		2.08	
P/R WHITE	05/26		8.78	
P/R WHITE	05/26		3.77	
P/R WHITE	05/26		3.77	
P/R WHITE	05/26		16.12	
P/R WHITE	05/26		16.12	
P/R DEPOSIT	05/31	56.74		
P/R DEPOSIT	05/31	56.74		
P/R DEPOSIT	05/31	242.64		
P/R DEPOSIT	05/31	242.64		
P/R DEPOSIT	05/31	264.78		
P/R DEPOSIT	05/31	758.35		
P/R DANIELS	06/02		2.81	
P/R DANIELS	06/02		14.05	
P/R DANIELS	06/02		5.09	
P/R DANIELS	06/02		5.09	
				Check: 23603

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R DANIELS	06/02		21.76	
P/R DANIELS	06/02	Check: 23603	21.76	
P/R DANIELS	06/02	Check: 23603	18.47	
P/R DELPH	06/02	Check: 23604	1.71	
P/R DELPH	06/02	Check: 23604	5.91	
P/R DELPH	06/02	Check: 23604	1.29	
P/R DELPH	06/02	Check: 23604	3.10	
P/R DELPH	06/02	Check: 23604	3.10	
P/R DELPH	06/02	Check: 23604	13.26	
P/R DELPH	06/02	Check: 23604	13.26	
P/R GOODIN	06/02	Check: 23605	2.40	
P/R GOODIN	06/02	Check: 23605	10.90	
P/R GOODIN	06/02	Check: 23605	1.80	
P/R GOODIN	06/02	Check: 23605	4.35	
P/R GOODIN	06/02	Check: 23605	4.35	
P/R GOODIN	06/02	Check: 23605	18.60	
P/R GOODIN	06/02	Check: 23605	18.60	
P/R GOODIN	06/02	Check: 23605	17.79	
P/R GREEN, W	06/02	Check: 23606	2.90	
P/R GREEN, W	06/02	Check: 23606	14.69	
P/R GREEN, W	06/02	Check: 23606	2.17	
P/R GREEN, W	06/02	Check: 23606	5.25	
P/R GREEN, W	06/02	Check: 23606	5.25	
P/R GREEN, W	06/02	Check: 23606	22.44	
P/R GREEN, W	06/02	Check: 23606	22.44	
P/R GREEN, W	06/02	Check: 23606	29.57	
P/R MCCLAIN,	06/02	Check: 23607	8.84	
P/R MCCLAIN,	06/02	Check: 23607	37.82	
P/R MCCLAIN,	06/02	Check: 23607	37.82	
P/R MCCLAIN,	06/02	Check: 23607	28.79	
P/R MCCLAIN,	06/02	Check: 23607	28.69	
P/R MCCLAIN,	06/02	Check: 23607	8.84	
P/R MIDDLETO	06/02	Check: 23608	3.20	
P/R MIDDLETO	06/02	Check: 23608	16.90	
P/R MIDDLETO	06/02	Check: 23608	5.80	
P/R MIDDLETO	06/02	Check: 23608	5.80	
P/R MIDDLETO	06/02	Check: 23608	24.80	
P/R MIDDLETO	06/02	Check: 23608	24.80	
P/R MIDDLETO	06/02	Check: 23608	23.37	
P/R PACE, L.	06/02	Check: 23609	48.86	
P/R PACE, L.	06/02	Check: 23609	7.54	
P/R PACE, L.	06/02	Check: 23609	7.54	
P/R PACE, L.	06/02	Check: 23609	32.24	
P/R PACE, L.	06/02	Check: 23609	32.24	
P/R PACE, L.	06/02	Check: 23609	60.37	
P/R STEWART,	06/02	Check: 23610	3.17	
P/R STEWART,	06/02	Check: 23610	16.47	
P/R STEWART,	06/02	Check: 23610	5.74	
P/R STEWART,	06/02	Check: 23610	5.74	
P/R STEWART,	06/02	Check: 23610	24.55	
P/R STEWART,	06/02	Check: 23610	24.55	
P/R STEWART,	06/02	Check: 23610	15.18	
P/R TOMLIN	06/02	Check: 23611	18.72	
		Check: 23611		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R TOMLIN	06/02		6.30	
P/R TOMLIN	06/02		6.30	
P/R TOMLIN	06/02		26.96	
P/R TOMLIN	06/02		26.96	
P/R TOMLIN	06/02		37.94	
P/R WHITE	06/02		2.61	
P/R WHITE	06/02		12.60	
P/R WHITE	06/02		4.73	
P/R WHITE	06/02		4.73	
P/R WHITE	06/02		20.21	
P/R WHITE	06/02		20.21	
P/R WHITE	06/02		33.30	
P/R DEPOSIT	06/07	53.63		
P/R DEPOSIT	06/07	229.27		
P/R DEPOSIT	06/07	229.27		
P/R DEPOSIT	06/07	277.84		
P/R DEPOSIT	06/07	53.63		
P/R DANIELS	06/09		3.35	
P/R DANIELS	06/09		17.97	
P/R DANIELS	06/09		6.07	
P/R DANIELS	06/09		6.07	
P/R DANIELS	06/09		25.94	
P/R DANIELS	06/09		25.94	
P/R DANIELS	06/09		25.22	
P/R GOODIN	06/09		1.96	
P/R GOODIN	06/09		7.71	
P/R GOODIN	06/09		1.47	
P/R GOODIN	06/09		3.55	
P/R GOODIN	06/09		3.55	
P/R GOODIN	06/09		15.19	
P/R GOODIN	06/09		15.19	
P/R GOODIN	06/09		12.29	
P/R GREEN, W	06/09		0.40	
P/R GREEN, W	06/09		0.96	
P/R GREEN, W	06/09		0.96	
P/R GREEN, W	06/09		4.12	
P/R GREEN, W	06/09		4.12	
P/R GREEN, W	06/09		10.00	
P/R GREEN, W	06/09		0.53	
P/R GREEN, W	06/09		0.38	
P/R MCCLAIN,	06/09		8.85	
P/R MCCLAIN,	06/09		8.85	
P/R MCCLAIN,	06/09		37.82	
P/R MCCLAIN,	06/09		37.82	
P/R MCCLAIN,	06/09		28.79	
P/R MCCLAIN,	06/09		28.69	
P/R MIDDLETO	06/09		25.73	
P/R MIDDLETO	06/09		25.73	
P/R MIDDLETO	06/09		24.87	
P/R MIDDLETO	06/09		0.54	
P/R MIDDLETO	06/09		17.77	
P/R MIDDLETO	06/09		6.02	
P/R MIDDLETO	06/09		6.02	
Check: 23623				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R PACE, L.	06/09		32.24	
P/R PACE, L. Check: 23623	06/09		60.37	
P/R PACE, L. Check: 23623	06/09		48.86	
P/R PACE, L. Check: 23623	06/09		7.54	
P/R PACE, L. Check: 23623	06/09		7.54	
P/R PACE, L. Check: 23623	06/09		32.24	
P/R STEWART, Check: 23624	06/09		28.14	
P/R STEWART, Check: 23624	06/09		8.66	
P/R STEWART, Check: 23624	06/09		2.56	
P/R STEWART, Check: 23624	06/09		8.66	
P/R STEWART, Check: 23624	06/09		37.02	
P/R STEWART, Check: 23624	06/09		37.02	
P/R STEWART, Check: 23624	06/09		35.29	
P/R TOMLIN Check: 23625	06/09		36.31	
P/R TOMLIN Check: 23625	06/09		18.09	
P/R TOMLIN Check: 23625	06/09		26.28	
P/R TOMLIN Check: 23625	06/09		26.28	
P/R TOMLIN Check: 23625	06/09		6.15	
P/R TOMLIN Check: 23625	06/09		6.15	
P/R WHITE Check: 23626	06/09		3.21	
P/R WHITE Check: 23626	06/09		5.83	
P/R WHITE Check: 23626	06/09		24.93	
P/R WHITE Check: 23626	06/09		24.93	
P/R WHITE Check: 23626	06/09		44.70	
P/R WHITE Check: 23626	06/09		17.01	
P/R WHITE Check: 23626	06/09		5.83	
P/R DEPOSIT Check: 23673	06/12	49.41		
P/R DEPOSIT Check: 23673	06/12	211.35		
P/R DEPOSIT Check: 23673	06/12	211.35		
P/R DEPOSIT Check: 23673	06/12	244.76		
P/R DEPOSIT Check: 23673	06/12	49.41		
P/R DANIELS Check: 23664	06/16		5.15	
P/R DANIELS Check: 23664	06/16		22.05	
P/R DANIELS Check: 23664	06/16		2.84	
P/R DANIELS Check: 23664	06/16		22.05	
P/R DANIELS Check: 23664	06/16		18.92	
P/R DANIELS Check: 23664	06/16		14.31	
P/R DANIELS Check: 23664	06/16		5.15	
P/R GOODIN Check: 23665	06/16		1.80	
P/R GOODIN Check: 23665	06/16		4.35	
P/R GOODIN Check: 23665	06/16		18.60	
P/R GOODIN Check: 23665	06/16		17.79	
P/R GOODIN Check: 23665	06/16		2.40	
P/R GOODIN Check: 23665	06/16		10.90	
P/R GOODIN Check: 23665	06/16		4.35	
P/R GOODIN Check: 23665	06/16		18.60	
P/R GREEN, W Check: 23666	06/16		1.05	
P/R GREEN, W Check: 23666	06/16		1.05	
P/R GREEN, W Check: 23666	06/16		10.00	
P/R GREEN, W Check: 23666	06/16		0.49	
P/R GREEN, W Check: 23666	06/16		0.43	
P/R GREEN, W Check: 23666	06/16		0.58	
P/R GREEN, W Check: 23666	06/16		4.49	
				Check: 23666

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R GREEN, W	06/16		4.49	
P/R MCCLAIN, Check: 23667	06/16		8.84	
P/R MCCLAIN, Check: 23667	06/16		8.84	
P/R MCCLAIN, Check: 23667	06/16		37.82	
P/R MCCLAIN, Check: 23667	06/16		37.82	
P/R MCCLAIN, Check: 23667	06/16		28.79	
P/R MCCLAIN, Check: 23667	06/16		28.69	
P/R MIDDLETO, Check: 23668	06/16		5.80	
P/R MIDDLETO, Check: 23668	06/16		5.80	
P/R MIDDLETO, Check: 23668	06/16		24.80	
P/R MIDDLETO, Check: 23668	06/16		24.80	
P/R MIDDLETO, Check: 23668	06/16		23.37	
P/R MIDDLETO, Check: 23668	06/16		16.90	
P/R PACE, L., Check: 23669	06/16		7.54	
P/R PACE, L., Check: 23669	06/16		7.54	
P/R PACE, L., Check: 23669	06/16		32.24	
P/R PACE, L., Check: 23669	06/16		32.24	
P/R PACE, L., Check: 23669	06/16		60.37	
P/R PACE, L., Check: 23669	06/16		48.86	
P/R STEWART, Check: 23670	06/16		16.47	
P/R STEWART, Check: 23670	06/16		5.74	
P/R STEWART, Check: 23670	06/16		5.74	
P/R STEWART, Check: 23670	06/16		24.55	
P/R STEWART, Check: 23670	06/16		24.55	
P/R STEWART, Check: 23670	06/16		15.18	
P/R TOMLIN, Check: 23671	06/16		26.96	
P/R TOMLIN, Check: 23671	06/16		26.96	
P/R TOMLIN, Check: 23671	06/16		37.94	
P/R TOMLIN, Check: 23671	06/16		18.72	
P/R TOMLIN, Check: 23671	06/16		6.30	
P/R TOMLIN, Check: 23671	06/16		6.30	
P/R WHITE, Check: 23672	06/16		2.56	
P/R WHITE, Check: 23672	06/16		12.26	
P/R WHITE, Check: 23672	06/16		19.84	
P/R WHITE, Check: 23672	06/16		19.84	
P/R WHITE, Check: 23672	06/16		32.40	
P/R WHITE, Check: 23672	06/16		4.64	
P/R WHITE, Check: 23672	06/16		4.64	
P/R DEPOSIT, Check: 23690	06/20	318.93		
P/R DEPOSIT, Check: 23690	06/20	425.39		
P/R DEPOSIT, Check: 23690	06/20	74.62		
P/R DEPOSIT, Check: 23690	06/20	74.62		
P/R DEPOSIT, Check: 23690	06/20	318.93		
P/R BRITTON, Check: 23675	06/23		1.89	
P/R BRITTON, Check: 23675	06/23		1.89	
P/R BRITTON, Check: 23675	06/23		8.06	
P/R BRITTON, Check: 23675	06/23		8.06	
P/R BRITTON, Check: 23675	06/23		8.58	
P/R BRITTON, Check: 23675	06/23		1.04	
P/R BRITTON, Check: 23675	06/23		1.95	
P/R BRITTON, Check: 23675	06/23		0.78	
P/R BUCK, Check: 23676	06/23		1.86	
P/R BUCK, Check: 23676	06/23		10.00	
				Check: 23676

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R BUCK	06/23		0.24	
P/R BUCK	06/23		0.18	
P/R BUCK	06/23		0.43	
P/R BUCK	06/23		0.43	
P/R BUCK	06/23		1.86	
P/R DANIELS	06/23		35.52	
P/R DANIELS	06/23		43.07	
P/R DANIELS	06/23		4.59	
P/R DANIELS	06/23		26.93	
P/R DANIELS	06/23		8.31	
P/R DANIELS	06/23		8.31	
P/R DANIELS	06/23		35.52	
P/R ENGLE	06/23		1.89	
P/R ENGLE	06/23		1.89	
P/R ENGLE	06/23		1.04	
P/R ENGLE	06/23		8.06	
P/R ENGLE	06/23		8.06	
P/R ENGLE	06/23		1.95	
P/R ENGLE	06/23		0.78	
P/R ENGLE	06/23		20.00	
P/R FARMER,	06/23		1.04	
P/R FARMER,	06/23		8.06	
P/R FARMER,	06/23		8.06	
P/R FARMER,	06/23		1.95	
P/R FARMER,	06/23		0.78	
P/R FARMER,	06/23		1.89	
P/R FARMER,	06/23		1.89	
P/R GOODIN	06/23		17.79	
P/R GOODIN	06/23		4.35	
P/R GOODIN	06/23		2.40	
P/R GOODIN	06/23		10.90	
P/R GOODIN	06/23		1.80	
P/R GOODIN	06/23		4.35	
P/R GOODIN	06/23		18.60	
P/R GOODIN	06/23		18.60	
P/R GREEN, W	06/23		0.77	
P/R GREEN, W	06/23		1.85	
P/R GREEN, W	06/23		1.85	
P/R GREEN, W	06/23		7.91	
P/R GREEN, W	06/23		7.91	
P/R GREEN, W	06/23		10.00	
P/R GREEN, W	06/23		1.02	
P/R GREEN, W	06/23		1.85	
P/R HENSLEY,	06/23		1.86	
P/R HENSLEY,	06/23		1.86	
P/R HENSLEY,	06/23		0.24	
P/R HENSLEY,	06/23		0.18	
P/R HENSLEY,	06/23		0.43	
P/R HENSLEY,	06/23		0.43	
P/R MCCLAIN,	06/23		10.37	
P/R MCCLAIN,	06/23		44.33	
P/R MCCLAIN,	06/23		44.33	
P/R MCCLAIN,	06/23		41.00	
				Check: 23683

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R MCCLAIN,	06/23		34.78	
P/R MCCLAIN, Check: 23683	06/23		10.37	
P/R MIDDLETO Check: 23684	06/23		39.00	
P/R MIDDLETO Check: 23684	06/23		51.47	
P/R MIDDLETO Check: 23684	06/23		9.12	
P/R MIDDLETO Check: 23684	06/23		39.00	
P/R MIDDLETO Check: 23684	06/23		30.18	
P/R MIDDLETO Check: 23684	06/23		9.12	
P/R MIDDLETO Check: 23685	06/23		1.89	
P/R MIDDLETO Check: 23685	06/23		8.06	
P/R MIDDLETO Check: 23685	06/23		8.06	
P/R MIDDLETO Check: 23685	06/23		0.78	
P/R MIDDLETO Check: 23685	06/23		1.89	
P/R MIDDLETO Check: 23685	06/23		1.04	
P/R PACE, L. Check: 23686	06/23		38.75	
P/R PACE, L. Check: 23686	06/23		75.87	
P/R PACE, L. Check: 23686	06/23		9.07	
P/R PACE, L. Check: 23686	06/23		38.75	
P/R PACE, L. Check: 23686	06/23		54.95	
P/R PACE, L. Check: 23686	06/23		9.07	
P/R STEWART, Check: 23687	06/23		24.08	
P/R STEWART, Check: 23687	06/23		21.63	
P/R STEWART, Check: 23687	06/23		7.04	
P/R STEWART, Check: 23687	06/23		7.04	
P/R STEWART, Check: 23687	06/23		30.07	
P/R STEWART, Check: 23687	06/23		30.07	
P/R TOMLIN Check: 23688	06/23		32.85	
P/R TOMLIN Check: 23688	06/23		9.84	
P/R TOMLIN Check: 23688	06/23		9.84	
P/R TOMLIN Check: 23688	06/23		42.07	
P/R TOMLIN Check: 23688	06/23		42.07	
P/R TOMLIN Check: 23688	06/23		74.48	
P/R WHITE Check: 23689	06/23		49.05	
P/R WHITE Check: 23689	06/23		3.45	
P/R WHITE Check: 23689	06/23		18.69	
P/R WHITE Check: 23689	06/23		6.25	
P/R WHITE Check: 23689	06/23		6.25	
P/R WHITE Check: 23689	06/23		26.72	
P/R WHITE Check: 23689	06/23		26.72	
P/R DEPOSIT Check: 23712	06/27	51.20		
P/R DEPOSIT Check: 23712	06/27	51.20		
P/R DEPOSIT Check: 23712	06/27	218.87		
P/R DEPOSIT Check: 23712	06/27	218.87		
P/R DEPOSIT Check: 23712	06/27	264.80		
P/R DEPOSIT Check: 23713	06/27	953.88		
P/R DEPOSIT Check: 23714	06/27	284.49		
P/R DANIELS Check: 23703	06/30		1.56	
P/R DANIELS Check: 23703	06/30		5.08	
P/R DANIELS Check: 23703	06/30		2.84	
P/R DANIELS Check: 23703	06/30		2.84	
P/R DANIELS Check: 23703	06/30		12.12	
P/R DANIELS Check: 23703	06/30		12.12	
P/R DANIELS Check: 23703	06/30		2.92	
Check: 23704				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R GOODIN	06/30		2.40	
P/R GOODIN	06/30	Check: 23704	10.90	
P/R GOODIN	06/30	Check: 23704	1.80	
P/R GOODIN	06/30	Check: 23704	4.35	
P/R GOODIN	06/30	Check: 23704	4.35	
P/R GOODIN	06/30	Check: 23704	18.60	
P/R GOODIN	06/30	Check: 23704	18.60	
P/R GOODIN	06/30	Check: 23704	17.79	
P/R GREEN, W	06/30	Check: 23705	0.34	
P/R GREEN, W	06/30	Check: 23705	0.83	
P/R GREEN, W	06/30	Check: 23705	0.83	
P/R GREEN, W	06/30	Check: 23705	3.56	
P/R GREEN, W	06/30	Check: 23705	3.56	
P/R GREEN, W	06/30	Check: 23705	10.00	
P/R GREEN, W	06/30	Check: 23705	0.46	
P/R GREEN, W	06/30	Check: 23705	0.19	
P/R MCCLAIN,	06/30	Check: 23706	28.69	
P/R MCCLAIN,	06/30	Check: 23706	28.79	
P/R MCCLAIN,	06/30	Check: 23706	37.82	
P/R MCCLAIN,	06/30	Check: 23706	37.82	
P/R MCCLAIN,	06/30	Check: 23706	8.85	
P/R MCCLAIN,	06/30	Check: 23706	8.85	
P/R MIDDLETO	06/30	Check: 23707	35.77	
P/R MIDDLETO	06/30	Check: 23707	32.49	
P/R MIDDLETO	06/30	Check: 23707	32.49	
P/R MIDDLETO	06/30	Check: 23707	24.09	
P/R MIDDLETO	06/30	Check: 23707	7.60	
P/R MIDDLETO	06/30	Check: 23707	7.60	
P/R PACE, L.	06/30	Check: 23708	7.54	
P/R PACE, L.	06/30	Check: 23708	32.24	
P/R PACE, L.	06/30	Check: 23708	48.86	
P/R PACE, L.	06/30	Check: 23708	7.54	
P/R PACE, L.	06/30	Check: 23708	32.24	
P/R PACE, L.	06/30	Check: 23708	60.37	
P/R STEWART,	06/30	Check: 23709	19.60	
P/R STEWART,	06/30	Check: 23709	27.30	
P/R STEWART,	06/30	Check: 23709	27.30	
P/R STEWART,	06/30	Check: 23709	6.38	
P/R STEWART,	06/30	Check: 23709	6.38	
P/R STEWART,	06/30	Check: 23709	19.04	
P/R TOMLIN	06/30	Check: 23710	39.16	
P/R TOMLIN	06/30	Check: 23710	27.46	
P/R TOMLIN	06/30	Check: 23710	27.46	
P/R TOMLIN	06/30	Check: 23710	6.43	
P/R TOMLIN	06/30	Check: 23710	6.43	
P/R TOMLIN	06/30	Check: 23710	19.19	
P/R WHITE	06/30	Check: 23711	6.38	
P/R WHITE	06/30	Check: 23711	6.38	
P/R WHITE	06/30	Check: 23711	27.28	
P/R WHITE	06/30	Check: 23711	27.28	
P/R WHITE	06/30	Check: 23711	50.40	
P/R WHITE	06/30	Check: 23711	3.52	
P/R WHITE	06/30	Check: 23711	19.22	
		Check: 23727		

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R DEPOSIT	07/05	56.02		
P/R DEPOSIT	07/05	239.62		
P/R DEPOSIT	07/05	56.02		
P/R DEPOSIT	07/05	239.62		
P/R DEPOSIT	07/05	306.92		
P/R DANIELS	07/07		1.15	
P/R DANIELS	07/07		2.51	
P/R DANIELS	07/07		2.08	
P/R DANIELS	07/07		2.08	
P/R DANIELS	07/07		8.93	
P/R DANIELS	07/07		8.93	
P/R GOODIN	07/07		2.40	
P/R GOODIN	07/07		10.90	
P/R GOODIN	07/07		1.80	
P/R GOODIN	07/07		4.35	
P/R GOODIN	07/07		4.35	
P/R GOODIN	07/07		18.60	
P/R GOODIN	07/07		18.60	
P/R GOODIN	07/07		17.79	
P/R GREEN, W	07/07		3.14	
P/R GREEN, W	07/07		0.94	
P/R GREEN, W	07/07		2.27	
P/R GREEN, W	07/07		2.27	
P/R GREEN, W	07/07		9.71	
P/R GREEN, W	07/07		9.71	
P/R GREEN, W	07/07		10.00	
P/R GREEN, W	07/07		1.25	
P/R MCCLAIN,	07/07		8.84	
P/R MCCLAIN,	07/07		37.82	
P/R MCCLAIN,	07/07		37.82	
P/R MCCLAIN,	07/07		28.79	
P/R MCCLAIN,	07/07		28.69	
P/R MCCLAIN,	07/07		8.84	
P/R MIDDLETO	07/07		10.24	
P/R MIDDLETO	07/07		43.77	
P/R MIDDLETO	07/07		43.77	
P/R MIDDLETO	07/07		63.02	
P/R MIDDLETO	07/07		34.64	
P/R MIDDLETO	07/07		10.24	
P/R PACE, L.	07/07		48.86	
P/R PACE, L.	07/07		7.54	
P/R PACE, L.	07/07		7.54	
P/R PACE, L.	07/07		32.24	
P/R PACE, L.	07/07		32.24	
P/R PACE, L.	07/07		60.37	
P/R STEWART,	07/07		16.70	
P/R STEWART,	07/07		15.58	
P/R STEWART,	07/07		5.80	
P/R STEWART,	07/07		5.80	
P/R STEWART,	07/07		24.80	
P/R STEWART,	07/07		24.80	
P/R TOMLIN	07/07		50.17	
P/R TOMLIN	07/07		23.45	
	Check: 23725			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R TOMLIN	07/07		7.48	
P/R TOMLIN	07/07		7.48	
P/R TOMLIN	07/07		32.01	
P/R TOMLIN	07/07		32.01	
P/R WHITE	07/07		4.10	
P/R WHITE	07/07		7.42	
P/R WHITE	07/07		31.74	
P/R WHITE	07/07		31.74	
P/R WHITE	07/07		61.20	
P/R WHITE	07/07		23.39	
P/R WHITE	07/07		7.42	
P/R DEPOSIT	07/11	52.48		
P/R DEPOSIT	07/11	52.48		
P/R DEPOSIT	07/11	224.37		
P/R DEPOSIT	07/11	224.37		
P/R DEPOSIT	07/11	277.12		
P/R DANIELS	07/14		6.48	
P/R DANIELS	07/14		3.20	
P/R DANIELS	07/14		13.67	
P/R DANIELS	07/14		5.42	
P/R DANIELS	07/14		3.20	
P/R DANIELS	07/14		13.67	
P/R DANIELS	07/14		0.70	
P/R GOODIN	07/14		3.48	
P/R GOODIN	07/14		14.88	
P/R GOODIN	07/14		0.98	
P/R GOODIN	07/14		3.48	
P/R GOODIN	07/14		1.92	
P/R GOODIN	07/14		7.42	
P/R GOODIN	07/14		14.88	
P/R GOODIN	07/14		11.79	
P/R GREEN, W	07/14		10.00	
P/R GREEN, W	07/14		3.53	
P/R GREEN, W	07/14		3.53	
P/R GREEN, W	07/14		0.83	
P/R GREEN, W	07/14		0.83	
P/R GREEN, W	07/14		0.19	
P/R GREEN, W	07/14		0.34	
P/R GREEN, W	07/14		0.46	
P/R MCCLAIN,	07/14		37.82	
P/R MCCLAIN,	07/14		28.79	
P/R MCCLAIN,	07/14		8.85	
P/R MCCLAIN,	07/14		28.69	
P/R MCCLAIN,	07/14		8.85	
P/R MCCLAIN,	07/14		37.82	
P/R MIDDLETO	07/14		30.01	
P/R MIDDLETO	07/14		31.77	
P/R MIDDLETO	07/14		21.77	
P/R MIDDLETO	07/14		7.01	
P/R MIDDLETO	07/14		7.01	
P/R MIDDLETO	07/14		30.01	
P/R PACE, L.	07/14		60.37	
P/R PACE, L.	07/14		7.54	
				Check: 23736

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R PACE, L.	07/14		7.54	
P/R PACE, L. Check: 23736	07/14		32.24	
P/R PACE, L. Check: 23736	07/14		32.24	
P/R PACE, L. Check: 23736	07/14		48.86	
P/R STEWART, Check: 23737	07/14		7.77	
P/R STEWART, Check: 23737	07/14		7.77	
P/R STEWART, Check: 23737	07/14		33.24	
P/R STEWART, Check: 23737	07/14		33.24	
P/R STEWART, Check: 23737	07/14		29.19	
P/R STEWART, Check: 23737	07/14		24.60	
P/R TOMLIN Check: 23738	07/14		8.63	
P/R TOMLIN Check: 23738	07/14		8.63	
P/R TOMLIN Check: 23738	07/14		36.90	
P/R TOMLIN Check: 23738	07/14		36.90	
P/R TOMLIN Check: 23738	07/14		61.99	
P/R TOMLIN Check: 23738	07/14		28.02	
P/R WHITE Check: 23739	07/14		5.17	
P/R WHITE Check: 23739	07/14		22.08	
P/R WHITE Check: 23739	07/14		22.08	
P/R WHITE Check: 23739	07/14		37.80	
P/R WHITE Check: 23739	07/14		1.82	
P/R WHITE Check: 23739	07/14		14.34	
P/R WHITE Check: 23739	07/14		5.17	
P/R DEPOSIT Check: 23788	07/18	277.84		
P/R DEPOSIT Check: 23788	07/18	229.77		
P/R DEPOSIT Check: 23788	07/18	229.77		
P/R DEPOSIT Check: 23788	07/18	53.73		
P/R DEPOSIT Check: 23788	07/18	53.73		
P/R DANIELS Check: 23779	07/21		13.42	
P/R DANIELS Check: 23779	07/21		21.08	
P/R DANIELS Check: 23779	07/21		21.08	
P/R DANIELS Check: 23779	07/21		17.37	
P/R DANIELS Check: 23779	07/21		4.93	
P/R DANIELS Check: 23779	07/21		4.93	
P/R GOODIN Check: 23780	07/21		4.35	
P/R GOODIN Check: 23780	07/21		18.60	
P/R GOODIN Check: 23780	07/21		18.60	
P/R GOODIN Check: 23780	07/21		17.79	
P/R GOODIN Check: 23780	07/21		10.90	
P/R GOODIN Check: 23780	07/21		4.35	
P/R GOODIN Check: 23780	07/21		2.40	
P/R GREEN, W Check: 23781	07/21		10.00	
P/R GREEN, W Check: 23781	07/21		7.78	
P/R GREEN, W Check: 23781	07/21		7.78	
P/R GREEN, W Check: 23781	07/21		1.82	
P/R GREEN, W Check: 23781	07/21		1.82	
P/R GREEN, W Check: 23781	07/21		1.76	
P/R GREEN, W Check: 23781	07/21		0.76	
P/R GREEN, W Check: 23781	07/21		1.00	
P/R MCCLAIN, Check: 23782	07/21		28.69	
P/R MCCLAIN, Check: 23782	07/21		8.84	
P/R MCCLAIN, Check: 23782	07/21		8.84	
P/R MCCLAIN, Check: 23782	07/21		37.82	
P/R MCCLAIN, Check: 23782	07/21			

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R MCCLAIN,				37.82
P/R MCCLAIN,	Check: 23782	07/21		28.79
P/R MIDDLETO	Check: 23783	07/21		16.90
P/R MIDDLETO	Check: 23783	07/21		5.80
P/R MIDDLETO	Check: 23783	07/21		5.80
P/R MIDDLETO	Check: 23783	07/21		24.80
P/R MIDDLETO	Check: 23783	07/21		24.80
P/R MIDDLETO	Check: 23783	07/21		23.37
P/R PACE, L.	Check: 23784	07/21		7.54
P/R PACE, L.	Check: 23784	07/21		32.24
P/R PACE, L.	Check: 23784	07/21		32.24
P/R PACE, L.	Check: 23784	07/21		60.37
P/R PACE, L.	Check: 23784	07/21		48.86
P/R PACE, L.	Check: 23784	07/21		7.54
P/R STEWART,	Check: 23785	07/21		23.83
P/R STEWART,	Check: 23785	07/21		21.49
P/R STEWART,	Check: 23785	07/21		7.00
P/R STEWART,	Check: 23785	07/21		7.00
P/R STEWART,	Check: 23785	07/21		29.91
P/R STEWART,	Check: 23785	07/21		29.91
P/R TOMLIN	Check: 23786	07/21		47.72
P/R TOMLIN	Check: 23786	07/21		31.01
P/R TOMLIN	Check: 23786	07/21		31.01
P/R TOMLIN	Check: 23786	07/21		7.25
P/R TOMLIN	Check: 23786	07/21		7.25
P/R TOMLIN	Check: 23786	07/21		22.51
P/R WHITE	Check: 23787	07/21		26.53
P/R WHITE	Check: 23787	07/21		48.60
P/R WHITE	Check: 23787	07/21		6.20
P/R WHITE	Check: 23787	07/21		26.53
P/R WHITE	Check: 23787	07/21		18.52
P/R WHITE	Check: 23787	07/21		6.20
P/R DEPOSIT	Check: 23807	07/26	80.50	
P/R DEPOSIT	Check: 23807	07/26	80.50	
P/R DEPOSIT	Check: 23807	07/26	344.24	
P/R DEPOSIT	Check: 23807	07/26	344.24	
P/R DEPOSIT	Check: 23807	07/26	453.43	
P/R ADKINS,	Check: 23791	07/28		1.86
P/R ADKINS,	Check: 23791	07/28		7.15
P/R ADKINS,	Check: 23791	07/28		1.39
P/R ADKINS,	Check: 23791	07/28		3.36
P/R ADKINS,	Check: 23791	07/28		3.36
P/R ADKINS,	Check: 23791	07/28		14.38
P/R ADKINS,	Check: 23791	07/28		14.38
P/R ADKINS,	Check: 23791	07/28		19.20
P/R BRITTON	Check: 23792	07/28		1.38
P/R BRITTON	Check: 23792	07/28		3.33
P/R BRITTON	Check: 23792	07/28		3.33
P/R BRITTON	Check: 23792	07/28		14.26
P/R BRITTON	Check: 23792	07/28		14.26
P/R BRITTON	Check: 23792	07/28		18.90
P/R BRITTON	Check: 23792	07/28		1.84
P/R BRITTON	Check: 23792	07/28		7.04
	Check: 23793			

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R BUCK		07/28		0.44
P/R BUCK	Check: 23793	07/28		1.86
P/R BUCK	Check: 23793	07/28		1.86
P/R BUCK	Check: 23793	07/28		10.00
P/R BUCK	Check: 23793	07/28		0.24
P/R BUCK	Check: 23793	07/28		0.18
P/R BUCK	Check: 23793	07/28		0.44
P/R DANIELS	Check: 23794	07/28		18.97
P/R DANIELS	Check: 23794	07/28		18.97
P/R DANIELS	Check: 23794	07/28		13.97
P/R DANIELS	Check: 23794	07/28		11.44
P/R DANIELS	Check: 23794	07/28		4.44
P/R DANIELS	Check: 23794	07/28		4.44
P/R ENGLE	Check: 23795	07/28		14.26
P/R ENGLE	Check: 23795	07/28		14.26
P/R ENGLE	Check: 23795	07/28		26.37
P/R ENGLE	Check: 23795	07/28		1.84
P/R ENGLE	Check: 23795	07/28		7.04
P/R ENGLE	Check: 23795	07/28		1.38
P/R ENGLE	Check: 23795	07/28		3.33
P/R ENGLE	Check: 23795	07/28		3.33
P/R FARMER,	Check: 23796	07/28		6.37
P/R FARMER,	Check: 23796	07/28		1.84
P/R FARMER,	Check: 23796	07/28		7.04
P/R FARMER,	Check: 23796	07/28		1.38
P/R FARMER,	Check: 23796	07/28		3.33
P/R FARMER,	Check: 23796	07/28		3.33
P/R FARMER,	Check: 23796	07/28		14.26
P/R FARMER,	Check: 23796	07/28		14.26
P/R GOODIN	Check: 23797	07/28		2.40
P/R GOODIN	Check: 23797	07/28		10.90
P/R GOODIN	Check: 23797	07/28		4.35
P/R GOODIN	Check: 23797	07/28		4.35
P/R GOODIN	Check: 23797	07/28		18.60
P/R GOODIN	Check: 23797	07/28		18.60
P/R GOODIN	Check: 23797	07/28		17.79
P/R GREEN, W	Check: 23798	07/28		0.69
P/R GREEN, W	Check: 23798	07/28		0.78
P/R GREEN, W	Check: 23798	07/28		0.51
P/R GREEN, W	Check: 23798	07/28		1.25
P/R GREEN, W	Check: 23798	07/28		1.25
P/R GREEN, W	Check: 23798	07/28		5.35
P/R GREEN, W	Check: 23798	07/28		5.35
P/R GREEN, W	Check: 23798	07/28		10.00
P/R HENSLEY,	Check: 23799	07/28		0.24
P/R HENSLEY,	Check: 23799	07/28		0.18
P/R HENSLEY,	Check: 23799	07/28		0.44
P/R HENSLEY,	Check: 23799	07/28		0.44
P/R HENSLEY,	Check: 23799	07/28		1.86
P/R HENSLEY,	Check: 23799	07/28		1.86
P/R MCCLAIN,	Check: 23800	07/28		44.33
P/R MCCLAIN,	Check: 23800	07/28		44.33
P/R MCCLAIN,	Check: 23800	07/28		10.37
	Check: 23800			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R MCCLAIN,	07/28		10.37	
P/R MCCLAIN, Check: 23800	07/28		34.78	
P/R MCCLAIN, Check: 23800	07/28		41.00	
P/R MIDDLETO Check: 23801	07/28		6.75	
P/R MIDDLETO Check: 23801	07/28		6.75	
P/R MIDDLETO Check: 23801	07/28		20.67	
P/R MIDDLETO Check: 23801	07/28		28.83	
P/R MIDDLETO Check: 23801	07/28		28.83	
P/R MIDDLETO Check: 23801	07/28		29.87	
P/R MIDDLETO Check: 23802	07/28		1.84	
P/R MIDDLETO Check: 23802	07/28		0.47	
P/R MIDDLETO Check: 23802	07/28		1.38	
P/R MIDDLETO Check: 23802	07/28		14.26	
P/R MIDDLETO Check: 23802	07/28		14.26	
P/R MIDDLETO Check: 23802	07/28		3.33	
P/R MIDDLETO Check: 23802	07/28		3.33	
P/R PACE, L. Check: 23803	07/28		66.55	
P/R PACE, L. Check: 23803	07/28		11.96	
P/R PACE, L. Check: 23803	07/28		51.15	
P/R PACE, L. Check: 23803	07/28		105.87	
P/R PACE, L. Check: 23803	07/28		11.96	
P/R PACE, L. Check: 23803	07/28		51.15	
P/R STEWART, Check: 23804	07/28		25.68	
P/R STEWART, Check: 23804	07/28		31.07	
P/R STEWART, Check: 23804	07/28		31.07	
P/R STEWART, Check: 23804	07/28		7.26	
P/R STEWART, Check: 23804	07/28		7.26	
P/R STEWART, Check: 23804	07/28		22.56	
P/R TOMLIN Check: 23805	07/28		9.25	
P/R TOMLIN Check: 23805	07/28		30.49	
P/R TOMLIN Check: 23805	07/28		9.25	
P/R TOMLIN Check: 23805	07/28		39.53	
P/R TOMLIN Check: 23805	07/28		39.53	
P/R TOMLIN Check: 23805	07/28		68.37	
P/R WHITE Check: 23806	07/28		7.31	
P/R WHITE Check: 23806	07/28		7.31	
P/R WHITE Check: 23806	07/28		31.27	
P/R WHITE Check: 23806	07/28		31.27	
P/R WHITE Check: 23806	07/28		60.04	
P/R WHITE Check: 23806	07/28		22.94	
P/R DEPOSIT Check: 23823	08/01	68.74		
P/R DEPOSIT Check: 23823	08/01	293.93		
P/R DEPOSIT Check: 23823	08/01	293.93		
P/R DEPOSIT Check: 23823	08/01	372.98		
P/R DEPOSIT Check: 23823	08/01	68.74		
P/R ADKINS, Check: 23809	08/04		1.52	
P/R ADKINS, Check: 23809	08/04		3.68	
P/R ADKINS, Check: 23809	08/04		3.68	
P/R ADKINS, Check: 23809	08/04		15.74	
P/R ADKINS, Check: 23809	08/04		15.74	
P/R ADKINS, Check: 23809	08/04		22.46	
P/R ADKINS, Check: 23809	08/04		2.03	
P/R ADKINS, Check: 23809	08/04		8.41	
P/R ADKINS, Check: 23810				

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R BRITTON		08/04		1.45
P/R BRITTON	Check: 23810	08/04		6.20
P/R BRITTON	Check: 23810	08/04		6.20
P/R BRITTON	Check: 23810	08/04		5.58
P/R BRITTON	Check: 23810	08/04		0.80
P/R BRITTON	Check: 23810	08/04		1.05
P/R BRITTON	Check: 23810	08/04		0.60
P/R BRITTON	Check: 23810	08/04		1.45
P/R DANIELS	Check: 23811	08/04		18.14
P/R DANIELS	Check: 23811	08/04		12.62
P/R DANIELS	Check: 23811	08/04		10.66
P/R DANIELS	Check: 23811	08/04		4.24
P/R DANIELS	Check: 23811	08/04		4.24
P/R DANIELS	Check: 23811	08/04		18.14
P/R ENGLE	Check: 23812	08/04		0.80
P/R ENGLE	Check: 23812	08/04		1.05
P/R ENGLE	Check: 23812	08/04		6.20
P/R ENGLE	Check: 23812	08/04		20.00
P/R ENGLE	Check: 23812	08/04		0.60
P/R ENGLE	Check: 23812	08/04		1.45
P/R ENGLE	Check: 23812	08/04		1.45
P/R ENGLE	Check: 23812	08/04		6.20
P/R FARMER,	Check: 23813	08/04		0.80
P/R FARMER,	Check: 23813	08/04		1.05
P/R FARMER,	Check: 23813	08/04		0.60
P/R FARMER,	Check: 23813	08/04		1.45
P/R FARMER,	Check: 23813	08/04		1.45
P/R FARMER,	Check: 23813	08/04		6.20
P/R FARMER,	Check: 23813	08/04		6.20
P/R GOODIN	Check: 23814	08/04		2.40
P/R GOODIN	Check: 23814	08/04		10.90
P/R GOODIN	Check: 23814	08/04		4.35
P/R GOODIN	Check: 23814	08/04		4.35
P/R GOODIN	Check: 23814	08/04		18.60
P/R GOODIN	Check: 23814	08/04		18.60
P/R GOODIN	Check: 23814	08/04		17.79
P/R GREEN, W	Check: 23815	08/04		13.03
P/R GREEN, W	Check: 23815	08/04		12.20
P/R GREEN, W	Check: 23815	08/04		12.20
P/R GREEN, W	Check: 23815	08/04		2.85
P/R GREEN, W	Check: 23815	08/04		2.85
P/R GREEN, W	Check: 23815	08/04		5.14
P/R GREEN, W	Check: 23815	08/04		1.18
P/R GREEN, W	Check: 23815	08/04		1.58
P/R MCCLAIN,	Check: 23816	08/04		28.69
P/R MCCLAIN,	Check: 23816	08/04		8.84
P/R MCCLAIN,	Check: 23816	08/04		37.82
P/R MCCLAIN,	Check: 23816	08/04		28.79
P/R MCCLAIN,	Check: 23816	08/04		8.84
P/R MCCLAIN,	Check: 23816	08/04		37.82
P/R MIDDLETO	Check: 23817	08/04		41.69
P/R MIDDLETO	Check: 23817	08/04		57.99
P/R MIDDLETO	Check: 23817	08/04		32.70
	Check: 23817			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R MIDDLETO	08/04		9.75	
P/R MIDDLETO	08/04		9.75	
P/R MIDDLETO	08/04		41.69	
P/R MIDDLETO	08/04		6.20	
P/R MIDDLETO	08/04		1.45	
P/R MIDDLETO	08/04		6.20	
P/R MIDDLETO	08/04		0.60	
P/R MIDDLETO	08/04		1.45	
P/R MIDDLETO	08/04		0.80	
P/R PACE, L.	08/04		32.24	
P/R PACE, L.	08/04		60.37	
P/R PACE, L.	08/04		7.54	
P/R PACE, L.	08/04		32.24	
P/R PACE, L.	08/04		48.86	
P/R PACE, L.	08/04		7.54	
P/R STEWART,	08/04		6.57	
P/R STEWART,	08/04		28.08	
P/R STEWART,	08/04		28.08	
P/R STEWART,	08/04		20.88	
P/R STEWART,	08/04		19.78	
P/R STEWART,	08/04		6.57	
P/R TOMLIN	08/04		7.49	
P/R TOMLIN	08/04		32.01	
P/R TOMLIN	08/04		32.01	
P/R TOMLIN	08/04		50.17	
P/R TOMLIN	08/04		23.45	
P/R TOMLIN	08/04		7.49	
P/R WHITE	08/04		7.63	
P/R WHITE	08/04		32.61	
P/R WHITE	08/04		32.61	
P/R WHITE	08/04		63.30	
P/R WHITE	08/04		24.20	
P/R WHITE	08/04		7.63	
P/R DEPOSIT	08/07	805.55		
P/R DEPOSIT	08/07	805.55		
P/R DEPOSIT	08/07	57.83		
P/R DEPOSIT	08/07	57.83		
P/R DEPOSIT	08/07	247.27		
P/R DEPOSIT	08/07	247.27		
P/R DEPOSIT	08/07	337.41		
P/R DEPOSIT	08/07		805.55	
P/R ADKINS,	08/11		2.03	
P/R ADKINS,	08/11		8.41	
P/R ADKINS,	08/11		1.53	
P/R ADKINS,	08/11		3.68	
P/R ADKINS,	08/11		3.68	
P/R ADKINS,	08/11		15.73	
P/R ADKINS,	08/11		15.73	
P/R ADKINS,	08/11		22.46	
P/R GOODIN	08/11		2.40	
P/R GOODIN	08/11		10.90	
P/R GOODIN	08/11		4.35	
P/R GOODIN	08/11		4.35	
				Check: 23826

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R GOODIN		08/11		18.60
P/R GOODIN	Check: 23826	08/11		18.60
P/R GOODIN	Check: 23826	08/11		17.79
P/R GREEN, W	Check: 23827	08/11		0.58
P/R GREEN, W	Check: 23827	08/11		1.40
P/R GREEN, W	Check: 23827	08/11		1.40
P/R GREEN, W	Check: 23827	08/11		5.98
P/R GREEN, W	Check: 23827	08/11		5.98
P/R GREEN, W	Check: 23827	08/11		10.00
P/R GREEN, W	Check: 23827	08/11		0.77
P/R GREEN, W	Check: 23827	08/11		0.98
P/R MCCLAIN,	Check: 23828	08/11		28.69
P/R MCCLAIN,	Check: 23828	08/11		8.85
P/R MCCLAIN,	Check: 23828	08/11		8.85
P/R MCCLAIN,	Check: 23828	08/11		37.82
P/R MCCLAIN,	Check: 23828	08/11		37.82
P/R MCCLAIN,	Check: 23828	08/11		28.79
P/R MIDDLETO	Check: 23829	08/11		9.48
P/R MIDDLETO	Check: 23829	08/11		9.48
P/R MIDDLETO	Check: 23829	08/11		40.55
P/R MIDDLETO	Check: 23829	08/11		40.55
P/R MIDDLETO	Check: 23829	08/11		55.22
P/R MIDDLETO	Check: 23829	08/11		31.63
P/R PACE, L.	Check: 23830	08/11		32.24
P/R PACE, L.	Check: 23830	08/11		60.37
P/R PACE, L.	Check: 23830	08/11		7.54
P/R PACE, L.	Check: 23830	08/11		32.24
P/R PACE, L.	Check: 23830	08/11		48.86
P/R PACE, L.	Check: 23830	08/11		7.54
P/R STEWART,	Check: 23831	08/11		21.58
P/R STEWART,	Check: 23831	08/11		6.67
P/R STEWART,	Check: 23831	08/11		6.67
P/R STEWART,	Check: 23831	08/11		20.18
P/R STEWART,	Check: 23831	08/11		28.52
P/R STEWART,	Check: 23831	08/11		28.52
P/R TOMLIN	Check: 23832	08/11		8.31
P/R TOMLIN	Check: 23832	08/11		8.31
P/R TOMLIN	Check: 23832	08/11		26.76
P/R TOMLIN	Check: 23832	08/11		58.73
P/R TOMLIN	Check: 23832	08/11		35.56
P/R TOMLIN	Check: 23832	08/11		35.56
P/R WHITE	Check: 23833	08/11		23.88
P/R WHITE	Check: 23833	08/11		7.55
P/R WHITE	Check: 23833	08/11		7.55
P/R WHITE	Check: 23833	08/11		32.27
P/R WHITE	Check: 23833	08/11		32.27
P/R WHITE	Check: 23833	08/11		62.47
P/R DEPOSIT	Check: 23918	08/16	462.59	
P/R DEPOSIT	Check: 23918	08/16	318.49	
P/R DEPOSIT	Check: 23918	08/16	318.49	
P/R DEPOSIT	Check: 23918	08/16	74.50	
P/R DEPOSIT	Check: 23918	08/16	74.50	
P/R ADKINS,	Check: 23872	08/18		16.63
	Check: 23872			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R ADKINS,	08/18		16.63	
P/R ADKINS, Check: 23872	08/18		24.64	
P/R ADKINS, Check: 23872	08/18		2.14	
P/R ADKINS, Check: 23872	08/18		9.25	
P/R ADKINS, Check: 23872	08/18		1.61	
P/R ADKINS, Check: 23872	08/18		3.89	
P/R ADKINS, Check: 23872	08/18		3.89	
P/R ADKINS, Check: 23886	08/18		24.64	
P/R ADKINS, Check: 23886	08/18		16.63	
P/R ADKINS, Check: 23886	08/18		16.63	
P/R ADKINS, Check: 23886	08/18		9.25	
P/R ADKINS, Check: 23886	08/18		1.61	
P/R ADKINS, Check: 23886	08/18		2.14	
P/R ADKINS, Check: 23886	08/18		3.89	
P/R ADKINS, Check: 23886	08/18		3.89	
P/R ADKINS, Check: 23904	08/18		9.25	
P/R ADKINS, Check: 23904	08/18		1.61	
P/R ADKINS, Check: 23904	08/18		3.89	
P/R ADKINS, Check: 23904	08/18		3.89	
P/R ADKINS, Check: 23904	08/18		16.63	
P/R ADKINS, Check: 23904	08/18		16.63	
P/R ADKINS, Check: 23904	08/18		24.64	
P/R ADKINS, Check: 23904	08/18		2.14	
P/R ADKINS, Void Check: 23872	08/18	24.64		
P/R ADKINS, Void Check: 23872	08/18	9.25		
P/R ADKINS, Void Check: 23872	08/18	1.61		
P/R ADKINS, Void Check: 23872	08/18	3.89		
P/R ADKINS, Void Check: 23872	08/18	3.89		
P/R ADKINS, Void Check: 23872	08/18	16.63		
P/R ADKINS, Void Check: 23872	08/18	16.63		
P/R ADKINS, Void Check: 23872	08/18	2.14		
P/R ADKINS, Void Check: 23886	08/18	2.14		
P/R ADKINS, Void Check: 23886	08/18	9.25		
P/R ADKINS, Void Check: 23886	08/18	1.61		
P/R ADKINS, Void Check: 23886	08/18	3.89		
P/R ADKINS, Void Check: 23886	08/18	24.64		
P/R ADKINS, Void Check: 23886	08/18	3.89		
P/R ADKINS, Void Check: 23886	08/18	16.63		
P/R ADKINS, Void Check: 23886	08/18	16.63		
P/R BUCK Check: 23873	08/18		0.24	
P/R BUCK Check: 23873	08/18		0.18	
P/R BUCK Check: 23873	08/18		0.43	
P/R BUCK Check: 23873	08/18		0.43	
P/R BUCK Check: 23873	08/18		1.86	
P/R BUCK Check: 23873	08/18		10.00	
P/R BUCK Check: 23873	08/18		1.86	
P/R BUCK Check: 23887	08/18		0.24	
P/R BUCK Check: 23887	08/18		0.43	
P/R BUCK Check: 23887	08/18		1.86	
P/R BUCK Check: 23887	08/18		0.18	
P/R BUCK Check: 23887	08/18		0.43	
P/R BUCK Check: 23887	08/18		1.86	
P/R BUCK Check: 23887	08/18		10.00	
P/R BUCK Check: 23905				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R BUCK	08/18		0.43	
P/R BUCK	08/18		0.43	
P/R BUCK	08/18		1.86	
P/R BUCK	08/18		1.86	
P/R BUCK	08/18		10.00	
P/R BUCK	08/18		0.24	
P/R BUCK	08/18		0.18	
P/R BUCK	08/18	0.18		
P/R BUCK	08/18	0.43		
P/R BUCK	08/18	0.24		
P/R BUCK	08/18	1.86		
P/R BUCK	08/18	10.00		
P/R BUCK	08/18	0.43		
P/R BUCK	08/18	1.86		
P/R BUCK	08/18	0.24		
P/R BUCK	08/18	0.18		
P/R BUCK	08/18	0.43		
P/R BUCK	08/18	0.43		
P/R BUCK	08/18	1.86		
P/R BUCK	08/18	1.86		
P/R BUCK	08/18	10.00		
P/R ENGLE	08/18		1.04	
P/R ENGLE	08/18		1.95	
P/R ENGLE	08/18		0.78	
P/R ENGLE	08/18		1.89	
P/R ENGLE	08/18		1.89	
P/R ENGLE	08/18		8.06	
P/R ENGLE	08/18		8.06	
P/R ENGLE	08/18		20.00	
P/R ENGLE	08/18		8.06	
P/R ENGLE	08/18		8.06	
P/R ENGLE	08/18		1.89	
P/R ENGLE	08/18		1.95	
P/R ENGLE	08/18		0.78	
P/R ENGLE	08/18		1.04	
P/R ENGLE	08/18		1.89	
P/R ENGLE	08/18		20.00	
P/R ENGLE	08/18		1.89	
P/R ENGLE	08/18		1.89	
P/R ENGLE	08/18		8.06	
P/R ENGLE	08/18		8.06	
P/R ENGLE	08/18		20.00	
P/R ENGLE	08/18		1.04	
P/R ENGLE	08/18		1.95	
P/R ENGLE	08/18		0.78	
P/R ENGLE	08/18		1.89	
P/R ENGLE	08/18		8.06	
P/R ENGLE	08/18		1.89	
P/R ENGLE	08/18	8.06		
P/R ENGLE	08/18	20.00		
P/R ENGLE	08/18	1.04		
P/R ENGLE	08/18	1.95		
P/R ENGLE	08/18	0.78		
P/R ENGLE	08/18	1.89		
P/R ENGLE	08/18	8.06		
P/R ENGLE	08/18	1.89		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R ENGLE	08/18	1.04		
P/R ENGLE	08/18	1.95		
P/R ENGLE	08/18	0.78		
P/R ENGLE	08/18	1.89		
P/R ENGLE	08/18	1.89		
P/R ENGLE	08/18	8.06		
P/R ENGLE	08/18	8.06		
P/R ENGLE	08/18	20.00		
P/R FARMER,	08/18		1.04	
P/R FARMER,	08/18		1.95	
P/R FARMER,	08/18		0.78	
P/R FARMER,	08/18		1.89	
P/R FARMER,	08/18		1.89	
P/R FARMER,	08/18		8.06	
P/R FARMER,	08/18		8.06	
P/R FARMER,	08/18		1.04	
P/R FARMER,	08/18		1.95	
P/R FARMER,	08/18		0.78	
P/R FARMER,	08/18		1.89	
P/R FARMER,	08/18		1.89	
P/R FARMER,	08/18		8.06	
P/R FARMER,	08/18		8.06	
P/R FARMER,	08/18		1.89	
P/R FARMER,	08/18		1.89	
P/R FARMER,	08/18		8.06	
P/R FARMER,	08/18		8.06	
P/R FARMER,	08/18		1.04	
P/R FARMER,	08/18		1.95	
P/R FARMER,	08/18		0.78	
P/R FARMER,	08/18	1.04		
P/R FARMER,	08/18	1.95		
P/R FARMER,	08/18	0.78		
P/R FARMER,	08/18	1.89		
P/R FARMER,	08/18	1.89		
P/R FARMER,	08/18	8.06		
P/R FARMER,	08/18	8.06		
P/R FARMER,	08/18		14.09	
P/R FARMER,	08/18		5.15	
P/R FARMER,	08/18		5.15	
P/R FARMER,	08/18		22.01	
P/R FARMER,	08/18		22.01	
P/R FARMER,	08/18		25.97	
P/R FARMER,	08/18		2.84	
P/R FARMER,	08/18		5.15	
P/R FARMER,	08/18		5.15	
P/R FARMER,	08/18		22.01	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R GOODIN	08/18		22.01	
P/R GOODIN Check: 23890	08/18		25.97	
P/R GOODIN Check: 23890	08/18		2.84	
P/R GOODIN Check: 23890	08/18		14.09	
P/R GOODIN Check: 23908	08/18		22.01	
P/R GOODIN Check: 23908	08/18		22.01	
P/R GOODIN Check: 23908	08/18		25.97	
P/R GOODIN Check: 23908	08/18		2.84	
P/R GOODIN Check: 23908	08/18		14.09	
P/R GOODIN Check: 23908	08/18		5.15	
P/R GOODIN Check: 23908	08/18		5.15	
P/R GOODIN Void Check: 23876	08/18	14.09		
P/R GOODIN Void Check: 23876	08/18	5.15		
P/R GOODIN Void Check: 23876	08/18	5.15		
P/R GOODIN Void Check: 23876	08/18	22.01		
P/R GOODIN Void Check: 23876	08/18	22.01		
P/R GOODIN Void Check: 23876	08/18	25.97		
P/R GOODIN Void Check: 23876	08/18	2.84		
P/R GOODIN Void Check: 23890	08/18	2.84		
P/R GOODIN Void Check: 23890	08/18	14.09		
P/R GOODIN Void Check: 23890	08/18	25.97		
P/R GOODIN Void Check: 23890	08/18	22.01		
P/R GOODIN Void Check: 23890	08/18	22.01		
P/R GOODIN Void Check: 23890	08/18	5.15		
P/R GOODIN Void Check: 23890	08/18	5.15		
P/R GREEN, W Check: 23877	08/18		1.27	
P/R GREEN, W Check: 23877	08/18		1.27	
P/R GREEN, W Check: 23877	08/18		5.42	
P/R GREEN, W Check: 23877	08/18		5.42	
P/R GREEN, W Check: 23877	08/18		10.00	
P/R GREEN, W Check: 23877	08/18		0.70	
P/R GREEN, W Check: 23877	08/18		0.80	
P/R GREEN, W Check: 23877	08/18		0.53	
P/R GREEN, W Check: 23891	08/18		5.42	
P/R GREEN, W Check: 23891	08/18		10.00	
P/R GREEN, W Check: 23891	08/18		0.70	
P/R GREEN, W Check: 23891	08/18		0.80	
P/R GREEN, W Check: 23891	08/18		0.53	
P/R GREEN, W Check: 23891	08/18		1.27	
P/R GREEN, W Check: 23891	08/18		1.27	
P/R GREEN, W Check: 23891	08/18		5.42	
P/R GREEN, W Check: 23909	08/18		5.42	
P/R GREEN, W Check: 23909	08/18		10.00	
P/R GREEN, W Check: 23909	08/18		0.70	
P/R GREEN, W Check: 23909	08/18		0.80	
P/R GREEN, W Check: 23909	08/18		0.53	
P/R GREEN, W Check: 23909	08/18		1.27	
P/R GREEN, W Check: 23909	08/18		1.27	
P/R GREEN, W Check: 23909	08/18		5.42	
P/R GREEN, W Void Check: 23877	08/18	1.27		
P/R GREEN, W Void Check: 23877	08/18	5.42		
P/R GREEN, W Void Check: 23877	08/18	5.42		
P/R GREEN, W Void Check: 23877	08/18	10.00		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R GREEN, W	08/18	0.70		
P/R GREEN, W	08/18	0.80		
P/R GREEN, W	08/18	0.53		
P/R GREEN, W	08/18	1.27		
P/R GREEN, W	08/18	1.27		
P/R GREEN, W	08/18	1.27		
P/R GREEN, W	08/18	5.42		
P/R GREEN, W	08/18	5.42		
P/R GREEN, W	08/18	0.80		
P/R GREEN, W	08/18	0.53		
P/R GREEN, W	08/18	10.00		
P/R GREEN, W	08/18	0.70		
P/R HENSLEY,	08/18		1.86	
P/R HENSLEY,	08/18		1.86	
P/R HENSLEY,	08/18		0.24	
P/R HENSLEY,	08/18		0.18	
P/R HENSLEY,	08/18		0.43	
P/R HENSLEY,	08/18		0.43	
P/R HENSLEY,	08/18		0.24	
P/R HENSLEY,	08/18		0.18	
P/R HENSLEY,	08/18		0.43	
P/R HENSLEY,	08/18		0.43	
P/R HENSLEY,	08/18		1.86	
P/R HENSLEY,	08/18		1.86	
P/R HENSLEY,	08/18		1.86	
P/R HENSLEY,	08/18		0.24	
P/R HENSLEY,	08/18		0.18	
P/R HENSLEY,	08/18		0.43	
P/R HENSLEY,	08/18		0.43	
P/R HENSLEY,	08/18		1.86	
P/R HENSLEY,	08/18		1.86	
P/R HENSLEY,	08/18	0.24		
P/R HENSLEY,	08/18	0.18		
P/R HENSLEY,	08/18	0.43		
P/R HENSLEY,	08/18	0.43		
P/R HENSLEY,	08/18	1.86		
P/R HENSLEY,	08/18	1.86		
P/R HENSLEY,	08/18	0.43		
P/R HENSLEY,	08/18	0.43		
P/R HENSLEY,	08/18	0.24		
P/R HENSLEY,	08/18	0.18		
P/R HENSLEY,	08/18	1.86		
P/R HENSLEY,	08/18	1.86		
P/R MCCLAIN,	08/18		10.37	
P/R MCCLAIN,	08/18		44.33	
P/R MCCLAIN,	08/18		44.33	
P/R MCCLAIN,	08/18		41.00	
P/R MCCLAIN,	08/18		34.78	
P/R MCCLAIN,	08/18		10.37	
P/R MCCLAIN,	08/18		34.78	
P/R MCCLAIN,	08/18		10.37	
P/R MCCLAIN,	08/18		10.37	
P/R MCCLAIN,	08/18		44.33	
P/R MCCLAIN,	08/18		44.33	

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R MCCLAIN,	08/18		41.00	
P/R MCCLAIN, Check: 23911	08/18		34.78	
P/R MCCLAIN, Check: 23911	08/18		10.37	
P/R MCCLAIN, Check: 23911	08/18		10.37	
P/R MCCLAIN, Check: 23911	08/18		44.33	
P/R MCCLAIN, Check: 23911	08/18		44.33	
P/R MCCLAIN, Check: 23911	08/18		41.00	
P/R MCCLAIN, Void Check: 23879	08/18	34.78		
P/R MCCLAIN, Void Check: 23879	08/18	10.37		
P/R MCCLAIN, Void Check: 23879	08/18	10.37		
P/R MCCLAIN, Void Check: 23879	08/18	44.33		
P/R MCCLAIN, Void Check: 23879	08/18	44.33		
P/R MCCLAIN, Void Check: 23879	08/18	41.00		
P/R MCCLAIN, Void Check: 23893	08/18	41.00		
P/R MCCLAIN, Void Check: 23893	08/18	44.33		
P/R MCCLAIN, Void Check: 23893	08/18	44.33		
P/R MCCLAIN, Void Check: 23893	08/18	10.37		
P/R MCCLAIN, Void Check: 23893	08/18	10.37		
P/R MCCLAIN, Void Check: 23893	08/18	34.78		
P/R MIDDLETO Check: 23880	08/18		41.79	
P/R MIDDLETO Check: 23880	08/18		41.79	
P/R MIDDLETO Check: 23880	08/18		58.22	
P/R MIDDLETO Check: 23880	08/18		9.77	
P/R MIDDLETO Check: 23880	08/18		9.77	
P/R MIDDLETO Check: 23880	08/18		32.79	
P/R MIDDLETO Check: 23881	08/18		1.04	
P/R MIDDLETO Check: 23881	08/18		0.78	
P/R MIDDLETO Check: 23881	08/18		1.89	
P/R MIDDLETO Check: 23881	08/18		1.89	
P/R MIDDLETO Check: 23881	08/18		8.06	
P/R MIDDLETO Check: 23881	08/18		8.06	
P/R MIDDLETO Check: 23894	08/18		32.79	
P/R MIDDLETO Check: 23894	08/18		9.77	
P/R MIDDLETO Check: 23894	08/18		9.77	
P/R MIDDLETO Check: 23894	08/18		41.79	
P/R MIDDLETO Check: 23894	08/18		41.79	
P/R MIDDLETO Check: 23894	08/18		58.22	
P/R MIDDLETO Check: 23895	08/18		1.04	
P/R MIDDLETO Check: 23895	08/18		0.78	
P/R MIDDLETO Check: 23895	08/18		8.06	
P/R MIDDLETO Check: 23895	08/18		8.06	
P/R MIDDLETO Check: 23895	08/18		1.89	
P/R MIDDLETO Check: 23895	08/18		1.89	
P/R MIDDLETO Check: 23912	08/18		58.22	
P/R MIDDLETO Check: 23912	08/18		32.79	
P/R MIDDLETO Check: 23912	08/18		9.77	
P/R MIDDLETO Check: 23912	08/18		9.77	
P/R MIDDLETO Check: 23912	08/18		41.79	
P/R MIDDLETO Check: 23912	08/18		41.79	
P/R MIDDLETO Check: 23913	08/18		8.06	
P/R MIDDLETO Check: 23913	08/18		0.78	
P/R MIDDLETO Check: 23913	08/18		1.89	
P/R MIDDLETO Check: 23913	08/18		1.04	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R MIDDLETO	08/18		1.89	
P/R MIDDLETO	08/18		8.06	
P/R MIDDLETO	08/18	32.79		
P/R MIDDLETO	08/18	9.77		
P/R MIDDLETO	08/18	9.77		
P/R MIDDLETO	08/18	41.79		
P/R MIDDLETO	08/18	41.79		
P/R MIDDLETO	08/18	58.22		
P/R MIDDLETO	08/18	8.06		
P/R MIDDLETO	08/18	1.89		
P/R MIDDLETO	08/18	8.06		
P/R MIDDLETO	08/18	0.78		
P/R MIDDLETO	08/18	1.89		
P/R MIDDLETO	08/18	1.04		
P/R MIDDLETO	08/18	9.77		
P/R MIDDLETO	08/18	9.77		
P/R MIDDLETO	08/18	41.79		
P/R MIDDLETO	08/18	41.79		
P/R MIDDLETO	08/18	32.79		
P/R MIDDLETO	08/18	58.22		
P/R MIDDLETO	08/18	8.06		
P/R MIDDLETO	08/18	8.06		
P/R MIDDLETO	08/18	1.89		
P/R MIDDLETO	08/18	1.89		
P/R MIDDLETO	08/18	1.04		
P/R MIDDLETO	08/18	0.78		
P/R PACE, L.	08/18		90.87	
P/R PACE, L.	08/18		44.95	
P/R PACE, L.	08/18		44.95	
P/R PACE, L.	08/18		10.51	
P/R PACE, L.	08/18		10.51	
P/R PACE, L.	08/18		60.75	
P/R PACE, L.	08/18		60.75	
P/R PACE, L.	08/18		10.51	
P/R PACE, L.	08/18		10.51	
P/R PACE, L.	08/18		44.95	
P/R PACE, L.	08/18		44.95	
P/R PACE, L.	08/18		90.87	
P/R PACE, L.	08/18		10.51	
P/R PACE, L.	08/18		44.95	
P/R PACE, L.	08/18		60.75	
P/R PACE, L.	08/18		10.51	
P/R PACE, L.	08/18		44.95	
P/R PACE, L.	08/18		90.87	
P/R PACE, L.	08/18	44.95		
P/R PACE, L.	08/18	44.95		
P/R PACE, L.	08/18	10.51		
P/R PACE, L.	08/18	10.51		
P/R PACE, L.	08/18	60.75		
P/R PACE, L.	08/18	90.87		
P/R PACE, L.	08/18	90.87		
P/R PACE, L.	08/18	44.95		
P/R PACE, L.	08/18	44.95		
P/R PACE, L.	08/18			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R PACE, L.	08/18	10.51		
P/R PACE, L. Void Check: 23896	08/18	10.51		
P/R PACE, L. Void Check: 23896	08/18	60.75		
P/R STEWART, Check: 23883	08/18		29.29	
P/R STEWART, Check: 23883	08/18		8.95	
P/R STEWART, Check: 23883	08/18		8.95	
P/R STEWART, Check: 23883	08/18		38.26	
P/R STEWART, Check: 23883	08/18		38.26	
P/R STEWART, Check: 23883	08/18		37.98	
P/R STEWART, Check: 23897	08/18		29.29	
P/R STEWART, Check: 23897	08/18		8.95	
P/R STEWART, Check: 23897	08/18		8.95	
P/R STEWART, Check: 23897	08/18		38.26	
P/R STEWART, Check: 23897	08/18		38.26	
P/R STEWART, Check: 23897	08/18		37.98	
P/R STEWART, Check: 23915	08/18		38.26	
P/R STEWART, Check: 23915	08/18		38.26	
P/R STEWART, Check: 23915	08/18		37.98	
P/R STEWART, Check: 23915	08/18		8.95	
P/R STEWART, Check: 23915	08/18		8.95	
P/R STEWART, Check: 23915	08/18		29.29	
P/R STEWART, Void Check: 23883	08/18	29.29		
P/R STEWART, Void Check: 23883	08/18	8.95		
P/R STEWART, Void Check: 23883	08/18	8.95		
P/R STEWART, Void Check: 23883	08/18	38.26		
P/R STEWART, Void Check: 23883	08/18	38.26		
P/R STEWART, Void Check: 23883	08/18	37.98		
P/R STEWART, Void Check: 23897	08/18	38.26		
P/R STEWART, Void Check: 23897	08/18	37.98		
P/R STEWART, Void Check: 23897	08/18	8.95		
P/R STEWART, Void Check: 23897	08/18	38.26		
P/R STEWART, Void Check: 23897	08/18	29.29		
P/R STEWART, Void Check: 23897	08/18	8.95		
P/R TOMLIN Check: 23884	08/18		32.38	
P/R TOMLIN Check: 23884	08/18		41.55	
P/R TOMLIN Check: 23884	08/18		41.55	
P/R TOMLIN Check: 23884	08/18		73.26	
P/R TOMLIN Check: 23884	08/18		9.72	
P/R TOMLIN Check: 23884	08/18		9.72	
P/R TOMLIN Check: 23898	08/18		32.38	
P/R TOMLIN Check: 23898	08/18		9.72	
P/R TOMLIN Check: 23898	08/18		9.72	
P/R TOMLIN Check: 23898	08/18		41.55	
P/R TOMLIN Check: 23898	08/18		41.55	
P/R TOMLIN Check: 23898	08/18		73.26	
P/R TOMLIN Check: 23916	08/18		73.26	
P/R TOMLIN Check: 23916	08/18		9.72	
P/R TOMLIN Check: 23916	08/18		9.72	
P/R TOMLIN Check: 23916	08/18		41.55	
P/R TOMLIN Check: 23916	08/18		41.55	
P/R TOMLIN Check: 23916	08/18		32.38	
P/R TOMLIN Void Check: 23884	08/18	32.38		
P/R TOMLIN Void Check: 23884	08/18	9.72		
P/R TOMLIN Void Check: 23884	08/18			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R TOMLIN	08/18	9.72		
P/R TOMLIN	08/18	41.55		
P/R TOMLIN	08/18	41.55		
P/R TOMLIN	08/18	73.26		
P/R TOMLIN	08/18	41.55		
P/R TOMLIN	08/18	73.26		
P/R TOMLIN	08/18	9.72		
P/R TOMLIN	08/18	41.55		
P/R TOMLIN	08/18	32.38		
P/R TOMLIN	08/18	9.72		
P/R WHITE	08/18		27.05	
P/R WHITE	08/18		8.34	
P/R WHITE	08/18		8.34	
P/R WHITE	08/18		35.65	
P/R WHITE	08/18		35.65	
P/R WHITE	08/18		70.65	
P/R WHITE	08/18		70.65	
P/R WHITE	08/18		27.05	
P/R WHITE	08/18		8.34	
P/R WHITE	08/18		8.34	
P/R WHITE	08/18		35.65	
P/R WHITE	08/18		35.65	
P/R WHITE	08/18		8.34	
P/R WHITE	08/18		27.05	
P/R WHITE	08/18		8.34	
P/R WHITE	08/18		35.65	
P/R WHITE	08/18		70.65	
P/R WHITE	08/18		35.65	
P/R WHITE	08/18	70.65		
P/R WHITE	08/18	27.05		
P/R WHITE	08/18	8.34		
P/R WHITE	08/18	8.34		
P/R WHITE	08/18	35.65		
P/R WHITE	08/18	35.65		
P/R WHITE	08/18	70.65		
P/R WHITE	08/18	35.65		
P/R WHITE	08/18	8.34		
P/R WHITE	08/18	27.05		
P/R WHITE	08/18	35.65		
P/R WHITE	08/18	8.34		
P/R DEPOSIT	08/22	64.61		
P/R DEPOSIT	08/22	64.61		
P/R DEPOSIT	08/22	276.32		
P/R DEPOSIT	08/22	276.32		
P/R DEPOSIT	08/22	397.60		
P/R ADKINS,	08/25		1.39	
P/R ADKINS,	08/25		3.37	
P/R ADKINS,	08/25		3.37	
P/R ADKINS,	08/25		14.38	
P/R ADKINS,	08/25		14.38	
P/R ADKINS,	08/25		19.20	
P/R ADKINS,	08/25		1.86	
P/R ADKINS,	08/25		7.15	
				Check: 23920

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R GOODIN	08/25		5.80	
P/R GOODIN	08/25		24.80	
P/R GOODIN	08/25		24.80	
P/R GOODIN	08/25		32.72	
P/R GOODIN	08/25		3.20	
P/R GOODIN	08/25		16.70	
P/R GOODIN	08/25		5.80	
P/R GREEN, W	08/25		1.67	
P/R GREEN, W	08/25		7.17	
P/R GREEN, W	08/25		7.17	
P/R GREEN, W	08/25		10.00	
P/R GREEN, W	08/25		0.92	
P/R GREEN, W	08/25		1.46	
P/R GREEN, W	08/25		0.69	
P/R GREEN, W	08/25		1.67	
P/R MCCLAIN,	08/25		37.82	
P/R MCCLAIN,	08/25		37.82	
P/R MCCLAIN,	08/25		28.79	
P/R MCCLAIN,	08/25		28.69	
P/R MCCLAIN,	08/25		8.84	
P/R MCCLAIN,	08/25		8.84	
P/R MIDDLETO	08/25		47.28	
P/R MIDDLETO	08/25		71.49	
P/R MIDDLETO	08/25		37.92	
P/R MIDDLETO	08/25		11.06	
P/R MIDDLETO	08/25		11.06	
P/R MIDDLETO	08/25		47.28	
P/R PACE, L.	08/25		32.24	
P/R PACE, L.	08/25		60.37	
P/R PACE, L.	08/25		48.86	
P/R PACE, L.	08/25		7.54	
P/R PACE, L.	08/25		7.54	
P/R PACE, L.	08/25		32.24	
P/R STEWART,	08/25		47.12	
P/R STEWART,	08/25		47.12	
P/R STEWART,	08/25		59.43	
P/R STEWART,	08/25		37.58	
P/R STEWART,	08/25		11.02	
P/R STEWART,	08/25		11.02	
P/R TOMLIN	08/25		26.96	
P/R TOMLIN	08/25		37.94	
P/R TOMLIN	08/25		18.72	
P/R TOMLIN	08/25		6.30	
P/R TOMLIN	08/25		6.30	
P/R TOMLIN	08/25		26.96	
P/R WHITE	08/25		9.01	
P/R WHITE	08/25		38.55	
P/R WHITE	08/25		38.55	
P/R WHITE	08/25		77.66	
P/R WHITE	08/25		29.76	
P/R WHITE	08/25		9.01	
P/R DEPOSIT	08/30	251.71		
P/R DEPOSIT	08/30	251.71		
	Check: 23920			
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<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R DEPOSIT	08/30	332.11		
P/R DEPOSIT	08/30	58.87		
P/R DEPOSIT	08/30	58.87		
P/R DEPOSIT	08/30	1,090.92		
P/R ADKINS,	08/31		15.74	
P/R ADKINS,	08/31		22.46	
P/R ADKINS,	08/31		2.03	
P/R ADKINS,	08/31		8.41	
P/R ADKINS,	08/31		1.52	
P/R ADKINS,	08/31		3.68	
P/R ADKINS,	08/31		3.68	
P/R ADKINS,	08/31		15.74	
P/R GOODIN	08/31		31.22	
P/R GOODIN	08/31		3.12	
P/R GOODIN	08/31		16.12	
P/R GOODIN	08/31		5.65	
P/R GOODIN	08/31		5.65	
P/R GOODIN	08/31		24.18	
P/R GOODIN	08/31		24.18	
P/R GREEN, W	08/31		13.43	
P/R GREEN, W	08/31		15.03	
P/R GREEN, W	08/31		1.74	
P/R GREEN, W	08/31		6.26	
P/R GREEN, W	08/31		1.30	
P/R GREEN, W	08/31		3.14	
P/R GREEN, W	08/31		3.14	
P/R GREEN, W	08/31		13.43	
P/R MCCLAIN,	08/31		28.69	
P/R MCCLAIN,	08/31		8.85	
P/R MCCLAIN,	08/31		37.82	
P/R MCCLAIN,	08/31		28.79	
P/R MCCLAIN,	08/31		8.85	
P/R MCCLAIN,	08/31		37.82	
P/R MIDDLETO	08/31		36.67	
P/R MIDDLETO	08/31		36.67	
P/R MIDDLETO	08/31		45.84	
P/R MIDDLETO	08/31		28.00	
P/R MIDDLETO	08/31		8.58	
P/R MIDDLETO	08/31		8.58	
P/R PACE, L.	08/31		7.54	
P/R PACE, L.	08/31		7.54	
P/R PACE, L.	08/31		32.24	
P/R PACE, L.	08/31		32.24	
P/R PACE, L.	08/31		60.37	
P/R PACE, L.	08/31		48.86	
P/R STEWART,	08/31		23.66	
P/R STEWART,	08/31		7.54	
P/R STEWART,	08/31		7.54	
P/R STEWART,	08/31		32.24	
P/R STEWART,	08/31		32.24	
P/R STEWART,	08/31		27.58	
P/R TOMLIN	08/31		22.51	
P/R TOMLIN	08/31		7.25	
				Check: 23937

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R TOMLIN		08/31		7.25
P/R TOMLIN	Check: 23937	08/31		31.00
P/R TOMLIN	Check: 23937	08/31		31.00
P/R TOMLIN	Check: 23937	08/31		47.72
P/R WHITE	Check: 23938	08/31		20.26
P/R WHITE	Check: 23938	08/31		6.64
P/R WHITE	Check: 23938	08/31		6.64
P/R WHITE	Check: 23938	08/31		28.39
P/R WHITE	Check: 23938	08/31		28.39
P/R WHITE	Check: 23938	08/31		53.10
P/R ADKINS,	Check: 23946	09/06		3.46
P/R ADKINS,	Check: 23946	09/06		14.83
P/R ADKINS,	Check: 23946	09/06		1.91
P/R ADKINS,	Check: 23946	09/06		7.57
P/R ADKINS,	Check: 23946	09/06		1.44
P/R ADKINS,	Check: 23946	09/06		3.46
P/R ADKINS,	Check: 23946	09/06		14.83
P/R ADKINS,	Check: 23946	09/06		20.29
P/R ADKINS,	Check: 23948	09/06		20.29
P/R ADKINS,	Check: 23948	09/06		1.44
P/R ADKINS,	Check: 23948	09/06		3.46
P/R ADKINS,	Check: 23948	09/06		3.46
P/R ADKINS,	Check: 23948	09/06		14.83
P/R ADKINS,	Check: 23948	09/06		14.83
P/R ADKINS,	Check: 23948	09/06		1.91
P/R ADKINS,	Check: 23948	09/06		7.57
P/R ADKINS,	Void Check: 23946	09/06	1.91	
P/R ADKINS,	Void Check: 23946	09/06	7.57	
P/R ADKINS,	Void Check: 23946	09/06	1.44	
P/R ADKINS,	Void Check: 23946	09/06	3.46	
P/R ADKINS,	Void Check: 23946	09/06	3.46	
P/R ADKINS,	Void Check: 23946	09/06	14.83	
P/R ADKINS,	Void Check: 23946	09/06	14.83	
P/R ADKINS,	Void Check: 23946	09/06	20.29	
P/R DEPOSIT	Check: 23957	09/06	55.80	
P/R DEPOSIT	Check: 23957	09/06	55.80	
P/R DEPOSIT	Check: 23957	09/06	238.63	
P/R DEPOSIT	Check: 23957	09/06	238.63	
P/R DEPOSIT	Check: 23957	09/06	317.79	
P/R DEPOSIT	Check: 23958	09/06	55.80	
P/R DEPOSIT	Check: 23958	09/06	55.80	
P/R DEPOSIT	Check: 23958	09/06	238.63	
P/R DEPOSIT	Check: 23958	09/06	238.63	
P/R DEPOSIT	Check: 23958	09/06	317.79	
P/R DEPOSIT	Void Check: 23957	09/06		55.80
P/R DEPOSIT	Void Check: 23957	09/06		55.80
P/R DEPOSIT	Void Check: 23957	09/06		238.63
P/R DEPOSIT	Void Check: 23957	09/06		238.63
P/R DEPOSIT	Void Check: 23957	09/06		317.79
P/R GOODIN	Check: 23947	09/06		3.20
P/R GOODIN	Check: 23947	09/06		16.70
P/R GOODIN	Check: 23947	09/06		5.80
P/R GOODIN	Check: 23947	09/06		5.80

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R GOODIN	09/06		24.80	
P/R GOODIN Check: 23947	09/06		24.80	
P/R GOODIN Check: 23947	09/06		32.72	
P/R GOODIN Check: 23949	09/06		32.72	
P/R GOODIN Check: 23949	09/06		24.80	
P/R GOODIN Check: 23949	09/06		24.80	
P/R GOODIN Check: 23949	09/06		5.80	
P/R GOODIN Check: 23949	09/06		5.80	
P/R GOODIN Check: 23949	09/06		3.20	
P/R GOODIN Check: 23949	09/06		16.70	
P/R GOODIN Void Check: 23947	09/06	3.20		
P/R GOODIN Void Check: 23947	09/06	16.70		
P/R GOODIN Void Check: 23947	09/06	5.80		
P/R GOODIN Void Check: 23947	09/06	5.80		
P/R GOODIN Void Check: 23947	09/06	24.80		
P/R GOODIN Void Check: 23947	09/06	24.80		
P/R GOODIN Void Check: 23947	09/06	32.72		
P/R GREEN, W Check: 23948	09/06		0.61	
P/R GREEN, W Check: 23948	09/06		0.59	
P/R GREEN, W Check: 23948	09/06		0.47	
P/R GREEN, W Check: 23948	09/06		1.13	
P/R GREEN, W Check: 23948	09/06		1.13	
P/R GREEN, W Check: 23948	09/06		4.80	
P/R GREEN, W Check: 23948	09/06		4.80	
P/R GREEN, W Check: 23948	09/06		10.00	
P/R GREEN, W Check: 23950	09/06		4.80	
P/R GREEN, W Check: 23950	09/06		4.80	
P/R GREEN, W Check: 23950	09/06		1.13	
P/R GREEN, W Check: 23950	09/06		1.13	
P/R GREEN, W Check: 23950	09/06		0.59	
P/R GREEN, W Check: 23950	09/06		0.47	
P/R GREEN, W Check: 23950	09/06		0.61	
P/R GREEN, W Check: 23950	09/06		10.00	
P/R GREEN, W Void Check: 23948	09/06	0.61		
P/R GREEN, W Void Check: 23948	09/06	0.59		
P/R GREEN, W Void Check: 23948	09/06	0.47		
P/R GREEN, W Void Check: 23948	09/06	1.13		
P/R GREEN, W Void Check: 23948	09/06	1.13		
P/R GREEN, W Void Check: 23948	09/06	4.80		
P/R GREEN, W Void Check: 23948	09/06	4.80		
P/R GREEN, W Void Check: 23948	09/06	10.00		
P/R MCCLAIN, Check: 23949	09/06		8.84	
P/R MCCLAIN, Check: 23949	09/06		8.84	
P/R MCCLAIN, Check: 23949	09/06		37.82	
P/R MCCLAIN, Check: 23949	09/06		37.82	
P/R MCCLAIN, Check: 23949	09/06		28.79	
P/R MCCLAIN, Check: 23949	09/06		28.69	
P/R MCCLAIN, Check: 23951	09/06		28.69	
P/R MCCLAIN, Check: 23951	09/06		8.84	
P/R MCCLAIN, Check: 23951	09/06		8.84	
P/R MCCLAIN, Check: 23951	09/06		37.82	
P/R MCCLAIN, Check: 23951	09/06		37.82	
P/R MCCLAIN, Check: 23951	09/06		28.79	
P/R MCCLAIN, Void Check: 23949	09/06			

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R MCCLAIN,		09/06	8.84	
P/R MCCLAIN,	Void Check: 23949	09/06	8.84	
P/R MCCLAIN,	Void Check: 23949	09/06	37.82	
P/R MCCLAIN,	Void Check: 23949	09/06	37.82	
P/R MCCLAIN,	Void Check: 23949	09/06	28.79	
P/R MCCLAIN,	Void Check: 23949	09/06	28.69	
P/R MIDDLETO	Check: 23950	09/06		27.57
P/R MIDDLETO	Check: 23950	09/06		8.46
P/R MIDDLETO	Check: 23950	09/06		8.46
P/R MIDDLETO	Check: 23950	09/06		36.21
P/R MIDDLETO	Check: 23950	09/06		36.21
P/R MIDDLETO	Check: 23950	09/06		44.72
P/R MIDDLETO	Check: 23952	09/06		27.57
P/R MIDDLETO	Check: 23952	09/06		8.46
P/R MIDDLETO	Check: 23952	09/06		8.46
P/R MIDDLETO	Check: 23952	09/06		36.21
P/R MIDDLETO	Check: 23952	09/06		36.21
P/R MIDDLETO	Check: 23952	09/06		44.72
P/R MIDDLETO	Void Check: 23950	09/06	36.21	
P/R MIDDLETO	Void Check: 23950	09/06	36.21	
P/R MIDDLETO	Void Check: 23950	09/06	8.46	
P/R MIDDLETO	Void Check: 23950	09/06	8.46	
P/R MIDDLETO	Void Check: 23950	09/06	27.57	
P/R MIDDLETO	Void Check: 23950	09/06	44.72	
P/R PACE, L.	Check: 23951	09/06		48.86
P/R PACE, L.	Check: 23951	09/06		7.54
P/R PACE, L.	Check: 23951	09/06		7.54
P/R PACE, L.	Check: 23951	09/06		32.24
P/R PACE, L.	Check: 23951	09/06		32.24
P/R PACE, L.	Check: 23951	09/06		60.37
P/R PACE, L.	Check: 23953	09/06		48.86
P/R PACE, L.	Check: 23953	09/06		7.54
P/R PACE, L.	Check: 23953	09/06		7.54
P/R PACE, L.	Check: 23953	09/06		32.24
P/R PACE, L.	Check: 23953	09/06		32.24
P/R PACE, L.	Check: 23953	09/06		60.37
P/R PACE, L.	Void Check: 23951	09/06	32.24	
P/R PACE, L.	Void Check: 23951	09/06	32.24	
P/R PACE, L.	Void Check: 23951	09/06	7.54	
P/R PACE, L.	Void Check: 23951	09/06	7.54	
P/R PACE, L.	Void Check: 23951	09/06	48.86	
P/R PACE, L.	Void Check: 23951	09/06	60.37	
P/R STEWART,	Check: 23952	09/06		21.92
P/R STEWART,	Check: 23952	09/06		7.10
P/R STEWART,	Check: 23952	09/06		7.10
P/R STEWART,	Check: 23952	09/06		30.38
P/R STEWART,	Check: 23952	09/06		30.38
P/R STEWART,	Check: 23952	09/06		24.58
P/R STEWART,	Check: 23954	09/06		21.92
P/R STEWART,	Check: 23954	09/06		7.10
P/R STEWART,	Check: 23954	09/06		7.10
P/R STEWART,	Check: 23954	09/06		30.38
P/R STEWART,	Check: 23954	09/06		30.38

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R STEWART,	09/06		24.58	
P/R STEWART, Void Check: 23952	09/06	21.92		
P/R STEWART, Void Check: 23952	09/06	7.10		
P/R STEWART, Void Check: 23952	09/06	7.10		
P/R STEWART, Void Check: 23952	09/06	30.38		
P/R STEWART, Void Check: 23952	09/06	30.38		
P/R STEWART, Void Check: 23952	09/06	24.58		
P/R TOMLIN Check: 23953	09/06		22.51	
P/R TOMLIN Check: 23953	09/06		7.26	
P/R TOMLIN Check: 23953	09/06		7.26	
P/R TOMLIN Check: 23953	09/06		31.01	
P/R TOMLIN Check: 23953	09/06		31.01	
P/R TOMLIN Check: 23953	09/06		47.72	
P/R TOMLIN Check: 23955	09/06		22.51	
P/R TOMLIN Check: 23955	09/06		7.26	
P/R TOMLIN Check: 23955	09/06		7.26	
P/R TOMLIN Check: 23955	09/06		31.01	
P/R TOMLIN Check: 23955	09/06		31.01	
P/R TOMLIN Check: 23955	09/06		47.72	
P/R TOMLIN Void Check: 23953	09/06	7.26		
P/R TOMLIN Void Check: 23953	09/06	7.26		
P/R TOMLIN Void Check: 23953	09/06	31.01		
P/R TOMLIN Void Check: 23953	09/06	31.01		
P/R TOMLIN Void Check: 23953	09/06	47.72		
P/R TOMLIN Void Check: 23953	09/06	22.51		
P/R WHITE Check: 23954	09/06		18.52	
P/R WHITE Check: 23954	09/06		6.21	
P/R WHITE Check: 23954	09/06		6.21	
P/R WHITE Check: 23954	09/06		26.54	
P/R WHITE Check: 23954	09/06		26.54	
P/R WHITE Check: 23954	09/06		48.60	
P/R WHITE Check: 23956	09/06		18.52	
P/R WHITE Check: 23956	09/06		6.21	
P/R WHITE Check: 23956	09/06		6.21	
P/R WHITE Check: 23956	09/06		26.54	
P/R WHITE Check: 23956	09/06		26.54	
P/R WHITE Check: 23956	09/06		48.60	
P/R WHITE Void Check: 23954	09/06	18.52		
P/R WHITE Void Check: 23954	09/06	6.21		
P/R WHITE Void Check: 23954	09/06	6.21		
P/R WHITE Void Check: 23954	09/06	26.54		
P/R WHITE Void Check: 23954	09/06	26.54		
P/R WHITE Void Check: 23954	09/06	48.60		
P/R DEPOSIT Check: 24010	09/12	60.32		
P/R DEPOSIT Check: 24010	09/12	60.32		
P/R DEPOSIT Check: 24010	09/12	257.87		
P/R DEPOSIT Check: 24010	09/12	257.87		
P/R DEPOSIT Check: 24010	09/12	358.23		
P/R ADKINS, Check: 23995	09/15		1.66	
P/R ADKINS, Check: 23995	09/15		16.24	
P/R ADKINS, Check: 23995	09/15		12.81	
P/R ADKINS, Check: 23995	09/15		12.81	
P/R ADKINS, Check: 23995	09/15		3.00	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R ADKINS,	09/15		3.00	
P/R ADKINS, Check: 23995	09/15		5.68	
P/R ADKINS, Check: 23995	09/15		1.24	
P/R ADKINS, Check: 24001	09/15		1.66	
P/R ADKINS, Check: 24001	09/15		5.68	
P/R ADKINS, Check: 24001	09/15		1.24	
P/R ADKINS, Check: 24001	09/15		3.00	
P/R ADKINS, Check: 24001	09/15		3.00	
P/R ADKINS, Check: 24001	09/15		12.81	
P/R ADKINS, Check: 24001	09/15		12.81	
P/R ADKINS, Check: 24001	09/15		16.24	
P/R ADKINS, Void Check: 23995	09/15	1.66		
P/R ADKINS, Void Check: 23995	09/15	5.68		
P/R ADKINS, Void Check: 23995	09/15	1.24		
P/R ADKINS, Void Check: 23995	09/15	3.00		
P/R ADKINS, Void Check: 23995	09/15	3.00		
P/R ADKINS, Void Check: 23995	09/15	12.81		
P/R ADKINS, Void Check: 23995	09/15	12.81		
P/R ADKINS, Void Check: 23995	09/15	16.24		
P/R GOODIN Check: 23996	09/15		3.03	
P/R GOODIN Check: 23996	09/15		16.70	
P/R GOODIN Check: 23996	09/15		5.80	
P/R GOODIN Check: 23996	09/15		5.80	
P/R GOODIN Check: 23996	09/15		24.80	
P/R GOODIN Check: 23996	09/15		24.80	
P/R GOODIN Check: 23996	09/15		32.72	
P/R GOODIN Check: 24002	09/15		16.70	
P/R GOODIN Check: 24002	09/15		5.80	
P/R GOODIN Check: 24002	09/15		5.80	
P/R GOODIN Check: 24002	09/15		24.80	
P/R GOODIN Check: 24002	09/15		24.80	
P/R GOODIN Check: 24002	09/15		32.72	
P/R GOODIN Check: 24002	09/15		3.03	
P/R GOODIN Void Check: 23996	09/15	3.03		
P/R GOODIN Void Check: 23996	09/15	16.70		
P/R GOODIN Void Check: 23996	09/15	5.80		
P/R GOODIN Void Check: 23996	09/15	5.80		
P/R GOODIN Void Check: 23996	09/15	24.80		
P/R GOODIN Void Check: 23996	09/15	24.80		
P/R GOODIN Void Check: 23996	09/15	32.72		
P/R GREEN, W Check: 23997	09/15		0.70	
P/R GREEN, W Check: 23997	09/15		0.80	
P/R GREEN, W Check: 23997	09/15		0.52	
P/R GREEN, W Check: 23997	09/15		1.27	
P/R GREEN, W Check: 23997	09/15		1.27	
P/R GREEN, W Check: 23997	09/15		5.42	
P/R GREEN, W Check: 23997	09/15		5.42	
P/R GREEN, W Check: 23997	09/15		10.00	
P/R GREEN, W Check: 24003	09/15		0.80	
P/R GREEN, W Check: 24003	09/15		0.52	
P/R GREEN, W Check: 24003	09/15		1.27	
P/R GREEN, W Check: 24003	09/15		1.27	
P/R GREEN, W Check: 24003	09/15		5.42	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R GREEN, W	09/15		5.42	
P/R GREEN, W	09/15		10.00	
P/R GREEN, W	09/15		0.70	
P/R GREEN, W	09/15	0.80		
P/R GREEN, W	09/15	0.52		
P/R GREEN, W	09/15	1.27		
P/R GREEN, W	09/15	1.27		
P/R GREEN, W	09/15	5.42		
P/R GREEN, W	09/15	0.70		
P/R GREEN, W	09/15	5.42		
P/R GREEN, W	09/15	10.00		
P/R MCCLAIN,	09/15		28.69	
P/R MCCLAIN,	09/15		8.85	
P/R MCCLAIN,	09/15		8.85	
P/R MCCLAIN,	09/15		37.82	
P/R MCCLAIN,	09/15		37.82	
P/R MCCLAIN,	09/15		28.79	
P/R MCCLAIN,	09/15		28.69	
P/R MCCLAIN,	09/15		8.85	
P/R MCCLAIN,	09/15		8.85	
P/R MCCLAIN,	09/15		37.82	
P/R MCCLAIN,	09/15		37.82	
P/R MCCLAIN,	09/15		28.79	
P/R MCCLAIN,	09/15	28.69		
P/R MCCLAIN,	09/15	8.85		
P/R MCCLAIN,	09/15	8.85		
P/R MCCLAIN,	09/15	37.82		
P/R MCCLAIN,	09/15	37.82		
P/R MCCLAIN,	09/15	28.79		
P/R MIDDLETO	09/15		33.95	
P/R MIDDLETO	09/15		10.07	
P/R MIDDLETO	09/15		10.07	
P/R MIDDLETO	09/15		43.02	
P/R MIDDLETO	09/15		43.02	
P/R MIDDLETO	09/15		61.22	
P/R MIDDLETO	09/15		33.95	
P/R MIDDLETO	09/15		10.07	
P/R MIDDLETO	09/15		10.07	
P/R MIDDLETO	09/15		43.02	
P/R MIDDLETO	09/15		43.02	
P/R MIDDLETO	09/15		61.22	
P/R MIDDLETO	09/15	33.95		
P/R MIDDLETO	09/15	10.07		
P/R MIDDLETO	09/15	10.07		
P/R MIDDLETO	09/15	43.02		
P/R MIDDLETO	09/15	43.02		
P/R MIDDLETO	09/15	61.22		
P/R PACE, L.	09/15		48.86	
P/R PACE, L.	09/15		7.54	
P/R PACE, L.	09/15		7.54	
P/R PACE, L.	09/15		32.24	
P/R PACE, L.	09/15		32.24	
P/R PACE, L.	09/15		60.37	
P/R PACE, L.	09/15			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R PACE, L.	09/15		7.54	
P/R PACE, L. Check: 24006	09/15		32.24	
P/R PACE, L. Check: 24006	09/15		32.24	
P/R PACE, L. Check: 24006	09/15		60.37	
P/R PACE, L. Check: 24006	09/15		48.86	
P/R PACE, L. Check: 24006	09/15		7.54	
P/R PACE, L. Void Check: 24000	09/15	32.24		
P/R PACE, L. Void Check: 24000	09/15	60.37		
P/R PACE, L. Void Check: 24000	09/15	48.86		
P/R PACE, L. Void Check: 24000	09/15	7.54		
P/R PACE, L. Void Check: 24000	09/15	7.54		
P/R PACE, L. Void Check: 24000	09/15	32.24		
P/R STEWART, Check: 24001	09/15		28.30	
P/R STEWART, Check: 24001	09/15		8.70	
P/R STEWART, Check: 24001	09/15		8.70	
P/R STEWART, Check: 24001	09/15		37.20	
P/R STEWART, Check: 24001	09/15		37.20	
P/R STEWART, Check: 24001	09/15		35.58	
P/R STEWART, Check: 24007	09/15		28.30	
P/R STEWART, Check: 24007	09/15		35.58	
P/R STEWART, Check: 24007	09/15		8.70	
P/R STEWART, Check: 24007	09/15		8.70	
P/R STEWART, Check: 24007	09/15		37.20	
P/R STEWART, Check: 24007	09/15		37.20	
P/R STEWART, Void Check: 24001	09/15	28.30		
P/R STEWART, Void Check: 24001	09/15	8.70		
P/R STEWART, Void Check: 24001	09/15	8.70		
P/R STEWART, Void Check: 24001	09/15	37.20		
P/R STEWART, Void Check: 24001	09/15	37.20		
P/R STEWART, Void Check: 24001	09/15	35.58		
P/R TOMLIN Check: 24002	09/15		8.74	
P/R TOMLIN Check: 24002	09/15		37.40	
P/R TOMLIN Check: 24002	09/15		37.40	
P/R TOMLIN Check: 24002	09/15		63.21	
P/R TOMLIN Check: 24002	09/15		28.50	
P/R TOMLIN Check: 24002	09/15		8.74	
P/R TOMLIN Check: 24008	09/15		28.50	
P/R TOMLIN Check: 24008	09/15		37.40	
P/R TOMLIN Check: 24008	09/15		63.21	
P/R TOMLIN Check: 24008	09/15		8.74	
P/R TOMLIN Check: 24008	09/15		37.40	
P/R TOMLIN Check: 24008	09/15		8.74	
P/R TOMLIN Void Check: 24002	09/15	63.21		
P/R TOMLIN Void Check: 24002	09/15	28.50		
P/R TOMLIN Void Check: 24002	09/15	8.74		
P/R TOMLIN Void Check: 24002	09/15	8.74		
P/R TOMLIN Void Check: 24002	09/15	37.40		
P/R TOMLIN Void Check: 24002	09/15	37.40		
P/R WHITE Check: 24003	09/15		19.10	
P/R WHITE Check: 24003	09/15		6.35	
P/R WHITE Check: 24003	09/15		6.35	
P/R WHITE Check: 24003	09/15		27.16	
P/R WHITE Check: 24003	09/15		27.16	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R WHITE	09/15		50.10	
P/R WHITE Check: 24009	09/15		27.16	
P/R WHITE Check: 24009	09/15		50.10	
P/R WHITE Check: 24009	09/15		19.10	
P/R WHITE Check: 24009	09/15		6.35	
P/R WHITE Check: 24009	09/15		6.35	
P/R WHITE Check: 24009	09/15		27.16	
P/R WHITE Void Check: 24003	09/15	50.10		
P/R WHITE Void Check: 24003	09/15	27.16		
P/R WHITE Void Check: 24003	09/15	27.16		
P/R WHITE Void Check: 24003	09/15	6.35		
P/R WHITE Void Check: 24003	09/15	6.35		
P/R WHITE Void Check: 24003	09/15	19.10		
P/R DEPOSIT Check: 24027	09/20	76.71		
P/R DEPOSIT Check: 24027	09/20	328.06		
P/R DEPOSIT Check: 24027	09/20	454.97		
P/R DEPOSIT Check: 24027	09/20	76.71		
P/R DEPOSIT Check: 24027	09/20	328.06		
P/R ADKINS, Check: 24013	09/22		1.88	
P/R ADKINS, Check: 24013	09/22		7.36	
P/R ADKINS, Check: 24013	09/22		1.41	
P/R ADKINS, Check: 24013	09/22		3.42	
P/R ADKINS, Check: 24013	09/22		3.42	
P/R ADKINS, Check: 24013	09/22		14.61	
P/R ADKINS, Check: 24013	09/22		14.61	
P/R ADKINS, Check: 24013	09/22		19.74	
P/R BUCK Check: 24014	09/22		0.24	
P/R BUCK Check: 24014	09/22		0.18	
P/R BUCK Check: 24014	09/22		0.44	
P/R BUCK Check: 24014	09/22		0.44	
P/R BUCK Check: 24014	09/22		1.86	
P/R BUCK Check: 24014	09/22		1.86	
P/R BUCK Check: 24014	09/22		10.00	
P/R ENGLE Check: 24015	09/22		26.37	
P/R ENGLE Check: 24015	09/22		1.84	
P/R ENGLE Check: 24015	09/22		7.04	
P/R ENGLE Check: 24015	09/22		1.38	
P/R ENGLE Check: 24015	09/22		3.33	
P/R ENGLE Check: 24015	09/22		3.33	
P/R ENGLE Check: 24015	09/22		14.26	
P/R ENGLE Check: 24015	09/22		14.26	
P/R FARMER, Check: 24016	09/22		6.37	
P/R FARMER, Check: 24016	09/22		1.84	
P/R FARMER, Check: 24016	09/22		7.04	
P/R FARMER, Check: 24016	09/22		1.38	
P/R FARMER, Check: 24016	09/22		3.33	
P/R FARMER, Check: 24016	09/22		3.33	
P/R FARMER, Check: 24016	09/22		14.26	
P/R FARMER, Check: 24016	09/22		14.26	
P/R GOODIN Check: 24017	09/22		32.72	
P/R GOODIN Check: 24017	09/22		16.70	
P/R GOODIN Check: 24017	09/22		5.80	
P/R GOODIN Check: 24017	09/22		5.80	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R GOODIN	09/22		24.80	
P/R GOODIN Check: 24017	09/22		24.80	
P/R GREEN, W Check: 24018	09/22		4.80	
P/R GREEN, W Check: 24018	09/22		4.80	
P/R GREEN, W Check: 24018	09/22		10.00	
P/R GREEN, W Check: 24018	09/22		0.62	
P/R GREEN, W Check: 24018	09/22		0.59	
P/R GREEN, W Check: 24018	09/22		0.47	
P/R GREEN, W Check: 24018	09/22		1.12	
P/R GREEN, W Check: 24018	09/22		1.12	
P/R HENSLEY, Check: 24019	09/22		0.18	
P/R HENSLEY, Check: 24019	09/22		0.44	
P/R HENSLEY, Check: 24019	09/22		0.44	
P/R HENSLEY, Check: 24019	09/22		1.86	
P/R HENSLEY, Check: 24019	09/22		1.86	
P/R HENSLEY, Check: 24019	09/22		0.24	
P/R MCCLAIN, Check: 24020	09/22		10.36	
P/R MCCLAIN, Check: 24020	09/22		44.33	
P/R MCCLAIN, Check: 24020	09/22		34.78	
P/R MCCLAIN, Check: 24020	09/22		10.36	
P/R MCCLAIN, Check: 24020	09/22		44.33	
P/R MCCLAIN, Check: 24020	09/22		41.00	
P/R MIDDLETO Check: 24021	09/22		30.18	
P/R MIDDLETO Check: 24021	09/22		9.12	
P/R MIDDLETO Check: 24021	09/22		9.12	
P/R MIDDLETO Check: 24021	09/22		39.00	
P/R MIDDLETO Check: 24021	09/22		39.00	
P/R MIDDLETO Check: 24021	09/22		51.47	
P/R MIDDLETO Check: 24022	09/22		14.26	
P/R MIDDLETO Check: 24022	09/22		3.33	
P/R MIDDLETO Check: 24022	09/22		14.26	
P/R MIDDLETO Check: 24022	09/22		1.84	
P/R MIDDLETO Check: 24022	09/22		0.47	
P/R MIDDLETO Check: 24022	09/22		1.38	
P/R MIDDLETO Check: 24022	09/22		3.33	
P/R PACE, L. Check: 24023	09/22		90.87	
P/R PACE, L. Check: 24023	09/22		44.95	
P/R PACE, L. Check: 24023	09/22		44.95	
P/R PACE, L. Check: 24023	09/22		60.75	
P/R PACE, L. Check: 24023	09/22		10.51	
P/R PACE, L. Check: 24023	09/22		10.51	
P/R STEWART, Check: 24024	09/22		38.75	
P/R STEWART, Check: 24024	09/22		39.18	
P/R STEWART, Check: 24024	09/22		29.75	
P/R STEWART, Check: 24024	09/22		9.07	
P/R STEWART, Check: 24024	09/22		9.07	
P/R STEWART, Check: 24024	09/22		38.75	
P/R TOMLIN Check: 24025	09/22		64.70	
P/R TOMLIN Check: 24025	09/22		29.07	
P/R TOMLIN Check: 24025	09/22		8.89	
P/R TOMLIN Check: 24025	09/22		8.89	
P/R TOMLIN Check: 24025	09/22		38.02	
P/R TOMLIN Check: 24025	09/22		38.02	
P/R TOMLIN Check: 24026				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R WHITE	09/22		23.91	
P/R WHITE	09/22		7.55	
P/R WHITE	09/22		32.30	
P/R WHITE	09/22		32.30	
P/R WHITE	09/22		62.55	
P/R WHITE	09/22		7.55	
P/R DEPOSIT	09/27	57.09		
P/R DEPOSIT	09/27	244.06		
P/R DEPOSIT	09/27	244.06		
P/R DEPOSIT	09/27	328.11		
P/R DEPOSIT	09/27	57.09		
P/R DEPOSIT	09/27	848.83		
P/R DEPOSIT	09/27		848.83	
P/R ADKINS,	09/29		15.73	
P/R ADKINS,	09/29		22.46	
P/R ADKINS,	09/29		3.68	
P/R ADKINS,	09/29		15.73	
P/R ADKINS,	09/29		2.03	
P/R ADKINS,	09/29		8.41	
P/R ADKINS,	09/29		1.52	
P/R ADKINS,	09/29		3.68	
P/R GOODIN	09/29		5.80	
P/R GOODIN	09/29		24.80	
P/R GOODIN	09/29		24.80	
P/R GOODIN	09/29		32.72	
P/R GOODIN	09/29		16.70	
P/R GOODIN	09/29		5.80	
P/R GREEN, W	09/29		1.25	
P/R GREEN, W	09/29		1.25	
P/R GREEN, W	09/29		5.36	
P/R GREEN, W	09/29		5.36	
P/R GREEN, W	09/29		10.00	
P/R GREEN, W	09/29		0.70	
P/R GREEN, W	09/29		0.78	
P/R GREEN, W	09/29		0.51	
P/R MCCLAIN,	09/29		37.82	
P/R MCCLAIN,	09/29		37.82	
P/R MCCLAIN,	09/29		28.79	
P/R MCCLAIN,	09/29		28.69	
P/R MCCLAIN,	09/29		8.85	
P/R MCCLAIN,	09/29		8.85	
P/R MIDDLETO	09/29		8.90	
P/R MIDDLETO	09/29		38.07	
P/R MIDDLETO	09/29		38.07	
P/R MIDDLETO	09/29		49.22	
P/R MIDDLETO	09/29		29.31	
P/R MIDDLETO	09/29		8.90	
P/R PACE, L.	09/29		48.86	
P/R PACE, L.	09/29		7.54	
P/R PACE, L.	09/29		7.54	
P/R PACE, L.	09/29		32.24	
P/R PACE, L.	09/29		32.24	
P/R PACE, L.	09/29		60.37	
				Check: 24039

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R STEWART,	09/29		23.66	
P/R STEWART, Check: 24039	09/29		7.54	
P/R STEWART, Check: 24039	09/29		7.54	
P/R STEWART, Check: 24039	09/29		32.24	
P/R STEWART, Check: 24039	09/29		32.24	
P/R STEWART, Check: 24039	09/29		27.58	
P/R TOMLIN, Check: 24040	09/29		23.45	
P/R TOMLIN, Check: 24040	09/29		7.49	
P/R TOMLIN, Check: 24040	09/29		7.49	
P/R TOMLIN, Check: 24040	09/29		32.01	
P/R TOMLIN, Check: 24040	09/29		32.01	
P/R TOMLIN, Check: 24040	09/29		50.17	
P/R WHITE, Check: 24041	09/29		17.82	
P/R WHITE, Check: 24041	09/29		6.04	
P/R WHITE, Check: 24041	09/29		6.04	
P/R WHITE, Check: 24041	09/29		25.79	
P/R WHITE, Check: 24041	09/29		25.79	
P/R WHITE, Check: 24041	09/29		46.80	
P/R DEPOSIT, Check: 24044	10/03	88.89		
P/R DEPOSIT, Check: 24075	10/03	266.48		
P/R DEPOSIT, Check: 24075	10/03	266.48		
P/R DEPOSIT, Check: 24075	10/03	317.30		
P/R DEPOSIT, Check: 24075	10/03	62.31		
P/R DEPOSIT, Check: 24075	10/03	62.31		
P/R THOMAS, Check: 24076	10/05		14.26	
P/R THOMAS, Check: 24076	10/05		18.90	
P/R THOMAS, Check: 24076	10/05		1.84	
P/R THOMAS, Check: 24076	10/05		7.04	
P/R THOMAS, Check: 24076	10/05		1.38	
P/R THOMAS, Check: 24076	10/05		3.34	
P/R THOMAS, Check: 24076	10/05		3.34	
P/R THOMAS, Check: 24076	10/05		14.26	
P/R ADKINS, Check: 24046	10/06		1.57	
P/R ADKINS, Check: 24046	10/06		3.78	
P/R ADKINS, Check: 24046	10/06		3.78	
P/R ADKINS, Check: 24046	10/06		16.19	
P/R ADKINS, Check: 24046	10/06		16.19	
P/R ADKINS, Check: 24046	10/06		23.55	
P/R ADKINS, Check: 24046	10/06		2.09	
P/R ADKINS, Check: 24046	10/06		8.83	
P/R ADKINS, Check: 24061	10/06		16.19	
P/R ADKINS, Check: 24061	10/06		16.19	
P/R ADKINS, Check: 24061	10/06		23.55	
P/R ADKINS, Check: 24061	10/06		2.09	
P/R ADKINS, Check: 24061	10/06		8.83	
P/R ADKINS, Check: 24061	10/06		1.57	
P/R ADKINS, Check: 24061	10/06		3.78	
P/R ADKINS, Check: 24061	10/06		3.78	
P/R ADKINS, Void Check: 24046	10/06	16.19		
P/R ADKINS, Void Check: 24046	10/06	16.19		
P/R ADKINS, Void Check: 24046	10/06	23.55		
P/R ADKINS, Void Check: 24046	10/06	2.09		
P/R ADKINS, Void Check: 24046	10/06	8.83		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R ADKINS,	10/06	1.57		
P/R ADKINS, Void Check: 24046	10/06	3.78		
P/R ADKINS, Void Check: 24046	10/06	3.78		
P/R DANIELS Check: 24047	10/06		3.70	
P/R DANIELS Check: 24047	10/06		3.70	
P/R DANIELS Check: 24047	10/06		8.87	
P/R DANIELS Check: 24047	10/06		15.81	
P/R DANIELS Check: 24047	10/06		15.81	
P/R DANIELS Check: 24047	10/06		8.49	
P/R DANIELS Check: 24062	10/06		8.49	
P/R DANIELS Check: 24062	10/06		3.70	
P/R DANIELS Check: 24062	10/06		3.70	
P/R DANIELS Check: 24062	10/06		15.81	
P/R DANIELS Check: 24062	10/06		15.81	
P/R DANIELS Check: 24062	10/06		8.87	
P/R DANIELS Void Check: 24047	10/06	3.70		
P/R DANIELS Void Check: 24047	10/06	15.81		
P/R DANIELS Void Check: 24047	10/06	15.81		
P/R DANIELS Void Check: 24047	10/06	8.87		
P/R DANIELS Void Check: 24047	10/06	8.49		
P/R DANIELS Void Check: 24047	10/06	3.70		
P/R ENGLE Check: 24048	10/06		0.80	
P/R ENGLE Check: 24048	10/06		1.05	
P/R ENGLE Check: 24048	10/06		0.60	
P/R ENGLE Check: 24048	10/06		1.45	
P/R ENGLE Check: 24048	10/06		1.45	
P/R ENGLE Check: 24048	10/06		6.20	
P/R ENGLE Check: 24048	10/06		6.20	
P/R ENGLE Check: 24048	10/06		20.00	
P/R ENGLE Check: 24063	10/06		0.80	
P/R ENGLE Check: 24063	10/06		1.05	
P/R ENGLE Check: 24063	10/06		0.60	
P/R ENGLE Check: 24063	10/06		1.45	
P/R ENGLE Check: 24063	10/06		1.45	
P/R ENGLE Check: 24063	10/06		6.20	
P/R ENGLE Check: 24063	10/06		6.20	
P/R ENGLE Check: 24063	10/06		20.00	
P/R ENGLE Void Check: 24048	10/06	1.45		
P/R ENGLE Void Check: 24048	10/06	6.20		
P/R ENGLE Void Check: 24048	10/06	6.20		
P/R ENGLE Void Check: 24048	10/06	20.00		
P/R ENGLE Void Check: 24048	10/06	0.80		
P/R ENGLE Void Check: 24048	10/06	1.05		
P/R ENGLE Void Check: 24048	10/06	0.60		
P/R ENGLE Void Check: 24048	10/06	1.45		
P/R FARMER, Check: 24049	10/06		6.20	
P/R FARMER, Check: 24049	10/06		1.45	
P/R FARMER, Check: 24049	10/06		6.20	
P/R FARMER, Check: 24049	10/06		0.60	
P/R FARMER, Check: 24049	10/06		1.45	
P/R FARMER, Check: 24049	10/06		0.80	
P/R FARMER, Check: 24049	10/06		1.05	
P/R FARMER, Check: 24064	10/06		0.80	
Check: 24064				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000 ACCRUED PAYROLL TAXES PAYABLE				(continued)
P/R FARMER,	10/06		1.05	
P/R FARMER, Check: 24064	10/06		0.60	
P/R FARMER, Check: 24064	10/06		1.45	
P/R FARMER, Check: 24064	10/06		1.45	
P/R FARMER, Check: 24064	10/06		6.20	
P/R FARMER, Check: 24064	10/06		6.20	
P/R FARMER, Void Check: 24049	10/06	0.80		
P/R FARMER, Void Check: 24049	10/06	1.05		
P/R FARMER, Void Check: 24049	10/06	0.60		
P/R FARMER, Void Check: 24049	10/06	1.45		
P/R FARMER, Void Check: 24049	10/06	1.45		
P/R FARMER, Void Check: 24049	10/06	6.20		
P/R FARMER, Void Check: 24049	10/06	6.20		
P/R GOODIN Check: 24050	10/06		32.72	
P/R GOODIN Check: 24050	10/06		16.70	
P/R GOODIN Check: 24050	10/06		5.80	
P/R GOODIN Check: 24050	10/06		5.80	
P/R GOODIN Check: 24050	10/06		24.80	
P/R GOODIN Check: 24050	10/06		24.80	
P/R GOODIN Check: 24065	10/06		24.80	
P/R GOODIN Check: 24065	10/06		32.72	
P/R GOODIN Check: 24065	10/06		16.70	
P/R GOODIN Check: 24065	10/06		5.80	
P/R GOODIN Check: 24065	10/06		5.80	
P/R GOODIN Check: 24065	10/06		24.80	
P/R GOODIN Check: 24065	10/06		24.80	
P/R GOODIN Check: 24065	10/06		32.72	
P/R GOODIN Void Check: 24050	10/06	16.70		
P/R GOODIN Void Check: 24050	10/06	5.80		
P/R GOODIN Void Check: 24050	10/06	5.80		
P/R GOODIN Void Check: 24050	10/06	24.80		
P/R GOODIN Void Check: 24050	10/06	24.80		
P/R GOODIN Void Check: 24050	10/06	32.72		
P/R GREEN, W Check: 24051	10/06		11.63	
P/R GREEN, W Check: 24051	10/06		11.63	
P/R GREEN, W Check: 24051	10/06		12.13	
P/R GREEN, W Check: 24051	10/06		1.50	
P/R GREEN, W Check: 24051	10/06		4.69	
P/R GREEN, W Check: 24051	10/06		1.13	
P/R GREEN, W Check: 24051	10/06		2.72	
P/R GREEN, W Check: 24051	10/06		2.72	
P/R GREEN, W Check: 24066	10/06		2.72	
P/R GREEN, W Check: 24066	10/06		11.63	
P/R GREEN, W Check: 24066	10/06		11.63	
P/R GREEN, W Check: 24066	10/06		12.13	
P/R GREEN, W Check: 24066	10/06		1.50	
P/R GREEN, W Check: 24066	10/06		4.69	
P/R GREEN, W Check: 24066	10/06		1.13	
P/R GREEN, W Check: 24066	10/06		2.72	
P/R GREEN, W Void Check: 24051	10/06	2.72		
P/R GREEN, W Void Check: 24051	10/06	11.63		
P/R GREEN, W Void Check: 24051	10/06	11.63		
P/R GREEN, W Void Check: 24051	10/06	12.13		
P/R GREEN, W Void Check: 24051	10/06	1.50		
P/R GREEN, W Void Check: 24051	10/06	4.69		
P/R GREEN, W Void Check: 24051	10/06			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R GREEN, W	10/06	1.13		
P/R GREEN, W	10/06	2.72		
P/R MCCLAIN, Void Check: 24051	10/06		37.82	
P/R MCCLAIN, Check: 24052	10/06		28.79	
P/R MCCLAIN, Check: 24052	10/06		28.69	
P/R MCCLAIN, Check: 24052	10/06		8.84	
P/R MCCLAIN, Check: 24052	10/06		8.84	
P/R MCCLAIN, Check: 24052	10/06		37.82	
P/R MCCLAIN, Check: 24067	10/06		8.84	
P/R MCCLAIN, Check: 24067	10/06		8.84	
P/R MCCLAIN, Check: 24067	10/06		37.82	
P/R MCCLAIN, Check: 24067	10/06		28.69	
P/R MCCLAIN, Check: 24067	10/06		37.82	
P/R MCCLAIN, Check: 24067	10/06		28.79	
P/R MCCLAIN, Void Check: 24052	10/06	8.84		
P/R MCCLAIN, Void Check: 24052	10/06	37.82		
P/R MCCLAIN, Void Check: 24052	10/06	37.82		
P/R MCCLAIN, Void Check: 24052	10/06	28.79		
P/R MCCLAIN, Void Check: 24052	10/06	28.69		
P/R MCCLAIN, Void Check: 24052	10/06	8.84		
P/R MIDDLETO Check: 24053	10/06		25.27	
P/R MIDDLETO Check: 24053	10/06		25.27	
P/R MIDDLETO Check: 24053	10/06		24.12	
P/R MIDDLETO Check: 24053	10/06		17.33	
P/R MIDDLETO Check: 24053	10/06		5.91	
P/R MIDDLETO Check: 24053	10/06		5.91	
P/R MIDDLETO Check: 24054	10/06		0.60	
P/R MIDDLETO Check: 24054	10/06		1.45	
P/R MIDDLETO Check: 24054	10/06		1.45	
P/R MIDDLETO Check: 24054	10/06		6.20	
P/R MIDDLETO Check: 24054	10/06		6.20	
P/R MIDDLETO Check: 24054	10/06		0.80	
P/R MIDDLETO Check: 24068	10/06		5.91	
P/R MIDDLETO Check: 24068	10/06		25.27	
P/R MIDDLETO Check: 24068	10/06		25.27	
P/R MIDDLETO Check: 24068	10/06		24.12	
P/R MIDDLETO Check: 24068	10/06		17.33	
P/R MIDDLETO Check: 24068	10/06		5.91	
P/R MIDDLETO Check: 24069	10/06		0.80	
P/R MIDDLETO Check: 24069	10/06		0.60	
P/R MIDDLETO Check: 24069	10/06		1.45	
P/R MIDDLETO Check: 24069	10/06		1.45	
P/R MIDDLETO Check: 24069	10/06		6.20	
P/R MIDDLETO Check: 24069	10/06		6.20	
P/R MIDDLETO Void Check: 24053	10/06	5.91		
P/R MIDDLETO Void Check: 24053	10/06	25.27		
P/R MIDDLETO Void Check: 24053	10/06	25.27		
P/R MIDDLETO Void Check: 24053	10/06	24.12		
P/R MIDDLETO Void Check: 24053	10/06	17.33		
P/R MIDDLETO Void Check: 24053	10/06	5.91		
P/R MIDDLETO Void Check: 24054	10/06	1.45		
P/R MIDDLETO Void Check: 24054	10/06	1.45		
P/R MIDDLETO Void Check: 24054	10/06	6.20		
P/R MIDDLETO Void Check: 24054	10/06			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R MIDDLETO	10/06	6.20		
P/R MIDDLETO	10/06	0.80		
P/R MIDDLETO	10/06	0.60		
P/R PACE, L.	10/06		54.66	
P/R PACE, L.	10/06		8.99	
P/R PACE, L.	10/06		8.99	
P/R PACE, L.	10/06		38.44	
P/R PACE, L.	10/06		38.44	
P/R PACE, L.	10/06		75.12	
P/R PACE, L.	10/06		75.12	
P/R PACE, L.	10/06		38.44	
P/R PACE, L.	10/06		38.44	
P/R PACE, L.	10/06		8.99	
P/R PACE, L.	10/06		8.99	
P/R PACE, L.	10/06		54.66	
P/R PACE, L.	10/06	54.66		
P/R PACE, L.	10/06	8.99		
P/R PACE, L.	10/06	8.99		
P/R PACE, L.	10/06	38.44		
P/R PACE, L.	10/06	38.44		
P/R PACE, L.	10/06	75.12		
P/R STEWART,	10/06		16.47	
P/R STEWART,	10/06		5.74	
P/R STEWART,	10/06		5.74	
P/R STEWART,	10/06		24.55	
P/R STEWART,	10/06		24.55	
P/R STEWART,	10/06		15.18	
P/R STEWART,	10/06		5.74	
P/R STEWART,	10/06		24.55	
P/R STEWART,	10/06		24.55	
P/R STEWART,	10/06		15.18	
P/R STEWART,	10/06		16.47	
P/R STEWART,	10/06		5.74	
P/R STEWART,	10/06	24.55		
P/R STEWART,	10/06	15.18		
P/R STEWART,	10/06	16.47		
P/R STEWART,	10/06	5.74		
P/R STEWART,	10/06	5.74		
P/R STEWART,	10/06	24.55		
P/R THOMAS,	10/06		0.80	
P/R THOMAS,	10/06		1.05	
P/R THOMAS,	10/06		0.60	
P/R THOMAS,	10/06		1.45	
P/R THOMAS,	10/06		1.45	
P/R THOMAS,	10/06		6.20	
P/R THOMAS,	10/06		6.20	
P/R THOMAS,	10/06		5.58	
P/R THOMAS,	10/06		1.45	
P/R THOMAS,	10/06		1.45	
P/R THOMAS,	10/06		1.05	
P/R THOMAS,	10/06		0.60	
P/R THOMAS,	10/06		5.58	
P/R THOMAS,	10/06		6.20	
				Check: 24072

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R THOMAS,	10/06		6.20	
P/R THOMAS,	10/06		0.80	
P/R THOMAS,	10/06	1.45		
P/R THOMAS,	10/06	6.20		
P/R THOMAS,	10/06	6.20		
P/R THOMAS,	10/06	5.58		
P/R THOMAS,	10/06	0.80		
P/R THOMAS,	10/06	1.05		
P/R THOMAS,	10/06	0.60		
P/R THOMAS,	10/06	1.45		
P/R TOMLIN	10/06		18.72	
P/R TOMLIN	10/06		6.31	
P/R TOMLIN	10/06		6.31	
P/R TOMLIN	10/06		26.96	
P/R TOMLIN	10/06		26.96	
P/R TOMLIN	10/06		37.94	
P/R TOMLIN	10/06		18.72	
P/R TOMLIN	10/06		6.31	
P/R TOMLIN	10/06		6.31	
P/R TOMLIN	10/06		26.96	
P/R TOMLIN	10/06		26.96	
P/R TOMLIN	10/06		37.94	
P/R TOMLIN	10/06	18.72		
P/R TOMLIN	10/06	6.31		
P/R TOMLIN	10/06	6.31		
P/R TOMLIN	10/06	26.96		
P/R TOMLIN	10/06	26.96		
P/R TOMLIN	10/06	37.94		
P/R TOMLIN	10/06		33.30	
P/R TOMLIN	10/06		12.60	
P/R TOMLIN	10/06		4.72	
P/R TOMLIN	10/06		4.72	
P/R TOMLIN	10/06		20.21	
P/R TOMLIN	10/06		20.21	
P/R TOMLIN	10/06		12.60	
P/R TOMLIN	10/06		4.72	
P/R TOMLIN	10/06		4.72	
P/R TOMLIN	10/06		20.21	
P/R TOMLIN	10/06		20.21	
P/R TOMLIN	10/06		20.21	
P/R TOMLIN	10/06		33.30	
P/R TOMLIN	10/06	12.60		
P/R TOMLIN	10/06	4.72		
P/R TOMLIN	10/06	4.72		
P/R TOMLIN	10/06	20.21		
P/R TOMLIN	10/06	20.21		
P/R TOMLIN	10/06	33.30		
P/R DEPOSIT	10/12	245.08		
P/R DEPOSIT	10/12	296.93		
P/R DEPOSIT	10/12	57.33		
P/R DEPOSIT	10/12	245.08		
P/R DEPOSIT	10/12	57.33		
P/R ADKINS,	10/13		3.79	
P/R ADKINS,	10/13		16.18	

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R ADKINS,	10/13		16.18	
P/R ADKINS, Check: 24077	10/13		23.55	
P/R ADKINS, Check: 24077	10/13		2.09	
P/R ADKINS, Check: 24077	10/13		8.83	
P/R ADKINS, Check: 24077	10/13		1.56	
P/R ADKINS, Check: 24077	10/13		3.79	
P/R DANIELS Check: 24078	10/13		3.14	
P/R DANIELS Check: 24078	10/13		13.44	
P/R DANIELS Check: 24078	10/13		13.44	
P/R DANIELS Check: 24078	10/13		5.04	
P/R DANIELS Check: 24078	10/13		6.27	
P/R DANIELS Check: 24078	10/13		3.14	
P/R GOODIN Check: 24079	10/13		16.70	
P/R GOODIN Check: 24079	10/13		5.80	
P/R GOODIN Check: 24079	10/13		5.80	
P/R GOODIN Check: 24079	10/13		24.80	
P/R GOODIN Check: 24079	10/13		24.80	
P/R GOODIN Check: 24079	10/13		32.72	
P/R GREEN, W Check: 24080	10/13		10.00	
P/R GREEN, W Check: 24080	10/13		1.27	
P/R GREEN, W Check: 24080	10/13		1.27	
P/R GREEN, W Check: 24080	10/13		5.43	
P/R GREEN, W Check: 24080	10/13		5.43	
P/R GREEN, W Check: 24080	10/13		0.80	
P/R GREEN, W Check: 24080	10/13		0.52	
P/R GREEN, W Check: 24080	10/13		0.70	
P/R MCCLAIN, Check: 24081	10/13		37.82	
P/R MCCLAIN, Check: 24081	10/13		28.79	
P/R MCCLAIN, Check: 24081	10/13		8.85	
P/R MCCLAIN, Check: 24081	10/13		37.82	
P/R MCCLAIN, Check: 24081	10/13		28.69	
P/R MCCLAIN, Check: 24081	10/13		8.85	
P/R MIDDLETO Check: 24082	10/13		28.05	
P/R MIDDLETO Check: 24082	10/13		28.62	
P/R MIDDLETO Check: 24082	10/13		6.56	
P/R MIDDLETO Check: 24082	10/13		28.05	
P/R MIDDLETO Check: 24082	10/13		19.94	
P/R MIDDLETO Check: 24082	10/13		6.56	
P/R PACE, L. Check: 24083	10/13		60.37	
P/R PACE, L. Check: 24083	10/13		32.24	
P/R PACE, L. Check: 24083	10/13		32.24	
P/R PACE, L. Check: 24083	10/13		7.54	
P/R PACE, L. Check: 24083	10/13		7.54	
P/R PACE, L. Check: 24083	10/13		48.86	
P/R STEWART, Check: 24084	10/13		24.80	
P/R STEWART, Check: 24084	10/13		15.58	
P/R STEWART, Check: 24084	10/13		5.80	
P/R STEWART, Check: 24084	10/13		24.80	
P/R STEWART, Check: 24084	10/13		16.70	
P/R STEWART, Check: 24084	10/13		5.80	
P/R TOMLIN Check: 24085	10/13		27.47	
P/R TOMLIN Check: 24085	10/13		39.16	
P/R TOMLIN Check: 24085	10/13		6.42	

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R TOMLIN		10/13		27.47
P/R TOMLIN	Check: 24085	10/13		19.19
P/R TOMLIN	Check: 24085	10/13		6.42
P/R WHITE	Check: 24086	10/13		34.20
P/R WHITE	Check: 24086	10/13		20.59
P/R WHITE	Check: 24086	10/13		20.59
P/R WHITE	Check: 24086	10/13		4.82
P/R WHITE	Check: 24086	10/13		4.82
P/R WHITE	Check: 24086	10/13		12.95
P/R DEPOSIT	Check: 24104	10/19	72.30	
P/R DEPOSIT	Check: 24104	10/19	72.30	
P/R DEPOSIT	Check: 24104	10/19	309.06	
P/R DEPOSIT	Check: 24104	10/19	309.06	
P/R DEPOSIT	Check: 24104	10/19	393.41	
P/R ADKINS,	Check: 24088	10/20		2.06
P/R ADKINS,	Check: 24088	10/20		8.62
P/R ADKINS,	Check: 24088	10/20		1.55
P/R ADKINS,	Check: 24088	10/20		3.73
P/R ADKINS,	Check: 24088	10/20		3.73
P/R ADKINS,	Check: 24088	10/20		15.95
P/R ADKINS,	Check: 24088	10/20		15.95
P/R ADKINS,	Check: 24088	10/20		23.01
P/R BUCK	Check: 24089	10/20		0.24
P/R BUCK	Check: 24089	10/20		0.18
P/R BUCK	Check: 24089	10/20		0.43
P/R BUCK	Check: 24089	10/20		0.43
P/R BUCK	Check: 24089	10/20		1.86
P/R BUCK	Check: 24089	10/20		1.86
P/R BUCK	Check: 24089	10/20		10.00
P/R DANIELS	Check: 24090	10/20		8.24
P/R DANIELS	Check: 24090	10/20		3.64
P/R DANIELS	Check: 24090	10/20		3.64
P/R DANIELS	Check: 24090	10/20		15.54
P/R DANIELS	Check: 24090	10/20		15.54
P/R DANIELS	Check: 24090	10/20		8.44
P/R ENGLE	Check: 24091	10/20		1.04
P/R ENGLE	Check: 24091	10/20		1.95
P/R ENGLE	Check: 24091	10/20		0.78
P/R ENGLE	Check: 24091	10/20		1.89
P/R ENGLE	Check: 24091	10/20		1.89
P/R ENGLE	Check: 24091	10/20		8.06
P/R ENGLE	Check: 24091	10/20		8.06
P/R ENGLE	Check: 24091	10/20		20.00
P/R FARMER,	Check: 24092	10/20		1.95
P/R FARMER,	Check: 24092	10/20		0.78
P/R FARMER,	Check: 24092	10/20		8.06
P/R FARMER,	Check: 24092	10/20		8.06
P/R FARMER,	Check: 24092	10/20		1.89
P/R FARMER,	Check: 24092	10/20		1.89
P/R FARMER,	Check: 24092	10/20		1.04
P/R GOODIN	Check: 24093	10/20		5.80
P/R GOODIN	Check: 24093	10/20		24.80
P/R GOODIN	Check: 24093	10/20		32.72
	Check: 24093			

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R GOODIN		10/20		5.80
P/R GOODIN	Check: 24093	10/20		24.80
P/R GOODIN	Check: 24093	10/20		16.70
P/R GREEN, W	Check: 24094	10/20		1.00
P/R GREEN, W	Check: 24094	10/20		2.40
P/R GREEN, W	Check: 24094	10/20		1.32
P/R GREEN, W	Check: 24094	10/20		3.58
P/R GREEN, W	Check: 24094	10/20		2.40
P/R GREEN, W	Check: 24094	10/20		10.25
P/R GREEN, W	Check: 24094	10/20		10.25
P/R GREEN, W	Check: 24094	10/20		10.00
P/R HENSLEY,	Check: 24095	10/20		1.86
P/R HENSLEY,	Check: 24095	10/20		0.43
P/R HENSLEY,	Check: 24095	10/20		1.86
P/R HENSLEY,	Check: 24095	10/20		0.24
P/R HENSLEY,	Check: 24095	10/20		0.18
P/R HENSLEY,	Check: 24095	10/20		0.43
P/R MCCLAIN,	Check: 24096	10/20		44.33
P/R MCCLAIN,	Check: 24096	10/20		41.00
P/R MCCLAIN,	Check: 24096	10/20		10.37
P/R MCCLAIN,	Check: 24096	10/20		44.33
P/R MCCLAIN,	Check: 24096	10/20		34.78
P/R MCCLAIN,	Check: 24096	10/20		10.37
P/R MIDDLETO	Check: 24097	10/20		32.24
P/R MIDDLETO	Check: 24097	10/20		32.24
P/R MIDDLETO	Check: 24097	10/20		35.37
P/R MIDDLETO	Check: 24097	10/20		7.54
P/R MIDDLETO	Check: 24097	10/20		7.54
P/R MIDDLETO	Check: 24097	10/20		23.86
P/R MIDDLETO	Check: 24098	10/20		0.78
P/R MIDDLETO	Check: 24098	10/20		1.89
P/R MIDDLETO	Check: 24098	10/20		1.89
P/R MIDDLETO	Check: 24098	10/20		8.06
P/R MIDDLETO	Check: 24098	10/20		8.06
P/R MIDDLETO	Check: 24098	10/20		1.04
P/R PACE, L.	Check: 24099	10/20		38.75
P/R PACE, L.	Check: 24099	10/20		75.87
P/R PACE, L.	Check: 24099	10/20		54.95
P/R PACE, L.	Check: 24099	10/20		9.07
P/R PACE, L.	Check: 24099	10/20		9.07
P/R PACE, L.	Check: 24099	10/20		38.75
P/R STEWART,	Check: 24100	10/20		22.56
P/R STEWART,	Check: 24100	10/20		7.26
P/R STEWART,	Check: 24100	10/20		31.06
P/R STEWART,	Check: 24100	10/20		25.68
P/R STEWART,	Check: 24100	10/20		7.26
P/R STEWART,	Check: 24100	10/20		31.06
P/R THOMAS,	Check: 24101	10/20		1.95
P/R THOMAS,	Check: 24101	10/20		0.78
P/R THOMAS,	Check: 24101	10/20		1.04
P/R THOMAS,	Check: 24101	10/20		1.88
P/R THOMAS,	Check: 24101	10/20		1.88
P/R THOMAS,	Check: 24101	10/20		8.06
	Check: 24101			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R THOMAS,	10/20		8.06	
P/R THOMAS,	10/20		8.58	
P/R TOMLIN	10/20		33.46	
P/R TOMLIN	10/20		53.69	
P/R TOMLIN	10/20		7.83	
P/R TOMLIN	10/20		33.46	
P/R TOMLIN	10/20		24.81	
P/R TOMLIN	10/20		7.83	
P/R WHITE	10/20		18.69	
P/R WHITE	10/20		6.25	
P/R WHITE	10/20		6.25	
P/R WHITE	10/20		26.72	
P/R WHITE	10/20		26.72	
P/R WHITE	10/20		49.05	
P/R DEPOSIT	10/25	52.76		
P/R DEPOSIT	10/25	52.76		
P/R DEPOSIT	10/25	225.68		
P/R DEPOSIT	10/25	225.68		
P/R DEPOSIT	10/25	266.37		
P/R ADKINS,	10/27		2.05	
P/R ADKINS,	10/27		8.62	
P/R ADKINS,	10/27		1.54	
P/R ADKINS,	10/27		3.73	
P/R ADKINS,	10/27		3.73	
P/R ADKINS,	10/27		15.96	
P/R ADKINS,	10/27		15.96	
P/R ADKINS,	10/27		23.01	
P/R DANIELS	10/27		8.24	
P/R DANIELS	10/27		3.63	
P/R DANIELS	10/27		3.63	
P/R DANIELS	10/27		15.55	
P/R DANIELS	10/27		15.55	
P/R DANIELS	10/27		8.44	
P/R GOODIN	10/27		5.80	
P/R GOODIN	10/27		5.80	
P/R GOODIN	10/27		24.80	
P/R GOODIN	10/27		24.80	
P/R GOODIN	10/27		32.72	
P/R GOODIN	10/27		16.70	
P/R GREEN, W	10/27		0.59	
P/R GREEN, W	10/27		0.46	
P/R GREEN, W	10/27		1.12	
P/R GREEN, W	10/27		1.12	
P/R GREEN, W	10/27		4.80	
P/R GREEN, W	10/27		4.80	
P/R GREEN, W	10/27		0.62	
P/R GREEN, W	10/27		10.00	
P/R MCCLAIN,	10/27		28.69	
P/R MCCLAIN,	10/27		8.84	
P/R MCCLAIN,	10/27		8.84	
P/R MCCLAIN,	10/27		37.82	
P/R MCCLAIN,	10/27		37.82	
P/R MCCLAIN,	10/27		28.79	
				Check: 24140

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R MIDDLETO	10/27		6.35	
P/R MIDDLETO	10/27		6.35	
P/R MIDDLETO	10/27		27.13	
P/R MIDDLETO	10/27		27.13	
P/R MIDDLETO	10/27		27.12	
P/R MIDDLETO	10/27		19.07	
P/R PACE, L.	10/27		32.24	
P/R PACE, L.	10/27		60.37	
P/R PACE, L.	10/27		7.54	
P/R PACE, L.	10/27		32.24	
P/R PACE, L.	10/27		48.86	
P/R PACE, L.	10/27		7.54	
P/R STEWART,	10/27		16.47	
P/R STEWART,	10/27		5.74	
P/R STEWART,	10/27		5.74	
P/R STEWART,	10/27		15.18	
P/R STEWART,	10/27		24.55	
P/R STEWART,	10/27		24.55	
P/R TOMLIN	10/27		37.94	
P/R TOMLIN	10/27		6.30	
P/R TOMLIN	10/27		6.30	
P/R TOMLIN	10/27		26.96	
P/R TOMLIN	10/27		26.96	
P/R TOMLIN	10/27		18.72	
P/R WHITE	10/27		8.54	
P/R WHITE	10/27		3.71	
P/R WHITE	10/27		3.71	
P/R WHITE	10/27		15.87	
P/R WHITE	10/27		15.87	
P/R WHITE	10/27		22.80	
P/R DEPOSIT	11/01	55.17		
P/R DEPOSIT	11/01	55.17		
P/R DEPOSIT	11/01	235.85		
P/R DEPOSIT	11/01	235.85		
P/R DEPOSIT	11/01	277.23		
P/R DEPOSIT	11/01	773.44		
P/R DEPOSIT	11/01	773.44		
P/R DEPOSIT	11/01		773.44	
P/R ADKINS,	11/03		2.03	
P/R ADKINS,	11/03		8.41	
P/R ADKINS,	11/03		1.53	
P/R ADKINS,	11/03		3.68	
P/R ADKINS,	11/03		3.68	
P/R ADKINS,	11/03		15.73	
P/R ADKINS,	11/03		15.73	
P/R ADKINS,	11/03		22.46	
P/R DANIELS	11/03		7.99	
P/R DANIELS	11/03		3.58	
P/R DANIELS	11/03		3.58	
P/R DANIELS	11/03		15.28	
P/R DANIELS	11/03		15.28	
P/R DANIELS	11/03		8.02	
P/R GOODIN	11/03		16.70	
				Check: 24152

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R GOODIN	11/03		5.80	
P/R GOODIN	11/03		5.80	
P/R GOODIN	11/03		24.80	
P/R GOODIN	11/03		24.80	
P/R GOODIN	11/03		32.72	
P/R GREEN, W	11/03		5.04	
P/R GREEN, W	11/03		1.17	
P/R GREEN, W	11/03		2.82	
P/R GREEN, W	11/03		2.82	
P/R GREEN, W	11/03		12.07	
P/R GREEN, W	11/03		12.07	
P/R GREEN, W	11/03		1.56	
P/R GREEN, W	11/03		12.83	
P/R MCCLAIN,	11/03		28.69	
P/R MCCLAIN,	11/03		8.85	
P/R MCCLAIN,	11/03		8.85	
P/R MCCLAIN,	11/03		37.82	
P/R MCCLAIN,	11/03		37.82	
P/R MCCLAIN,	11/03		28.79	
P/R MIDDLETO	11/03		18.20	
P/R MIDDLETO	11/03		6.12	
P/R MIDDLETO	11/03		6.12	
P/R MIDDLETO	11/03		26.19	
P/R MIDDLETO	11/03		26.19	
P/R MIDDLETO	11/03		25.62	
P/R PACE, L.	11/03		48.86	
P/R PACE, L.	11/03		7.54	
P/R PACE, L.	11/03		7.54	
P/R PACE, L.	11/03		32.24	
P/R PACE, L.	11/03		32.24	
P/R PACE, L.	11/03		60.37	
P/R STEWART,	11/03		16.47	
P/R STEWART,	11/03		5.75	
P/R STEWART,	11/03		5.75	
P/R STEWART,	11/03		24.55	
P/R STEWART,	11/03		24.55	
P/R STEWART,	11/03		15.18	
P/R TOMLIN	11/03		18.72	
P/R TOMLIN	11/03		6.31	
P/R TOMLIN	11/03		6.31	
P/R TOMLIN	11/03		26.96	
P/R TOMLIN	11/03		26.96	
P/R TOMLIN	11/03		37.94	
P/R WHITE	11/03		12.60	
P/R WHITE	11/03		4.72	
P/R WHITE	11/03		4.72	
P/R WHITE	11/03		20.21	
P/R WHITE	11/03		20.21	
P/R WHITE	11/03		33.30	
P/R DEPOSIT	11/09	53.50		
P/R DEPOSIT	11/09	53.50		
P/R DEPOSIT	11/09	228.79		
P/R DEPOSIT	11/09	228.79		
				Check: 24175

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R DEPOSIT	11/09	275.19		
P/R ADKINS, Check: 24165	11/10		22.46	
P/R ADKINS, Check: 24165	11/10		3.68	
P/R ADKINS, Check: 24165	11/10		3.68	
P/R ADKINS, Check: 24165	11/10		2.03	
P/R ADKINS, Check: 24165	11/10		8.41	
P/R ADKINS, Check: 24165	11/10		1.52	
P/R ADKINS, Check: 24165	11/10		15.74	
P/R ADKINS, Check: 24165	11/10		15.74	
P/R DANIELS, Check: 24166	11/10		7.99	
P/R DANIELS, Check: 24166	11/10		3.57	
P/R DANIELS, Check: 24166	11/10		3.57	
P/R DANIELS, Check: 24166	11/10		15.29	
P/R DANIELS, Check: 24166	11/10		15.29	
P/R DANIELS, Check: 24166	11/10		8.02	
P/R GOODIN, Check: 24167	11/10		16.70	
P/R GOODIN, Check: 24167	11/10		5.80	
P/R GOODIN, Check: 24167	11/10		5.80	
P/R GOODIN, Check: 24167	11/10		24.80	
P/R GOODIN, Check: 24167	11/10		24.80	
P/R GOODIN, Check: 24167	11/10		32.72	
P/R GREEN, W, Check: 24168	11/10		0.62	
P/R GREEN, W, Check: 24168	11/10		0.59	
P/R GREEN, W, Check: 24168	11/10		0.46	
P/R GREEN, W, Check: 24168	11/10		1.13	
P/R GREEN, W, Check: 24168	11/10		1.13	
P/R GREEN, W, Check: 24168	11/10		4.80	
P/R GREEN, W, Check: 24168	11/10		4.80	
P/R GREEN, W, Check: 24168	11/10		10.00	
P/R MCCLAIN, Check: 24169	11/10		28.69	
P/R MCCLAIN, Check: 24169	11/10		8.84	
P/R MCCLAIN, Check: 24169	11/10		8.84	
P/R MCCLAIN, Check: 24169	11/10		37.82	
P/R MCCLAIN, Check: 24169	11/10		37.82	
P/R MCCLAIN, Check: 24169	11/10		28.79	
P/R MIDDLETO, Check: 24170	11/10		17.77	
P/R MIDDLETO, Check: 24170	11/10		6.02	
P/R MIDDLETO, Check: 24170	11/10		6.02	
P/R MIDDLETO, Check: 24170	11/10		25.73	
P/R MIDDLETO, Check: 24170	11/10		25.73	
P/R MIDDLETO, Check: 24170	11/10		24.87	
P/R PACE, L., Check: 24171	11/10		48.86	
P/R PACE, L., Check: 24171	11/10		7.54	
P/R PACE, L., Check: 24171	11/10		7.54	
P/R PACE, L., Check: 24171	11/10		32.24	
P/R PACE, L., Check: 24171	11/10		32.24	
P/R PACE, L., Check: 24171	11/10		60.37	
P/R STEWART, Check: 24172	11/10		16.47	
P/R STEWART, Check: 24172	11/10		5.74	
P/R STEWART, Check: 24172	11/10		5.74	
P/R STEWART, Check: 24172	11/10		24.56	
P/R STEWART, Check: 24172	11/10		24.56	
P/R STEWART, Check: 24172	11/10		15.18	
P/R STEWART, Check: 24173				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R TOMLIN	11/10		19.67	
P/R TOMLIN	11/10		6.54	
P/R TOMLIN	11/10		6.54	
P/R TOMLIN	11/10		27.97	
P/R TOMLIN	11/10		27.97	
P/R TOMLIN	11/10		40.38	
P/R WHITE	11/10		12.26	
P/R WHITE	11/10		4.64	
P/R WHITE	11/10		4.64	
P/R WHITE	11/10		19.84	
P/R WHITE	11/10		19.84	
P/R WHITE	11/10		32.40	
P/R DEPOSIT	11/16	68.41		
P/R DEPOSIT	11/16	68.41		
P/R DEPOSIT	11/16	292.52		
P/R DEPOSIT	11/16	292.52		
P/R DEPOSIT	11/16	396.48		
P/R ADKINS,	11/17		3.06	
P/R ADKINS,	11/17		15.88	
P/R ADKINS,	11/17		2.29	
P/R ADKINS,	11/17		5.54	
P/R ADKINS,	11/17		5.54	
P/R ADKINS,	11/17		23.71	
P/R ADKINS,	11/17		23.71	
P/R ADKINS,	11/17		41.77	
P/R DANIELS	11/17		8.02	
P/R DANIELS	11/17		7.99	
P/R DANIELS	11/17		3.58	
P/R DANIELS	11/17		3.58	
P/R DANIELS	11/17		15.28	
P/R DANIELS	11/17		15.28	
P/R GOODIN	11/17		24.80	
P/R GOODIN	11/17		32.72	
P/R GOODIN	11/17		16.70	
P/R GOODIN	11/17		5.80	
P/R GOODIN	11/17		5.80	
P/R GOODIN	11/17		24.80	
P/R GREEN, W	11/17		2.07	
P/R GREEN, W	11/17		4.99	
P/R GREEN, W	11/17		21.36	
P/R GREEN, W	11/17		27.81	
P/R GREEN, W	11/17		4.99	
P/R GREEN, W	11/17		21.36	
P/R GREEN, W	11/17		2.75	
P/R GREEN, W	11/17		13.68	
P/R GREEN, W	11/17		0.70	
P/R GREEN, W	11/17		0.80	
P/R GREEN, W	11/17		0.53	
P/R GREEN, W	11/17		1.27	
P/R GREEN, W	11/17		1.27	
P/R GREEN, W	11/17		5.42	
P/R GREEN, W	11/17		5.42	
P/R GREEN, W	11/17		10.00	
				Void Check: 24179

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R GREEN, W	11/17	2.75		
P/R GREEN, W	11/17	13.68		
P/R GREEN, W	11/17	2.07		
P/R GREEN, W	11/17	4.99		
P/R GREEN, W	11/17	4.99		
P/R GREEN, W	11/17	21.36		
P/R GREEN, W	11/17	21.36		
P/R GREEN, W	11/17	27.81		
P/R MCCLAIN,	11/17		37.82	
P/R MCCLAIN,	11/17		37.82	
P/R MCCLAIN,	11/17		28.79	
P/R MCCLAIN,	11/17		28.69	
P/R MCCLAIN,	11/17		8.85	
P/R MCCLAIN,	11/17		8.85	
P/R MIDDLETO	11/17		22.12	
P/R MIDDLETO	11/17		7.10	
P/R MIDDLETO	11/17		7.10	
P/R MIDDLETO	11/17		32.37	
P/R MIDDLETO	11/17		30.38	
P/R MIDDLETO	11/17		30.38	
P/R PACE, L.	11/17		48.86	
P/R PACE, L.	11/17		7.54	
P/R PACE, L.	11/17		7.54	
P/R PACE, L.	11/17		32.24	
P/R PACE, L.	11/17		32.24	
P/R PACE, L.	11/17		60.37	
P/R STEWART,	11/17		24.56	
P/R STEWART,	11/17		7.76	
P/R STEWART,	11/17		7.76	
P/R STEWART,	11/17		33.19	
P/R STEWART,	11/17		33.19	
P/R STEWART,	11/17		29.12	
P/R TOMLIN	11/17		32.44	
P/R TOMLIN	11/17		9.73	
P/R TOMLIN	11/17		9.73	
P/R TOMLIN	11/17		41.62	
P/R TOMLIN	11/17		41.62	
P/R TOMLIN	11/17		73.41	
P/R WHITE	11/17		23.74	
P/R WHITE	11/17		7.52	
P/R WHITE	11/17		7.52	
P/R WHITE	11/17		32.12	
P/R WHITE	11/17		32.12	
P/R WHITE	11/17		62.10	
P/R DEPOSIT	11/20	848.83		
P/R DEPOSIT	11/21	459.16		
P/R DEPOSIT	11/21	305.12		
P/R DEPOSIT	11/21	305.12		
P/R DEPOSIT	11/21	71.36		
P/R DEPOSIT	11/21	71.36		
P/R ADKINS,	11/24		70.33	
P/R ADKINS,	11/24		35.52	
P/R ADKINS,	11/24		35.52	
				Check: 24195

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R ADKINS,	11/24		8.31	
P/R ADKINS, Check: 24195	11/24		8.31	
P/R ADKINS, Check: 24195	11/24		3.44	
P/R ADKINS, Check: 24195	11/24		26.92	
P/R ADKINS, Check: 24195	11/24		4.59	
P/R DANIELS Check: 24196	11/24		16.94	
P/R DANIELS Check: 24196	11/24		20.82	
P/R DANIELS Check: 24196	11/24		20.82	
P/R DANIELS Check: 24196	11/24		4.86	
P/R DANIELS Check: 24196	11/24		4.86	
P/R DANIELS Check: 24196	11/24		13.17	
P/R GOODIN Check: 24197	11/24		37.22	
P/R GOODIN Check: 24197	11/24		26.66	
P/R GOODIN Check: 24197	11/24		26.66	
P/R GOODIN Check: 24197	11/24		6.24	
P/R GOODIN Check: 24197	11/24		6.24	
P/R GOODIN Check: 24197	11/24		18.44	
P/R GREEN, W Check: 24198	11/24		10.00	
P/R GREEN, W Check: 24198	11/24		5.30	
P/R GREEN, W Check: 24198	11/24		5.30	
P/R GREEN, W Check: 24198	11/24		1.23	
P/R GREEN, W Check: 24198	11/24		1.23	
P/R GREEN, W Check: 24198	11/24		0.51	
P/R GREEN, W Check: 24198	11/24		0.75	
P/R GREEN, W Check: 24198	11/24		0.68	
P/R MCCLAIN, Check: 24199	11/24		28.79	
P/R MCCLAIN, Check: 24199	11/24		37.82	
P/R MCCLAIN, Check: 24199	11/24		37.82	
P/R MCCLAIN, Check: 24199	11/24		8.84	
P/R MCCLAIN, Check: 24199	11/24		8.84	
P/R MCCLAIN, Check: 24199	11/24		28.69	
P/R MCCLAIN, Check: 24255	11/24		41.00	
P/R MCCLAIN, Check: 24255	11/24		44.33	
P/R MCCLAIN, Check: 24255	11/24		44.33	
P/R MCCLAIN, Check: 24255	11/24		10.37	
P/R MCCLAIN, Check: 24255	11/24		10.37	
P/R MCCLAIN, Check: 24255	11/24		34.78	
P/R MCCLAIN, Check: 24256	11/24		22.92	
P/R MCCLAIN, Check: 24256	11/24		34.18	
P/R MCCLAIN, Check: 24256	11/24		34.18	
P/R MCCLAIN, Check: 24256	11/24		7.99	
P/R MCCLAIN, Check: 24256	11/24		7.99	
P/R MCCLAIN, Check: 24256	11/24		25.29	
P/R MIDDLETO Check: 24200	11/24		75.62	
P/R MIDDLETO Check: 24200	11/24		48.98	
P/R MIDDLETO Check: 24200	11/24		48.98	
P/R MIDDLETO Check: 24200	11/24		11.46	
P/R MIDDLETO Check: 24200	11/24		11.46	
P/R MIDDLETO Check: 24200	11/24		39.52	
P/R PACE, L. Check: 24201	11/24		60.37	
P/R PACE, L. Check: 24201	11/24		32.24	
P/R PACE, L. Check: 24201	11/24		32.24	
P/R PACE, L. Check: 24201	11/24		7.54	
				Check: 24201

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R PACE, L.	11/24		7.54	
P/R PACE, L. Check: 24201	11/24		48.86	
P/R STEWART, Check: 24202	11/24		69.56	
P/R STEWART, Check: 24202	11/24		51.30	
P/R STEWART, Check: 24202	11/24		51.30	
P/R STEWART, Check: 24202	11/24		12.00	
P/R STEWART, Check: 24202	11/24		12.00	
P/R STEWART, Check: 24202	11/24		41.50	
P/R TOMLIN Check: 24203	11/24		37.94	
P/R TOMLIN Check: 24203	11/24		26.96	
P/R TOMLIN Check: 24203	11/24		26.96	
P/R TOMLIN Check: 24203	11/24		6.31	
P/R TOMLIN Check: 24203	11/24		6.31	
P/R TOMLIN Check: 24203	11/24		18.72	
P/R WHITE Check: 24204	11/24		70.20	
P/R WHITE Check: 24204	11/24		35.46	
P/R WHITE Check: 24204	11/24		35.46	
P/R WHITE Check: 24204	11/24		8.29	
P/R WHITE Check: 24204	11/24		8.29	
P/R WHITE Check: 24204	11/24		26.87	
P/R ADKINS, Check: 24263	11/30		43.94	
P/R ADKINS, Check: 24263	11/30		24.61	
P/R ADKINS, Check: 24263	11/30		24.61	
P/R ADKINS, Check: 24263	11/30		5.76	
P/R ADKINS, Check: 24263	11/30		5.76	
P/R ADKINS, Check: 24263	11/30		2.38	
P/R ADKINS, Check: 24263	11/30		16.72	
P/R ADKINS, Check: 24263	11/30		3.17	
P/R BUCK Check: 24264	11/30		10.00	
P/R BUCK Check: 24264	11/30		1.86	
P/R BUCK Check: 24264	11/30		1.86	
P/R BUCK Check: 24264	11/30		0.44	
P/R BUCK Check: 24264	11/30		0.44	
P/R BUCK Check: 24264	11/30		0.18	
P/R BUCK Check: 24264	11/30		0.24	
P/R DANIELS Check: 24265	11/30		1.64	
P/R DANIELS Check: 24265	11/30		11.33	
P/R DANIELS Check: 24265	11/30		11.33	
P/R DANIELS Check: 24265	11/30		2.65	
P/R DANIELS Check: 24265	11/30		2.65	
P/R DANIELS Check: 24265	11/30		4.45	
P/R DEPOSIT Check: 24278	11/30	544.99		
P/R DEPOSIT Check: 24278	11/30	411.42		
P/R DEPOSIT Check: 24278	11/30	411.42		
P/R DEPOSIT Check: 24278	11/30	96.21		
P/R DEPOSIT Check: 24278	11/30	96.21		
P/R ENGLE Check: 24266	11/30		36.37	
P/R ENGLE Check: 24266	11/30		20.46	
P/R ENGLE Check: 24266	11/30		20.46	
P/R ENGLE Check: 24266	11/30		4.78	
P/R ENGLE Check: 24266	11/30		4.78	
P/R ENGLE Check: 24266	11/30		1.98	
P/R ENGLE Check: 24266	11/30		12.84	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R ENGLE	11/30		2.64	
P/R FARMER, Check: 24267	11/30		16.37	
P/R FARMER, Check: 24267	11/30		20.46	
P/R FARMER, Check: 24267	11/30		20.46	
P/R FARMER, Check: 24267	11/30		4.78	
P/R FARMER, Check: 24267	11/30		4.78	
P/R FARMER, Check: 24267	11/30		1.98	
P/R FARMER, Check: 24267	11/30		12.84	
P/R FARMER, Check: 24267	11/30		2.64	
P/R GOODIN, Check: 24268	11/30		20.72	
P/R GOODIN, Check: 24268	11/30		19.84	
P/R GOODIN, Check: 24268	11/30		19.84	
P/R GOODIN, Check: 24268	11/30		4.64	
P/R GOODIN, Check: 24268	11/30		4.64	
P/R GOODIN, Check: 24268	11/30		12.06	
P/R GREEN, W, Check: 24269	11/30		16.18	
P/R GREEN, W, Check: 24269	11/30		14.15	
P/R GREEN, W, Check: 24269	11/30		14.15	
P/R GREEN, W, Check: 24269	11/30		3.31	
P/R GREEN, W, Check: 24269	11/30		3.31	
P/R GREEN, W, Check: 24269	11/30		1.37	
P/R GREEN, W, Check: 24269	11/30		6.93	
P/R GREEN, W, Check: 24269	11/30		1.82	
P/R HENSLEY, Check: 24270	11/30		1.86	
P/R HENSLEY, Check: 24270	11/30		1.86	
P/R HENSLEY, Check: 24270	11/30		0.44	
P/R HENSLEY, Check: 24270	11/30		0.44	
P/R HENSLEY, Check: 24270	11/30		0.18	
P/R HENSLEY, Check: 24270	11/30		0.24	
P/R MIDDLETO, Check: 24271	11/30		47.12	
P/R MIDDLETO, Check: 24271	11/30		37.20	
P/R MIDDLETO, Check: 24271	11/30		37.20	
P/R MIDDLETO, Check: 24271	11/30		8.70	
P/R MIDDLETO, Check: 24271	11/30		8.70	
P/R MIDDLETO, Check: 24271	11/30		28.50	
P/R MIDDLETO, Check: 24272	11/30		8.06	
P/R MIDDLETO, Check: 24272	11/30		8.06	
P/R MIDDLETO, Check: 24272	11/30		1.88	
P/R MIDDLETO, Check: 24272	11/30		1.88	
P/R MIDDLETO, Check: 24272	11/30		0.78	
P/R MIDDLETO, Check: 24272	11/30		1.04	
P/R PACE, L., Check: 24273	11/30		105.87	
P/R PACE, L., Check: 24273	11/30		51.15	
P/R PACE, L., Check: 24273	11/30		51.15	
P/R PACE, L., Check: 24273	11/30		11.96	
P/R PACE, L., Check: 24273	11/30		11.96	
P/R PACE, L., Check: 24273	11/30		66.55	
P/R STEWART, Check: 24274	11/30		34.08	
P/R STEWART, Check: 24274	11/30		36.27	
P/R STEWART, Check: 24274	11/30		36.27	
P/R STEWART, Check: 24274	11/30		8.48	
P/R STEWART, Check: 24274	11/30		8.48	
P/R STEWART, Check: 24274	11/30		27.43	
P/R STEWART, Check: 24275				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R THOMAS,	11/30		33.90	
P/R THOMAS, Check: 24275	11/30		20.46	
P/R THOMAS, Check: 24275	11/30		20.46	
P/R THOMAS, Check: 24275	11/30		4.79	
P/R THOMAS, Check: 24275	11/30		4.79	
P/R THOMAS, Check: 24275	11/30		1.98	
P/R THOMAS, Check: 24275	11/30		12.84	
P/R THOMAS, Check: 24275	11/30		2.64	
P/R TOMLIN, Check: 24276	11/30		66.73	
P/R TOMLIN, Check: 24276	11/30		38.85	
P/R TOMLIN, Check: 24276	11/30		38.85	
P/R TOMLIN, Check: 24276	11/30		9.08	
P/R TOMLIN, Check: 24276	11/30		9.08	
P/R TOMLIN, Check: 24276	11/30		29.86	
P/R WHITE, Check: 24277	11/30		48.15	
P/R WHITE, Check: 24277	11/30		26.35	
P/R WHITE, Check: 24277	11/30		26.35	
P/R WHITE, Check: 24277	11/30		6.16	
P/R WHITE, Check: 24277	11/30		6.16	
P/R WHITE, Check: 24277	11/30		18.35	
P/R DEPOSIT, Check: 24290	12/07	65.13		
P/R DEPOSIT, Check: 24290	12/07	65.13		
P/R DEPOSIT, Check: 24290	12/07	278.43		
P/R DEPOSIT, Check: 24290	12/07	278.43		
P/R DEPOSIT, Check: 24290	12/07	421.40		
P/R ADKINS, Check: 24279	12/08		6.12	
P/R ADKINS, Check: 24279	12/08		6.12	
P/R ADKINS, Check: 24279	12/08		26.17	
P/R ADKINS, Check: 24279	12/08		26.17	
P/R ADKINS, Check: 24279	12/08		47.70	
P/R ADKINS, Check: 24279	12/08		18.17	
P/R ADKINS, Check: 24279	12/08		2.53	
P/R ADKINS, Check: 24279	12/08		3.38	
P/R BAKER, B, Check: 24280	12/08		3.77	
P/R BAKER, B, Check: 24280	12/08		16.12	
P/R BAKER, B, Check: 24280	12/08		16.12	
P/R BAKER, B, Check: 24280	12/08		23.40	
P/R BAKER, B, Check: 24280	12/08		1.56	
P/R BAKER, B, Check: 24280	12/08		3.77	
P/R BAKER, B, Check: 24280	12/08		2.08	
P/R BAKER, B, Check: 24280	12/08		8.78	
P/R DANIELS, Check: 24281	12/08		7.17	
P/R DANIELS, Check: 24281	12/08		7.50	
P/R DANIELS, Check: 24281	12/08		3.45	
P/R DANIELS, Check: 24281	12/08		3.45	
P/R DANIELS, Check: 24281	12/08		14.75	
P/R DANIELS, Check: 24281	12/08		14.75	
P/R GOODIN, Check: 24282	12/08		24.80	
P/R GOODIN, Check: 24282	12/08		32.72	
P/R GOODIN, Check: 24282	12/08		5.80	
P/R GOODIN, Check: 24282	12/08		24.80	
P/R GOODIN, Check: 24282	12/08		16.70	
P/R GOODIN, Check: 24282	12/08		5.80	
P/R GOODIN, Check: 24283	12/08			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000	ACCRUED PAYROLL TAXES PAYABLE			(continued)
P/R GREEN, W	12/08		5.35	
P/R GREEN, W	12/08	Check: 24283		5.35
P/R GREEN, W	12/08	Check: 24283		1.26
P/R GREEN, W	12/08	Check: 24283		1.26
P/R GREEN, W	12/08	Check: 24283		0.78
P/R GREEN, W	12/08	Check: 24283		0.52
P/R GREEN, W	12/08	Check: 24283		0.70
P/R GREEN, W	12/08	Check: 24283		10.00
P/R MIDDLETO	12/08	Check: 24284		31.31
P/R MIDDLETO	12/08	Check: 24284		33.87
P/R MIDDLETO	12/08	Check: 24284		7.32
P/R MIDDLETO	12/08	Check: 24284		31.31
P/R MIDDLETO	12/08	Check: 24284		22.99
P/R MIDDLETO	12/08	Check: 24284		7.32
P/R PACE, L.	12/08	Check: 24285		32.24
P/R PACE, L.	12/08	Check: 24285		32.24
P/R PACE, L.	12/08	Check: 24285		7.54
P/R PACE, L.	12/08	Check: 24285		7.54
P/R PACE, L.	12/08	Check: 24285		60.37
P/R PACE, L.	12/08	Check: 24285		48.86
P/R STEWART,	12/08	Check: 24286		16.47
P/R STEWART,	12/08	Check: 24286		5.75
P/R STEWART,	12/08	Check: 24286		24.56
P/R STEWART,	12/08	Check: 24286		15.18
P/R STEWART,	12/08	Check: 24286		5.75
P/R STEWART,	12/08	Check: 24286		24.56
P/R TOMLIN	12/08	Check: 24287		29.82
P/R TOMLIN	12/08	Check: 24287		9.08
P/R TOMLIN	12/08	Check: 24287		38.83
P/R TOMLIN	12/08	Check: 24287		66.64
P/R TOMLIN	12/08	Check: 24287		9.08
P/R TOMLIN	12/08	Check: 24287		38.83
P/R WHITE	12/08	Check: 24288		42.45
P/R WHITE	12/08	Check: 24288		16.14
P/R WHITE	12/08	Check: 24288		5.61
P/R WHITE	12/08	Check: 24288		5.61
P/R WHITE	12/08	Check: 24288		24.00
P/R WHITE	12/08	Check: 24288		24.00
P/R WILLIAMS	12/08	Check: 24289		40.30
P/R WILLIAMS	12/08	Check: 24289		40.30
P/R WILLIAMS	12/08	Check: 24289		81.90
P/R WILLIAMS	12/08	Check: 24289		5.20
P/R WILLIAMS	12/08	Check: 24289		31.40
P/R WILLIAMS	12/08	Check: 24289		3.90
P/R WILLIAMS	12/08	Check: 24289		9.43
P/R WILLIAMS	12/08	Check: 24289		9.43
P/R DEPOSIT	12/12	Check: 24348	63.72	
P/R DEPOSIT	12/12	Check: 24348	63.72	
P/R DEPOSIT	12/12	Check: 24348	272.53	
P/R DEPOSIT	12/12	Check: 24348	272.53	
P/R DEPOSIT	12/12	Check: 24348	420.14	
P/R ADKINS,	12/15	Check: 24336		7.68
P/R ADKINS,	12/15	Check: 24336		4.24
		Check: 24336		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000	ACCRUED PAYROLL TAXES PAYABLE			(continued)
P/R ADKINS,	12/15		32.86	
P/R ADKINS, Check: 24336	12/15		24.44	
P/R ADKINS, Check: 24336	12/15		32.86	
P/R ADKINS, Check: 24336	12/15		63.90	
P/R ADKINS, Check: 24336	12/15		3.18	
P/R ADKINS, Check: 24336	12/15		7.68	
P/R ADKINS, Check: 24337	12/15		24.44	
P/R ADKINS, Check: 24337	12/15		3.18	
P/R ADKINS, Check: 24337	12/15		7.68	
P/R ADKINS, Check: 24337	12/15		7.68	
P/R ADKINS, Check: 24337	12/15		32.86	
P/R ADKINS, Check: 24337	12/15		32.86	
P/R ADKINS, Check: 24337	12/15		63.90	
P/R ADKINS, Check: 24337	12/15		4.24	
P/R ADKINS, Void Check: 24336	12/15	3.18		
P/R ADKINS, Void Check: 24336	12/15	7.68		
P/R ADKINS, Void Check: 24336	12/15	7.68		
P/R ADKINS, Void Check: 24336	12/15	32.86		
P/R ADKINS, Void Check: 24336	12/15	32.86		
P/R ADKINS, Void Check: 24336	12/15	63.90		
P/R ADKINS, Void Check: 24336	12/15	4.24		
P/R ADKINS, Void Check: 24336	12/15	24.44		
P/R BAKER, B Check: 24337	12/15		4.81	
P/R BAKER, B Check: 24337	12/15		4.81	
P/R BAKER, B Check: 24337	12/15		2.66	
P/R BAKER, B Check: 24337	12/15		12.95	
P/R BAKER, B Check: 24337	12/15		1.99	
P/R BAKER, B Check: 24337	12/15		34.20	
P/R BAKER, B Check: 24337	12/15		20.58	
P/R BAKER, B Check: 24337	12/15		20.58	
P/R BAKER, B Check: 24338	12/15		4.81	
P/R BAKER, B Check: 24338	12/15		20.58	
P/R BAKER, B Check: 24338	12/15		1.99	
P/R BAKER, B Check: 24338	12/15		4.81	
P/R BAKER, B Check: 24338	12/15		2.66	
P/R BAKER, B Check: 24338	12/15		12.95	
P/R BAKER, B Check: 24338	12/15		20.58	
P/R BAKER, B Check: 24338	12/15		34.20	
P/R BAKER, B Void Check: 24337	12/15	4.81		
P/R BAKER, B Void Check: 24337	12/15	4.81		
P/R BAKER, B Void Check: 24337	12/15	20.58		
P/R BAKER, B Void Check: 24337	12/15	20.58		
P/R BAKER, B Void Check: 24337	12/15	2.66		
P/R BAKER, B Void Check: 24337	12/15	34.20		
P/R BAKER, B Void Check: 24337	12/15	12.95		
P/R BAKER, B Void Check: 24337	12/15	1.99		
P/R DANIELS Check: 24338	12/15		12.65	
P/R DANIELS Check: 24338	12/15		3.77	
P/R DANIELS Check: 24338	12/15		2.96	
P/R DANIELS Check: 24338	12/15		12.65	
P/R DANIELS Check: 24338	12/15		5.53	
P/R DANIELS Check: 24338	12/15		2.96	
P/R DANIELS Check: 24339	12/15		2.96	
P/R DANIELS Check: 24339	12/15			

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R DANIELS	12/15		2.96	
P/R DANIELS	12/15		5.53	
P/R DANIELS	12/15		12.65	
P/R DANIELS	12/15		12.65	
P/R DANIELS	12/15		3.77	
P/R DANIELS	12/15	2.96		
P/R DANIELS	12/15	2.96		
P/R DANIELS	12/15	12.65		
P/R DANIELS	12/15	12.65		
P/R DANIELS	12/15	3.77		
P/R DANIELS	12/15	5.53		
P/R DEPOSIT	12/15	1,153.75		
P/R GOODIN	12/15		32.72	
P/R GOODIN	12/15		24.80	
P/R GOODIN	12/15		24.80	
P/R GOODIN	12/15		5.80	
P/R GOODIN	12/15		5.80	
P/R GOODIN	12/15		16.70	
P/R GOODIN	12/15		16.70	
P/R GOODIN	12/15		5.80	
P/R GOODIN	12/15		5.80	
P/R GOODIN	12/15		24.80	
P/R GOODIN	12/15		24.80	
P/R GOODIN	12/15		32.72	
P/R GOODIN	12/15	16.70		
P/R GOODIN	12/15	5.80		
P/R GOODIN	12/15	5.80		
P/R GOODIN	12/15	24.80		
P/R GOODIN	12/15	24.80		
P/R GOODIN	12/15	32.72		
P/R GREEN, W	12/15		5.99	
P/R GREEN, W	12/15		10.00	
P/R GREEN, W	12/15		1.39	
P/R GREEN, W	12/15		5.99	
P/R GREEN, W	12/15		0.58	
P/R GREEN, W	12/15		1.39	
P/R GREEN, W	12/15		0.77	
P/R GREEN, W	12/15		0.98	
P/R GREEN, W	12/15		5.99	
P/R GREEN, W	12/15		10.00	
P/R GREEN, W	12/15		0.77	
P/R GREEN, W	12/15		0.98	
P/R GREEN, W	12/15		0.58	
P/R GREEN, W	12/15		1.39	
P/R GREEN, W	12/15		1.39	
P/R GREEN, W	12/15		5.99	
P/R GREEN, W	12/15		5.99	
P/R GREEN, W	12/15	0.77		
P/R GREEN, W	12/15	0.98		
P/R GREEN, W	12/15	0.58		
P/R GREEN, W	12/15	1.39		
P/R GREEN, W	12/15	1.39		
P/R GREEN, W	12/15	5.99		
P/R GREEN, W	12/15	5.99		
P/R GREEN, W	12/15			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000	ACCRUED PAYROLL TAXES PAYABLE			(continued)
P/R GREEN, W	12/15	10.00		
P/R MIDDLETO	12/15		6.37	
P/R MIDDLETO	12/15		14.26	
P/R MIDDLETO	12/15		14.26	
P/R MIDDLETO	12/15		3.34	
P/R MIDDLETO	12/15		3.34	
P/R MIDDLETO	12/15		7.04	
P/R MIDDLETO	12/15		7.04	
P/R MIDDLETO	12/15		3.34	
P/R MIDDLETO	12/15		3.34	
P/R MIDDLETO	12/15		14.26	
P/R MIDDLETO	12/15		14.26	
P/R MIDDLETO	12/15		6.37	
P/R MIDDLETO	12/15	7.04		
P/R MIDDLETO	12/15	3.34		
P/R MIDDLETO	12/15	3.34		
P/R MIDDLETO	12/15	14.26		
P/R MIDDLETO	12/15	14.26		
P/R MIDDLETO	12/15	6.37		
P/R PACE, L.	12/15		32.24	
P/R PACE, L.	12/15		60.37	
P/R PACE, L.	12/15		7.54	
P/R PACE, L.	12/15		32.24	
P/R PACE, L.	12/15		48.86	
P/R PACE, L.	12/15		7.54	
P/R PACE, L.	12/15		48.86	
P/R PACE, L.	12/15		7.54	
P/R PACE, L.	12/15		48.86	
P/R PACE, L.	12/15		7.54	
P/R PACE, L.	12/15		32.24	
P/R PACE, L.	12/15		32.24	
P/R PACE, L.	12/15		60.37	
P/R PACE, L.	12/15	48.86		
P/R PACE, L.	12/15	7.54		
P/R PACE, L.	12/15	7.54		
P/R PACE, L.	12/15	32.24		
P/R PACE, L.	12/15	32.24		
P/R PACE, L.	12/15	60.37		
P/R STEWART,	12/15		17.08	
P/R STEWART,	12/15		25.73	
P/R STEWART,	12/15		25.73	
P/R STEWART,	12/15		6.01	
P/R STEWART,	12/15		6.01	
P/R STEWART,	12/15		17.57	
P/R STEWART,	12/15		17.08	
P/R STEWART,	12/15		17.57	
P/R STEWART,	12/15		6.01	
P/R STEWART,	12/15		6.01	
P/R STEWART,	12/15		25.73	
P/R STEWART,	12/15		25.73	
P/R STEWART,	12/15	25.73		
P/R STEWART,	12/15	17.08		
P/R STEWART,	12/15	17.57		
P/R STEWART,	12/15	6.01		

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R STEWART,	12/15	6.01		
P/R STEWART, Void Check: 24343	12/15	25.73		
P/R TOMLIN Check: 24344	12/15		50.62	
P/R TOMLIN Check: 24344	12/15		32.20	
P/R TOMLIN Check: 24344	12/15		32.20	
P/R TOMLIN Check: 24344	12/15		7.53	
P/R TOMLIN Check: 24344	12/15		7.53	
P/R TOMLIN Check: 24344	12/15		23.62	
P/R TOMLIN Check: 24345	12/15		50.62	
P/R TOMLIN Check: 24345	12/15		23.62	
P/R TOMLIN Check: 24345	12/15		7.53	
P/R TOMLIN Check: 24345	12/15		7.53	
P/R TOMLIN Check: 24345	12/15		32.20	
P/R TOMLIN Check: 24345	12/15		32.20	
P/R TOMLIN Void Check: 24344	12/15	32.20		
P/R TOMLIN Void Check: 24344	12/15	32.20		
P/R TOMLIN Void Check: 24344	12/15	50.62		
P/R TOMLIN Void Check: 24344	12/15	23.62		
P/R TOMLIN Void Check: 24344	12/15	7.53		
P/R TOMLIN Void Check: 24344	12/15	7.53		
P/R WHITE Check: 24345	12/15		7.24	
P/R WHITE Check: 24345	12/15		30.92	
P/R WHITE Check: 24345	12/15		30.92	
P/R WHITE Check: 24345	12/15		59.21	
P/R WHITE Check: 24345	12/15		22.62	
P/R WHITE Check: 24345	12/15		7.24	
P/R WHITE Check: 24346	12/15		30.92	
P/R WHITE Check: 24346	12/15		30.92	
P/R WHITE Check: 24346	12/15		59.21	
P/R WHITE Check: 24346	12/15		22.62	
P/R WHITE Check: 24346	12/15		7.24	
P/R WHITE Check: 24346	12/15		7.24	
P/R WHITE Void Check: 24345	12/15	7.24		
P/R WHITE Void Check: 24345	12/15	7.24		
P/R WHITE Void Check: 24345	12/15	30.92		
P/R WHITE Void Check: 24345	12/15	30.92		
P/R WHITE Void Check: 24345	12/15	59.21		
P/R WHITE Void Check: 24345	12/15	22.62		
P/R WILLIAMS Check: 24346	12/15		3.90	
P/R WILLIAMS Check: 24346	12/15		9.42	
P/R WILLIAMS Check: 24346	12/15		9.42	
P/R WILLIAMS Check: 24346	12/15		40.30	
P/R WILLIAMS Check: 24346	12/15		5.20	
P/R WILLIAMS Check: 24346	12/15		40.30	
P/R WILLIAMS Check: 24346	12/15		81.90	
P/R WILLIAMS Check: 24346	12/15		31.40	
P/R WILLIAMS Check: 24347	12/15		9.42	
P/R WILLIAMS Check: 24347	12/15		9.42	
P/R WILLIAMS Check: 24347	12/15		40.30	
P/R WILLIAMS Check: 24347	12/15		40.30	
P/R WILLIAMS Check: 24347	12/15		81.90	
P/R WILLIAMS Check: 24347	12/15		5.20	
P/R WILLIAMS Check: 24347	12/15		31.40	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R WILLIAMS	12/15		3.90	
P/R WILLIAMS	12/15	31.40		
P/R WILLIAMS	12/15	3.90		
P/R WILLIAMS	12/15	9.42		
P/R WILLIAMS	12/15	9.42		
P/R WILLIAMS	12/15	40.30		
P/R WILLIAMS	12/15	40.30		
P/R WILLIAMS	12/15	81.90		
P/R WILLIAMS	12/15	5.20		
P/R DEPOSIT	12/20	96.07		
P/R DEPOSIT	12/20	96.07		
P/R DEPOSIT	12/20	410.68		
P/R DEPOSIT	12/20	410.68		
P/R DEPOSIT	12/20	716.32		
P/R ADKINS,	12/22		34.44	
P/R ADKINS,	12/22		34.44	
P/R ADKINS,	12/22		67.72	
P/R ADKINS,	12/22		25.91	
P/R ADKINS,	12/22		4.44	
P/R ADKINS,	12/22		8.06	
P/R ADKINS,	12/22		8.06	
P/R ADKINS,	12/22		3.34	
P/R BAKER, B	12/22		3.74	
P/R BAKER, B	12/22		9.04	
P/R BAKER, B	12/22		4.98	
P/R BAKER, B	12/22		29.83	
P/R BAKER, B	12/22		38.63	
P/R BAKER, B	12/22		77.85	
P/R BAKER, B	12/22		9.04	
P/R BAKER, B	12/22		38.63	
P/R BUCK	12/22		10.00	
P/R BUCK	12/22		1.86	
P/R BUCK	12/22		1.86	
P/R BUCK	12/22		0.43	
P/R BUCK	12/22		0.43	
P/R BUCK	12/22		0.24	
P/R BUCK	12/22		0.18	
P/R DANIELS	12/22		4.19	
P/R DANIELS	12/22		3.02	
P/R DANIELS	12/22		3.02	
P/R DANIELS	12/22		12.91	
P/R DANIELS	12/22		12.91	
P/R DANIELS	12/22		5.77	
P/R ENGLE	12/22		0.78	
P/R ENGLE	12/22		1.89	
P/R ENGLE	12/22		1.89	
P/R ENGLE	12/22		8.06	
P/R ENGLE	12/22		8.06	
P/R ENGLE	12/22		20.00	
P/R ENGLE	12/22		1.04	
P/R ENGLE	12/22		1.95	
P/R FARMER,	12/22		0.78	
P/R FARMER,	12/22		1.89	
				Check: 24378

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R FARMER,	12/22		1.89	
P/R FARMER, Check: 24378	12/22		8.06	
P/R FARMER, Check: 24378	12/22		8.06	
P/R FARMER, Check: 24378	12/22		1.04	
P/R FARMER, Check: 24378	12/22		1.95	
P/R GOODIN Check: 24379	12/22		5.80	
P/R GOODIN Check: 24379	12/22		5.80	
P/R GOODIN Check: 24379	12/22		16.70	
P/R GOODIN Check: 24379	12/22		24.80	
P/R GOODIN Check: 24379	12/22		24.80	
P/R GOODIN Check: 24379	12/22		32.72	
P/R GREEN, W Check: 24380	12/22		1.13	
P/R GREEN, W Check: 24380	12/22		0.46	
P/R GREEN, W Check: 24380	12/22		1.13	
P/R GREEN, W Check: 24380	12/22		4.80	
P/R GREEN, W Check: 24380	12/22		10.00	
P/R GREEN, W Check: 24380	12/22		0.62	
P/R GREEN, W Check: 24380	12/22		0.59	
P/R GREEN, W Check: 24380	12/22		4.80	
P/R HENSLEY, Check: 24381	12/22		0.18	
P/R HENSLEY, Check: 24381	12/22		0.43	
P/R HENSLEY, Check: 24381	12/22		1.86	
P/R HENSLEY, Check: 24381	12/22		0.24	
P/R HENSLEY, Check: 24381	12/22		0.43	
P/R HENSLEY, Check: 24381	12/22		1.86	
P/R MIDDLETO Check: 24382	12/22		18.60	
P/R MIDDLETO Check: 24382	12/22		13.37	
P/R MIDDLETO Check: 24382	12/22		4.35	
P/R MIDDLETO Check: 24382	12/22		18.60	
P/R MIDDLETO Check: 24382	12/22		11.10	
P/R MIDDLETO Check: 24382	12/22		4.35	
P/R MIDDLETO Check: 24383	12/22		8.06	
P/R MIDDLETO Check: 24383	12/22		1.89	
P/R MIDDLETO Check: 24383	12/22		8.06	
P/R MIDDLETO Check: 24383	12/22		0.78	
P/R MIDDLETO Check: 24383	12/22		1.89	
P/R MIDDLETO Check: 24383	12/22		1.04	
P/R MIDDLETO Void Check: 24383	12/22	0.78		
P/R MIDDLETO Void Check: 24383	12/22	1.89		
P/R MIDDLETO Void Check: 24383	12/22	1.89		
P/R MIDDLETO Void Check: 24383	12/22	8.06		
P/R MIDDLETO Void Check: 24383	12/22	8.06		
P/R MIDDLETO Void Check: 24383	12/22	1.04		
P/R PACE, L. Check: 24384	12/22		44.95	
P/R PACE, L. Check: 24384	12/22		90.87	
P/R PACE, L. Check: 24384	12/22		10.51	
P/R PACE, L. Check: 24384	12/22		44.95	
P/R PACE, L. Check: 24384	12/22		60.75	
P/R PACE, L. Check: 24384	12/22		10.51	
P/R STEWART, Check: 24385	12/22		39.18	
P/R STEWART, Check: 24385	12/22		38.75	
P/R STEWART, Check: 24385	12/22		38.75	
P/R STEWART, Check: 24385	12/22		9.07	

2030.000 ACCRUED PAYROLL TAXES PAYABLE

(continued)

P/R STEWART,	12/22		9.07	
P/R STEWART, Check: 24385	12/22		29.75	
P/R THOMAS, Check: 24386	12/22		8.06	
P/R THOMAS, Check: 24386	12/22		8.06	
P/R THOMAS, Check: 24386	12/22		8.58	
P/R THOMAS, Check: 24386	12/22		1.04	
P/R THOMAS, Check: 24386	12/22		1.95	
P/R THOMAS, Check: 24386	12/22		0.78	
P/R THOMAS, Check: 24386	12/22		1.88	
P/R THOMAS, Check: 24386	12/22		1.88	
P/R TOMLIN, Check: 24387	12/22		65.76	
P/R TOMLIN, Check: 24387	12/22		65.76	
P/R TOMLIN, Check: 24387	12/22		152.69	
P/R TOMLIN, Check: 24387	12/22		55.02	
P/R TOMLIN, Check: 24387	12/22		15.38	
P/R TOMLIN, Check: 24387	12/22		15.38	
P/R WHITE, Check: 24388	12/22		10.35	
P/R WHITE, Check: 24388	12/22		10.35	
P/R WHITE, Check: 24388	12/22		44.27	
P/R WHITE, Check: 24388	12/22		44.27	
P/R WHITE, Check: 24388	12/22		91.50	
P/R WHITE, Check: 24388	12/22		35.11	
P/R WILLIAMS, Check: 24389	12/22		4.53	
P/R WILLIAMS, Check: 24389	12/22		10.95	
P/R WILLIAMS, Check: 24389	12/22		10.95	
P/R WILLIAMS, Check: 24389	12/22		46.81	
P/R WILLIAMS, Check: 24389	12/22		46.81	
P/R WILLIAMS, Check: 24389	12/22		97.65	
P/R WILLIAMS, Check: 24389	12/22		6.04	
P/R WILLIAMS, Check: 24389	12/22		37.49	
P/R DEPOSIT, Check: 24362	12/28	303.92		
P/R DEPOSIT, Check: 24362	12/28	303.92		
P/R DEPOSIT, Check: 24362	12/28	467.24		
P/R DEPOSIT, Check: 24362	12/28	71.07		
P/R DEPOSIT, Check: 24362	12/28	71.07		
P/R ADKINS, Check: 24350	12/29		3.52	
P/R ADKINS, Check: 24350	12/29		19.22	
P/R ADKINS, Check: 24350	12/29		1.00	
P/R ADKINS, Check: 24350	12/29		6.38	
P/R ADKINS, Check: 24350	12/29		6.38	
P/R ADKINS, Check: 24350	12/29		27.28	
P/R ADKINS, Check: 24350	12/29		27.28	
P/R ADKINS, Check: 24350	12/29		50.40	
P/R BAKER, B, Check: 24351	12/29		2.80	
P/R BAKER, B, Check: 24351	12/29		14.00	
P/R BAKER, B, Check: 24351	12/29		2.10	
P/R BAKER, B, Check: 24351	12/29		5.07	
P/R BAKER, B, Check: 24351	12/29		5.07	
P/R BAKER, B, Check: 24351	12/29		21.70	
P/R BAKER, B, Check: 24351	12/29		21.70	
P/R BAKER, B, Check: 24351	12/29		36.90	
P/R BROCK, A, Check: 24352	12/29		2.15	
P/R BROCK, A, Check: 24352	12/29		9.25	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2030.000				(continued)
				ACCRUED PAYROLL TAXES PAYABLE
P/R BROCK, A	12/29		1.61	
P/R BROCK, A	12/29	Check: 24352	3.89	
P/R BROCK, A	12/29	Check: 24352	3.89	
P/R BROCK, A	12/29	Check: 24352	16.63	
P/R BROCK, A	12/29	Check: 24352	16.63	
P/R BROCK, A	12/29	Check: 24352	24.64	
P/R DANIELS	12/29	Check: 24353	2.96	
P/R DANIELS	12/29	Check: 24353	2.22	
P/R DANIELS	12/29	Check: 24353	2.22	
P/R DANIELS	12/29	Check: 24353	9.49	
P/R DANIELS	12/29	Check: 24353	9.49	
P/R GOODIN	12/29	Check: 24354	24.80	
P/R GOODIN	12/29	Check: 24354	24.80	
P/R GOODIN	12/29	Check: 24354	32.72	
P/R GOODIN	12/29	Check: 24354	16.70	
P/R GOODIN	12/29	Check: 24354	5.80	
P/R GOODIN	12/29	Check: 24354	5.80	
P/R GREEN, W	12/29	Check: 24355	1.13	
P/R GREEN, W	12/29	Check: 24355	2.05	
P/R GREEN, W	12/29	Check: 24355	2.05	
P/R GREEN, W	12/29	Check: 24355	8.77	
P/R GREEN, W	12/29	Check: 24355	8.77	
P/R GREEN, W	12/29	Check: 24355	10.00	
P/R GREEN, W	12/29	Check: 24355	2.41	
P/R GREEN, W	12/29	Check: 24355	0.85	
P/R MIDDLETO	12/29	Check: 24356	8.20	
P/R MIDDLETO	12/29	Check: 24356	3.62	
P/R MIDDLETO	12/29	Check: 24356	15.50	
P/R MIDDLETO	12/29	Check: 24356	8.37	
P/R MIDDLETO	12/29	Check: 24356	3.62	
P/R MIDDLETO	12/29	Check: 24356	15.50	
P/R PACE, L.	12/29	Check: 24357	7.54	
P/R PACE, L.	12/29	Check: 24357	7.54	
P/R PACE, L.	12/29	Check: 24357	48.86	
P/R PACE, L.	12/29	Check: 24357	60.37	
P/R PACE, L.	12/29	Check: 24357	32.24	
P/R PACE, L.	12/29	Check: 24357	32.24	
P/R STEWART,	12/29	Check: 24358	37.82	
P/R STEWART,	12/29	Check: 24358	36.93	
P/R STEWART,	12/29	Check: 24358	8.84	
P/R STEWART,	12/29	Check: 24358	37.82	
P/R STEWART,	12/29	Check: 24358	28.88	
P/R STEWART,	12/29	Check: 24358	8.84	
P/R TOMLIN	12/29	Check: 24359	36.61	
P/R TOMLIN	12/29	Check: 24359	61.30	
P/R TOMLIN	12/29	Check: 24359	27.76	
P/R TOMLIN	12/29	Check: 24359	8.57	
P/R TOMLIN	12/29	Check: 24359	8.57	
P/R TOMLIN	12/29	Check: 24359	36.61	
P/R WHITE	12/29	Check: 24360	24.36	
P/R WHITE	12/29	Check: 24360	7.67	
P/R WHITE	12/29	Check: 24360	7.67	
P/R WHITE	12/29	Check: 24360	32.78	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>2030.000</u>	ACCRUED PAYROLL TAXES PAYABLE			(continued)
P/R WHITE	12/29		32.78	
P/R WHITE	12/29	Check: 24360	63.71	
P/R WILLIAMS	12/29	Check: 24361	81.90	
P/R WILLIAMS	12/29	Check: 24361	5.20	
P/R WILLIAMS	12/29	Check: 24361	31.40	
P/R WILLIAMS	12/29	Check: 24361	3.90	
P/R WILLIAMS	12/29	Check: 24361	9.42	
P/R WILLIAMS	12/29	Check: 24361	9.42	
P/R WILLIAMS	12/29	Check: 24361	40.30	
P/R WILLIAMS	12/29	Check: 24361	40.30	
P/R DEPOSIT	12/31	977.19		
P/R DEPOSIT	12/31	111.56		
	*** Ending Balance	117,905.62	116,463.00	-1,157.26
<u>2100.000</u>	WAGES PAYABLE			-4,411.28
GEN 2017-129	12/31	PAYROLL ACCRUAL	616.03	
	*** Ending Balance	0.00	616.03	-5,027.31
<u>2150.000</u>	SCHOOL UTILITY TAX PAYABLE			-1,454.51
A/P KST	01/30	Invoice: JAN 2017 SCHOOL TAX /	1,762.39	
A/P KST	02/28	Invoice: FEB 2017 SCHOOL TX /	1,629.83	
A/P CITY OF	03/31	Invoice: MARCH 2017 /	3,771.41	
A/P KST	03/31	Invoice: 3/2017 SCHOOL TAX /	1,655.19	
A/P KST	04/30	Invoice: APR SCH TAX /	1,631.67	
A/P KST	05/31	Invoice: 5/2017 SCHOOL TAX /	1,738.25	
A/P KST	06/30	Invoice: JUNE SCHATX /	1,826.92	
A/P KST	07/30	Invoice: JULY SCHOOL TAX /	1,763.73	
A/P KST	08/30	Invoice: AUG 2017 SCHOOL TX /	2,055.32	
A/P TRUSTEE,	08/30	Invoice: AUG 2017 SCH TAX /	2,055.32	
A/P TRUSTEE,	08/30	Void: AUG 2017 SCH TAX		2,055.32
A/P KST	09/30	Invoice: SEPT 2017 SCHOOL TX /	1,974.31	
A/P KST	10/30	Invoice: OCT 2017 SCHOOL TX /	1,682.12	
A/P KST	11/30	Invoice: 11/17 SCHOOL TAX /	1,637.02	
A/P KST	12/31	Invoice: 12/17 SCHOOL TAX /	32.74	
A/P KST	12/31	Invoice: DEC 2017 SCHOOL TAX /	1,636.95	
GEN 2017-001	01/31	BILLING JOURNAL		1,677.64
GEN 2017-2	02/28	BILLING JOURNAL FEB 2017		1,492.58
GEN 2017-3	03/31	BILLING JOURNAL MAR 2017		1,835.73
GEN 2017-4	04/30	BILLING JOURNAL APR 2017		1,697.75
GEN 2017-5	05/31	BILLING JOURNAL MAY 2017		1,924.93
GEN 2017-6	06/30	BILLING JOURNAL - JUNE 2017		1,878.99
GEN 2017-7	07/31	BILLING JOURNAL JULY 2017		1,914.91
GEN 2017-8	08/31	BILLING JOURNAL AUG 2017		1,928.87
GEN 2017-9	09/30	BILLING JOURNAL SEP 2017		1,633.17
GEN 2017-10	10/31	BILLING JOURNAL OCT 2017		1,731.91
GEN 2017-11	11/30	BILLING JOURNAL NOV 2017		1,738.09
GEN 2017-12	12/31	BILLING JOURNAL DEC 2017		1,791.78
S/J 2017-136	12/31	ADJUST VARIOUS ACCOUNTS		3,766.68
	*** Ending Balance	26,853.17	27,068.35	-1,669.69

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2151.000	SALES & USE TAX PAYABLE			-125.13
A/P KST	Invoice: JAN 2017 SALES TAX /	01/30	126.39	
A/P KST	Invoice: FEB 2017 SALES TAX /	02/28	124.49	
A/P KST	Invoice: 3/2017 SALES TAX /	04/26	172.32	
A/P KST	Invoice: APR SALES TAX] /	04/30	114.30	
A/P KST	Invoice: MAY 2017 SALES TX /	05/31	117.49	
A/P KST	Invoice: JUNE SALES TAX /	06/30	117.89	
A/P KST	Invoice: JULY SALES TAX /	07/31	138.53	
A/P KST	Invoice: 08/2017 SALES TAX /	08/30	0.47	
A/P KST	Invoice: AUG 2017 SALES TAX /	08/30	135.86	
A/P KST	Invoice: 9/2017 SALESTAX /	09/30	0.46	
A/P KST	Invoice: SEPT 2017 SALES TX /	09/30	139.41	
A/P KST	Invoice: 10/2017 SALES TX /	10/30	0.40	
A/P KST	Invoice: OCT 2017 SALES TAX /	10/30	122.70	
A/P KST	Invoice: 11/17 SALES TAX /	11/30	118.19	
A/P KST	Invoice: DEC 2017 SALES TX /	12/31	114.48	
GEN 2017-001	BILLING JOURNAL	01/31		136.30
GEN 2017-2	BILLINGJOURNAL FEB 2017	02/28		123.88
GEN 2017-3	BILLINGJOURNAL MAR 2017	03/31		132.35
GEN 2017-4	BILLING JOURNAL APR 2017	04/30		103.80
GEN 2017-5	BILLINGJOURNAL MAY 2017	05/31		115.46
GEN 2017-6	BILLING JOURNAL - JUNE 2017	06/30		132.63
GEN 2017-7	BILLINGJOURNAL JULY 2017	07/31		109.51
GEN 2017-8	BILLING JOURNAL AUG 2017	08/31		120.07
GEN 2017-9	BILLING JOURNALSEP 2017	09/30		109.65
GEN 2017-10	BILLINGJOURNAL OCT 2017	10/31		126.23
GEN 2017-11	BILLING JOURNAL NOV 2017	11/30		116.31
GEN 2017-12	BILLING JOURNAL DEC 2017	12/31		107.31
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31		99.23
	*** Ending Balance		1,543.38	1,532.73
				-114.48
2152.000	Due to Harlan City Sewer			-11,265.13
GEN 2017-001	BILLING JOURNAL	01/31		5,100.17
GEN 2017-13	CASH RECEIPTS JOURNAL-JAN 2017	01/31	5,751.63	
GEN 2017-73	SUSPENSE RECLASS JAN 2017	01/31	5,377.24	
GEN 2017-14	CASH RECEIPTS JOURNAL- FEB 2017	02/28	4,022.48	
GEN 2017-2	BILLINGJOURNAL FEB 2017	02/28		3,801.39
GEN 2017-74	SUSPENSE RECLASS FEB	02/28	3,761.01	
GEN 2017-15	CASH RECEIPTS JOURNAL MAR 2017	03/31	4,033.59	
GEN 2017-3	BILLINGJOURNAL MAR 2017	03/31		5,719.22
GEN 2017-16	CASH RECEIPTSJOURNAL APR 2017	04/30	5,319.57	
GEN 2017-4	BILLING JOURNAL APR 2017	04/30		7,988.27
GEN 2017-76	SUSPENSE RECLASS APR 2017	04/30	4,973.80	
GEN 2017-130	2017-78 POSTED TWO TIMES - REVERSES	05/31		7,201.55
GEN 2017-17	CASH RECEIPTS JOURNAL MAY 2017	05/31	7,702.19	
GEN 2017-5	BILLINGJOURNAL MAY 2017	05/31		6,750.61
GEN 2017-77	SUSPENSE RECLASS - MAY 2017	05/31	7,201.55	
GEN 2017-78	SUSPENSE CLASS - MAY 2017	05/31	7,201.50	
GEN 2017-18	CASH RECEIPTSJOURNALJUNE 2017	06/30	6,340.49	
GEN 2017-6	BILLING JOURNAL - JUNE 2017	06/30		5,600.49
GEN 2017-79	SUSPENSE RECLASS JUN 2017	06/30	5,928.36	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2152.000	Due to Harlan City Sewer			(continued)
GEN 2017-19	CASH RECEIPTS JOURNAL JULY 2017	07/31	5,096.06	
GEN 2017-7	BILLING JOURNAL JULY 2017	07/31		6,258.99
GEN 2017-80	SUSPENSE RECLASS JULY 2017	07/31	4,713.50	
GEN 2017-20	BILLING JOURNAL AUG 2017	08/31	6,083.61	
GEN 2017-8	BILLING JOURNAL AUG 2017	08/31		6,042.63
GEN 2017-81	SUSPENSE RECLASS - AUG 2017	08/31	5,688.17	
GEN 2017-21	CASH RECEIPTS JOURNAL- SEPT 2017	09/30	5,183.23	
GEN 2017-82	SUSPENSE RECLASS - SEP 2017	09/30	5,764.65	
GEN 2017-9	BILLING JOURNAL SEP 2017	09/30		5,183.23
GEN 2017-10	BILLING JOURNAL OCT 2017	10/31		5,543.33
GEN 2017-22	CASH RECEIPTS JOURNAL OCT 2017	10/31	5,169.24	
GEN 2017-83	SUSPENSE RECLASS - OCT 2017	10/31	4,833.24	
GEN 2017-11	BILLING JOURNAL NOV 2017	11/30		5,638.59
GEN 2017-23	CASH RECEIPTS JOURNAL NOV 2017	11/30	5,360.46	
GEN 2017-84	SUSPENSE RECLASS - NOV 2017	11/30	5,012.03	
GEN 2017-12	BILLING JOURNAL DEC 2017	12/31		5,366.74
GEN 2017-131	ADJUST ACCOUNTS TO ACTUAL	12/31	12,410.85	
GEN 2017-24	CASH RECEIPTS JOURNAL DEC 2017	12/31	5,272.86	
GEN 2017-85	SUSPENSE RECLASS - DEC 2017	12/31	4,930.12	
GEN CPA	CPA CLOSING	12/31		9,066.00
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31		60,601.21
	*** Ending Balance		143,131.43	145,862.42
				-13,996.12
2160.000	DUE TO HARLAN COUNTY TREAS.			-134,202.50
GEN 2017-001	BILLING JOURNAL	01/31		32,633.00
GEN 2017-13	CASH RECEIPTS JOURNAL- JAN 2017	01/31	30,829.89	
GEN 2017-73	SUSPENSE RECLASS JAN 2017	01/31	28,825.95	
GEN 2017-14	CASH RECEIPTS JOURNAL- FEB 2017	02/28	31,136.02	
GEN 2017-2	BILLING JOURNAL FEB 2017	02/28		32,862.32
GEN 2017-74	SUSPENSE RECLASS FEB	02/28	29,112.18	
GEN 2017-15	CASH RECEIPTS JOURNAL MAR 2017	03/31	32,607.21	
GEN 2017-3	BILLING JOURNAL MAR 2017	03/31		33,175.54
GEN 2017-75	SUSPENSE RECLASS MAR 2017	03/31	30,487.74	
GEN 2017-16	CASH RECEIPTS JOURNAL APR 2017	04/30	30,323.08	
GEN 2017-4	BILLING JOURNAL APR 2017	04/30		33,161.06
GEN 2017-76	SUSPENSE RECLASS APR 2017	04/30	28,352.08	
GEN 2017-130	2017-78 POSTED TWO TIMES - REVERSES	05/31		30,397.32
GEN 2017-17	CASH RECEIPTS JOURNAL MAY 2017	05/31	32,510.50	
GEN 2017-5	BILLING JOURNAL MAY 2017	05/31		33,275.40
GEN 2017-77	SUSPENSE RECLASS - MAY 2017	05/31	30,397.32	
GEN 2017-78	SUSPENSE RECLASS - MAY 2017	05/31	30,397.37	
GEN 2017-18	CASH RECEIPTS JOURNAL JUNE 2017	06/30	31,093.07	
GEN 2017-6	BILLING JOURNAL - JUNE 2017	06/30		33,584.81
GEN 2017-79	SUSPENSE RECLASS JUN 2017	06/30	29,072.02	
GEN 2017-19	CASH RECEIPTS JOURNAL JULY 2017	07/31	30,286.56	
GEN 2017-7	BILLING JOURNAL JULY 2017	07/31		33,384.24
GEN 2017-80	SUSPENSE RECLASS JULY 2017	07/31	28,361.64	
	BILLING JOURNAL AUG 2017			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>2160.000</u> DUE TO HARLAN COUNTY TREAS.				(continued)
GEN 2017-20	08/31	31,698.40		
GEN 2017-8 BILLING JOURNAL AUG 2017	08/31		33,431.95	
GEN 2017-81 SUSPENSE RECLASS - AUG 2017	08/31	29,638.00		
GEN 2017-21 CASH RECEIPTS JOURNAL- SEPT 2017	09/30	33,496.16		
GEN 2017-82 SUSPENSE RECLASS - SEP 2017	09/30	28,506.24		
GEN 2017-9 BILLING JOURNAL SEP 2017	09/30		33,496.16	
GEN 2017-10 BILLING JOURNAL OCT 2017	10/31		33,253.60	
GEN 2017-22 CASH RECEIPTS JOURNAL OCT 2017	10/31	30,738.18		
GEN 2017-83 SUSPENSE RECLASS - OCT 2017	10/31	28,740.20		
GEN 2017-11 BILLING JOURNAL NOV 2017	11/30		33,086.00	
GEN 2017-23 CASH RECEIPTS JOURNAL NOV 2017	11/30	31,084.65		
GEN 2017-84 SUSPENSE RECLASS - NOV 2017	11/30	29,064.15		
GEN 2017-12 BILLING JOURNAL DEC 2017	12/31		19,128.62	
GEN 2017-131 ADJUST ACCOUNTS TO ACTUAL	12/31	175,596.89		
GEN 2017-24 CASH RECEIPTS JOURNAL DEC 2017	12/31	31,700.54		
GEN 2017-85 SUSPENSE RECLASS - DEC 2017	12/31	29,640.00		
GEN CPA CPA CLOSING	12/31		186,539.00	
GEN CPA CPA CLOSING	12/31	57,747.00		
GEN CPA CPA CLOSING	12/31	72,135.00		
S/J 2017-136 ADJUST VARIOUS ACCOUNTS	12/31		414,263.52	
*** Ending Balance		1,063,578.04	1,015,672.54	-86,297.00
<u>2401.000</u> LONG TERM DEBT				-362,000.00
GEN 2017-47 DEBT SERVICE JAN 2017	01/31	19,000.00		
*** Ending Balance		19,000.00	0.00	-343,000.00
<u>2402.000</u> LONG TERM DEBT #2 FMHA				-478,800.00
GEN 2017-47 DEBT SERVICE JAN 2017	01/31	16,400.00		
*** Ending Balance		16,400.00	0.00	-462,400.00
<u>2403.000</u> LONG TERM DEBT - 2004 USDA				-287,000.00
GEN 2017-47 DEBT SERVICE JAN 2017	01/31	6,000.00		
GEN 2017-131 ADJUST ACCOUNTS TO ACTUAL	12/31		12,000.00	
*** Ending Balance		6,000.00	12,000.00	-293,000.00
<u>2404.000</u> 2010 SMITH USDA PAYABLE				-340,500.00
GEN 2017-47 DEBT SERVICE JAN 2017	01/31	6,000.00		
GEN 2017-131 ADJUST ACCOUNTS TO ACTUAL	12/31		12,000.00	
*** Ending Balance		18,000.00	0.00	-322,500.00
<u>2500.000</u> CUSTOMER SECURITY DEPOSITS				-19,850.00
A/P HENSLEY, Invoice: REFUND SECURITY DEP /	11/17	242.00		
A/P HENSLEY, Void: REFUND SECURITY DEP	11/17		242.00	
C/D OTHERCHK Check: CK023453	04/19	50.00		
SPENCER TURNER				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>2500.000</u>				(continued)
C/D OTHERCHK	Check: CK023559 MARIAH ROWE	05/09	50.00	
C/D OTHERCHK	Check: CK023663 MARGARET ENGLE	06/12	50.00	
C/D OTHERCHK	Check: CK023695 MARGARET ENGLE	06/21	41.85	
C/D OTHERCHK	Check: CK023870 GEORGE P. STEWART	08/08	50.00	
C/D OTHERCHK	Check: CK023871 CHASITY ROBINSON	08/08	50.00	
C/D OTHERCHK	Check: CK024319 TAMMY GOODIN	12/10	50.00	
C/D OTHERCHK	Check: CK024320 AMANDA BLAKEY	12/10	50.00	
C/D OTHERCHK	Check: CK024321 LINDA TAYLOR	12/10	50.00	
C/D OTHERCHK	Check: CK024322 ERNEST MOORE	12/10	50.00	
C/D OTHERCHK	Check: CK024323 TERESA JEFFERS	12/10	50.00	
C/D OTHERCHK	Check: CK024324 TAMELIA JENKINS	12/10	50.00	
C/D OTHERCHK	Void: CK024319	12/10		50.00
GEN 2017-001	BILLING JOURNAL	01/31		300.00
GEN 2017-2	BILLING JOURNAL FEB 2017	02/28		550.00
GEN 2017-3	BILLING JOURNAL MAR 2017	03/31		500.00
GEN 2017-4	BILLING JOURNAL APR 2017	04/30		300.00
GEN 2017-5	BILLING JOURNAL MAY 2017	05/31		400.00
GEN 2017-41	O&MJUN 2017	06/30		50.00
GEN 2017-6	BILLING JOURNAL - JUNE 2017	06/30		450.00
GEN 2017-7	BILLING JOURNAL JULY 2017	07/31		350.00
GEN 2017-8	BILLING JOURNAL AUG 2017	08/31		250.00
GEN 2017-9	BILLING JOURNAL SEP 2017	09/30		200.00
GEN 2017-10	BILLING JOURNAL OCT 2017	10/31		250.00
GEN 2017-11	BILLING JOURNAL NOV 2017	11/30		250.00
GEN 2017-12	BILLING JOURNAL DEC 2017	12/31		200.00
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	858.15	
	*** Ending Balance		1,692.00	4,342.00
<u>3001.000</u>	RETAINED EARNINGS			121,008.18
<u>3003.000</u>	CONTRIBUTED GRANT			0.36
<u>3004.000</u>	CONTRIBUTED TAP FEE			-0.47
<u>3005.000</u>	CONTRIBUTION IN AID OF CONST.			0.39

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
3005.000	CONTRIBUTION IN AID OF CONST.			(continued)
3100.000	UNRESTRICTED			-328,045.00
3110.000	RESTRICTED- DEPRECIATION RESERVE			-125,333.00
3120.000	RESTRICTED- DEBT SERVICE			-112,628.00
3200.000	NET INVESTMENT IN CAPITAL ASSETS			-7,343,615.00
4001.000	WATER SALES - RESIDENTIAL			0.00
C/D OTHERCHK	Check: CK023663 MARGARET ENGLE	06/12	41.85	
C/D OTHERCHK	Check: CK023871 CHASITY ROBINSON	08/08	39.82	
C/D OTHERCHK	Check: CK024321 LINDA TAYLOR	12/10	41.88	
C/D OTHERCHK	Check: CK024321 LINDA TAYLOR	12/10		
C/D OTHERCHK	Check: CK024322 ERNEST MOORE	12/10	41.88	
C/D OTHERCHK	Check: CK024323 TERESA JEFFERS	12/10	43.94	
C/D OTHERCHK	Check: CK024324 TAMELIA JENKINS	12/10	39.82	
GEN 2017-001	BILLING JOURNAL	01/31	55,858.51	
GEN 2017-60	O & M Jan 2017	01/31	506.29	
GEN 2017-2	BILLINGJOURNAL FEB 2017	02/28	49,431.95	
GEN 2017-61	REVENUE ACCT FEB2017	02/28	71.24	
GEN 2017-3	BILLINGJOURNAL MAR 2017	03/31	60,898.63	
GEN 2017-62	REVENUE ACCT MAR 2017	03/31	199.90	
GEN 2017-62	REVENUE ACCT MAR 2017	03/31	225.90	
GEN 2017-4	BILLING JOURNAL APR 2017	04/30	56,558.32	
GEN 2017-5	BILLINGJOURNAL MAY 2017	05/31	63,860.60	
GEN 2017-64	REVENUE ACCTMAY 2017	05/31	233.03	
GEN 2017-6	BILLING JOURNAL - JUNE 2017	06/30	62,814.21	
GEN 2017-65	REVENUE ACCT JUN 2017	06/30	168.89	
GEN 2017-66	REVENUE ACCT JUL 2017	07/31	290.58	
GEN 2017-7	BILLINGJOURNAL JULY 2017	07/31	63,700.65	
GEN 2017-67	REVENUE ACCT AUG 2017	08/31	75.35	
GEN 2017-67	REVENUE ACCT AUG 2017	08/31	203.70	
GEN 2017-67	REVENUE ACCT AUG 2017	08/31	2,100.01	
GEN 2017-8	BILLING JOURNAL AUG 2017	08/31	64,220.69	
GEN 2017-68	REVENUE ACCT SEP 2017	09/30	327.43	
GEN 2017-9	BILLING JOURNALSEP 2017	09/30	54,137.62	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>4001.000</u>	WATER SALES - RESIDENTIAL			(continued)
GEN 2017-10	BILLING JOURNAL OCT 2017	10/31	57,698.53	
GEN 2017-69	REVENUE ACCT OCT 2017	10/31	12,933.31	
GEN 2017-69	REVENUE ACCT OCT 2017	10/31	4,932.00	
GEN 2017-11	BILLING JOURNAL NOV 2017	11/30	57,891.74	
GEN 2017-124	TO CORRECT 2017-070	11/30	10,579.98	
GEN 2017-70	REVENUE ACCT 2017	11/30	5,289.99	
GEN 2017-70	REVENUE ACCT 2017	11/30	76.24	
GEN 2017-70	REVENUE ACCT 2017	11/30	195.42	
GEN 2017-12	BILLING JOURNAL DEC 2017	12/31	59,464.18	
GEN 2017-131	ADJUST ACCOUNTS TO ACTUAL	12/31	175,596.89	
GEN 2017-131	ADJUST ACCOUNTS TO ACTUAL	12/31	12,410.85	
GEN 2017-131	ADJUST ACCOUNTS TO ACTUAL	12/31	15,337.68	
GEN 2017-71	REVENUE ACCT DEC 2017	12/31	330.88	
GEN CPA	CPA CLOSING	12/31	195,605.00	
GEN CPA	CPA CLOSING	12/31	4,826.00	
GEN CPA	CPA CLOSING	12/31	23,499.00	
S/J 2017-136	ADJUST VARIOUS ACCOUNTS	12/31	9,621.63	
	*** Ending Balance		250,076.65	932,345.36
				-682,268.71
<u>4002.000</u>	WATER SALES - COMMERCIAL			0.00
GEN CPA	CPA CLOSING	12/31	23,499.00	
	*** Ending Balance		0.00	23,499.00
				-23,499.00
<u>4003.000</u>	OTHER INCOME - RECONNECT FEES			0.00
GEN 2017-001	BILLING JOURNAL	01/31	575.00	
GEN 2017-2	BILLING JOURNAL FEB 2017	02/28	700.00	
GEN 2017-3	BILLING JOURNAL MAR 2017	03/31	750.00	
GEN 2017-4	BILLING JOURNAL APR 2017	04/30	725.00	
GEN 2017-5	BILLING JOURNAL MAY 2017	05/31	650.00	
GEN 2017-6	BILLING JOURNAL - JUNE 2017	06/30	875.00	
GEN 2017-7	BILLING JOURNAL JULY 2017	07/31	450.00	
GEN 2017-8	BILLING JOURNAL AUG 2017	08/31	475.00	
GEN 2017-9	BILLING JOURNAL SEP 2017	09/30	450.00	
GEN 2017-10	BILLING JOURNAL OCT 2017	10/31	500.00	
GEN 2017-11	BILLING JOURNAL NOV 2017	11/30	275.00	
GEN 2017-12	BILLING JOURNAL DEC 2017	12/31	600.00	
GEN CPA	CPA CLOSING	12/31	150.00	
	*** Ending Balance		150.00	7,025.00
				-6,875.00
<u>4006.000</u>	OTHER INCOME - SERVICE CHARGES			0.00
GEN 2017-001	BILLING JOURNAL	01/31	2,509.94	
GEN 2017-2	BILLING JOURNAL FEB 2017	02/28	1,885.67	
GEN 2017-3	BILLING JOURNAL MAR 2017	03/31	1,980.90	
GEN 2017-4	BILLING JOURNAL APR 2017	04/30	2,395.85	
GEN 2017-5	BILLING JOURNAL MAY 2017	05/31	1,863.45	
GEN 2017-6	BILLING JOURNAL - JUNE 2017	06/30	2,120.87	
GEN 2017-7	BILLING JOURNAL JULY 2017	07/31	2,388.32	
GEN 2017-8	BILLING JOURNAL AUG 2017	08/31	2,217.14	
GEN 2017-9	BILLING JOURNAL SEP 2017	09/30	2,533.90	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4006.000	OTHER INCOME - SERVICE CHARGES			(continued)
GEN 2017-10	BILLINGJOURNAL OCT 2017	10/31	2,582.83	
GEN 2017-11	BILLING JOURNAL NOV 2017	11/30	2,100.33	
GEN 2017-12	BILLING JOURNAL DEC 2017	12/31	2,395.58	
	*** Ending Balance		0.00	26,974.78
4007.000	NONUTILITY INCOME			0.00
GEN 2017-13	CASH RECEIPTS JOURNAL-JAN 2017	01/31	373.86	
GEN 2017-13	CASH RECEIPTS JOURNAL-JAN 2017	01/31	2,003.94	
GEN 2017-14	CASH RECEIPTS JOURNAL- FEB 2017	02/28	261.46	
GEN 2017-14	CASH RECEIPTS JOURNAL- FEB 2017	02/28	2,023.84	
GEN 2017-15	CASH RECEIPTS JOURNAL MAR 2017	03/31	262.18	
GEN 2017-15	CASH RECEIPTS JOURNAL MAR 2017	03/31	2,119.47	
GEN 2017-16	CASH RECEIPTSJOURNAL APR 2017	04/30	1,971.00	
GEN 2017-16	CASH RECEIPTSJOURNAL APR 2017	04/30	345.77	
GEN 2017-17	CASH RECEIPTS JOURNAL MAY 2017	05/31	2,113.18	
GEN 2017-17	CASH RECEIPTS JOURNAL MAY 2017	05/31	500.64	
GEN 2017-18	CASH RECEIPTSJOURNALJUNE 2017	06/30	2,021.05	
GEN 2017-18	CASH RECEIPTSJOURNALJUNE 2017	06/30	412.13	
GEN 2017-19	CASH RECEIPTS JOURNAL JULY 2017	07/31	331.24	
GEN 2017-19	CASH RECEIPTS JOURNAL JULY 2017	07/31	1,968.63	
GEN 2017-20	BILLING JOURNAL AUG 2017	08/31	395.43	
GEN 2017-20	BILLING JOURNAL AUG 2017	08/31	2,060.40	
GEN 2017-21	CASH RECEIPTS JOURNAL- SEPT 2017	09/30	336.91	
GEN 2017-21	CASH RECEIPTS JOURNAL- SEPT 2017	09/30	2,177.25	
GEN 2017-22	CASH RECEIPTS JOURNAL OCT 2017	10/31	1,997.98	
GEN 2017-22	CASH RECEIPTS JOURNAL OCT 2017	10/31	336.00	
GEN 2017-23	CASH RECEIPTS JOURNAL NOV 2017	11/30	2,020.50	
GEN 2017-23	CASH RECEIPTS JOURNAL NOV 2017	11/30	348.43	
GEN 2017-24	CASH RECEIPTS JOURNAL DEC 2017	12/31	2,060.54	
GEN 2017-24	CASH RECEIPTS JOURNAL DEC 2017	12/31	342.74	
	*** Ending Balance		0.00	28,784.57
4008.000	INTEREST EARNED ON RESERVE CD			0.00
GEN 2017-110	INTEREST EARNED JAN 2017	01/31	3.88	
GEN 2017-111	INTEREST EARNED -FEB 2017	01/31	3.58	
GEN 2017-60	O & M Jan 2017	01/31	5.81	
GEN 2017-61	REVENUE ACCT FEB2017	02/28	4.84	
GEN 2017-112	INTEREST EARNED -MAR 2017	03/31	4.09	
GEN 2017-62	REVENUE ACCT MAR 2017	03/31	5.66	
GEN 2017-113	INTEREST EARNED - APR 2017	04/30	4.09	
GEN 2017-63	REVENUE ACCT APR2017	04/30	5.84	
GEN 2017-114	INTEREST EARNED MAY 2017	05/31	4.46	
GEN 2017-64	REVENUE ACCTMAY 2017	05/31	5.69	
GEN 2017-115	INTEREST EARNED - JUN 2017	06/30	4.45	
GEN 2017-65	REVENUE ACCT JUN 2017	06/30	5.76	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>4008.000</u>	INTEREST EARNED ON RESERVE CD			(continued)
GEN 2017-116	INTEREST EARNED - JULY 2017	07/31	4.26	
GEN 2017-66	REVENUE ACCT JUL 2017	07/31	5.86	
GEN 2017-117	INTEREST EARNED - AUG 2017	08/31	4.33	
GEN 2017-67	REVENUE ACCT AUG 2017	08/31	5.64	
GEN 2017-118	INTEREST EARNED - SEP 2017	09/30	4.27	
GEN 2017-68	REVENUE ACCT SEP 2017	09/30	5.86	
GEN 2017-119	INTEREST EARNED - OCT 2017	10/31	4.56	
GEN 2017-69	REVENUE ACCT OCT 2017	10/31	6.45	
GEN 2017-120	INTEREST EARNED - NOV 2017	11/30	4.54	
GEN 2017-70	REVENUE ACCT 2017	11/30	6.04	
GEN 2017-121	INTEREST EARNED - DEC 2017	12/31	4.94	
GEN 2017-71	REVENUE ACCT DEC 2017	12/31	5.03	
	*** Ending Balance		0.00	119.93
<u>4100.000</u>	CONTRIBUTIONS- TAP FEES			0.00
GEN CPA	CPA CLOSING	12/31	10,450.00	
	*** Ending Balance		0.00	10,450.00
<u>5003.000</u>	SALARIES & WAGES			0.00
GEN 2017-129	PAYROLL ACCRUAL	12/31	616.03	
GEN CPA	CPA CLOSING	12/31	1,500.00	
P/R DANIELS	Check: 23125	01/06	414.50	
P/R DEAN, PE	Check: 23126	01/06	660.00	
P/R GOODIN	Check: 23127	01/06	270.00	
P/R GREEN, W	Check: 23128	01/06	174.61	
P/R MCCLAIN,	Check: 23129	01/06	610.00	
P/R MIDDLETO	Check: 23130	01/06	611.13	
P/R PACE, L.	Check: 23131	01/06	520.00	
P/R STEWART,	Check: 23132	01/06	630.25	
P/R TOMLIN	Check: 23133	01/06	521.76	
P/R WHITE	Check: 23134	01/06	372.00	
P/R DANIELS	Check: 23137	01/13	423.00	
P/R DEAN, PE	Check: 23138	01/13	660.00	
P/R GOODIN	Check: 23139	01/13	216.00	
P/R GREEN, W	Check: 23140	01/13	81.50	
P/R MCCLAIN,	Check: 23141	01/13	610.00	
P/R MIDDLETO	Check: 23142	01/13	442.75	
P/R PACE, L.	Check: 23143	01/13	520.00	
P/R STEWART,	Check: 23144	01/13	392.00	
P/R TOMLIN	Check: 23145	01/13	538.07	
P/R WHITE	Check: 23146	01/13	344.00	
P/R DANIELS	Check: 23147	01/20	360.00	
P/R DEAN, PE	Check: 23148	01/20	660.00	
P/R GOODIN	Check: 23149	01/20	270.00	
P/R GREEN, W	Check: 23150	01/20	104.48	
P/R MCCLAIN,	Check: 23151	01/20	610.00	
P/R MIDDLETO	Check: 23152	01/20	599.50	
P/R PACE, L.	Check: 23153	01/20	520.00	
P/R STEWART,	Check: 23154	01/20	614.00	
P/R TOMLIN	Check: 23155	01/20	516.35	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000 SALARIES & WAGES				(continued)
P/R WHITE Check: 23156	01/20	344.00		
P/R BRITTON Check: 23198	01/27	130.00		
P/R BUCK Check: 23199	01/27	30.00		
P/R DANIELS Check: 23200	01/27	442.50		
P/R DEAN, PE Check: 23201	01/27	660.00		
P/R DEAN, PE Check: 23218	01/27	132.00		
P/R DEAN, PE Void Check: 23201	01/27		660.00	
P/R DEAN, PE Void Check: 23218	01/27		132.00	
P/R ENGLE Check: 23202	01/27	130.00		
P/R FARMER, Check: 23203	01/27	130.00		
P/R GOODIN Check: 23204	01/27	270.00		
P/R GREEN, W Check: 23205	01/27	109.07		
P/R HENSLEY, Check: 23206	01/27	30.00		
P/R MCCLAIN, Check: 23207	01/27	715.00		
P/R MIDDLETO Check: 23208	01/27	624.25		
P/R MIDDLETO Check: 23209	01/27	130.00		
P/R PACE, L. Check: 23210	01/27	625.00		
P/R STEWART, Check: 23211	01/27	479.50		
P/R TOMLIN Check: 23212	01/27	556.11		
P/R WHITE Check: 23213	01/27	457.00		
P/R DEAN, PE Check: 23223	01/31	237.00		
P/R DEAN, PE Void Check: 23223	01/31		237.00	
P/R DANIELS Check: 23224	02/03	319.50		
P/R GOODIN Check: 23225	02/03	270.00		
P/R GREEN, W Check: 23226	02/03	192.18		
P/R MCCLAIN, Check: 23227	02/03	610.00		
P/R MIDDLETO Check: 23228	02/03	562.50		
P/R PACE, L. Check: 23229	02/03	520.00		
P/R STEWART, Check: 23230	02/03	436.25		
P/R TOMLIN Check: 23231	02/03	473.70		
P/R WHITE Check: 23232	02/03	398.00		
P/R BRITTON Check: 23237	02/10	100.00		
P/R DANIELS Check: 23238	02/10	360.00		
P/R DELPH Check: 23239	02/10	148.63		
P/R ENGLE Check: 23240	02/10	100.00		
P/R FARMER, Check: 23241	02/10	100.00		
P/R GOODIN Check: 23242	02/10	270.00		
P/R GREEN, W Check: 23243	02/10	92.40		
P/R MCCLAIN, Check: 23244	02/10	610.00		
P/R MIDDLETO Check: 23245	02/10	380.25		
P/R MIDDLETO Check: 23246	02/10	100.00		
P/R PACE, L. Check: 23247	02/10	620.00		
P/R STEWART, Check: 23248	02/10	396.00		
P/R TOMLIN Check: 23249	02/10	434.80		
P/R WHITE Check: 23250	02/10	320.00		
P/R DEAN, PE Check: 23284	02/15	295.08		
P/R BRITTON Check: 23285	02/17	130.00		
P/R BUCK Check: 23286	02/17	30.00		
P/R DANIELS Check: 23287	02/17	460.50		
P/R DEAN, PE Check: 23288	02/17	660.00		
P/R DELPH Check: 23289	02/17	181.25		
P/R ENGLE Check: 23290	02/17	130.00		
P/R FARMER, Check: 23291	02/17	130.00		
Check: 23292				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000 SALARIES & WAGES				(continued)
P/R GREEN, W	02/17	85.42		
P/R HENSLEY, Check: 23293	02/17	30.00		
P/R MCCLAIN, Check: 23294	02/17	715.00		
P/R MIDDLETO, Check: 23295	02/17	469.00		
P/R MIDDLETO, Check: 23296	02/17	130.00		
P/R PACE, L. Check: 23297	02/17	725.00		
P/R STEWART, Check: 23298	02/17	492.25		
P/R TOMLIN, Check: 23299	02/17	547.96		
P/R WHITE, Check: 23300	02/17	425.00		
P/R BRITTON, Check: 23307	02/24	130.00		
P/R DANIELS, Check: 23308	02/24	351.00		
P/R DELPH, Check: 23309	02/24	181.25		
P/R ENGLE, Check: 23310	02/24	130.00		
P/R FARMER, Check: 23311	02/24	130.00		
P/R GOODIN, Check: 23312	02/24	270.00		
P/R GREEN, W, Check: 23313	02/24	88.48		
P/R MCCLAIN, Check: 23314	02/24	610.00		
P/R MIDDLETO, Check: 23315	02/24	366.75		
P/R MIDDLETO, Check: 23316	02/24	130.00		
P/R PACE, L. Check: 23317	02/24	620.00		
P/R STEWART, Check: 23318	02/24	387.25		
P/R TOMLIN, Check: 23319	02/24	451.11		
P/R WHITE, Check: 23320	02/24	320.00		
P/R DANIELS, Check: 23321	03/03	441.00		
P/R DELPH, Check: 23322	03/03	253.75		
P/R GOODIN, Check: 23323	03/03	225.00		
P/R GREEN, W, Check: 23324	03/03	176.61		
P/R MCCLAIN, Check: 23325	03/03	610.00		
P/R MIDDLETO, Check: 23326	03/03	360.00		
P/R PACE, L. Check: 23327	03/03	520.00		
P/R STEWART, Check: 23328	03/03	509.25		
P/R TOMLIN, Check: 23329	03/03	508.20		
P/R WHITE, Check: 23330	03/03	320.00		
P/R DANIELS, Check: 23333	03/10	306.00		
P/R DELPH, Check: 23334	03/10	181.25		
P/R GOODIN, Check: 23335	03/10	225.00		
P/R GREEN, W, Check: 23336	03/10	77.42		
P/R MCCLAIN, Check: 23337	03/10	610.00		
P/R MIDDLETO, Check: 23338	03/10	337.50		
P/R PACE, L. Check: 23339	03/10	520.00		
P/R STEWART, Check: 23340	03/10	392.00		
P/R TOMLIN, Check: 23341	03/10	434.80		
P/R WHITE, Check: 23342	03/10	320.00		
P/R DANIELS, Check: 23371	03/17	434.25		
P/R DELPH, Check: 23372	03/17	217.50		
P/R GOODIN, Check: 23373	03/17	270.00		
P/R GOODIN, Void Check: 23373	03/17		270.00	
P/R GREEN, W, Check: 23374	03/17	77.42		
P/R MCCLAIN, Check: 23375	03/17	610.00		
P/R MIDDLETO, Check: 23376	03/17	481.50		
P/R PACE, L. Check: 23377	03/17	520.00		
P/R STEWART, Check: 23380	03/17	396.00		
P/R TOMLIN, Check: 23378	03/17	364.15		
P/R TOMLIN, Check: 23379				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000 SALARIES & WAGES				(continued)
P/R WHITE	03/17	428.00		
P/R BRITTON	03/24	130.00		
P/R BUCK	03/24	30.00		
P/R DANIELS	03/24	360.00		
P/R DELPH	03/24	224.75		
P/R ENGLE	03/24	130.00		
P/R FARMER,	03/24	130.00		
P/R GOODIN	03/24	225.00		
P/R GREEN, W	03/24	77.42		
P/R HENSLEY,	03/24	30.00		
P/R MCCLAIN,	03/24	715.00		
P/R MIDDLETO	03/24	495.00		
P/R MIDDLETO	03/24	130.00		
P/R PACE, L.	03/24	625.00		
P/R STEWART,	03/24	501.00		
P/R TOMLIN	03/24	645.82		
P/R WHITE	03/24	425.00		
P/R DANIELS	03/31	333.00		
P/R DELPH	03/31	217.50		
P/R GOODIN	03/31	270.00		
P/R GREEN, W	03/31	77.42		
P/R MCCLAIN,	03/31	610.00		
P/R MIDDLETO	03/31	415.00		
P/R PACE, L.	03/31	520.00		
P/R STEWART,	03/31	396.00		
P/R TOMLIN	03/31	442.96		
P/R WHITE	03/31	320.00		
P/R DANIELS	04/07	351.00		
P/R DELPH	04/07	221.13		
P/R GOODIN	04/07	270.00		
P/R GREEN, W	04/07	193.63		
P/R MCCLAIN,	04/07	610.00		
P/R MIDDLETO	04/07	422.50		
P/R PACE, L.	04/07	520.00		
P/R STEWART,	04/07	396.00		
P/R TOMLIN	04/07	434.80		
P/R WHITE	04/07	320.00		
P/R DANIELS	04/14	333.00		
P/R DELPH	04/14	217.50		
P/R GOODIN	04/14	270.00		
P/R GREEN, W	04/14	102.98		
P/R MCCLAIN,	04/14	610.00		
P/R MIDDLETO	04/14	415.00		
P/R PACE, L.	04/14	520.00		
P/R STEWART,	04/14	396.00		
P/R TOMLIN	04/14	423.93		
P/R WHITE	04/14	320.00		
P/R BRITTON	04/20	130.00		
P/R BUCK	04/20	30.00		
P/R DANIELS	04/20	460.50		
P/R DELPH	04/20	264.63		
P/R ENGLE	04/20	130.00		
P/R FARMER,	04/20	130.00		
Check: 23443				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000 SALARIES & WAGES				(continued)
P/R GOODIN	04/20	270.00		
P/R GREEN, W Check: 23444	04/20	77.42		
P/R HENSLEY, Check: 23445	04/20	30.00		
P/R MCCLAIN, Check: 23446	04/20	715.00		
P/R MIDDLETO Check: 23447	04/20	587.50		
P/R MIDDLETO Check: 23448	04/20	130.00		
P/R PACE, L. Check: 23449	04/20	625.00		
P/R STEWART, Check: 23450	04/20	570.50		
P/R TOMLIN Check: 23451	04/20	588.73		
P/R WHITE Check: 23452	04/20	320.00		
P/R DANIELS Check: 23495	04/28	351.00		
P/R DELPH Check: 23496	04/28	221.13		
P/R GOODIN Check: 23497	04/28	300.00		
P/R GREEN, W Check: 23498	04/28	117.42		
P/R MCCLAIN, Check: 23499	04/28	610.00		
P/R MIDDLETO Check: 23500	04/28	415.00		
P/R PACE, L. Check: 23501	04/28	520.00		
P/R STEWART, Check: 23502	04/28	396.00		
P/R TOMLIN Check: 23503	04/28	434.80		
P/R WHITE Check: 23504	04/28	461.00		
P/R DANIELS Check: 23507	05/05	340.00		
P/R DELPH Check: 23508	05/05	253.75		
P/R GOODIN Check: 23509	05/05	300.00		
P/R GREEN, W Check: 23510	05/05	176.61		
P/R MCCLAIN, Check: 23511	05/05	610.00		
P/R MIDDLETO Check: 23512	05/05	400.00		
P/R PACE, L. Check: 23513	05/05	520.00		
P/R STEWART, Check: 23514	05/05	396.00		
P/R TOMLIN Check: 23515	05/05	434.80		
P/R WHITE Check: 23516	05/05	316.00		
P/R DANIELS Check: 23542	05/12	427.50		
P/R DELPH Check: 23543	05/12	210.25		
P/R GOODIN Check: 23544	05/12	300.00		
P/R GREEN, W Check: 23545	05/12	95.46		
P/R MCCLAIN, Check: 23546	05/12	610.00		
P/R MIDDLETO Check: 23547	05/12	430.00		
P/R PACE, L. Check: 23548	05/12	520.00		
P/R STEWART, Check: 23549	05/12	396.00		
P/R TOMLIN Check: 23550	05/12	557.28		
P/R WHITE Check: 23551	05/12	326.00		
P/R BRITTON Check: 23562	05/19	130.00		
P/R BUCK Check: 23563	05/19	30.00		
P/R DANIELS Check: 23564	05/19	447.00		
P/R DELPH Check: 23565	05/19	217.50		
P/R ENGLE Check: 23566	05/19	130.00		
P/R ENGLE Check: 23578	05/19	130.00		
P/R ENGLE Void Check: 23566	05/19		130.00	
P/R FARMER, Check: 23567	05/19	130.00		
P/R FARMER, Check: 23579	05/19	130.00		
P/R FARMER, Void Check: 23567	05/19		130.00	
P/R GOODIN Check: 23568	05/19	300.00		
P/R GOODIN Check: 23580	05/19	300.00		
P/R GOODIN Void Check: 23568	05/19		300.00	
P/R GOODIN Check: 23569	05/19			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000 SALARIES & WAGES				(continued)
P/R GREEN, W	05/19	86.44		
P/R GREEN, W	05/19	86.44		
P/R GREEN, W	05/19		86.44	
P/R HENSLEY, W	05/19	30.00		
P/R HENSLEY, W	05/19	30.00		
P/R HENSLEY, W	05/19		30.00	
P/R MCCLAIN, W	05/19	715.00		
P/R MCCLAIN, W	05/19	715.00		
P/R MCCLAIN, W	05/19		715.00	
P/R MIDDLETO, W	05/19	512.50		
P/R MIDDLETO, W	05/19	130.00		
P/R MIDDLETO, W	05/19	512.50		
P/R MIDDLETO, W	05/19	130.00		
P/R MIDDLETO, W	05/19		512.50	
P/R MIDDLETO, W	05/19		130.00	
P/R PACE, L.	05/19	625.00		
P/R PACE, L.	05/19	625.00		
P/R PACE, L.	05/19		625.00	
P/R STEWART, W	05/19	501.00		
P/R STEWART, W	05/19	501.00		
P/R STEWART, W	05/19		501.00	
P/R TOMLIN, W	05/19	539.80		
P/R TOMLIN, W	05/19	539.80		
P/R TOMLIN, W	05/19		539.80	
P/R WHITE, W	05/19	425.00		
P/R WHITE, W	05/19	425.00		
P/R WHITE, W	05/19		425.00	
P/R DANIELS, W	05/26	360.00		
P/R DELPH, W	05/26	174.00		
P/R GOODIN, W	05/26	300.00		
P/R GREEN, W	05/26	128.48		
P/R MCCLAIN, W	05/26	610.00		
P/R MIDDLETO, W	05/26	405.00		
P/R PACE, L.	05/26	520.00		
P/R STEWART, W	05/26	410.25		
P/R TOMLIN, W	05/26	434.80		
P/R WHITE, W	05/26	260.00		
P/R DANIELS, W	06/02	351.00		
P/R DELPH, W	06/02	213.88		
P/R GOODIN, W	06/02	300.00		
P/R GREEN, W	06/02	362.03		
P/R MCCLAIN, W	06/02	610.00		
P/R MIDDLETO, W	06/02	400.00		
P/R PACE, L.	06/02	520.00		
P/R STEWART, W	06/02	396.00		
P/R TOMLIN, W	06/02	434.80		
P/R WHITE, W	06/02	326.00		
P/R DANIELS, W	06/09	418.50		
P/R GOODIN, W	06/09	245.00		
P/R GREEN, W	06/09	66.44		
P/R MCCLAIN, W	06/09	610.00		
P/R MIDDLETO, W	06/09	415.00		
P/R PACE, L.	06/09	520.00		
P/R PACE, L.	06/09			

5003.000 SALARIES & WAGES

(continued)

P/R STEWART,	06/09	597.13		
P/R TOMLIN	06/09	423.93		
P/R WHITE	06/09	402.00		
P/R DANIELS	06/16	355.50		
P/R GOODIN	06/16	300.00		
P/R GREEN, W	06/16	72.34		
P/R MCCLAIN,	06/16	610.00		
P/R MIDDLETO	06/16	400.00		
P/R PACE, L.	06/16	520.00		
P/R STEWART,	06/16	396.00		
P/R TOMLIN	06/16	434.80		
P/R WHITE	06/16	320.00		
P/R BRITTON	06/23	130.00		
P/R BUCK	06/23	30.00		
P/R DANIELS	06/23	573.00		
P/R ENGLE	06/23	130.00		
P/R FARMER,	06/23	130.00		
P/R GOODIN	06/23	300.00		
P/R GREEN, W	06/23	127.54		
P/R HENSLEY,	06/23	30.00		
P/R MCCLAIN,	06/23	715.00		
P/R MIDDLETO	06/23	629.00		
P/R MIDDLETO	06/23	130.00		
P/R PACE, L.	06/23	625.00		
P/R STEWART,	06/23	485.00		
P/R TOMLIN	06/23	678.44		
P/R WHITE	06/23	431.00		
P/R DANIELS	06/30	195.50		
P/R GOODIN	06/30	300.00		
P/R GREEN, W	06/30	57.42		
P/R MCCLAIN,	06/30	610.00		
P/R MIDDLETO	06/30	524.00		
P/R PACE, L.	06/30	520.00		
P/R STEWART,	06/30	440.25		
P/R TOMLIN	06/30	442.96		
P/R WHITE	06/30	440.00		
P/R DANIELS	07/07	144.00		
P/R GOODIN	07/07	300.00		
P/R GREEN, W	07/07	156.61		
P/R MCCLAIN,	07/07	610.00		
P/R MIDDLETO	07/07	706.00		
P/R PACE, L.	07/07	520.00		
P/R STEWART,	07/07	400.00		
P/R TOMLIN	07/07	516.35		
P/R WHITE	07/07	512.00		
P/R DANIELS	07/14	220.50		
P/R GOODIN	07/14	240.00		
P/R GREEN, W	07/14	57.00		
P/R MCCLAIN,	07/14	610.00		
P/R MIDDLETO	07/14	484.00		
P/R PACE, L.	07/14	520.00		
P/R STEWART,	07/14	536.13		
P/R TOMLIN	07/14	595.16		
	Check: 23739			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000 SALARIES & WAGES				(continued)
P/R WHITE	07/14	356.00		
P/R DANIELS Check: 23779	07/21	340.00		
P/R GOODIN Check: 23780	07/21	300.00		
P/R GREEN, W Check: 23781	07/21	125.42		
P/R MCCLAIN, Check: 23782	07/21	610.00		
P/R MIDDLETO Check: 23783	07/21	400.00		
P/R PACE, L. Check: 23784	07/21	520.00		
P/R STEWART, Check: 23785	07/21	482.50		
P/R TOMLIN Check: 23786	07/21	500.04		
P/R WHITE Check: 23787	07/21	428.00		
P/R ADKINS, Check: 23791	07/28	232.00		
P/R BRITTON Check: 23792	07/28	230.00		
P/R BUCK Check: 23793	07/28	30.00		
P/R DANIELS Check: 23794	07/28	306.00		
P/R ENGLE Check: 23795	07/28	230.00		
P/R FARMER, Check: 23796	07/28	230.00		
P/R GOODIN Check: 23797	07/28	300.00		
P/R GREEN, W Check: 23798	07/28	86.44		
P/R HENSLEY, Check: 23799	07/28	30.00		
P/R MCCLAIN, Check: 23800	07/28	715.00		
P/R MIDDLETO Check: 23801	07/28	465.00		
P/R MIDDLETO Check: 23802	07/28	230.00		
P/R PACE, L. Check: 23803	07/28	825.00		
P/R STEWART, Check: 23804	07/28	501.00		
P/R TOMLIN Check: 23805	07/28	637.66		
P/R WHITE Check: 23806	07/28	504.25		
P/R ADKINS, Check: 23809	08/04	253.75		
P/R BRITTON Check: 23810	08/04	100.00		
P/R DANIELS Check: 23811	08/04	292.50		
P/R ENGLE Check: 23812	08/04	100.00		
P/R FARMER, Check: 23813	08/04	100.00		
P/R GOODIN Check: 23814	08/04	300.00		
P/R GREEN, W Check: 23815	08/04	196.69		
P/R MCCLAIN, Check: 23816	08/04	610.00		
P/R MIDDLETO Check: 23817	08/04	672.50		
P/R MIDDLETO Check: 23818	08/04	100.00		
P/R PACE, L. Check: 23819	08/04	520.00		
P/R STEWART, Check: 23820	08/04	453.00		
P/R TOMLIN Check: 23821	08/04	516.35		
P/R WHITE Check: 23822	08/04	526.00		
P/R ADKINS, Check: 23825	08/11	253.75		
P/R GOODIN Check: 23826	08/11	300.00		
P/R GREEN, W Check: 23827	08/11	96.48		
P/R MCCLAIN, Check: 23828	08/11	610.00		
P/R MIDDLETO Check: 23829	08/11	654.00		
P/R PACE, L. Check: 23830	08/11	520.00		
P/R STEWART, Check: 23831	08/11	460.00		
P/R TOMLIN Check: 23832	08/11	573.44		
P/R WHITE Check: 23833	08/11	520.50		
P/R ADKINS, Check: 23872	08/18	268.25		
P/R ADKINS, Check: 23886	08/18	268.25		
P/R ADKINS, Check: 23904	08/18	268.25		
P/R ADKINS, Void Check: 23872	08/18		268.25	
P/R ADKINS, Void Check: 23886				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000 SALARIES & WAGES				(continued)
P/R ADKINS,	08/18		268.25	
P/R BUCK	08/18	30.00		
Check: 23873				
P/R BUCK	08/18	30.00		
Check: 23887				
P/R BUCK	08/18	30.00		
Check: 23905				
P/R BUCK	08/18		30.00	
Void Check: 23873				
P/R BUCK	08/18		30.00	
Void Check: 23887				
P/R ENGLE	08/18	130.00		
Check: 23874				
P/R ENGLE	08/18	130.00		
Check: 23888				
P/R ENGLE	08/18	130.00		
Check: 23906				
P/R ENGLE	08/18		130.00	
Void Check: 23874				
P/R ENGLE	08/18		130.00	
Void Check: 23888				
P/R FARMER,	08/18	130.00		
Check: 23875				
P/R FARMER,	08/18	130.00		
Check: 23889				
P/R FARMER,	08/18	130.00		
Check: 23907				
P/R FARMER,	08/18		130.00	
Void Check: 23875				
P/R FARMER,	08/18		130.00	
Void Check: 23889				
P/R GOODIN	08/18	355.00		
Check: 23876				
P/R GOODIN	08/18	355.00		
Check: 23890				
P/R GOODIN	08/18	355.00		
Check: 23908				
P/R GOODIN	08/18		355.00	
Void Check: 23876				
P/R GOODIN	08/18		355.00	
Void Check: 23890				
P/R GREEN, W	08/18	87.46		
Check: 23877				
P/R GREEN, W	08/18	87.46		
Check: 23891				
P/R GREEN, W	08/18	87.46		
Check: 23909				
P/R GREEN, W	08/18		87.46	
Void Check: 23877				
P/R GREEN, W	08/18		87.46	
Void Check: 23891				
P/R HENSLEY,	08/18	30.00		
Check: 23878				
P/R HENSLEY,	08/18	30.00		
Check: 23892				
P/R HENSLEY,	08/18	30.00		
Check: 23910				
P/R HENSLEY,	08/18		30.00	
Void Check: 23878				
P/R HENSLEY,	08/18		30.00	
Void Check: 23892				
P/R MCCLAIN,	08/18	715.00		
Check: 23879				
P/R MCCLAIN,	08/18	715.00		
Check: 23893				
P/R MCCLAIN,	08/18	715.00		
Check: 23911				
P/R MCCLAIN,	08/18		715.00	
Void Check: 23879				
P/R MCCLAIN,	08/18		715.00	
Void Check: 23893				
P/R MIDDLETO	08/18	674.00		
Check: 23880				
P/R MIDDLETO	08/18	130.00		
Check: 23881				
P/R MIDDLETO	08/18	674.00		
Check: 23894				
P/R MIDDLETO	08/18	130.00		
Check: 23895				
P/R MIDDLETO	08/18	674.00		
Check: 23912				
P/R MIDDLETO	08/18	130.00		
Check: 23913				
P/R MIDDLETO	08/18		674.00	
Void Check: 23880				
P/R MIDDLETO	08/18		130.00	
Void Check: 23881				
P/R MIDDLETO	08/18		674.00	
Void Check: 23894				
P/R MIDDLETO	08/18		130.00	
Void Check: 23895				
P/R PACE, L.	08/18	725.00		
Check: 23882				
P/R PACE, L.	08/18	725.00		
Check: 23896				
P/R PACE, L.	08/18	725.00		
Check: 23914				
P/R PACE, L.	08/18		725.00	
Void Check: 23882				
P/R PACE, L.	08/18		725.00	
Void Check: 23896				
P/R STEWART,	08/18	617.00		
Check: 23883				
P/R STEWART,	08/18	617.00		
Check: 23897				
Check: 23915				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000				(continued)
				SALARIES & WAGES
P/R STEWART,	08/18	617.00		
P/R STEWART,	08/18		617.00	
P/R STEWART,	08/18		617.00	
P/R TOMLIN	08/18	670.28		
P/R TOMLIN	08/18	670.28		
P/R TOMLIN	08/18	670.28		
P/R TOMLIN	08/18		670.28	
P/R TOMLIN	08/18		670.28	
P/R WHITE	08/18	575.00		
P/R WHITE	08/18	575.00		
P/R WHITE	08/18	575.00		
P/R WHITE	08/18		575.00	
P/R WHITE	08/18		575.00	
P/R ADKINS,	08/25	232.00		
P/R GOODIN	08/25	400.00		
P/R GREEN, W	08/25	115.54		
P/R MCCLAIN,	08/25	610.00		
P/R MIDDLETO	08/25	762.50		
P/R PACE, L.	08/25	520.00		
P/R STEWART,	08/25	760.00		
P/R TOMLIN	08/25	434.80		
P/R WHITE	08/25	621.75		
P/R ADKINS,	08/31	253.75		
P/R GOODIN	08/31	390.00		
P/R GREEN, W	08/31	216.61		
P/R MCCLAIN,	08/31	610.00		
P/R MIDDLETO	08/31	591.50		
P/R PACE, L.	08/31	520.00		
P/R STEWART,	08/31	520.00		
P/R TOMLIN	08/31	500.04		
P/R WHITE	08/31	458.00		
P/R ADKINS,	09/06	239.25		
P/R ADKINS,	09/06	239.25		
P/R ADKINS,	09/06		239.25	
P/R GOODIN	09/06	400.00		
P/R GOODIN	09/06	400.00		
P/R GOODIN	09/06		400.00	
P/R GREEN, W	09/06	77.42		
P/R GREEN, W	09/06	77.42		
P/R GREEN, W	09/06		77.42	
P/R MCCLAIN,	09/06	610.00		
P/R MCCLAIN,	09/06	610.00		
P/R MCCLAIN,	09/06		610.00	
P/R MIDDLETO	09/06	584.00		
P/R MIDDLETO	09/06	584.00		
P/R MIDDLETO	09/06		584.00	
P/R PACE, L.	09/06	520.00		
P/R PACE, L.	09/06	520.00		
P/R PACE, L.	09/06		520.00	
P/R STEWART,	09/06	490.00		
P/R STEWART,	09/06	490.00		
P/R STEWART,	09/06		490.00	
P/R TOMLIN	09/06	500.04		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000 SALARIES & WAGES				(continued)
P/R TOMLIN	09/06	500.04		
P/R TOMLIN	09/06		500.04	
P/R WHITE	09/06	428.00		
P/R WHITE	09/06	428.00		
P/R WHITE	09/06		428.00	
P/R ADKINS,	09/15	206.63		
P/R ADKINS,	09/15	206.63		
P/R ADKINS,	09/15		206.63	
P/R GOODIN	09/15	400.00		
P/R GOODIN	09/15	400.00		
P/R GOODIN	09/15		400.00	
P/R GREEN, W	09/15	87.46		
P/R GREEN, W	09/15	87.46		
P/R GREEN, W	09/15		87.46	
P/R MCCLAIN,	09/15	610.00		
P/R MCCLAIN,	09/15	610.00		
P/R MCCLAIN,	09/15		610.00	
P/R MIDDLETO	09/15	694.00		
P/R MIDDLETO	09/15	694.00		
P/R MIDDLETO	09/15		694.00	
P/R PACE, L.	09/15	520.00		
P/R PACE, L.	09/15	520.00		
P/R PACE, L.	09/15		520.00	
P/R STEWART,	09/15	600.00		
P/R STEWART,	09/15	600.00		
P/R STEWART,	09/15		600.00	
P/R TOMLIN	09/15	603.31		
P/R TOMLIN	09/15	603.31		
P/R TOMLIN	09/15		603.31	
P/R WHITE	09/15	438.00		
P/R WHITE	09/15	438.00		
P/R WHITE	09/15		438.00	
P/R ADKINS,	09/22	235.63		
P/R BUCK	09/22	30.00		
P/R ENGLE	09/22	230.00		
P/R FARMER,	09/22	230.00		
P/R GOODIN	09/22	400.00		
P/R GREEN, W	09/22	77.42		
P/R HENSLEY,	09/22	30.00		
P/R MCCLAIN,	09/22	715.00		
P/R MIDDLETO	09/22	629.00		
P/R MIDDLETO	09/22	230.00		
P/R PACE, L.	09/22	725.00		
P/R STEWART,	09/22	625.00		
P/R TOMLIN	09/22	613.20		
P/R WHITE	09/22	521.00		
P/R ADKINS,	09/29	253.75		
P/R GOODIN	09/29	400.00		
P/R GREEN, W	09/29	86.44		
P/R MCCLAIN,	09/29	610.00		
P/R MIDDLETO	09/29	614.00		
P/R PACE, L.	09/29	520.00		
P/R STEWART,	09/29	520.00		
		Check: 24040		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000 SALARIES & WAGES				(continued)
P/R TOMLIN	09/29	516.35		
P/R WHITE	09/29	416.00		
P/R THOMAS,	10/05	230.00		
P/R ADKINS,	10/06	261.00		
P/R ADKINS,	10/06	261.00		
P/R ADKINS,	10/06		261.00	
P/R DANIELS	10/06	255.00		
P/R DANIELS	10/06	255.00		
P/R DANIELS	10/06		255.00	
P/R ENGLE	10/06	100.00		
P/R ENGLE	10/06	100.00		
P/R ENGLE	10/06		100.00	
P/R FARMER,	10/06	100.00		
P/R FARMER,	10/06	100.00		
P/R FARMER,	10/06		100.00	
P/R GOODIN	10/06	400.00		
P/R GOODIN	10/06	400.00		
P/R GOODIN	10/06		400.00	
P/R GREEN, W	10/06	187.67		
P/R GREEN, W	10/06	187.67		
P/R GREEN, W	10/06		187.67	
P/R MCCLAIN,	10/06	610.00		
P/R MCCLAIN,	10/06	610.00		
P/R MCCLAIN,	10/06		610.00	
P/R MIDDLETO	10/06	407.50		
P/R MIDDLETO	10/06	100.00		
P/R MIDDLETO	10/06	407.50		
P/R MIDDLETO	10/06	100.00		
P/R MIDDLETO	10/06		407.50	
P/R MIDDLETO	10/06		100.00	
P/R PACE, L.	10/06	620.00		
P/R PACE, L.	10/06	620.00		
P/R PACE, L.	10/06		620.00	
P/R STEWART,	10/06	396.00		
P/R STEWART,	10/06	396.00		
P/R STEWART,	10/06		396.00	
P/R THOMAS,	10/06	100.00		
P/R THOMAS,	10/06	100.00		
P/R THOMAS,	10/06		100.00	
P/R TOMLIN	10/06	434.80		
P/R TOMLIN	10/06	434.80		
P/R TOMLIN	10/06		434.80	
P/R WHITE	10/06	326.00		
P/R WHITE	10/06	326.00		
P/R WHITE	10/06		326.00	
P/R ADKINS,	10/13	261.00		
P/R DANIELS	10/13	216.75		
P/R GOODIN	10/13	400.00		
P/R GREEN, W	10/13	87.46		
P/R MCCLAIN,	10/13	610.00		
P/R MIDDLETO	10/13	452.50		
P/R PACE, L.	10/13	520.00		
P/R STEWART,	10/13	400.00		
		Check: 24085		

5003.000 SALARIES & WAGES

(continued)

P/R TOMLIN	10/13	442.96		
P/R WHITE	Check: 24086	10/13	332.00	
P/R ADKINS,	Check: 24088	10/20	257.38	
P/R BUCK	Check: 24089	10/20	30.00	
P/R DANIELS	Check: 24090	10/20	250.75	
P/R ENGLE	Check: 24091	10/20	130.00	
P/R FARMER,	Check: 24092	10/20	130.00	
P/R GOODIN	Check: 24093	10/20	400.00	
P/R GREEN, W	Check: 24094	10/20	165.42	
P/R HENSLEY,	Check: 24095	10/20	30.00	
P/R MCCLAIN,	Check: 24096	10/20	715.00	
P/R MIDDLETO	Check: 24097	10/20	520.00	
P/R MIDDLETO	Check: 24098	10/20	130.00	
P/R PACE, L.	Check: 24099	10/20	625.00	
P/R STEWART,	Check: 24100	10/20	501.00	
P/R THOMAS,	Check: 24101	10/20	130.00	
P/R TOMLIN	Check: 24102	10/20	539.80	
P/R WHITE	Check: 24103	10/20	431.00	
P/R ADKINS,	Check: 24135	10/27	257.38	
P/R DANIELS	Check: 24136	10/27	250.75	
P/R GOODIN	Check: 24137	10/27	400.00	
P/R GREEN, W	Check: 24138	10/27	77.42	
P/R MCCLAIN,	Check: 24139	10/27	610.00	
P/R MIDDLETO	Check: 24140	10/27	437.50	
P/R PACE, L.	Check: 24141	10/27	520.00	
P/R STEWART,	Check: 24142	10/27	396.00	
P/R TOMLIN	Check: 24143	10/27	434.80	
P/R WHITE	Check: 24144	10/27	256.00	
P/R ADKINS,	Check: 24150	11/03	253.75	
P/R DANIELS	Check: 24151	11/03	246.50	
P/R GOODIN	Check: 24152	11/03	400.00	
P/R GREEN, W	Check: 24153	11/03	194.65	
P/R MCCLAIN,	Check: 24154	11/03	610.00	
P/R MIDDLETO	Check: 24155	11/03	422.50	
P/R PACE, L.	Check: 24156	11/03	520.00	
P/R STEWART,	Check: 24157	11/03	396.00	
P/R TOMLIN	Check: 24158	11/03	434.80	
P/R WHITE	Check: 24159	11/03	326.00	
P/R ADKINS,	Check: 24165	11/10	253.75	
P/R DANIELS	Check: 24166	11/10	246.50	
P/R GOODIN	Check: 24167	11/10	400.00	
P/R GREEN, W	Check: 24168	11/10	77.42	
P/R MCCLAIN,	Check: 24169	11/10	610.00	
P/R MIDDLETO	Check: 24170	11/10	415.00	
P/R PACE, L.	Check: 24171	11/10	520.00	
P/R STEWART,	Check: 24172	11/10	396.00	
P/R TOMLIN	Check: 24173	11/10	451.11	
P/R WHITE	Check: 24174	11/10	320.00	
P/R ADKINS,	Check: 24176	11/17	382.48	
P/R DANIELS	Check: 24177	11/17	246.50	
P/R GOODIN	Check: 24178	11/17	400.00	
P/R GREEN, W	Check: 24179	11/17	344.48	
P/R GREEN, W	Check: 24192	11/17	87.46	
Void Check: 24179				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000 SALARIES & WAGES				(continued)
P/R GREEN, W	11/17		344.48	
P/R MCCLAIN, Check: 24180	11/17	610.00		
P/R MIDDLETO Check: 24181	11/17	490.00		
P/R PACE, L. Check: 24182	11/17	520.00		
P/R STEWART, Check: 24183	11/17	535.38		
P/R TOMLIN Check: 24184	11/17	671.30		
P/R WHITE Check: 24185	11/17	518.00		
P/R ADKINS, Check: 24195	11/24	572.88		
P/R DANIELS Check: 24196	11/24	335.75		
P/R GOODIN Check: 24197	11/24	430.00		
P/R GREEN, W Check: 24198	11/24	85.42		
P/R MCCLAIN, Check: 24199	11/24	610.00		
P/R MCCLAIN, Check: 24255	11/24	715.00		
P/R MCCLAIN, Check: 24256	11/24	551.31		
P/R MIDDLETO Check: 24200	11/24	790.00		
P/R PACE, L. Check: 24201	11/24	520.00		
P/R STEWART, Check: 24202	11/24	827.50		
P/R TOMLIN Check: 24203	11/24	434.80		
P/R WHITE Check: 24204	11/24	572.00		
P/R ADKINS, Check: 24263	11/30	396.96		
P/R BUCK Check: 24264	11/30	30.00		
P/R DANIELS Check: 24265	11/30	182.75		
P/R ENGLE Check: 24266	11/30	330.00		
P/R FARMER, Check: 24267	11/30	330.00		
P/R GOODIN Check: 24268	11/30	320.00		
P/R GREEN, W Check: 24269	11/30	228.15		
P/R HENSLEY, Check: 24270	11/30	30.00		
P/R MIDDLETO Check: 24271	11/30	600.00		
P/R MIDDLETO Check: 24272	11/30	130.00		
P/R PACE, L. Check: 24273	11/30	825.00		
P/R STEWART, Check: 24274	11/30	585.00		
P/R THOMAS, Check: 24275	11/30	330.00		
P/R TOMLIN Check: 24276	11/30	626.76		
P/R WHITE Check: 24277	11/30	425.00		
P/R ADKINS, Check: 24279	12/08	422.00		
P/R BAKER, B Check: 24280	12/08	260.00		
P/R DANIELS Check: 24281	12/08	238.00		
P/R GOODIN Check: 24282	12/08	400.00		
P/R GREEN, W Check: 24283	12/08	86.44		
P/R MIDDLETO Check: 24284	12/08	505.00		
P/R PACE, L. Check: 24285	12/08	520.00		
P/R STEWART, Check: 24286	12/08	396.00		
P/R TOMLIN Check: 24287	12/08	626.19		
P/R WHITE Check: 24288	12/08	387.00		
P/R WILLIAMS Check: 24289	12/08	650.00		
P/R ADKINS, Check: 24336	12/15	530.00		
P/R ADKINS, Check: 24337	12/15	530.00		
P/R ADKINS, Void Check: 24336	12/15		530.00	
P/R BAKER, B Check: 24337	12/15	332.00		
P/R BAKER, B Check: 24338	12/15	332.00		
P/R BAKER, B Void Check: 24337	12/15		332.00	
P/R DANIELS Check: 24338	12/15	204.00		
P/R DANIELS Check: 24339	12/15	204.00		
Void Check: 24338				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000 SALARIES & WAGES				(continued)
P/R DANIELS	12/15		204.00	
P/R GOODIN Check: 24339	12/15	400.00		
P/R GOODIN Check: 24340	12/15	400.00		
P/R GOODIN Void Check: 24339	12/15		400.00	
P/R GREEN, W Check: 24340	12/15	96.48		
P/R GREEN, W Check: 24341	12/15	96.48		
P/R GREEN, W Void Check: 24340	12/15		96.48	
P/R MIDDLETO Check: 24341	12/15	230.00		
P/R MIDDLETO Check: 24342	12/15	230.00		
P/R MIDDLETO Void Check: 24341	12/15		230.00	
P/R PACE, L. Check: 24342	12/15	520.00		
P/R PACE, L. Check: 24343	12/15	520.00		
P/R PACE, L. Void Check: 24342	12/15		520.00	
P/R STEWART, Check: 24343	12/15	415.00		
P/R STEWART, Check: 24344	12/15	415.00		
P/R STEWART, Void Check: 24343	12/15		415.00	
P/R TOMLIN Check: 24344	12/15	519.33		
P/R TOMLIN Check: 24345	12/15	519.33		
P/R TOMLIN Void Check: 24344	12/15		519.33	
P/R WHITE Check: 24345	12/15	498.75		
P/R WHITE Check: 24346	12/15	498.75		
P/R WHITE Void Check: 24345	12/15		498.75	
P/R WILLIAMS Check: 24346	12/15	650.00		
P/R WILLIAMS Check: 24347	12/15	650.00		
P/R WILLIAMS Void Check: 24346	12/15		650.00	
P/R ADKINS, Check: 24373	12/22	555.50		
P/R BAKER, B Check: 24374	12/22	623.00		
P/R BUCK Check: 24375	12/22	30.00		
P/R DANIELS Check: 24376	12/22	208.25		
P/R ENGLE Check: 24377	12/22	130.00		
P/R FARMER, Check: 24378	12/22	130.00		
P/R GOODIN Check: 24379	12/22	400.00		
P/R GREEN, W Check: 24380	12/22	77.42		
P/R HENSLEY, Check: 24381	12/22	30.00		
P/R MIDDLETO Check: 24382	12/22	300.00		
P/R MIDDLETO Check: 24383	12/22	130.00		
P/R MIDDLETO Void Check: 24383	12/22		130.00	
P/R PACE, L. Check: 24384	12/22	725.00		
P/R STEWART, Check: 24385	12/22	625.00		
P/R THOMAS, Check: 24386	12/22	130.00		
P/R TOMLIN Check: 24387	12/22	1,060.67		
P/R WHITE Check: 24388	12/22	714.00		
P/R WILLIAMS Check: 24389	12/22	755.00		
P/R ADKINS, Check: 24350	12/29	440.00		
P/R BAKER, B Check: 24351	12/29	350.00		
P/R BROCK, A Check: 24352	12/29	268.25		
P/R DANIELS Check: 24353	12/29	153.00		
P/R GOODIN Check: 24354	12/29	400.00		
P/R GREEN, W Check: 24355	12/29	141.47		
P/R MIDDLETO Check: 24356	12/29	250.00		
P/R PACE, L. Check: 24357	12/29	520.00		
P/R STEWART, Check: 24358	12/29	610.00		
P/R TOMLIN Check: 24359	12/29	590.57		
Check: 24360				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5003.000	SALARIES & WAGES			(continued)
P/R WHITE	12/29	528.75		
P/R WILLIAMS	12/29	650.00		
S/J 2017-133	12/31		1,500.00	
	*** Ending Balance	259,793.85	34,373.84	225,420.01
5004.000	EMPLOYEE EXPENSE & REIMBURSE			0.00
A/P UNITED H	12/09		955.58	
	Credit: JAN 2018			
	*** Ending Balance	0.00	955.58	-955.58
5005.000	EMPLOYEE GROUP INSURANCE			0.00
A/P DEAN, PE	01/19	110.50		
A/P ANTHEM G	02/12	4,377.79		
A/P ANTHEM S	02/12	225.94		
A/P ANTHEM	02/21	8.22		
A/P ANTHEM	03/16	108.62		
A/P ANTHEM S	03/16	242.20		
A/P ANTHEM S	04/19	326.25		
A/P ANTHEM G	04/26	4,377.79		
A/P ANTHEM G	04/26	4,377.79		
A/P ANTHEM	05/12	34.38		
A/P ANTHEM S	05/15	8.13		
A/P UNITED H	06/11	4,237.67		
A/P ANTHEM	07/15	100.40		
A/P ANTHEM S	07/16	234.07		
A/P UNITED H	07/16	3,789.26		
A/P UNITED H	08/01	441.41		
A/P ANTHEM	08/08	42.60		
A/P ANTHEM S	08/08	234.07		
A/P ANTHEM	10/10	100.40		
A/P ANTHEM S	10/10	234.07		
A/P UNITED H	10/10	3,796.26		
A/P ANTHEM	11/23	158.20		
A/P ANTHEM S	11/23	234.07		
A/P UNITED H	11/23	3,790.26		
GEN 2017-25	01/31	4,377.79		
GEN 2017-37	01/31		4,564.73	
GEN 2017-26	02/28	234.07		
GEN 2017-39	04/24		326.25	
GEN 2017-29	05/31	392.27		
GEN 2017-30	06/30	4,223.67		
GEN 2017-41	06/30		4,395.87	
GEN 2017-42	07/31		4,464.74	
GEN 2017-32	08/31	4,464.00		
GEN 2017-43	08/31		4,023.33	
GEN 2017-33	09/30	3,349.85		
GEN 2017-44	09/30		4,030.33	
GEN 2017-46	11/30		234.07	
GEN 2017-36	12/31	234.07		
S/J 2017-135	12/31	5,252.37		
S/J 2017-135	12/31	12,184.43		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5005.000	EMPLOYEE GROUP INSURANCE			(continued)
	*** Ending Balance	66,302.87	22,039.32	44,263.55
5007.000	UTILITIES			0.00
A/P K U	Invoice: MASTER BILL 1/18/17 /	01/18	5,573.27	
A/P K U	Invoice: 2525 W HWY 72 PUMP /	01/25	212.13	
A/P K U	Invoice: 3269 72 HWY /	01/26	26.85	
A/P K U	Invoice: NA BLMONT ROAD /	01/26	130.62	
A/P K U	Invoice: 10948B 987 PMP STA /	01/31	86.90	
A/P K U	Invoice: 15417 987 HWY /	01/31	28.92	
A/P WASTE MG	Invoice: FEB 2017 /	02/12	42.07	
A/P K U	Invoice: N/A BLACKMONT RD /	02/24	30.66	
A/P K U	Invoice: 03/01/2017 /	02/28	5,721.10	
A/P K U	Invoice: 2525 HWY72 PMP /	03/16	193.29	
A/P K U	Invoice: COLLECTIVE /	03/16	5,676.13	
A/P K U	Invoice: 3269HWY 72HULEN /	03/24	26.37	
A/P K U	Invoice: N/A BLACKMONT /	03/24	130.03	
A/P K U	Invoice: 10948B HWY987PUMP /	03/30	83.84	
A/P K U	Invoice: 15417 HWY987 /	03/30	27.23	
A/P WASTE MG	Invoice: THRU 3/31/2017 /	03/31	82.77	
A/P K U	Invoice: SUMMARY BILL 4/17/17 /	04/17	5,381.61	
A/P K U	Invoice: 3269 HWY 72 4/25 /	04/25	26.80	
A/P K U	Invoice: BLACKMNT RD 4/25 /	04/25	110.01	
A/P K U	Invoice: 15417 HWY 987 4/30 /	04/30	27.20	
A/P K U	Invoice: 10948B 987 PMP 5/1 /	05/01	96.35	
A/P WASTE MG	Invoice: MAY 2017 /	05/07	39.33	
A/P K U	Invoice: 5/15/17 /	05/15	4,702.12	
A/P K U	Invoice: W HWY 72 PUMP 5/18 /	05/18	84.49	
A/P K U	Invoice: HWY 72 5/24 /	05/24	26.87	
A/P K U	Invoice: N BLACKMONT 5/24 /	05/24	138.88	
A/P K U	Invoice: 15417 HWY 987 6/1 /	06/01	27.46	
A/P K U	Invoice: HWY 97 PUMP 6/1 /	06/01	97.18	
A/P WASTE MG	Invoice: JUNE 2017 /	06/11	40.70	
A/P K U	Invoice: 06/14/17 /	06/14	4,481.87	
A/P K U	Invoice: 2525 HWY 72 PUMP /	06/21	91.05	
A/P K U	Invoice: 10948B HWY 987 6.28 /	06/28	95.16	
A/P K U	Invoice: 15417 HWY 987 6/28 /	06/28	27.62	
A/P K U	Invoice: 269 HWY 72 6/28 /	06/28	27.03	
A/P K U	Invoice: N/A BLACKMONT 6/28 /	06/28	156.06	
A/P K U	Invoice: GROUP 7/18 /	07/18	4,106.00	
A/P WASTE MG	Invoice: JULY 2017 /	07/18	40.70	
A/P K U	Invoice: 2525W HWY 72 7/20 /	07/20	94.05	
A/P K U	Invoice: 3269 HWY 72 7/27 /	07/27	33.74	
A/P K U	Invoice: NA BLKMNT RD 7/27 /	07/27	148.37	
A/P K U	Invoice: 10948B 987 81 /	08/01	111.92	
A/P K U	Invoice: 15417 HWY 987 8/1 /	08/01	33.97	
A/P WASTE MG	Invoice: AUGUST 2017 /	08/08	81.40	
A/P K U	Invoice: COMPOSITE 8/16 /	08/16	4,230.28	
A/P K U	Invoice: 2525 W HWY 72 8/18 /	08/18	102.91	
A/P K U	Invoice: 3269 HWY72 8/24 /	08/24	33.76	
A/P K U	Invoice: NA BLK MNT RD 8/24 /	08/24	143.15	
A/P K U	Invoice: 10948B HWY 987 8/30 /	08/30	99.42	
A/P K U	Invoice: 08/31/17 /	08/31	4,153.92	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5007.000	UTILITIES			(continued)
A/P KU	Invoice: 15417 HWY 987 8/31 /	08/31	34.06	
A/P KU	Invoice: 9/01/07 /	09/01	525.76	
A/P KU	Void: 9/01/07	09/01		525.76
A/P KU	Invoice: 2525 HWY 72 9/20 /	09/20	103.53	
A/P KU	Invoice: BLACKMONT RD /	09/28	160.79	
A/P KU	Invoice: 3269 HWY 72 9/29 /	09/29	33.74	
A/P KU	Invoice: 15417 HWY 987 10/17 /	10/17	33.93	
A/P WASTE MG	Invoice: OCT 2017 /	10/17	40.70	
A/P KU	Invoice: 10/18/17 /	10/18	4,160.69	
A/P KU	Invoice: 2525W HWY 72 10/23 /	10/23	94.07	
A/P KU	Invoice: BLACKMONT RD 10/26 /	10/26	140.40	
A/P KU	Invoice: 10948B HWY987 10/27 /	10/27	102.95	
A/P KU	Invoice: 3260 HWY 72 10/27/17 /	10/27	33.62	
A/P KU	Invoice: 987 PUMP ST 10/30 /	10/30	208.73	
A/P KU	Invoice: HWY 987 10/30 /	10/30	34.43	
A/P KU	Invoice: 11/2/17 /	11/02	348.28	
A/P KU	Void: 11/2/17	11/02		348.28
A/P KU	Invoice: 7272 HWY 72 11/17 /	11/17	122.86	
A/P WASTE MG	Invoice: NOV /	11/21	81.40	
A/P TRI-STAT	Credit:	11/22		50.00
A/P WASTE MG	Invoice: NOV 17 DEC 18 /	11/22	81.40	
A/P KU	Invoice: BLKMT RD 11/27 /	11/27	135.19	
A/P KU	Invoice: HULEN 11/27 /	11/27	33.99	
A/P KU	Invoice: HWY 987 11/30 /	11/30	34.26	
A/P KU	Invoice: 12/13 /	12/13	4,896.84	
A/P KU	Invoice: 12/13/17 /	12/13	6,346.30	
A/P KU	Invoice: BLACKMNT ROAD /	12/13	74.35	
A/P KU	Invoice: 72 PUMP STATION /	12/15	126.55	
A/P KU	Invoice: 2525 HWY 72 12/2017 /	12/19	126.74	
A/P KU	Invoice: 12/28/17 /	12/28	157.84	
A/P KU	Invoice: 12/28/17 HWY 72 /	12/28	34.15	
GEN 2017-34	O&M OCT 2017	10/31	901.75	
	*** Ending Balance		66,372.86	924.04

5008.000	CHEMICALS			0.00
GEN 2017-72	CHEMICAL INVENTORY	12/31	37,793.44	
	*** Ending Balance		37,793.44	0.00

5010.000	MATERIALS & SUPPLIES (OFFICE)			0.00
A/P JOHNCO	Invoice: AR14406 /	01/20	479.93	
A/P WALMART	Invoice: 03/24/17 /	03/24	254.85	
A/P J & R	Invoice: 11758 /	03/28	80.46	
A/P COMPUTER	Invoice: THRU MARCH 2017 /	03/31	1,057.00	
A/P COMPUTER	Invoice: 4/14/17 /	04/14	991.00	
A/P J & R	Invoice: 11789 /	04/18	87.90	
A/P CAPITAL	Invoice: EFILE2017 TAXES /	04/19	149.00	
A/P JOHNCO	Invoice: AR17117 /	04/27	399.94	
A/P JOHNCO	Invoice: AR17611 /	05/16	94.75	
A/P WALMART	Invoice: 05/16/2017 /	05/16	29.87	
A/P WALMART	Invoice: 05/24/17 /	05/24	335.55	

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5010.000	MATERIALS & SUPPLIES (OFFICE)			(continued)
A/P DELUXE	Invoice: 06/09/2017 /	06/09	582.78	
A/P WALMART	Invoice: 08/16/17 /	08/16	309.44	
A/P JOHNCO	Invoice: AR20480 /	09/08	702.88	
A/P COMPUTER	Invoice: 10/31/17 /	10/31	991.36	
A/P J & R	Invoice: 12091 /	11/08	83.20	
A/P KY MINE	Invoice: 1531587 /	12/22	67.81	
A/P JOHNCO	Invoice: AR23455 /	12/28	199.94	
A/P PACE	Invoice: REIMB AATRIX TAXES /	12/31	74.88	
C/R 14-191	10/02 REFUND FROM DELUXE	10/02		582.78
GEN 2017-29	O&M-MAY 2017	05/31	38.39	
GEN 2017-68	REVENUE ACCT SEP 2017	09/30	88.95	
		*** Ending Balance	7,099.88	582.78
				6,517.10

5011.000	MATERIALS & SUPPLIES (PLANT)			0.00
A/P WALMART	Invoice: 01/16/2017 /	01/16	201.55	
A/P USA BLUE	Invoice: 156769 /	01/17	397.92	
A/P SOU WHOL	Invoice: 01/24/2017 /	01/24	122.95	
A/P KY MINE	Credit:	02/07		45.99
A/P KY MINE	Invoice: 1503541 /	02/07	27.65	
A/P WALMART	Invoice: 02/09/2017 /	02/09	411.52	
A/P WALMART	Void: 02/09/2017	02/09		411.52
A/P WALMART	Invoice: 02/16/207 /	02/16	209.97	
A/P USA BLUE	Invoice: 186120 /	02/20	172.77	
A/P SOU WHOL	Invoice: 03/10/2017 /	03/10	28.03	
A/P CONTINEN	Invoice: 502874 /	03/17	172.13	
A/P MT SUPPL	Invoice: 0-63045 /	03/17	69.26	
A/P KY MINE	Invoice: 1506999 /	03/20	75.62	
A/P WALMART	Invoice: 03/24/17 /	03/24	49.19	
A/P MT SUPPL	Invoice: 0-63251 /	04/06	69.26	
A/P WALMART	Invoice: 04/16/20117 /	04/16	240.92	
A/P KY MINE	Invoice: 1510753 /	04/25	277.60	
A/P MEADE	Invoice: 666160 /	05/02	21.49	
A/P HD SUPPL	Credit: H131876	05/03		337.08
A/P MEADE	Invoice: 670832 /	05/09	52.95	
A/P SOU WHOL	Invoice: 05/24/17 /	05/24	3.63	
A/P WALMART	Invoice: 05/24/17 /	05/24	396.76	
A/P PETTY CA	Invoice: 06/01/17 /	06/01	70.73	
A/P MEADE	Invoice: 692821 /	06/12	32.73	
A/P USA BLUE	Invoice: 290558 /	06/20	408.11	
A/P SOU WHOL	Invoice: 06/22/17 /	06/22	19.25	
A/P MCCROMET	Invoice: RI 497772 /	06/29	2,284.60	
A/P HERITAGE	Invoice: 3066547927 /	06/30	39.00	
A/P MT SUPPL	Invoice: 0-64374 /	07/11	51.22	
A/P HOWARD H	Invoice: 55263 /	08/13	80.00	
A/P ADC	Invoice: 24083 /	08/30	487.30	
A/P WALMART	Invoice: 08/30/17 /	08/30	156.78	
A/P PETTY CA	Invoice: 9/12/17 /	09/12	65.00	
A/P KY MINE	Invoice: 1523173 /	09/14	50.91	
A/P MOTION I	Invoice: KY52-009478 /	09/18	1,302.48	
A/P KY MINE	Invoice: 1523782 /	09/21	50.60	
A/P HACH	Invoice: 10651785 /	09/27	3,875.84	
A/P MT SUPPL	Invoice: 0-65271 /	10/02	128.24	

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5011.000	MATERIALS & SUPPLIES (PLANT)			(continued)
A/P MT SUPPL	Invoice: 0-65463 /	10/18	133.96	
A/P MT SUPPL	Credit: 0-65463	10/23		53.92
A/P WALMART	Invoice: 10/24/17 /	10/24	247.08	
A/P C. I. TH	Invoice: S100035223.001 /	10/26	105.00	
A/P MT SUPPL	Invoice: 0-65793 /	11/14	1.05	
A/P KY MINE	Invoice: 1528563 /	11/15	6.15	
A/P ADC	Invoice: SC 11/28 /	11/28	12.75	
A/P KY MINE	Invoice: 1529618 /	11/29	290.00	
A/P MT SUPPL	Invoice: 0-66042 /	12/06	330.70	
A/P USA BLUE	Invoice: 440747 /	12/12	121.98	
A/P KY MINE	Invoice: 1530715 /	12/13	99.90	
A/P USA BLUE	Invoice: 441633 /	12/13	834.75	
A/P WALMART	Invoice: 12/16/2017 /	12/16	264.96	
A/P PETTY CA	Invoice: 12/19 OXYGEN /	12/19	203.25	
A/P WALMART	Invoice: 12/20 , 1/18 /	12/20	360.81	
A/P USA BLUE	Invoice: 448704 /	12/21	88.91	
A/P KY MINE	Invoice: 1532057 /	12/29	102.36	
*** Ending Balance			15,307.57	848.51
				14,459.06

5012.000	MATERIALS & SUPPLIES (TAPS)			0.00
A/P HD SUPPL	Invoice: G684968 /	01/24	1,245.00	
A/P HD SUPPL	Invoice: G813402 /	02/22	783.24	
A/P KY MINE	Invoice: 1512623 /	05/16	175.75	
A/P C. I. TH	Invoice: S100022979.001 /	06/28	2,081.57	
A/P SMITH BA	Invoice: 7/21/17 /	07/21	250.00	
A/P C. I. TH	Invoice: S100025850.001 /	07/27	787.35	
A/P C. I. TH	Credit: S100026506.002	08/02		1,650.00
A/P C. I. TH	Invoice: S100026506.001 /	08/02	501.37	
A/P C. I. TH	Invoice: S100026506.002 /	08/02	5,223.00	
A/P C. I. TH	Invoice: S100025850.004 /	08/07	841.14	
A/P KY MINE	Invoice: 1519631 /	08/07	310.94	
A/P MT SUPPL	Invoice: 0-64650 /	08/07	96.15	
A/P C. I. TH	Invoice: S100026506.003 /	08/10	232.50	
A/P C. I. TH	Invoice: S100027801.001 /	08/17	1,615.09	
A/P C. I. TH	Invoice: S100028452.001 /	08/17	49.84	
A/P C. I. TH	Invoice: S100028661.001 /	08/22	435.00	
A/P SOU WHOL	Invoice: 08/24/17 /	08/24	62.97	
A/P CORE & M	Invoice: H796204 /	09/14	111.79	
A/P CORE & M	Invoice: H918131 /	10/05	1,171.50	
A/P CORE & M	Invoice: H911810 /	10/06	130.68	
A/P WALMART	Invoice: 10/16/17 /	10/16	397.53	
A/P HYDRODYN	Invoice: 503062 /	10/23	295.37	
A/P CORE & M	Invoice: I000670 /	10/27	2,355.60	
A/P CORE & M	Invoice: I025028 /	10/27	96.84	
A/P CORE & M	Invoice: I062385 /	11/06	912.62	
A/P CORE & M	Invoice: I186365 /	12/04	917.28	
A/P CORE & M	Invoice: I213896 /	12/22	1,599.42	
GEN CPA	CPA CLOSING	12/31		15,425.00
GEN CPA	CPA CLOSING	12/31	4,000.00	
S/J 2017-133	TAPS - 2017	12/31		4,000.00
*** Ending Balance			26,679.54	21,075.00
				5,604.54

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5020.000	CONTRACTUAL SERVICES			0.00
A/P COMPUTER	Invoice: JAN 2017 /	01/19	95.00	
A/P RURAL WA	Invoice: JAN 2017 /	01/19	175.00	
A/P BURKHART	Invoice: JAN 2017 /	01/30	946.75	
A/P RURAL WA	Invoice: FEB 2017 /	01/31	175.00	
A/P COMPUTER	Invoice: FEB 2017 /	02/12	95.00	
A/P BURKHART	Invoice: FEB 2017 /	02/28	941.80	
A/P RURAL WA	Invoice: MARCH 2017 /	03/16	175.00	
A/P BURKHART	Invoice: MARCH 2017 /	03/31	945.85	
A/P COMPUTER	Invoice: THRU MARCH 2017 /	03/31	190.00	
A/P RURAL WA	Invoice: APRIL 2017 /	04/19	175.00	
A/P THOMPSON	Invoice: 4/19/17 NOTARY /	04/19	50.00	
A/P COMPUTER	Invoice: APRIL 2017 /	04/26	95.00	
A/P BURKHART	Invoice: APRIL 2017 /	04/30	919.45	
A/P COMPUTER	Invoice: MAY 2017 /	05/07	95.00	
A/P RURAL WA	Invoice: MAY 2017 /	05/07	175.00	
A/P BURKHART	Invoice: MAY 2017 /	05/31	979.90	
A/P COMPUTER	Invoice: JUNE 2017 /	06/11	95.00	
A/P RURAL WA	Invoice: JUNE 2017 /	06/11	175.00	
A/P BURKHART	Invoice: JUNE 2017 /	06/30	957.55	
A/P COMPUTER	Invoice: JULY 2017 /	07/17	95.00	
A/P RURAL WA	Invoice: JULY 2017 /	07/19	175.00	
A/P COMPUTER	Invoice: JULY 2017 /	07/30	95.00	
A/P BURKHART	Invoice: JULY 2017 /	07/31	956.20	
A/P RURAL WA	Invoice: AUGUST 2017 /	08/08	175.00	
A/P BURKHART	Invoice: AUGUST 2017 /	08/31	950.35	
A/P RURAL WA	Invoice: SEPT 2017 /	09/11	175.00	
A/P COMPUTER	Invoice: SEPT 2017 /	09/12	95.00	
A/P BURKHART	Invoice: SEPT 2017 /	09/30	962.50	
A/P RURAL WA	Invoice: OCT 2017 /	10/17	175.00	
A/P BURKHART	Invoice: OCT 2017 BILLING /	10/31	961.15	
A/P COMPUTER	Invoice: OCT 2017 /	10/31	95.00	
A/P RURAL WA	Invoice: NOV /	11/21	175.00	
A/P BURKHART	Invoice: NOV 2017 /	11/30	956.65	
A/P COMPUTER	Invoice: DEC 2017 /	12/09	95.00	
A/P RURAL WA	Invoice: DEC 2017 /	12/09	175.00	
A/P BURKHART	Invoice: DEC 2017 BILLING /	12/31	959.80	
	*** Ending Balance		14,727.95	0.00
				14,727.95

5021.000	LABORATORY ANALYSIS			0.00
A/P MCCOY	Invoice: 1319045 /	01/13	101.40	
A/P MCCOY	Invoice: 1320255 /	01/31	134.60	
A/P MCCOY	Invoice: 1320453 /	01/31	836.00	
A/P MCCOY	Invoice: 1321424 /	02/15	254.20	
A/P MCCOY	Invoice: 1322480 /	02/28	139.60	
A/P MCCOY	Invoice: 1322679 /	02/28	1,840.00	
A/P MCCOY	Invoice: 1323598 /	03/15	156.20	
A/P MCCOY	Invoice: 1324993 /	03/31	302.40	
A/P MCCOY	Invoice: 1325204 /	03/31	836.00	
A/P MCCOY	Invoice: 1326138 /	04/16	134.60	
A/P MCCOY	Invoice: 1327233 /	04/30	171.20	
A/P MCCOY	Invoice: 1327444 /	04/30	1,336.00	
A/P MCCOY	Invoice: 1328517 /	05/02	86.40	

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5021.000	LABORATORY ANALYSIS			(continued)
A/P BARB UTL	Invoice: 376 /	05/08	75.00	
A/P MCCOY	Invoice: 1329750 /	05/31	156.20	
A/P MCCOY	Invoice: 1329952 /	05/31	1,626.00	
A/P MCCOY	Invoice: 1331105 /	06/15	136.40	
A/P MCCOY	Invoice: 1332389 /	06/30	289.20	
A/P MCCOY	Invoice: 1332601 /	06/30	836.00	
A/P MCCOY	Invoice: 1333478 /	07/16	213.60	
A/P MCCOY	Invoice: 1334677 /	07/31	298.80	
A/P MCCOY	Invoice: 1334873 /	07/31	930.00	
A/P BARB UTL	Invoice: 394 /	08/07	175.00	
A/P MCCOY	Invoice: 1335952 /	08/15	321.40	
A/P MCCOY	Invoice: 1337250 /	08/31	90.40	
A/P MCCOY	Invoice: 1337442 /	08/31	1,984.50	
A/P BARB UTL	Invoice: 404 9/12/17 /	09/12	150.00	
A/P MCCOY	Invoice: 1338552 /	09/15	250.40	
A/P MCCOY	Invoice: 1339689 /	09/30	145.60	
A/P MCCOY	Invoice: 1339897 /	09/30	1,573.00	
A/P BARB UTL	Invoice: 410 /	10/12	250.00	
A/P MCCOY	Invoice: 1340852 /	10/15	140.40	
A/P MCCOY	Invoice: 1342114 /	10/31	72.80	
A/P MCCOY	Invoice: 1342314 /	10/31	833.00	
A/P BARB UTL	Invoice: 415 /	11/05	150.00	
A/P MCCOY	Invoice: 1343336 /	11/15	72.80	
A/P MCCOY	Invoice: 1344568 /	11/30	349.20	
A/P MCCOY	Invoice: 1344755 /	11/30	1,603.00	
A/P MCCOY	Invoice: FC /	12/01	29.54	
A/P BARB UTL	Invoice: 12/7/17 /	12/07	75.00	
A/P MCCOY	Invoice: 1345800 /	12/15	122.80	
A/P MCCOY	Invoice: 1346794 /	12/31	228.40	
A/P MCCOY	Invoice: 1346980 /	12/31	833.00	
	*** Ending Balance		20,340.04	0.00

5022.000	INSURANCE - PROPERTY/LIABILITY			0.00
S/J 2017-135	PREPAID INSURANCE ADJUSTMENT	12/31	7,948.39	
S/J 2017-135	PREPAID INSURANCE ADJUSTMENT	12/31	7,921.63	
	*** Ending Balance		15,870.02	0.00

5023.000	PAYROLL TAX			0.00
A/P IRS	Invoice: 12/31/2015 /	04/26	1,065.15	
A/P IRS	Invoice: P.R. TAX DEPOSIT /	08/08	2,345.58	
A/P IRS	Invoice: 1ST QUAR 2016 /	12/20	74.99	
GEN 2017-129	PAYROLL ACCRUAL	12/31	47.13	
GEN 2017-131	ADJUST ACCOUNTS TO ACTUAL	12/31	3,305.53	
P/R DANIELS	Check: 23125	01/06	37.52	
P/R DEAN, PE	Check: 23126	01/06	59.73	
P/R GOODIN	Check: 23127	01/06	24.44	
P/R GREEN, W	Check: 23128	01/06	15.81	
P/R MCCLAIN,	Check: 23129	01/06	55.21	
P/R MIDDLETO	Check: 23130	01/06	55.31	
P/R PACE, L.	Check: 23131	01/06	47.06	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5023.000				(continued)
				PAYROLL TAX
P/R STEWART, Check: 23132	01/06	57.04		
P/R TOMLIN Check: 23133	01/06	47.22		
P/R WHITE Check: 23134	01/06	33.66		
P/R DANIELS Check: 23137	01/13	38.28		
P/R DEAN, PE Check: 23138	01/13	59.73		
P/R GOODIN Check: 23139	01/13	19.55		
P/R GREEN, W Check: 23140	01/13	7.37		
P/R MCCLAIN, Check: 23141	01/13	55.20		
P/R MIDDLETO Check: 23142	01/13	40.06		
P/R PACE, L. Check: 23143	01/13	47.06		
P/R STEWART, Check: 23144	01/13	35.47		
P/R TOMLIN Check: 23145	01/13	48.70		
P/R WHITE Check: 23146	01/13	31.14		
P/R DANIELS Check: 23147	01/20	32.58		
P/R DEAN, PE Check: 23148	01/20	59.73		
P/R GOODIN Check: 23149	01/20	24.43		
P/R GREEN, W Check: 23150	01/20	9.45		
P/R MCCLAIN, Check: 23151	01/20	55.21		
P/R MIDDLETO Check: 23152	01/20	54.26		
P/R PACE, L. Check: 23153	01/20	47.06		
P/R STEWART, Check: 23154	01/20	55.58		
P/R TOMLIN Check: 23155	01/20	46.72		
P/R WHITE Check: 23156	01/20	31.13		
P/R BRITTON Check: 23198	01/27	11.77		
P/R BUCK Check: 23199	01/27	2.72		
P/R DANIELS Check: 23200	01/27	40.04		
P/R DEAN, PE Check: 23201	01/27	59.73		
P/R DEAN, PE Check: 23218	01/27	11.94		
P/R DEAN, PE Void Check: 23201	01/27		59.73	
P/R DEAN, PE Void Check: 23218	01/27		11.94	
P/R ENGLE Check: 23202	01/27	11.77		
P/R FARMER, Check: 23203	01/27	11.77		
P/R GOODIN Check: 23204	01/27	24.44		
P/R GREEN, W Check: 23205	01/27	9.88		
P/R HENSLEY, Check: 23206	01/27	2.72		
P/R MCCLAIN, Check: 23207	01/27	64.70		
P/R MIDDLETO Check: 23208	01/27	56.50		
P/R MIDDLETO Check: 23209	01/27	11.77		
P/R PACE, L. Check: 23210	01/27	56.56		
P/R STEWART, Check: 23211	01/27	43.39		
P/R TOMLIN Check: 23212	01/27	50.33		
P/R WHITE Check: 23213	01/27	41.36		
P/R DEAN, PE Check: 23223	01/31	21.45		
P/R DEAN, PE Void Check: 23223	01/31		21.45	
P/R DANIELS Check: 23224	02/03	28.92		
P/R GOODIN Check: 23225	02/03	24.43		
P/R GREEN, W Check: 23226	02/03	17.38		
P/R MCCLAIN, Check: 23227	02/03	55.21		
P/R MIDDLETO Check: 23228	02/03	50.90		
P/R PACE, L. Check: 23229	02/03	47.06		
P/R STEWART, Check: 23230	02/03	39.47		
P/R TOMLIN Check: 23231	02/03	42.88		
P/R WHITE Check: 23232	02/03	36.02		
Check: 23237				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5023.000				(continued)
				PAYROLL TAX
P/R BRITTON	02/10	9.05		
P/R DANIELS	02/10	32.58		
P/R DELPH	02/10	13.46		
P/R ENGLE	02/10	9.05		
P/R FARMER,	02/10	9.05		
P/R GOODIN	02/10	24.44		
P/R GREEN, W	02/10	8.37		
P/R MCCLAIN,	02/10	55.20		
P/R MIDDLETO	02/10	34.41		
P/R MIDDLETO	02/10	9.05		
P/R PACE, L.	02/10	56.11		
P/R STEWART,	02/10	35.85		
P/R TOMLIN	02/10	39.34		
P/R WHITE	02/10	28.96		
P/R DEAN, PE	02/15	26.71		
P/R BRITTON	02/17	11.76		
P/R BUCK	02/17	2.71		
P/R DANIELS	02/17	41.67		
P/R DEAN, PE	02/17	59.73		
P/R DELPH	02/17	16.39		
P/R ENGLE	02/17	11.76		
P/R FARMER,	02/17	11.76		
P/R GREEN, W	02/17	7.74		
P/R HENSLEY,	02/17	2.71		
P/R MCCLAIN,	02/17	64.71		
P/R MIDDLETO	02/17	42.46		
P/R MIDDLETO	02/17	11.76		
P/R PACE, L.	02/17	65.62		
P/R STEWART,	02/17	44.54		
P/R TOMLIN	02/17	49.59		
P/R WHITE	02/17	38.46		
P/R BRITTON	02/24	11.77		
P/R DANIELS	02/24	31.77		
P/R DELPH	02/24	16.41		
P/R ENGLE	02/24	11.77		
P/R FARMER,	02/24	11.77		
P/R GOODIN	02/24	24.43		
P/R GREEN, W	02/24	8.00		
P/R MCCLAIN,	02/24	55.21		
P/R MIDDLETO	02/24	33.18		
P/R MIDDLETO	02/24	11.77		
P/R PACE, L.	02/24	56.11		
P/R STEWART,	02/24	35.06		
P/R TOMLIN	02/24	40.83		
P/R WHITE	02/24	28.96		
P/R DANIELS	03/03	39.90		
P/R DELPH	03/03	22.96		
P/R GOODIN	03/03	20.36		
P/R GREEN, W	03/03	15.98		
P/R MCCLAIN,	03/03	55.20		
P/R MIDDLETO	03/03	32.58		
P/R PACE, L.	03/03	47.06		
P/R STEWART,	03/03	46.07		
				Check: 23329

5023.000 PAYROLL TAX (continued)

P/R TOMLIN	03/03	45.99		
P/R WHITE	Check: 23330	03/03	28.96	
P/R DANIELS	Check: 23333	03/10	27.70	
P/R DELPH	Check: 23334	03/10	16.41	
P/R GOODIN	Check: 23335	03/10	20.37	
P/R GREEN, W	Check: 23336	03/10	7.00	
P/R MCCLAIN,	Check: 23337	03/10	55.21	
P/R MIDDLETO	Check: 23338	03/10	30.55	
P/R PACE, L.	Check: 23339	03/10	47.06	
P/R STEWART,	Check: 23340	03/10	35.48	
P/R TOMLIN	Check: 23341	03/10	39.35	
P/R WHITE	Check: 23342	03/10	28.96	
P/R DANIELS	Check: 23371	03/17	39.30	
P/R DELPH	Check: 23372	03/17	19.68	
P/R GOODIN	Check: 23373	03/17	24.43	
P/R GOODIN	Void Check: 23373	03/17		24.43
P/R GREEN, W	Check: 23374	03/17	7.01	
P/R MCCLAIN,	Check: 23375	03/17	55.20	
P/R MIDDLETO	Check: 23376	03/17	43.57	
P/R PACE, L.	Check: 23377	03/17	47.06	
P/R STEWART,	Check: 23380	03/17	35.84	
P/R TOMLIN	Check: 23378	03/17	32.95	
P/R WHITE	Check: 23379	03/17	38.74	
P/R BRITTON	Check: 23381	03/24	11.76	
P/R BUCK	Check: 23382	03/24	2.72	
P/R DANIELS	Check: 23383	03/24	32.58	
P/R DELPH	Check: 23384	03/24	20.34	
P/R ENGLE	Check: 23385	03/24	11.76	
P/R FARMER,	Check: 23386	03/24	11.76	
P/R GOODIN	Check: 23387	03/24	20.36	
P/R GREEN, W	Check: 23388	03/24	7.01	
P/R HENSLEY,	Check: 23389	03/24	2.72	
P/R MCCLAIN,	Check: 23390	03/24	60.90	
P/R MIDDLETO	Check: 23391	03/24	44.80	
P/R MIDDLETO	Check: 23392	03/24	11.76	
P/R PACE, L.	Check: 23393	03/24	56.56	
P/R STEWART,	Check: 23394	03/24	45.34	
P/R TOMLIN	Check: 23395	03/24	58.46	
P/R WHITE	Check: 23396	03/24	38.46	
P/R DANIELS	Check: 23401	03/31	30.14	
P/R DELPH	Check: 23402	03/31	19.69	
P/R GOODIN	Check: 23403	03/31	24.43	
P/R GREEN, W	Check: 23404	03/31	7.01	
P/R MCCLAIN,	Check: 23405	03/31	51.54	
P/R MIDDLETO	Check: 23406	03/31	37.55	
P/R PACE, L.	Check: 23407	03/31	44.81	
P/R STEWART,	Check: 23408	03/31	35.84	
P/R TOMLIN	Check: 23409	03/31	40.08	
P/R WHITE	Check: 23410	03/31	28.96	
P/R DANIELS	Check: 23414	04/07	31.77	
P/R DELPH	Check: 23415	04/07	20.00	
P/R GOODIN	Check: 23416	04/07	24.44	
P/R GREEN, W	Check: 23417	04/07	17.52	
	Check: 23418			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5023.000				(continued)
				PAYROLL TAX
P/R MCCLAIN,	04/07	51.55		
P/R MIDDLETO	04/07	38.24		
P/R PACE, L.	04/07	43.94		
P/R STEWART,	04/07	35.84		
P/R TOMLIN	04/07	39.34		
P/R WHITE	04/07	28.96		
P/R DANIELS	04/14	30.12		
P/R DELPH	04/14	19.70		
P/R GOODIN	04/14	24.43		
P/R GREEN, W	04/14	9.32		
P/R MCCLAIN,	04/14	51.54		
P/R MIDDLETO	04/14	37.56		
P/R PACE, L.	04/14	43.94		
P/R STEWART,	04/14	35.83		
P/R TOMLIN	04/14	36.61		
P/R WHITE	04/14	28.96		
P/R BRITTON	04/20	11.77		
P/R BUCK	04/20	2.71		
P/R DANIELS	04/20	41.68		
P/R DELPH	04/20	23.93		
P/R ENGLE	04/20	11.77		
P/R FARMER,	04/20	11.77		
P/R GOODIN	04/20	24.44		
P/R GREEN, W	04/20	7.00		
P/R HENSLEY,	04/20	2.71		
P/R MCCLAIN,	04/20	60.42		
P/R MIDDLETO	04/20	49.75		
P/R MIDDLETO	04/20	11.77		
P/R PACE, L.	04/20	52.81		
P/R STEWART,	04/20	49.32		
P/R TOMLIN	04/20	49.75		
P/R WHITE	04/20	28.96		
P/R DANIELS	04/28	31.77		
P/R DELPH	04/28	20.02		
P/R GOODIN	04/28	27.15		
P/R GREEN, W	04/28	10.64		
P/R MCCLAIN,	04/28	46.83		
P/R MIDDLETO	04/28	35.06		
P/R PACE, L.	04/28	43.94		
P/R STEWART,	04/28	33.47		
P/R TOMLIN	04/28	36.73		
P/R WHITE	04/28	41.71		
P/R DANIELS	05/05	30.77		
P/R DELPH	05/05	22.96		
P/R GOODIN	05/05	27.15		
P/R GREEN, W	05/05	15.97		
P/R MCCLAIN,	05/05	46.66		
P/R MIDDLETO	05/05	33.80		
P/R PACE, L.	05/05	43.94		
P/R STEWART,	05/05	33.47		
P/R TOMLIN	05/05	36.75		
P/R WHITE	05/05	28.61		
P/R DANIELS	05/12	37.08		
				Check: 23543

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5023.000				(continued)
				PAYROLL TAX
P/R DELPH	05/12	19.03		
P/R GOODIN	05/12	27.15		
P/R GREEN, W	05/12	8.64		
P/R MCCLAIN,	05/12	46.67		
P/R MIDDLETO	05/12	36.34		
P/R PACE, L.	05/12	40.74		
P/R STEWART,	05/12	33.46		
P/R TOMLIN	05/12	47.09		
P/R WHITE	05/12	29.50		
P/R BRITTON	05/19	11.76		
P/R BUCK	05/19	2.72		
P/R DANIELS	05/19	37.77		
P/R DELPH	05/19	19.68		
P/R ENGLE	05/19	11.76		
P/R ENGLE	05/19	11.76		
P/R ENGLE	05/19		11.76	
P/R FARMER,	05/19	11.76		
P/R FARMER,	05/19	11.76		
P/R FARMER,	05/19		11.76	
P/R GOODIN	05/19	27.15		
P/R GOODIN	05/19	27.15		
P/R GOODIN	05/19		27.15	
P/R GREEN, W	05/19	7.83		
P/R GREEN, W	05/19	7.83		
P/R GREEN, W	05/19		7.83	
P/R HENSLEY,	05/19	2.72		
P/R HENSLEY,	05/19	2.72		
P/R HENSLEY,	05/19		2.72	
P/R MCCLAIN,	05/19	54.69		
P/R MCCLAIN,	05/19	54.69		
P/R MCCLAIN,	05/19		54.69	
P/R MIDDLETO	05/19	43.30		
P/R MIDDLETO	05/19	11.76		
P/R MIDDLETO	05/19	43.30		
P/R MIDDLETO	05/19	11.76		
P/R MIDDLETO	05/19		43.30	
P/R MIDDLETO	05/19		11.76	
P/R PACE, L.	05/19	47.81		
P/R PACE, L.	05/19	47.81		
P/R PACE, L.	05/19		47.81	
P/R STEWART,	05/19	42.33		
P/R STEWART,	05/19	42.33		
P/R STEWART,	05/19		42.33	
P/R TOMLIN	05/19	45.61		
P/R TOMLIN	05/19	45.61		
P/R TOMLIN	05/19		45.61	
P/R WHITE	05/19	36.77		
P/R WHITE	05/19	36.77		
P/R WHITE	05/19		36.77	
P/R DANIELS	05/26	30.42		
P/R DELPH	05/26	15.75		
P/R GOODIN	05/26	27.15		
P/R GREEN, W	05/26	11.63		
				Check: 23595

5023.000 PAYROLL TAX

(continued)

P/R	MCCLAIN,		05/26	46.67	
P/R	MIDDLETO	Check: 23596	05/26	34.22	
P/R	PACE, L.	Check: 23597	05/26	39.78	
P/R	STEWART,	Check: 23598	05/26	34.67	
P/R	TOMLIN	Check: 23599	05/26	36.06	
P/R	WHITE	Check: 23600	05/26	21.97	
P/R	DANIELS	Check: 23603	06/02	29.66	
P/R	DELPH	Check: 23604	06/02	19.36	
P/R	GOODIN	Check: 23605	06/02	27.15	
P/R	GREEN, W	Check: 23606	06/02	32.76	
P/R	MCCLAIN,	Check: 23607	06/02	46.66	
P/R	MIDDLETO	Check: 23608	06/02	33.80	
P/R	PACE, L.	Check: 23609	06/02	39.78	
P/R	STEWART,	Check: 23610	06/02	33.46	
P/R	TOMLIN	Check: 23611	06/02	33.26	
P/R	WHITE	Check: 23612	06/02	27.55	
P/R	DANIELS	Check: 23618	06/09	35.36	
P/R	GOODIN	Check: 23619	06/09	22.17	
P/R	GREEN, W	Check: 23620	06/09	6.01	
P/R	MCCLAIN,	Check: 23621	06/09	46.67	
P/R	MIDDLETO	Check: 23622	06/09	32.29	
P/R	PACE, L.	Check: 23623	06/09	39.78	
P/R	STEWART,	Check: 23624	06/09	48.24	
P/R	TOMLIN	Check: 23625	06/09	32.43	
P/R	WHITE	Check: 23626	06/09	33.97	
P/R	DANIELS	Check: 23664	06/16	30.04	
P/R	GOODIN	Check: 23665	06/16	27.15	
P/R	GREEN, W	Check: 23666	06/16	6.55	
P/R	MCCLAIN,	Check: 23667	06/16	46.66	
P/R	MIDDLETO	Check: 23668	06/16	30.60	
P/R	PACE, L.	Check: 23669	06/16	39.78	
P/R	STEWART,	Check: 23670	06/16	30.29	
P/R	TOMLIN	Check: 23671	06/16	33.26	
P/R	WHITE	Check: 23672	06/16	27.04	
P/R	BRITTON	Check: 23675	06/23	11.77	
P/R	BUCK	Check: 23676	06/23	2.71	
P/R	DANIELS	Check: 23677	06/23	48.42	
P/R	ENGLE	Check: 23678	06/23	11.77	
P/R	FARMER,	Check: 23679	06/23	11.77	
P/R	GOODIN	Check: 23680	06/23	27.15	
P/R	GREEN, W	Check: 23681	06/23	11.55	
P/R	HENSLEY,	Check: 23682	06/23	2.71	
P/R	MCCLAIN,	Check: 23683	06/23	54.70	
P/R	MIDDLETO	Check: 23684	06/23	48.12	
P/R	MIDDLETO	Check: 23685	06/23	11.77	
P/R	PACE, L.	Check: 23686	06/23	47.82	
P/R	STEWART,	Check: 23687	06/23	37.11	
P/R	TOMLIN	Check: 23688	06/23	51.91	
P/R	WHITE	Check: 23689	06/23	36.42	
P/R	DANIELS	Check: 23703	06/30	16.52	
P/R	GOODIN	Check: 23704	06/30	27.15	
P/R	GREEN, W	Check: 23705	06/30	5.19	
P/R	MCCLAIN,	Check: 23706	06/30	46.67	
		Check: 23707			

5023.000 PAYROLL TAX (continued)

P/R MIDDLETO	06/30	40.09		
P/R PACE, L. Check: 23708	06/30	39.78		
P/R STEWART, Check: 23709	06/30	33.68		
P/R TOMLIN Check: 23710	06/30	33.89		
P/R WHITE Check: 23711	06/30	37.18		
P/R DANIELS Check: 23718	07/07	12.16		
P/R GOODIN Check: 23719	07/07	27.15		
P/R GREEN, W Check: 23720	07/07	14.17		
P/R MCCLAIN, Check: 23721	07/07	46.66		
P/R MIDDLETO Check: 23722	07/07	54.01		
P/R PACE, L. Check: 23723	07/07	39.78		
P/R STEWART, Check: 23724	07/07	30.60		
P/R TOMLIN Check: 23725	07/07	39.49		
P/R WHITE Check: 23726	07/07	43.26		
P/R DANIELS Check: 23731	07/14	17.57		
P/R GOODIN Check: 23732	07/14	21.26		
P/R GREEN, W Check: 23733	07/14	5.16		
P/R MCCLAIN, Check: 23734	07/14	46.67		
P/R MIDDLETO Check: 23735	07/14	37.02		
P/R PACE, L. Check: 23736	07/14	39.78		
P/R STEWART, Check: 23737	07/14	41.01		
P/R TOMLIN Check: 23738	07/14	45.53		
P/R WHITE Check: 23739	07/14	29.07		
P/R DANIELS Check: 23779	07/21	26.01		
P/R GOODIN Check: 23780	07/21	25.35		
P/R GREEN, W Check: 23781	07/21	11.36		
P/R MCCLAIN, Check: 23782	07/21	46.66		
P/R MIDDLETO Check: 23783	07/21	30.60		
P/R PACE, L. Check: 23784	07/21	39.78		
P/R STEWART, Check: 23785	07/21	36.91		
P/R TOMLIN Check: 23786	07/21	38.26		
P/R WHITE Check: 23787	07/21	32.73		
P/R ADKINS, Check: 23791	07/28	20.99		
P/R BRITTON Check: 23792	07/28	20.81		
P/R BUCK Check: 23793	07/28	2.72		
P/R DANIELS Check: 23794	07/28	23.41		
P/R ENGLE Check: 23795	07/28	20.81		
P/R FARMER, Check: 23796	07/28	20.81		
P/R GOODIN Check: 23797	07/28	25.35		
P/R GREEN, W Check: 23798	07/28	7.80		
P/R HENSLEY, Check: 23799	07/28	2.72		
P/R MCCLAIN, Check: 23800	07/28	54.70		
P/R MIDDLETO Check: 23801	07/28	35.58		
P/R MIDDLETO Check: 23802	07/28	20.81		
P/R PACE, L. Check: 23803	07/28	63.11		
P/R STEWART, Check: 23804	07/28	38.33		
P/R TOMLIN Check: 23805	07/28	48.78		
P/R WHITE Check: 23806	07/28	38.58		
P/R ADKINS, Check: 23809	08/04	22.97		
P/R BRITTON Check: 23810	08/04	9.05		
P/R DANIELS Check: 23811	08/04	22.38		
P/R ENGLE Check: 23812	08/04	9.05		
P/R FARMER, Check: 23813	08/04	9.05		
Check: 23814				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5023.000 PAYROLL TAX				(continued)
P/R GOODIN	08/04	25.35		
P/R GREEN, W Check: 23815	08/04	17.81		
P/R MCCLAIN, Check: 23816	08/04	46.66		
P/R MIDDLETO Check: 23817	08/04	51.44		
P/R MIDDLETO Check: 23818	08/04	9.05		
P/R PACE, L. Check: 23819	08/04	39.78		
P/R STEWART, Check: 23820	08/04	34.65		
P/R TOMLIN Check: 23821	08/04	39.50		
P/R WHITE Check: 23822	08/04	40.24		
P/R ADKINS, Check: 23825	08/11	22.97		
P/R GOODIN Check: 23826	08/11	25.35		
P/R GREEN, W Check: 23827	08/11	8.73		
P/R MCCLAIN, Check: 23828	08/11	46.67		
P/R MIDDLETO Check: 23829	08/11	50.03		
P/R PACE, L. Check: 23830	08/11	39.78		
P/R STEWART, Check: 23831	08/11	35.19		
P/R TOMLIN Check: 23832	08/11	43.87		
P/R WHITE Check: 23833	08/11	39.82		
P/R ADKINS, Check: 23872	08/18	24.27		
P/R ADKINS, Check: 23886	08/18	24.27		
P/R ADKINS, Check: 23904	08/18	24.27		
P/R ADKINS, Void Check: 23872	08/18		24.27	
P/R ADKINS, Void Check: 23886	08/18		24.27	
P/R BUCK Check: 23873	08/18	2.71		
P/R BUCK Check: 23887	08/18	2.71		
P/R BUCK Check: 23905	08/18	2.71		
P/R BUCK Void Check: 23873	08/18		2.71	
P/R BUCK Void Check: 23887	08/18		2.71	
P/R ENGLE Check: 23874	08/18	11.77		
P/R ENGLE Check: 23888	08/18	11.77		
P/R ENGLE Check: 23906	08/18	11.77		
P/R ENGLE Void Check: 23874	08/18		11.77	
P/R ENGLE Void Check: 23888	08/18		11.77	
P/R FARMER, Check: 23875	08/18	11.77		
P/R FARMER, Check: 23889	08/18	11.77		
P/R FARMER, Check: 23907	08/18	11.77		
P/R FARMER, Void Check: 23875	08/18		11.77	
P/R FARMER, Void Check: 23889	08/18		11.77	
P/R GOODIN Check: 23876	08/18	30.00		
P/R GOODIN Check: 23890	08/18	30.00		
P/R GOODIN Check: 23908	08/18	30.00		
P/R GOODIN Void Check: 23876	08/18		30.00	
P/R GOODIN Void Check: 23890	08/18		30.00	
P/R GREEN, W Check: 23877	08/18	7.92		
P/R GREEN, W Check: 23891	08/18	7.92		
P/R GREEN, W Check: 23909	08/18	7.92		
P/R GREEN, W Void Check: 23877	08/18		7.92	
P/R GREEN, W Void Check: 23891	08/18		7.92	
P/R HENSLEY, Check: 23878	08/18	2.71		
P/R HENSLEY, Check: 23892	08/18	2.71		
P/R HENSLEY, Check: 23910	08/18	2.71		
P/R HENSLEY, Void Check: 23878	08/18		2.71	
P/R HENSLEY, Void Check: 23892	08/18		2.71	
P/R HENSLEY, Check: 23879	08/18			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5023.000 PAYROLL TAX				(continued)
P/R MCCLAIN,	08/18	54.70		
P/R MCCLAIN, Check: 23893	08/18	54.70		
P/R MCCLAIN, Check: 23911	08/18	54.70		
P/R MCCLAIN, Void Check: 23879	08/18		54.70	
P/R MCCLAIN, Void Check: 23893	08/18		54.70	
P/R MIDDLETO Check: 23880	08/18	51.56		
P/R MIDDLETO Check: 23881	08/18	11.77		
P/R MIDDLETO Check: 23894	08/18	51.56		
P/R MIDDLETO Check: 23895	08/18	11.77		
P/R MIDDLETO Check: 23912	08/18	51.56		
P/R MIDDLETO Check: 23913	08/18	11.77		
P/R MIDDLETO Void Check: 23880	08/18		51.56	
P/R MIDDLETO Void Check: 23881	08/18		11.77	
P/R MIDDLETO Void Check: 23894	08/18		51.56	
P/R MIDDLETO Void Check: 23895	08/18		11.77	
P/R PACE, L. Check: 23882	08/18	55.46		
P/R PACE, L. Check: 23896	08/18	55.46		
P/R PACE, L. Check: 23914	08/18	55.46		
P/R PACE, L. Void Check: 23882	08/18		55.46	
P/R PACE, L. Void Check: 23896	08/18		55.46	
P/R STEWART, Check: 23883	08/18	47.21		
P/R STEWART, Check: 23897	08/18	47.21		
P/R STEWART, Check: 23915	08/18	47.21		
P/R STEWART, Void Check: 23883	08/18		47.21	
P/R STEWART, Void Check: 23897	08/18		47.21	
P/R TOMLIN Check: 23884	08/18	51.27		
P/R TOMLIN Check: 23898	08/18	51.27		
P/R TOMLIN Check: 23916	08/18	51.27		
P/R TOMLIN Void Check: 23884	08/18		51.27	
P/R TOMLIN Void Check: 23898	08/18		51.27	
P/R WHITE Check: 23885	08/18	43.99		
P/R WHITE Check: 23899	08/18	43.99		
P/R WHITE Check: 23917	08/18	43.99		
P/R WHITE Void Check: 23885	08/18		43.99	
P/R WHITE Void Check: 23899	08/18		43.99	
P/R ADKINS, Check: 23919	08/25	21.00		
P/R GOODIN Check: 23920	08/25	33.80		
P/R GREEN, W Check: 23921	08/25	10.45		
P/R MCCLAIN, Check: 23922	08/25	46.66		
P/R MIDDLETO Check: 23923	08/25	58.34		
P/R PACE, L. Check: 23924	08/25	39.78		
P/R STEWART, Check: 23925	08/25	58.14		
P/R TOMLIN Check: 23926	08/25	33.26		
P/R WHITE Check: 23927	08/25	47.56		
P/R ADKINS, Check: 23930	08/31	22.97		
P/R GOODIN Check: 23931	08/31	32.95		
P/R GREEN, W Check: 23932	08/31	19.61		
P/R MCCLAIN, Check: 23933	08/31	46.67		
P/R MIDDLETO Check: 23934	08/31	45.25		
P/R PACE, L. Check: 23935	08/31	39.78		
P/R STEWART, Check: 23936	08/31	39.78		
P/R TOMLIN Check: 23937	08/31	38.25		
P/R WHITE Check: 23938	08/31	35.03		
Check: 23946				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5023.000				(continued)
				PAYROLL TAX
P/R ADKINS,	09/06	21.64		
P/R ADKINS, Check: 23948	09/06	21.64		
P/R ADKINS, Void Check: 23946	09/06		21.64	
P/R GOODIN Check: 23947	09/06	33.80		
P/R GOODIN Check: 23949	09/06	33.80		
P/R GOODIN Void Check: 23947	09/06		33.80	
P/R GREEN, W Check: 23948	09/06	7.01		
P/R GREEN, W Check: 23950	09/06	7.01		
P/R GREEN, W Void Check: 23948	09/06		7.01	
P/R MCCLAIN, Check: 23949	09/06	46.66		
P/R MCCLAIN, Check: 23951	09/06	46.66		
P/R MCCLAIN, Void Check: 23949	09/06		46.66	
P/R MIDDLETO Check: 23950	09/06	44.67		
P/R MIDDLETO Check: 23952	09/06	44.67		
P/R MIDDLETO Void Check: 23950	09/06		44.67	
P/R PACE, L. Check: 23951	09/06	39.78		
P/R PACE, L. Check: 23953	09/06	39.78		
P/R PACE, L. Void Check: 23951	09/06		39.78	
P/R STEWART, Check: 23952	09/06	37.48		
P/R STEWART, Check: 23954	09/06	37.48		
P/R STEWART, Void Check: 23952	09/06		37.48	
P/R TOMLIN Check: 23953	09/06	38.27		
P/R TOMLIN Check: 23955	09/06	38.27		
P/R TOMLIN Void Check: 23953	09/06		38.27	
P/R WHITE Check: 23954	09/06	32.75		
P/R WHITE Check: 23956	09/06	32.75		
P/R WHITE Void Check: 23954	09/06		32.75	
P/R ADKINS, Check: 23995	09/15	18.71		
P/R ADKINS, Check: 24001	09/15	18.71		
P/R ADKINS, Void Check: 23995	09/15		18.71	
P/R GOODIN Check: 23996	09/15	33.63		
P/R GOODIN Check: 24002	09/15	33.63		
P/R GOODIN Void Check: 23996	09/15		33.63	
P/R GREEN, W Check: 23997	09/15	7.91		
P/R GREEN, W Check: 24003	09/15	7.91		
P/R GREEN, W Void Check: 23997	09/15		7.91	
P/R MCCLAIN, Check: 23998	09/15	46.67		
P/R MCCLAIN, Check: 24004	09/15	46.67		
P/R MCCLAIN, Void Check: 23998	09/15		46.67	
P/R MIDDLETO Check: 23999	09/15	53.09		
P/R MIDDLETO Check: 24005	09/15	53.09		
P/R MIDDLETO Void Check: 23999	09/15		53.09	
P/R PACE, L. Check: 24000	09/15	39.78		
P/R PACE, L. Check: 24006	09/15	39.78		
P/R PACE, L. Void Check: 24000	09/15		39.78	
P/R STEWART, Check: 24001	09/15	45.90		
P/R STEWART, Check: 24007	09/15	45.90		
P/R STEWART, Void Check: 24001	09/15		45.90	
P/R TOMLIN Check: 24002	09/15	46.14		
P/R TOMLIN Check: 24008	09/15	46.14		
P/R TOMLIN Void Check: 24002	09/15		46.14	
P/R WHITE Check: 24003	09/15	33.51		
P/R WHITE Check: 24009	09/15	33.51		
Void Check: 24003				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5023.000 PAYROLL TAX				(continued)
P/R WHITE	09/15		33.51	
P/R ADKINS, Check: 24013	09/22	21.32		
P/R BUCK Check: 24014	09/22	2.72		
P/R ENGLE Check: 24015	09/22	20.81		
P/R FARMER, Check: 24016	09/22	20.81		
P/R GOODIN Check: 24017	09/22	30.60		
P/R GREEN, W Check: 24018	09/22	7.01		
P/R HENSLEY, Check: 24019	09/22	2.72		
P/R MCCLAIN, Check: 24020	09/22	54.69		
P/R MIDDLETO Check: 24021	09/22	48.12		
P/R MIDDLETO Check: 24022	09/22	20.81		
P/R PACE, L. Check: 24023	09/22	55.46		
P/R STEWART, Check: 24024	09/22	47.82		
P/R TOMLIN Check: 24025	09/22	46.91		
P/R WHITE Check: 24026	09/22	39.85		
P/R ADKINS, Check: 24033	09/29	22.96		
P/R GOODIN Check: 24034	09/29	30.60		
P/R GREEN, W Check: 24035	09/29	7.82		
P/R MCCLAIN, Check: 24036	09/29	46.67		
P/R MIDDLETO Check: 24037	09/29	46.97		
P/R PACE, L. Check: 24038	09/29	39.78		
P/R STEWART, Check: 24039	09/29	39.78		
P/R TOMLIN Check: 24040	09/29	39.50		
P/R WHITE Check: 24041	09/29	31.83		
P/R THOMAS, Check: 24076	10/05	20.82		
P/R ADKINS, Check: 24046	10/06	23.63		
P/R ADKINS, Check: 24061	10/06	23.63		
P/R ADKINS, Void Check: 24046	10/06		23.63	
P/R DANIELS Check: 24047	10/06	19.51		
P/R DANIELS Check: 24062	10/06	19.51		
P/R DANIELS Void Check: 24047	10/06		19.51	
P/R ENGLE Check: 24048	10/06	9.05		
P/R ENGLE Check: 24063	10/06	9.05		
P/R ENGLE Void Check: 24048	10/06		9.05	
P/R FARMER, Check: 24049	10/06	9.05		
P/R FARMER, Check: 24064	10/06	9.05		
P/R FARMER, Void Check: 24049	10/06		9.05	
P/R GOODIN Check: 24050	10/06	30.60		
P/R GOODIN Check: 24065	10/06	30.60		
P/R GOODIN Void Check: 24050	10/06		30.60	
P/R GREEN, W Check: 24051	10/06	16.98		
P/R GREEN, W Check: 24066	10/06	16.98		
P/R GREEN, W Void Check: 24051	10/06		16.98	
P/R MCCLAIN, Check: 24052	10/06	46.66		
P/R MCCLAIN, Check: 24067	10/06	46.66		
P/R MCCLAIN, Void Check: 24052	10/06		46.66	
P/R MIDDLETO Check: 24053	10/06	31.18		
P/R MIDDLETO Check: 24054	10/06	9.05		
P/R MIDDLETO Check: 24068	10/06	31.18		
P/R MIDDLETO Check: 24069	10/06	9.05		
P/R MIDDLETO Void Check: 24053	10/06		31.18	
P/R MIDDLETO Void Check: 24054	10/06		9.05	
P/R PACE, L. Check: 24055	10/06	47.43		
Check: 24070				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5023.000				(continued)
				PAYROLL TAX
P/R PACE, L.	10/06	47.43		
P/R PACE, L.	10/06		47.43	
P/R STEWART, Void Check: 24055	10/06			
P/R STEWART, Check: 24056	10/06	30.29		
P/R STEWART, Check: 24071	10/06	30.29		
P/R STEWART, Void Check: 24056	10/06		30.29	
P/R THOMAS, Check: 24057	10/06	9.05		
P/R THOMAS, Check: 24072	10/06	9.05		
P/R THOMAS, Void Check: 24057	10/06		9.05	
P/R TOMLIN Check: 24058	10/06	33.27		
P/R TOMLIN Check: 24073	10/06	33.27		
P/R TOMLIN Void Check: 24058	10/06		33.27	
P/R WHITE Check: 24059	10/06	24.93		
P/R WHITE Check: 24074	10/06	24.93		
P/R WHITE Void Check: 24059	10/06		24.93	
P/R ADKINS, Check: 24077	10/13	23.62		
P/R DANIELS Check: 24078	10/13	16.58		
P/R GOODIN Check: 24079	10/13	30.60		
P/R GREEN, W Check: 24080	10/13	7.92		
P/R MCCLAIN, Check: 24081	10/13	46.67		
P/R MIDDLETO Check: 24082	10/13	34.61		
P/R PACE, L. Check: 24083	10/13	39.78		
P/R STEWART, Check: 24084	10/13	30.60		
P/R TOMLIN Check: 24085	10/13	33.89		
P/R WHITE Check: 24086	10/13	25.41		
P/R ADKINS, Check: 24088	10/20	23.29		
P/R BUCK Check: 24089	10/20	2.71		
P/R DANIELS Check: 24090	10/20	19.18		
P/R ENGLE Check: 24091	10/20	11.77		
P/R FARMER, Check: 24092	10/20	11.77		
P/R GOODIN Check: 24093	10/20	30.60		
P/R GREEN, W Check: 24094	10/20	14.97		
P/R HENSLEY, Check: 24095	10/20	2.71		
P/R MCCLAIN, Check: 24096	10/20	54.70		
P/R MIDDLETO Check: 24097	10/20	39.78		
P/R MIDDLETO Check: 24098	10/20	11.77		
P/R PACE, L. Check: 24099	10/20	47.82		
P/R STEWART, Check: 24100	10/20	38.32		
P/R THOMAS, Check: 24101	10/20	11.76		
P/R TOMLIN Check: 24102	10/20	41.29		
P/R WHITE Check: 24103	10/20	32.97		
P/R ADKINS, Check: 24135	10/27	23.28		
P/R DANIELS Check: 24136	10/27	19.18		
P/R GOODIN Check: 24137	10/27	30.60		
P/R GREEN, W Check: 24138	10/27	7.00		
P/R MCCLAIN, Check: 24139	10/27	46.66		
P/R MIDDLETO Check: 24140	10/27	33.48		
P/R PACE, L. Check: 24141	10/27	39.78		
P/R STEWART, Check: 24142	10/27	30.29		
P/R TOMLIN Check: 24143	10/27	33.26		
P/R WHITE Check: 24144	10/27	19.58		
P/R ADKINS, Check: 24150	11/03	22.97		
P/R DANIELS Check: 24151	11/03	18.86		
P/R GOODIN Check: 24152	11/03	30.60		
Check: 24153				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5023.000	PAYROLL TAX			(continued)
P/R GREEN, W	11/03	17.62		
P/R MCCLAIN, Check: 24154	11/03	46.67		
P/R MIDDLETO Check: 24155	11/03	32.31		
P/R PACE, L. Check: 24156	11/03	39.78		
P/R STEWART, Check: 24157	11/03	30.30		
P/R TOMLIN Check: 24158	11/03	33.27		
P/R WHITE Check: 24159	11/03	24.93		
P/R ADKINS, Check: 24165	11/10	22.97		
P/R DANIELS Check: 24166	11/10	18.86		
P/R GOODIN Check: 24167	11/10	30.60		
P/R GREEN, W Check: 24168	11/10	7.01		
P/R MCCLAIN, Check: 24169	11/10	46.66		
P/R MIDDLETO Check: 24170	11/10	31.75		
P/R PACE, L. Check: 24171	11/10	39.78		
P/R STEWART, Check: 24172	11/10	30.30		
P/R TOMLIN Check: 24173	11/10	34.51		
P/R WHITE Check: 24174	11/10	24.48		
P/R ADKINS, Check: 24176	11/17	34.60		
P/R DANIELS Check: 24177	11/17	18.86		
P/R GOODIN Check: 24178	11/17	30.60		
P/R GREEN, W Check: 24179	11/17	31.17		
P/R GREEN, W Check: 24192	11/17	7.92		
P/R GREEN, W Void Check: 24179	11/17		31.17	
P/R MCCLAIN, Check: 24180	11/17	46.67		
P/R MIDDLETO Check: 24181	11/17	37.48		
P/R PACE, L. Check: 24182	11/17	39.78		
P/R STEWART, Check: 24183	11/17	40.95		
P/R TOMLIN Check: 24184	11/17	51.35		
P/R WHITE Check: 24185	11/17	39.64		
P/R ADKINS, Check: 24195	11/24	51.86		
P/R DANIELS Check: 24196	11/24	25.68		
P/R GOODIN Check: 24197	11/24	32.90		
P/R GREEN, W Check: 24198	11/24	7.72		
P/R MCCLAIN, Check: 24199	11/24	46.66		
P/R MCCLAIN, Check: 24255	11/24	54.70		
P/R MCCLAIN, Check: 24256	11/24	42.17		
P/R MIDDLETO Check: 24200	11/24	60.44		
P/R PACE, L. Check: 24201	11/24	39.78		
P/R STEWART, Check: 24202	11/24	63.30		
P/R TOMLIN Check: 24203	11/24	33.27		
P/R WHITE Check: 24204	11/24	43.75		
P/R ADKINS, Check: 24263	11/30	35.92		
P/R BUCK Check: 24264	11/30	2.72		
P/R DANIELS Check: 24265	11/30	13.98		
P/R ENGLE Check: 24266	11/30	29.86		
P/R FARMER, Check: 24267	11/30	29.86		
P/R GOODIN Check: 24268	11/30	24.48		
P/R GREEN, W Check: 24269	11/30	20.65		
P/R HENSLEY, Check: 24270	11/30	2.72		
P/R MIDDLETO Check: 24271	11/30	45.90		
P/R MIDDLETO Check: 24272	11/30	11.76		
P/R PACE, L. Check: 24273	11/30	63.11		
P/R STEWART, Check: 24274	11/30	44.75		
Check: 24275				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5023.000				(continued)
PAYROLL TAX				
P/R THOMAS,	11/30	29.87		
P/R TOMLIN	11/30	47.93		
P/R WHITE	11/30	32.51		
P/R ADKINS,	12/08	38.20		
P/R BAKER, B	12/08	23.53		
P/R DANIELS	12/08	18.20		
P/R GOODIN	12/08	30.60		
P/R GREEN, W	12/08	7.83		
P/R MIDDLETO	12/08	38.63		
P/R PACE, L.	12/08	39.78		
P/R STEWART,	12/08	30.31		
P/R TOMLIN	12/08	47.91		
P/R WHITE	12/08	29.61		
P/R WILLIAMS	12/08	58.83		
P/R ADKINS,	12/15	47.96		
P/R ADKINS,	12/15	47.96		
P/R ADKINS,	12/15		47.96	
P/R BAKER, B	12/15	30.04		
P/R BAKER, B	12/15	30.04		
P/R BAKER, B	12/15		30.04	
P/R DANIELS	12/15	15.61		
P/R DANIELS	12/15	15.61		
P/R DANIELS	12/15		15.61	
P/R GOODIN	12/15	30.60		
P/R GOODIN	12/15	30.60		
P/R GOODIN	12/15		30.60	
P/R GREEN, W	12/15	8.73		
P/R GREEN, W	12/15	8.73		
P/R GREEN, W	12/15		8.73	
P/R MIDDLETO	12/15	17.60		
P/R MIDDLETO	12/15	17.60		
P/R MIDDLETO	12/15		17.60	
P/R PACE, L.	12/15	39.78		
P/R PACE, L.	12/15	39.78		
P/R PACE, L.	12/15		39.78	
P/R STEWART,	12/15	31.74		
P/R STEWART,	12/15	31.74		
P/R STEWART,	12/15		31.74	
P/R TOMLIN	12/15	39.73		
P/R TOMLIN	12/15	39.73		
P/R TOMLIN	12/15		39.73	
P/R WHITE	12/15	38.16		
P/R WHITE	12/15	38.16		
P/R WHITE	12/15		38.16	
P/R WILLIAMS	12/15	58.82		
P/R WILLIAMS	12/15	58.82		
P/R WILLIAMS	12/15		58.82	
P/R ADKINS,	12/22	50.28		
P/R BAKER, B	12/22	56.39		
P/R BUCK	12/22	2.71		
P/R DANIELS	12/22	15.93		
P/R ENGLE	12/22	11.77		
P/R FARMER,	12/22	11.77		
Check: 24379				

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>5023.000</u> PAYROLL TAX				(continued)
P/R GOODIN	12/22	30.60		
P/R GREEN, W Check: 24380	12/22	7.01		
P/R HENSLEY, Check: 24381	12/22	2.71		
P/R MIDDLETO Check: 24382	12/22	22.95		
P/R MIDDLETO Check: 24383	12/22	11.77		
P/R MIDDLETO Void Check: 24383	12/22		11.77	
P/R PACE, L. Check: 24384	12/22	55.46		
P/R STEWART, Check: 24385	12/22	47.82		
P/R THOMAS, Check: 24386	12/22	11.76		
P/R TOMLIN Check: 24387	12/22	81.14		
P/R WHITE Check: 24388	12/22	54.62		
P/R WILLIAMS Check: 24389	12/22	68.33		
P/R ADKINS, Check: 24350	12/29	38.18		
P/R BAKER, B Check: 24351	12/29	31.67		
P/R BROCK, A Check: 24352	12/29	24.28		
P/R DANIELS Check: 24353	12/29	11.71		
P/R GOODIN Check: 24354	12/29	30.60		
P/R GREEN, W Check: 24355	12/29	12.80		
P/R MIDDLETO Check: 24356	12/29	19.12		
P/R PACE, L. Check: 24357	12/29	39.78		
P/R STEWART, Check: 24358	12/29	46.66		
P/R TOMLIN Check: 24359	12/29	45.18		
P/R WHITE Check: 24360	12/29	40.45		
P/R WILLIAMS Check: 24361	12/29	58.82		
		<u>28,148.39</u>	<u>2,645.05</u>	<u>25,503.34</u>
*** Ending Balance				
<u>5024.000</u> REGULATORY COMMISSION				0.00
A/P KST Invoice: 2017 DEPT LOCAL GOV /	04/26	500.00		
S/J 2017-132 PREPAID ASSOC DUES TO ACTUAL	12/31	974.55		
S/J 2017-134 ADJUST PREPAID PSCASSESSMENT	12/31	1,783.39		
		<u>3,257.94</u>	<u>0.00</u>	<u>3,257.94</u>
*** Ending Balance				
<u>5025.000</u> BAD DEBT EXPENSE				0.00
GEN CPA CPA CLOSING	12/31	9,094.00		
		<u>9,094.00</u>	<u>0.00</u>	<u>9,094.00</u>
*** Ending Balance				
<u>5026.000</u> TELEPHONE & TELEMETRY				0.00
A/P HARLAN 2 Invoice: I2416 /	01/01	50.00		
A/P TRI-STAT Invoice: JAN 2017 /	01/19	125.00		
A/P AT & T Invoice: 01/23/2017 /	01/23	142.46		
A/P TRI-STAT Invoice: 02/01/2017 /	02/01	125.00		
A/P HARLAN 2 Invoice: 2-1-17 /	02/12	50.00		
A/P AT & T Invoice: 2/23/2017 /	02/23	125.90		
A/P AT & T M Invoice: 2/28/20`7 /	02/28	11.66		
A/P HARLAN 2 Invoice: MARCH 2017 /	03/16	50.00		
A/P TRI-STAT Invoice: MARCH 2017 /	03/16	125.00		
A/P AT & T Invoice: 3/23/17 /	03/23	143.24		
A/P AT & T M Invoice: 3/28/17 /	03/28	74.00		
A/P HARLAN 2 Invoice: APRIL2017 /	04/19	50.00		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5026.000	TELEPHONE & TELEMTRY			(continued)
A/P TRI-STAT	Invoice: APRIL 2017 /	04/19	125.00	
A/P AT & T	Invoice: 4/23/17 /	04/23	144.56	
A/P AT & T	Invoice: 04/28/17 /	04/28	148.00	
A/P HARLAN 2	Invoice: MAY 2017 /	05/07	50.00	
A/P TRI-STAT	Invoice: MAY 2017 /	05/07	125.00	
A/P AT & T	Invoice: 05/23/17 /	05/23	127.14	
A/P HARLAN 2	Invoice: 06/01/17 /	06/01	50.00	
A/P TRI-STAT	Invoice: 06/01/17 /	06/01	125.00	
A/P AT & T	Invoice: 6/23/17 /	06/23	127.14	
A/P AT & T	Invoice: 6/28/17 /	06/28	56.00	
A/P APPALACH	Invoice: 7/10/17 /	07/10	35.61	
A/P HARLAN 2	Invoice: JULY 2017 /	07/16	50.00	
A/P TRI-STAT	Invoice: JULY 2017 /	07/16	125.00	
A/P AT & T	Invoice: 7/28/17 /	07/28	74.00	
A/P TRI-STAT	Invoice: 8--1-17 /	08/01	125.00	
A/P APPALACH	Invoice: 8/8/17 /	08/08	47.23	
A/P C. I. TH	Invoice: S100029007.001 /	08/23	2,716.50	
A/P AT & T U	Invoice: 08/28/17 /	08/28	65.00	
A/P TRI-STAT	Invoice: 9/1/17 /	09/01	125.00	
A/P APPALACH	Invoice: 9/8/17 /	09/08	47.89	
A/P AT & T	Invoice: 09/23/17 /	09/23	279.44	
A/P APPALACH	Invoice: 10/09/17 /	10/09	47.18	
A/P TRI-STAT	Invoice: 10/1/17 /	10/17	125.00	
A/P AT & T	Invoice: 10/23 CORRECTION /	10/23	269.17	
A/P AT & T	Invoice: 10/23/17 /	10/23	269.17	
A/P AT & T M	Invoice: 10/27/17 /	10/27	64.80	
A/P AT & T U	Invoice: 10/28/17 /	10/28	74.00	
A/P AT & T U	Void: 10/28/17	10/28		74.00
A/P AT & T U	Invoice: OCT /	10/30	65.00	
A/P AT & T U	Void: OCT	10/30		65.00
A/P TRI-STAT	Invoice: 11/1/2017 /	11/01	175.00	
A/P APPALACH	Invoice: 11/08/2017 /	11/08	47.18	
A/P AT & T M	Invoice: 11/27/17 /	11/27	34.82	
A/P AT & T U	Invoice: 11/28/17 /	11/28	204.00	
A/P TRI-STAT	Invoice: 12/1/17 /	12/01	125.00	
A/P APPALACH	Invoice: 12/10/17 /	12/10	47.18	
A/P AT & T U	Invoice: 12/18/17 /	12/18	204.00	
A/P AT & T M	Invoice: 12/27/2017 /	12/27	34.82	
C/D APPALACH	Check: CK023728	07/06	50.00	
	APPALACHIAN WIRELESS			
GEN 2017-25	O&M-JAN 2017	01/31	173.00	
GEN 2017-33	O&M SEP 2017	09/30	468.14	
GEN 2017-46	O&M NOV 2017	11/30		
	*** Ending Balance		8,318.23	269.17
				408.17
				7,910.06

5028.000	MISCELLANEOUS			0.00
A/P HARLAN D	Invoice: 1 YEAR /	01/19	114.40	
A/P DR. DAHH	Invoice: 35986 C. DELPH /	02/01	105.00	
A/P HARLAN D	Invoice: S. CHG /	04/19	1.20	
A/P PETTY CA	Invoice: 7/20 NOTARY /	07/20	30.00	
A/P PACE	Invoice: REIMB TAX FILE ATRIX /	08/07	25.00	
A/P HARLAN D	Invoice: 9/2/17 /	09/02	32.50	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>5028.000</u>	MISCELLANEOUS			(continued)
GEN 2017-38	O&M FEB 2017	02/28	444.13	
GEN 2017-79	SUSPENSE RECLASS JUN 2017	06/30	1,469.87	
GEN 2017-80	SUSPENSE RECLASS JULY 2017	07/31	1,642.11	
GEN 2017-80	SUSPENSE RECLASS JULY 2017	07/31	964.30	
GEN 2017-32	O&M AUG 2017	08/31	9.88	
GEN 2017-43	O&M AIG 2017	08/31		10.18
GEN 2017-84	SUSPENSE RECLASS - NOV 2017	11/30	3,000.00	
GEN 2017-127	ADJUST PAYROLL POSTING ACCT	12/31	119.49	
GEN 2017-36	O&M DEC 2017	12/31		0.30
GEN 2017-85	SUSPENSE RECLASS - DEC 2017	12/31	6,144.00	
GEN CPA	CPA CLOSING	12/31	300.00	
S/J 2017-133	TAPS - 2017	12/31		300.00
	*** Ending Balance		13,957.75	754.61
				13,203.14

<u>5029.000</u>	POSTAGE			0.00
A/P PETTY CA	Invoice: STAMPS 1/10/17 /	01/10	51.80	
A/P PETTY CA	Invoice: 04/19/2017 /	04/19	23.75	
A/P PETTY CA	Invoice: 05/12/17 /	05/12	49.00	
A/P PETTY CA	Invoice: 05/31/17 /	05/31	13.34	
A/P PETTY CA	Invoice: 10/5/17 /	10/05	67.89	
A/P U S POST	Invoice: 11/23/17 /	11/23	5,000.00	
A/P PETTY CA	Invoice: STAMPS 11/30/17 /	11/30	94.00	
GEN 2017-86	POSTAL JAN 2017	01/31	1,015.14	
GEN 2017-87	POSTAL FEB 2017	02/28	1,016.60	
GEN 2017-88	POSTAL MAR 2017	03/31	962.92	
GEN 2017-89	POSTAL APR 2017	04/30	986.33	
GEN 2017-90	POSTAL MAY 2017	05/31	988.69	
GEN 2017-91	POSTAL - JUN 2017	06/30	1,211.96	
GEN 2017-92	POSTAL JULY 2017	07/31	1,007.30	
GEN 2017-93	POSTAL-AUG 2017	08/31	990.30	
GEN 2017-94	POSTAL SEP 2017	09/30	988.10	
GEN 2017-95	POSTAL OCT 2017	10/31	1,006.77	
GEN 2017-96	POSTAL NOV 2017	11/30		5,000.00
GEN 2017-96	POSTAL NOV 2017	11/30	1,009.99	
GEN 2017-126	ADJUST POSTAL ACCT	12/31	99.50	
GEN 2017-97	POSTAL DEC 2017	12/31	1,014.23	
	*** Ending Balance		17,597.61	5,000.00
				12,597.61

<u>5030.000</u>	ADVERTISING			0.00
A/P HARLAN D	Invoice: AD RE: FINANCIALS /	02/28	80.25	
A/P HARLAN D	Invoice: RATE NOTICE /	08/04	2,166.75	
A/P STATE JO	Invoice: 125111/1117 / EMPLOY. ADVERT	11/30	221.00	
	*** Ending Balance		2,468.00	0.00
				2,468.00

<u>5031.000</u>	INSUR. - WORKER'S COMPENSATION			0.00
GEN 2017-132	RECORD RECEIVABLE FROM KACO INSUR REFUND ON W/C AUDIT FOR 2016-2017 YEAR	12/31		4,205.05

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>5031.000</u>	INSUR. - WORKER'S COMPENSATION			(continued)
GEN 2017-133	ENTER A/REC DUE FROM KACO INSUR AUDIT REFUND ON W/C FOR POLICY YEAR 2016-2017	12/31	4,205.05	
GEN CORRECT	CORRECT FILING W/COMP	12/31	8,410.24	
GEN CPA	CPA CLOSING	12/31	1,000.00	
S/J 2017-133	TAPS - 2017	12/31		1,000.00
S/J 2017-135	PREPAID INSURANCE ADJUSTMENT	12/31	5,049.50	
S/J 2017-135	PREPAID INSURANCE ADJUSTMENT	12/31	6,491.93	
	*** Ending Balance		20,951.67	9,410.10
				11,541.57
<u>5032.000</u>	UNIFORM EXPENSE			0.00
A/P CINTAS	Invoice: JAN 2017 /	01/30	431.92	
A/P CINTAS	Invoice: THRU 3/1/2017 /	03/01	542.39	
A/P CINTAS	Invoice: MARCH 2017 /	03/31	537.45	
A/P CINTAS	Invoice: APRIL 2017 /	04/30	517.04	
A/P CINTAS	Invoice: MAY 3,10,17,24,31 /	05/31	646.30	
A/P CINTAS	Invoice: JUNE 2017 /	06/30	517.40	
A/P CINTAS	Invoice: JULY 2017 /	07/30	517.40	
A/P CINTAS	Invoice: AUGUST 2017 /	08/30	603.16	
A/P CINTAS	Invoice: SEPT 2017 /	09/30	328.26	
A/P CINTAS	Invoice: NOV 2017 /	11/01	589.83	
A/P CINTAS	Invoice: 11/30/2017 /	11/30	475.54	
A/P CINTAS	Invoice: 12/6/2017 BALANCE /	12/06	260.50	
A/P CINTAS	Invoice: 12/6/2017 /	12/06	65.04	
A/P CINTAS	Invoice: 12/13/2017 /	12/13	65.04	
A/P CINTAS	Invoice: 12/20/2017 /	12/20	65.04	
A/P CINTAS	Invoice: 12/27/2017 /	12/27	57.48	
	*** Ending Balance		6,219.79	0.00
				6,219.79
<u>5040.000</u>	LEGAL & ACCOUNTING			0.00
A/P DOAN	Invoice: 02/03/2017 PSC /	02/03	1,125.00	
A/P KINGSPOR	Invoice: BAL OF 2015 AUDIT /	02/12	4,500.00	
A/P DOAN	Invoice: 05/03/17 /	05/03	1,087.50	
A/P KINGSPOR	Invoice: 2016 AUDIT /	07/16	4,500.00	
A/P SCRUGGS	Invoice: 2016 /	07/19	7,800.00	
A/P DOAN	Invoice: 8/3/17 /	08/03	250.00	
A/P KINGSPOR	Invoice: BAL DUE 2016 AUDIT /	08/31	4,500.00	
A/P FORTNER	Invoice: 8/2017 /	09/11	577.50	
A/P FORTNER	Credit: 8/2017	10/10		577.50
A/P DOAN	Invoice: LEDFORD /	11/22	425.00	
	*** Ending Balance		24,765.00	577.50
				24,187.50
<u>5100.000</u>	DISTRIBUTION LINE REPAIRS			0.00
A/P KY MINE	Invoice: 1502161 /	01/20	59.15	
A/P KY MINE	Invoice: 1502162 /	01/20	498.48	
A/P HD SUPPL	Invoice: 01/23/17 /	01/23	855.52	
A/P KY MINE	Invoice: 1502712 /	01/26	21.73	
A/P DELPH, C	Invoice: 1/30/17 /	01/30	36.25	
A/P HD SUPPL	Invoice: G720679 /	02/08	480.82	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100.000				(continued)
				DISTRIBUTION LINE REPAIRS
A/P HD SUPPL	Invoice: G765370 /	02/16	427.76	
A/P MEADE	Invoice: 2/24/17 /	02/24	50.91	
A/P HD SUPPL	Invoice: G892032 /	03/17	1,609.52	
A/P HD SUPPL	Credit:	03/22		534.70
A/P HD SUPPL	Invoice: G947677 /	03/24	419.89	
A/P HD SUPPL	Invoice: G947617 /	03/31	3,673.30	
A/P HD SUPPL	Invoice: H055545 /	04/17	480.82	
A/P SOU WHOL	Invoice: 04/24/2017 /	04/24	48.49	
A/P HD SUPPL	Invoice: SC05468 /	04/28	12.95	
A/P HD SUPPL	Invoice: H131876 /	05/03	783.24	
A/P HD SUPPL	Invoice: H161621 /	05/12	2,531.53	
A/P C. I. TH	Invoice: S100019383.001 2 /	05/23	100.00	
A/P C. I. TH	Invoice: S100019383.001 /	05/23	168.71	
A/P C. I. TH	Credit: S1000020149.001	06/02		10.11
A/P C. I. TH	Invoice: S1000020149.001 /	06/02	832.06	
A/P HD SUPPL	Invoice: H281030 /	06/02	495.00	
A/P BLANTON,	Invoice: 6/12 & 6/13/17 /	06/13	101.50	
A/P BLANTON,	Invoice: 6/15/17 /	06/15	50.75	
A/P HENSLEY,	Invoice: 6/14 & 6/15/17 /	06/15	90.63	
A/P MT SUPPL	Invoice: 0-64114 /	06/16	53.42	
A/P C. I. TH	Invoice: S100018330.001 /	06/20	349.00	
A/P MT SUPPL	Invoice: 0-64142 /	06/20	25.61	
A/P HD SUPPL	Invoice: H352331 /	06/21	511.58	
A/P HENSLEY,	Invoice: 6/26 - 6/29 /	06/29	246.50	
A/P ADKINS,	Invoice: 6/27 -- 7/2 /	06/30	297.25	
A/P MEADE	Invoice: 705398 /	07/01	64.06	
A/P PETTY CA	Invoice: 7/3/17 HAY /	07/03	10.00	
A/P KY MINE	Invoice: 1516895 /	07/05	66.00	
A/P HENSLEY,	Invoice: 7/5-- 7/7 /	07/07	166.50	
A/P ADKINS,	Invoice: 7/5-- 7/8 /	07/08	188.50	
A/P ADKINS,	Invoice: 7/10 -- 7/14 /	07/14	242.88	
A/P HENSLEY,	Invoice: 7/10--7/14 /	07/14	242.88	
A/P C. I. TH	Invoice: S100024849.001 /	07/17	554.88	
A/P HD SUPPL	Invoice: H437127 /	07/17	1,760.26	
A/P HD SUPPL	Invoice: H497496 /	07/18	650.00	
A/P MEADE	Invoice: 714589 /	07/20	39.98	
A/P MT SUPPL	Invoice: 0-64477 /	07/20	272.10	
A/P HENSLEY,	Invoice: 7/23/17 /	07/23	210.25	
A/P KY MINE	Invoice: 1518646 /	07/25	47.00	
A/P C. I. TH	Invoice: S100025850.002 /	07/26	64.40	
A/P C. I. TH	Invoice: S100025357.001 /	07/27	884.00	
A/P HENSLEY,	Invoice: 7/24 -- 7/28 /	07/28	271.88	
A/P MT SUPPL	Invoice: 0-64574 /	07/31	53.77	
A/P HENSLEY,	Invoice: 7/31--8/4/17 /	08/04	257.38	
A/P C. I. TH	Invoice: S100027244.001 /	08/07	1,109.76	
A/P C. I. TH	Invoice: S100027244.002 /	08/10	678.00	
A/P CRIDER,	Invoice: 8/11/17 /	08/11	21.75	
A/P HENSLEY,	Invoice: 8/6 -- 8/12 /	08/12	253.75	
A/P J. DEAN	Invoice: 8/12/17 /	08/12	280.00	
A/P MT CONST	Invoice: 29609 /	08/16	525.18	
A/P KY MINE	Invoice: 1520705 /	08/18	160.35	
A/P CRIDER,	Invoice: 8/14 -- 8/20/17 /	08/20	210.25	
A/P MT SUPPL	Invoice: 0-64807 /	08/22	4.13	
	Invoice: 8/22/17 /			

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100.000	DISTRIBUTION LINE REPAIRS			(continued)
A/P SOU WHOL	08/22	32.19		
A/P CRIDER, Invoice: 8/21 -- 8/24/17 /	08/27	203.00		
A/P KY MINE Invoice: 1521904 /	08/30	25.00		
A/P CRIDER, Invoice: 8/28 -- 8/31/17 /	08/31	188.50		
A/P BAKER, J Invoice: 9/5/17 /	09/05	39.88		
A/P CRIDER, Invoice: 9/5 -- 9/8/17 /	09/08	217.50		
A/P USA BLUE Invoice: 362619 /	09/08	1,203.64		
A/P BAKER, J Invoice: 9/11--9/15/17 /	09/15	253.75		
A/P CORE & M Invoice: H779765 /	09/19	805.82		
A/P USA BLUE Invoice: 372069 /	09/20	94.95		
A/P CORE & M Invoice: H837646 /	09/22	1,805.77		
A/P BAKER, J Invoice: 9/18 -- 9/24/17 /	09/24	261.00		
A/P CORE & M Invoice: H875107 /	09/28	519.78		
A/P SMITH BA Invoice: 10/16 PATHFORK /	10/16	250.00		
A/P CORE & M Invoice: H957748 /	10/24	117.93		
A/P MT CONST Invoice: 13387 /	11/13	135.00		
A/P SOU WHOL Credit: 11/14/2017	11/14		600.44	
A/P SOU WHOL Invoice: 11/14/2017 /	11/14	600.44		
A/P C. I. TH Invoice: S100036729.001 /	11/15	222.76		
A/P SMITH BA Invoice: 11/14 ; 11/18 /	11/18	1,100.00		
A/P KY MINE Invoice: 1529049 /	11/21	60.39		
A/P C. I. TH Invoice: S100037312.001 /	11/22	3,239.50		
A/P CORE & M Invoice: I000592 /	11/22	127.87		
A/P MEADE Invoice: 776153 /	11/30	2,258.96		
A/P MT SUPPL Invoice: 0-65947 /	11/30	207.78		
A/P KY MINE Invoice: 1530089 /	12/05	125.00		
A/P MT SUPPL Invoice: 0-66088 /	12/12	148.06		
A/P KY MINE Invoice: 1531177 /	12/19	1,520.00		
A/P KY MINE Invoice: 1531480 /	12/21	70.00		
A/P SOU WHOL Invoice: 12/22/2017 /	12/22	815.02		
	*** Ending Balance	41,251.75	1,145.25	40,106.50
5105.000	REPAIRS - OPERATION SITES			0.00
A/P GIBSON, Invoice: 12821 /	06/01	375.00		
A/P TOTAL EL Invoice: 7686 /	06/26	375.00		
A/P KY MINE Invoice: 1519716 /	08/08	271.40		
A/P SMITH BA Invoice: 08/10/17 /	08/10	1,000.00		
A/P GIBSON, Invoice: 12832 /	09/01	1,530.00		
A/P C. I. TH Invoice: S100029474.001 /	10/02	2,107.64		
A/P GIBSON, Invoice: 12847 /	12/08	1,805.75		
A/P GIBSON, Invoice: 12848 /	12/08	1,050.00		
	*** Ending Balance	8,514.79	0.00	8,514.79
5115.000	REPAIRS - EQUIPMENT			0.00
A/P ADVANCE Invoice: 1/06/2017 /	01/06	53.99		
A/P ADVANCE Invoice: 8030706937418 /	03/10	28.98		
A/P ADVANCE Invoice: 8030708238248 /	03/23	75.83		
A/P 421 GAS Invoice: MARCH 2017 /	03/31	452.31		
A/P ADVANCE Invoice: 8030710927866 /	04/19	106.97		
A/P PETTY CA Invoice: 05/18/17 /	05/18	50.00		

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5115.000	REPAIRS - EQUIPMENT			(continued)
A/P ADVANCE	Invoice: 8030713981311 /	05/19	33.99	
A/P ALLEN'S	Invoice: TOW TRUCK 8/10 /	08/10	75.00	
A/P PETTY CA	Invoice: 8/10/17 /	08/10	75.00	
A/P MEADE	Invoice: 729827 /	08/21	6,713.90	
A/P MEADE	Invoice: 747531 /	09/22	295.69	
A/P MEADE	Invoice: 750478 /	09/28	186.82	
A/P ADVANCE	Invoice: 8030728281839 /	10/09	75.98	
A/P ADVANCE	Invoice: 8030830383380 /	10/30	48.44	
A/P O'REILLY	Invoice: 2297451641 /	11/06	41.86	
A/P ENGINES	Invoice: EST REF 7350 /	11/27		
A/P ENGINES	Invoice: EST REF 7350 /	11/27	136.20	
A/P EVAPAR,	Invoice: 349867 /	12/13	1,210.66	
A/P MT SUPPL	Invoice: 0-66103 /	12/13	147.74	
	*** Ending Balance		9,809.36	0.00

5116.000	EQUIPMENT OPERATION COST			0.00
A/P 421 GAS	Invoice: 1/30/17 /	01/30	209.02	
A/P RIVERSID	Invoice: 01/30/2017 /	01/30	435.05	
A/P 421 GAS	Invoice: 02/28/2017 /	02/28	272.50	
A/P RIVERSID	Invoice: FEB 2017 /	02/28	333.03	
A/P RIVERSID	Invoice: MARCH 2017 /	03/31	273.47	
A/P 421 GAS	Invoice: APRIL 2017 /	04/30	501.86	
A/P RIVERSID	Invoice: 04/30/17 /	04/30	394.68	
A/P 421 GAS	Invoice: 5/31/17 /	05/31	344.50	
A/P RIVERSID	Invoice: 5/31/17 /	05/31	392.82	
A/P O'REILLY	Invoice: 2297433769 /	06/26	129.42	
A/P 421 GAS	Invoice: 6/30/17 /	06/30	347.16	
A/P RIVERSID	Invoice: 6/30/17 /	06/30	360.01	
A/P RIVERSID	Invoice: 07/30/17 /	07/30	622.24	
A/P 421 GAS	Invoice: 7/31/17 /	07/31	406.01	
A/P ADVANCE	Invoice: 8030724188729 /	08/29	47.08	
A/P 421 GAS	Invoice: 08/30/2017 /	08/30	176.75	
A/P RIVERSID	Invoice: 08/30/17 /	08/30	671.28	
A/P 421 GAS	Invoice: SEPT 2017 /	09/30	212.00	
A/P RIVERSID	Invoice: 9/30/17 /	09/30	883.62	
A/P RIVERSID	Invoice: OCT 2016 /	10/31	442.19	
A/P 421 GAS	Invoice: OCT 2017 /	11/23	149.00	
A/P 421 GAS	Invoice: 11/30/2017 /	11/30	597.01	
A/P RIVERSID	Invoice: 11/30/17 /	11/30	521.99	
A/P 421 GAS	Invoice: DEC 2017 /	12/31	231.00	
A/P RIVERSID	Invoice: DEC 2017 /	12/31	872.15	
	*** Ending Balance		9,825.84	0.00

5117.000	TRAINING EXPENSE			0.00
A/P JENNY WI	Invoice: MIDDLETON 2/2017 /	01/25	278.20	
A/P STEWART,	Invoice: REIMB TRAINING /	01/26	248.74	
A/P MIDDLETO	Invoice: REIMB TRAIN EXP /	02/28	239.68	
	*** Ending Balance		766.62	0.00

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5131.000				0.00
GEN 2017-98	DEPREC JAN 2017	01/31	20,236.90	
GEN 2017-99	DEPREC FEB 2017	02/28	20,236.86	
GEN 2017-100	DEPREC 2017	03/31	20,236.86	
GEN 2017-101	DEPREC APR 2017	04/30	20,236.86	
GEN 2017-102	DEPREC MAY 2017	05/31	20,236.86	
GEN 2017-103	DEPREC JUN 2017	06/30	20,236.86	
GEN 2017-104	DEPREC JUL 2017	07/31	20,236.86	
GEN 2017-105	DEPREC AUG 2017	08/31	20,236.86	
GEN 2017-106	DEPREC SEP 2017	09/30	20,236.86	
GEN 2017-107	DEPREC OCT 2017	10/31	20,236.86	
GEN 2017-108	DEPREC NOV 2017	11/30	20,236.86	
GEN 2017-109	DEPREC DEC 2017	12/31	20,236.86	
GEN CPA	CPA CLOSING	12/31		136.00
GEN CPA	CPA CLOSING	12/31	1,212.00	
S/J 2017-133	TAPS - 2017	12/31	136.00	
	*** Ending Balance		244,190.36	136.00
				244,054.36

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
6001.000				0.00
C/D DEBT EFT	JULY 1ST RURAL DEVELOPMENT NOTE PYMT	07/01	29,199.62	
GEN 2017-48	DEBT SERVICE JAN 2017	01/31	4,866.62	
GEN 2017-49	DEBT SERVICE FEB 2017	02/28	4,866.00	
GEN 2017-50	DEBT SERVICE MAR 2017	03/31	4,866.00	
GEN 2017-51	DEBT SERVICE APR 2017	04/30	4,866.00	
GEN 2017-52	DEBT SERVICE MAY 2017	05/31	4,866.00	
GEN 2017-53	DEBTSERVICE JUN 2017	06/30		29,199.62
GEN 2017-53	DEBTSERVICE JUN 2017	06/30	4,866.00	
GEN 2017-54	DEBT SERVICE JULY 2917	07/31	4,866.62	
GEN 2017-55	DEBTSERVICE AUG 2017	08/31	4,866.00	
GEN 2017-56	DEBT SERVICESEP 2017	09/30	4,866.00	
GEN 2017-57	DEBT SERVOCE OCT 2017	10/31	4,866.00	
GEN 2017-58	DEBT SERVICE NOV 2017	11/30	4,866.00	
GEN 2017-59	DEBT SERVICE DEC 2017	12/31	4,866.00	
S/J 2017-131	ADJUST ACCRUEDINTEREST	05/31	6.01	
	*** Ending Balance		87,598.87	29,199.62
				58,399.25

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7000.000				0.00
A/P PINEVILL	Invoice: 01/05/20 /	01/05	1,757.51	
A/P PINEVILL	Invoice: 02/07/2017 /	02/07	1,851.66	
A/P PINEVILL	Invoice: 03/07/2017 /	03/07	1,580.62	
A/P PINEVILL	Invoice: 04/05/2017 /	04/05	1,620.56	
A/P PINEVILL	Invoice: 05/05/17 /	05/05	1,700.45	
A/P PINEVILL	Invoice: 06/05/17 /	06/05	2,019.99	
A/P PINEVILL	Invoice: 7/5/17 /	07/05	1,806.01	
A/P HARLAN W	Invoice: 07/17/17 /	07/17	609.73	
A/P PINEVILL	Invoice: 08/04/17 /	08/04	1,828.84	
A/P PINEVILL	Invoice: 09/06/17 /	09/06	1,988.61	
A/P PINEVILL	Invoice: 10/05/2017 /	10/05	1,714.71	
A/P PINEVILL	Invoice: 11/06/17 /	11/06	1,880.19	
A/P HARLAN W	Invoice: 11/15/17 /	11/15	1,337.05	

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7000.000				(continued)
A/P PINEVILL	Invoice: 12/06/2017 /	12/06	1,723.27	
	*** Ending Balance		23,419.20	23,419.20
7010.000	BANK FEES			0.00
GEN 2017-25	O&M-JAN 2017	01/31	48.59	
GEN 2017-60	O & M Jan 2017	01/31	15.68	
GEN 2017-26	O&M-FEB 2017	02/28	58.59	
GEN 2017-61	REVENUE ACCT FEB2017	02/28	3.98	
GEN 2017-27	O&M-MAR 2017	03/31	48.28	
GEN 2017-28	O&M-APPR 2017	04/30	87.52	
GEN 2017-29	O&M-MAY 2017	05/31	45.94	
GEN 2017-30	O&M-JUN 2017	06/30	51.74	
GEN 2017-65	REVENUE ACCT JUN 2017	06/30	5.00	
GEN 2017-31	O&M JULY 2017	07/31	52.87	
GEN 2017-32	O&M AUG 2017	08/31	50.00	
GEN 2017-33	O&M SEP 2017	09/30	88.41	
GEN 2017-34	O&M OCT 2017	10/31	58.05	
GEN 2017-35	O&M NOV 2017	11/30	128.25	
GEN 2017-36	O&M DEC 2017	12/31	47.07	
	*** Ending Balance		789.97	789.97
	Report Totals		8,914,669.49	8,914,669.35

* NOTE: Total debits do not match the total credits for the selected period.

This can occur if you selected to exclude zero balance accounts, a zero balance account had transaction detail for the selected period, and the offsetting journal entry was to an account that did not have a zero balance.

To verify that your general ledger is in balance, select to Include zero balance accounts, reprint this report, and then verify that the debits and credits amounts on the Report Total line match.

Cawood Water District
Case No. 2018-00068
Commission Staff's Seventh Request for Information

2. Provide a list of any audit adjustments, with explanations, to Cawood District's books of original entry provided by its independent auditor in the preparation of its 2017 audit report.

Response:

Please see attached.

Cawood Water District
Adjusting Journal Entries
January 1, 2017 - December 31, 2017

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
Adjusting Journal Entries							
12/31/17	AJE01		reclassify commercial billing	B-3.3			0.00
		4001	Water Sales - Residential		23,499.00		
		4002	Water Sales - Commercial			23,499.00	
12/31/17	AJE02		adjust AR contra accounts	GL 2152, 2160			(195,605.00)
		2152	Due to Harlan Co. Sewer			9,066.00	
		2160	Due to Harlan Co. Treasurer			186,539.00	
		4001	Water Sales - Residential		195,605.00		
12/31/17	AJE03		reclassify meters	F-1			15,425.00
		1540	Meters and Hydrants		15,425.00		
		5012	Materials & Supplies (Taps)			15,425.00	
12/31/17	AJE04		reclassify revenue from tap fees	B-3			0.00
		4004	Other Income - Tap Fees		10,300.00		
		4003	Other Income - Reconnect Fees		150.00		
		4100	Contributions - Tap Fees			10,450.00	
12/31/17	AJE05		adjust bad debt allowance	B-2			(9,094.00)
		5025	Bad Debt Expense		9,094.00		
		1110	Allowance for Uncollectible Accounts			9,094.00	
12/31/17	AJE06		adjust garbage AR and contra account	B-1			4,826.00
		2160	Due to Harlan Co. Treasurer		72,135.00		
		1102	Accounts Receivable - Garbage			72,135.00	
		1100	Accounts Receivable - Water		4,826.00		
		4001	Water Sales - Residential			4,826.00	
		2160	Due to Harlan Co. Treasurer		57,747.00		
		1102	Accounts Receivable - Garbage			57,747.00	
12/31/17	AJE07		reverse Taps-2017 entry	SJ 2017-133			(6,664.00)
		1540	Meters and Hydrants			6,800.00	
		5028	Miscellaneous		300.00		
		5012	Materials & Supplies (Taps)		4,000.00		
		5003	Salaries & Wages		1,500.00		
		5031	Insurance - Workers Compensation		1,000.00		
		5131	Depreciation Expense			136.00	
		1541	Accum Deprec - Meters & Hydrants		136.00		
12/31/17	AJE08		adjust depreciation to schedule	F-2			(1,212.00)
		1531	Accum Deprec - Distribution Lines		413.00		

Cawood Water District
Adjusting Journal Entries
 January 1, 2017 - December 31, 2017

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
		1541	Accum Deprec - Meters & Hydrants			3,352.00	
		1551	Accum Deprec - Office Equip		1,469.00		
		1561	Accum Deprec - Equipment		258.00		
		5131	Depreciation Expense		1,212.00		
Totals for Adjusting Journal Entries					<u>399,069.00</u>	<u>399,069.00</u>	<u>(192,324.00)</u>
Report Totals					<u>399,069.00</u>	<u>399,069.00</u>	<u>(192,324.00)</u>

Journal Entry count = 8

**Cawood Water District
Account Groupings**

Account Classification	WP Reference	12/31/16 Adjusted Bal	12/31/17 Unadjusted Bal	Adjusting JE Adjustments	12/31/17 Adjusted Bal
CA Current Assets					
CA, CASH Cash and Equivalents					
1000 - Petty Cash	A-1	500.00	500.00		500.00
1001 - Postage Trust Account	A-1	982.00	5,184.00		5,184.00
1010 - O&M Checking - HNB	A-1	1,595.00	10,328.00		10,328.00
1011 - Revenue Acct - BOH	A-1	195,004.00	186,876.00		186,876.00
1080 - Replacement Reserve Fund	A-1	13,161.00	13,165.00		13,165.00
Totals for Cash and Equivalents		<u>211,242.00</u>	<u>216,053.00</u>	<u>0.00</u>	<u>216,053.00</u>
CA, AR Accounts Receivable					
1100 - Accounts Receivable - Water	B-1	159,296.00	166,834.00		171,660.00
AJE06 adjust garbage AR and contra account				4,826.00	
1101 - Accounts Receivable - Sewer	B-1	11,265.00	13,996.00		13,996.00
1102 - Accounts Receivable - Garbage	B-1	134,203.00	216,179.00		86,297.00
AJE06 adjust garbage AR and contra account				(72,135.00)	
AJE06 adjust garbage AR and contra account				(57,747.00)	
1110 - Allowance for Uncollectible Accounts	B-2	(70,313.00)	(70,313.00)		(79,407.00)
AJE05 adjust bad debt allowance				(9,094.00)	
2152 - Due to Harlan Co. Sewer	B-1	(11,265.00)	(4,930.00)		(13,996.00)
AJE02 adjust AR contra accounts				(9,066.00)	
2160 - Due to Harlan Co. Treasurer	B-1	(134,203.00)	(29,640.00)		(86,297.00)
AJE02 adjust AR contra accounts				(186,539.00)	
AJE06 adjust garbage AR and contra account				72,135.00	
AJE06 adjust garbage AR and contra account				57,747.00	
Totals for Accounts Receivable		<u>88,983.00</u>	<u>292,126.00</u>	<u>(199,873.00)</u>	<u>92,253.00</u>
CA, PE Prepaid Expenses					
1200 - Prepaid Insurance	C-1	19,264.00	17,290.00		17,290.00
1201 - Prepaid Expenses - Chemicals	C-2	9,026.00	4,931.00		4,931.00
1202 - Prepaid PSC Assessment		781.00	716.00		716.00
1203 - Prepaid Association Dues		0.00	975.00		975.00
Totals for Prepaid Expenses		<u>29,071.00</u>	<u>23,912.00</u>	<u>0.00</u>	<u>23,912.00</u>
CA Totals for Current Assets		<u>329,296.00</u>	<u>532,091.00</u>	<u>(199,873.00)</u>	<u>332,218.00</u>
NPE Net Property and Equipment					
NPE, PE Property and Equipment					
1520 - Water Plant	F-1	1,338,607.00	1,338,607.00		1,338,607.00
1530 - Distribution Lines	F-1	9,836,442.00	9,836,442.00		9,836,442.00
1540 - Meters and Hydrants	F-1	686,958.00	693,758.00		702,383.00
AJE03 reclassify meters				15,425.00	

**Cawood Water District
Account Groupings**

	WP Reference	12/31/16 Adjusted Bal	12/31/17 Unadjusted Bal	Adjusting JE Adjustments	12/31/17 Adjusted Bal
- AJE07 reverse Taps-2017 entry				(6,800.00)	
1550 - Office Equipment	F-1	45,191.00	45,191.00		45,191.00
1560 - Equipment	F-1	289,733.00	289,733.00		289,733.00
1565 - Vehicles	F-1	121,820.00	121,820.00		121,820.00
Totals for Property and Equipment		<u>12,318,751.00</u>	<u>12,325,551.00</u>	<u>8,625.00</u>	<u>12,334,176.00</u>
NPE, AD Accumulated Depreciation					
1521 - Accum Deprec - Water Plant	F-1	(525,778.00)	(561,986.00)		(561,986.00)
1531 - Accum Deprec - Distribution Lines	F-1	(2,146,629.00)	(2,312,194.00)		(2,311,781.00)
AJE08 adjust depreciation to schedule				413.00	
1541 - Accum Deprec - Meters & Hydrants	F-1	(476,433.00)	(498,438.00)		(501,654.00)
AJE07 reverse Taps-2017 entry				136.00	
AJE08 adjust depreciation to schedule				(3,352.00)	
1551 - Accum Deprec - Office Equip	F-1	(44,199.00)	(46,221.00)		(44,752.00)
AJE08 adjust depreciation to schedule				1,469.00	
1561 - Accum Deprec - Equipment	F-1	(172,954.00)	(190,131.00)		(189,873.00)
AJE08 adjust depreciation to schedule				258.00	
1566 - Accum Deprec - Vehicles	F-1	(121,820.00)	(121,820.00)		(121,820.00)
Totals for Accumulated Depreciation		<u>(3,487,813.00)</u>	<u>(3,730,790.00)</u>	<u>(1,076.00)</u>	<u>(3,731,866.00)</u>
NPE Totals for Net Property and Equipment		<u>8,830,938.00</u>	<u>8,594,761.00</u>	<u>7,549.00</u>	<u>8,602,310.00</u>
NCA Non Current Assets					
NCA, RES Restricted Assets					
1045 - Depreciation Reserve - BOH	A-1	126,721.00	126,759.00		126,759.00
1050 - Debt Service Account	A-1	87,970.00	84,633.00		84,633.00
Totals for Restricted Assets		<u>214,691.00</u>	<u>211,392.00</u>	<u>0.00</u>	<u>211,392.00</u>
NCA Totals for Non Current Assets		<u>214,691.00</u>	<u>211,392.00</u>	<u>0.00</u>	<u>211,392.00</u>
CL Current Liabilities					
CL, AP Accounts Payable					
2010 - Accounts Payable		(59,326.00)	(58,902.00)		(58,902.00)
2014 - Wage Levy		0.00	(23.00)		(23.00)
Totals for Accounts Payable		<u>(59,326.00)</u>	<u>(58,925.00)</u>	<u>0.00</u>	<u>(58,925.00)</u>
CL, DEP Customer Deposits					
2500 - Customer Security Deposits	CC-1	(19,850.00)	(22,500.00)		(22,500.00)
Totals for Customer Deposits		<u>(19,850.00)</u>	<u>(22,500.00)</u>	<u>0.00</u>	<u>(22,500.00)</u>
CL, INT Interest Payable					
2021 - Interest Payable - Bonds	DD-1	(30,246.00)	(29,200.00)		(29,200.00)
Totals for Interest Payable		<u>(30,246.00)</u>	<u>(29,200.00)</u>	<u>0.00</u>	<u>(29,200.00)</u>

**Cawood Water District
Account Groupings**

	WP Reference	12/31/16 Adjusted Bal	12/31/17 Unadjusted Bal	Adjusting JE Adjustments	12/31/17 Adjusted Bal
CL, COMP Compensation					
2100 - Wages Payable	88-1	(4,411.00)	(5,027.00)		(5,027.00)
Totals for Compensation		<u>(4,411.00)</u>	<u>(5,027.00)</u>	0.00	<u>(5,027.00)</u>
CL, AL Accrued Liabilities					
2030 - Accrued Payroll Taxes		(2,600.00)	(1,157.00)		(1,157.00)
2150 - School Utility Tax Payable		(1,455.00)	(1,670.00)		(1,670.00)
2151 - Sales & Use Tax Payable		(125.00)	(114.00)		(114.00)
Totals for Accrued Liabilities		<u>(4,180.00)</u>	<u>(2,941.00)</u>	0.00	<u>(2,941.00)</u>
CL Totals for Current Liabilities		<u>(118,013.00)</u>	<u>(118,593.00)</u>	0.00	<u>(118,593.00)</u>
LTL Long Term Liabilities					
LTL, LTD Long Term Debt					
2401 - Long Term Debt	DD-1	(362,000.00)	(343,000.00)		(343,000.00)
2402 - Long Term Debt #2 FMHA	DD-1	(478,800.00)	(462,400.00)		(462,400.00)
2403 - Long Term Debt - 2004 USDA	DD-1	(287,000.00)	(293,000.00)		(293,000.00)
2404 - 2010 Smith USDA Payable	DD-1	(340,500.00)	(322,500.00)		(322,500.00)
Totals for Long Term Debt		<u>(1,468,300.00)</u>	<u>(1,420,900.00)</u>	0.00	<u>(1,420,900.00)</u>
LTL Totals for Long Term Liabilities		<u>(1,468,300.00)</u>	<u>(1,420,900.00)</u>	0.00	<u>(1,420,900.00)</u>
EQ Equity					
EQ, RE Retained Earnings					
3001 - Fund Balance		0.00	121,008.00		121,008.00
Totals for Retained Earnings		<u>0.00</u>	<u>121,008.00</u>	0.00	<u>121,008.00</u>
EQ, OE Other Equity					
3100 - Unrestricted		(328,045.00)	(328,045.00)		(328,045.00)
3110 - Restricted - Depreciation Reserve		(125,333.00)	(125,333.00)		(125,333.00)
3120 - Restricted - Debt Service		(112,628.00)	(112,628.00)		(112,628.00)
3200 - Net Investment in Capital Assets		(7,343,615.00)	(7,343,615.00)		(7,343,615.00)
Totals for Other Equity		<u>(7,909,621.00)</u>	<u>(7,909,621.00)</u>	0.00	<u>(7,909,621.00)</u>
EQ Totals for Equity		<u>(7,909,621.00)</u>	<u>(7,788,613.00)</u>	0.00	<u>(7,788,613.00)</u>
INC Income					
INC, SALE Sales Revenue					
4001 - Water Sales - Residential	B-3	(667,820.00)	(896,547.00)		(682,269.00)
AJE01 reclassify commercial billing				23,499.00	
AJE02 adjust AR contra accounts				195,605.00	
AJE06 adjust garbage AR and contra account				(4,826.00)	

**Cawood Water District
Account Groupings**

	WP Reference	12/31/16 Adjusted Bal	12/31/17 Unadjusted Bal	Adjusting JE Adjustments	12/31/17 Adjusted Bal
4002 - Water Sales - Commercial	B-3	(36,015.00)	0.00		(23,499.00)
AJE01 reclassify commercial billing				(23,499.00)	
Totals for Sales Revenue		<u>(703,835.00)</u>	<u>(896,547.00)</u>	<u>190,779.00</u>	<u>(705,768.00)</u>
INC, OTH Other Operating Revenue					
4003 - Other Income - Reconnect Fees	B-3	(8,191.00)	(7,025.00)		(6,875.00)
AJE04 reclassify revenue from tap fees				150.00	
4004 - Other Income - Tap Fees		0.00	(10,300.00)		0.00
AJE04 reclassify revenue from tap fees				10,300.00	
4005 - Other Income - Repairs		(539.00)	0.00		0.00
4006 - Other Income - Service Charges	B-3	(27,151.00)	(26,975.00)		(26,975.00)
4007 - Non-utility Income	B-5	(27,600.00)	(28,785.00)		(28,785.00)
5025 - Bad Debt Expense	B-2	7,552.00	0.00		9,094.00
AJE05 adjust bad debt allowance				9,094.00	
Totals for Other Operating Revenue		<u>(55,929.00)</u>	<u>(73,085.00)</u>	<u>19,544.00</u>	<u>(53,541.00)</u>
INC, CAP Capital Contributed					
4100 - Contributions - Tap Fees		(10,500.00)	0.00		(10,450.00)
AJE04 reclassify revenue from tap fees				(10,450.00)	
4110 - Contributions - Grants		(51,784.00)	0.00		0.00
Totals for Capital Contributed		<u>(62,284.00)</u>	<u>0.00</u>	<u>(10,450.00)</u>	<u>(10,450.00)</u>
INC Totals for Income		<u>(822,048.00)</u>	<u>(969,632.00)</u>	<u>199,873.00</u>	<u>(769,759.00)</u>
EXP Operating Expenses					
EXP, EMP Employee Benefits					
5004 - Employee Expense & Reimbursement		1,326.00	(956.00)		(956.00)
5005 - Employee Group Insurance	BB-1	62,253.00	44,264.00		44,264.00
Totals for Employee Benefits		<u>63,579.00</u>	<u>43,308.00</u>	<u>0.00</u>	<u>43,308.00</u>
EXP, GEN General and Administrative Expenses					
5003 - Salaries & Wages	BB-1	247,145.00	223,920.00		225,420.00
AJE07 reverse Taps-2017 entry				1,500.00	
5020 - Contractual Services		13,636.00	14,728.00		14,728.00
5023 - Payroll Tax	BB-1	19,423.00	25,503.00		25,503.00
5040 - Legal & Accounting		22,800.00	24,188.00		24,188.00
5131 - Depreciation Expense		233,193.00	242,978.00		244,054.00
AJE07 reverse Taps-2017 entry				(136.00)	
AJE08 adjust depreciation to schedule				1,212.00	
7000 - Purchased Water		44,715.00	23,419.00		23,419.00
Totals for General and Administrative Expenses		<u>580,912.00</u>	<u>554,736.00</u>	<u>2,576.00</u>	<u>557,312.00</u>

**Cawood Water District
Account Groupings**

WP Reference	12/31/16 Adjusted Bal	12/31/17 Unadjusted Bal	Adjusting JE Adjustments	12/31/17 Adjusted Bal
EXP, RM Repairs and Maintenance				
5100 - Distribution Line Repairs	19,219.00	40,107.00		40,107.00
5105 - Repairs - Operation Sites	0.00	8,516.00		8,516.00
5115 - Repairs - Equipment	4,198.00	9,809.00		9,809.00
5116 - Equipment Operation Cost	9,067.00	9,826.00		9,826.00
Totals for Repairs and Maintenance	<u>32,484.00</u>	<u>68,258.00</u>	<u>0.00</u>	<u>68,258.00</u>
EXP, OOE Other Operating Expense				
5021 - Laboratory Analysis	13,358.00	20,340.00		20,340.00
5028 - Miscellaneous	5,241.00	12,903.00		13,203.00
AJE07 reverse Taps-2017 entry			300.00	
5032 - Uniform Expense	5,406.00	6,220.00		6,220.00
5117 - Training Expense	683.00	767.00		767.00
Totals for Other Operating Expense	<u>24,688.00</u>	<u>40,230.00</u>	<u>300.00</u>	<u>40,530.00</u>
EXP, INS Insurance				
5022 - Insurance - Property & Liability	17,303.00	15,870.00		15,870.00
5031 - Insurance - Workers Compensation	13,174.00	10,541.00		11,541.00
AJE07 reverse Taps-2017 entry			1,000.00	
Totals for Insurance	<u>30,477.00</u>	<u>26,411.00</u>	<u>1,000.00</u>	<u>27,411.00</u>
EXP, U Utilities				
5007 - Utilities	61,978.00	65,449.00		65,449.00
5026 - Telephone & Telemetry	6,300.00	7,910.00		7,910.00
Totals for Utilities	<u>68,278.00</u>	<u>73,359.00</u>	<u>0.00</u>	<u>73,359.00</u>
EXP, CHEM Chemicals				
5008 - Chemicals	32,279.00	37,793.00		37,793.00
Totals for Chemicals	<u>32,279.00</u>	<u>37,793.00</u>	<u>0.00</u>	<u>37,793.00</u>
EXP, MAT Materials & Supplies				
5011 - Materials & Supplies (Plant)	19,812.00	14,459.00		14,459.00
5012 - Materials & Supplies (Taps)	10,188.00	17,030.00		5,605.00
AJE03 reclassify meters			(15,425.00)	
AJE07 reverse Taps-2017 entry			4,000.00	
Totals for Materials & Supplies	<u>30,000.00</u>	<u>31,489.00</u>	<u>(11,425.00)</u>	<u>20,064.00</u>
EXP, OFF Office Expense				
5010 - Materials & Supplies (Office)	6,378.00	6,517.00		6,517.00
5024 - Regulatory Commission	0.00	3,258.00		3,258.00
5029 - Postage	12,924.00	12,598.00		12,598.00
5030 - Advertising	0.00	2,468.00		2,468.00
7010 - Bank Fees	728.00	790.00		790.00

**Cawood Water District
Account Groupings**

	WP Reference	12/31/16 Adjusted Bal	12/31/17 Unadjusted Bal	Adjusting JE Adjustments	12/31/17 Adjusted Bal
		<u>20,030.00</u>	<u>25,631.00</u>	<u>0.00</u>	<u>25,631.00</u>
Totals for Office Expense					
EXP		<u>882,727.00</u>	<u>901,215.00</u>	<u>(7,549.00)</u>	<u>893,666.00</u>
Totals for Operating Expenses					
OI					
Other Income					
OI, OI Other Income					
4008 - Interest Earned on Reserve CD		<u>(141.00)</u>	<u>(120.00)</u>		<u>(120.00)</u>
Totals for Other Income		<u>(141.00)</u>	<u>(120.00)</u>	<u>0.00</u>	<u>(120.00)</u>
OI		<u>(141.00)</u>	<u>(120.00)</u>	<u>0.00</u>	<u>(120.00)</u>
Totals for Other Income					
INT					
Interest Expense					
INT, INT Interest Expense					
6001 - Interest Expense		<u>60,470.00</u>	<u>58,399.00</u>		<u>58,399.00</u>
6007 - Security Deposit Interest Expense		<u>1.00</u>	<u>0.00</u>		<u>0.00</u>
Totals for Interest Expense		<u>60,471.00</u>	<u>58,399.00</u>	<u>0.00</u>	<u>58,399.00</u>
INT		<u>60,471.00</u>	<u>58,399.00</u>	<u>0.00</u>	<u>58,399.00</u>
Totals for Interest Expense					
Totals for Account Classification		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Leadsheet Schedule					
A					
Cash					
A, No Subcode					
1000 - Petty Cash	A-1	500.00	500.00		500.00
1001 - Postage Trust Account	A-1	982.00	5,184.00		5,184.00
1010 - O&M Checking - HNB	A-1	1,595.00	10,328.00		10,328.00
1011 - Revenue Acct - BOH	A-1	195,004.00	186,876.00		186,876.00
1080 - Replacement Reserve Fund	A-1	13,161.00	13,165.00		13,165.00
1100 - Accounts Receivable - Water	B-1	159,296.00	166,834.00		171,660.00
AJE06 adjust garbage AR and contra account				4,826.00	
1101 - Accounts Receivable - Sewer	B-1	11,265.00	13,996.00		13,996.00
1102 - Accounts Receivable - Garbage	B-1	134,203.00	216,179.00		86,297.00
AJE06 adjust garbage AR and contra account				(72,135.00)	
AJE06 adjust garbage AR and contra account				(57,747.00)	
Totals for No Subcode		<u>516,006.00</u>	<u>613,062.00</u>	<u>(125,056.00)</u>	<u>488,006.00</u>
A		<u>516,006.00</u>	<u>613,062.00</u>	<u>(125,056.00)</u>	<u>488,006.00</u>
Totals for Cash					
B					
Accounts Receivable					
B, No Subcode					
1110 - Allowance for Uncollectible Accounts	B-2	(70,313.00)	(70,313.00)		(79,407.00)

**Cawood Water District
Account Groupings**

	WP Reference	12/31/16 Adjusted Bal	12/31/17 Unadjusted Bal	Adjusting JE Adjustments	12/31/17 Adjusted Bal
AJE05 adjust bad debt allowance				(9,094.00)	
Totals for No Subcode		<u>(70,313.00)</u>	<u>(70,313.00)</u>	<u>(9,094.00)</u>	<u>(79,407.00)</u>
B Totals for Accounts Receivable		<u>(70,313.00)</u>	<u>(70,313.00)</u>	<u>(9,094.00)</u>	<u>(79,407.00)</u>
L Prepaid Expenses					
L, No Subcode					
1200 - Prepaid Insurance	C-1	19,264.00	17,290.00		17,290.00
1201 - Prepaid Expenses - Chemicals	C-2	9,026.00	4,931.00		4,931.00
1202 - Prepaid PSC Assessment		781.00	716.00		716.00
1203 - Prepaid Association Dues		0.00	975.00		975.00
Totals for No Subcode		<u>29,071.00</u>	<u>23,912.00</u>	<u>0.00</u>	<u>23,912.00</u>
L Totals for Prepaid Expenses		<u>29,071.00</u>	<u>23,912.00</u>	<u>0.00</u>	<u>23,912.00</u>
UV Property and Equipment					
UV, UV-1 Building					
1520 - Water Plant	F-1	1,338,607.00	1,338,607.00		1,338,607.00
1530 - Distribution Lines	F-1	9,836,442.00	9,836,442.00		9,836,442.00
1540 - Meters and Hydrants	F-1	686,958.00	693,758.00		702,383.00
AJE03 reclassify meters				15,425.00	
AJE07 reverse Taps-2017 entry				(6,800.00)	
1550 - Office Equipment	F-1	45,191.00	45,191.00		45,191.00
1560 - Equipment	F-1	289,733.00	289,733.00		289,733.00
1565 - Vehicles	F-1	121,820.00	121,820.00		121,820.00
Totals for Building		<u>12,318,751.00</u>	<u>12,325,551.00</u>	<u>8,625.00</u>	<u>12,334,176.00</u>
UV, UV-2 Accumulated Depreciation					
1521 - Accum Deprec - Water Plant	F-1	(525,778.00)	(561,986.00)		(561,986.00)
1531 - Accum Deprec - Distribution Lines	F-1	(2,146,629.00)	(2,312,194.00)		(2,311,781.00)
AJE08 adjust depreciation to schedule				413.00	
1541 - Accum Deprec - Meters & Hydrants	F-1	(476,433.00)	(498,438.00)		(501,654.00)
AJE07 reverse Taps-2017 entry				136.00	
AJE08 adjust depreciation to schedule				(3,352.00)	
1551 - Accum Deprec - Office Equip	F-1	(44,199.00)	(46,221.00)		(44,752.00)
AJE08 adjust depreciation to schedule				1,469.00	
1561 - Accum Deprec - Equipment	F-1	(172,954.00)	(190,131.00)		(189,873.00)
AJE08 adjust depreciation to schedule				258.00	
1566 - Accum Deprec - Vehicles	F-1	(121,820.00)	(121,820.00)		(121,820.00)
Totals for Accumulated Depreciation		<u>(3,487,813.00)</u>	<u>(3,730,790.00)</u>	<u>(1,076.00)</u>	<u>(3,731,866.00)</u>
UV Totals for Property and Equipment		<u>8,830,938.00</u>	<u>8,594,761.00</u>	<u>7,549.00</u>	<u>8,602,310.00</u>

**Cawood Water District
Account Groupings**

	WP Reference	12/31/16 Adjusted Bal	12/31/17 Unadjusted Bal	Adjusting JE Adjustments	12/31/17 Adjusted Bal
R					
Restricted Assets					
R, R-1 Depreciation Reserve					
1045 - Depreciation Reserve - BOH	A-1	126,721.00	126,759.00		126,759.00
Totals for Depreciation Reserve		<u>126,721.00</u>	<u>126,759.00</u>	<u>0.00</u>	<u>126,759.00</u>
R, R-2 Debt Service					
1050 - Debt Service Account	A-1	87,970.00	84,633.00		84,633.00
Totals for Debt Service		<u>87,970.00</u>	<u>84,633.00</u>	<u>0.00</u>	<u>84,633.00</u>
R					
Totals for Restricted Assets		<u>214,691.00</u>	<u>211,392.00</u>	<u>0.00</u>	<u>211,392.00</u>
AA					
Notes Payable					
AA, No Subcode					
2401 - Long Term Debt	DD-1	(362,000.00)	(343,000.00)		(343,000.00)
2402 - Long Term Debt #2 FMHA	DD-1	(478,800.00)	(462,400.00)		(462,400.00)
2403 - Long Term Debt - 2004 USDA	DD-1	(287,000.00)	(293,000.00)		(293,000.00)
2404 - 2010 Smith USDA Payable	DD-1	(340,500.00)	(322,500.00)		(322,500.00)
2500 - Customer Security Deposits	CC-1	(19,850.00)	(22,500.00)		(22,500.00)
Totals for No Subcode		<u>(1,488,150.00)</u>	<u>(1,443,400.00)</u>	<u>0.00</u>	<u>(1,443,400.00)</u>
AA					
Totals for Notes Payable		<u>(1,488,150.00)</u>	<u>(1,443,400.00)</u>	<u>0.00</u>	<u>(1,443,400.00)</u>
BB					
Accounts Payable					
BB, No Subcode					
2010 - Accounts Payable		(59,326.00)	(58,902.00)		(58,902.00)
Totals for No Subcode		<u>(59,326.00)</u>	<u>(58,902.00)</u>	<u>0.00</u>	<u>(58,902.00)</u>
BB					
Totals for Accounts Payable		<u>(59,326.00)</u>	<u>(58,902.00)</u>	<u>0.00</u>	<u>(58,902.00)</u>
CC					
Accrued Expenses					
CC, No Subcode					
2030 - Accrued Payroll Taxes		(2,600.00)	(1,157.00)		(1,157.00)
2100 - Wages Payable		(4,411.00)	(5,027.00)		(5,027.00)
2150 - School Utility Tax Payable		(1,455.00)	(1,670.00)		(1,670.00)
2151 - Sales & Use Tax Payable		(125.00)	(114.00)		(114.00)
2152 - Due to Harlan Co. Sewer	B-1	(11,265.00)	(4,930.00)		(13,996.00)
AJE02 adjust AR contra accounts				(9,066.00)	
2160 - Due to Harlan Co. Treasurer	B-1	(134,203.00)	(29,640.00)		(86,297.00)
AJE02 adjust AR contra accounts				(186,539.00)	
AJE06 adjust garbage AR and contra account				72,135.00	
AJE06 adjust garbage AR and contra account				57,747.00	
Totals for No Subcode		<u>(154,059.00)</u>	<u>(42,538.00)</u>	<u>(65,723.00)</u>	<u>(108,261.00)</u>

**Cawood Water District
Account Groupings**

	WP Reference	12/31/16 Adjusted Bal	12/31/17 Unadjusted Bal	Adjusting JE Adjustments	12/31/17 Adjusted Bal
CC	Totals for Accrued Expenses	<u>(154,059.00)</u>	<u>(42,538.00)</u>	<u>(65,723.00)</u>	<u>(108,261.00)</u>
SS	Net Position				
SS, No Subcode					
3100 - Unrestricted		(328,045.00)	(328,045.00)		(328,045.00)
3110 - Restricted - Depreciation Reserve		(125,333.00)	(125,333.00)		(125,333.00)
3120 - Restricted - Debt Service		(112,628.00)	(112,628.00)		(112,628.00)
3200 - Net Investment in Capital Assets		(7,343,615.00)	(7,343,615.00)		(7,343,615.00)
Totals for No Subcode		<u>(7,909,621.00)</u>	<u>(7,909,621.00)</u>	<u>0.00</u>	<u>(7,909,621.00)</u>
SS, SS-1 Net Investment in Capital Assets					
3001 - Fund Balance		0.00	121,008.00		121,008.00
Totals for Net Investment in Capital Assets		<u>0.00</u>	<u>121,008.00</u>	<u>0.00</u>	<u>121,008.00</u>
SS	Totals for Net Position	<u>(7,909,621.00)</u>	<u>(7,788,613.00)</u>	<u>0.00</u>	<u>(7,788,613.00)</u>
10	Revenue				
10, No Subcode					
4001 - Water Sales - Residential	B-3	(667,820.00)	(896,547.00)		(682,269.00)
AJE01 reclassify commercial billing				23,499.00	
AJE02 adjust AR contra accounts				195,605.00	
AJE06 adjust garbage AR and contra account				(4,826.00)	
4002 - Water Sales - Commercial	B-3	(36,015.00)	0.00		(23,499.00)
AJE01 reclassify commercial billing				(23,499.00)	
4003 - Other Income - Reconnect Fees	B-3	(8,191.00)	(7,025.00)		(6,875.00)
AJE04 reclassify revenue from tap fees				150.00	
4004 - Other Income - Tap Fees		0.00	(10,300.00)		0.00
AJE04 reclassify revenue from tap fees				10,300.00	
4005 - Other Income - Repairs		(539.00)	0.00		0.00
4006 - Other Income - Service Charges	B-3	(27,151.00)	(26,975.00)		(26,975.00)
4007 - Non-utility Income	B-5	(27,600.00)	(28,785.00)		(28,785.00)
4008 - Interest Earned on Reserve CD		(141.00)	(120.00)		(120.00)
Totals for No Subcode		<u>(767,457.00)</u>	<u>(969,752.00)</u>	<u>201,229.00</u>	<u>(768,523.00)</u>
10	Totals for Revenue	<u>(767,457.00)</u>	<u>(969,752.00)</u>	<u>201,229.00</u>	<u>(768,523.00)</u>
40	Operating Expenses				
40, 40-6 Contractual Services					
5003 - Salaries & Wages	BB-1	247,145.00	223,920.00		225,420.00
AJE07 reverse Taps-2017 entry				1,500.00	
5004 - Employee Expense & Reimbursement		1,326.00	(956.00)		(956.00)
5005 - Employee Group Insurance	BB-1	62,253.00	44,264.00		44,264.00
5007 - Utilities		61,978.00	65,449.00		65,449.00

**Cawood Water District
Account Groupings**

	WP Reference	12/31/16 Adjusted Bal	12/31/17 Unadjusted Bal	Adjusting JE Adjustments	12/31/17 Adjusted Bal
5008 - Chemicals		32,279.00	37,793.00		37,793.00
5010 - Materials & Supplies (Office)		6,378.00	6,517.00		6,517.00
5011 - Materials & Supplies (Plant)		19,812.00	14,459.00		14,459.00
5012 - Materials & Supplies (Taps)		10,188.00	17,030.00		5,605.00
AJE03 reclassify meters				(15,425.00)	
AJE07 reverse Taps-2017 entry				4,000.00	
5020 - Contractual Services		13,636.00	14,728.00		14,728.00
5021 - Laboratory Analysis		13,358.00	20,340.00		20,340.00
5022 - Insurance - Property & Liability		17,303.00	15,870.00		15,870.00
5023 - Payroll Tax	BB-1	19,423.00	25,503.00		25,503.00
5026 - Telephone & Telemetry		6,300.00	7,910.00		7,910.00
5028 - Miscellaneous		5,241.00	12,903.00		13,203.00
AJE07 reverse Taps-2017 entry				300.00	
5029 - Postage		12,924.00	12,598.00		12,598.00
5030 - Advertising		0.00	2,468.00		2,468.00
5031 - Insurance - Workers Compensation		13,174.00	10,541.00		11,541.00
AJE07 reverse Taps-2017 entry				1,000.00	
5032 - Uniform Expense		5,406.00	6,220.00		6,220.00
5040 - Legal & Accounting		22,800.00	24,188.00		24,188.00
5100 - Distribution Line Repairs		19,219.00	40,107.00		40,107.00
5115 - Repairs - Equipment		4,198.00	9,809.00		9,809.00
5116 - Equipment Operation Cost		9,067.00	9,826.00		9,826.00
5117 - Training Expense		683.00	767.00		767.00
5131 - Depreciation Expense		233,193.00	242,978.00		244,054.00
AJE07 reverse Taps-2017 entry				(136.00)	
AJE08 adjust depreciation to schedule				1,212.00	
6001 - Interest Expense		60,470.00	58,399.00		58,399.00
6007 - Security Deposit Interest Expense		1.00	0.00		0.00
7000 - Purchased Water		44,715.00	23,419.00		23,419.00
7010 - Bank Fees		728.00	790.00		790.00
Totals for Contractual Services		<u>943,198.00</u>	<u>947,840.00</u>	<u>(7,549.00)</u>	<u>940,291.00</u>
40, 40-8 Office Expense					
5024 - Regulatory Commission		0.00	3,258.00		3,258.00
Totals for Office Expense		<u>0.00</u>	<u>3,258.00</u>	<u>0.00</u>	<u>3,258.00</u>
40, 40-9 Repairs & Maintenance					
5105 - Repairs - Operation Sites		0.00	8,516.00		8,516.00
Totals for Repairs & Maintenance		<u>0.00</u>	<u>8,516.00</u>	<u>0.00</u>	<u>8,516.00</u>
40					
Totals for Operating Expenses		<u>943,198.00</u>	<u>959,614.00</u>	<u>(7,549.00)</u>	<u>952,065.00</u>
Totals for Leadsheet Schedule		<u>84,978.00</u>	<u>29,223.00</u>	<u>1,356.00</u>	<u>30,579.00</u>

**Cawood Water District
Account Groupings**

WP Reference	12/31/16 Adjusted Bal	12/31/17 Unadjusted Bal	Adjusting JE Adjustments	12/31/17 Adjusted Bal
Net Profit/(Loss)	<u>(121,009.00)</u>	<u>10,138.00</u>		<u>(182,186.00)</u>