

Green-Taylor Water District Ledger Analysis

Fiscal Year 2021 Open
 Breakdown The Report By Funds
 Page Break Between Funds
 Transaction Date Range 01/01/21 To 12/31/21
 Account Range All Accounts
 Include All Transaction Sources

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00010-1050 Forcht Bank									
	Beginning Balance						\$1,016.53		
02/25/21	Deposit (Commonwealth of KY)	dep	GJETRX	03/08/21	Mary Ann	G	\$2,408.00		<input type="checkbox"/>
03/08/21	Cann Tech LLC	pay	GJETRX	03/08/21	Mary Ann	G		\$2,408.00	<input type="checkbox"/>
09/30/21	Service Charge	fee	GJETRX	10/22/21	Mary Ann	G		\$10.00	<input type="checkbox"/>
10/14/21	Deposit to keep acct active	dep	GJETRX	10/22/21	Mary Ann	G	\$10.00		<input type="checkbox"/>
11/03/21	Deposit (Comm of Kentucky)	dep	GJETRX	12/09/21	Mary Ann	G	\$2,872.00		<input type="checkbox"/>
12/20/21	US 68 @ Russell Creek #3	inv	GJETRX	12/22/21	Mary Ann	G		\$2,872.00	<input type="checkbox"/>
							\$6,306.53	\$5,290.00	
	Ending Balance						\$1,016.53		
		Transactions: 6							
00103-1312 Forcht Bank									
	Beginning Balance						\$527,163.62		
01/01/21	Debit/Credit Card Fee	fee	GJETRX	02/01/21	Mary Ann	G		\$1,379.76	<input type="checkbox"/>
01/01/21	US Bank KY Pooled Checks	pay	GJETRX	02/08/21	Mary Ann	G	\$23,864.93		<input type="checkbox"/>
01/01/21	US Bank KY Pooled Checks	pay	GJETRX	02/08/21	Mary Ann	G		\$23,380.56	<input type="checkbox"/>
01/01/21	US Bank KY Pooled Checks	pay	GJETRX	01/07/21	Mary Ann	G		\$23,864.93	<input type="checkbox"/>
01/01/21	Cash Payment	UA 01/11/21	UMS	01/11/21	Mary Ann	G	\$2,167.68		<input type="checkbox"/>
01/01/21	Customer Overpay - Cash Payment	UA 01/11/21	UMS	01/11/21	Mary Ann	G	\$8.90		<input type="checkbox"/>
01/04/21	Debit Card Payment	UA 01/04/21	UMS	01/05/21	Mary Ann	G	\$364.95		<input type="checkbox"/>
01/04/21	Misc. Receipts	UA 01/04/21	UMS	01/05/21	Mary Ann	G	\$9.00		<input type="checkbox"/>
01/04/21	Customer Overpay - Debit Card Paymer	UA 01/04/21	UMS	01/05/21	Mary Ann	G	\$92.67		<input type="checkbox"/>
01/04/21	Debit Card Payment	UA 01/04/21	UMS	01/05/21	Mary Ann	G	\$627.39		<input type="checkbox"/>
01/04/21	Misc. Receipts	UA 01/04/21	UMS	01/05/21	Mary Ann	G	\$18.00		<input type="checkbox"/>
01/05/21	Customer Overpay - Debit Card Paymer	UA 01/05/21	UMS	01/05/21	Mary Ann	G	\$0.11		<input type="checkbox"/>
01/05/21	Debit Card Payment	UA 01/05/21	UMS	01/05/21	Mary Ann	G	\$5,607.17		<input type="checkbox"/>
01/05/21	Misc. Receipts	UA 01/05/21	UMS	01/05/21	Mary Ann	G	\$130.50		<input type="checkbox"/>
01/05/21	Cash Payment	UA 01/05/21	UMS	01/11/21	Mary Ann	G	\$3,130.40		<input type="checkbox"/>
01/05/21	Customer Overpay - Cash Payment	UA 01/05/21	UMS	01/11/21	Mary Ann	G	\$44.08		<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$5,782.39		<input type="checkbox"/>
01/05/21	Customer Overpay - Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$88.07		<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$2,437.18		<input type="checkbox"/>
01/05/21	Customer Overpay - Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$83.27		<input type="checkbox"/>
01/05/21	Cash Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$662.17		<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$192.86		<input type="checkbox"/>
01/05/21	Customer Overpay - Cash Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$36.79		<input type="checkbox"/>
01/05/21	Cash Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$850.53		<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$2,089.71		<input type="checkbox"/>
01/05/21	Customer Overpay - Cash Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$0.04		<input type="checkbox"/>
01/05/21	Customer Overpay - Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$52.18		<input type="checkbox"/>
01/05/21	Cash Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$126.17		<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$1,286.67		<input type="checkbox"/>
01/05/21	Check 25907 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
01/05/21	Check 25908 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$29.48	<input type="checkbox"/>
01/05/21	Check 25909 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$48.83	<input type="checkbox"/>
01/05/21	Check 25910 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$1,141.53	<input type="checkbox"/>
01/05/21	Check 25911 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$49.50	<input type="checkbox"/>
01/05/21	Check 25912 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$130.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/21	Check 25913 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$1,219.63	<input type="checkbox"/>
01/05/21	Check 25914 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$16.05	<input type="checkbox"/>
01/05/21	Check 25915 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$1,160.00	<input type="checkbox"/>
01/05/21	Check 25916 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$31,111.71	<input type="checkbox"/>
01/05/21	Check 25917 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$35.65	<input type="checkbox"/>
01/05/21	Check 25918 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$145.67	<input type="checkbox"/>
01/05/21	Check 25919 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$240.00	<input type="checkbox"/>
01/05/21	Check 25920 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$281.69	<input type="checkbox"/>
01/05/21	Check 25921 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$10,744.66	<input type="checkbox"/>
01/05/21	Check 25922 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
01/05/21	Check 25923 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$667.00	<input type="checkbox"/>
01/05/21	Check 25924 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$264.86	<input type="checkbox"/>
01/05/21	Check 25925 Written	APREG 010521	AP	01/05/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
01/06/21	Customer Overpay - Debit Card Paymer	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
01/06/21	Debit Card Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$2,701.85		<input type="checkbox"/>
01/06/21	Misc. Receipts	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$79.50		<input type="checkbox"/>
01/06/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$11,099.62		<input type="checkbox"/>
01/06/21	Customer Overpay - Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$3,161.05		<input type="checkbox"/>
01/06/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G	\$1,490.56		<input type="checkbox"/>
01/06/21	Check Payment	UA 01/07/21	UMS	01/11/21	Mary Ann	G	\$7,290.95		<input type="checkbox"/>
01/06/21	Customer Overpay - Check Payment	UA 01/07/21	UMS	01/11/21	Mary Ann	G	\$262.40		<input type="checkbox"/>
01/06/21	Check Payment	UA 01/07/21	UMS	01/11/21	Mary Ann	G	\$5,193.86		<input type="checkbox"/>
01/06/21	Customer Overpay - Check Payment	UA 01/07/21	UMS	01/11/21	Mary Ann	G	\$111.35		<input type="checkbox"/>
01/07/21	E Check KY Withholding K-3	ECK3	GJETRX	01/07/21	Mary Ann	G		\$2,849.25	<input type="checkbox"/>
01/07/21	Customer Overpay - Debit Card Paymer	UA 01/07/21	UMS	01/11/21	Mary Ann	G	\$77.76		<input type="checkbox"/>
01/07/21	Debit Card Payment	UA 01/07/21	UMS	01/11/21	Mary Ann	G	\$2,483.72		<input type="checkbox"/>
01/07/21	Misc. Receipts	UA 01/07/21	UMS	01/11/21	Mary Ann	G	\$70.50		<input type="checkbox"/>
01/07/21	Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G	\$6,486.94		<input type="checkbox"/>
01/07/21	Customer Overpay - Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G	\$217.38		<input type="checkbox"/>
01/07/21	Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G	\$3,993.83		<input type="checkbox"/>
01/07/21	Customer Overpay - Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G	\$115.80		<input type="checkbox"/>
01/07/21	Cash Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G	\$342.16		<input type="checkbox"/>
01/07/21	Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G	\$938.39		<input type="checkbox"/>
01/07/21	Customer Overpay - Cash Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G	\$70.00		<input type="checkbox"/>
01/07/21	Cash Payment	UA 01/11/21	UMS	01/11/21	Mary Ann	G	\$764.43		<input type="checkbox"/>
01/07/21	Check 25926 Written	APIMM 010721	AP	01/07/21	Mary Ann	G		\$18,741.37	<input type="checkbox"/>
01/08/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	01/11/21	Mary Ann	G		\$715.18	<input type="checkbox"/>
01/08/21	Debit Card Payment	UA 01/11/21	UMS	01/13/21	Mary Ann	G	\$1,832.63		<input type="checkbox"/>
01/08/21	Misc. Receipts	UA 01/11/21	UMS	01/13/21	Mary Ann	G	\$51.00		<input type="checkbox"/>
01/08/21	Check Payment	UA 01/11/21	UMS	01/13/21	Mary Ann	G	\$3,702.11		<input type="checkbox"/>
01/08/21	Customer Overpay - Check Payment	UA 01/11/21	UMS	01/13/21	Mary Ann	G	\$1.00		<input type="checkbox"/>
01/08/21	Check Payment	UA 01/11/21	UMS	01/13/21	Mary Ann	G	\$9,830.59		<input type="checkbox"/>
01/08/21	Customer Overpay - Check Payment	UA 01/11/21	UMS	01/13/21	Mary Ann	G	\$8,254.77		<input type="checkbox"/>
01/11/21	Payroll Net Check Amount	Check# 0	PR	01/11/21	Mary Ann	G		\$4,250.74	<input type="checkbox"/>
01/11/21	Customer Overpay - Debit Card Paymer	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$7.22		<input type="checkbox"/>
01/11/21	Debit Card Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$4,239.25		<input type="checkbox"/>
01/11/21	Misc. Receipts	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$120.00		<input type="checkbox"/>
01/11/21	Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$6,940.77		<input type="checkbox"/>
01/11/21	Customer Overpay - Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$665.45		<input type="checkbox"/>
01/11/21	Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$6,906.51		<input type="checkbox"/>
01/11/21	Customer Overpay - Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$204.73		<input type="checkbox"/>
01/11/21	Automatic Bank Draft	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$28,918.89		<input type="checkbox"/>
01/11/21	Customer Overpay - Automatic Bank Dr:	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
01/11/21	Cash Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$524.16		<input type="checkbox"/>
01/11/21	Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$2,021.54		<input type="checkbox"/>
01/11/21	Customer Overpay - Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$25.77		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/21	Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$2,280.93		<input type="checkbox"/>
01/11/21	Customer Overpay - Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G	\$95.22		<input type="checkbox"/>
01/11/21	Check Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G	\$1,889.33		<input type="checkbox"/>
01/11/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G	\$94.42		<input type="checkbox"/>
01/11/21	Check 25937 Written	APIMM 011121	AP	01/13/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
01/11/21	Check 25927 Written	APREG 011121	AP	01/13/21	Mary Ann	G		\$1,125.89	<input type="checkbox"/>
01/11/21	Check 25928 Written	APREG 011121	AP	01/13/21	Mary Ann	G		\$4,545.75	<input type="checkbox"/>
01/11/21	Check 25929 Written	APREG 011121	AP	01/13/21	Mary Ann	G		\$1,563.50	<input type="checkbox"/>
01/11/21	Check 25930 Written	APREG 011121	AP	01/13/21	Mary Ann	G		\$9,019.93	<input type="checkbox"/>
01/11/21	Check 25931 Written	APREG 011121	AP	01/13/21	Mary Ann	G		\$122.61	<input type="checkbox"/>
01/11/21	Check 25932 Written	APREG 011121	AP	01/13/21	Mary Ann	G		\$58.39	<input type="checkbox"/>
01/11/21	Check 25933 Written	APREG 011121	AP	01/13/21	Mary Ann	G		\$186.96	<input type="checkbox"/>
01/11/21	Check 25934 Written	APREG 011121	AP	01/13/21	Mary Ann	G		\$649.00	<input type="checkbox"/>
01/11/21	Check 25935 Written	APREG 011121	AP	01/13/21	Mary Ann	G		\$1,492.51	<input type="checkbox"/>
01/11/21	Check 25936 Written	APREG 011121	AP	01/13/21	Mary Ann	G		\$52.78	<input type="checkbox"/>
01/12/21	Customer Overpay - Debit Card Paymer	UA 01/13/21	UMS	01/13/21	Mary Ann	G	\$75.60		<input type="checkbox"/>
01/12/21	Debit Card Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G	\$7,263.86		<input type="checkbox"/>
01/12/21	Misc. Receipts	UA 01/13/21	UMS	01/13/21	Mary Ann	G	\$160.50		<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G	\$10,373.50		<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G	\$171.89		<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$2,862.61		<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$2.06		<input type="checkbox"/>
01/12/21	Cash Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$2,985.14		<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$760.44		<input type="checkbox"/>
01/12/21	Customer Overpay - Cash Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$281.80		<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$39.52		<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$4,394.23		<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$100.85		<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$3,227.00		<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$73.89		<input type="checkbox"/>
01/12/21	Cash Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$542.66		<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$1,582.68		<input type="checkbox"/>
01/12/21	Customer Overpay - Cash Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$21.86		<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G	\$145.01		<input type="checkbox"/>
01/13/21	Misc. Receipts	UA 01/13/21	UMS	01/13/21	Mary Ann	G	\$1.50		<input type="checkbox"/>
01/13/21	Customer Overpay - Debit Card Paymer	UA 01/14/21	UMS	01/14/21	Mary Ann	G	\$63.50		<input type="checkbox"/>
01/13/21	Debit Card Payment	UA 01/14/21	UMS	01/14/21	Mary Ann	G	\$3,514.89		<input type="checkbox"/>
01/13/21	Misc. Receipts	UA 01/14/21	UMS	01/14/21	Mary Ann	G	\$85.50		<input type="checkbox"/>
01/14/21	Customer Overpay - Debit Card Paymer	UA 01/14/21	UMS	01/14/21	Mary Ann	G	\$9.52		<input type="checkbox"/>
01/14/21	Debit Card Payment	UA 01/14/21	UMS	01/14/21	Mary Ann	G	\$2,640.12		<input type="checkbox"/>
01/14/21	Misc. Receipts	UA 01/14/21	UMS	01/14/21	Mary Ann	G	\$72.00		<input type="checkbox"/>
01/14/21	Cash Payment	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$2,835.34		<input type="checkbox"/>
01/14/21	Customer Overpay - Cash Payment	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$58.23		<input type="checkbox"/>
01/14/21	Check Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G	\$7,389.50		<input type="checkbox"/>
01/14/21	Customer Overpay - Check Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G	\$742.69		<input type="checkbox"/>
01/15/21	Meter Connections	dep	GJETRX	01/21/21	Mary Ann	G	\$750.00		<input type="checkbox"/>
01/15/21	DX Wireless, Tank Rental	dep	GJETRX	01/21/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
01/15/21	Debit Card Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G	\$2,696.46		<input type="checkbox"/>
01/15/21	Misc. Receipts	UA 01/15/21	UMS	01/21/21	Mary Ann	G	\$72.00		<input type="checkbox"/>
01/15/21	Cash Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G	\$3,965.29		<input type="checkbox"/>
01/15/21	Customer Overpay - Cash Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G	\$72.19		<input type="checkbox"/>
01/15/21	Cash Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G	\$1,109.57		<input type="checkbox"/>
01/15/21	Customer Overpay - Cash Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G	\$6.97		<input type="checkbox"/>
01/15/21	Check Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G	\$882.34		<input type="checkbox"/>
01/15/21	Customer Overpay - Check Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G	\$3.48		<input type="checkbox"/>
01/15/21	Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$3,511.30		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/15/21	Customer Overpay - Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$112.67		<input type="checkbox"/>
01/19/21	Payroll Net Check Amount	Check# 0	PR	01/21/21	Mary Ann	G		\$14,762.58	<input type="checkbox"/>
01/19/21	E Check - Dept of Revenue - Local Tax	ECLT	GJETRX	01/21/21	Mary Ann	G		\$6,276.63	<input type="checkbox"/>
01/19/21	E Check - Sales Tax	ECST	GJETRX	01/21/21	Mary Ann	G		\$649.39	<input type="checkbox"/>
01/19/21	Customer Overpay - Debit Card Paymer	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$8.08		<input type="checkbox"/>
01/19/21	Debit Card Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$4,616.61		<input type="checkbox"/>
01/19/21	Misc. Receipts	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$93.00		<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$4,671.05		<input type="checkbox"/>
01/19/21	Customer Overpay - Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$347.96		<input type="checkbox"/>
01/19/21	Cash Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$432.34		<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$5,125.33		<input type="checkbox"/>
01/19/21	Customer Overpay - Cash Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$11.39		<input type="checkbox"/>
01/19/21	Customer Overpay - Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$325.87		<input type="checkbox"/>
01/19/21	Cash Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$878.99		<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$309.92		<input type="checkbox"/>
01/19/21	Customer Overpay - Cash Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G	\$2.63		<input type="checkbox"/>
01/20/21	E Check Form 941 Payroll Tax	ECPT	GJETRX	01/21/21	Mary Ann	G		\$4,522.71	<input type="checkbox"/>
01/20/21	Customer Overpay - Debit Card Paymer	UA 01/20/21	UMS	01/21/21	Mary Ann	G	\$1.82		<input type="checkbox"/>
01/20/21	Debit Card Payment	UA 01/20/21	UMS	01/21/21	Mary Ann	G	\$3,833.14		<input type="checkbox"/>
01/20/21	Misc. Receipts	UA 01/20/21	UMS	01/21/21	Mary Ann	G	\$78.00		<input type="checkbox"/>
01/20/21	Check Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G	\$4,311.20		<input type="checkbox"/>
01/20/21	Customer Overpay - Check Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G	\$67.72		<input type="checkbox"/>
01/20/21	Cash Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G	\$163.81		<input type="checkbox"/>
01/20/21	Check Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G	\$1,121.61		<input type="checkbox"/>
01/20/21	Customer Overpay - Cash Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G	\$9.49		<input type="checkbox"/>
01/20/21	Customer Overpay - Check Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G	\$125.48		<input type="checkbox"/>
01/20/21	Misc. Receipts	UA 01/21/21	UMS	01/21/21	Mary Ann	G	\$150.00		<input type="checkbox"/>
01/20/21	Cash Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G	\$1,518.23		<input type="checkbox"/>
01/20/21	Customer Overpay - Cash Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G	\$100.41		<input type="checkbox"/>
01/20/21	Misc. Receipts	UA 01/21/21	UMS	01/21/21	Mary Ann	G	\$300.00		<input type="checkbox"/>
01/20/21	Check 25938 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
01/20/21	Check 25939 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$279.22	<input type="checkbox"/>
01/20/21	Check 25940 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/20/21	Check 25941 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/20/21	Check 25942 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$25,804.00	<input type="checkbox"/>
01/20/21	Check 25943 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/20/21	Check 25944 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$132.70	<input type="checkbox"/>
01/20/21	Check 25945 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$340.00	<input type="checkbox"/>
01/20/21	Check 25946 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/20/21	Check 25947 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/20/21	Check 25948 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/20/21	Check 25949 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$14,322.60	<input type="checkbox"/>
01/20/21	Check 25951 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/20/21	Check 25952 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/20/21	Check 25953 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$474.22	<input type="checkbox"/>
01/20/21	Check 25954 Written	APREG 012021	AP	01/21/21	Mary Ann	G		\$3,311.77	<input type="checkbox"/>
01/21/21	Brian Ristau Trucking, water used	dep	GJETRX	01/21/21	Mary Ann	G	\$106.83		<input type="checkbox"/>
01/21/21	Return Check Fee	fee	GJETRX	02/08/21	Mary Ann	G		\$20.00	<input type="checkbox"/>
01/21/21	Misc. Receipts	UA 01/21/21	UMS	01/21/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
01/21/21	Cash Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$322.33		<input type="checkbox"/>
01/21/21	Check Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$668.43		<input type="checkbox"/>
01/21/21	Customer Overpay - Cash Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$0.02		<input type="checkbox"/>
01/21/21	Customer Overpay - Check Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$4.26		<input type="checkbox"/>
01/21/21	Misc. Receipts	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
01/21/21	Check Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$946.96		<input type="checkbox"/>
01/21/21	Customer Overpay - Check Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$94.72		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/21/21	Misc. Receipts	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
01/21/21	Debit Card Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$2,857.55		<input type="checkbox"/>
01/21/21	Misc. Receipts	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$704.00		<input type="checkbox"/>
01/22/21	Meter Connections	dep	GJETRX	01/26/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
01/22/21	Transfer to Limestone, KIA Loan Payme tran		GJETRX	01/26/21	Mary Ann	G		\$11,000.00	<input type="checkbox"/>
01/22/21	Customer Overpay - Debit Card Paymer	UA 01/22/21	UMS	01/25/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
01/22/21	Debit Card Payment	UA 01/22/21	UMS	01/25/21	Mary Ann	G	\$1,073.30		<input type="checkbox"/>
01/22/21	Misc. Receipts	UA 01/22/21	UMS	01/25/21	Mary Ann	G	\$224.00		<input type="checkbox"/>
01/22/21	Cash Payment	UA 01/25/21	UMS	01/26/21	Mary Ann	G	\$1,045.95		<input type="checkbox"/>
01/22/21	Customer Overpay - Cash Payment	UA 01/25/21	UMS	01/26/21	Mary Ann	G	\$90.61		<input type="checkbox"/>
01/22/21	Misc. Receipts	UA 01/25/21	UMS	01/26/21	Mary Ann	G	\$150.00		<input type="checkbox"/>
01/25/21	Customer Overpay - Debit Card Paymer	UA 01/25/21	UMS	01/26/21	Mary Ann	G	\$48.00		<input type="checkbox"/>
01/25/21	Debit Card Payment	UA 01/25/21	UMS	01/26/21	Mary Ann	G	\$1,235.94		<input type="checkbox"/>
01/25/21	Misc. Receipts	UA 01/25/21	UMS	01/26/21	Mary Ann	G	\$34.50		<input type="checkbox"/>
01/26/21	Debit Card Payment	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$440.49		<input type="checkbox"/>
01/26/21	Misc. Receipts	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$60.50		<input type="checkbox"/>
01/26/21	Check Payment	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$2,996.53		<input type="checkbox"/>
01/26/21	Customer Overpay - Check Payment	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$205.30		<input type="checkbox"/>
01/26/21	Cash Payment	UA 01/26/21	UMS	02/01/21	Mary Ann	G	\$308.25		<input type="checkbox"/>
01/26/21	Check Payment	UA 01/26/21	UMS	02/01/21	Mary Ann	G	\$1,377.31		<input type="checkbox"/>
01/26/21	Customer Overpay - Cash Payment	UA 01/26/21	UMS	02/01/21	Mary Ann	G	\$70.18		<input type="checkbox"/>
01/26/21	Customer Overpay - Check Payment	UA 01/26/21	UMS	02/01/21	Mary Ann	G	\$413.51		<input type="checkbox"/>
01/26/21	Misc. Receipts	UA 01/26/21	UMS	02/01/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
01/27/21	Debit Card Payment	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$1,069.32		<input type="checkbox"/>
01/27/21	Misc. Receipts	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$13.50		<input type="checkbox"/>
01/27/21	Customer Overpay - Returned Check	UA 01/27/21	UMS	02/01/21	Mary Ann	G		\$109.52	<input type="checkbox"/>
01/27/21	Returned Check	UA 01/27/21	UMS	02/01/21	Mary Ann	G		\$90.48	<input type="checkbox"/>
01/28/21	Customer Overpay - Debit Card Paymer	UA 01/28/21	UMS	02/01/21	Mary Ann	G	\$161.48		<input type="checkbox"/>
01/28/21	Debit Card Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G	\$459.38		<input type="checkbox"/>
01/28/21	Misc. Receipts	UA 01/28/21	UMS	02/01/21	Mary Ann	G	\$109.00		<input type="checkbox"/>
01/28/21	Returned Check	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$46.58	<input type="checkbox"/>
01/28/21	Cash Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G	\$88.29		<input type="checkbox"/>
01/28/21	Check Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G	\$73.53		<input type="checkbox"/>
01/28/21	Customer Overpay - Cash Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
01/28/21	Cash Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G	\$190.96		<input type="checkbox"/>
01/28/21	Check Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G	\$748.24		<input type="checkbox"/>
01/28/21	Customer Overpay - Cash Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G	\$25.55		<input type="checkbox"/>
01/28/21	Customer Overpay - Check Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G	\$73.74		<input type="checkbox"/>
01/29/21	88 28741 Green-Taylor Water Distr	APVCH 020121	AP	02/01/21	Mary Ann	G	\$760.00		<input type="checkbox"/>
01/29/21	Payroll Net Check Amount	Check# 0	PR	02/01/21	Mary Ann	G		\$1,338.68	<input type="checkbox"/>
01/29/21	Meter Connections	dep	GJETRX	02/01/21	Mary Ann	G	\$750.00		<input type="checkbox"/>
01/29/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/01/21	Mary Ann	G		\$254.19	<input type="checkbox"/>
01/29/21	Interest	int	GJETRX	02/01/21	Mary Ann	G	\$717.55		<input type="checkbox"/>
01/29/21	Check 11437 Written	APMAN 020121	AP	02/01/21	Mary Ann	G		\$1,391.62	<input type="checkbox"/>
02/01/21	Payroll Net Check Amount	Check# 0	PR	02/01/21	Mary Ann	G		\$14,978.51	<input type="checkbox"/>
02/01/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/01/21	Mary Ann	G		\$4,698.27	<input type="checkbox"/>
02/01/21	Debit/Credit Card Fee	Fee	GJETRX	02/04/21	Mary Ann	G		\$1,370.39	<input type="checkbox"/>
02/01/21	US Bank KY Pooled Checks	tran	GJETRX	02/04/21	Mary Ann	G		\$23,864.93	<input type="checkbox"/>
02/01/21	Debit Card Payment	UA 02/01/21	UMS	02/04/21	Mary Ann	G	\$1,385.69		<input type="checkbox"/>
02/01/21	Misc. Receipts	UA 02/01/21	UMS	02/04/21	Mary Ann	G	\$112.00		<input type="checkbox"/>
02/01/21	Debit Card Payment	UA 02/01/21	UMS	02/04/21	Mary Ann	G	\$695.81		<input type="checkbox"/>
02/01/21	Misc. Receipts	UA 02/01/21	UMS	02/04/21	Mary Ann	G	\$18.00		<input type="checkbox"/>
02/01/21	Check 25955 Written	APREG 020121	AP	02/01/21	Mary Ann	G		\$2.44	<input type="checkbox"/>
02/01/21	Check 25956 Written	APREG 020121	AP	02/01/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
02/01/21	Check 25957 Written	APREG 020121	AP	02/01/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
02/01/21	Check 25958 Written	APREG 020121	AP	02/01/21	Mary Ann	G		\$2.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/02/21	Customer Overpay - Debit Card Paymer	UA 02/02/21	UMS	02/04/21	Mary Ann	G	\$3.00		<input type="checkbox"/>
02/02/21	Debit Card Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G	\$1,403.06		<input type="checkbox"/>
02/02/21	Misc. Receipts	UA 02/02/21	UMS	02/04/21	Mary Ann	G	\$74.00		<input type="checkbox"/>
02/02/21	Cash Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G	\$921.01		<input type="checkbox"/>
02/02/21	Check Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G	\$1,841.32		<input type="checkbox"/>
02/02/21	Customer Overpay - Cash Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G	\$75.99		<input type="checkbox"/>
02/02/21	Customer Overpay - Check Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G	\$508.18		<input type="checkbox"/>
02/02/21	Check 25978 Written	APIMM 020221	AP	02/04/21	Mary Ann	G		\$20.00	<input type="checkbox"/>
02/02/21	Check 25979 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$2,000.00	<input type="checkbox"/>
02/02/21	Check 25980 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
02/02/21	Check 25959 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
02/02/21	Check 25960 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$48.91	<input type="checkbox"/>
02/02/21	Check 25961 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$1,169.53	<input type="checkbox"/>
02/02/21	Check 25962 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$63.20	<input type="checkbox"/>
02/02/21	Check 25963 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$360.00	<input type="checkbox"/>
02/02/21	Check 25964 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$34,011.70	<input type="checkbox"/>
02/02/21	Check 25965 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$31.98	<input type="checkbox"/>
02/02/21	Check 25966 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$21.25	<input type="checkbox"/>
02/02/21	Check 25967 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$1,920.00	<input type="checkbox"/>
02/02/21	Check 25968 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$3,073.90	<input type="checkbox"/>
02/02/21	Check 25969 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$42.02	<input type="checkbox"/>
02/02/21	Check 25970 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$135.67	<input type="checkbox"/>
02/02/21	Check 25971 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
02/02/21	Check 25972 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$535.96	<input type="checkbox"/>
02/02/21	Check 25973 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$43.74	<input type="checkbox"/>
02/02/21	Check 25974 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$11,012.86	<input type="checkbox"/>
02/02/21	Check 25975 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$670.00	<input type="checkbox"/>
02/02/21	Check 25976 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
02/02/21	Check 25977 Written	APREG 020221	AP	02/04/21	Mary Ann	G		\$2,022.96	<input type="checkbox"/>
02/03/21	Customer Overpay - Debit Card Paymer	UA 02/03/21	UMS	02/04/21	Mary Ann	G	\$94.71		<input type="checkbox"/>
02/03/21	Debit Card Payment	UA 02/03/21	UMS	02/04/21	Mary Ann	G	\$776.28		<input type="checkbox"/>
02/03/21	Misc. Receipts	UA 02/03/21	UMS	02/04/21	Mary Ann	G	\$18.00		<input type="checkbox"/>
02/03/21	Cash Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G	\$1,259.72		<input type="checkbox"/>
02/03/21	Check Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G	\$512.38		<input type="checkbox"/>
02/03/21	Customer Overpay - Cash Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G	\$81.71		<input type="checkbox"/>
02/04/21	Debit Card Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G	\$2,739.93		<input type="checkbox"/>
02/04/21	Misc. Receipts	UA 02/04/21	UMS	02/08/21	Mary Ann	G	\$64.50		<input type="checkbox"/>
02/04/21	Check Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G	\$4,916.67		<input type="checkbox"/>
02/04/21	Customer Overpay - Check Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G	\$203.15		<input type="checkbox"/>
02/04/21	Cash Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G	\$1,256.48		<input type="checkbox"/>
02/04/21	Customer Overpay - Cash Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G	\$5.26		<input type="checkbox"/>
02/04/21	Cash Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$246.47		<input type="checkbox"/>
02/04/21	Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$1,446.06		<input type="checkbox"/>
02/04/21	Customer Overpay - Cash Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$1.15		<input type="checkbox"/>
02/04/21	Customer Overpay - Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$1.34		<input type="checkbox"/>
02/05/21	Debit Card Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$2,331.67		<input type="checkbox"/>
02/05/21	Misc. Receipts	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$72.00		<input type="checkbox"/>
02/05/21	Cash Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$268.88		<input type="checkbox"/>
02/05/21	Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$2,377.97		<input type="checkbox"/>
02/05/21	Customer Overpay - Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$152.68		<input type="checkbox"/>
02/05/21	Cash Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$242.07		<input type="checkbox"/>
02/05/21	Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$1,425.45		<input type="checkbox"/>
02/05/21	Customer Overpay - Cash Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$0.01		<input type="checkbox"/>
02/05/21	Customer Overpay - Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G	\$58.92		<input type="checkbox"/>
02/05/21	Cash Payment	UA 02/08/21	UMS	02/08/21	Mary Ann	G	\$945.06		<input type="checkbox"/>
02/08/21	Customer Overpay - Debit Card Paymer	UA 02/08/21	UMS	02/10/21	Mary Ann	G	\$95.07		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/21	Debit Card Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G	\$3,712.85		<input type="checkbox"/>
02/08/21	Misc. Receipts	UA 02/08/21	UMS	02/10/21	Mary Ann	G	\$93.00		<input type="checkbox"/>
02/08/21	Check Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G	\$5,292.79		<input type="checkbox"/>
02/08/21	Customer Overpay - Check Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G	\$316.81		<input type="checkbox"/>
02/08/21	Check Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G	\$5,584.34		<input type="checkbox"/>
02/08/21	Customer Overpay - Check Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G	\$448.32		<input type="checkbox"/>
02/08/21	Cash Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$143.71		<input type="checkbox"/>
02/08/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$2,309.90		<input type="checkbox"/>
02/08/21	Customer Overpay - Cash Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$0.06		<input type="checkbox"/>
02/08/21	Customer Overpay - Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$21.14		<input type="checkbox"/>
02/08/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$2,839.01		<input type="checkbox"/>
02/08/21	Customer Overpay - Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$8.35		<input type="checkbox"/>
02/08/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$2,064.84		<input type="checkbox"/>
02/08/21	Customer Overpay - Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$0.07		<input type="checkbox"/>
02/08/21	Check 25981 Written	APIMM 020821	AP	02/08/21	Mary Ann	G		\$6,136.10	<input type="checkbox"/>
02/09/21	Larry Malone, Tank Rental	dep	GJETRX	02/19/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
02/09/21	Customer Overpay - Debit Card Paymer	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$42.63		<input type="checkbox"/>
02/09/21	Debit Card Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$3,191.52		<input type="checkbox"/>
02/09/21	Misc. Receipts	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$102.00		<input type="checkbox"/>
02/09/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$3,904.52		<input type="checkbox"/>
02/09/21	Customer Overpay - Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$43.06		<input type="checkbox"/>
02/09/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$7,361.26		<input type="checkbox"/>
02/09/21	Customer Overpay - Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G	\$25.55		<input type="checkbox"/>
02/09/21	Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G	\$3,024.64		<input type="checkbox"/>
02/09/21	Customer Overpay - Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G	\$262.11		<input type="checkbox"/>
02/09/21	Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G	\$4,898.51		<input type="checkbox"/>
02/09/21	Customer Overpay - Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G	\$77.69		<input type="checkbox"/>
02/09/21	Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G	\$8,836.96		<input type="checkbox"/>
02/09/21	Customer Overpay - Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G	\$218.98		<input type="checkbox"/>
02/10/21	Automatic Bank Draft	UA 02/10/21	UMS	02/10/21	Mary Ann	G	\$30,613.60		<input type="checkbox"/>
02/10/21	Check Payment	UA 02/10/21	UMS	02/12/21	Mary Ann	G	\$3,570.71		<input type="checkbox"/>
02/10/21	Misc. Receipts	UA 02/10/21	UMS	02/12/21	Mary Ann	G	\$102.00		<input type="checkbox"/>
02/10/21	Check Payment	UA 02/10/21	UMS	02/12/21	Mary Ann	G	\$3,571.86		<input type="checkbox"/>
02/10/21	Customer Overpay - Check Payment	UA 02/10/21	UMS	02/12/21	Mary Ann	G	\$286.42		<input type="checkbox"/>
02/10/21	Cash Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G	\$3,135.09		<input type="checkbox"/>
02/10/21	Customer Overpay - Cash Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G	\$45.70		<input type="checkbox"/>
02/10/21	Cash Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G	\$356.75		<input type="checkbox"/>
02/10/21	Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G	\$1,538.33		<input type="checkbox"/>
02/10/21	Customer Overpay - Cash Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G	\$8.32		<input type="checkbox"/>
02/10/21	Customer Overpay - Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G	\$5.81		<input type="checkbox"/>
02/10/21	Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G	\$7,518.61		<input type="checkbox"/>
02/10/21	Customer Overpay - Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G	\$70.50		<input type="checkbox"/>
02/10/21	Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G	\$4,122.81		<input type="checkbox"/>
02/10/21	Customer Overpay - Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G	\$252.78		<input type="checkbox"/>
02/11/21	Debit Card Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G	\$4,331.81		<input type="checkbox"/>
02/11/21	Misc. Receipts	UA 02/11/21	UMS	02/12/21	Mary Ann	G	\$118.50		<input type="checkbox"/>
02/11/21	Cash Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$1,258.35		<input type="checkbox"/>
02/11/21	Check Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$6,339.05		<input type="checkbox"/>
02/11/21	Customer Overpay - Cash Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$205.03		<input type="checkbox"/>
02/11/21	Customer Overpay - Check Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$88.81		<input type="checkbox"/>
02/11/21	Check 25982 Written	APREG 021121	AP	02/12/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
02/11/21	Check 25983 Written	APREG 021121	AP	02/12/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
02/11/21	Check 25984 Written	APREG 021121	AP	02/12/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
02/11/21	Check 25985 Written	APREG 021121	AP	02/12/21	Mary Ann	G		\$3,114.38	<input type="checkbox"/>
02/11/21	Check 25986 Written	APREG 021121	AP	02/12/21	Mary Ann	G		\$1,110.00	<input type="checkbox"/>
02/11/21	Check 25987 Written	APREG 021121	AP	02/12/21	Mary Ann	G		\$30.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/21	Check	25988 Written	APREG 021121	AP	02/12/21	Mary Ann	G	\$1,294.00	<input type="checkbox"/>
02/11/21	Check	25989 Written	APREG 021121	AP	02/12/21	Mary Ann	G	\$3,632.99	<input type="checkbox"/>
02/11/21	Check	25990 Written	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
02/11/21	Check	25991 Written	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
02/11/21	Check	25992 Written	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
02/11/21	Check	25993 Written	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
02/11/21	Check	25994 Written	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
02/11/21	Check	25995 Written	APREG 021121	AP	02/12/21	Mary Ann	G	\$67.84	<input type="checkbox"/>
02/11/21	Check	25996 Written	APREG 021121	AP	02/12/21	Mary Ann	G	\$488.75	<input type="checkbox"/>
02/11/21	Check	25997 Written	APREG 021121	AP	02/12/21	Mary Ann	G	\$28.76	<input type="checkbox"/>
02/12/21	Payroll Net Check Amount	Check# 0	PR	02/12/21	Mary Ann	G		\$16,122.73	<input type="checkbox"/>
02/12/21	E Check KY Withholding K-3	ECK3	GJETRX	02/12/21	Mary Ann	G		\$944.64	<input type="checkbox"/>
02/12/21	Customer Overpay - Debit Card Paymer	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$1.00		<input type="checkbox"/>
02/12/21	Debit Card Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$1,269.69		<input type="checkbox"/>
02/12/21	Misc. Receipts	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$37.50		<input type="checkbox"/>
02/12/21	Check Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$3,836.14		<input type="checkbox"/>
02/12/21	Customer Overpay - Check Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$122.68		<input type="checkbox"/>
02/12/21	Check Payment	UA 02/15/21	UMS	02/19/21	Mary Ann	G	\$6,958.30		<input type="checkbox"/>
02/12/21	Customer Overpay - Check Payment	UA 02/15/21	UMS	02/19/21	Mary Ann	G	\$330.23		<input type="checkbox"/>
02/15/21	Customer Overpay - Debit Card Paymer	UA 02/15/21	UMS	02/19/21	Mary Ann	G	\$0.01		<input type="checkbox"/>
02/15/21	Debit Card Payment	UA 02/15/21	UMS	02/19/21	Mary Ann	G	\$4,784.97		<input type="checkbox"/>
02/15/21	Misc. Receipts	UA 02/15/21	UMS	02/19/21	Mary Ann	G	\$99.00		<input type="checkbox"/>
02/15/21	Cash Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G	\$335.20		<input type="checkbox"/>
02/15/21	Check Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G	\$2,198.51		<input type="checkbox"/>
02/15/21	Customer Overpay - Cash Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G	\$12.64		<input type="checkbox"/>
02/15/21	Customer Overpay - Check Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G	\$6.83		<input type="checkbox"/>
02/15/21	Cash Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G	\$985.78		<input type="checkbox"/>
02/15/21	Check Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G	\$4,300.21		<input type="checkbox"/>
02/15/21	Customer Overpay - Cash Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G	\$11.28		<input type="checkbox"/>
02/15/21	Customer Overpay - Check Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G	\$189.44		<input type="checkbox"/>
02/16/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/19/21	Mary Ann	G		\$4,755.46	<input type="checkbox"/>
02/17/21	Debit Card Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G	\$1,923.98		<input type="checkbox"/>
02/17/21	Misc. Receipts	UA 02/17/21	UMS	02/19/21	Mary Ann	G	\$51.00		<input type="checkbox"/>
02/19/21	Meter Connections	dep	GJETRX	02/19/21	Mary Ann	G	\$1,125.00		<input type="checkbox"/>
02/19/21	E Check - Local Tax	ECLT	GJETRX	02/19/21	Mary Ann	G		\$6,593.29	<input type="checkbox"/>
02/19/21	E Check - Sales Tax	ECST	GJETRX	02/19/21	Mary Ann	G		\$525.13	<input type="checkbox"/>
02/19/21	Transfer to Limestone, KIA Loan Payme tran		GJETRX	02/19/21	Mary Ann	G		\$11,000.00	<input type="checkbox"/>
02/19/21	Customer Overpay - Debit Card Paymer	UA 02/19/21	UMS	02/25/21	Mary Ann	G	\$97.92		<input type="checkbox"/>
02/19/21	Debit Card Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G	\$3,506.55		<input type="checkbox"/>
02/19/21	Misc. Receipts	UA 02/19/21	UMS	02/25/21	Mary Ann	G	\$97.50		<input type="checkbox"/>
02/19/21	Cash Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G	\$830.67		<input type="checkbox"/>
02/19/21	Check Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G	\$3,055.58		<input type="checkbox"/>
02/19/21	Customer Overpay - Cash Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G	\$8.39		<input type="checkbox"/>
02/19/21	Customer Overpay - Check Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G	\$26.06		<input type="checkbox"/>
02/19/21	Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$244.41		<input type="checkbox"/>
02/19/21	Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$8,600.79		<input type="checkbox"/>
02/19/21	Customer Overpay - Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$0.12		<input type="checkbox"/>
02/19/21	Customer Overpay - Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$488.84		<input type="checkbox"/>
02/19/21	Check	25998 Written	APREG 021921	AP	02/19/21	Mary Ann	G	\$272.16	<input type="checkbox"/>
02/19/21	Check	25999 Written	APREG 021921	AP	02/19/21	Mary Ann	G	\$12,236.60	<input type="checkbox"/>
02/19/21	Check	26000 Written	APREG 021921	AP	02/19/21	Mary Ann	G	\$140.00	<input type="checkbox"/>
02/19/21	Check	26001 Written	APREG 021921	AP	02/19/21	Mary Ann	G	\$138.61	<input type="checkbox"/>
02/19/21	Check	26002 Written	APREG 021921	AP	02/19/21	Mary Ann	G	\$120.00	<input type="checkbox"/>
02/19/21	Check	26003 Written	APREG 021921	AP	02/19/21	Mary Ann	G	\$14,322.60	<input type="checkbox"/>
02/19/21	Check	26004 Written	APREG 021921	AP	02/19/21	Mary Ann	G	\$177.82	<input type="checkbox"/>
02/19/21	Check	26005 Written	APREG 021921	AP	02/19/21	Mary Ann	G	\$401.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/19/21	Check 26006 Written	APREG 021921	AP	02/19/21	Mary Ann	G		\$3,546.64	<input type="checkbox"/>
02/22/21	Customer Overpay - Debit Card Paymer	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$50.13		<input type="checkbox"/>
02/22/21	Debit Card Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$3,119.33		<input type="checkbox"/>
02/22/21	Misc. Receipts	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$81.00		<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$6,655.14		<input type="checkbox"/>
02/22/21	Customer Overpay - Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$174.66		<input type="checkbox"/>
02/22/21	Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$1,081.52		<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$820.70		<input type="checkbox"/>
02/22/21	Customer Overpay - Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$0.02		<input type="checkbox"/>
02/22/21	Customer Overpay - Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$67.73		<input type="checkbox"/>
02/22/21	Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$185.31		<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$3,458.17		<input type="checkbox"/>
02/22/21	Customer Overpay - Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$5.97		<input type="checkbox"/>
02/22/21	Customer Overpay - Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G	\$173.99		<input type="checkbox"/>
02/23/21	Customer Overpay - Debit Card Paymer	UA 02/23/21	UMS	02/25/21	Mary Ann	G	\$73.16		<input type="checkbox"/>
02/23/21	Debit Card Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G	\$2,941.70		<input type="checkbox"/>
02/23/21	Misc. Receipts	UA 02/23/21	UMS	02/25/21	Mary Ann	G	\$69.00		<input type="checkbox"/>
02/23/21	Cash Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G	\$468.91		<input type="checkbox"/>
02/23/21	Check Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G	\$1,614.37		<input type="checkbox"/>
02/23/21	Customer Overpay - Cash Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G	\$36.44		<input type="checkbox"/>
02/23/21	Customer Overpay - Check Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G	\$190.62		<input type="checkbox"/>
02/23/21	Cash Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G	\$74.11		<input type="checkbox"/>
02/23/21	Check Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G	\$298.12		<input type="checkbox"/>
02/24/21	Customer Overpay - Debit Card Paymer	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
02/24/21	Debit Card Payment	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$1,667.46		<input type="checkbox"/>
02/24/21	Misc. Receipts	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$39.00		<input type="checkbox"/>
02/24/21	Rejected Bank Draft	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$64.57	<input type="checkbox"/>
02/25/21	Customer Overpay - Debit Card Paymer	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$267.48		<input type="checkbox"/>
02/25/21	Debit Card Payment	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$724.94		<input type="checkbox"/>
02/25/21	Misc. Receipts	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$21.00		<input type="checkbox"/>
02/25/21	Cash Payment	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$1,069.64		<input type="checkbox"/>
02/25/21	Check Payment	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$3,816.75		<input type="checkbox"/>
02/25/21	Customer Overpay - Cash Payment	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$14.45		<input type="checkbox"/>
02/25/21	Customer Overpay - Check Payment	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$558.50		<input type="checkbox"/>
02/25/21	Check 26007 Written	APREG 022521	AP	02/25/21	Mary Ann	G		\$140.00	<input type="checkbox"/>
02/25/21	Check 26008 Written	APREG 022521	AP	02/25/21	Mary Ann	G		\$140.00	<input type="checkbox"/>
02/25/21	Check 26009 Written	APREG 022521	AP	02/25/21	Mary Ann	G		\$137.85	<input type="checkbox"/>
02/26/21	88 28826 Green-Taylor Water Distr	APVCH 030121	AP	03/01/21	Mary Ann	G	\$520.00		<input type="checkbox"/>
02/26/21	Meter Connections	dep	GJETRX	03/03/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
02/26/21	Interest	int	GJETRX	03/08/21	Mary Ann	G	\$721.31		<input type="checkbox"/>
02/26/21	Check 11438 Written	APMAN 022621	AP	02/26/21	Mary Ann	G		\$1,423.63	<input type="checkbox"/>
03/01/21	Payroll Net Check Amount	Check# 0	PR	02/26/21	Mary Ann	G		\$14,647.41	<input type="checkbox"/>
03/01/21	Debit/Credit Card Fee	Fee	GJETRX	03/03/21	Mary Ann	G		\$1,223.33	<input type="checkbox"/>
03/01/21	US Bank KY Pooled Checks	trans	GJETRX	03/01/21	Mary Ann	G		\$23,864.93	<input type="checkbox"/>
03/01/21	Customer Overpay - Debit Card Paymer	UA 03/01/21	UMS	03/03/21	Mary Ann	G	\$56.62		<input type="checkbox"/>
03/01/21	Debit Card Payment	UA 03/01/21	UMS	03/03/21	Mary Ann	G	\$460.56		<input type="checkbox"/>
03/01/21	Misc. Receipts	UA 03/01/21	UMS	03/03/21	Mary Ann	G	\$12.00		<input type="checkbox"/>
03/01/21	Debit Card Payment	UA 03/01/21	UMS	03/03/21	Mary Ann	G	\$2,143.52		<input type="checkbox"/>
03/01/21	Misc. Receipts	UA 03/01/21	UMS	03/03/21	Mary Ann	G	\$42.00		<input type="checkbox"/>
03/02/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/03/21	Mary Ann	G		\$4,561.47	<input type="checkbox"/>
03/02/21	Customer Overpay - Debit Card Paymer	UA 03/02/21	UMS	03/03/21	Mary Ann	G	\$0.01		<input type="checkbox"/>
03/02/21	Debit Card Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G	\$3,006.12		<input type="checkbox"/>
03/02/21	Misc. Receipts	UA 03/02/21	UMS	03/03/21	Mary Ann	G	\$61.50		<input type="checkbox"/>
03/02/21	Cash Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G	\$949.62		<input type="checkbox"/>
03/02/21	Check Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G	\$1,809.32		<input type="checkbox"/>
03/02/21	Customer Overpay - Check Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G	\$11.54		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/02/21	Check Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G	\$3,413.14		<input type="checkbox"/>
03/02/21	Customer Overpay - Check Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G	\$160.28		<input type="checkbox"/>
03/02/21	Cash Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G	\$1,805.36		<input type="checkbox"/>
03/02/21	Customer Overpay - Cash Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G	\$1.06		<input type="checkbox"/>
03/02/21	Check Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G	\$2,306.26		<input type="checkbox"/>
03/02/21	Customer Overpay - Check Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G	\$197.62		<input type="checkbox"/>
03/02/21	Check 11439 Written	APMAN 033121	AP	04/01/21	Mary Ann	G		\$1,208.00	<input type="checkbox"/>
03/03/21	Customer Overpay - Debit Card Paymer	UA 03/03/21	UMS	03/03/21	Mary Ann	G	\$93.16		<input type="checkbox"/>
03/03/21	Debit Card Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G	\$2,306.96		<input type="checkbox"/>
03/03/21	Misc. Receipts	UA 03/03/21	UMS	03/03/21	Mary Ann	G	\$51.00		<input type="checkbox"/>
03/03/21	Check Payment	UA 03/03/21	UMS	03/08/21	Mary Ann	G	\$3,943.29		<input type="checkbox"/>
03/03/21	Customer Overpay - Check Payment	UA 03/03/21	UMS	03/08/21	Mary Ann	G	\$122.06		<input type="checkbox"/>
03/03/21	Cash Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G	\$357.39		<input type="checkbox"/>
03/03/21	Check Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G	\$545.71		<input type="checkbox"/>
03/03/21	Customer Overpay - Cash Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G	\$107.07		<input type="checkbox"/>
03/04/21	Debit Card Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G	\$3,475.32		<input type="checkbox"/>
03/04/21	Misc. Receipts	UA 03/04/21	UMS	03/08/21	Mary Ann	G	\$78.00		<input type="checkbox"/>
03/04/21	Cash Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G	\$379.11		<input type="checkbox"/>
03/04/21	Check Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G	\$4,252.36		<input type="checkbox"/>
03/04/21	Customer Overpay - Check Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G	\$6.55		<input type="checkbox"/>
03/04/21	Cash Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G	\$2,283.98		<input type="checkbox"/>
03/04/21	Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G	\$1,919.44		<input type="checkbox"/>
03/04/21	Customer Overpay - Cash Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G	\$106.65		<input type="checkbox"/>
03/04/21	Customer Overpay - Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G	\$0.14		<input type="checkbox"/>
03/04/21	Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G	\$4,234.88		<input type="checkbox"/>
03/04/21	Customer Overpay - Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G	\$47.97		<input type="checkbox"/>
03/04/21	Check 26010 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
03/04/21	Check 26011 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$48.99	<input type="checkbox"/>
03/04/21	Check 26012 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$1,122.66	<input type="checkbox"/>
03/04/21	Check 26013 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$8,039.67	<input type="checkbox"/>
03/04/21	Check 26014 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$84.59	<input type="checkbox"/>
03/04/21	Check 26015 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$140.29	<input type="checkbox"/>
03/04/21	Check 26016 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$280.00	<input type="checkbox"/>
03/04/21	Check 26017 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$41,482.64	<input type="checkbox"/>
03/04/21	Check 26018 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$116.74	<input type="checkbox"/>
03/04/21	Check 26019 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$2,915.31	<input type="checkbox"/>
03/04/21	Check 26020 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$8.18	<input type="checkbox"/>
03/04/21	Check 26021 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$101.80	<input type="checkbox"/>
03/04/21	Check 26022 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$118.50	<input type="checkbox"/>
03/04/21	Check 26023 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$9,545.90	<input type="checkbox"/>
03/04/21	Check 26024 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$411.89	<input type="checkbox"/>
03/04/21	Check 26025 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$851.18	<input type="checkbox"/>
03/04/21	Check 26026 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
03/04/21	Check 26027 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$1,694.78	<input type="checkbox"/>
03/04/21	Check 26028 Written	APREG 030421	AP	03/08/21	Mary Ann	G		\$31.36	<input type="checkbox"/>
03/05/21	Meter Connections	dep	GJETRX	03/08/21	Mary Ann	G	\$750.00		<input type="checkbox"/>
03/05/21	Debit Card Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G	\$3,550.04		<input type="checkbox"/>
03/05/21	Misc. Receipts	UA 03/05/21	UMS	03/08/21	Mary Ann	G	\$73.50		<input type="checkbox"/>
03/05/21	Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G	\$2,980.65		<input type="checkbox"/>
03/05/21	Customer Overpay - Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G	\$218.34		<input type="checkbox"/>
03/05/21	Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G	\$6,369.08		<input type="checkbox"/>
03/05/21	Customer Overpay - Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G	\$136.46		<input type="checkbox"/>
03/08/21	Customer Overpay - Debit Card Paymer	UA 03/08/21	UMS	03/11/21	Mary Ann	G	\$25.21		<input type="checkbox"/>
03/08/21	Debit Card Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G	\$3,024.96		<input type="checkbox"/>
03/08/21	Misc. Receipts	UA 03/08/21	UMS	03/11/21	Mary Ann	G	\$81.00		<input type="checkbox"/>
03/08/21	Check Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G	\$1,700.17		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/08/21	Check Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G	\$5,482.82		<input type="checkbox"/>
03/08/21	Customer Overpay - Check Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G	\$177.38		<input type="checkbox"/>
03/08/21	Cash Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G	\$1,176.61		<input type="checkbox"/>
03/08/21	Customer Overpay - Cash Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G	\$0.82		<input type="checkbox"/>
03/08/21	Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G	\$6,079.84		<input type="checkbox"/>
03/08/21	Customer Overpay - Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G	\$11.08		<input type="checkbox"/>
03/08/21	Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G	\$6,020.50		<input type="checkbox"/>
03/08/21	Customer Overpay - Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G	\$29.93		<input type="checkbox"/>
03/08/21	Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G	\$5,452.12		<input type="checkbox"/>
03/08/21	Customer Overpay - Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G	\$29.96		<input type="checkbox"/>
03/08/21	Check 26029 Written	APIMM 030821	AP	03/08/21	Mary Ann	G		\$12,381.50	<input type="checkbox"/>
03/09/21	Customer Overpay - Debit Card Paymer	UA 03/09/21	UMS	03/11/21	Mary Ann	G	\$23.31		<input type="checkbox"/>
03/09/21	Debit Card Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G	\$4,327.03		<input type="checkbox"/>
03/09/21	Misc. Receipts	UA 03/09/21	UMS	03/11/21	Mary Ann	G	\$85.50		<input type="checkbox"/>
03/09/21	Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$4,733.95		<input type="checkbox"/>
03/09/21	Cash Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$1,409.75		<input type="checkbox"/>
03/09/21	Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$2,148.59		<input type="checkbox"/>
03/09/21	Customer Overpay - Cash Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$269.17		<input type="checkbox"/>
03/09/21	Customer Overpay - Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$135.19		<input type="checkbox"/>
03/09/21	Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$5,526.50		<input type="checkbox"/>
03/09/21	Customer Overpay - Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$320.22		<input type="checkbox"/>
03/09/21	Check 26030 Written	APREG 030921	AP	03/11/21	Mary Ann	G		\$100.10	<input type="checkbox"/>
03/09/21	Check 26031 Written	APREG 030921	AP	03/11/21	Mary Ann	G		\$4,435.75	<input type="checkbox"/>
03/09/21	Check 26032 Written	APREG 030921	AP	03/11/21	Mary Ann	G		\$567.21	<input type="checkbox"/>
03/09/21	Check 26033 Written	APREG 030921	AP	03/11/21	Mary Ann	G		\$19.77	<input type="checkbox"/>
03/09/21	Check 26034 Written	APREG 030921	AP	03/11/21	Mary Ann	G		\$133.11	<input type="checkbox"/>
03/09/21	Check 26035 Written	APREG 030921	AP	03/11/21	Mary Ann	G		\$3,748.58	<input type="checkbox"/>
03/09/21	Check 26036 Written	APREG 030921	AP	03/11/21	Mary Ann	G		\$40.56	<input type="checkbox"/>
03/10/21	Automatic Bank Draft	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$28,814.88		<input type="checkbox"/>
03/10/21	Customer Overpay - Automatic Bank Dr	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$79.96		<input type="checkbox"/>
03/10/21	Customer Overpay - Debit Card Paymer	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$230.16		<input type="checkbox"/>
03/10/21	Debit Card Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$4,116.01		<input type="checkbox"/>
03/10/21	Misc. Receipts	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$102.00		<input type="checkbox"/>
03/10/21	Check Payment	UA 03/11/21	UMS	03/11/21	Mary Ann	G	\$4,971.80		<input type="checkbox"/>
03/10/21	Customer Overpay - Check Payment	UA 03/11/21	UMS	03/11/21	Mary Ann	G	\$181.59		<input type="checkbox"/>
03/10/21	Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$7,390.82		<input type="checkbox"/>
03/10/21	Customer Overpay - Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$149.20		<input type="checkbox"/>
03/10/21	Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$5,645.55		<input type="checkbox"/>
03/10/21	Customer Overpay - Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$61.16		<input type="checkbox"/>
03/10/21	Cash Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$2,136.07		<input type="checkbox"/>
03/10/21	Customer Overpay - Cash Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$2.79		<input type="checkbox"/>
03/11/21	Customer Overpay - Debit Card Paymer	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$133.22		<input type="checkbox"/>
03/11/21	Debit Card Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$4,555.52		<input type="checkbox"/>
03/11/21	Misc. Receipts	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$132.00		<input type="checkbox"/>
03/11/21	Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$7,082.33		<input type="checkbox"/>
03/11/21	Customer Overpay - Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$131.79		<input type="checkbox"/>
03/11/21	Cash Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$419.54		<input type="checkbox"/>
03/11/21	Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$2,142.68		<input type="checkbox"/>
03/11/21	Customer Overpay - Cash Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$8.69		<input type="checkbox"/>
03/11/21	Customer Overpay - Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$23.49		<input type="checkbox"/>
03/12/21	Meter Connections	dep	GJETRX	03/15/21	Mary Ann	G	\$750.00		<input type="checkbox"/>
03/12/21	E Check KY Withholding K-3	ECK3	GJETRX	03/15/21	Mary Ann	G		\$1,887.73	<input type="checkbox"/>
03/12/21	Debit Card Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$2,768.37		<input type="checkbox"/>
03/12/21	Misc. Receipts	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$64.50		<input type="checkbox"/>
03/12/21	Cash Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$890.17		<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$3,449.22		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/12/21	Customer Overpay - Cash Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
03/12/21	Customer Overpay - Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$35.50		<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$2,414.68		<input type="checkbox"/>
03/12/21	Customer Overpay - Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$7.60		<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$3,196.81		<input type="checkbox"/>
03/12/21	Customer Overpay - Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$433.64		<input type="checkbox"/>
03/15/21	Payroll Net Check Amount	Check# 0	PR	03/15/21	Mary Ann	G		\$14,866.75	<input type="checkbox"/>
03/15/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/15/21	Mary Ann	G		\$4,534.87	<input type="checkbox"/>
03/15/21	Debit Card Payment	UA 03/15/21	UMS	03/15/21	Mary Ann	G	\$4,909.84		<input type="checkbox"/>
03/15/21	Misc. Receipts	UA 03/15/21	UMS	03/15/21	Mary Ann	G	\$112.50		<input type="checkbox"/>
03/15/21	Cash Payment	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$1,070.26		<input type="checkbox"/>
03/15/21	Check Payment	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$3,548.65		<input type="checkbox"/>
03/15/21	Customer Overpay - Cash Payment	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$24.78		<input type="checkbox"/>
03/15/21	Customer Overpay - Check Payment	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$80.84		<input type="checkbox"/>
03/15/21	Check Payment	UA 03/16/21	UMS	03/17/21	Mary Ann	G	\$6,931.02		<input type="checkbox"/>
03/15/21	Customer Overpay - Check Payment	UA 03/16/21	UMS	03/17/21	Mary Ann	G	\$395.93		<input type="checkbox"/>
03/16/21	Customer Overpay - Debit Card Paymer	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$5.30		<input type="checkbox"/>
03/16/21	Debit Card Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$6,012.75		<input type="checkbox"/>
03/16/21	Misc. Receipts	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$123.00		<input type="checkbox"/>
03/17/21	Cash Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$2,795.64		<input type="checkbox"/>
03/17/21	Customer Overpay - Cash Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$73.27		<input type="checkbox"/>
03/17/21	Misc. Receipts	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
03/17/21	Customer Overpay - Debit Card Paymer	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$118.44		<input type="checkbox"/>
03/17/21	Debit Card Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$5,770.09		<input type="checkbox"/>
03/17/21	Misc. Receipts	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$632.50		<input type="checkbox"/>
03/17/21	Check Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$3,135.39		<input type="checkbox"/>
03/17/21	Customer Overpay - Check Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$131.02		<input type="checkbox"/>
03/17/21	Cash Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$450.76		<input type="checkbox"/>
03/17/21	Check Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$2,064.78		<input type="checkbox"/>
03/17/21	Customer Overpay - Check Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$63.75		<input type="checkbox"/>
03/17/21	Misc. Receipts	UA 03/17/21	UMS	03/17/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
03/18/21	Rejected Bank Draft	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$184.28	<input type="checkbox"/>
03/18/21	Customer Overpay - Debit Card Paymer	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$26.43		<input type="checkbox"/>
03/18/21	Debit Card Payment	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$4,377.65		<input type="checkbox"/>
03/18/21	Misc. Receipts	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$966.00		<input type="checkbox"/>
03/19/21	E Check - Dept of Rev - Local Tax	ECLT	GJETRX	03/22/21	Mary Ann	G		\$5,854.87	<input type="checkbox"/>
03/19/21	E Check - Sales Tax	ECST	GJETRX	03/22/21	Mary Ann	G		\$511.92	<input type="checkbox"/>
03/19/21	Debit Card Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$1,235.79		<input type="checkbox"/>
03/19/21	Misc. Receipts	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$175.50		<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$4,278.79		<input type="checkbox"/>
03/19/21	Customer Overpay - Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$126.35		<input type="checkbox"/>
03/19/21	Misc. Receipts	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
03/19/21	Cash Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$1,298.54		<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$688.68		<input type="checkbox"/>
03/19/21	Customer Overpay - Cash Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$25.60		<input type="checkbox"/>
03/19/21	Customer Overpay - Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$73.09		<input type="checkbox"/>
03/19/21	Misc. Receipts	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$300.00		<input type="checkbox"/>
03/19/21	Cash Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$1,315.57		<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$5,970.97		<input type="checkbox"/>
03/19/21	Customer Overpay - Cash Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$17.93		<input type="checkbox"/>
03/19/21	Customer Overpay - Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$393.81		<input type="checkbox"/>
03/19/21	Misc. Receipts	UA 03/19/21	UMS	03/22/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
03/20/21	Meter Connections	dep	GJETRX	03/25/21	Mary Ann	G	\$750.00		<input type="checkbox"/>
03/20/21	Tank Rental - Larry Malone	dep	GJETRX	03/25/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
03/22/21	Returned Check SC	fee	GJETRX	04/13/21	Mary Ann	G		\$10.00	<input type="checkbox"/>
03/22/21	Customer Overpay - Debit Card Paymer	UA 03/22/21	UMS	03/25/21	Mary Ann	G	\$450.72		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/22/21	Debit Card Payment	UA 03/22/21	UMS	03/25/21	Mary Ann	G	\$1,129.39		<input type="checkbox"/>
03/22/21	Misc. Receipts	UA 03/22/21	UMS	03/25/21	Mary Ann	G	\$136.00		<input type="checkbox"/>
03/22/21	88 28907 Green-Taylor Water Distr	APVCH 032221	AP	03/22/21	Mary Ann	G	\$4,800.00		<input type="checkbox"/>
03/22/21	Check 26037 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
03/22/21	Check 26038 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$252.14	<input type="checkbox"/>
03/22/21	Check 26039 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/22/21	Check 26040 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/22/21	Check 26041 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$1,030.79	<input type="checkbox"/>
03/22/21	Check 26042 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$35,704.00	<input type="checkbox"/>
03/22/21	Check 26043 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$540.80	<input type="checkbox"/>
03/22/21	Check 26044 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/22/21	Check 26045 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$123.16	<input type="checkbox"/>
03/22/21	Check 26046 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$180.00	<input type="checkbox"/>
03/22/21	Check 26047 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/22/21	Check 26048 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/22/21	Check 26049 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/22/21	Check 26050 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$14,322.60	<input type="checkbox"/>
03/22/21	Check 26051 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$2,940.69	<input type="checkbox"/>
03/22/21	Check 26052 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/22/21	Check 26053 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/22/21	Check 26054 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$118.41	<input type="checkbox"/>
03/22/21	Check 26055 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$727.99	<input type="checkbox"/>
03/22/21	Check 26056 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$401.57	<input type="checkbox"/>
03/22/21	Check 26057 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$811.25	<input type="checkbox"/>
03/22/21	Check 26058 Written	APREG 032221	AP	03/22/21	Mary Ann	G		\$87.15	<input type="checkbox"/>
03/23/21	Customer Overpay - Debit Card Paymer	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$221.00		<input type="checkbox"/>
03/23/21	Debit Card Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$1,381.13		<input type="checkbox"/>
03/23/21	Misc. Receipts	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$84.50		<input type="checkbox"/>
03/23/21	Cash Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$117.90		<input type="checkbox"/>
03/23/21	Check Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$1,980.82		<input type="checkbox"/>
03/23/21	Customer Overpay - Cash Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$33.77		<input type="checkbox"/>
03/23/21	Customer Overpay - Check Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$46.35		<input type="checkbox"/>
03/23/21	Misc. Receipts	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
03/23/21	Cash Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$606.32		<input type="checkbox"/>
03/23/21	Check Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$3,584.13		<input type="checkbox"/>
03/23/21	Customer Overpay - Cash Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$51.31		<input type="checkbox"/>
03/23/21	Customer Overpay - Check Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$243.61		<input type="checkbox"/>
03/24/21	Interest from CD Edmonton State Bank int		GJETRX	03/25/21	Mary Ann	G	\$320.55		<input type="checkbox"/>
03/24/21	Customer Overpay - Debit Card Paymer	UA 03/24/21	UMS	03/25/21	Mary Ann	G	\$72.46		<input type="checkbox"/>
03/24/21	Debit Card Payment	UA 03/24/21	UMS	03/25/21	Mary Ann	G	\$1,736.51		<input type="checkbox"/>
03/24/21	Misc. Receipts	UA 03/24/21	UMS	03/25/21	Mary Ann	G	\$74.00		<input type="checkbox"/>
03/25/21	Trans to Limestone Bank KIA Loan Payr tran		GJETRX	03/29/21	Mary Ann	G		\$11,000.00	<input type="checkbox"/>
03/25/21	Debit Card Payment	UA 03/25/21	UMS	03/29/21	Mary Ann	G	\$333.83		<input type="checkbox"/>
03/25/21	Misc. Receipts	UA 03/25/21	UMS	03/29/21	Mary Ann	G	\$7.50		<input type="checkbox"/>
03/26/21	Meter Connections	dep	GJETRX	04/01/21	Mary Ann	G	\$1,125.00		<input type="checkbox"/>
03/26/21	Debit Card Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G	\$468.64		<input type="checkbox"/>
03/26/21	Misc. Receipts	UA 03/26/21	UMS	03/29/21	Mary Ann	G	\$9.00		<input type="checkbox"/>
03/26/21	Cash Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G	\$146.10		<input type="checkbox"/>
03/26/21	Check Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G	\$905.34		<input type="checkbox"/>
03/26/21	Customer Overpay - Cash Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G	\$70.16		<input type="checkbox"/>
03/26/21	Customer Overpay - Check Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G	\$275.72		<input type="checkbox"/>
03/26/21	Cash Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G	\$692.42		<input type="checkbox"/>
03/26/21	Check Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G	\$1,028.42		<input type="checkbox"/>
03/26/21	Customer Overpay - Cash Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G	\$0.25		<input type="checkbox"/>
03/26/21	Customer Overpay - Check Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G	\$130.91		<input type="checkbox"/>
03/26/21	Misc. Receipts	UA 03/26/21	UMS	03/29/21	Mary Ann	G	\$50.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/21	Payroll Net Check Amount	Check# 0	PR	03/29/21	Mary Ann	G		\$16,021.72	<input type="checkbox"/>
03/29/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/29/21	Mary Ann	G		\$4,799.12	<input type="checkbox"/>
03/29/21	Customer Overpay - Debit Card Paymer	UA 03/29/21	UMS	04/01/21	Mary Ann	G	\$105.83		<input type="checkbox"/>
03/29/21	Debit Card Payment	UA 03/29/21	UMS	04/01/21	Mary Ann	G	\$474.51		<input type="checkbox"/>
03/29/21	Misc. Receipts	UA 03/29/21	UMS	04/01/21	Mary Ann	G	\$13.50		<input type="checkbox"/>
03/29/21	Returned Check	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$183.95	<input type="checkbox"/>
03/30/21	Customer Overpay - Debit Card Paymer	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
03/30/21	Debit Card Payment	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$321.73		<input type="checkbox"/>
03/30/21	Misc. Receipts	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$63.50		<input type="checkbox"/>
03/30/21	Cash Payment	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$498.75		<input type="checkbox"/>
03/30/21	Check Payment	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$946.54		<input type="checkbox"/>
03/30/21	Customer Overpay - Cash Payment	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$3.67		<input type="checkbox"/>
03/30/21	Customer Overpay - Check Payment	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$318.44		<input type="checkbox"/>
03/31/21	Interest	int	GJETRX	04/13/21	Mary Ann	G	\$940.17		<input type="checkbox"/>
03/31/21	Check 11440 Written	APMAN 033121	AP	04/01/21	Mary Ann	G		\$1,426.99	<input type="checkbox"/>
04/01/21	Meter Connections	dep	GJETRX	04/13/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
04/01/21	Moving Water Line at \$ Store	dep	GJETRX	04/13/21	Mary Ann	G	\$2,200.00		<input type="checkbox"/>
04/01/21	Debit/Credit Fee	fee	GJETRX	04/14/21	Mary Ann	G		\$1,614.93	<input type="checkbox"/>
04/01/21	US Bank KY Pooled Checks	Pay	GJETRX	04/07/21	Mary Ann	G		\$23,864.93	<input type="checkbox"/>
04/01/21	Debit Card Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G	\$243.05		<input type="checkbox"/>
04/01/21	Misc. Receipts	UA 04/01/21	UMS	04/07/21	Mary Ann	G	\$9.00		<input type="checkbox"/>
04/01/21	Debit Card Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G	\$637.45		<input type="checkbox"/>
04/01/21	Misc. Receipts	UA 04/01/21	UMS	04/07/21	Mary Ann	G	\$18.00		<input type="checkbox"/>
04/01/21	Cash Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G	\$211.08		<input type="checkbox"/>
04/01/21	Check Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G	\$582.08		<input type="checkbox"/>
04/01/21	Customer Overpay - Cash Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G	\$44.11		<input type="checkbox"/>
04/01/21	Customer Overpay - Check Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G	\$7.82		<input type="checkbox"/>
04/01/21	Cash Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G	\$174.39		<input type="checkbox"/>
04/01/21	Check Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G	\$286.38		<input type="checkbox"/>
04/01/21	Customer Overpay - Cash Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
04/01/21	Customer Overpay - Check Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G	\$68.45		<input type="checkbox"/>
04/01/21	88 28941 Green-Taylor Water Distr	APVCH 040121	AP	04/01/21	Mary Ann	G	\$800.00		<input type="checkbox"/>
04/01/21	Check 26059 Written	APREG 040121	AP	04/01/21	Mary Ann	G		\$3.40	<input type="checkbox"/>
04/01/21	Check 26060 Written	APREG 040121	AP	04/01/21	Mary Ann	G		\$2.32	<input type="checkbox"/>
04/05/21	Debit Card Payment	UA 04/06/21	UMS	04/07/21	Mary Ann	G	\$878.05		<input type="checkbox"/>
04/05/21	Misc. Receipts	UA 04/06/21	UMS	04/07/21	Mary Ann	G	\$19.50		<input type="checkbox"/>
04/06/21	Cash Payment	UA 04/06/21	UMS	04/07/21	Mary Ann	G	\$2,393.25		<input type="checkbox"/>
04/06/21	Customer Overpay - Cash Payment	UA 04/06/21	UMS	04/07/21	Mary Ann	G	\$5.16		<input type="checkbox"/>
04/06/21	Customer Overpay - Debit Card Paymer	UA 04/06/21	UMS	04/07/21	Mary Ann	G	\$67.79		<input type="checkbox"/>
04/06/21	Debit Card Payment	UA 04/06/21	UMS	04/07/21	Mary Ann	G	\$5,508.69		<input type="checkbox"/>
04/06/21	Misc. Receipts	UA 04/06/21	UMS	04/07/21	Mary Ann	G	\$150.00		<input type="checkbox"/>
04/06/21	Check Payment	UA 04/07/21	UMS	04/07/21	Mary Ann	G	\$2,468.74		<input type="checkbox"/>
04/06/21	Check Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G	\$6,467.18		<input type="checkbox"/>
04/06/21	Customer Overpay - Check Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G	\$354.05		<input type="checkbox"/>
04/06/21	Check Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G	\$7,602.42		<input type="checkbox"/>
04/06/21	Customer Overpay - Check Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G	\$30.77		<input type="checkbox"/>
04/06/21	Cash Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G	\$1,514.50		<input type="checkbox"/>
04/06/21	Check Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G	\$232.90		<input type="checkbox"/>
04/06/21	Customer Overpay - Cash Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G	\$11.62		<input type="checkbox"/>
04/06/21	Check 26061 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
04/06/21	Check 26062 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$101.00	<input type="checkbox"/>
04/06/21	Check 26063 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$48.99	<input type="checkbox"/>
04/06/21	Check 26064 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$1,466.82	<input type="checkbox"/>
04/06/21	Check 26065 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$1.70	<input type="checkbox"/>
04/06/21	Check 26066 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$915.00	<input type="checkbox"/>
04/06/21	Check 26067 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$1,066.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/06/21	Check 26068 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$6,053.22	<input type="checkbox"/>
04/06/21	Check 26069 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$71,806.56	<input type="checkbox"/>
04/06/21	Check 26070 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$142.53	<input type="checkbox"/>
04/06/21	Check 26071 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$100.23	<input type="checkbox"/>
04/06/21	Check 26072 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$37,260.26	<input type="checkbox"/>
04/06/21	Check 26073 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$365.64	<input type="checkbox"/>
04/06/21	Check 26074 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$56.45	<input type="checkbox"/>
04/06/21	Check 26075 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$49.15	<input type="checkbox"/>
04/06/21	Check 26076 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$125.91	<input type="checkbox"/>
04/06/21	Check 26077 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$107.52	<input type="checkbox"/>
04/06/21	Check 26078 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$10,834.20	<input type="checkbox"/>
04/06/21	Check 26079 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$157.33	<input type="checkbox"/>
04/06/21	Check 26080 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$1,636.26	<input type="checkbox"/>
04/06/21	Check 26081 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$4,195.77	<input type="checkbox"/>
04/06/21	Check 26082 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
04/06/21	Check 26083 Written	APREG 040621	AP	04/07/21	Mary Ann	G		\$1,691.46	<input type="checkbox"/>
04/07/21	Meter Connections	dep	GJETRX	04/13/21	Mary Ann	G	\$5,250.00		<input type="checkbox"/>
04/07/21	Customer Overpay - Debit Card Paymer	UA 04/08/21	UMS	04/13/21	Mary Ann	G	\$87.26		<input type="checkbox"/>
04/07/21	Debit Card Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G	\$2,695.65		<input type="checkbox"/>
04/07/21	Misc. Receipts	UA 04/08/21	UMS	04/13/21	Mary Ann	G	\$73.50		<input type="checkbox"/>
04/07/21	Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G	\$7,207.19		<input type="checkbox"/>
04/07/21	Customer Overpay - Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G	\$401.98		<input type="checkbox"/>
04/07/21	Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G	\$2,678.35		<input type="checkbox"/>
04/07/21	Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G	\$5,036.76		<input type="checkbox"/>
04/07/21	Customer Overpay - Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G	\$45.81		<input type="checkbox"/>
04/07/21	Cash Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G	\$938.54		<input type="checkbox"/>
04/07/21	Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G	\$2,754.99		<input type="checkbox"/>
04/07/21	Customer Overpay - Cash Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G	\$53.86		<input type="checkbox"/>
04/07/21	Customer Overpay - Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G	\$45.90		<input type="checkbox"/>
04/07/21	Check 26084 Written	APIMM 040721	AP	04/07/21	Mary Ann	G		\$18,385.35	<input type="checkbox"/>
04/08/21	Customer Overpay - Debit Card Paymer	UA 04/09/21	UMS	04/13/21	Mary Ann	G	\$46.58		<input type="checkbox"/>
04/08/21	Debit Card Payment	UA 04/09/21	UMS	04/13/21	Mary Ann	G	\$3,130.71		<input type="checkbox"/>
04/08/21	Misc. Receipts	UA 04/09/21	UMS	04/13/21	Mary Ann	G	\$84.00		<input type="checkbox"/>
04/08/21	Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$7,743.47		<input type="checkbox"/>
04/08/21	Customer Overpay - Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$589.09		<input type="checkbox"/>
04/08/21	Cash Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$509.30		<input type="checkbox"/>
04/08/21	Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$1,893.21		<input type="checkbox"/>
04/08/21	Customer Overpay - Cash Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$2.31		<input type="checkbox"/>
04/08/21	Customer Overpay - Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
04/08/21	Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$2,171.21		<input type="checkbox"/>
04/08/21	Customer Overpay - Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$12.77		<input type="checkbox"/>
04/08/21	Cash Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$916.70		<input type="checkbox"/>
04/08/21	Customer Overpay - Cash Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$26.42		<input type="checkbox"/>
04/09/21	Remainder of boots (J. Coffey)	dep	GJETRX	04/13/21	Mary Ann	G	\$15.00		<input type="checkbox"/>
04/09/21	Customer Overpay - Debit Card Paymer	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$15.21		<input type="checkbox"/>
04/09/21	Debit Card Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$2,655.51		<input type="checkbox"/>
04/09/21	Misc. Receipts	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$69.00		<input type="checkbox"/>
04/12/21	Payroll Net Check Amount	Check# 0	PR	04/13/21	Mary Ann	G		\$14,930.72	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$2,436.56		<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$4.81		<input type="checkbox"/>
04/12/21	Automatic Bank Draft	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$26,059.22		<input type="checkbox"/>
04/12/21	Customer Overpay - Automatic Bank Dr:	UA 04/12/21	UMS	04/13/21	Mary Ann	G	\$3.78		<input type="checkbox"/>
04/12/21	Debit Card Payment	UA 04/13/21	UMS	04/13/21	Mary Ann	G	\$5,192.49		<input type="checkbox"/>
04/12/21	Misc. Receipts	UA 04/13/21	UMS	04/13/21	Mary Ann	G	\$150.00		<input type="checkbox"/>
04/12/21	Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G	\$7,655.98		<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G	\$90.11		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/21	Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G	\$6,638.91		<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G	\$22.76		<input type="checkbox"/>
04/12/21	Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G	\$2,142.68		<input type="checkbox"/>
04/12/21	Cash Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G	\$141.76		<input type="checkbox"/>
04/12/21	Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G	\$5,690.12		<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G	\$51.38		<input type="checkbox"/>
04/12/21	Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G	\$6,937.40		<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G	\$100.71		<input type="checkbox"/>
04/12/21	Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G	\$2,646.49		<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G	\$0.80		<input type="checkbox"/>
04/12/21	Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G	\$5,259.12		<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G	\$429.56		<input type="checkbox"/>
04/12/21	Cash Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G	\$3,668.26		<input type="checkbox"/>
04/12/21	Customer Overpay - Cash Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G	\$230.66		<input type="checkbox"/>
04/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	04/13/21	Mary Ann	G		\$4,599.11	<input type="checkbox"/>
04/13/21	Debit Card Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G	\$4,480.66		<input type="checkbox"/>
04/13/21	Misc. Receipts	UA 04/14/21	UMS	04/19/21	Mary Ann	G	\$103.50		<input type="checkbox"/>
04/13/21	Check 26085 Written	APREG 041321	AP	04/14/21	Mary Ann	G		\$1,080.00	<input type="checkbox"/>
04/13/21	Check 26086 Written	APREG 041321	AP	04/14/21	Mary Ann	G		\$983.42	<input type="checkbox"/>
04/13/21	Check 26087 Written	APREG 041321	AP	04/14/21	Mary Ann	G		\$410.80	<input type="checkbox"/>
04/13/21	Check 26088 Written	APREG 041321	AP	04/14/21	Mary Ann	G		\$649.00	<input type="checkbox"/>
04/13/21	Check 26089 Written	APREG 041321	AP	04/14/21	Mary Ann	G		\$23.12	<input type="checkbox"/>
04/14/21	E Check KY Withholding K-3	ECK3	GJETRX	04/14/21	Mary Ann	G		\$2,791.72	<input type="checkbox"/>
04/14/21	Debit Card Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G	\$3,399.00		<input type="checkbox"/>
04/14/21	Misc. Receipts	UA 04/14/21	UMS	04/19/21	Mary Ann	G	\$73.50		<input type="checkbox"/>
04/14/21	Cash Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G	\$162.56		<input type="checkbox"/>
04/14/21	Check Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G	\$4,758.64		<input type="checkbox"/>
04/14/21	Customer Overpay - Check Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G	\$202.09		<input type="checkbox"/>
04/14/21	Cash Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G	\$1,480.07		<input type="checkbox"/>
04/14/21	Check Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G	\$4,448.53		<input type="checkbox"/>
04/14/21	Customer Overpay - Cash Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G	\$165.60		<input type="checkbox"/>
04/14/21	Customer Overpay - Check Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G	\$470.71		<input type="checkbox"/>
04/15/21	Customer Overpay - Debit Card Paymer	UA 04/15/21	UMS	04/19/21	Mary Ann	G	\$26.71		<input type="checkbox"/>
04/15/21	Debit Card Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G	\$2,344.03		<input type="checkbox"/>
04/15/21	Misc. Receipts	UA 04/15/21	UMS	04/19/21	Mary Ann	G	\$55.50		<input type="checkbox"/>
04/16/21	Meter Connections	dep	GJETRX	04/21/21	Mary Ann	G	\$2,625.00		<input type="checkbox"/>
04/16/21	Customer Overpay - Debit Card Paymer	UA 04/16/21	UMS	04/19/21	Mary Ann	G	\$19.60		<input type="checkbox"/>
04/16/21	Debit Card Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G	\$1,942.05		<input type="checkbox"/>
04/16/21	Misc. Receipts	UA 04/16/21	UMS	04/19/21	Mary Ann	G	\$52.50		<input type="checkbox"/>
04/16/21	Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G	\$5,580.11		<input type="checkbox"/>
04/16/21	Customer Overpay - Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G	\$286.39		<input type="checkbox"/>
04/16/21	Cash Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G	\$135.90		<input type="checkbox"/>
04/16/21	Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G	\$133.50		<input type="checkbox"/>
04/16/21	Customer Overpay - Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G	\$102.22		<input type="checkbox"/>
04/16/21	Cash Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G	\$1,885.63		<input type="checkbox"/>
04/16/21	Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G	\$1,844.95		<input type="checkbox"/>
04/16/21	Customer Overpay - Cash Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G	\$12.12		<input type="checkbox"/>
04/16/21	Customer Overpay - Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G	\$105.33		<input type="checkbox"/>
04/19/21	E Check Dept of Rev Local Tax	ECLT	GJETRX	04/21/21	Mary Ann	G		\$6,687.89	<input type="checkbox"/>
04/19/21	E Check Sales Tax	ECST	GJETRX	04/21/21	Mary Ann	G		\$791.76	<input type="checkbox"/>
04/19/21	Customer Overpay - Debit Card Paymer	UA 04/19/21	UMS	04/19/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
04/19/21	Debit Card Payment	UA 04/19/21	UMS	04/19/21	Mary Ann	G	\$4,997.82		<input type="checkbox"/>
04/19/21	Misc. Receipts	UA 04/19/21	UMS	04/19/21	Mary Ann	G	\$99.00		<input type="checkbox"/>
04/19/21	Cash Payment	UA 04/19/21	UMS	04/21/21	Mary Ann	G	\$539.67		<input type="checkbox"/>
04/19/21	Check Payment	UA 04/19/21	UMS	04/21/21	Mary Ann	G	\$3,213.64		<input type="checkbox"/>
04/19/21	Customer Overpay - Cash Payment	UA 04/19/21	UMS	04/21/21	Mary Ann	G	\$5.45		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/19/21	Customer Overpay - Check Payment	UA 04/19/21	UMS	04/21/21	Mary Ann	G	\$138.38		<input type="checkbox"/>
04/19/21	Cash Payment	UA 04/20/21	UMS	04/21/21	Mary Ann	G	\$748.23		<input type="checkbox"/>
04/19/21	Check Payment	UA 04/20/21	UMS	04/21/21	Mary Ann	G	\$3,259.96		<input type="checkbox"/>
04/19/21	Customer Overpay - Cash Payment	UA 04/20/21	UMS	04/21/21	Mary Ann	G	\$0.01		<input type="checkbox"/>
04/19/21	Customer Overpay - Check Payment	UA 04/20/21	UMS	04/21/21	Mary Ann	G	\$67.40		<input type="checkbox"/>
04/20/21	Returned Check Fee	fee	GJETRX	05/12/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/20/21	Customer Overpay - Debit Card Paymer	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$66.71		<input type="checkbox"/>
04/20/21	Debit Card Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$2,929.74		<input type="checkbox"/>
04/20/21	Misc. Receipts	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$55.50		<input type="checkbox"/>
04/21/21	Customer Overpay - Debit Card Paymer	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$33.58		<input type="checkbox"/>
04/21/21	Debit Card Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$2,047.55		<input type="checkbox"/>
04/21/21	Misc. Receipts	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$251.00		<input type="checkbox"/>
04/21/21	Cash Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$215.00		<input type="checkbox"/>
04/21/21	Check Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$1,609.97		<input type="checkbox"/>
04/21/21	Customer Overpay - Cash Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$1.16		<input type="checkbox"/>
04/21/21	Customer Overpay - Check Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$87.45		<input type="checkbox"/>
04/21/21	Misc. Receipts	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
04/21/21	Cash Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$1,131.63		<input type="checkbox"/>
04/21/21	Check Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$5,709.17		<input type="checkbox"/>
04/21/21	Customer Overpay - Cash Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$166.11		<input type="checkbox"/>
04/21/21	Customer Overpay - Check Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$101.90		<input type="checkbox"/>
04/21/21	Misc. Receipts	UA 04/21/21	UMS	04/21/21	Mary Ann	G	\$250.00		<input type="checkbox"/>
04/21/21	Check 26108 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
04/21/21	Check 26109 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$141.96	<input type="checkbox"/>
04/21/21	Check 26110 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/21/21	Check 26111 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/21/21	Check 26112 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$25,289.64	<input type="checkbox"/>
04/21/21	Check 26113 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/21/21	Check 26114 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$86.32	<input type="checkbox"/>
04/21/21	Check 26115 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$75.00	<input type="checkbox"/>
04/21/21	Check 26116 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/21/21	Check 26117 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/21/21	Check 26118 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/21/21	Check 26119 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$14,322.60	<input type="checkbox"/>
04/21/21	Check 26120 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$2,625.04	<input type="checkbox"/>
04/21/21	Check 26121 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/21/21	Check 26122 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/21/21	Check 26123 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$117.56	<input type="checkbox"/>
04/21/21	Check 26124 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$402.57	<input type="checkbox"/>
04/21/21	Check 26125 Written	APREG 042121	AP	04/21/21	Mary Ann	G		\$3,274.04	<input type="checkbox"/>
04/22/21	E Check Unemployment Tax - 1st quart	ECUT	GJETRX	04/23/21	Mary Ann	G		\$1,157.43	<input type="checkbox"/>
04/22/21	Debit Card Payment	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$1,088.63		<input type="checkbox"/>
04/22/21	Misc. Receipts	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$175.50		<input type="checkbox"/>
04/23/21	Rejected Bank Draft	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$531.45	<input type="checkbox"/>
04/23/21	Returned Check	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$102.47	<input type="checkbox"/>
04/23/21	Debit Card Payment	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$228.66		<input type="checkbox"/>
04/23/21	Misc. Receipts	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$10.50		<input type="checkbox"/>
04/23/21	Cash Payment	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$349.62		<input type="checkbox"/>
04/23/21	Check Payment	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$1,759.64		<input type="checkbox"/>
04/23/21	Customer Overpay - Cash Payment	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$99.77		<input type="checkbox"/>
04/23/21	Customer Overpay - Check Payment	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$52.79		<input type="checkbox"/>
04/23/21	Check 26126 Written	APIMM 042321	AP	04/23/21	Mary Ann	G		\$525,000.00	<input type="checkbox"/>
04/23/21	Check 26127 Written	APIMM 042321	AP	04/26/21	Mary Ann	G		\$5,538.00	<input type="checkbox"/>
04/26/21	Payroll Net Check Amount	Check# 0	PR	04/26/21	Mary Ann	G		\$16,400.94	<input type="checkbox"/>
04/26/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	04/29/21	Mary Ann	G		\$4,944.08	<input type="checkbox"/>
04/26/21	Transfer to Limestone Bank KIA Loan P: tran		GJETRX	04/29/21	Mary Ann	G		\$11,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/26/21	Check 11442 Written	APMAN 050321	AP	05/03/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/27/21	Returned Check	UA 04/27/21	UMS	04/30/21	Mary Ann	G		\$29.14	<input type="checkbox"/>
04/30/21	Interest	int	GJETRX	05/10/21	Mary Ann	G	\$234.73		<input type="checkbox"/>
04/30/21	Check 11441 Written	APMAN 050321	AP	05/03/21	Mary Ann	G		\$1,426.26	<input type="checkbox"/>
05/01/21	Debit/Credit Card Fee	Fee	GJETRX	06/07/21	Mary Ann	G		\$1,358.93	<input type="checkbox"/>
05/01/21	US Bank KY Pooled Checks	pay	GJETRX	05/05/21	Mary Ann	G		\$23,864.93	<input type="checkbox"/>
05/04/21	Transfer Debit payments from Forcht	tran	GJETRX	06/14/21	Mary Ann	G	\$3,585.80		<input type="checkbox"/>
05/04/21	Check 26128 Written	APIMM 050421	AP	05/05/21	Mary Ann	G		\$3,585.80	<input type="checkbox"/>
05/04/21	Check 26129 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
05/04/21	Check 26130 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$80.00	<input type="checkbox"/>
05/04/21	Check 26131 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$49.02	<input type="checkbox"/>
05/04/21	Check 26132 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$907.31	<input type="checkbox"/>
05/04/21	Check 26133 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$217.05	<input type="checkbox"/>
05/04/21	Check 26134 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$69.12	<input type="checkbox"/>
05/04/21	Check 26135 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$145.00	<input type="checkbox"/>
05/04/21	Check 26136 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$9.43	<input type="checkbox"/>
05/04/21	Check 26137 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$9,902.04	<input type="checkbox"/>
05/04/21	Check 26138 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$88.00	<input type="checkbox"/>
05/04/21	Check 26139 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$474.36	<input type="checkbox"/>
05/04/21	Check 26140 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$2,210.40	<input type="checkbox"/>
05/04/21	Check 26141 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
05/04/21	Check 26142 Written	APREG 050421	AP	05/05/21	Mary Ann	G		\$24.28	<input type="checkbox"/>
05/05/21	Correct Returned Check acct	corr	GJETRX	06/02/21	Mary Ann	G	\$43.87		<input type="checkbox"/>
05/05/21	Correct Returned Check	corr	GJETRX	06/14/21	Mary Ann	G		\$43.87	<input type="checkbox"/>
05/05/21	Returned Check	UA 05/05/21	UMS	05/05/21	Mary Ann	G		\$43.87	<input type="checkbox"/>
05/06/21	Check 26143 Written	APIMM 051021	AP	05/10/21	Mary Ann	G		\$12,482.73	<input type="checkbox"/>
05/10/21	Payroll Net Check Amount	Check# 0	PR	05/10/21	Mary Ann	G		\$14,765.16	<input type="checkbox"/>
05/10/21	Correct Payroll bank acct	corr	GJETRX	06/02/21	Mary Ann	G	\$14,765.16		<input type="checkbox"/>
05/11/21	Adjustment for Debit Payments	adj	GJETRX	06/08/21	Mary Ann	G	\$11,002.61		<input type="checkbox"/>
05/11/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	05/10/21	Mary Ann	G		\$4,506.17	<input type="checkbox"/>
05/11/21	Check 26150 Written	APIMM 051121	AP	05/12/21	Mary Ann	G		\$11,002.61	<input type="checkbox"/>
05/11/21	Check 26146 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$97.40	<input type="checkbox"/>
05/11/21	Check 26147 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$649.00	<input type="checkbox"/>
05/11/21	Check 26148 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$29,294.78	<input type="checkbox"/>
05/11/21	Check 26149 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$115.76	<input type="checkbox"/>
05/17/21	Correct Returned Check acct	corr	GJETRX	06/02/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
05/17/21	Returned Check	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
05/24/21	Payroll Net Check Amount	Check# 0	PR	05/24/21	Mary Ann	G		\$16,354.35	<input type="checkbox"/>
05/24/21	Correct Payroll bank acct	corr	GJETRX	06/02/21	Mary Ann	G	\$16,354.35		<input type="checkbox"/>
05/28/21	Correct Rejected Bank Draft Acct	corr	GJETRX	06/02/21	Mary Ann	G	\$167.15		<input type="checkbox"/>
05/28/21	Rejected Bank Draft	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$167.15	<input type="checkbox"/>
05/31/21	Interest	int	GJETRX	06/08/21	Mary Ann	G	\$15.25		<input type="checkbox"/>
06/01/21	Debit/Credit Card Fee	Fee	GJETRX	06/07/21	Mary Ann	G		\$1,394.83	<input type="checkbox"/>
06/03/21	Check 26151 Written	APIMM 060321	AP	06/07/21	Mary Ann	G		\$18,625.52	<input type="checkbox"/>
06/07/21	Correct E Check Payroll Taxes	cor	GJETRX	01/26/22	Mary Ann	G		\$4,617.64	<input type="checkbox"/>
06/07/21	Reverse Correct Payroll Taxes	cor	GJETRX	01/27/22	Mary Ann	G	\$4,617.64		<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/22/21	Mary Ann	G	\$17.99		<input type="checkbox"/>
07/01/21	Debit/Credit Card Fee	Fee	GJETRX	08/10/21	Mary Ann	G		\$768.99	<input type="checkbox"/>
07/30/21	Interest	int	GJETRX	08/06/21	Mary Ann	G	\$15.07		<input type="checkbox"/>
08/31/21	Interest	int	GJETRX	09/07/21	Mary Ann	G	\$16.02		<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/13/21	Mary Ann	G	\$15.03		<input type="checkbox"/>
10/29/21	Interest	int	GJETRX	11/09/21	Mary Ann	G	\$14.54		<input type="checkbox"/>
11/23/21	Interest from CD - Taylor County Bank	int	GJETRX	12/09/21	Mary Ann	G	\$2,000.00		<input type="checkbox"/>
11/30/21	Interest	int	GJETRX	12/09/21	Mary Ann	G	\$16.27		<input type="checkbox"/>
12/12/21	Misc. Receipts	UA 01/13/21	UMS	01/13/21	Mary Ann	G	\$4.50		<input type="checkbox"/>
12/31/21	Interest	int	GJETRX	01/20/22	Mary Ann	G	\$16.40		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 987					\$1,601,719.03	\$1,658,284.51	
								\$56,565.48	
00104-1313	Community Trust Bank								
	Beginning Balance							\$1,452.48	
	Ending Balance	Transactions: 0						\$1,452.48	
00105-1050	Forcht Bank								
	Beginning Balance						\$37,491.65		
01/29/21	Interest	int	GJETRX	02/05/21	Mary Ann	G	\$44.68		<input type="checkbox"/>
02/08/21	Deposit, acct maintenance	dep	GJETRX	03/08/21	Mary Ann	G	\$10.00		<input type="checkbox"/>
02/26/21	Interest	int	GJETRX	03/08/21	Mary Ann	G	\$43.20		<input type="checkbox"/>
03/31/21	Interest	int	GJETRX	04/07/21	Mary Ann	G	\$50.98		<input type="checkbox"/>
04/23/21	Check 1024 Written	APMAN 042821	AP	04/29/21	Mary Ann	G		\$37,640.51	<input type="checkbox"/>
							\$37,640.51	\$37,640.51	
	Ending Balance	Transactions: 5						\$0.00	
00106-1313	Limestone Bank								
	Beginning Balance						\$107,620.76		
01/04/21	Check 1131 Written	APIMM 010421	AP	01/05/21	Mary Ann	G		\$640.00	<input type="checkbox"/>
01/04/21	Check 1123 Written	APREG 010421	AP	01/05/21	Mary Ann	G		\$16.93	<input type="checkbox"/>
01/04/21	Check 1124 Written	APREG 010421	AP	01/05/21	Mary Ann	G		\$6.38	<input type="checkbox"/>
01/04/21	Check 1125 Written	APREG 010421	AP	01/05/21	Mary Ann	G		\$11.14	<input type="checkbox"/>
01/04/21	Check 1126 Written	APREG 010421	AP	01/05/21	Mary Ann	G		\$17.54	<input type="checkbox"/>
01/04/21	Check 1127 Written	APREG 010421	AP	01/05/21	Mary Ann	G		\$18.09	<input type="checkbox"/>
01/04/21	Check 1128 Written	APREG 010421	AP	01/05/21	Mary Ann	G		\$16.82	<input type="checkbox"/>
01/04/21	Check 1129 Written	APREG 010421	AP	01/05/21	Mary Ann	G		\$11.90	<input type="checkbox"/>
01/04/21	Check 1130 Written	APREG 010421	AP	01/05/21	Mary Ann	G		\$17.10	<input type="checkbox"/>
01/12/21	Meter Deposits	dep	GJETRX	01/21/21	Mary Ann	G	\$440.00		<input type="checkbox"/>
01/15/21	Meter Deposits	dep	GJETRX	01/21/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
01/22/21	Meter Deposits	dep	GJETRX	01/26/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
01/29/21	Meter Deposits	dep	GJETRX	02/01/21	Mary Ann	G	\$240.00		<input type="checkbox"/>
01/31/21	Interest	int	GJETRX	02/04/21	Mary Ann	G	\$137.43		<input type="checkbox"/>
02/01/21	Check 1136 Written	APIMM 020121	AP	02/01/21	Mary Ann	G		\$760.00	<input type="checkbox"/>
02/01/21	Check 1132 Written	APREG 020121	AP	02/01/21	Mary Ann	G		\$17.27	<input type="checkbox"/>
02/01/21	Check 1133 Written	APREG 020121	AP	02/01/21	Mary Ann	G		\$17.23	<input type="checkbox"/>
02/01/21	Check 1134 Written	APREG 020121	AP	02/01/21	Mary Ann	G		\$11.94	<input type="checkbox"/>
02/01/21	Check 1135 Written	APREG 020121	AP	02/01/21	Mary Ann	G		\$16.83	<input type="checkbox"/>
02/05/21	Meter Deposits	dep	GJETRX	02/19/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
02/19/21	Meter Deposits	dep	GJETRX	02/19/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
02/26/21	Meter Deposits	dep	GJETRX	03/03/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
02/28/21	Interest	int	GJETRX	03/08/21	Mary Ann	G	\$124.61		<input type="checkbox"/>
03/01/21	Check 1139 Written	APIMM 030121	AP	03/01/21	Mary Ann	G		\$520.00	<input type="checkbox"/>
03/01/21	Check 1137 Written	APREG 030121	AP	03/01/21	Mary Ann	G		\$6.05	<input type="checkbox"/>
03/01/21	Check 1138 Written	APREG 030121	AP	03/01/21	Mary Ann	G		\$16.79	<input type="checkbox"/>
03/05/21	Meter Deposits	dep	GJETRX	03/08/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
03/12/21	Meter Deposits	dep	GJETRX	03/15/21	Mary Ann	G	\$80.00		<input type="checkbox"/>
03/19/21	Meter Deposits	dep	GJETRX	03/25/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
03/22/21	Check 1140 Written	APIMM 032221	AP	03/22/21	Mary Ann	G		\$4,800.00	<input type="checkbox"/>
03/26/21	Meter Deposits	dep	GJETRX	04/01/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
03/31/21	Interest	Int	GJETRX	04/13/21	Mary Ann	G	\$137.51		<input type="checkbox"/>
04/01/21	Meter Deposits	dep	GJETRX	04/13/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
04/01/21	Check 1144 Written	APIMM 040121	AP	04/01/21	Mary Ann	G		\$800.00	<input type="checkbox"/>
04/01/21	Check 1141 Written	APREG 040121	AP	04/01/21	Mary Ann	G		\$17.55	<input type="checkbox"/>
04/01/21	Check 1142 Written	APREG 040121	AP	04/01/21	Mary Ann	G		\$16.91	<input type="checkbox"/>
04/01/21	Check 1143 Written	APREG 040121	AP	04/01/21	Mary Ann	G		\$87.06	<input type="checkbox"/>
04/09/21	Meter Deposits	Dep	GJETRX	04/13/21	Mary Ann	G	\$400.00		<input type="checkbox"/>
04/16/21	Meter Deposits	dep	GJETRX	04/21/21	Mary Ann	G	\$120.00		<input type="checkbox"/>
04/23/21	Meter Deposits	dep	GJETRX	04/26/21	Mary Ann	G	\$360.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/26/21	Meter Deposits	dep	GJETRX	04/29/21	Mary Ann	G	\$120.00		<input type="checkbox"/>
04/30/21	Meter Deposits	dep	GJETRX	05/10/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
05/02/21	Interest	int	GJETRX	05/10/21	Mary Ann	G	\$138.00		<input type="checkbox"/>
05/03/21	Check 1153 Written	APIMM 050321	AP	05/03/21	Mary Ann	G		\$1,280.00	<input type="checkbox"/>
05/03/21	Check 1145 Written	APREG 050321	AP	05/03/21	Mary Ann	G		\$16.83	<input type="checkbox"/>
05/03/21	Check 1146 Written	APREG 050321	AP	05/03/21	Mary Ann	G		\$16.87	<input type="checkbox"/>
05/03/21	Check 1147 Written	APREG 050321	AP	05/03/21	Mary Ann	G		\$16.71	<input type="checkbox"/>
05/03/21	Check 1148 Written	APREG 050321	AP	05/03/21	Mary Ann	G		\$16.71	<input type="checkbox"/>
05/03/21	Check 1149 Written	APREG 050321	AP	05/03/21	Mary Ann	G		\$17.87	<input type="checkbox"/>
05/03/21	Check 1150 Written	APREG 050321	AP	05/03/21	Mary Ann	G		\$17.51	<input type="checkbox"/>
05/03/21	Check 1151 Written	APREG 050321	AP	05/03/21	Mary Ann	G		\$4.52	<input type="checkbox"/>
05/03/21	Check 1152 Written	APREG 050321	AP	05/03/21	Mary Ann	G		\$19.71	<input type="checkbox"/>
05/07/21	Meter Deposits	dep	GJETRX	05/10/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
05/14/21	Meter Deposits	dep	GJETRX	05/28/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
05/21/21	Meter Deposits	dep	GJETRX	05/28/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
05/28/21	Meter Deposits	dep	GJETRX	05/28/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
05/31/21	Interest	int	GJETRX	06/08/21	Mary Ann	G	\$125.00		<input type="checkbox"/>
06/01/21	Check 1164 Written	APIMM 060121	AP	06/02/21	Mary Ann	G		\$1,760.00	<input type="checkbox"/>
06/01/21	Check 1154 Written	APREG 060121	AP	06/02/21	Mary Ann	G		\$16.95	<input type="checkbox"/>
06/01/21	Check 1155 Written	APREG 060121	AP	06/02/21	Mary Ann	G		\$16.75	<input type="checkbox"/>
06/01/21	Check 1156 Written	APREG 060121	AP	06/02/21	Mary Ann	G		\$1.96	<input type="checkbox"/>
06/01/21	Check 1157 Written	APREG 060121	AP	06/02/21	Mary Ann	G		\$16.75	<input type="checkbox"/>
06/01/21	Check 1158 Written	APREG 060121	AP	06/02/21	Mary Ann	G		\$16.79	<input type="checkbox"/>
06/01/21	Check 1159 Written	APREG 060121	AP	06/02/21	Mary Ann	G		\$17.11	<input type="checkbox"/>
06/01/21	Check 1160 Written	APREG 060121	AP	06/02/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
06/01/21	Check 1161 Written	APREG 060121	AP	06/02/21	Mary Ann	G		\$17.03	<input type="checkbox"/>
06/01/21	Check 1162 Written	APREG 060121	AP	06/02/21	Mary Ann	G		\$5.62	<input type="checkbox"/>
06/01/21	Check 1163 Written	APREG 060121	AP	06/02/21	Mary Ann	G		\$14.27	<input type="checkbox"/>
06/04/21	Meter Deposits	dep	GJETRX	06/08/21	Mary Ann	G	\$640.00		<input type="checkbox"/>
06/11/21	Meter Deposits	dep	GJETRX	06/17/21	Mary Ann	G	\$440.00		<input type="checkbox"/>
06/15/21	Void Check # 1165 Reinstated	AP Void Chk	AP	08/10/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
06/15/21	Check 1165 Written	APIMM 061521	AP	06/17/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
06/18/21	Meter Deposits	dep	GJETRX	06/24/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
06/25/21	Meter Deposits	dep	GJETRX	07/14/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/19/21	Mary Ann	G	\$129.54		<input type="checkbox"/>
07/01/21	Check 1170 Written	APIMM 070121	AP	07/01/21	Mary Ann	G		\$520.00	<input type="checkbox"/>
07/01/21	Check 1165 Written	APREG 070121	AP	07/01/21	Mary Ann	G		\$17.23	<input type="checkbox"/>
07/01/21	Check 1166 Written	APREG 070121	AP	07/01/21	Mary Ann	G		\$5.22	<input type="checkbox"/>
07/01/21	Check 1167 Written	APREG 070121	AP	07/01/21	Mary Ann	G		\$13.83	<input type="checkbox"/>
07/01/21	Check 1168 Written	APREG 070121	AP	07/01/21	Mary Ann	G		\$16.71	<input type="checkbox"/>
07/01/21	Check 1169 Written	APREG 070121	AP	07/01/21	Mary Ann	G		\$3.87	<input type="checkbox"/>
07/06/21	Meter Deposits	dep	GJETRX	07/19/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
07/09/21	Meter Deposits	dep	GJETRX	07/19/21	Mary Ann	G	\$400.00		<input type="checkbox"/>
07/16/21	Meter Deposits	dep	GJETRX	07/23/21	Mary Ann	G	\$520.00		<input type="checkbox"/>
07/23/21	Meter Deposits	dep	GJETRX	07/23/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
07/30/21	Meter Deposits	dep	GJETRX	08/06/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
08/01/21	Interest	int	GJETRX	08/06/21	Mary Ann	G	\$139.73		<input type="checkbox"/>
08/02/21	Check 1177 Written	APIMM 080221	AP	08/04/21	Mary Ann	G		\$382.74	<input type="checkbox"/>
08/02/21	Check 1171 Written	APREG 080221	AP	08/04/21	Mary Ann	G		\$40.09	<input type="checkbox"/>
08/02/21	Check 1172 Written	APREG 080221	AP	08/04/21	Mary Ann	G		\$19.45	<input type="checkbox"/>
08/02/21	Check 1173 Written	APREG 080221	AP	08/04/21	Mary Ann	G		\$18.83	<input type="checkbox"/>
08/02/21	Check 1174 Written	APREG 080221	AP	08/04/21	Mary Ann	G		\$17.07	<input type="checkbox"/>
08/02/21	Check 1175 Written	APREG 080221	AP	08/04/21	Mary Ann	G		\$18.19	<input type="checkbox"/>
08/02/21	Check 1176 Written	APREG 080221	AP	08/04/21	Mary Ann	G		\$4.62	<input type="checkbox"/>
08/05/21	Check 1178 Written	APIMM 080521	AP	08/06/21	Mary Ann	G		\$720.00	<input type="checkbox"/>
08/06/21	Meter Deposits	dep	GJETRX	08/06/21	Mary Ann	G	\$320.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/21	Meter Deposits	dep	GJETRX	08/19/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
08/20/21	Meter Deposits	dep	GJETRX	08/25/21	Mary Ann	G	\$240.00		<input type="checkbox"/>
08/27/21	Meter Deposits	dep	GJETRX	09/01/21	Mary Ann	G	\$160.00		<input type="checkbox"/>
08/31/21	Interest	int	GJETRX	09/07/21	Mary Ann	G	\$131.93		<input type="checkbox"/>
09/01/21	Check 1182 Written	APIMM 090121	AP	09/01/21	Mary Ann	G		\$440.00	<input type="checkbox"/>
09/01/21	Check 1179 Written	APREG 090121	AP	09/01/21	Mary Ann	G		\$17.23	<input type="checkbox"/>
09/01/21	Check 1180 Written	APREG 090121	AP	09/01/21	Mary Ann	G		\$16.75	<input type="checkbox"/>
09/01/21	Check 1181 Written	APREG 090121	AP	09/01/21	Mary Ann	G		\$8.72	<input type="checkbox"/>
09/02/21	Check 1183 Written	APIMM 090221	AP	09/07/21	Mary Ann	G		\$2,960.00	<input type="checkbox"/>
09/03/21	Meter Deposits	dep	GJETRX	09/08/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
09/10/21	Meter Deposits	dep	GJETRX	09/13/21	Mary Ann	G	\$520.00		<input type="checkbox"/>
09/17/21	Meter Deposits	dep	GJETRX	09/22/21	Mary Ann	G	\$240.00		<input type="checkbox"/>
09/22/21	Check 1184 Written	APIMM 092221	AP	09/27/21	Mary Ann	G		\$3,600.00	<input type="checkbox"/>
09/24/21	Meter Deposits	dep	GJETRX	09/27/21	Mary Ann	G	\$240.00		<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G	\$129.74		<input type="checkbox"/>
10/01/21	Meter Deposits	dep	GJETRX	10/04/21	Mary Ann	G	\$80.00		<input type="checkbox"/>
10/01/21	Check 1190 Written	APIMM 100121	AP	10/04/21	Mary Ann	G		\$680.00	<input type="checkbox"/>
10/01/21	Check 1185 Written	APREG 100121	AP	10/04/21	Mary Ann	G		\$16.75	<input type="checkbox"/>
10/01/21	Check 1186 Written	APREG 100121	AP	10/04/21	Mary Ann	G		\$40.12	<input type="checkbox"/>
10/01/21	Check 1187 Written	APREG 100121	AP	10/04/21	Mary Ann	G		\$16.87	<input type="checkbox"/>
10/01/21	Check 1188 Written	APREG 100121	AP	10/04/21	Mary Ann	G		\$16.83	<input type="checkbox"/>
10/01/21	Check 1189 Written	APREG 100121	AP	10/04/21	Mary Ann	G		\$16.79	<input type="checkbox"/>
10/08/21	Meter Deposits	dep	GJETRX	10/18/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
10/15/21	Meter Deposits	dep	GJETRX	10/18/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
10/22/21	Meter Deposits	dep	GJETRX	10/25/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
10/29/21	Meter Deposits	dep	GJETRX	11/02/21	Mary Ann	G	\$240.00		<input type="checkbox"/>
10/31/21	Interest	int	GJETRX	11/09/21	Mary Ann	G	\$129.64		<input type="checkbox"/>
11/01/21	Check 1192 Written	APIMM 110121	AP	11/01/21	Mary Ann	G		\$720.00	<input type="checkbox"/>
11/01/21	Check 1191 Written	APREG 110121	AP	11/01/21	Mary Ann	G		\$10.41	<input type="checkbox"/>
11/05/21	Meter Deposits	dep	GJETRX	11/09/21	Mary Ann	G	\$440.00		<input type="checkbox"/>
11/12/21	Meter Deposits	dep	GJETRX	11/29/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
11/19/21	Meter Deposits	dep	GJETRX	11/29/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
11/24/21	Meter Deposits	dep	GJETRX	11/29/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
11/30/21	Interest	int	GJETRX	12/06/21	Mary Ann	G	\$126.21		<input type="checkbox"/>
12/01/21	Check 1201 Written	APIMM 120121	AP	12/02/21	Mary Ann	G		\$1,040.00	<input type="checkbox"/>
12/01/21	Check 1193 Written	APREG 120121	AP	12/02/21	Mary Ann	G		\$16.41	<input type="checkbox"/>
12/01/21	Check 1194 Written	APREG 120121	AP	12/02/21	Mary Ann	G		\$16.71	<input type="checkbox"/>
12/01/21	Check 1195 Written	APREG 120121	AP	12/02/21	Mary Ann	G		\$17.31	<input type="checkbox"/>
12/01/21	Check 1196 Written	APREG 120121	AP	12/02/21	Mary Ann	G		\$30.46	<input type="checkbox"/>
12/01/21	Check 1197 Written	APREG 120121	AP	12/02/21	Mary Ann	G		\$17.15	<input type="checkbox"/>
12/01/21	Check 1198 Written	APREG 120121	AP	12/02/21	Mary Ann	G		\$16.71	<input type="checkbox"/>
12/01/21	Check 1199 Written	APREG 120121	AP	12/02/21	Mary Ann	G		\$17.27	<input type="checkbox"/>
12/01/21	Check 1200 Written	APREG 120121	AP	12/02/21	Mary Ann	G		\$20.22	<input type="checkbox"/>
12/03/21	Meter Deposits	dep	GJETRX	12/06/21	Mary Ann	G	\$520.00		<input type="checkbox"/>
12/10/21	Meter Deposits	dep	GJETRX	12/22/21	Mary Ann	G	\$520.00		<input type="checkbox"/>
12/17/21	Meter Deposits	dep	GJETRX	12/22/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
12/29/21	Meter Deposits	dep	GJETRX	12/29/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
12/31/21	Interest	int	GJETRX	01/20/22	Mary Ann	G	\$131.68		<input type="checkbox"/>
							\$127,661.78	\$24,186.31	
	Ending Balance		Transactions: 144				\$103,475.47		
00107-1350	Community Trust Bank								
	Beginning Balance						\$258.37		
	Ending Balance		Transactions: 0				\$258.37		
00108-1350	Limestone Bank								
	Beginning Balance						\$317,109.92		
01/31/21	Interest	int	GJETRX	02/05/21	Mary Ann	G	\$403.99		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/21	Interest	int	GJETRX	03/08/21	Mary Ann	G	\$365.36		<input type="checkbox"/>
03/23/21	CD from Edmonton State Bank	dep	GJETRX	03/25/21	Mary Ann	G	\$100,000.00		<input type="checkbox"/>
03/31/21	Interest	int	GJETRX	04/13/21	Mary Ann	G	\$441.96		<input type="checkbox"/>
05/02/21	Interest	int	GJETRX	05/10/21	Mary Ann	G	\$550.12		<input type="checkbox"/>
05/31/21	Interest	int	GJETRX	06/08/21	Mary Ann	G	\$499.20		<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/19/21	Mary Ann	G	\$517.03		<input type="checkbox"/>
08/01/21	Interest	int	GJETRX	08/06/21	Mary Ann	G	\$552.18		<input type="checkbox"/>
08/31/21	Interest	int	GJETRX	09/07/21	Mary Ann	G	\$518.35		<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G	\$518.99		<input type="checkbox"/>
10/31/21	Interest	int	GJETRX	11/09/21	Mary Ann	G	\$536.95		<input type="checkbox"/>
11/24/21	CD From Taylor County Bank	dep	GJETRX	12/02/21	Mary Ann	G	\$100,000.00		<input type="checkbox"/>
11/30/21	Interest	int	GJETRX	12/06/21	Mary Ann	G	\$549.06		<input type="checkbox"/>
12/31/21	Interest	int	GJETRX	01/20/22	Mary Ann	G	\$665.73		<input type="checkbox"/>
							\$523,228.84	\$0.00	

Ending Balance

Transactions: 14

\$523,228.84

00109-1260 US Bank KY Pooled Checks Sinking Fund

Beginning Balance

\$475,511.02

01/01/21	US Bank KY Pooled Checks	pay	GJETRX	01/07/21	Mary Ann	G	\$15,833.33		<input type="checkbox"/>
01/01/21	US Bank KY Pooled Checks	pay	GJETRX	02/08/21	Mary Ann	G		\$15,833.33	<input type="checkbox"/>
01/01/21	US Bank KY Pooled Checks	pay	GJETRX	02/08/21	Mary Ann	G	\$14,583.33		<input type="checkbox"/>
02/01/21	US Bank KY Pooled Checks	tran	GJETRX	02/04/21	Mary Ann	G	\$15,833.33		<input type="checkbox"/>
03/01/21	US Bank KY Pooled Checks	trans	GJETRX	03/01/21	Mary Ann	G	\$15,833.33		<input type="checkbox"/>
04/01/21	US Bank KY Pooled Checks	Pay	GJETRX	04/07/21	Mary Ann	G	\$15,833.33		<input type="checkbox"/>
05/01/21	US Bank KY Pooled Checks	pay	GJETRX	05/05/21	Mary Ann	G	\$15,833.33		<input type="checkbox"/>
06/01/21	US Bank KY Pooled Check	pay	GJETRX	06/07/21	Mary Ann	G	\$15,833.33		<input type="checkbox"/>
06/01/21	KIA Loan Payment	pay	GJETRX	07/01/21	Mary Ann	G	\$2,123.57		<input type="checkbox"/>
07/01/21	US Bank KY Pooled Checks	pay	GJETRX	07/01/21	Mary Ann	G	\$15,833.33		<input type="checkbox"/>
08/01/21	US Bank KY Pooled Cheks	pay	GJETRX	08/10/21	Mary Ann	G	\$15,833.33		<input type="checkbox"/>
09/01/21	US Bank KY Pooled Checks	pay	GJETRX	09/01/21	Mary Ann	G	\$15,833.33		<input type="checkbox"/>
10/01/21	US Bank KY Pooled Checks	pay	GJETRX	10/04/21	Mary Ann	G	\$15,833.33		<input type="checkbox"/>
11/01/21	US Bank Ky Pooled Checks	pay	GJETRX	11/09/21	Mary Ann	G	\$15,833.33		<input type="checkbox"/>
12/01/21	US Bank Ky Pooled Checks	pay	GJETRX	12/02/21	Mary Ann	G	\$15,833.33		<input type="checkbox"/>
12/01/21	KIA Loan Payment (US Bank)	pay	GJETRX	12/02/21	Mary Ann	G	\$2,123.57		<input type="checkbox"/>
							\$684,341.45	\$15,833.33	

Ending Balance

Transactions: 16

\$668,508.12

00110-1260 PBI Bank

Beginning Balance

\$243,332.88

03/31/21	Interest	int	GJETRX	04/14/21	Mary Ann	G	\$899.99		<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/19/21	Mary Ann	G	\$913.37		<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G	\$926.85		<input type="checkbox"/>
12/31/21	Interest	int	GJETRX	01/20/22	Mary Ann	G	\$930.36		<input type="checkbox"/>
							\$247,003.45	\$0.00	

Ending Balance

Transactions: 4

\$247,003.45

00111-1260 Limestone Bank

Beginning Balance

\$42,111.98

01/22/21	Transfer to Limestone, KIA Loan Payme	tran	GJETRX	01/26/21	Mary Ann	G	\$11,000.00		<input type="checkbox"/>
02/19/21	Transfer to Limestone, KIA Loan Payme	tran	GJETRX	02/19/21	Mary Ann	G	\$11,000.00		<input type="checkbox"/>
03/25/21	Trans to Limestone Bank KIA Loan Payr	tran	GJETRX	03/29/21	Mary Ann	G	\$11,000.00		<input type="checkbox"/>
03/31/21	Interest	int	GJETRX	04/14/21	Mary Ann	G	\$208.19		<input type="checkbox"/>
04/26/21	Transfer to Limestone Bank KIA Loan P;	tran	GJETRX	04/29/21	Mary Ann	G	\$11,000.00		<input type="checkbox"/>
05/26/21	Transfer to KIA Sinking Fund	tran	GJETRX	05/28/21	Mary Ann	G	\$11,000.00		<input type="checkbox"/>
06/01/21	KIA Loan Payment	pay	GJETRX	07/01/21	Mary Ann	G		\$16,947.86	<input type="checkbox"/>
06/24/21	Transfer to KIA Sinking Fund from O & M	tran	GJETRX	07/01/21	Mary Ann	G	\$11,000.00		<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/19/21	Mary Ann	G	\$310.96		<input type="checkbox"/>
07/26/21	Transfer to KIA Sinking Fund	tran	GJETRX	08/02/21	Mary Ann	G	\$11,000.00		<input type="checkbox"/>
08/25/21	Transfer to KIA Sinking Fund	tran	GJETRX	08/25/21	Mary Ann	G	\$11,000.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/21	Transfer from O&M to KIA Sinking Fund tran		GJETRX	09/27/21	Mary Ann	G	\$11,000.00		<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G	\$395.46		<input type="checkbox"/>
10/25/21	Transfer from O&M to KIA Sinking Fund tran		GJETRX	10/25/21	Mary Ann	G	\$11,000.00		<input type="checkbox"/>
11/26/21	Transfer from O&M to KIA Sinking Fund Tran		GJETRX	11/29/21	Mary Ann	G	\$11,000.00		<input type="checkbox"/>
12/01/21	KIA Loan Payment (US Bank)	pay	GJETRX	12/02/21	Mary Ann	G		\$17,029.31	<input type="checkbox"/>
12/27/21	Transfer from O & M to KIA Sinking Funi tran		GJETRX	12/29/21	Mary Ann	G	\$11,000.00		<input type="checkbox"/>
12/31/21	Interest	Int	GJETRX	01/20/22	Mary Ann	G	\$500.48		<input type="checkbox"/>
							\$175,527.07	\$33,977.17	
	Ending Balance						\$141,549.90		
	Transactions: 18								
00113-1410	Returned Checks - AR - Cust. Accts.								
	Beginning Balance						\$6,157.56		
04/20/21	Returned Check Fee	fee	GJETRX	05/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/15/21	Repaid Check	UA 10/18/21	UMS	10/18/21	Mary Ann	G		\$15.00	<input type="checkbox"/>
10/25/21	Repaid Check	UA 10/25/21	UMS	10/28/21	Mary Ann	G		\$15.00	<input type="checkbox"/>
							\$6,187.56	\$30.00	
	Ending Balance						\$6,157.56		
	Transactions: 3								
00125-0000	Accounts Receivable								
	Beginning Balance						\$122,450.68		
	Ending Balance						\$122,450.68		
	Transactions: 0								
00125-1410	Accounts Receivable - Customer Accounts								
	Beginning Balance						\$521,476.36		
01/01/21	Cash Payment	UA 01/11/21	UMS	01/11/21	Mary Ann	G		\$1,850.92	<input type="checkbox"/>
01/01/21	Customer Overpay - Cash Payment	UA 01/11/21	UMS	01/11/21	Mary Ann	G		\$8.90	<input type="checkbox"/>
01/04/21	Debit Card Payment	UA 01/04/21	UMS	01/05/21	Mary Ann	G		\$329.95	<input type="checkbox"/>
01/04/21	Customer Overpay - Debit Card Paymer	UA 01/04/21	UMS	01/05/21	Mary Ann	G		\$92.67	<input type="checkbox"/>
01/04/21	Debit Card Payment	UA 01/04/21	UMS	01/05/21	Mary Ann	G		\$627.39	<input type="checkbox"/>
01/05/21	Customer Overpay - Debit Card Paymer	UA 01/05/21	UMS	01/05/21	Mary Ann	G		\$0.11	<input type="checkbox"/>
01/05/21	Debit Card Payment	UA 01/05/21	UMS	01/05/21	Mary Ann	G		\$5,134.50	<input type="checkbox"/>
01/05/21	Cash Payment	UA 01/05/21	UMS	01/11/21	Mary Ann	G		\$2,983.71	<input type="checkbox"/>
01/05/21	Customer Overpay - Cash Payment	UA 01/05/21	UMS	01/11/21	Mary Ann	G		\$44.08	<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$5,447.89	<input type="checkbox"/>
01/05/21	Customer Overpay - Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$88.07	<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$2,332.18	<input type="checkbox"/>
01/05/21	Customer Overpay - Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$83.27	<input type="checkbox"/>
01/05/21	Cash Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$566.58	<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$192.86	<input type="checkbox"/>
01/05/21	Customer Overpay - Cash Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$36.79	<input type="checkbox"/>
01/05/21	Cash Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$798.01	<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$2,018.21	<input type="checkbox"/>
01/05/21	Customer Overpay - Cash Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$0.04	<input type="checkbox"/>
01/05/21	Customer Overpay - Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$52.18	<input type="checkbox"/>
01/05/21	Cash Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$126.17	<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$1,286.67	<input type="checkbox"/>
01/06/21	Customer Overpay - Debit Card Paymer	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
01/06/21	Debit Card Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$2,607.43	<input type="checkbox"/>
01/06/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$10,053.57	<input type="checkbox"/>
01/06/21	Customer Overpay - Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$3,161.05	<input type="checkbox"/>
01/06/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$1,490.56	<input type="checkbox"/>
01/06/21	Check Payment	UA 01/07/21	UMS	01/11/21	Mary Ann	G		\$6,863.83	<input type="checkbox"/>
01/06/21	Customer Overpay - Check Payment	UA 01/07/21	UMS	01/11/21	Mary Ann	G		\$262.40	<input type="checkbox"/>
01/06/21	Check Payment	UA 01/07/21	UMS	01/11/21	Mary Ann	G		\$4,841.86	<input type="checkbox"/>
01/06/21	Customer Overpay - Check Payment	UA 01/07/21	UMS	01/11/21	Mary Ann	G		\$111.35	<input type="checkbox"/>
01/07/21	Customer Overpay - Debit Card Paymer	UA 01/07/21	UMS	01/11/21	Mary Ann	G		\$77.76	<input type="checkbox"/>
01/07/21	Debit Card Payment	UA 01/07/21	UMS	01/11/21	Mary Ann	G		\$2,483.72	<input type="checkbox"/>
01/07/21	Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G		\$5,924.44	<input type="checkbox"/>
01/07/21	Customer Overpay - Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G		\$217.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/07/21	Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G		\$3,781.41	<input type="checkbox"/>
01/07/21	Customer Overpay - Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G		\$115.80	<input type="checkbox"/>
01/07/21	Cash Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G		\$292.04	<input type="checkbox"/>
01/07/21	Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G		\$903.39	<input type="checkbox"/>
01/07/21	Customer Overpay - Cash Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
01/07/21	Cash Payment	UA 01/11/21	UMS	01/11/21	Mary Ann	G		\$711.65	<input type="checkbox"/>
01/08/21	Debit Card Payment	UA 01/11/21	UMS	01/13/21	Mary Ann	G		\$1,596.62	<input type="checkbox"/>
01/08/21	Check Payment	UA 01/11/21	UMS	01/13/21	Mary Ann	G		\$3,702.11	<input type="checkbox"/>
01/08/21	Customer Overpay - Check Payment	UA 01/11/21	UMS	01/13/21	Mary Ann	G		\$1.00	<input type="checkbox"/>
01/08/21	Check Payment	UA 01/11/21	UMS	01/13/21	Mary Ann	G		\$8,323.12	<input type="checkbox"/>
01/08/21	Customer Overpay - Check Payment	UA 01/11/21	UMS	01/13/21	Mary Ann	G		\$8,254.77	<input type="checkbox"/>
01/11/21	Customer Overpay - Debit Card Paymer	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$7.22	<input type="checkbox"/>
01/11/21	Debit Card Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$4,071.49	<input type="checkbox"/>
01/11/21	Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$6,500.95	<input type="checkbox"/>
01/11/21	Customer Overpay - Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$665.45	<input type="checkbox"/>
01/11/21	Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$6,624.73	<input type="checkbox"/>
01/11/21	Customer Overpay - Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$204.73	<input type="checkbox"/>
01/11/21	Automatic Bank Draft	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$28,354.31	<input type="checkbox"/>
01/11/21	Customer Overpay - Automatic Bank Dr	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
01/11/21	Cash Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$524.16	<input type="checkbox"/>
01/11/21	Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$1,930.32	<input type="checkbox"/>
01/11/21	Customer Overpay - Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$25.77	<input type="checkbox"/>
01/11/21	Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$2,116.83	<input type="checkbox"/>
01/11/21	Customer Overpay - Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$95.22	<input type="checkbox"/>
01/11/21	Check Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G		\$1,854.33	<input type="checkbox"/>
01/11/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G		\$94.42	<input type="checkbox"/>
01/12/21	Customer Overpay - Debit Card Paymer	UA 01/13/21	UMS	01/13/21	Mary Ann	G		\$75.60	<input type="checkbox"/>
01/12/21	Debit Card Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G		\$7,053.50	<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G		\$10,053.59	<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G		\$171.89	<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$2,862.61	<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$2.06	<input type="checkbox"/>
01/12/21	Cash Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$2,818.64	<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$760.44	<input type="checkbox"/>
01/12/21	Customer Overpay - Cash Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$281.80	<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$39.52	<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$4,246.05	<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$100.85	<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$3,042.90	<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$73.89	<input type="checkbox"/>
01/12/21	Cash Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$463.48	<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$1,582.68	<input type="checkbox"/>
01/12/21	Customer Overpay - Cash Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$21.86	<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$145.01	<input type="checkbox"/>
01/13/21	Customer Overpay - Debit Card Paymer	UA 01/14/21	UMS	01/14/21	Mary Ann	G		\$63.50	<input type="checkbox"/>
01/13/21	Debit Card Payment	UA 01/14/21	UMS	01/14/21	Mary Ann	G		\$3,098.28	<input type="checkbox"/>
01/14/21	Customer Overpay - Debit Card Paymer	UA 01/14/21	UMS	01/14/21	Mary Ann	G		\$9.52	<input type="checkbox"/>
01/14/21	Debit Card Payment	UA 01/14/21	UMS	01/14/21	Mary Ann	G		\$2,470.59	<input type="checkbox"/>
01/14/21	Customer Overpay - Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$2.62	<input type="checkbox"/>
01/14/21	Leak Adjustment	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$220.99	<input type="checkbox"/>
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$1,428.79	<input type="checkbox"/>
01/14/21	Water Billing	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$33.11	<input type="checkbox"/>
01/14/21	Customer Overpay - Transfer Credit	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$11.50		<input type="checkbox"/>
01/14/21	Service Overpay - Transfer Credit	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$14.32		<input type="checkbox"/>
01/14/21	Customer Overpay - Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$1,009.50	<input type="checkbox"/>
01/14/21	Leak Adjustment	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$31.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$9,050.42	<input type="checkbox"/>
01/14/21	Transfer Credit	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$25.82	<input type="checkbox"/>
01/14/21	Cash Payment	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$2,626.55	<input type="checkbox"/>
01/14/21	Customer Overpay - Cash Payment	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$58.23	<input type="checkbox"/>
01/14/21	Check Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$6,777.63	<input type="checkbox"/>
01/14/21	Customer Overpay - Check Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$742.69	<input type="checkbox"/>
01/15/21	Debit Card Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$2,696.46	<input type="checkbox"/>
01/15/21	Cash Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$3,776.20	<input type="checkbox"/>
01/15/21	Customer Overpay - Cash Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$72.19	<input type="checkbox"/>
01/15/21	Cash Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$1,056.07	<input type="checkbox"/>
01/15/21	Customer Overpay - Cash Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$6.97	<input type="checkbox"/>
01/15/21	Check Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$847.34	<input type="checkbox"/>
01/15/21	Customer Overpay - Check Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$3.48	<input type="checkbox"/>
01/15/21	Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$3,417.38	<input type="checkbox"/>
01/15/21	Customer Overpay - Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$112.67	<input type="checkbox"/>
01/19/21	Customer Overpay - Debit Card Paymer	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$8.08	<input type="checkbox"/>
01/19/21	Debit Card Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$4,401.42	<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$4,598.95	<input type="checkbox"/>
01/19/21	Customer Overpay - Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$347.96	<input type="checkbox"/>
01/19/21	Cash Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$397.34	<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$4,913.99	<input type="checkbox"/>
01/19/21	Customer Overpay - Cash Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$11.39	<input type="checkbox"/>
01/19/21	Customer Overpay - Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$325.87	<input type="checkbox"/>
01/19/21	Cash Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$878.99	<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$239.92	<input type="checkbox"/>
01/19/21	Customer Overpay - Cash Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$2.63	<input type="checkbox"/>
01/20/21	Customer Overpay - Debit Card Paymer	UA 01/20/21	UMS	01/21/21	Mary Ann	G		\$1.82	<input type="checkbox"/>
01/20/21	Debit Card Payment	UA 01/20/21	UMS	01/21/21	Mary Ann	G		\$3,456.17	<input type="checkbox"/>
01/20/21	Check Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$4,199.86	<input type="checkbox"/>
01/20/21	Customer Overpay - Check Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$67.72	<input type="checkbox"/>
01/20/21	Cash Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$163.81	<input type="checkbox"/>
01/20/21	Check Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$1,059.69	<input type="checkbox"/>
01/20/21	Customer Overpay - Cash Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$9.49	<input type="checkbox"/>
01/20/21	Customer Overpay - Check Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$125.48	<input type="checkbox"/>
01/20/21	Cash Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$1,338.09	<input type="checkbox"/>
01/20/21	Customer Overpay - Cash Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$100.41	<input type="checkbox"/>
01/21/21	Cash Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$287.33	<input type="checkbox"/>
01/21/21	Check Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$668.43	<input type="checkbox"/>
01/21/21	Customer Overpay - Cash Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$0.02	<input type="checkbox"/>
01/21/21	Customer Overpay - Check Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$4.26	<input type="checkbox"/>
01/21/21	Check Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$946.96	<input type="checkbox"/>
01/21/21	Customer Overpay - Check Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$94.72	<input type="checkbox"/>
01/21/21	Debit Card Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$2,764.17	<input type="checkbox"/>
01/21/21	Customer Overpay - Misread Meter	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$91.04	<input type="checkbox"/>
01/21/21	Misread Meter	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$392.90	<input type="checkbox"/>
01/21/21	Penalty	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$2,998.53		<input type="checkbox"/>
01/22/21	Customer Overpay - Debit Card Paymer	UA 01/22/21	UMS	01/25/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
01/22/21	Debit Card Payment	UA 01/22/21	UMS	01/25/21	Mary Ann	G		\$994.36	<input type="checkbox"/>
01/22/21	Cash Payment	UA 01/25/21	UMS	01/26/21	Mary Ann	G		\$1,012.14	<input type="checkbox"/>
01/22/21	Customer Overpay - Cash Payment	UA 01/25/21	UMS	01/26/21	Mary Ann	G		\$90.61	<input type="checkbox"/>
01/25/21	Customer Overpay - Debit Card Paymer	UA 01/25/21	UMS	01/26/21	Mary Ann	G		\$48.00	<input type="checkbox"/>
01/25/21	Debit Card Payment	UA 01/25/21	UMS	01/26/21	Mary Ann	G		\$1,090.54	<input type="checkbox"/>
01/25/21	Customer Overpay - Transfer Credit	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
01/25/21	Apply Deposits	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$160.00	<input type="checkbox"/>
01/25/21	Customer Overpay - Misread Meter	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$4,059.29	<input type="checkbox"/>
01/25/21	Interest Applied	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$3.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/25/21	Leak Adjustment	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$1,306.04	<input type="checkbox"/>
01/25/21	Misread Meter	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$1,590.85	<input type="checkbox"/>
01/25/21	Transfer Credit	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
01/25/21	Water Billing	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$105.96	<input type="checkbox"/>
01/26/21	Debit Card Payment	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$390.44	<input type="checkbox"/>
01/26/21	Check Payment	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$2,961.50	<input type="checkbox"/>
01/26/21	Customer Overpay - Check Payment	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$205.30	<input type="checkbox"/>
01/26/21	Cash Payment	UA 01/26/21	UMS	02/01/21	Mary Ann	G		\$308.25	<input type="checkbox"/>
01/26/21	Check Payment	UA 01/26/21	UMS	02/01/21	Mary Ann	G		\$1,377.31	<input type="checkbox"/>
01/26/21	Customer Overpay - Cash Payment	UA 01/26/21	UMS	02/01/21	Mary Ann	G		\$70.18	<input type="checkbox"/>
01/26/21	Customer Overpay - Check Payment	UA 01/26/21	UMS	02/01/21	Mary Ann	G		\$413.51	<input type="checkbox"/>
01/27/21	Debit Card Payment	UA 01/27/21	UMS	02/01/21	Mary Ann	G		\$1,069.32	<input type="checkbox"/>
01/27/21	Customer Overpay - Misread Meter	UA 01/27/21	UMS	02/01/21	Mary Ann	G		\$1,080.01	<input type="checkbox"/>
01/27/21	Leak Adjustment	UA 01/27/21	UMS	02/01/21	Mary Ann	G		\$142.74	<input type="checkbox"/>
01/27/21	Misread Meter	UA 01/27/21	UMS	02/01/21	Mary Ann	G		\$70.19	<input type="checkbox"/>
01/27/21	Customer Overpay - Returned Check	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$109.52		<input type="checkbox"/>
01/27/21	Returned Check	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$90.48		<input type="checkbox"/>
01/28/21	Customer Overpay - Debit Card Paymer	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$161.48	<input type="checkbox"/>
01/28/21	Debit Card Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$387.37	<input type="checkbox"/>
01/28/21	Returned Check	UA 01/28/21	UMS	02/01/21	Mary Ann	G	\$46.58		<input type="checkbox"/>
01/28/21	Cash Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$50.47	<input type="checkbox"/>
01/28/21	Check Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$73.53	<input type="checkbox"/>
01/28/21	Customer Overpay - Cash Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
01/28/21	Cash Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$190.96	<input type="checkbox"/>
01/28/21	Check Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$663.20	<input type="checkbox"/>
01/28/21	Customer Overpay - Cash Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$25.55	<input type="checkbox"/>
01/28/21	Customer Overpay - Check Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$73.74	<input type="checkbox"/>
01/29/21	Overpayments	UA 02/01/21	UMS	02/01/21	Mary Ann	G		\$12,196.37	<input type="checkbox"/>
01/29/21	Customer Overpay - Overpayments	UA 02/01/21	UMS	02/01/21	Mary Ann	G	\$12,496.49		<input type="checkbox"/>
01/29/21	Apply Deposits	UA 02/01/21	UMS	02/01/21	Mary Ann	G		\$696.73	<input type="checkbox"/>
01/29/21	Customer Overpay - Apply Deposits	UA 02/01/21	UMS	02/01/21	Mary Ann	G		\$63.27	<input type="checkbox"/>
01/29/21	Customer Overpay - Meter Dep. Refund	UA 02/01/21	UMS	02/01/21	Mary Ann	G	\$93.88		<input type="checkbox"/>
01/29/21	Deposit Interest Ref	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$14.08	<input type="checkbox"/>
01/29/21	2" Meter - Comm.	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$5,491.83		<input type="checkbox"/>
01/29/21	2" Meter - Res.	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$3,198.73		<input type="checkbox"/>
01/29/21	City Of Greensburg	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$1,491.24		<input type="checkbox"/>
01/29/21	Commercial	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$1,759.68		<input type="checkbox"/>
01/29/21	Commercial 1"	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$1,354.10		<input type="checkbox"/>
01/29/21	Larue Co. Master Met	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$430.18		<input type="checkbox"/>
01/29/21	Reconnect Fee Billed	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$900.00		<input type="checkbox"/>
01/29/21	Residential	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$202,904.90		<input type="checkbox"/>
01/29/21	Residential 1"	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$3,516.63		<input type="checkbox"/>
01/29/21	Return Ck. Fee	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/29/21	Service Charge Bill	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$7,700.00		<input type="checkbox"/>
01/29/21	State Sales Tax	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$565.81		<input type="checkbox"/>
01/29/21	Taxable Lt	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$43.60		<input type="checkbox"/>
01/29/21	Taxable Lt Taylor	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$22.90		<input type="checkbox"/>
01/29/21	Taxable Metcalfe Lt	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$1.11		<input type="checkbox"/>
01/29/21	Utility Adair	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
01/29/21	Utility Green	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$4,220.84		<input type="checkbox"/>
01/29/21	Utility Metcalf	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$294.33		<input type="checkbox"/>
01/29/21	Utility Taylor	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$1,954.76		<input type="checkbox"/>
02/01/21	Debit Card Payment	UA 02/01/21	UMS	02/04/21	Mary Ann	G		\$954.09	<input type="checkbox"/>
02/01/21	Debit Card Payment	UA 02/01/21	UMS	02/04/21	Mary Ann	G		\$666.49	<input type="checkbox"/>
02/02/21	Customer Overpay - Debit Card Paymer	UA 02/02/21	UMS	02/04/21	Mary Ann	G		\$3.00	<input type="checkbox"/>
02/02/21	Debit Card Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G		\$1,267.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/02/21	Cash Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G		\$881.19	<input type="checkbox"/>
02/02/21	Check Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G		\$1,707.58	<input type="checkbox"/>
02/02/21	Customer Overpay - Cash Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G		\$75.99	<input type="checkbox"/>
02/02/21	Customer Overpay - Check Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G		\$508.18	<input type="checkbox"/>
02/03/21	Customer Overpay - Debit Card Paymer	UA 02/03/21	UMS	02/04/21	Mary Ann	G		\$94.71	<input type="checkbox"/>
02/03/21	Debit Card Payment	UA 02/03/21	UMS	02/04/21	Mary Ann	G		\$776.28	<input type="checkbox"/>
02/03/21	Cash Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$1,224.72	<input type="checkbox"/>
02/03/21	Check Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$512.38	<input type="checkbox"/>
02/03/21	Customer Overpay - Cash Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$81.71	<input type="checkbox"/>
02/04/21	Debit Card Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$2,394.43	<input type="checkbox"/>
02/04/21	Check Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$4,363.69	<input type="checkbox"/>
02/04/21	Customer Overpay - Check Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$203.15	<input type="checkbox"/>
02/04/21	Cash Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$1,204.45	<input type="checkbox"/>
02/04/21	Customer Overpay - Cash Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$5.26	<input type="checkbox"/>
02/04/21	Cash Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$246.47	<input type="checkbox"/>
02/04/21	Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$1,334.06	<input type="checkbox"/>
02/04/21	Customer Overpay - Cash Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$1.15	<input type="checkbox"/>
02/04/21	Customer Overpay - Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$1.34	<input type="checkbox"/>
02/05/21	Debit Card Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$2,156.34	<input type="checkbox"/>
02/05/21	Cash Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$268.88	<input type="checkbox"/>
02/05/21	Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$2,115.97	<input type="checkbox"/>
02/05/21	Customer Overpay - Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$152.68	<input type="checkbox"/>
02/05/21	Cash Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$207.07	<input type="checkbox"/>
02/05/21	Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$1,310.95	<input type="checkbox"/>
02/05/21	Customer Overpay - Cash Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$0.01	<input type="checkbox"/>
02/05/21	Customer Overpay - Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$58.92	<input type="checkbox"/>
02/05/21	Cash Payment	UA 02/08/21	UMS	02/08/21	Mary Ann	G		\$945.06	<input type="checkbox"/>
02/08/21	Customer Overpay - Debit Card Paymer	UA 02/08/21	UMS	02/10/21	Mary Ann	G		\$95.07	<input type="checkbox"/>
02/08/21	Debit Card Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G		\$3,372.79	<input type="checkbox"/>
02/08/21	Check Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G		\$4,966.29	<input type="checkbox"/>
02/08/21	Customer Overpay - Check Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G		\$316.81	<input type="checkbox"/>
02/08/21	Check Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G		\$5,226.42	<input type="checkbox"/>
02/08/21	Customer Overpay - Check Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G		\$448.32	<input type="checkbox"/>
02/08/21	Cash Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$143.71	<input type="checkbox"/>
02/08/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$2,194.30	<input type="checkbox"/>
02/08/21	Customer Overpay - Cash Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$0.06	<input type="checkbox"/>
02/08/21	Customer Overpay - Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$21.14	<input type="checkbox"/>
02/08/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$2,684.99	<input type="checkbox"/>
02/08/21	Customer Overpay - Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$8.35	<input type="checkbox"/>
02/08/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$1,903.34	<input type="checkbox"/>
02/08/21	Customer Overpay - Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$0.07	<input type="checkbox"/>
02/09/21	Customer Overpay - Debit Card Paymer	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$42.63	<input type="checkbox"/>
02/09/21	Debit Card Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$3,013.56	<input type="checkbox"/>
02/09/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$3,515.37	<input type="checkbox"/>
02/09/21	Customer Overpay - Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$43.06	<input type="checkbox"/>
02/09/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$6,963.18	<input type="checkbox"/>
02/09/21	Customer Overpay - Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$25.55	<input type="checkbox"/>
02/09/21	Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G		\$2,908.14	<input type="checkbox"/>
02/09/21	Customer Overpay - Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G		\$262.11	<input type="checkbox"/>
02/09/21	Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G		\$4,744.01	<input type="checkbox"/>
02/09/21	Customer Overpay - Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G		\$77.69	<input type="checkbox"/>
02/09/21	Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G		\$8,589.46	<input type="checkbox"/>
02/09/21	Customer Overpay - Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G		\$218.98	<input type="checkbox"/>
02/10/21	Automatic Bank Draft	UA 02/10/21	UMS	02/10/21	Mary Ann	G		\$29,952.01	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/10/21	UMS	02/12/21	Mary Ann	G		\$3,347.19	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/10/21	UMS	02/12/21	Mary Ann	G		\$3,427.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/21	Customer Overpay - Check Payment	UA 02/10/21	UMS	02/12/21	Mary Ann	G		\$286.42	<input type="checkbox"/>
02/10/21	Cash Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$3,027.59	<input type="checkbox"/>
02/10/21	Customer Overpay - Cash Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$45.70	<input type="checkbox"/>
02/10/21	Cash Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$356.75	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$1,503.33	<input type="checkbox"/>
02/10/21	Customer Overpay - Cash Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$8.32	<input type="checkbox"/>
02/10/21	Customer Overpay - Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$5.81	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$6,908.24	<input type="checkbox"/>
02/10/21	Customer Overpay - Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$70.50	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$4,047.31	<input type="checkbox"/>
02/10/21	Customer Overpay - Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$252.78	<input type="checkbox"/>
02/11/21	Debit Card Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$4,144.34	<input type="checkbox"/>
02/11/21	Cash Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$1,119.62	<input type="checkbox"/>
02/11/21	Check Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$6,107.06	<input type="checkbox"/>
02/11/21	Customer Overpay - Cash Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$205.03	<input type="checkbox"/>
02/11/21	Customer Overpay - Check Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$88.81	<input type="checkbox"/>
02/12/21	Customer Overpay - Debit Card Paymer	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$1.00	<input type="checkbox"/>
02/12/21	Debit Card Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$1,231.19	<input type="checkbox"/>
02/12/21	Customer Overpay - Transfer Credit	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$20.93		<input type="checkbox"/>
02/12/21	Customer Overpay - Leak Adjustment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$164.59	<input type="checkbox"/>
02/12/21	Customer Overpay - Misread Meter	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$603.17	<input type="checkbox"/>
02/12/21	Leak Adjustment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$665.98	<input type="checkbox"/>
02/12/21	Misread Meter	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$937.25	<input type="checkbox"/>
02/12/21	Reconnection Fee	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
02/12/21	Service Charge	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$75.00	<input type="checkbox"/>
02/12/21	Transfer Credit	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$20.93	<input type="checkbox"/>
02/12/21	Water Billing	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$27.68	<input type="checkbox"/>
02/12/21	Check Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$3,798.30	<input type="checkbox"/>
02/12/21	Customer Overpay - Check Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$122.68	<input type="checkbox"/>
02/12/21	Check Payment	UA 02/15/21	UMS	02/19/21	Mary Ann	G		\$6,757.36	<input type="checkbox"/>
02/12/21	Customer Overpay - Check Payment	UA 02/15/21	UMS	02/19/21	Mary Ann	G		\$330.23	<input type="checkbox"/>
02/15/21	Customer Overpay - Debit Card Paymer	UA 02/15/21	UMS	02/19/21	Mary Ann	G		\$0.01	<input type="checkbox"/>
02/15/21	Debit Card Payment	UA 02/15/21	UMS	02/19/21	Mary Ann	G		\$4,607.32	<input type="checkbox"/>
02/15/21	Cash Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$335.20	<input type="checkbox"/>
02/15/21	Check Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$1,531.44	<input type="checkbox"/>
02/15/21	Customer Overpay - Cash Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$12.64	<input type="checkbox"/>
02/15/21	Customer Overpay - Check Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$6.83	<input type="checkbox"/>
02/15/21	Cash Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$985.78	<input type="checkbox"/>
02/15/21	Check Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$4,103.58	<input type="checkbox"/>
02/15/21	Customer Overpay - Cash Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$11.28	<input type="checkbox"/>
02/15/21	Customer Overpay - Check Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$189.44	<input type="checkbox"/>
02/17/21	Debit Card Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$1,783.96	<input type="checkbox"/>
02/19/21	Customer Overpay - Debit Card Paymer	UA 02/19/21	UMS	02/25/21	Mary Ann	G		\$97.92	<input type="checkbox"/>
02/19/21	Debit Card Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G		\$3,231.55	<input type="checkbox"/>
02/19/21	Cash Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G		\$656.67	<input type="checkbox"/>
02/19/21	Check Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G		\$3,020.58	<input type="checkbox"/>
02/19/21	Customer Overpay - Cash Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G		\$8.39	<input type="checkbox"/>
02/19/21	Customer Overpay - Check Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G		\$26.06	<input type="checkbox"/>
02/19/21	Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$210.48	<input type="checkbox"/>
02/19/21	Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$8,084.72	<input type="checkbox"/>
02/19/21	Customer Overpay - Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$0.12	<input type="checkbox"/>
02/19/21	Customer Overpay - Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$488.84	<input type="checkbox"/>
02/22/21	Customer Overpay - Debit Card Paymer	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$50.13	<input type="checkbox"/>
02/22/21	Debit Card Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$2,993.22	<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$6,543.80	<input type="checkbox"/>
02/22/21	Customer Overpay - Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$174.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/22/21	Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$1,040.02	<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$820.70	<input type="checkbox"/>
02/22/21	Customer Overpay - Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$0.02	<input type="checkbox"/>
02/22/21	Customer Overpay - Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$67.73	<input type="checkbox"/>
02/22/21	Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$135.54	<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$3,317.62	<input type="checkbox"/>
02/22/21	Customer Overpay - Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$5.97	<input type="checkbox"/>
02/22/21	Customer Overpay - Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$173.99	<input type="checkbox"/>
02/23/21	Customer Overpay - Debit Card Paymer	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$73.16	<input type="checkbox"/>
02/23/21	Debit Card Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$2,833.42	<input type="checkbox"/>
02/23/21	Cash Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$468.91	<input type="checkbox"/>
02/23/21	Check Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$1,484.74	<input type="checkbox"/>
02/23/21	Customer Overpay - Cash Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$36.44	<input type="checkbox"/>
02/23/21	Customer Overpay - Check Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$190.62	<input type="checkbox"/>
02/23/21	Cash Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$74.11	<input type="checkbox"/>
02/23/21	Check Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$298.12	<input type="checkbox"/>
02/23/21	Customer Overpay - Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$663.17	<input type="checkbox"/>
02/23/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$490.40	<input type="checkbox"/>
02/23/21	Penalty	UA 02/23/21	UMS	02/25/21	Mary Ann	G	\$3,997.26		<input type="checkbox"/>
02/24/21	Customer Overpay - Debit Card Paymer	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
02/24/21	Debit Card Payment	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$1,616.82	<input type="checkbox"/>
02/24/21	Customer Overpay - Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$4,063.40	<input type="checkbox"/>
02/24/21	Leak Adjustment	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$601.08	<input type="checkbox"/>
02/24/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$1,039.43	<input type="checkbox"/>
02/24/21	Reconnection Fee	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
02/24/21	Penalty Billing	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$6.26		<input type="checkbox"/>
02/24/21	Rejected Bank Draft	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$64.57		<input type="checkbox"/>
02/24/21	Water Adj	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$7.86		<input type="checkbox"/>
02/25/21	Customer Overpay - Debit Card Paymer	UA 02/25/21	UMS	02/26/21	Mary Ann	G		\$267.48	<input type="checkbox"/>
02/25/21	Debit Card Payment	UA 02/25/21	UMS	02/26/21	Mary Ann	G		\$684.39	<input type="checkbox"/>
02/25/21	Customer Overpay - Misread Meter	UA 02/25/21	UMS	02/26/21	Mary Ann	G		\$910.16	<input type="checkbox"/>
02/25/21	Misread Meter	UA 02/25/21	UMS	02/26/21	Mary Ann	G		\$622.75	<input type="checkbox"/>
02/25/21	Cash Payment	UA 02/25/21	UMS	02/26/21	Mary Ann	G		\$1,069.64	<input type="checkbox"/>
02/25/21	Check Payment	UA 02/25/21	UMS	02/26/21	Mary Ann	G		\$3,687.08	<input type="checkbox"/>
02/25/21	Customer Overpay - Cash Payment	UA 02/25/21	UMS	02/26/21	Mary Ann	G		\$14.45	<input type="checkbox"/>
02/25/21	Customer Overpay - Check Payment	UA 02/25/21	UMS	02/26/21	Mary Ann	G		\$558.50	<input type="checkbox"/>
02/25/21	Misread Meter	UA 02/25/21	UMS	02/26/21	Mary Ann	G		\$4.90	<input type="checkbox"/>
02/26/21	Overpayments	UA 02/26/21	UMS	02/26/21	Mary Ann	G		\$12,211.17	<input type="checkbox"/>
02/26/21	Customer Overpay - Overpayments	UA 02/26/21	UMS	02/26/21	Mary Ann	G	\$12,460.40		<input type="checkbox"/>
02/26/21	Apply Deposits	UA 02/26/21	UMS	02/26/21	Mary Ann	G		\$497.16	<input type="checkbox"/>
02/26/21	Customer Overpay - Apply Deposits	UA 02/26/21	UMS	02/26/21	Mary Ann	G		\$22.84	<input type="checkbox"/>
02/26/21	Customer Overpay - Meter Dep. Refund	UA 02/26/21	UMS	03/01/21	Mary Ann	G	\$28.93		<input type="checkbox"/>
02/26/21	Transfer Credit	UA 02/26/21	UMS	03/01/21	Mary Ann	G	\$69.28		<input type="checkbox"/>
02/26/21	Transfer Credit	UA 02/26/21	UMS	03/01/21	Mary Ann	G		\$69.28	<input type="checkbox"/>
02/26/21	Deposit Interest Ref	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$10.80	<input type="checkbox"/>
02/26/21	2" Meter - Comm.	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$9,437.27		<input type="checkbox"/>
02/26/21	2" Meter - Res.	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$3,237.52		<input type="checkbox"/>
02/26/21	City Of Greensburg	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$1,406.74		<input type="checkbox"/>
02/26/21	Commercial	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$2,045.45		<input type="checkbox"/>
02/26/21	Commercial 1"	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$1,302.03		<input type="checkbox"/>
02/26/21	Larue Co. Master Met	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$727.41		<input type="checkbox"/>
02/26/21	Reconnect Fee Billed	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
02/26/21	Residential	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$199,443.29		<input type="checkbox"/>
02/26/21	Residential 1"	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$3,610.17		<input type="checkbox"/>
02/26/21	Service Charge Bill	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$7,050.00		<input type="checkbox"/>
02/26/21	State Sales Tax	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$827.28		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/26/21	Taxable Lt	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$40.14		<input type="checkbox"/>
02/26/21	Taxable Lt Taylor	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$35.79		<input type="checkbox"/>
02/26/21	Taxable Metcalfe Lt	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$1.11		<input type="checkbox"/>
02/26/21	Utility Adair	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$8.39		<input type="checkbox"/>
02/26/21	Utility Green	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$4,302.06		<input type="checkbox"/>
02/26/21	Utility Metcalf	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$258.86		<input type="checkbox"/>
02/26/21	Utility Taylor	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$1,924.93		<input type="checkbox"/>
03/01/21	Customer Overpay - Debit Card Paymer	UA 03/01/21	UMS	03/03/21	Mary Ann	G		\$56.62	<input type="checkbox"/>
03/01/21	Debit Card Payment	UA 03/01/21	UMS	03/03/21	Mary Ann	G		\$460.56	<input type="checkbox"/>
03/01/21	Debit Card Payment	UA 03/01/21	UMS	03/03/21	Mary Ann	G		\$2,143.52	<input type="checkbox"/>
03/02/21	Customer Overpay - Debit Card Paymer	UA 03/02/21	UMS	03/03/21	Mary Ann	G		\$0.01	<input type="checkbox"/>
03/02/21	Debit Card Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G		\$2,890.62	<input type="checkbox"/>
03/02/21	Cash Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G		\$949.62	<input type="checkbox"/>
03/02/21	Check Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G		\$1,694.62	<input type="checkbox"/>
03/02/21	Customer Overpay - Check Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G		\$11.54	<input type="checkbox"/>
03/02/21	Check Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G		\$2,868.01	<input type="checkbox"/>
03/02/21	Customer Overpay - Check Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G		\$160.28	<input type="checkbox"/>
03/02/21	Cash Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G		\$1,596.58	<input type="checkbox"/>
03/02/21	Customer Overpay - Cash Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G		\$1.06	<input type="checkbox"/>
03/02/21	Check Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G		\$2,201.26	<input type="checkbox"/>
03/02/21	Customer Overpay - Check Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G		\$197.62	<input type="checkbox"/>
03/03/21	Customer Overpay - Debit Card Paymer	UA 03/03/21	UMS	03/03/21	Mary Ann	G		\$93.16	<input type="checkbox"/>
03/03/21	Debit Card Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G		\$2,130.57	<input type="checkbox"/>
03/03/21	Check Payment	UA 03/03/21	UMS	03/08/21	Mary Ann	G		\$3,648.29	<input type="checkbox"/>
03/03/21	Customer Overpay - Check Payment	UA 03/03/21	UMS	03/08/21	Mary Ann	G		\$122.06	<input type="checkbox"/>
03/03/21	Cash Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G		\$357.39	<input type="checkbox"/>
03/03/21	Check Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G		\$510.71	<input type="checkbox"/>
03/03/21	Customer Overpay - Cash Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G		\$107.07	<input type="checkbox"/>
03/04/21	Debit Card Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G		\$3,250.10	<input type="checkbox"/>
03/04/21	Cash Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G		\$344.11	<input type="checkbox"/>
03/04/21	Check Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G		\$3,953.86	<input type="checkbox"/>
03/04/21	Customer Overpay - Check Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G		\$6.55	<input type="checkbox"/>
03/04/21	Cash Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$2,161.86	<input type="checkbox"/>
03/04/21	Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$1,721.40	<input type="checkbox"/>
03/04/21	Customer Overpay - Cash Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$106.65	<input type="checkbox"/>
03/04/21	Customer Overpay - Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$0.14	<input type="checkbox"/>
03/04/21	Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$4,001.38	<input type="checkbox"/>
03/04/21	Customer Overpay - Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$47.97	<input type="checkbox"/>
03/05/21	Debit Card Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$3,126.99	<input type="checkbox"/>
03/05/21	Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$2,937.15	<input type="checkbox"/>
03/05/21	Customer Overpay - Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$218.34	<input type="checkbox"/>
03/05/21	Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$5,878.06	<input type="checkbox"/>
03/05/21	Customer Overpay - Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$136.46	<input type="checkbox"/>
03/08/21	Customer Overpay - Debit Card Paymer	UA 03/08/21	UMS	03/11/21	Mary Ann	G		\$25.21	<input type="checkbox"/>
03/08/21	Debit Card Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G		\$2,790.92	<input type="checkbox"/>
03/08/21	Check Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G		\$1,700.17	<input type="checkbox"/>
03/08/21	Check Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G		\$5,211.64	<input type="checkbox"/>
03/08/21	Customer Overpay - Check Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G		\$177.38	<input type="checkbox"/>
03/08/21	Cash Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G		\$1,065.51	<input type="checkbox"/>
03/08/21	Customer Overpay - Cash Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G		\$0.82	<input type="checkbox"/>
03/08/21	Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G		\$5,971.00	<input type="checkbox"/>
03/08/21	Customer Overpay - Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G		\$11.08	<input type="checkbox"/>
03/08/21	Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G		\$5,536.25	<input type="checkbox"/>
03/08/21	Customer Overpay - Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G		\$29.93	<input type="checkbox"/>
03/08/21	Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G		\$5,341.42	<input type="checkbox"/>
03/08/21	Customer Overpay - Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G		\$29.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/21	Customer Overpay - Debit Card Paymer	UA 03/09/21	UMS	03/11/21	Mary Ann	G		\$23.31	<input type="checkbox"/>
03/09/21	Debit Card Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G	\$4,236.25		<input type="checkbox"/>
03/09/21	Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$4,495.43		<input type="checkbox"/>
03/09/21	Cash Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$1,409.75		<input type="checkbox"/>
03/09/21	Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$2,027.59		<input type="checkbox"/>
03/09/21	Customer Overpay - Cash Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$269.17		<input type="checkbox"/>
03/09/21	Customer Overpay - Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$135.19		<input type="checkbox"/>
03/09/21	Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$5,323.46		<input type="checkbox"/>
03/09/21	Customer Overpay - Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$320.22		<input type="checkbox"/>
03/10/21	Automatic Bank Draft	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$28,381.12		<input type="checkbox"/>
03/10/21	Customer Overpay - Automatic Bank Dr	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$79.96		<input type="checkbox"/>
03/10/21	Customer Overpay - Debit Card Paymer	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$230.16		<input type="checkbox"/>
03/10/21	Debit Card Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G	\$3,830.14		<input type="checkbox"/>
03/10/21	Check Payment	UA 03/11/21	UMS	03/11/21	Mary Ann	G	\$4,864.30		<input type="checkbox"/>
03/10/21	Customer Overpay - Check Payment	UA 03/11/21	UMS	03/11/21	Mary Ann	G	\$181.59		<input type="checkbox"/>
03/10/21	Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$7,167.40		<input type="checkbox"/>
03/10/21	Customer Overpay - Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$149.20		<input type="checkbox"/>
03/10/21	Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$5,159.98		<input type="checkbox"/>
03/10/21	Customer Overpay - Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$61.16		<input type="checkbox"/>
03/10/21	Cash Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$2,065.07		<input type="checkbox"/>
03/10/21	Customer Overpay - Cash Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$2.79		<input type="checkbox"/>
03/11/21	Customer Overpay - Debit Card Paymer	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$133.22		<input type="checkbox"/>
03/11/21	Debit Card Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$4,385.98		<input type="checkbox"/>
03/11/21	Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$6,762.15		<input type="checkbox"/>
03/11/21	Customer Overpay - Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G	\$131.79		<input type="checkbox"/>
03/11/21	Cash Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$381.54		<input type="checkbox"/>
03/11/21	Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$2,142.68		<input type="checkbox"/>
03/11/21	Customer Overpay - Cash Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$8.69		<input type="checkbox"/>
03/11/21	Customer Overpay - Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$23.49		<input type="checkbox"/>
03/12/21	Debit Card Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$2,564.72		<input type="checkbox"/>
03/12/21	Cash Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$855.17		<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$3,413.72		<input type="checkbox"/>
03/12/21	Customer Overpay - Cash Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
03/12/21	Customer Overpay - Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$35.50		<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$2,151.83		<input type="checkbox"/>
03/12/21	Customer Overpay - Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$7.60		<input type="checkbox"/>
03/12/21	Customer Overpay - Leak Adjustment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$0.01		<input type="checkbox"/>
03/12/21	Customer Overpay - Misread Meter	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$321.85		<input type="checkbox"/>
03/12/21	Customer Overpay - Service Charge	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$11.78		<input type="checkbox"/>
03/12/21	Leak Adjustment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$433.78		<input type="checkbox"/>
03/12/21	Misread Meter	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$3,310.63		<input type="checkbox"/>
03/12/21	Service Charge	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$63.22		<input type="checkbox"/>
03/12/21	Water Billing	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$84.72		<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$2,888.45		<input type="checkbox"/>
03/12/21	Customer Overpay - Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$433.64		<input type="checkbox"/>
03/15/21	Debit Card Payment	UA 03/15/21	UMS	03/15/21	Mary Ann	G	\$4,775.40		<input type="checkbox"/>
03/15/21	Cash Payment	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$1,010.18		<input type="checkbox"/>
03/15/21	Check Payment	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$3,525.73		<input type="checkbox"/>
03/15/21	Customer Overpay - Cash Payment	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$24.78		<input type="checkbox"/>
03/15/21	Customer Overpay - Check Payment	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$80.84		<input type="checkbox"/>
03/15/21	Apply Deposits	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$162.98		<input type="checkbox"/>
03/15/21	Customer Overpay - Apply Deposits	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$1,037.02		<input type="checkbox"/>
03/15/21	Customer Overpay - Interest Applied	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$15.54		<input type="checkbox"/>
03/15/21	Interest Applied	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$0.68		<input type="checkbox"/>
03/15/21	Check Payment	UA 03/16/21	UMS	03/17/21	Mary Ann	G	\$6,362.61		<input type="checkbox"/>
03/15/21	Customer Overpay - Check Payment	UA 03/16/21	UMS	03/17/21	Mary Ann	G	\$395.93		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/16/21	Apply Deposits	UA 03/16/21	UMS	03/17/21	Mary Ann	G		\$82.41	<input type="checkbox"/>
03/16/21	Customer Overpay - Apply Deposits	UA 03/16/21	UMS	03/17/21	Mary Ann	G		\$1,117.59	<input type="checkbox"/>
03/16/21	Customer Overpay - Interest Applied	UA 03/16/21	UMS	03/17/21	Mary Ann	G		\$15.03	<input type="checkbox"/>
03/16/21	Interest Applied	UA 03/16/21	UMS	03/17/21	Mary Ann	G		\$1.22	<input type="checkbox"/>
03/16/21	Customer Overpay - Debit Card Paymer	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$5.30	<input type="checkbox"/>
03/16/21	Debit Card Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$5,495.49	<input type="checkbox"/>
03/17/21	Cash Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$2,435.81	<input type="checkbox"/>
03/17/21	Customer Overpay - Cash Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$73.27	<input type="checkbox"/>
03/17/21	Customer Overpay - Debit Card Paymer	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$118.44	<input type="checkbox"/>
03/17/21	Debit Card Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$5,692.24	<input type="checkbox"/>
03/17/21	Check Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$2,811.13	<input type="checkbox"/>
03/17/21	Customer Overpay - Check Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$131.02	<input type="checkbox"/>
03/17/21	Cash Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$320.68	<input type="checkbox"/>
03/17/21	Check Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$2,064.78	<input type="checkbox"/>
03/17/21	Customer Overpay - Check Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$63.75	<input type="checkbox"/>
03/18/21	Apply Deposits	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$120.52	<input type="checkbox"/>
03/18/21	Customer Overpay - Apply Deposits	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$1,079.48	<input type="checkbox"/>
03/18/21	Customer Overpay - Interest Applied	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$21.08	<input type="checkbox"/>
03/18/21	Interest Applied	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$2.09	<input type="checkbox"/>
03/18/21	Customer Overpay - Misread Meter	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$1,019.83	<input type="checkbox"/>
03/18/21	Leak Adjustment	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$236.14	<input type="checkbox"/>
03/18/21	Misread Meter	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$1,055.97	<input type="checkbox"/>
03/18/21	Rejected Bank Draft	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$184.28		<input type="checkbox"/>
03/18/21	Transfer Credit	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$158.25	<input type="checkbox"/>
03/18/21	Customer Overpay - Transfer Credit	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$158.25		<input type="checkbox"/>
03/18/21	Customer Overpay - Debit Card Paymer	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$26.43	<input type="checkbox"/>
03/18/21	Debit Card Payment	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$3,856.32	<input type="checkbox"/>
03/19/21	Debit Card Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$1,071.63	<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$4,113.38	<input type="checkbox"/>
03/19/21	Customer Overpay - Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$126.35	<input type="checkbox"/>
03/19/21	Cash Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$1,263.54	<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$688.68	<input type="checkbox"/>
03/19/21	Customer Overpay - Cash Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$25.60	<input type="checkbox"/>
03/19/21	Customer Overpay - Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$73.09	<input type="checkbox"/>
03/19/21	Cash Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$827.08	<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$5,894.10	<input type="checkbox"/>
03/19/21	Customer Overpay - Cash Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$17.93	<input type="checkbox"/>
03/19/21	Customer Overpay - Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$393.81	<input type="checkbox"/>
03/22/21	Apply Deposits	UA 03/22/21	UMS	03/22/21	Mary Ann	G		\$84.37	<input type="checkbox"/>
03/22/21	Customer Overpay - Apply Deposits	UA 03/22/21	UMS	03/22/21	Mary Ann	G		\$1,115.63	<input type="checkbox"/>
03/22/21	Customer Overpay - Interest Applied	UA 03/22/21	UMS	03/22/21	Mary Ann	G		\$16.02	<input type="checkbox"/>
03/22/21	Interest Applied	UA 03/22/21	UMS	03/22/21	Mary Ann	G		\$1.97	<input type="checkbox"/>
03/22/21	Customer Overpay - Debit Card Paymer	UA 03/22/21	UMS	03/25/21	Mary Ann	G		\$450.72	<input type="checkbox"/>
03/22/21	Debit Card Payment	UA 03/22/21	UMS	03/25/21	Mary Ann	G		\$979.68	<input type="checkbox"/>
03/22/21	Customer Overpay - Misread Meter	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$1,251.48	<input type="checkbox"/>
03/22/21	Leak Adjustment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$27.23	<input type="checkbox"/>
03/22/21	Misread Meter	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$379.02	<input type="checkbox"/>
03/22/21	Water Billing	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
03/23/21	Customer Overpay - Debit Card Paymer	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$221.00	<input type="checkbox"/>
03/23/21	Debit Card Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$1,141.09	<input type="checkbox"/>
03/23/21	Cash Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$93.56	<input type="checkbox"/>
03/23/21	Check Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$1,940.86	<input type="checkbox"/>
03/23/21	Customer Overpay - Cash Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$33.77	<input type="checkbox"/>
03/23/21	Customer Overpay - Check Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$46.35	<input type="checkbox"/>
03/23/21	Customer Overpay - Misread Meter	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$15.96	<input type="checkbox"/>
03/23/21	Cash Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$562.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/23/21	Check Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$3,252.79	<input type="checkbox"/>
03/23/21	Customer Overpay - Cash Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$51.31	<input type="checkbox"/>
03/23/21	Customer Overpay - Check Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$243.61	<input type="checkbox"/>
03/23/21	Penalty	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$2,321.65		<input type="checkbox"/>
03/24/21	Customer Overpay - Debit Card Paymer	UA 03/24/21	UMS	03/25/21	Mary Ann	G		\$72.46	<input type="checkbox"/>
03/24/21	Debit Card Payment	UA 03/24/21	UMS	03/25/21	Mary Ann	G		\$1,736.51	<input type="checkbox"/>
03/25/21	Debit Card Payment	UA 03/25/21	UMS	03/29/21	Mary Ann	G		\$333.83	<input type="checkbox"/>
03/26/21	Debit Card Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G		\$468.64	<input type="checkbox"/>
03/26/21	Cash Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G		\$146.10	<input type="checkbox"/>
03/26/21	Check Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G		\$905.34	<input type="checkbox"/>
03/26/21	Customer Overpay - Cash Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G		\$70.16	<input type="checkbox"/>
03/26/21	Customer Overpay - Check Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G		\$275.72	<input type="checkbox"/>
03/26/21	Cash Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G		\$598.53	<input type="checkbox"/>
03/26/21	Check Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G		\$1,028.42	<input type="checkbox"/>
03/26/21	Customer Overpay - Cash Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G		\$0.25	<input type="checkbox"/>
03/26/21	Customer Overpay - Check Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G		\$130.91	<input type="checkbox"/>
03/29/21	Customer Overpay - Debit Card Paymer	UA 03/29/21	UMS	04/01/21	Mary Ann	G		\$105.83	<input type="checkbox"/>
03/29/21	Debit Card Payment	UA 03/29/21	UMS	04/01/21	Mary Ann	G		\$425.02	<input type="checkbox"/>
03/29/21	Customer Overpay - Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$1,294.71	<input type="checkbox"/>
03/29/21	Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$431.35	<input type="checkbox"/>
03/29/21	Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$44.10		<input type="checkbox"/>
03/29/21	Returned Check	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$183.95		<input type="checkbox"/>
03/30/21	Customer Overpay - Debit Card Paymer	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
03/30/21	Debit Card Payment	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$321.73	<input type="checkbox"/>
03/30/21	Cash Payment	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$498.75	<input type="checkbox"/>
03/30/21	Check Payment	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$907.87	<input type="checkbox"/>
03/30/21	Customer Overpay - Cash Payment	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$3.67	<input type="checkbox"/>
03/30/21	Customer Overpay - Check Payment	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$318.44	<input type="checkbox"/>
03/30/21	Customer Overpay - Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$221.81	<input type="checkbox"/>
03/30/21	Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$80.46	<input type="checkbox"/>
03/31/21	Overpayments	UA 03/31/21	UMS	04/01/21	Mary Ann	G		\$16,400.99	<input type="checkbox"/>
03/31/21	Customer Overpay - Overpayments	UA 03/31/21	UMS	04/01/21	Mary Ann	G	\$16,709.25		<input type="checkbox"/>
03/31/21	Apply Deposits	UA 03/31/21	UMS	04/01/21	Mary Ann	G		\$675.11	<input type="checkbox"/>
03/31/21	Customer Overpay - Apply Deposits	UA 03/31/21	UMS	04/01/21	Mary Ann	G		\$124.89	<input type="checkbox"/>
03/31/21	Customer Overpay - Meter Dep. Refund	UA 03/31/21	UMS	04/01/21	Mary Ann	G	\$182.58		<input type="checkbox"/>
03/31/21	Deposit Interest Ref	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$21.96	<input type="checkbox"/>
03/31/21	2" Meter - Comm.	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$6,031.79		<input type="checkbox"/>
03/31/21	2" Meter - Res.	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$2,938.50		<input type="checkbox"/>
03/31/21	City Of Greensburg	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$954.13		<input type="checkbox"/>
03/31/21	Commercial	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$2,122.67		<input type="checkbox"/>
03/31/21	Commercial 1"	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$907.52		<input type="checkbox"/>
03/31/21	Larue Co. Master Met	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$875.67		<input type="checkbox"/>
03/31/21	Reconnect Fee Billed	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$900.00		<input type="checkbox"/>
03/31/21	Residential	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$195,625.30		<input type="checkbox"/>
03/31/21	Residential 1"	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$3,831.88		<input type="checkbox"/>
03/31/21	Return Ck. Fee	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$60.00		<input type="checkbox"/>
03/31/21	Service Charge Bill	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$4,075.00		<input type="checkbox"/>
03/31/21	State Sales Tax	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$609.44		<input type="checkbox"/>
03/31/21	Taxable Lt	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$40.64		<input type="checkbox"/>
03/31/21	Taxable Lt Taylor	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$24.39		<input type="checkbox"/>
03/31/21	Taxable Metcalfe Lt	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$1.36		<input type="checkbox"/>
03/31/21	Utility Adair	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$6.41		<input type="checkbox"/>
03/31/21	Utility Green	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$4,075.95		<input type="checkbox"/>
03/31/21	Utility Metcalf	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$264.22		<input type="checkbox"/>
03/31/21	Utility Taylor	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$1,930.08		<input type="checkbox"/>
04/01/21	Transfer Credit	UA 04/01/21	UMS	04/01/21	Mary Ann	G		\$55.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/21	Debit Card Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$243.05	<input type="checkbox"/>
04/01/21	Debit Card Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$637.45	<input type="checkbox"/>
04/01/21	Cash Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$172.58	<input type="checkbox"/>
04/01/21	Check Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$527.68	<input type="checkbox"/>
04/01/21	Customer Overpay - Cash Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$44.11	<input type="checkbox"/>
04/01/21	Customer Overpay - Check Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$7.82	<input type="checkbox"/>
04/01/21	Cash Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$174.39	<input type="checkbox"/>
04/01/21	Check Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$286.38	<input type="checkbox"/>
04/01/21	Customer Overpay - Cash Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
04/01/21	Customer Overpay - Check Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$68.45	<input type="checkbox"/>
04/05/21	Debit Card Payment	UA 04/06/21	UMS	04/07/21	Mary Ann	G		\$691.35	<input type="checkbox"/>
04/06/21	Cash Payment	UA 04/06/21	UMS	04/07/21	Mary Ann	G		\$2,147.71	<input type="checkbox"/>
04/06/21	Customer Overpay - Cash Payment	UA 04/06/21	UMS	04/07/21	Mary Ann	G		\$5.16	<input type="checkbox"/>
04/06/21	Customer Overpay - Debit Card Paymer	UA 04/06/21	UMS	04/07/21	Mary Ann	G		\$67.79	<input type="checkbox"/>
04/06/21	Debit Card Payment	UA 04/06/21	UMS	04/07/21	Mary Ann	G		\$4,830.22	<input type="checkbox"/>
04/06/21	Check Payment	UA 04/07/21	UMS	04/07/21	Mary Ann	G		\$2,468.74	<input type="checkbox"/>
04/06/21	Check Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G		\$5,974.96	<input type="checkbox"/>
04/06/21	Customer Overpay - Check Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G		\$354.05	<input type="checkbox"/>
04/06/21	Check Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G		\$6,994.93	<input type="checkbox"/>
04/06/21	Customer Overpay - Check Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G		\$30.77	<input type="checkbox"/>
04/06/21	Cash Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G		\$1,514.50	<input type="checkbox"/>
04/06/21	Check Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G		\$232.90	<input type="checkbox"/>
04/06/21	Customer Overpay - Cash Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G		\$11.62	<input type="checkbox"/>
04/07/21	Customer Overpay - Debit Card Paymer	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$87.26	<input type="checkbox"/>
04/07/21	Debit Card Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$2,604.30	<input type="checkbox"/>
04/07/21	Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$6,822.86	<input type="checkbox"/>
04/07/21	Customer Overpay - Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$401.98	<input type="checkbox"/>
04/07/21	Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$2,678.35	<input type="checkbox"/>
04/07/21	Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$4,391.88	<input type="checkbox"/>
04/07/21	Customer Overpay - Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$45.81	<input type="checkbox"/>
04/07/21	Cash Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$903.54	<input type="checkbox"/>
04/07/21	Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$2,693.57	<input type="checkbox"/>
04/07/21	Customer Overpay - Cash Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$53.86	<input type="checkbox"/>
04/07/21	Customer Overpay - Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$45.90	<input type="checkbox"/>
04/08/21	Customer Overpay - Debit Card Paymer	UA 04/09/21	UMS	04/13/21	Mary Ann	G		\$46.58	<input type="checkbox"/>
04/08/21	Debit Card Payment	UA 04/09/21	UMS	04/13/21	Mary Ann	G		\$2,662.88	<input type="checkbox"/>
04/08/21	Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$6,981.71	<input type="checkbox"/>
04/08/21	Customer Overpay - Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$589.09	<input type="checkbox"/>
04/08/21	Cash Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$509.30	<input type="checkbox"/>
04/08/21	Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$1,893.21	<input type="checkbox"/>
04/08/21	Customer Overpay - Cash Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$2.31	<input type="checkbox"/>
04/08/21	Customer Overpay - Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
04/08/21	Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$1,980.37	<input type="checkbox"/>
04/08/21	Customer Overpay - Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$12.77	<input type="checkbox"/>
04/08/21	Cash Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$880.70	<input type="checkbox"/>
04/08/21	Customer Overpay - Cash Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$26.42	<input type="checkbox"/>
04/09/21	Customer Overpay - Debit Card Paymer	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$15.21	<input type="checkbox"/>
04/09/21	Debit Card Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$2,523.49	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$2,281.96	<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$4.81	<input type="checkbox"/>
04/12/21	Automatic Bank Draft	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$25,473.70	<input type="checkbox"/>
04/12/21	Customer Overpay - Automatic Bank Dr:	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$3.78	<input type="checkbox"/>
04/12/21	Debit Card Payment	UA 04/13/21	UMS	04/13/21	Mary Ann	G		\$4,907.34	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G		\$7,160.68	<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G		\$90.11	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G		\$6,407.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/21	Customer Overpay - Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G		\$22.76	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G		\$2,142.68	<input type="checkbox"/>
04/12/21	Cash Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G		\$141.76	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G		\$5,551.12	<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G		\$51.38	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G		\$6,599.50	<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G		\$100.71	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G		\$2,544.92	<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G		\$0.80	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G		\$5,221.28	<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G		\$429.56	<input type="checkbox"/>
04/12/21	Cash Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G		\$3,382.21	<input type="checkbox"/>
04/12/21	Customer Overpay - Cash Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G		\$230.66	<input type="checkbox"/>
04/12/21	Water Billing	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$0.50		<input type="checkbox"/>
04/13/21	Debit Card Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G		\$4,184.54	<input type="checkbox"/>
04/14/21	Debit Card Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G		\$3,399.00	<input type="checkbox"/>
04/14/21	Cash Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G		\$162.56	<input type="checkbox"/>
04/14/21	Check Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G		\$4,666.74	<input type="checkbox"/>
04/14/21	Customer Overpay - Check Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G		\$202.09	<input type="checkbox"/>
04/14/21	Cash Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G		\$1,390.07	<input type="checkbox"/>
04/14/21	Check Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G		\$4,172.03	<input type="checkbox"/>
04/14/21	Customer Overpay - Cash Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G		\$165.60	<input type="checkbox"/>
04/14/21	Customer Overpay - Check Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G		\$470.71	<input type="checkbox"/>
04/15/21	Customer Overpay - Debit Card Paymer	UA 04/15/21	UMS	04/19/21	Mary Ann	G		\$26.71	<input type="checkbox"/>
04/15/21	Debit Card Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G		\$2,290.34	<input type="checkbox"/>
04/16/21	Customer Overpay - Debit Card Paymer	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$19.60	<input type="checkbox"/>
04/16/21	Debit Card Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$1,761.72	<input type="checkbox"/>
04/16/21	Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$5,136.61	<input type="checkbox"/>
04/16/21	Customer Overpay - Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$286.39	<input type="checkbox"/>
04/16/21	Cash Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$135.90	<input type="checkbox"/>
04/16/21	Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$133.50	<input type="checkbox"/>
04/16/21	Customer Overpay - Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$102.22	<input type="checkbox"/>
04/16/21	Cash Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$1,632.31	<input type="checkbox"/>
04/16/21	Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$1,844.95	<input type="checkbox"/>
04/16/21	Customer Overpay - Cash Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$12.12	<input type="checkbox"/>
04/16/21	Customer Overpay - Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$105.33	<input type="checkbox"/>
04/19/21	Customer Overpay - Debit Card Paymer	UA 04/19/21	UMS	04/19/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
04/19/21	Debit Card Payment	UA 04/19/21	UMS	04/19/21	Mary Ann	G		\$4,856.61	<input type="checkbox"/>
04/19/21	Cash Payment	UA 04/19/21	UMS	04/21/21	Mary Ann	G		\$504.67	<input type="checkbox"/>
04/19/21	Check Payment	UA 04/19/21	UMS	04/21/21	Mary Ann	G		\$2,908.15	<input type="checkbox"/>
04/19/21	Customer Overpay - Cash Payment	UA 04/19/21	UMS	04/21/21	Mary Ann	G		\$5.45	<input type="checkbox"/>
04/19/21	Customer Overpay - Check Payment	UA 04/19/21	UMS	04/21/21	Mary Ann	G		\$138.38	<input type="checkbox"/>
04/19/21	Cash Payment	UA 04/20/21	UMS	04/21/21	Mary Ann	G		\$640.28	<input type="checkbox"/>
04/19/21	Check Payment	UA 04/20/21	UMS	04/21/21	Mary Ann	G		\$3,259.96	<input type="checkbox"/>
04/19/21	Customer Overpay - Cash Payment	UA 04/20/21	UMS	04/21/21	Mary Ann	G		\$0.01	<input type="checkbox"/>
04/19/21	Customer Overpay - Check Payment	UA 04/20/21	UMS	04/21/21	Mary Ann	G		\$67.40	<input type="checkbox"/>
04/20/21	Customer Overpay - Debit Card Paymer	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$66.71	<input type="checkbox"/>
04/20/21	Debit Card Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$2,566.98	<input type="checkbox"/>
04/21/21	Customer Overpay - Debit Card Paymer	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$33.58	<input type="checkbox"/>
04/21/21	Debit Card Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$1,811.02	<input type="checkbox"/>
04/21/21	Cash Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$215.00	<input type="checkbox"/>
04/21/21	Check Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$1,464.64	<input type="checkbox"/>
04/21/21	Customer Overpay - Cash Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$1.16	<input type="checkbox"/>
04/21/21	Customer Overpay - Check Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$87.45	<input type="checkbox"/>
04/21/21	Cash Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$1,096.63	<input type="checkbox"/>
04/21/21	Check Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$5,550.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/21	Customer Overpay - Cash Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$166.11	<input type="checkbox"/>
04/21/21	Customer Overpay - Check Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$101.90	<input type="checkbox"/>
04/21/21	Penalty	UA 04/21/21	UMS	04/26/21	Mary Ann	G	\$3,431.08		<input type="checkbox"/>
04/22/21	Debit Card Payment	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$975.08	<input type="checkbox"/>
04/22/21	Transfer Credit	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
04/22/21	Customer Overpay - Leak Adjustment	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$71.94	<input type="checkbox"/>
04/22/21	Customer Overpay - Misread Meter	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$199.33	<input type="checkbox"/>
04/22/21	Customer Overpay - Water Billing	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$10.83	<input type="checkbox"/>
04/22/21	Leak Adjustment	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$955.06	<input type="checkbox"/>
04/22/21	Misread Meter	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$735.82	<input type="checkbox"/>
04/22/21	Penalty Billing	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$6.47	<input type="checkbox"/>
04/22/21	Service Charge	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$54.86	<input type="checkbox"/>
04/22/21	Transfer Credit	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
04/22/21	Water Billing	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$131.73	<input type="checkbox"/>
04/23/21	Customer Overpay - Misread Meter	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$2,647.96	<input type="checkbox"/>
04/23/21	Customer Overpay - Service Charge	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$25.00	<input type="checkbox"/>
04/23/21	Leak Adjustment	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$837.03	<input type="checkbox"/>
04/23/21	Misread Meter	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$1,808.30	<input type="checkbox"/>
04/23/21	Service Charge	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$27.43	<input type="checkbox"/>
04/23/21	Rejected Bank Draft	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$531.45		<input type="checkbox"/>
04/23/21	Returned Check	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$102.47		<input type="checkbox"/>
04/23/21	Debit Card Payment	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$228.66	<input type="checkbox"/>
04/23/21	Cash Payment	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$349.62	<input type="checkbox"/>
04/23/21	Check Payment	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$1,648.02	<input type="checkbox"/>
04/23/21	Customer Overpay - Cash Payment	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$99.77	<input type="checkbox"/>
04/23/21	Customer Overpay - Check Payment	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$52.79	<input type="checkbox"/>
04/26/21	Debit Card Payment	UA 04/26/21	UMS	04/26/21	Mary Ann	G		\$1,200.32	<input type="checkbox"/>
04/26/21	Cash Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$604.29	<input type="checkbox"/>
04/26/21	Check Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$1,443.61	<input type="checkbox"/>
04/26/21	Customer Overpay - Cash Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$788.16	<input type="checkbox"/>
04/26/21	Customer Overpay - Check Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$158.33	<input type="checkbox"/>
04/26/21	Cash Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$67.80	<input type="checkbox"/>
04/26/21	Check Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$459.40	<input type="checkbox"/>
04/26/21	Customer Overpay - Check Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$238.01	<input type="checkbox"/>
04/27/21	Debit Card Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$495.21	<input type="checkbox"/>
04/27/21	Customer Overpay - Misread Meter	UA 04/27/21	UMS	04/30/21	Mary Ann	G		\$1,412.10	<input type="checkbox"/>
04/27/21	Customer Overpay - Service Charge	UA 04/27/21	UMS	04/30/21	Mary Ann	G		\$25.00	<input type="checkbox"/>
04/27/21	Misread Meter	UA 04/27/21	UMS	04/30/21	Mary Ann	G		\$380.49	<input type="checkbox"/>
04/27/21	Returned Check	UA 04/27/21	UMS	04/30/21	Mary Ann	G	\$29.14		<input type="checkbox"/>
04/28/21	Debit Card Payment	UA 04/28/21	UMS	04/30/21	Mary Ann	G		\$436.40	<input type="checkbox"/>
04/29/21	Debit Card Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$570.45	<input type="checkbox"/>
04/29/21	Customer Overpay - Misread Meter	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$108.69	<input type="checkbox"/>
04/29/21	Misread Meter	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$75.01	<input type="checkbox"/>
04/29/21	Cash Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$184.46	<input type="checkbox"/>
04/29/21	Check Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$342.64	<input type="checkbox"/>
04/29/21	Customer Overpay - Cash Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
04/29/21	Customer Overpay - Check Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$161.68	<input type="checkbox"/>
04/29/21	Cash Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$60.35	<input type="checkbox"/>
04/29/21	Check Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$101.39	<input type="checkbox"/>
04/29/21	Customer Overpay - Cash Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$15.00	<input type="checkbox"/>
04/29/21	Customer Overpay - Check Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$253.26	<input type="checkbox"/>
04/30/21	Overpayments	UA 04/30/21	UMS	04/30/21	Mary Ann	G		\$12,333.66	<input type="checkbox"/>
04/30/21	Customer Overpay - Overpayments	UA 04/30/21	UMS	04/30/21	Mary Ann	G	\$12,551.16		<input type="checkbox"/>
04/30/21	Apply Deposits	UA 04/30/21	UMS	04/30/21	Mary Ann	G		\$1,040.78	<input type="checkbox"/>
04/30/21	Customer Overpay - Apply Deposits	UA 04/30/21	UMS	04/30/21	Mary Ann	G		\$239.22	<input type="checkbox"/>
04/30/21	Customer Overpay - Meter Dep. Refund	UA 04/30/21	UMS	04/30/21	Mary Ann	G	\$1,286.24		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/21	Deposit Interest Ref	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$34.48	<input type="checkbox"/>
04/30/21	2" Meter - Comm.	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$6,995.90		<input type="checkbox"/>
04/30/21	2" Meter - Res.	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$3,806.59		<input type="checkbox"/>
04/30/21	City Of Greensburg	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$1,390.97		<input type="checkbox"/>
04/30/21	Commercial	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$2,547.95		<input type="checkbox"/>
04/30/21	Commercial 1"	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$1,356.74		<input type="checkbox"/>
04/30/21	Larue Co. Master Met	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$797.64		<input type="checkbox"/>
04/30/21	Reconnect Fee Billed	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$300.00		<input type="checkbox"/>
04/30/21	Residential	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$206,263.79		<input type="checkbox"/>
04/30/21	Residential 1"	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$3,733.20		<input type="checkbox"/>
04/30/21	Return Ck. Fee	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$75.00		<input type="checkbox"/>
04/30/21	Service Charge Bill	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$2,800.00		<input type="checkbox"/>
04/30/21	State Sales Tax	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$717.46		<input type="checkbox"/>
04/30/21	Taxable Lt	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$59.38		<input type="checkbox"/>
04/30/21	Taxable Lt Taylor	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$24.99		<input type="checkbox"/>
04/30/21	Taxable Metcalfe Lt	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$1.70		<input type="checkbox"/>
04/30/21	Utility Adair	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$6.54		<input type="checkbox"/>
04/30/21	Utility Green	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$4,365.84		<input type="checkbox"/>
04/30/21	Utility Metcalf	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$289.13		<input type="checkbox"/>
04/30/21	Utility Taylor	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$1,992.45		<input type="checkbox"/>
05/03/21	Customer Overpay - Debit Card Paymer	UA 05/03/21	UMS	05/05/21	Mary Ann	G		\$3.65	<input type="checkbox"/>
05/03/21	Debit Card Payment	UA 05/03/21	UMS	05/05/21	Mary Ann	G		\$540.03	<input type="checkbox"/>
05/03/21	Customer Overpay - Debit Card Paymer	UA 05/03/21	UMS	05/05/21	Mary Ann	G		\$73.50	<input type="checkbox"/>
05/03/21	Debit Card Payment	UA 05/03/21	UMS	05/05/21	Mary Ann	G		\$733.85	<input type="checkbox"/>
05/03/21	Cash Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$651.94	<input type="checkbox"/>
05/03/21	Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$1,262.82	<input type="checkbox"/>
05/03/21	Customer Overpay - Cash Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$12.63	<input type="checkbox"/>
05/03/21	Customer Overpay - Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$107.37	<input type="checkbox"/>
05/04/21	Debit Card Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$1,833.53	<input type="checkbox"/>
05/04/21	Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$2,932.81	<input type="checkbox"/>
05/04/21	Customer Overpay - Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$62.12	<input type="checkbox"/>
05/04/21	Cash Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$1,138.89	<input type="checkbox"/>
05/04/21	Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$1,669.03	<input type="checkbox"/>
05/04/21	Customer Overpay - Cash Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$30.22	<input type="checkbox"/>
05/04/21	Customer Overpay - Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$98.56	<input type="checkbox"/>
05/05/21	Customer Overpay - Misread Meter	UA 05/05/21	UMS	05/05/21	Mary Ann	G		\$2.10	<input type="checkbox"/>
05/05/21	Customer Overpay - Transfer Credit	UA 05/05/21	UMS	05/05/21	Mary Ann	G		\$61.42	<input type="checkbox"/>
05/05/21	Leak Adjustment	UA 05/05/21	UMS	05/05/21	Mary Ann	G		\$57.51	<input type="checkbox"/>
05/05/21	Misread Meter	UA 05/05/21	UMS	05/05/21	Mary Ann	G		\$621.37	<input type="checkbox"/>
05/05/21	Service Charge	UA 05/05/21	UMS	05/05/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
05/05/21	Transfer Credit	UA 05/05/21	UMS	05/05/21	Mary Ann	G		\$140.55	<input type="checkbox"/>
05/05/21	Water Billing	UA 05/05/21	UMS	05/05/21	Mary Ann	G		\$51.62	<input type="checkbox"/>
05/05/21	Returned Check	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$43.87		<input type="checkbox"/>
05/05/21	Debit Card Payment	UA 05/05/21	UMS	05/05/21	Mary Ann	G		\$2,253.59	<input type="checkbox"/>
05/05/21	Check Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G		\$5,289.92	<input type="checkbox"/>
05/05/21	Customer Overpay - Check Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G		\$103.43	<input type="checkbox"/>
05/05/21	Cash Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G		\$729.32	<input type="checkbox"/>
05/05/21	Check Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G		\$2,474.63	<input type="checkbox"/>
05/05/21	Customer Overpay - Cash Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G		\$413.43	<input type="checkbox"/>
05/05/21	Customer Overpay - Check Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G		\$5.40	<input type="checkbox"/>
05/06/21	Customer Overpay - Debit Card Paymer	UA 05/06/21	UMS	05/10/21	Mary Ann	G		\$43.40	<input type="checkbox"/>
05/06/21	Debit Card Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G		\$2,401.03	<input type="checkbox"/>
05/06/21	Check Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G		\$4,531.00	<input type="checkbox"/>
05/06/21	Customer Overpay - Check Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G		\$116.97	<input type="checkbox"/>
05/06/21	Cash Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G		\$813.12	<input type="checkbox"/>
05/06/21	Check Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G		\$1,385.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/06/21	Customer Overpay - Cash Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G		\$74.68	<input type="checkbox"/>
05/06/21	Cash Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G		\$999.86	<input type="checkbox"/>
05/06/21	Check Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G		\$1,001.47	<input type="checkbox"/>
05/06/21	Customer Overpay - Cash Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G		\$0.01	<input type="checkbox"/>
05/07/21	Customer Overpay - Debit Card Paymer	UA 05/07/21	UMS	05/10/21	Mary Ann	G		\$164.79	<input type="checkbox"/>
05/07/21	Debit Card Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G		\$2,473.09	<input type="checkbox"/>
05/07/21	Check Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G		\$4,730.16	<input type="checkbox"/>
05/07/21	Customer Overpay - Check Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G		\$23.79	<input type="checkbox"/>
05/10/21	Customer Overpay - Debit Card Paymer	UA 05/10/21	UMS	05/12/21	Mary Ann	G		\$0.54	<input type="checkbox"/>
05/10/21	Debit Card Payment	UA 05/10/21	UMS	05/12/21	Mary Ann	G		\$3,816.26	<input type="checkbox"/>
05/10/21	Automatic Bank Draft	UA 05/10/21	UMS	05/12/21	Mary Ann	G		\$27,510.69	<input type="checkbox"/>
05/10/21	Customer Overpay - Automatic Bank Dr	UA 05/10/21	UMS	05/12/21	Mary Ann	G		\$179.71	<input type="checkbox"/>
05/10/21	Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G		\$4,709.02	<input type="checkbox"/>
05/10/21	Customer Overpay - Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G		\$210.57	<input type="checkbox"/>
05/10/21	Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G		\$5,754.33	<input type="checkbox"/>
05/10/21	Customer Overpay - Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G		\$151.28	<input type="checkbox"/>
05/10/21	Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G		\$4,269.87	<input type="checkbox"/>
05/10/21	Customer Overpay - Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G		\$60.10	<input type="checkbox"/>
05/11/21	Customer Overpay - Debit Card Paymer	UA 05/12/21	UMS	05/12/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
05/11/21	Debit Card Payment	UA 05/12/21	UMS	05/12/21	Mary Ann	G		\$6,193.94	<input type="checkbox"/>
05/11/21	Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G		\$10,440.58	<input type="checkbox"/>
05/11/21	Customer Overpay - Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G		\$147.24	<input type="checkbox"/>
05/11/21	Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G		\$7,813.32	<input type="checkbox"/>
05/11/21	Customer Overpay - Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G		\$167.86	<input type="checkbox"/>
05/11/21	Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G		\$7,114.08	<input type="checkbox"/>
05/11/21	Customer Overpay - Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G		\$97.21	<input type="checkbox"/>
05/11/21	Cash Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
05/11/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$3,139.77	<input type="checkbox"/>
05/11/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$41.22	<input type="checkbox"/>
05/11/21	Cash Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$1,048.69	<input type="checkbox"/>
05/11/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$2,195.97	<input type="checkbox"/>
05/11/21	Customer Overpay - Cash Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$1.96	<input type="checkbox"/>
05/11/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$242.47	<input type="checkbox"/>
05/12/21	Customer Overpay - Debit Card Paymer	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$165.50	<input type="checkbox"/>
05/12/21	Debit Card Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$2,689.28	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$2,631.77	<input type="checkbox"/>
05/12/21	Cash Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$3,777.13	<input type="checkbox"/>
05/12/21	Customer Overpay - Cash Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$24.04	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$5,571.90	<input type="checkbox"/>
05/12/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$113.43	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$3,602.27	<input type="checkbox"/>
05/12/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$61.20	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$1,652.96	<input type="checkbox"/>
05/12/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$35.64	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$3,927.30	<input type="checkbox"/>
05/12/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$169.65	<input type="checkbox"/>
05/12/21	Customer Overpay - Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$2.27	<input type="checkbox"/>
05/13/21	Customer Overpay - Debit Card Paymer	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$438.44	<input type="checkbox"/>
05/13/21	Debit Card Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$1,716.92	<input type="checkbox"/>
05/13/21	Cash Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$208.66	<input type="checkbox"/>
05/13/21	Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$6,211.72	<input type="checkbox"/>
05/13/21	Customer Overpay - Cash Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$52.26	<input type="checkbox"/>
05/13/21	Customer Overpay - Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$159.04	<input type="checkbox"/>
05/14/21	Customer Overpay - Debit Card Paymer	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
05/14/21	Debit Card Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$1,903.93	<input type="checkbox"/>
05/14/21	Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$2,911.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/14/21	Customer Overpay - Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$100.29	<input type="checkbox"/>
05/14/21	Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$4,228.59	<input type="checkbox"/>
05/14/21	Customer Overpay - Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$311.91	<input type="checkbox"/>
05/14/21	Cash Payment	UA 05/17/21	UMS	05/17/21	Mary Ann	G		\$1,228.17	<input type="checkbox"/>
05/14/21	Check Payment	UA 05/17/21	UMS	05/17/21	Mary Ann	G		\$1,188.36	<input type="checkbox"/>
05/14/21	Customer Overpay - Cash Payment	UA 05/17/21	UMS	05/17/21	Mary Ann	G		\$35.54	<input type="checkbox"/>
05/14/21	Customer Overpay - Check Payment	UA 05/17/21	UMS	05/17/21	Mary Ann	G		\$12.94	<input type="checkbox"/>
05/17/21	Customer Overpay - Debit Card Paymer	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$0.08	<input type="checkbox"/>
05/17/21	Debit Card Payment	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$3,772.58	<input type="checkbox"/>
05/17/21	Customer Overpay - Leak Adjustment	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$21.22	<input type="checkbox"/>
05/17/21	Customer Overpay - Misread Meter	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$267.87	<input type="checkbox"/>
05/17/21	Leak Adjustment	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$695.93	<input type="checkbox"/>
05/17/21	Misread Meter	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$1,578.40	<input type="checkbox"/>
05/17/21	Water Billing	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$43.13	<input type="checkbox"/>
05/17/21	Returned Check	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
05/17/21	Check Payment	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$7,346.46	<input type="checkbox"/>
05/17/21	Customer Overpay - Check Payment	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$458.01	<input type="checkbox"/>
05/17/21	Cash Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G		\$1,089.30	<input type="checkbox"/>
05/17/21	Check Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G		\$1,256.58	<input type="checkbox"/>
05/17/21	Customer Overpay - Cash Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G		\$4.32	<input type="checkbox"/>
05/17/21	Customer Overpay - Check Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G		\$118.53	<input type="checkbox"/>
05/18/21	Debit Card Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G		\$4,523.59	<input type="checkbox"/>
05/19/21	Customer Overpay - Debit Card Paymer	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$0.02	<input type="checkbox"/>
05/19/21	Debit Card Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$5,546.56	<input type="checkbox"/>
05/19/21	Check Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$6,282.86	<input type="checkbox"/>
05/19/21	Customer Overpay - Check Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$151.58	<input type="checkbox"/>
05/19/21	Cash Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$2,101.55	<input type="checkbox"/>
05/19/21	Customer Overpay - Cash Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$46.24	<input type="checkbox"/>
05/19/21	Cash Payment	UA 05/20/21	UMS	05/24/21	Mary Ann	G		\$646.55	<input type="checkbox"/>
05/19/21	Check Payment	UA 05/20/21	UMS	05/24/21	Mary Ann	G		\$344.63	<input type="checkbox"/>
05/19/21	Customer Overpay - Cash Payment	UA 05/20/21	UMS	05/24/21	Mary Ann	G		\$65.34	<input type="checkbox"/>
05/19/21	Customer Overpay - Check Payment	UA 05/20/21	UMS	05/24/21	Mary Ann	G		\$3.98	<input type="checkbox"/>
05/20/21	Customer Overpay - Debit Card Paymer	UA 05/20/21	UMS	05/24/21	Mary Ann	G		\$136.57	<input type="checkbox"/>
05/20/21	Debit Card Payment	UA 05/20/21	UMS	05/24/21	Mary Ann	G		\$1,243.82	<input type="checkbox"/>
05/21/21	Cash Payment	UA 05/21/21	UMS	05/24/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
05/21/21	Check Payment	UA 05/21/21	UMS	05/24/21	Mary Ann	G		\$657.81	<input type="checkbox"/>
05/21/21	Customer Overpay - Check Payment	UA 05/21/21	UMS	05/24/21	Mary Ann	G		\$12.47	<input type="checkbox"/>
05/21/21	Customer Overpay - Debit Card Paymer	UA 05/21/21	UMS	05/24/21	Mary Ann	G		\$4.57	<input type="checkbox"/>
05/21/21	Debit Card Payment	UA 05/21/21	UMS	05/24/21	Mary Ann	G		\$1,182.35	<input type="checkbox"/>
05/21/21	Cash Payment	UA 05/24/21	UMS	05/24/21	Mary Ann	G		\$1,065.20	<input type="checkbox"/>
05/21/21	Check Payment	UA 05/24/21	UMS	05/24/21	Mary Ann	G		\$6,319.93	<input type="checkbox"/>
05/21/21	Customer Overpay - Cash Payment	UA 05/24/21	UMS	05/24/21	Mary Ann	G		\$5.77	<input type="checkbox"/>
05/21/21	Customer Overpay - Check Payment	UA 05/24/21	UMS	05/24/21	Mary Ann	G		\$224.03	<input type="checkbox"/>
05/24/21	Customer Overpay - Debit Card Paymer	UA 05/24/21	UMS	05/28/21	Mary Ann	G		\$0.13	<input type="checkbox"/>
05/24/21	Debit Card Payment	UA 05/24/21	UMS	05/28/21	Mary Ann	G		\$1,696.31	<input type="checkbox"/>
05/24/21	Penalty	UA 05/24/21	UMS	05/24/21	Mary Ann	G	\$3,393.85		<input type="checkbox"/>
05/25/21	Apply Deposits	UA 05/25/21	UMS	05/28/21	Mary Ann	G		\$25.29	<input type="checkbox"/>
05/25/21	Customer Overpay - Apply Deposits	UA 05/25/21	UMS	05/28/21	Mary Ann	G		\$614.71	<input type="checkbox"/>
05/25/21	Customer Overpay - Interest Applied	UA 05/25/21	UMS	05/28/21	Mary Ann	G		\$8.04	<input type="checkbox"/>
05/25/21	Interest Applied	UA 05/25/21	UMS	05/28/21	Mary Ann	G		\$0.26	<input type="checkbox"/>
05/25/21	Debit Card Payment	UA 05/25/21	UMS	05/28/21	Mary Ann	G		\$678.77	<input type="checkbox"/>
05/25/21	Cash Payment	UA 05/25/21	UMS	05/28/21	Mary Ann	G		\$483.56	<input type="checkbox"/>
05/25/21	Check Payment	UA 05/25/21	UMS	05/28/21	Mary Ann	G		\$1,176.16	<input type="checkbox"/>
05/25/21	Customer Overpay - Cash Payment	UA 05/25/21	UMS	05/28/21	Mary Ann	G		\$3.71	<input type="checkbox"/>
05/25/21	Customer Overpay - Check Payment	UA 05/25/21	UMS	05/28/21	Mary Ann	G		\$248.40	<input type="checkbox"/>
05/26/21	Customer Overpay - Debit Card Paymer	UA 05/27/21	UMS	05/28/21	Mary Ann	G		\$0.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/26/21	Debit Card Payment	UA 05/27/21	UMS	05/28/21	Mary Ann	G		\$677.85	<input type="checkbox"/>
05/26/21	Cash Payment	UA 05/27/21	UMS	05/28/21	Mary Ann	G		\$97.77	<input type="checkbox"/>
05/26/21	Check Payment	UA 05/27/21	UMS	05/28/21	Mary Ann	G		\$858.74	<input type="checkbox"/>
05/26/21	Customer Overpay - Check Payment	UA 05/27/21	UMS	05/28/21	Mary Ann	G		\$126.46	<input type="checkbox"/>
05/27/21	Debit Card Payment	UA 05/27/21	UMS	05/28/21	Mary Ann	G		\$242.32	<input type="checkbox"/>
05/27/21	Cash Payment	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$96.54	<input type="checkbox"/>
05/27/21	Check Payment	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$1,120.68	<input type="checkbox"/>
05/27/21	Customer Overpay - Cash Payment	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$8.93	<input type="checkbox"/>
05/27/21	Customer Overpay - Check Payment	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$272.76	<input type="checkbox"/>
05/28/21	Customer Overpay - Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$1,025.55	<input type="checkbox"/>
05/28/21	Leak Adjustment	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$181.78	<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$64.96	<input type="checkbox"/>
05/28/21	Water Billing	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$25.55	<input type="checkbox"/>
05/28/21	Customer Overpay - Debit Card Paymer	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$45.77	<input type="checkbox"/>
05/28/21	Debit Card Payment	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$391.61	<input type="checkbox"/>
05/28/21	Customer Overpay - Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$9,532.93	<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$2,932.01	<input type="checkbox"/>
05/28/21	Rejected Bank Draft	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$132.15		<input type="checkbox"/>
05/28/21	Transfer Credit	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$40.93		<input type="checkbox"/>
05/31/21	Overpayments	UA 06/01/21	UMS	06/01/21	Mary Ann	G		\$14,703.18	<input type="checkbox"/>
05/31/21	Customer Overpay - Overpayments	UA 06/01/21	UMS	06/01/21	Mary Ann	G	\$15,164.38		<input type="checkbox"/>
05/31/21	Customer Overpay - Meter Dep. Refund	UA 06/01/21	UMS	06/01/21	Mary Ann	G	\$148.82		<input type="checkbox"/>
05/31/21	Deposit Interest Ref	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$25.56	<input type="checkbox"/>
05/31/21	2" Meter - Comm.	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$8,226.23		<input type="checkbox"/>
05/31/21	2" Meter - Res.	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$4,887.77		<input type="checkbox"/>
05/31/21	City Of Greensburg	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$1,286.91		<input type="checkbox"/>
05/31/21	Commercial	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$1,953.54		<input type="checkbox"/>
05/31/21	Commercial 1"	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$1,384.56		<input type="checkbox"/>
05/31/21	Larue Co. Master Met	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$910.93		<input type="checkbox"/>
05/31/21	Reconnect Fee Billed	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$750.00		<input type="checkbox"/>
05/31/21	Residential	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$223,254.67		<input type="checkbox"/>
05/31/21	Residential 1"	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$5,307.42		<input type="checkbox"/>
05/31/21	Return Ck. Fee	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$45.00		<input type="checkbox"/>
05/31/21	Service Charge Bill	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$7,075.00		<input type="checkbox"/>
05/31/21	State Sales Tax	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$805.85		<input type="checkbox"/>
05/31/21	Taxable Lt	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$60.51		<input type="checkbox"/>
05/31/21	Taxable Lt Taylor	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$38.68		<input type="checkbox"/>
05/31/21	Taxable Metcalfe Lt	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$1.36		<input type="checkbox"/>
05/31/21	Utility Adair	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$5.92		<input type="checkbox"/>
05/31/21	Utility Green	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$4,803.17		<input type="checkbox"/>
05/31/21	Utility Metcalf	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$302.36		<input type="checkbox"/>
05/31/21	Utility Taylor	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$2,131.80		<input type="checkbox"/>
06/01/21	Apply Deposits	UA 06/01/21	UMS	06/01/21	Mary Ann	G		\$996.77	<input type="checkbox"/>
06/01/21	Customer Overpay - Apply Deposits	UA 06/01/21	UMS	06/01/21	Mary Ann	G		\$123.23	<input type="checkbox"/>
06/01/21	Debit Card Payment	UA 06/02/21	UMS	06/07/21	Mary Ann	G		\$749.97	<input type="checkbox"/>
06/02/21	Customer Overpay - Debit Card Paymer	UA 06/02/21	UMS	06/07/21	Mary Ann	G		\$33.61	<input type="checkbox"/>
06/02/21	Debit Card Payment	UA 06/02/21	UMS	06/07/21	Mary Ann	G		\$1,126.63	<input type="checkbox"/>
06/02/21	Cash Payment	UA 06/02/21	UMS	06/07/21	Mary Ann	G		\$51.76	<input type="checkbox"/>
06/02/21	Check Payment	UA 06/02/21	UMS	06/07/21	Mary Ann	G		\$457.28	<input type="checkbox"/>
06/02/21	Customer Overpay - Check Payment	UA 06/02/21	UMS	06/07/21	Mary Ann	G		\$240.98	<input type="checkbox"/>
06/03/21	Debit Card Payment	UA 06/03/21	UMS	06/07/21	Mary Ann	G		\$1,076.55	<input type="checkbox"/>
06/03/21	Cash Payment	UA 06/03/21	UMS	06/07/21	Mary Ann	G		\$851.05	<input type="checkbox"/>
06/03/21	Check Payment	UA 06/03/21	UMS	06/07/21	Mary Ann	G		\$1,044.32	<input type="checkbox"/>
06/03/21	Customer Overpay - Cash Payment	UA 06/03/21	UMS	06/07/21	Mary Ann	G		\$0.71	<input type="checkbox"/>
06/03/21	Customer Overpay - Check Payment	UA 06/03/21	UMS	06/07/21	Mary Ann	G		\$128.87	<input type="checkbox"/>
06/04/21	Debit Card Payment	UA 06/04/21	UMS	06/07/21	Mary Ann	G		\$2,272.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/21	Debit Card Payment	UA 06/07/21	UMS	06/08/21	Mary Ann	G		\$3,425.14	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/08/21	UMS	06/08/21	Mary Ann	G		\$5,220.89	<input type="checkbox"/>
06/07/21	Customer Overpay - Check Payment	UA 06/08/21	UMS	06/08/21	Mary Ann	G		\$41.00	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/08/21	UMS	06/08/21	Mary Ann	G		\$2,981.12	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/08/21	UMS	06/08/21	Mary Ann	G		\$7,383.46	<input type="checkbox"/>
06/07/21	Customer Overpay - Check Payment	UA 06/08/21	UMS	06/08/21	Mary Ann	G		\$97.97	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$7,476.38	<input type="checkbox"/>
06/07/21	Customer Overpay - Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$175.64	<input type="checkbox"/>
06/08/21	Customer Overpay - Debit Card Paymer	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$144.87	<input type="checkbox"/>
06/08/21	Debit Card Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$3,571.85	<input type="checkbox"/>
06/08/21	Cash Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$321.34	<input type="checkbox"/>
06/08/21	Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$6,863.64	<input type="checkbox"/>
06/08/21	Customer Overpay - Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$72.87	<input type="checkbox"/>
06/08/21	Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$4,891.91	<input type="checkbox"/>
06/08/21	Customer Overpay - Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$14.15	<input type="checkbox"/>
06/08/21	Cash Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$2,536.79	<input type="checkbox"/>
06/08/21	Customer Overpay - Cash Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$8.99	<input type="checkbox"/>
06/08/21	Check Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$6,145.92	<input type="checkbox"/>
06/08/21	Customer Overpay - Check Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$488.30	<input type="checkbox"/>
06/08/21	Cash Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$2,346.56	<input type="checkbox"/>
06/08/21	Customer Overpay - Cash Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$228.45	<input type="checkbox"/>
06/09/21	Customer Overpay - Debit Card Paymer	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$99.03	<input type="checkbox"/>
06/09/21	Debit Card Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$2,062.31	<input type="checkbox"/>
06/09/21	Check Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$4,447.47	<input type="checkbox"/>
06/09/21	Customer Overpay - Check Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$3.00	<input type="checkbox"/>
06/09/21	Check Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G		\$16,680.16	<input type="checkbox"/>
06/09/21	Customer Overpay - Check Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G		\$89.43	<input type="checkbox"/>
06/10/21	Automatic Bank Draft	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$29,152.82	<input type="checkbox"/>
06/10/21	Customer Overpay - Debit Card Paymer	UA 06/11/21	UMS	06/14/21	Mary Ann	G		\$0.03	<input type="checkbox"/>
06/10/21	Debit Card Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G		\$3,480.85	<input type="checkbox"/>
06/10/21	Check Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G		\$4,667.21	<input type="checkbox"/>
06/10/21	Customer Overpay - Check Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G		\$24.88	<input type="checkbox"/>
06/10/21	Check Payment	UA 06/14/21	UMS	06/14/21	Mary Ann	G		\$3,243.76	<input type="checkbox"/>
06/10/21	Customer Overpay - Check Payment	UA 06/14/21	UMS	06/14/21	Mary Ann	G		\$74.28	<input type="checkbox"/>
06/10/21	Cash Payment	UA 06/14/21	UMS	06/14/21	Mary Ann	G		\$273.86	<input type="checkbox"/>
06/10/21	Check Payment	UA 06/14/21	UMS	06/14/21	Mary Ann	G		\$4,009.24	<input type="checkbox"/>
06/10/21	Customer Overpay - Check Payment	UA 06/14/21	UMS	06/14/21	Mary Ann	G		\$157.48	<input type="checkbox"/>
06/10/21	Check Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G		\$5,581.69	<input type="checkbox"/>
06/10/21	Customer Overpay - Check Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G		\$625.28	<input type="checkbox"/>
06/11/21	Customer Overpay - Debit Card Paymer	UA 06/14/21	UMS	06/17/21	Mary Ann	G		\$12.56	<input type="checkbox"/>
06/11/21	Debit Card Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G		\$5,810.36	<input type="checkbox"/>
06/11/21	Check Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G		\$8,843.66	<input type="checkbox"/>
06/11/21	Customer Overpay - Check Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G		\$54.38	<input type="checkbox"/>
06/11/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$3,645.66	<input type="checkbox"/>
06/11/21	Customer Overpay - Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$154.72	<input type="checkbox"/>
06/11/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$5,147.87	<input type="checkbox"/>
06/11/21	Customer Overpay - Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$62.08	<input type="checkbox"/>
06/11/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$1,863.20	<input type="checkbox"/>
06/11/21	Cash Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$784.72	<input type="checkbox"/>
06/11/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$498.74	<input type="checkbox"/>
06/11/21	Customer Overpay - Cash Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$0.03	<input type="checkbox"/>
06/11/21	Customer Overpay - Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$5.40	<input type="checkbox"/>
06/14/21	Debit Card Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$1,717.97	<input type="checkbox"/>
06/14/21	Debit Card Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$2,582.02	<input type="checkbox"/>
06/14/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$7,637.43	<input type="checkbox"/>
06/14/21	Customer Overpay - Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$992.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/21	Cash Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$184.53	<input type="checkbox"/>
06/14/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$6,484.52	<input type="checkbox"/>
06/14/21	Customer Overpay - Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$189.31	<input type="checkbox"/>
06/14/21	Cash Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$1,770.41	<input type="checkbox"/>
06/14/21	Customer Overpay - Cash Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$164.47	<input type="checkbox"/>
06/14/21	Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$1,152.35	<input type="checkbox"/>
06/14/21	Customer Overpay - Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$71.04	<input type="checkbox"/>
06/14/21	Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$1,901.70	<input type="checkbox"/>
06/14/21	Customer Overpay - Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$63.46	<input type="checkbox"/>
06/15/21	Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$728.46	<input type="checkbox"/>
06/15/21	Check Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$2,081.06	<input type="checkbox"/>
06/15/21	Customer Overpay - Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$150.27	<input type="checkbox"/>
06/15/21	Customer Overpay - Check Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$159.05	<input type="checkbox"/>
06/15/21	Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$142.94	<input type="checkbox"/>
06/15/21	Check Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$1,388.73	<input type="checkbox"/>
06/15/21	Customer Overpay - Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
06/15/21	Customer Overpay - Check Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$29.01	<input type="checkbox"/>
06/15/21	Debit Card Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$4,111.83	<input type="checkbox"/>
06/16/21	Customer Overpay - Debit Card Paymer	UA 06/17/21	UMS	06/17/21	Mary Ann	G		\$23.49	<input type="checkbox"/>
06/16/21	Debit Card Payment	UA 06/17/21	UMS	06/17/21	Mary Ann	G		\$2,638.10	<input type="checkbox"/>
06/17/21	Customer Overpay - Debit Card Paymer	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$126.34	<input type="checkbox"/>
06/17/21	Debit Card Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$4,573.36	<input type="checkbox"/>
06/17/21	Cash Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$2,721.16	<input type="checkbox"/>
06/17/21	Customer Overpay - Cash Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$42.39	<input type="checkbox"/>
06/17/21	Check Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$5,009.79	<input type="checkbox"/>
06/17/21	Customer Overpay - Check Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$629.01	<input type="checkbox"/>
06/17/21	Cash Payment	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$432.57	<input type="checkbox"/>
06/17/21	Check Payment	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$2,034.36	<input type="checkbox"/>
06/17/21	Customer Overpay - Cash Payment	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$23.15	<input type="checkbox"/>
06/17/21	Customer Overpay - Check Payment	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$199.46	<input type="checkbox"/>
06/18/21	Debit Card Payment	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$1,536.21	<input type="checkbox"/>
06/18/21	Customer Overpay - Leak Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$86.34	<input type="checkbox"/>
06/18/21	Customer Overpay - Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$113.39	<input type="checkbox"/>
06/18/21	Leak Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$204.17	<input type="checkbox"/>
06/18/21	Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$342.09	<input type="checkbox"/>
06/18/21	Reconnection Fee	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
06/18/21	Service Charge	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
06/18/21	Sewer Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$5.16	<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$45.46	<input type="checkbox"/>
06/18/21	Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$17.54		<input type="checkbox"/>
06/18/21	Transfer Credit	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$80.00		<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$6.82		<input type="checkbox"/>
06/18/21	Customer Overpay - Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$243.22	<input type="checkbox"/>
06/18/21	Customer Overpay - Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$7.80	<input type="checkbox"/>
06/18/21	Leak Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$248.67	<input type="checkbox"/>
06/18/21	Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$275.68	<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$20.23	<input type="checkbox"/>
06/18/21	Cash Payment	UA 06/21/21	UMS	06/21/21	Mary Ann	G		\$556.77	<input type="checkbox"/>
06/18/21	Check Payment	UA 06/21/21	UMS	06/21/21	Mary Ann	G		\$3,125.74	<input type="checkbox"/>
06/18/21	Customer Overpay - Cash Payment	UA 06/21/21	UMS	06/21/21	Mary Ann	G		\$70.05	<input type="checkbox"/>
06/18/21	Customer Overpay - Check Payment	UA 06/21/21	UMS	06/21/21	Mary Ann	G		\$61.54	<input type="checkbox"/>
06/21/21	Debit Card Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G		\$825.62	<input type="checkbox"/>
06/21/21	Cash Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G		\$716.73	<input type="checkbox"/>
06/21/21	Check Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G		\$4,884.34	<input type="checkbox"/>
06/21/21	Customer Overpay - Cash Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G		\$12.20	<input type="checkbox"/>
06/21/21	Customer Overpay - Check Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G		\$180.35	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/22/21	Debit Card Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$1,583.03	<input type="checkbox"/>
06/22/21	Cash Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$53.40	<input type="checkbox"/>
06/22/21	Check Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$3,734.46	<input type="checkbox"/>
06/22/21	Customer Overpay - Check Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$341.24	<input type="checkbox"/>
06/22/21	Cash Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$426.05	<input type="checkbox"/>
06/22/21	Check Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$3,047.15	<input type="checkbox"/>
06/22/21	Customer Overpay - Cash Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$75.55	<input type="checkbox"/>
06/22/21	Customer Overpay - Check Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$78.39	<input type="checkbox"/>
06/22/21	Customer Overpay - Misread Meter	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$173.34	<input type="checkbox"/>
06/22/21	Returned Check	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$105.14		<input type="checkbox"/>
06/22/21	Penalty	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$3,788.15		<input type="checkbox"/>
06/23/21	Customer Overpay - Debit Card Paymer	UA 06/23/21	UMS	06/24/21	Mary Ann	G		\$104.10	<input type="checkbox"/>
06/23/21	Debit Card Payment	UA 06/23/21	UMS	06/24/21	Mary Ann	G		\$1,073.32	<input type="checkbox"/>
06/24/21	Debit Card Payment	UA 06/24/21	UMS	06/28/21	Mary Ann	G		\$304.15	<input type="checkbox"/>
06/24/21	Cash Payment	UA 06/24/21	UMS	06/28/21	Mary Ann	G		\$295.61	<input type="checkbox"/>
06/24/21	Check Payment	UA 06/24/21	UMS	06/28/21	Mary Ann	G		\$2,606.52	<input type="checkbox"/>
06/24/21	Customer Overpay - Cash Payment	UA 06/24/21	UMS	06/28/21	Mary Ann	G		\$3.02	<input type="checkbox"/>
06/24/21	Customer Overpay - Check Payment	UA 06/24/21	UMS	06/28/21	Mary Ann	G		\$375.05	<input type="checkbox"/>
06/25/21	Customer Overpay - Debit Card Paymer	UA 06/25/21	UMS	06/28/21	Mary Ann	G		\$21.38	<input type="checkbox"/>
06/25/21	Debit Card Payment	UA 06/25/21	UMS	06/28/21	Mary Ann	G		\$642.91	<input type="checkbox"/>
06/25/21	Cash Payment	UA 06/25/21	UMS	06/28/21	Mary Ann	G		\$441.18	<input type="checkbox"/>
06/25/21	Check Payment	UA 06/25/21	UMS	06/28/21	Mary Ann	G		\$884.97	<input type="checkbox"/>
06/25/21	Customer Overpay - Check Payment	UA 06/25/21	UMS	06/28/21	Mary Ann	G		\$20.11	<input type="checkbox"/>
06/28/21	Customer Overpay - Debit Card Paymer	UA 06/28/21	UMS	06/28/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
06/28/21	Debit Card Payment	UA 06/28/21	UMS	06/28/21	Mary Ann	G		\$911.00	<input type="checkbox"/>
06/28/21	Returned Check	UA 06/28/21	UMS	06/28/21	Mary Ann	G	\$312.19		<input type="checkbox"/>
06/28/21	Customer Overpay - Misread Meter	UA 06/28/21	UMS	06/28/21	Mary Ann	G		\$3.89	<input type="checkbox"/>
06/28/21	Misread Meter	UA 06/28/21	UMS	06/28/21	Mary Ann	G		\$108.85	<input type="checkbox"/>
06/29/21	Debit Card Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G		\$514.98	<input type="checkbox"/>
06/29/21	Cash Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G		\$65.55	<input type="checkbox"/>
06/29/21	Check Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G		\$117.03	<input type="checkbox"/>
06/29/21	Customer Overpay - Cash Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G		\$0.45	<input type="checkbox"/>
06/29/21	Customer Overpay - Check Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G		\$221.85	<input type="checkbox"/>
06/29/21	Cash Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G		\$330.68	<input type="checkbox"/>
06/29/21	Check Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G		\$1,088.41	<input type="checkbox"/>
06/29/21	Customer Overpay - Cash Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G		\$79.41	<input type="checkbox"/>
06/29/21	Customer Overpay - Check Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G		\$325.08	<input type="checkbox"/>
06/30/21	Overpayments	UA 06/30/21	UMS	07/01/21	Mary Ann	G		\$12,855.10	<input type="checkbox"/>
06/30/21	Customer Overpay - Overpayments	UA 06/30/21	UMS	07/01/21	Mary Ann	G	\$13,220.14		<input type="checkbox"/>
06/30/21	Apply Deposits	UA 06/30/21	UMS	07/01/21	Mary Ann	G		\$463.14	<input type="checkbox"/>
06/30/21	Customer Overpay - Apply Deposits	UA 06/30/21	UMS	07/01/21	Mary Ann	G		\$56.86	<input type="checkbox"/>
06/30/21	Customer Overpay - Meter Dep. Refund	UA 06/30/21	UMS	07/01/21	Mary Ann	G	\$82.20		<input type="checkbox"/>
06/30/21	Deposit Interest Ref	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$9.32	<input type="checkbox"/>
06/30/21	2" Meter - Comm.	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$9,413.62		<input type="checkbox"/>
06/30/21	2" Meter - Res.	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$2,852.09		<input type="checkbox"/>
06/30/21	City Of Greensburg	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$1,314.91		<input type="checkbox"/>
06/30/21	Commercial	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$2,342.24		<input type="checkbox"/>
06/30/21	Commercial 1"	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$1,052.74		<input type="checkbox"/>
06/30/21	Larue Co. Master Met	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$852.55		<input type="checkbox"/>
06/30/21	Reconnect Fee Billed	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
06/30/21	Residential	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$209,744.79		<input type="checkbox"/>
06/30/21	Residential 1"	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$3,560.59		<input type="checkbox"/>
06/30/21	Return Ck. Fee	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$75.00		<input type="checkbox"/>
06/30/21	State Sales Tax	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$842.98		<input type="checkbox"/>
06/30/21	Taxable Lt	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$89.83		<input type="checkbox"/>
06/30/21	Taxable Lt Taylor	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$24.11		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/21	Taxable Metcalfe Lt	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$1.42		<input type="checkbox"/>
06/30/21	Utility Adair	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$7.85		<input type="checkbox"/>
06/30/21	Utility Green	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$4,594.36		<input type="checkbox"/>
06/30/21	Utility Metcalf	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$273.23		<input type="checkbox"/>
06/30/21	Utility Taylor	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$1,869.94		<input type="checkbox"/>
07/01/21	Debit Card Payment	UA 07/01/21	UMS	07/14/21	Mary Ann	G		\$402.16	<input type="checkbox"/>
07/01/21	Water Billing	UA 07/01/21	UMS	07/14/21	Mary Ann	G		\$22.61	<input type="checkbox"/>
07/01/21	Water Billing	UA 07/01/21	UMS	07/14/21	Mary Ann	G	\$0.68		<input type="checkbox"/>
07/01/21	Debit Card Payment	UA 07/01/21	UMS	07/14/21	Mary Ann	G		\$1,017.83	<input type="checkbox"/>
07/01/21	Cash Payment	UA 07/01/21	UMS	07/14/21	Mary Ann	G		\$316.09	<input type="checkbox"/>
07/01/21	Check Payment	UA 07/01/21	UMS	07/14/21	Mary Ann	G		\$572.39	<input type="checkbox"/>
07/01/21	Customer Overpay - Check Payment	UA 07/01/21	UMS	07/14/21	Mary Ann	G		\$96.31	<input type="checkbox"/>
07/02/21	Customer Overpay - Debit Card Paymer	UA 07/02/21	UMS	07/14/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
07/02/21	Debit Card Payment	UA 07/02/21	UMS	07/14/21	Mary Ann	G		\$1,270.16	<input type="checkbox"/>
07/02/21	Check Payment	UA 07/02/21	UMS	07/14/21	Mary Ann	G		\$1,348.87	<input type="checkbox"/>
07/02/21	Customer Overpay - Check Payment	UA 07/02/21	UMS	07/14/21	Mary Ann	G		\$209.07	<input type="checkbox"/>
07/06/21	Customer Overpay - Debit Card Paymer	UA 07/06/21	UMS	07/14/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
07/06/21	Debit Card Payment	UA 07/06/21	UMS	07/14/21	Mary Ann	G		\$2,166.19	<input type="checkbox"/>
07/06/21	Cash Payment	UA 07/06/21	UMS	07/14/21	Mary Ann	G		\$1,954.47	<input type="checkbox"/>
07/06/21	Customer Overpay - Cash Payment	UA 07/06/21	UMS	07/14/21	Mary Ann	G		\$11.21	<input type="checkbox"/>
07/06/21	Check Payment	UA 07/06/21	UMS	07/14/21	Mary Ann	G		\$1,956.36	<input type="checkbox"/>
07/06/21	Check Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$3,092.77	<input type="checkbox"/>
07/06/21	Customer Overpay - Check Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$131.23	<input type="checkbox"/>
07/07/21	Check Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$5,141.29	<input type="checkbox"/>
07/07/21	Customer Overpay - Check Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$136.12	<input type="checkbox"/>
07/07/21	Cash Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$761.61	<input type="checkbox"/>
07/07/21	Check Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$1,537.14	<input type="checkbox"/>
07/07/21	Customer Overpay - Cash Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$187.60	<input type="checkbox"/>
07/07/21	Customer Overpay - Debit Card Paymer	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$110.38	<input type="checkbox"/>
07/07/21	Debit Card Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$5,253.30	<input type="checkbox"/>
07/07/21	Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G		\$5,180.80	<input type="checkbox"/>
07/07/21	Customer Overpay - Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G		\$9.98	<input type="checkbox"/>
07/07/21	Cash Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G		\$2,293.73	<input type="checkbox"/>
07/07/21	Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G		\$1,326.24	<input type="checkbox"/>
07/07/21	Customer Overpay - Cash Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G		\$53.27	<input type="checkbox"/>
07/07/21	Customer Overpay - Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G		\$99.50	<input type="checkbox"/>
07/07/21	Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G		\$6,211.97	<input type="checkbox"/>
07/07/21	Customer Overpay - Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G		\$426.56	<input type="checkbox"/>
07/08/21	Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$1,742.89	<input type="checkbox"/>
07/08/21	Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$2,874.38	<input type="checkbox"/>
07/08/21	Customer Overpay - Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$0.91	<input type="checkbox"/>
07/08/21	Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$5,880.65	<input type="checkbox"/>
07/08/21	Customer Overpay - Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$91.52	<input type="checkbox"/>
07/09/21	Debit Card Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$3,332.50	<input type="checkbox"/>
07/09/21	Cash Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$703.58	<input type="checkbox"/>
07/09/21	Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$2,375.58	<input type="checkbox"/>
07/09/21	Customer Overpay - Cash Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$0.57	<input type="checkbox"/>
07/09/21	Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G		\$4,651.86	<input type="checkbox"/>
07/09/21	Customer Overpay - Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G		\$108.24	<input type="checkbox"/>
07/09/21	Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G		\$3,663.57	<input type="checkbox"/>
07/09/21	Customer Overpay - Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G		\$11.86	<input type="checkbox"/>
07/12/21	Automatic Bank Draft	UA 07/12/21	UMS	07/14/21	Mary Ann	G		\$28,697.72	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G		\$7,424.35	<input type="checkbox"/>
07/12/21	Customer Overpay - Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G		\$161.61	<input type="checkbox"/>
07/12/21	Cash Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$3,167.08	<input type="checkbox"/>
07/12/21	Customer Overpay - Cash Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$75.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/12/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$3,442.54	<input type="checkbox"/>
07/12/21	Customer Overpay - Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$137.35	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$6,870.72	<input type="checkbox"/>
07/12/21	Customer Overpay - Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$599.63	<input type="checkbox"/>
07/12/21	Debit Card Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$5,412.89	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$3,395.76	<input type="checkbox"/>
07/12/21	Customer Overpay - Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$30.80	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$6,888.68	<input type="checkbox"/>
07/12/21	Customer Overpay - Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$302.47	<input type="checkbox"/>
07/13/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$7,454.76	<input type="checkbox"/>
07/13/21	Customer Overpay - Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$264.89	<input type="checkbox"/>
07/13/21	Cash Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$1,226.45	<input type="checkbox"/>
07/13/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$1,071.34	<input type="checkbox"/>
07/13/21	Customer Overpay - Cash Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$2.73	<input type="checkbox"/>
07/13/21	Customer Overpay - Debit Card Paymer	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$97.77	<input type="checkbox"/>
07/13/21	Debit Card Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$4,910.97	<input type="checkbox"/>
07/13/21	Cash Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$1,604.44	<input type="checkbox"/>
07/13/21	Customer Overpay - Cash Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$9.52	<input type="checkbox"/>
07/13/21	Cash Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$196.61	<input type="checkbox"/>
07/13/21	Check Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$7,676.56	<input type="checkbox"/>
07/13/21	Customer Overpay - Check Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$820.38	<input type="checkbox"/>
07/14/21	Customer Overpay - Debit Card Paymer	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$36.41	<input type="checkbox"/>
07/14/21	Debit Card Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$1,553.64	<input type="checkbox"/>
07/14/21	Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$869.37	<input type="checkbox"/>
07/14/21	Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$4,710.18	<input type="checkbox"/>
07/14/21	Customer Overpay - Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$2.84	<input type="checkbox"/>
07/14/21	Customer Overpay - Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$228.91	<input type="checkbox"/>
07/15/21	Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$343.86	<input type="checkbox"/>
07/15/21	Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$4,099.51	<input type="checkbox"/>
07/15/21	Customer Overpay - Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$260.85	<input type="checkbox"/>
07/15/21	Customer Overpay - Debit Card Paymer	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$0.63	<input type="checkbox"/>
07/15/21	Debit Card Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$2,680.47	<input type="checkbox"/>
07/15/21	Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$668.37	<input type="checkbox"/>
07/15/21	Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$3,146.70	<input type="checkbox"/>
07/15/21	Customer Overpay - Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$2.71	<input type="checkbox"/>
07/15/21	Customer Overpay - Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$231.61	<input type="checkbox"/>
07/16/21	Returned Check	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$33.03		<input type="checkbox"/>
07/16/21	Customer Overpay - Apply Deposits	UA 07/16/21	UMS	07/19/21	Mary Ann	G		\$40.00	<input type="checkbox"/>
07/16/21	Customer Overpay - Interest Applied	UA 07/16/21	UMS	07/19/21	Mary Ann	G		\$0.09	<input type="checkbox"/>
07/16/21	Customer Overpay - Leak Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G		\$45.00	<input type="checkbox"/>
07/16/21	Customer Overpay - Misread Meter	UA 07/16/21	UMS	07/19/21	Mary Ann	G		\$705.27	<input type="checkbox"/>
07/16/21	Leak Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G		\$435.81	<input type="checkbox"/>
07/16/21	Misread Meter	UA 07/16/21	UMS	07/19/21	Mary Ann	G		\$1,517.21	<input type="checkbox"/>
07/16/21	Sewer Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G		\$22.98	<input type="checkbox"/>
07/16/21	Water Billing	UA 07/16/21	UMS	07/19/21	Mary Ann	G		\$129.15	<input type="checkbox"/>
07/16/21	Customer Overpay - Debit Card Paymer	UA 07/19/21	UMS	07/19/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
07/16/21	Debit Card Payment	UA 07/19/21	UMS	07/19/21	Mary Ann	G		\$4,606.83	<input type="checkbox"/>
07/16/21	Cash Payment	UA 07/19/21	UMS	07/22/21	Mary Ann	G		\$1,165.64	<input type="checkbox"/>
07/16/21	Check Payment	UA 07/19/21	UMS	07/22/21	Mary Ann	G		\$3,577.43	<input type="checkbox"/>
07/16/21	Customer Overpay - Cash Payment	UA 07/19/21	UMS	07/22/21	Mary Ann	G		\$9.19	<input type="checkbox"/>
07/16/21	Customer Overpay - Check Payment	UA 07/19/21	UMS	07/22/21	Mary Ann	G		\$121.53	<input type="checkbox"/>
07/19/21	Customer Overpay - Debit Card Paymer	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$0.50	<input type="checkbox"/>
07/19/21	Debit Card Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$4,492.80	<input type="checkbox"/>
07/19/21	Cash Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$1,635.49	<input type="checkbox"/>
07/19/21	Check Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$5,047.81	<input type="checkbox"/>
07/19/21	Customer Overpay - Cash Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$23.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/21	Customer Overpay - Check Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$391.38	<input type="checkbox"/>
07/19/21	Cash Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$578.45	<input type="checkbox"/>
07/19/21	Check Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$5,067.66	<input type="checkbox"/>
07/19/21	Customer Overpay - Check Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$80.18	<input type="checkbox"/>
07/20/21	Debit Card Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$5,347.76	<input type="checkbox"/>
07/20/21	Customer Overpay - Water Billing	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$31.13	<input type="checkbox"/>
07/20/21	Leak Adjustment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$1,862.19	<input type="checkbox"/>
07/20/21	Misread Meter	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$561.91	<input type="checkbox"/>
07/21/21	Debit Card Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$2,157.42	<input type="checkbox"/>
07/21/21	Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$8,721.38	<input type="checkbox"/>
07/21/21	Customer Overpay - Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$238.44	<input type="checkbox"/>
07/21/21	Cash Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$1,334.42	<input type="checkbox"/>
07/21/21	Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$603.03	<input type="checkbox"/>
07/21/21	Customer Overpay - Cash Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$0.10	<input type="checkbox"/>
07/21/21	Customer Overpay - Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$191.63	<input type="checkbox"/>
07/21/21	Cash Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$5.30	<input type="checkbox"/>
07/21/21	Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$1,853.74	<input type="checkbox"/>
07/21/21	Customer Overpay - Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$21.09	<input type="checkbox"/>
07/21/21	Customer Overpay - Water Billing	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
07/21/21	Misread Meter	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$46.70	<input type="checkbox"/>
07/21/21	Transfer Credit	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$46.58	<input type="checkbox"/>
07/21/21	Transfer Credit	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$46.58		<input type="checkbox"/>
07/21/21	Penalty	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$3,270.66		<input type="checkbox"/>
07/22/21	Customer Overpay - Debit Card Paymer	UA 07/22/21	UMS	07/26/21	Mary Ann	G		\$0.01	<input type="checkbox"/>
07/22/21	Debit Card Payment	UA 07/22/21	UMS	07/26/21	Mary Ann	G		\$1,654.20	<input type="checkbox"/>
07/23/21	Customer Overpay - Debit Card Paymer	UA 07/23/21	UMS	07/26/21	Mary Ann	G		\$491.88	<input type="checkbox"/>
07/23/21	Debit Card Payment	UA 07/23/21	UMS	07/26/21	Mary Ann	G		\$883.38	<input type="checkbox"/>
07/23/21	Cash Payment	UA 07/23/21	UMS	07/26/21	Mary Ann	G		\$677.24	<input type="checkbox"/>
07/23/21	Check Payment	UA 07/23/21	UMS	07/26/21	Mary Ann	G		\$956.24	<input type="checkbox"/>
07/23/21	Customer Overpay - Check Payment	UA 07/23/21	UMS	07/26/21	Mary Ann	G		\$25.74	<input type="checkbox"/>
07/23/21	Cash Payment	UA 07/26/21	UMS	07/26/21	Mary Ann	G		\$61.05	<input type="checkbox"/>
07/23/21	Check Payment	UA 07/26/21	UMS	07/26/21	Mary Ann	G		\$1,003.06	<input type="checkbox"/>
07/23/21	Customer Overpay - Cash Payment	UA 07/26/21	UMS	07/26/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
07/23/21	Customer Overpay - Check Payment	UA 07/26/21	UMS	07/26/21	Mary Ann	G		\$468.64	<input type="checkbox"/>
07/26/21	Customer Overpay - Debit Card Paymer	UA 07/26/21	UMS	07/26/21	Mary Ann	G		\$0.22	<input type="checkbox"/>
07/26/21	Debit Card Payment	UA 07/26/21	UMS	07/26/21	Mary Ann	G		\$953.95	<input type="checkbox"/>
07/27/21	Debit Card Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$660.37	<input type="checkbox"/>
07/27/21	Customer Overpay - Misread Meter	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$483.49	<input type="checkbox"/>
07/27/21	Misread Meter	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$99.51	<input type="checkbox"/>
07/27/21	Sewer Adjustment	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$21.09	<input type="checkbox"/>
07/27/21	Cash Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$47.17	<input type="checkbox"/>
07/27/21	Check Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$940.76	<input type="checkbox"/>
07/27/21	Customer Overpay - Cash Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$1.04	<input type="checkbox"/>
07/27/21	Customer Overpay - Check Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$69.64	<input type="checkbox"/>
07/27/21	Cash Payment	UA 07/28/21	UMS	08/02/21	Mary Ann	G		\$213.45	<input type="checkbox"/>
07/27/21	Check Payment	UA 07/28/21	UMS	08/02/21	Mary Ann	G		\$676.55	<input type="checkbox"/>
07/27/21	Customer Overpay - Cash Payment	UA 07/28/21	UMS	08/02/21	Mary Ann	G		\$25.00	<input type="checkbox"/>
07/27/21	Customer Overpay - Check Payment	UA 07/28/21	UMS	08/02/21	Mary Ann	G		\$56.48	<input type="checkbox"/>
07/28/21	Debit Card Payment	UA 07/28/21	UMS	08/02/21	Mary Ann	G		\$264.48	<input type="checkbox"/>
07/28/21	Customer Overpay - Misread Meter	UA 07/28/21	UMS	08/02/21	Mary Ann	G		\$364.85	<input type="checkbox"/>
07/29/21	Debit Card Payment	UA 07/29/21	UMS	08/02/21	Mary Ann	G		\$834.20	<input type="checkbox"/>
07/29/21	Cash Payment	UA 07/29/21	UMS	08/02/21	Mary Ann	G		\$192.70	<input type="checkbox"/>
07/29/21	Check Payment	UA 07/29/21	UMS	08/02/21	Mary Ann	G		\$613.91	<input type="checkbox"/>
07/29/21	Customer Overpay - Cash Payment	UA 07/29/21	UMS	08/02/21	Mary Ann	G		\$1.20	<input type="checkbox"/>
07/29/21	Customer Overpay - Check Payment	UA 07/29/21	UMS	08/02/21	Mary Ann	G		\$22.05	<input type="checkbox"/>
07/29/21	Customer Overpay - Misread Meter	UA 07/29/21	UMS	08/02/21	Mary Ann	G		\$85.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/30/21	Overpayments	UA 07/30/21	UMS	08/02/21	Mary Ann	G		\$10,157.98	<input type="checkbox"/>
07/30/21	Customer Overpay - Overpayments	UA 07/30/21	UMS	08/02/21	Mary Ann	G	\$10,370.75		<input type="checkbox"/>
07/30/21	Apply Deposits	UA 07/30/21	UMS	08/02/21	Mary Ann	G		\$561.84	<input type="checkbox"/>
07/30/21	Customer Overpay - Apply Deposits	UA 07/30/21	UMS	08/02/21	Mary Ann	G		\$158.16	<input type="checkbox"/>
07/30/21	Customer Overpay - Meter Dep. Refund	UA 07/30/21	UMS	08/02/21	Mary Ann	G	\$598.31		<input type="checkbox"/>
07/30/21	Deposit Interest Ref	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$13.88	<input type="checkbox"/>
07/30/21	2" Meter - Comm.	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$14,815.27		<input type="checkbox"/>
07/30/21	2" Meter - Res.	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$4,329.99		<input type="checkbox"/>
07/30/21	City Of Greensburg	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$1,481.22		<input type="checkbox"/>
07/30/21	Commercial	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$2,047.64		<input type="checkbox"/>
07/30/21	Commercial 1"	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$1,779.41		<input type="checkbox"/>
07/30/21	Larue Co. Master Met	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$1,126.52		<input type="checkbox"/>
07/30/21	Reconnect Fee Billed	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$550.00		<input type="checkbox"/>
07/30/21	Residential	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$217,077.09		<input type="checkbox"/>
07/30/21	Residential 1"	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$3,737.89		<input type="checkbox"/>
07/30/21	Return Ck. Fee	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$15.00		<input type="checkbox"/>
07/30/21	Service Charge Bill	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$25.00		<input type="checkbox"/>
07/30/21	State Sales Tax	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$1,210.07		<input type="checkbox"/>
07/30/21	Taxable Lt	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$99.27		<input type="checkbox"/>
07/30/21	Taxable Lt Taylor	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$27.13		<input type="checkbox"/>
07/30/21	Taxable Metcalfe Lt	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$1.98		<input type="checkbox"/>
07/30/21	Utility Adair	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$6.89		<input type="checkbox"/>
07/30/21	Utility Green	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$4,819.70		<input type="checkbox"/>
07/30/21	Utility Metcalf	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$287.85		<input type="checkbox"/>
07/30/21	Utility Taylor	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$2,065.08		<input type="checkbox"/>
08/02/21	Debit Card Payment	UA 08/02/21	UMS	08/06/21	Mary Ann	G		\$444.98	<input type="checkbox"/>
08/02/21	Debit Card Payment	UA 08/02/21	UMS	08/06/21	Mary Ann	G		\$553.80	<input type="checkbox"/>
08/02/21	Cash Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$198.30	<input type="checkbox"/>
08/02/21	Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$743.75	<input type="checkbox"/>
08/02/21	Customer Overpay - Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$167.36	<input type="checkbox"/>
08/02/21	Cash Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$712.03	<input type="checkbox"/>
08/02/21	Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$2,408.12	<input type="checkbox"/>
08/02/21	Customer Overpay - Cash Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$2.37	<input type="checkbox"/>
08/02/21	Customer Overpay - Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$58.39	<input type="checkbox"/>
08/03/21	Customer Overpay - Debit Card Paymer	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$38.77	<input type="checkbox"/>
08/03/21	Debit Card Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$1,182.76	<input type="checkbox"/>
08/03/21	Transfer Credit	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$31.09		<input type="checkbox"/>
08/03/21	Customer Overpay - Misread Meter	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$0.98	<input type="checkbox"/>
08/03/21	Leak Adjustment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$218.55	<input type="checkbox"/>
08/03/21	Misread Meter	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$1,082.90	<input type="checkbox"/>
08/03/21	Transfer Credit	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$35.61	<input type="checkbox"/>
08/03/21	Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$4,300.49	<input type="checkbox"/>
08/03/21	Customer Overpay - Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$18.51	<input type="checkbox"/>
08/03/21	Cash Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$1,425.19	<input type="checkbox"/>
08/03/21	Check Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$841.93	<input type="checkbox"/>
08/03/21	Customer Overpay - Cash Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$193.55	<input type="checkbox"/>
08/03/21	Cash Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$271.66	<input type="checkbox"/>
08/03/21	Check Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$837.16	<input type="checkbox"/>
08/03/21	Customer Overpay - Check Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$231.31	<input type="checkbox"/>
08/04/21	Customer Overpay - Debit Card Paymer	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$34.01	<input type="checkbox"/>
08/04/21	Debit Card Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$2,894.99	<input type="checkbox"/>
08/04/21	Customer Overpay - Debit Card Paymer	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$14.76	<input type="checkbox"/>
08/04/21	Debit Card Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$3,678.96	<input type="checkbox"/>
08/04/21	Cash Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$170.05	<input type="checkbox"/>
08/04/21	Check Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$1,196.48	<input type="checkbox"/>
08/04/21	Customer Overpay - Check Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$9.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/05/21	Customer Overpay - Debit Card Paymer	UA 08/05/21	UMS	08/06/21	Mary Ann	G		\$101.21	<input type="checkbox"/>
08/05/21	Debit Card Payment	UA 08/05/21	UMS	08/06/21	Mary Ann	G	\$2,073.45		<input type="checkbox"/>
08/05/21	Check Payment	UA 08/05/21	UMS	08/06/21	Mary Ann	G	\$4,832.63		<input type="checkbox"/>
08/05/21	Customer Overpay - Check Payment	UA 08/05/21	UMS	08/06/21	Mary Ann	G	\$59.16		<input type="checkbox"/>
08/05/21	Check Payment	UA 08/06/21	UMS	08/06/21	Mary Ann	G	\$4,080.16		<input type="checkbox"/>
08/05/21	Customer Overpay - Check Payment	UA 08/06/21	UMS	08/06/21	Mary Ann	G	\$12.18		<input type="checkbox"/>
08/05/21	Check Payment	UA 08/06/21	UMS	08/06/21	Mary Ann	G	\$2,612.83		<input type="checkbox"/>
08/05/21	Customer Overpay - Check Payment	UA 08/06/21	UMS	08/06/21	Mary Ann	G	\$0.09		<input type="checkbox"/>
08/06/21	Debit Card Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G	\$1,946.20		<input type="checkbox"/>
08/06/21	Cash Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G	\$1,684.61		<input type="checkbox"/>
08/06/21	Customer Overpay - Cash Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G	\$5.73		<input type="checkbox"/>
08/06/21	Check Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G	\$7,307.63		<input type="checkbox"/>
08/06/21	Customer Overpay - Check Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G	\$774.71		<input type="checkbox"/>
08/06/21	Cash Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$402.57		<input type="checkbox"/>
08/06/21	Check Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$3,913.89		<input type="checkbox"/>
08/06/21	Customer Overpay - Check Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$58.60		<input type="checkbox"/>
08/06/21	Cash Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$597.16		<input type="checkbox"/>
08/06/21	Check Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$2,247.03		<input type="checkbox"/>
08/06/21	Customer Overpay - Cash Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$0.77		<input type="checkbox"/>
08/06/21	Customer Overpay - Check Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$0.10		<input type="checkbox"/>
08/09/21	Customer Overpay - Debit Card Paymer	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$9.13		<input type="checkbox"/>
08/09/21	Debit Card Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$2,185.60		<input type="checkbox"/>
08/09/21	Check Payment	UA 08/10/21	UMS	08/10/21	Mary Ann	G	\$4,906.07		<input type="checkbox"/>
08/09/21	Customer Overpay - Check Payment	UA 08/10/21	UMS	08/10/21	Mary Ann	G	\$463.48		<input type="checkbox"/>
08/10/21	Automatic Bank Draft	UA 08/10/21	UMS	08/10/21	Mary Ann	G	\$31,305.14		<input type="checkbox"/>
08/10/21	Customer Overpay - Automatic Bank Dr	UA 08/10/21	UMS	08/10/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
08/10/21	Customer Overpay - Debit Card Paymer	UA 08/10/21	UMS	08/16/21	Mary Ann	G	\$198.94		<input type="checkbox"/>
08/10/21	Debit Card Payment	UA 08/10/21	UMS	08/16/21	Mary Ann	G	\$4,323.05		<input type="checkbox"/>
08/10/21	Check Payment	UA 08/10/21	UMS	08/16/21	Mary Ann	G	\$4,363.64		<input type="checkbox"/>
08/10/21	Customer Overpay - Check Payment	UA 08/10/21	UMS	08/16/21	Mary Ann	G	\$170.39		<input type="checkbox"/>
08/10/21	Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$9,582.26		<input type="checkbox"/>
08/10/21	Customer Overpay - Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$92.68		<input type="checkbox"/>
08/10/21	Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$2,724.93		<input type="checkbox"/>
08/10/21	Customer Overpay - Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
08/10/21	Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$10,968.71		<input type="checkbox"/>
08/10/21	Customer Overpay - Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$272.78		<input type="checkbox"/>
08/10/21	Cash Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$938.22		<input type="checkbox"/>
08/10/21	Customer Overpay - Cash Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$0.81		<input type="checkbox"/>
08/11/21	Cash Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$3,029.84		<input type="checkbox"/>
08/11/21	Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$277.77		<input type="checkbox"/>
08/11/21	Customer Overpay - Cash Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$99.35		<input type="checkbox"/>
08/11/21	Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G	\$7,397.37		<input type="checkbox"/>
08/11/21	Customer Overpay - Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G	\$44.02		<input type="checkbox"/>
08/11/21	Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G	\$7,576.35		<input type="checkbox"/>
08/11/21	Customer Overpay - Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G	\$201.84		<input type="checkbox"/>
08/11/21	Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G	\$4,166.84		<input type="checkbox"/>
08/11/21	Customer Overpay - Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G	\$107.85		<input type="checkbox"/>
08/11/21	Check Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$6,244.35		<input type="checkbox"/>
08/11/21	Customer Overpay - Check Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$207.41		<input type="checkbox"/>
08/11/21	Cash Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$333.98		<input type="checkbox"/>
08/11/21	Check Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$1,757.66		<input type="checkbox"/>
08/11/21	Customer Overpay - Check Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$46.81		<input type="checkbox"/>
08/12/21	Debit Card Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$2,382.63		<input type="checkbox"/>
08/13/21	Customer Overpay - Debit Card Paymer	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$0.03		<input type="checkbox"/>
08/13/21	Debit Card Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$2,453.65		<input type="checkbox"/>
08/13/21	Cash Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$1,278.58		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/21	Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$4,572.08	<input type="checkbox"/>
08/13/21	Customer Overpay - Cash Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$30.26	<input type="checkbox"/>
08/13/21	Customer Overpay - Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$115.14	<input type="checkbox"/>
08/16/21	Debit Card Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$4,409.13	<input type="checkbox"/>
08/16/21	Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$5,232.47	<input type="checkbox"/>
08/16/21	Customer Overpay - Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$148.60	<input type="checkbox"/>
08/16/21	Cash Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$1,044.72	<input type="checkbox"/>
08/16/21	Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$4,422.07	<input type="checkbox"/>
08/16/21	Customer Overpay - Cash Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$64.76	<input type="checkbox"/>
08/16/21	Customer Overpay - Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$69.94	<input type="checkbox"/>
08/16/21	Check Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$3,306.41	<input type="checkbox"/>
08/16/21	Customer Overpay - Check Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$87.80	<input type="checkbox"/>
08/16/21	Cash Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$766.39	<input type="checkbox"/>
08/16/21	Check Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$3,135.96	<input type="checkbox"/>
08/16/21	Customer Overpay - Cash Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$21.44	<input type="checkbox"/>
08/16/21	Customer Overpay - Check Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$466.72	<input type="checkbox"/>
08/17/21	Customer Overpay - Debit Card Paymer	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$0.06	<input type="checkbox"/>
08/17/21	Debit Card Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$5,575.25	<input type="checkbox"/>
08/18/21	Customer Overpay - Transfer Credit	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$31.13		<input type="checkbox"/>
08/18/21	Customer Overpay - Leak Adjustment	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$72.38	<input type="checkbox"/>
08/18/21	Customer Overpay - Misread Meter	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$42.18	<input type="checkbox"/>
08/18/21	Customer Overpay - Transfer Credit	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$7.84	<input type="checkbox"/>
08/18/21	Customer Overpay - Water Billing	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$26.71	<input type="checkbox"/>
08/18/21	Leak Adjustment	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$128.19	<input type="checkbox"/>
08/18/21	Misread Meter	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$1,315.18	<input type="checkbox"/>
08/18/21	Service Charge	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
08/18/21	Transfer Credit	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
08/18/21	Water Billing	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$149.82	<input type="checkbox"/>
08/18/21	Customer Overpay - Debit Card Paymer	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$88.68	<input type="checkbox"/>
08/18/21	Debit Card Payment	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$3,355.94	<input type="checkbox"/>
08/18/21	Cash Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$388.14	<input type="checkbox"/>
08/18/21	Check Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$3,854.65	<input type="checkbox"/>
08/18/21	Customer Overpay - Cash Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$2.79	<input type="checkbox"/>
08/18/21	Customer Overpay - Check Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$219.17	<input type="checkbox"/>
08/18/21	Cash Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$1,794.93	<input type="checkbox"/>
08/18/21	Check Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$3,811.31	<input type="checkbox"/>
08/18/21	Customer Overpay - Cash Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$10.90	<input type="checkbox"/>
08/18/21	Customer Overpay - Check Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$37.36	<input type="checkbox"/>
08/19/21	Customer Overpay - Debit Card Paymer	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$366.12	<input type="checkbox"/>
08/19/21	Debit Card Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$2,130.39	<input type="checkbox"/>
08/19/21	Apply Deposits	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$175.86	<input type="checkbox"/>
08/19/21	Customer Overpay - Apply Deposits	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$2,784.14	<input type="checkbox"/>
08/19/21	Customer Overpay - Interest Applied	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$56.75	<input type="checkbox"/>
08/19/21	Interest Applied	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$3.37	<input type="checkbox"/>
08/19/21	Customer Overpay - Leak Adjustment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$1.97	<input type="checkbox"/>
08/19/21	Customer Overpay - Misread Meter	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$735.30	<input type="checkbox"/>
08/19/21	Leak Adjustment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$380.93	<input type="checkbox"/>
08/19/21	Misread Meter	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$878.63	<input type="checkbox"/>
08/20/21	Customer Overpay - Misread Meter	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$737.80	<input type="checkbox"/>
08/20/21	Misread Meter	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$273.57	<input type="checkbox"/>
08/20/21	Customer Overpay - Debit Card Paymer	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$2.50	<input type="checkbox"/>
08/20/21	Debit Card Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$1,097.39	<input type="checkbox"/>
08/20/21	Cash Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$178.94	<input type="checkbox"/>
08/20/21	Check Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$1,549.65	<input type="checkbox"/>
08/20/21	Customer Overpay - Check Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$160.56	<input type="checkbox"/>
08/20/21	Cash Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$818.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/20/21	Check Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$11,127.05	<input type="checkbox"/>
08/20/21	Customer Overpay - Cash Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$19.34	<input type="checkbox"/>
08/20/21	Customer Overpay - Check Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$88.94	<input type="checkbox"/>
08/23/21	Customer Overpay - Debit Card Paymer	UA 08/23/21	UMS	08/23/21	Mary Ann	G		\$1.41	<input type="checkbox"/>
08/23/21	Debit Card Payment	UA 08/23/21	UMS	08/23/21	Mary Ann	G		\$2,423.34	<input type="checkbox"/>
08/23/21	Check Payment	UA 08/23/21	UMS	08/23/21	Mary Ann	G		\$6,575.64	<input type="checkbox"/>
08/23/21	Customer Overpay - Check Payment	UA 08/23/21	UMS	08/23/21	Mary Ann	G		\$416.31	<input type="checkbox"/>
08/23/21	Cash Payment	UA 08/23/21	UMS	08/25/21	Mary Ann	G		\$392.75	<input type="checkbox"/>
08/23/21	Check Payment	UA 08/23/21	UMS	08/25/21	Mary Ann	G		\$1,216.91	<input type="checkbox"/>
08/23/21	Customer Overpay - Cash Payment	UA 08/23/21	UMS	08/25/21	Mary Ann	G		\$108.34	<input type="checkbox"/>
08/23/21	Customer Overpay - Check Payment	UA 08/23/21	UMS	08/25/21	Mary Ann	G		\$230.71	<input type="checkbox"/>
08/23/21	Customer Overpay - Misread Meter	UA 08/23/21	UMS	08/25/21	Mary Ann	G		\$368.04	<input type="checkbox"/>
08/23/21	Customer Overpay - Reconnection Fee	UA 08/23/21	UMS	08/25/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
08/23/21	Misread Meter	UA 08/23/21	UMS	08/25/21	Mary Ann	G		\$1,319.37	<input type="checkbox"/>
08/23/21	Returned Check	UA 08/23/21	UMS	08/25/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
08/23/21	Penalty	UA 08/23/21	UMS	08/25/21	Mary Ann	G	\$3,013.91		<input type="checkbox"/>
08/24/21	Debit Card Payment	UA 08/24/21	UMS	08/25/21	Mary Ann	G		\$669.50	<input type="checkbox"/>
08/25/21	Debit Card Payment	UA 08/25/21	UMS	08/25/21	Mary Ann	G		\$566.02	<input type="checkbox"/>
08/26/21	Debit Card Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G		\$508.87	<input type="checkbox"/>
08/26/21	Cash Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G		\$230.58	<input type="checkbox"/>
08/26/21	Check Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G		\$1,845.46	<input type="checkbox"/>
08/26/21	Customer Overpay - Check Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G		\$264.21	<input type="checkbox"/>
08/26/21	Check Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G		\$987.32	<input type="checkbox"/>
08/26/21	Customer Overpay - Check Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G		\$137.74	<input type="checkbox"/>
08/26/21	Customer Overpay - Misread Meter	UA 08/26/21	UMS	08/30/21	Mary Ann	G		\$496.99	<input type="checkbox"/>
08/26/21	Misread Meter	UA 08/26/21	UMS	08/30/21	Mary Ann	G		\$52.59	<input type="checkbox"/>
08/27/21	Debit Card Payment	UA 08/27/21	UMS	08/30/21	Mary Ann	G		\$304.44	<input type="checkbox"/>
08/30/21	Debit Card Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$960.79	<input type="checkbox"/>
08/30/21	Customer Overpay - Reconnection Fee	UA 08/30/21	UMS	08/30/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
08/30/21	Customer Overpay - Misread Meter	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$95.49	<input type="checkbox"/>
08/30/21	Misread Meter	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$30.37	<input type="checkbox"/>
08/30/21	Cash Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$347.61	<input type="checkbox"/>
08/30/21	Check Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$702.84	<input type="checkbox"/>
08/30/21	Customer Overpay - Cash Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$30.74	<input type="checkbox"/>
08/30/21	Customer Overpay - Check Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$277.35	<input type="checkbox"/>
08/30/21	Customer Overpay - Misread Meter	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$11.76	<input type="checkbox"/>
08/31/21	Overpayments	UA 08/31/21	UMS	08/31/21	Mary Ann	G		\$12,284.89	<input type="checkbox"/>
08/31/21	Customer Overpay - Overpayments	UA 08/31/21	UMS	08/31/21	Mary Ann	G	\$12,538.10		<input type="checkbox"/>
08/31/21	Apply Deposits	UA 08/31/21	UMS	08/31/21	Mary Ann	G		\$397.30	<input type="checkbox"/>
08/31/21	Customer Overpay - Apply Deposits	UA 08/31/21	UMS	08/31/21	Mary Ann	G		\$42.70	<input type="checkbox"/>
08/31/21	Customer Overpay - Meter Dep. Refund	UA 08/31/21	UMS	08/31/21	Mary Ann	G	\$45.30		<input type="checkbox"/>
08/31/21	Deposit Interest Ref	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$14.68	<input type="checkbox"/>
08/31/21	2" Meter - Comm.	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$12,992.60		<input type="checkbox"/>
08/31/21	2" Meter - Res.	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$4,466.50		<input type="checkbox"/>
08/31/21	City Of Greensburg	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$1,148.22		<input type="checkbox"/>
08/31/21	Commercial	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$2,388.21		<input type="checkbox"/>
08/31/21	Commercial 1"	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$1,644.86		<input type="checkbox"/>
08/31/21	Larue Co. Master Met	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$843.01		<input type="checkbox"/>
08/31/21	Reconnect Fee Billed	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$450.00		<input type="checkbox"/>
08/31/21	Residential	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$216,054.41		<input type="checkbox"/>
08/31/21	Residential 1"	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$3,970.23		<input type="checkbox"/>
08/31/21	Return Ck. Fee	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$15.00		<input type="checkbox"/>
08/31/21	Service Charge Bill	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
08/31/21	State Sales Tax	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$1,190.00		<input type="checkbox"/>
08/31/21	Taxable Lt	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$117.30		<input type="checkbox"/>
08/31/21	Taxable Lt Taylor	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$26.03		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/21	Taxable Metcalfe Lt	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$1.65		<input type="checkbox"/>
08/31/21	Utility Adair	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$6.15		<input type="checkbox"/>
08/31/21	Utility Green	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$4,699.65		<input type="checkbox"/>
08/31/21	Utility Metcalf	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$315.24		<input type="checkbox"/>
08/31/21	Utility Taylor	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$2,071.74		<input type="checkbox"/>
09/01/21	Customer Overpay - Debit Card Paymer	UA 09/01/21	UMS	09/07/21	Mary Ann	G		\$17.04	<input type="checkbox"/>
09/01/21	Debit Card Payment	UA 09/01/21	UMS	09/07/21	Mary Ann	G		\$357.32	<input type="checkbox"/>
09/01/21	Debit Card Payment	UA 09/01/21	UMS	09/07/21	Mary Ann	G		\$396.82	<input type="checkbox"/>
09/02/21	Debit Card Payment	UA 09/02/21	UMS	09/07/21	Mary Ann	G		\$878.80	<input type="checkbox"/>
09/02/21	Cash Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$274.89	<input type="checkbox"/>
09/02/21	Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$1,848.87	<input type="checkbox"/>
09/02/21	Customer Overpay - Cash Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$83.61	<input type="checkbox"/>
09/02/21	Customer Overpay - Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$4.06	<input type="checkbox"/>
09/02/21	Cash Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$254.33	<input type="checkbox"/>
09/02/21	Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$345.72	<input type="checkbox"/>
09/02/21	Customer Overpay - Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$57.23	<input type="checkbox"/>
09/03/21	Customer Overpay - Debit Card Paymer	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$133.42	<input type="checkbox"/>
09/03/21	Debit Card Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$1,876.20	<input type="checkbox"/>
09/03/21	Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$2,677.07	<input type="checkbox"/>
09/03/21	Customer Overpay - Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$7.29	<input type="checkbox"/>
09/03/21	Cash Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$328.28	<input type="checkbox"/>
09/03/21	Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$1,452.68	<input type="checkbox"/>
09/03/21	Customer Overpay - Cash Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$4.44	<input type="checkbox"/>
09/03/21	Customer Overpay - Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$216.65	<input type="checkbox"/>
09/03/21	Cash Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G		\$1,433.96	<input type="checkbox"/>
09/03/21	Check Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G		\$923.40	<input type="checkbox"/>
09/03/21	Customer Overpay - Cash Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G		\$17.91	<input type="checkbox"/>
09/07/21	Debit Card Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G		\$3,065.57	<input type="checkbox"/>
09/07/21	Check Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G		\$5,947.04	<input type="checkbox"/>
09/07/21	Customer Overpay - Check Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G		\$19.69	<input type="checkbox"/>
09/07/21	Check Payment	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$2,748.22	<input type="checkbox"/>
09/07/21	Check Payment	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$5,733.57	<input type="checkbox"/>
09/07/21	Customer Overpay - Check Payment	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$369.71	<input type="checkbox"/>
09/08/21	Customer Overpay - Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$159.79	<input type="checkbox"/>
09/08/21	Leak Adjustment	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$36.42	<input type="checkbox"/>
09/08/21	Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$146.88	<input type="checkbox"/>
09/08/21	Water Billing	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$17.95	<input type="checkbox"/>
09/08/21	Customer Overpay - Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$1,174.41	<input type="checkbox"/>
09/08/21	Leak Adjustment	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$572.80	<input type="checkbox"/>
09/08/21	Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$2,624.89	<input type="checkbox"/>
09/08/21	Debit Card Payment	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$3,754.43	<input type="checkbox"/>
09/08/21	Check Payment	UA 09/09/21	UMS	09/13/21	Mary Ann	G		\$4,961.42	<input type="checkbox"/>
09/08/21	Customer Overpay - Check Payment	UA 09/09/21	UMS	09/13/21	Mary Ann	G		\$207.90	<input type="checkbox"/>
09/08/21	Check Payment	UA 09/09/21	UMS	09/13/21	Mary Ann	G		\$9,248.32	<input type="checkbox"/>
09/08/21	Customer Overpay - Check Payment	UA 09/09/21	UMS	09/13/21	Mary Ann	G		\$190.52	<input type="checkbox"/>
09/08/21	Cash Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$3,235.02	<input type="checkbox"/>
09/08/21	Check Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$618.65	<input type="checkbox"/>
09/08/21	Customer Overpay - Cash Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$44.47	<input type="checkbox"/>
09/08/21	Check Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$3,996.64	<input type="checkbox"/>
09/08/21	Customer Overpay - Check Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$146.17	<input type="checkbox"/>
09/09/21	Debit Card Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$2,144.69	<input type="checkbox"/>
09/10/21	Automatic Bank Draft	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$32,422.09	<input type="checkbox"/>
09/10/21	Customer Overpay - Automatic Bank Dr	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$1,431.60	<input type="checkbox"/>
09/10/21	Customer Overpay - Debit Card Paymer	UA 09/13/21	UMS	09/13/21	Mary Ann	G		\$388.19	<input type="checkbox"/>
09/10/21	Debit Card Payment	UA 09/13/21	UMS	09/13/21	Mary Ann	G		\$3,886.49	<input type="checkbox"/>
09/10/21	Check Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G		\$7,565.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/10/21	Customer Overpay - Check Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G		\$123.42	<input type="checkbox"/>
09/10/21	Cash Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G		\$1,547.83	<input type="checkbox"/>
09/10/21	Check Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G		\$1,784.75	<input type="checkbox"/>
09/10/21	Customer Overpay - Cash Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G		\$9.46	<input type="checkbox"/>
09/10/21	Check Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G		\$5,605.95	<input type="checkbox"/>
09/10/21	Customer Overpay - Check Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G		\$142.31	<input type="checkbox"/>
09/10/21	Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$3,026.61	<input type="checkbox"/>
09/10/21	Customer Overpay - Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$129.94	<input type="checkbox"/>
09/10/21	Cash Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$1,639.55	<input type="checkbox"/>
09/10/21	Customer Overpay - Cash Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$66.22	<input type="checkbox"/>
09/10/21	Cash Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$874.87	<input type="checkbox"/>
09/10/21	Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$1,217.63	<input type="checkbox"/>
09/10/21	Customer Overpay - Cash Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$8.98	<input type="checkbox"/>
09/10/21	Customer Overpay - Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$3.15	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$7,736.58	<input type="checkbox"/>
09/13/21	Customer Overpay - Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$463.58	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$6,490.14	<input type="checkbox"/>
09/13/21	Customer Overpay - Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$233.93	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/15/21	UMS	09/15/21	Mary Ann	G		\$5,809.07	<input type="checkbox"/>
09/13/21	Customer Overpay - Check Payment	UA 09/15/21	UMS	09/15/21	Mary Ann	G		\$172.82	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$4,712.28	<input type="checkbox"/>
09/13/21	Customer Overpay - Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$111.62	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$5,246.97	<input type="checkbox"/>
09/13/21	Customer Overpay - Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$164.78	<input type="checkbox"/>
09/14/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$12,253.72	<input type="checkbox"/>
09/14/21	Customer Overpay - Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$341.56	<input type="checkbox"/>
09/14/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$2,305.71	<input type="checkbox"/>
09/14/21	Customer Overpay - Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$46.58	<input type="checkbox"/>
09/14/21	Customer Overpay - Debit Card Paymer	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$122.61	<input type="checkbox"/>
09/14/21	Debit Card Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$3,182.93	<input type="checkbox"/>
09/14/21	Cash Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$1,915.48	<input type="checkbox"/>
09/14/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$453.41	<input type="checkbox"/>
09/14/21	Customer Overpay - Cash Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$35.79	<input type="checkbox"/>
09/14/21	Customer Overpay - Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$4.91	<input type="checkbox"/>
09/14/21	Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$2,081.71	<input type="checkbox"/>
09/14/21	Customer Overpay - Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$115.12	<input type="checkbox"/>
09/15/21	Debit Card Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$3,510.78	<input type="checkbox"/>
09/15/21	Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$151.71	<input type="checkbox"/>
09/15/21	Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$1,957.51	<input type="checkbox"/>
09/15/21	Customer Overpay - Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$0.01	<input type="checkbox"/>
09/15/21	Customer Overpay - Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$97.98	<input type="checkbox"/>
09/15/21	Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$1,049.89	<input type="checkbox"/>
09/15/21	Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$3,828.11	<input type="checkbox"/>
09/15/21	Customer Overpay - Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$19.32	<input type="checkbox"/>
09/15/21	Customer Overpay - Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$162.61	<input type="checkbox"/>
09/16/21	Debit Card Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$5,732.18	<input type="checkbox"/>
09/16/21	Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$999.79	<input type="checkbox"/>
09/16/21	Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$3,394.54	<input type="checkbox"/>
09/16/21	Customer Overpay - Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$0.22	<input type="checkbox"/>
09/16/21	Customer Overpay - Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$75.37	<input type="checkbox"/>
09/16/21	Customer Overpay - Leak Adjustment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$307.64	<input type="checkbox"/>
09/16/21	Customer Overpay - Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$492.75	<input type="checkbox"/>
09/16/21	Leak Adjustment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$66.78	<input type="checkbox"/>
09/16/21	Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$1,356.33	<input type="checkbox"/>
09/16/21	Water Billing	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$27.28	<input type="checkbox"/>
09/16/21	Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$43.32		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/16/21	Rejected Bank Draft	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$34.98		<input type="checkbox"/>
09/16/21	Cash Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$156.18	<input type="checkbox"/>
09/16/21	Check Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$5,007.20	<input type="checkbox"/>
09/16/21	Customer Overpay - Check Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$106.45	<input type="checkbox"/>
09/17/21	Check Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$3,256.87	<input type="checkbox"/>
09/17/21	Cash Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$523.72	<input type="checkbox"/>
09/17/21	Check Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$927.75	<input type="checkbox"/>
09/17/21	Customer Overpay - Cash Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$0.76	<input type="checkbox"/>
09/17/21	Customer Overpay - Check Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$18.39	<input type="checkbox"/>
09/17/21	Cash Payment	UA 09/20/21	UMS	09/22/21	Mary Ann	G		\$182.41	<input type="checkbox"/>
09/17/21	Check Payment	UA 09/20/21	UMS	09/22/21	Mary Ann	G		\$2,839.82	<input type="checkbox"/>
09/17/21	Customer Overpay - Check Payment	UA 09/20/21	UMS	09/22/21	Mary Ann	G		\$259.97	<input type="checkbox"/>
09/20/21	Customer Overpay - Debit Card Paymer	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$240.20	<input type="checkbox"/>
09/20/21	Debit Card Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$2,070.68	<input type="checkbox"/>
09/20/21	Cash Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$131.41	<input type="checkbox"/>
09/20/21	Check Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$4,921.48	<input type="checkbox"/>
09/20/21	Customer Overpay - Cash Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$3.61	<input type="checkbox"/>
09/20/21	Customer Overpay - Check Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$262.08	<input type="checkbox"/>
09/21/21	Customer Overpay - Debit Card Paymer	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$0.04	<input type="checkbox"/>
09/21/21	Debit Card Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$2,670.16	<input type="checkbox"/>
09/21/21	Cash Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$426.77	<input type="checkbox"/>
09/21/21	Check Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$8,658.54	<input type="checkbox"/>
09/21/21	Customer Overpay - Cash Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$23.02	<input type="checkbox"/>
09/21/21	Customer Overpay - Check Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$179.92	<input type="checkbox"/>
09/21/21	Customer Overpay - Leak Adjustment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$70.38	<input type="checkbox"/>
09/21/21	Customer Overpay - Misread Meter	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$158.14	<input type="checkbox"/>
09/21/21	Leak Adjustment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$540.55	<input type="checkbox"/>
09/21/21	Misread Meter	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$388.31	<input type="checkbox"/>
09/21/21	Apply Deposits	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$40.00	<input type="checkbox"/>
09/21/21	Customer Overpay - Apply Deposits	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$1,160.00	<input type="checkbox"/>
09/21/21	Customer Overpay - Interest Applied	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$14.48	<input type="checkbox"/>
09/21/21	Penalty	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$3,740.46		<input type="checkbox"/>
09/22/21	Apply Deposits	UA 09/22/21	UMS	09/27/21	Mary Ann	G		\$6.65	<input type="checkbox"/>
09/22/21	Customer Overpay - Apply Deposits	UA 09/22/21	UMS	09/27/21	Mary Ann	G		\$2,393.35	<input type="checkbox"/>
09/22/21	Customer Overpay - Interest Applied	UA 09/22/21	UMS	09/27/21	Mary Ann	G		\$39.14	<input type="checkbox"/>
09/22/21	Interest Applied	UA 09/22/21	UMS	09/27/21	Mary Ann	G		\$0.64	<input type="checkbox"/>
09/22/21	Customer Overpay - Debit Card Paymer	UA 09/22/21	UMS	09/27/21	Mary Ann	G		\$0.01	<input type="checkbox"/>
09/22/21	Debit Card Payment	UA 09/22/21	UMS	09/27/21	Mary Ann	G		\$912.61	<input type="checkbox"/>
09/23/21	Customer Overpay - Debit Card Paymer	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
09/23/21	Debit Card Payment	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$903.84	<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$10.22		<input type="checkbox"/>
09/23/21	Apply Deposits	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$40.00	<input type="checkbox"/>
09/23/21	Customer Overpay - Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$5,106.41	<input type="checkbox"/>
09/23/21	Interest Applied	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$1.00	<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$1,181.10	<input type="checkbox"/>
09/23/21	Cash Payment	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$523.35	<input type="checkbox"/>
09/23/21	Check Payment	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$1,596.79	<input type="checkbox"/>
09/23/21	Customer Overpay - Cash Payment	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$62.18	<input type="checkbox"/>
09/23/21	Customer Overpay - Check Payment	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$0.01	<input type="checkbox"/>
09/23/21	Cash Payment	UA 09/24/21	UMS	09/27/21	Mary Ann	G		\$310.92	<input type="checkbox"/>
09/23/21	Check Payment	UA 09/24/21	UMS	09/27/21	Mary Ann	G		\$1,171.71	<input type="checkbox"/>
09/23/21	Customer Overpay - Cash Payment	UA 09/24/21	UMS	09/27/21	Mary Ann	G		\$0.01	<input type="checkbox"/>
09/23/21	Customer Overpay - Check Payment	UA 09/24/21	UMS	09/27/21	Mary Ann	G		\$233.57	<input type="checkbox"/>
09/24/21	Customer Overpay - Debit Card Paymer	UA 09/24/21	UMS	09/27/21	Mary Ann	G		\$0.37	<input type="checkbox"/>
09/24/21	Debit Card Payment	UA 09/24/21	UMS	09/27/21	Mary Ann	G		\$671.21	<input type="checkbox"/>
09/27/21	Debit Card Payment	UA 09/27/21	UMS	09/29/21	Mary Ann	G		\$878.55	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/21	Cash Payment	UA 09/27/21	UMS	09/29/21	Mary Ann	G		\$228.50	<input type="checkbox"/>
09/27/21	Check Payment	UA 09/27/21	UMS	09/29/21	Mary Ann	G		\$1,606.37	<input type="checkbox"/>
09/27/21	Customer Overpay - Cash Payment	UA 09/27/21	UMS	09/29/21	Mary Ann	G		\$0.21	<input type="checkbox"/>
09/27/21	Customer Overpay - Check Payment	UA 09/27/21	UMS	09/29/21	Mary Ann	G		\$196.13	<input type="checkbox"/>
09/28/21	Debit Card Payment	UA 09/28/21	UMS	09/29/21	Mary Ann	G		\$1,037.89	<input type="checkbox"/>
09/28/21	Misread Meter	UA 09/28/21	UMS	09/29/21	Mary Ann	G	\$29.23		<input type="checkbox"/>
09/28/21	Customer Overpay - Misread Meter	UA 09/28/21	UMS	09/29/21	Mary Ann	G		\$99.64	<input type="checkbox"/>
09/28/21	Leak Adjustment	UA 09/28/21	UMS	09/29/21	Mary Ann	G		\$46.17	<input type="checkbox"/>
09/28/21	Misread Meter	UA 09/28/21	UMS	09/29/21	Mary Ann	G		\$133.03	<input type="checkbox"/>
09/28/21	Water Billing	UA 09/28/21	UMS	09/29/21	Mary Ann	G		\$35.72	<input type="checkbox"/>
09/29/21	Customer Overpay - Debit Card Paymer	UA 09/29/21	UMS	10/01/21	Mary Ann	G		\$82.03	<input type="checkbox"/>
09/29/21	Debit Card Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G		\$356.81	<input type="checkbox"/>
09/29/21	Cash Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G		\$216.27	<input type="checkbox"/>
09/29/21	Check Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G		\$368.73	<input type="checkbox"/>
09/29/21	Customer Overpay - Cash Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G		\$23.94	<input type="checkbox"/>
09/29/21	Customer Overpay - Check Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G		\$851.40	<input type="checkbox"/>
09/30/21	Overpayments	UA 09/30/21	UMS	10/01/21	Mary Ann	G		\$17,277.69	<input type="checkbox"/>
09/30/21	Customer Overpay - Overpayments	UA 09/30/21	UMS	10/01/21	Mary Ann	G	\$17,581.05		<input type="checkbox"/>
09/30/21	Apply Deposits	UA 09/30/21	UMS	10/01/21	Mary Ann	G		\$572.76	<input type="checkbox"/>
09/30/21	Customer Overpay - Apply Deposits	UA 09/30/21	UMS	10/01/21	Mary Ann	G		\$107.24	<input type="checkbox"/>
09/30/21	Customer Overpay - Meter Dep. Refund	UA 09/30/21	UMS	10/01/21	Mary Ann	G	\$314.76		<input type="checkbox"/>
09/30/21	Deposit Interest Ref	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$16.76	<input type="checkbox"/>
09/30/21	2" Meter - Comm.	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$11,720.39		<input type="checkbox"/>
09/30/21	2" Meter - Res.	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$4,378.12		<input type="checkbox"/>
09/30/21	City Of Greensburg	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$1,183.24		<input type="checkbox"/>
09/30/21	Commercial	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$1,967.21		<input type="checkbox"/>
09/30/21	Commercial 1"	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$1,449.45		<input type="checkbox"/>
09/30/21	Larue Co. Master Met	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$1,339.23		<input type="checkbox"/>
09/30/21	Reconnect Fee Billed	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
09/30/21	Residential	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$214,784.48		<input type="checkbox"/>
09/30/21	Residential 1"	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$3,420.98		<input type="checkbox"/>
09/30/21	Return Ck. Fee	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$15.00		<input type="checkbox"/>
09/30/21	Service Charge Bill	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$15,425.00		<input type="checkbox"/>
09/30/21	State Sales Tax	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$1,004.95		<input type="checkbox"/>
09/30/21	Taxable Lt	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$91.55		<input type="checkbox"/>
09/30/21	Taxable Lt Taylor	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$31.72		<input type="checkbox"/>
09/30/21	Taxable Metcalfe Lt	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$1.65		<input type="checkbox"/>
09/30/21	Utility Adair	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$4.98		<input type="checkbox"/>
09/30/21	Utility Green	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$4,669.25		<input type="checkbox"/>
09/30/21	Utility Metcalf	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$276.78		<input type="checkbox"/>
09/30/21	Utility Taylor	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$2,051.71		<input type="checkbox"/>
10/01/21	Debit Card Payment	UA 10/01/21	UMS	10/04/21	Mary Ann	G		\$450.40	<input type="checkbox"/>
10/01/21	Debit Card Payment	UA 10/01/21	UMS	10/04/21	Mary Ann	G		\$437.62	<input type="checkbox"/>
10/01/21	Cash Payment	UA 10/01/21	UMS	10/04/21	Mary Ann	G		\$25.55	<input type="checkbox"/>
10/01/21	Check Payment	UA 10/01/21	UMS	10/04/21	Mary Ann	G		\$1,424.43	<input type="checkbox"/>
10/01/21	Customer Overpay - Check Payment	UA 10/01/21	UMS	10/04/21	Mary Ann	G		\$54.44	<input type="checkbox"/>
10/04/21	Debit Card Payment	UA 10/04/21	UMS	10/04/21	Mary Ann	G		\$2,167.93	<input type="checkbox"/>
10/04/21	Check Payment	UA 10/04/21	UMS	10/04/21	Mary Ann	G		\$3,486.80	<input type="checkbox"/>
10/04/21	Customer Overpay - Check Payment	UA 10/04/21	UMS	10/04/21	Mary Ann	G		\$180.00	<input type="checkbox"/>
10/04/21	Check Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$1,831.37	<input type="checkbox"/>
10/04/21	Customer Overpay - Check Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$0.65	<input type="checkbox"/>
10/04/21	Cash Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$2,559.25	<input type="checkbox"/>
10/04/21	Customer Overpay - Cash Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$36.64	<input type="checkbox"/>
10/05/21	Debit Card Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$3,197.39	<input type="checkbox"/>
10/05/21	Check Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$4,294.98	<input type="checkbox"/>
10/05/21	Customer Overpay - Check Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$309.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/21	Leak Adjustment	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$241.45	<input type="checkbox"/>
10/05/21	Misread Meter	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$201.66	<input type="checkbox"/>
10/05/21	Service Charge	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$25.00	<input type="checkbox"/>
10/05/21	Water Billing	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$39.64	<input type="checkbox"/>
10/05/21	Cash Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$797.74	<input type="checkbox"/>
10/05/21	Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$2,707.92	<input type="checkbox"/>
10/05/21	Customer Overpay - Cash Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$0.28	<input type="checkbox"/>
10/05/21	Customer Overpay - Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$10.15	<input type="checkbox"/>
10/06/21	Debit Card Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$2,627.61	<input type="checkbox"/>
10/06/21	Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$2,251.49	<input type="checkbox"/>
10/06/21	Customer Overpay - Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$18.46	<input type="checkbox"/>
10/06/21	Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$7,009.08	<input type="checkbox"/>
10/06/21	Customer Overpay - Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$314.41	<input type="checkbox"/>
10/06/21	Check Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G		\$2,165.97	<input type="checkbox"/>
10/07/21	Debit Card Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G		\$1,837.47	<input type="checkbox"/>
10/07/21	Check Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G		\$5,385.04	<input type="checkbox"/>
10/07/21	Customer Overpay - Check Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G		\$85.06	<input type="checkbox"/>
10/07/21	Check Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G		\$3,661.04	<input type="checkbox"/>
10/07/21	Customer Overpay - Check Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G		\$117.05	<input type="checkbox"/>
10/07/21	Check Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G		\$3,778.83	<input type="checkbox"/>
10/07/21	Customer Overpay - Check Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G		\$129.08	<input type="checkbox"/>
10/07/21	Cash Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G		\$2,640.26	<input type="checkbox"/>
10/07/21	Customer Overpay - Cash Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G		\$14.41	<input type="checkbox"/>
10/07/21	Check Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G		\$2,398.72	<input type="checkbox"/>
10/07/21	Customer Overpay - Check Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G		\$148.80	<input type="checkbox"/>
10/08/21	Debit Card Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G		\$2,019.88	<input type="checkbox"/>
10/08/21	Check Payment	UA 10/11/21	UMS	10/13/21	Mary Ann	G		\$9,827.11	<input type="checkbox"/>
10/08/21	Customer Overpay - Check Payment	UA 10/11/21	UMS	10/13/21	Mary Ann	G		\$331.02	<input type="checkbox"/>
10/08/21	Check Payment	UA 10/11/21	UMS	10/13/21	Mary Ann	G		\$3,990.65	<input type="checkbox"/>
10/08/21	Customer Overpay - Check Payment	UA 10/11/21	UMS	10/13/21	Mary Ann	G		\$25.64	<input type="checkbox"/>
10/11/21	Automatic Bank Draft	UA 10/11/21	UMS	10/13/21	Mary Ann	G		\$35,577.57	<input type="checkbox"/>
10/11/21	Customer Overpay - Debit Card Paymer	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$0.06	<input type="checkbox"/>
10/11/21	Debit Card Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$5,524.69	<input type="checkbox"/>
10/11/21	Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$2,352.29	<input type="checkbox"/>
10/11/21	Customer Overpay - Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
10/11/21	Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$4,630.71	<input type="checkbox"/>
10/11/21	Customer Overpay - Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$52.38	<input type="checkbox"/>
10/11/21	Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$4,120.93	<input type="checkbox"/>
10/11/21	Customer Overpay - Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$87.69	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$2,599.12	<input type="checkbox"/>
10/12/21	Customer Overpay - Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$146.90	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G		\$4,889.50	<input type="checkbox"/>
10/12/21	Customer Overpay - Check Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G		\$286.56	<input type="checkbox"/>
10/12/21	Cash Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G		\$4,043.29	<input type="checkbox"/>
10/12/21	Customer Overpay - Cash Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G		\$58.55	<input type="checkbox"/>
10/12/21	Customer Overpay - Debit Card Paymer	UA 10/13/21	UMS	10/13/21	Mary Ann	G		\$96.57	<input type="checkbox"/>
10/12/21	Debit Card Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G		\$5,982.07	<input type="checkbox"/>
10/12/21	Cash Payment	UA 10/13/21	UMS	10/18/21	Mary Ann	G		\$431.21	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/13/21	UMS	10/18/21	Mary Ann	G		\$4,352.88	<input type="checkbox"/>
10/12/21	Customer Overpay - Cash Payment	UA 10/13/21	UMS	10/18/21	Mary Ann	G		\$0.27	<input type="checkbox"/>
10/12/21	Customer Overpay - Check Payment	UA 10/13/21	UMS	10/18/21	Mary Ann	G		\$67.91	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$6,111.54	<input type="checkbox"/>
10/12/21	Customer Overpay - Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$119.42	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$4,455.88	<input type="checkbox"/>
10/12/21	Customer Overpay - Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$36.19	<input type="checkbox"/>
10/13/21	Customer Overpay - Debit Card Paymer	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$34.65	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/13/21	Debit Card Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$2,807.49	<input type="checkbox"/>
10/13/21	Cash Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$491.07	<input type="checkbox"/>
10/13/21	Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$4,328.70	<input type="checkbox"/>
10/13/21	Customer Overpay - Cash Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$7.82	<input type="checkbox"/>
10/13/21	Customer Overpay - Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$127.21	<input type="checkbox"/>
10/14/21	Debit Card Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G		\$2,817.66	<input type="checkbox"/>
10/14/21	Cash Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G		\$888.46	<input type="checkbox"/>
10/14/21	Check Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G		\$4,451.45	<input type="checkbox"/>
10/14/21	Customer Overpay - Cash Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G		\$13.55	<input type="checkbox"/>
10/14/21	Customer Overpay - Check Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G		\$190.04	<input type="checkbox"/>
10/14/21	Cash Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G		\$45.85	<input type="checkbox"/>
10/14/21	Check Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G		\$3,156.85	<input type="checkbox"/>
10/14/21	Customer Overpay - Cash Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G		\$2.44	<input type="checkbox"/>
10/14/21	Customer Overpay - Check Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G		\$86.34	<input type="checkbox"/>
10/15/21	Cash Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G		\$1,093.39	<input type="checkbox"/>
10/15/21	Customer Overpay - Cash Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G		\$61.94	<input type="checkbox"/>
10/15/21	Debit Card Payment	UA 10/18/21	UMS	10/22/21	Mary Ann	G		\$2,854.02	<input type="checkbox"/>
10/18/21	Customer Overpay - Debit Card Paymer	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$32.41	<input type="checkbox"/>
10/18/21	Debit Card Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$6,239.60	<input type="checkbox"/>
10/18/21	Cash Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$1,338.88	<input type="checkbox"/>
10/18/21	Check Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$3,741.04	<input type="checkbox"/>
10/18/21	Customer Overpay - Cash Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$300.82	<input type="checkbox"/>
10/18/21	Customer Overpay - Check Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$134.56	<input type="checkbox"/>
10/18/21	Check Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$8,632.16	<input type="checkbox"/>
10/18/21	Customer Overpay - Check Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$194.66	<input type="checkbox"/>
10/19/21	Returned Check	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
10/19/21	Customer Overpay - Misread Meter	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$100.20	<input type="checkbox"/>
10/19/21	Customer Overpay - Service Charge	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$25.00	<input type="checkbox"/>
10/19/21	Leak Adjustment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$391.89	<input type="checkbox"/>
10/19/21	Misread Meter	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$638.22	<input type="checkbox"/>
10/19/21	Water Billing	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$66.25	<input type="checkbox"/>
10/19/21	Debit Card Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$3,260.30	<input type="checkbox"/>
10/19/21	Cash Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$413.94	<input type="checkbox"/>
10/19/21	Check Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$2,447.88	<input type="checkbox"/>
10/19/21	Customer Overpay - Cash Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$29.56	<input type="checkbox"/>
10/19/21	Customer Overpay - Check Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$152.74	<input type="checkbox"/>
10/20/21	Debit Card Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$1,442.84	<input type="checkbox"/>
10/20/21	Cash Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$277.72	<input type="checkbox"/>
10/20/21	Check Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$5,804.04	<input type="checkbox"/>
10/20/21	Customer Overpay - Cash Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$26.91	<input type="checkbox"/>
10/20/21	Customer Overpay - Check Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$78.50	<input type="checkbox"/>
10/20/21	Cash Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$904.25	<input type="checkbox"/>
10/20/21	Check Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$4,622.70	<input type="checkbox"/>
10/20/21	Customer Overpay - Cash Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$1.95	<input type="checkbox"/>
10/20/21	Customer Overpay - Check Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$59.82	<input type="checkbox"/>
10/21/21	Customer Overpay - Misread Meter	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$137.42	<input type="checkbox"/>
10/21/21	Misread Meter	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$201.70	<input type="checkbox"/>
10/21/21	Customer Overpay - Debit Card Paymer	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$19.67	<input type="checkbox"/>
10/21/21	Debit Card Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$3,480.05	<input type="checkbox"/>
10/21/21	Cash Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$235.22	<input type="checkbox"/>
10/21/21	Check Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$2,914.53	<input type="checkbox"/>
10/21/21	Customer Overpay - Check Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$186.14	<input type="checkbox"/>
10/21/21	Penalty	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$3,969.89		<input type="checkbox"/>
10/22/21	Customer Overpay - Debit Card Paymer	UA 10/22/21	UMS	10/25/21	Mary Ann	G		\$2.14	<input type="checkbox"/>
10/22/21	Debit Card Payment	UA 10/22/21	UMS	10/25/21	Mary Ann	G		\$2,159.28	<input type="checkbox"/>
10/22/21	Returned Check	UA 10/22/21	UMS	10/25/21	Mary Ann	G	\$213.79		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/21	Customer Overpay - Misread Meter	UA 10/22/21	UMS	10/25/21	Mary Ann	G		\$580.59	<input type="checkbox"/>
10/22/21	Misread Meter	UA 10/22/21	UMS	10/25/21	Mary Ann	G		\$252.61	<input type="checkbox"/>
10/25/21	Debit Card Payment	UA 10/25/21	UMS	10/28/21	Mary Ann	G		\$807.64	<input type="checkbox"/>
10/25/21	Check Payment	UA 10/25/21	UMS	10/28/21	Mary Ann	G		\$5,814.40	<input type="checkbox"/>
10/25/21	Customer Overpay - Check Payment	UA 10/25/21	UMS	10/28/21	Mary Ann	G		\$659.98	<input type="checkbox"/>
10/26/21	Debit Card Payment	UA 10/26/21	UMS	10/28/21	Mary Ann	G		\$764.54	<input type="checkbox"/>
10/27/21	Customer Overpay - Misread Meter	UA 10/27/21	UMS	10/28/21	Mary Ann	G		\$843.33	<input type="checkbox"/>
10/27/21	Misread Meter	UA 10/27/21	UMS	10/28/21	Mary Ann	G		\$242.46	<input type="checkbox"/>
10/27/21	Water Billing	UA 10/27/21	UMS	10/28/21	Mary Ann	G		\$48.50	<input type="checkbox"/>
10/27/21	Customer Overpay - Debit Card Paymer	UA 10/27/21	UMS	10/28/21	Mary Ann	G		\$63.14	<input type="checkbox"/>
10/27/21	Debit Card Payment	UA 10/27/21	UMS	10/28/21	Mary Ann	G		\$673.57	<input type="checkbox"/>
10/28/21	Debit Card Payment	UA 10/28/21	UMS	10/28/21	Mary Ann	G		\$539.57	<input type="checkbox"/>
10/28/21	Customer Overpay - Misread Meter	UA 10/28/21	UMS	10/28/21	Mary Ann	G		\$9.52	<input type="checkbox"/>
10/28/21	Misread Meter	UA 10/28/21	UMS	10/28/21	Mary Ann	G		\$74.05	<input type="checkbox"/>
10/28/21	Transfer Credit	UA 10/28/21	UMS	10/28/21	Mary Ann	G		\$65.00	<input type="checkbox"/>
10/28/21	Transfer Credit	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$51.65		<input type="checkbox"/>
10/28/21	Cash Payment	UA 10/28/21	UMS	10/29/21	Mary Ann	G		\$597.82	<input type="checkbox"/>
10/28/21	Check Payment	UA 10/28/21	UMS	10/29/21	Mary Ann	G		\$1,302.67	<input type="checkbox"/>
10/28/21	Customer Overpay - Cash Payment	UA 10/28/21	UMS	10/29/21	Mary Ann	G		\$123.26	<input type="checkbox"/>
10/28/21	Customer Overpay - Check Payment	UA 10/28/21	UMS	10/29/21	Mary Ann	G		\$178.02	<input type="checkbox"/>
10/28/21	Customer Overpay - Misread Meter	UA 10/28/21	UMS	10/29/21	Mary Ann	G		\$1.84	<input type="checkbox"/>
10/28/21	Misread Meter	UA 10/28/21	UMS	10/29/21	Mary Ann	G		\$74.12	<input type="checkbox"/>
10/29/21	Overpayments	UA 10/29/21	UMS	10/29/21	Mary Ann	G		\$11,471.09	<input type="checkbox"/>
10/29/21	Customer Overpay - Overpayments	UA 10/29/21	UMS	10/29/21	Mary Ann	G	\$11,690.24		<input type="checkbox"/>
10/29/21	Apply Deposits	UA 10/29/21	UMS	10/29/21	Mary Ann	G		\$660.23	<input type="checkbox"/>
10/29/21	Customer Overpay - Apply Deposits	UA 10/29/21	UMS	10/29/21	Mary Ann	G		\$59.77	<input type="checkbox"/>
10/29/21	Customer Overpay - Meter Dep. Refund	UA 10/29/21	UMS	10/29/21	Mary Ann	G	\$65.79		<input type="checkbox"/>
10/29/21	Deposit Interest Ref	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$24.52	<input type="checkbox"/>
10/29/21	2" Meter - Comm.	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$11,120.63		<input type="checkbox"/>
10/29/21	2" Meter - Res.	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$3,629.83		<input type="checkbox"/>
10/29/21	City Of Greensburg	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$1,438.43		<input type="checkbox"/>
10/29/21	Commercial	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$2,166.77		<input type="checkbox"/>
10/29/21	Commercial 1"	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$3,088.18		<input type="checkbox"/>
10/29/21	Larue Co. Master Met	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$985.49		<input type="checkbox"/>
10/29/21	Reconnect Fee Billed	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$800.00		<input type="checkbox"/>
10/29/21	Residential	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$207,779.94		<input type="checkbox"/>
10/29/21	Residential 1"	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$3,617.01		<input type="checkbox"/>
10/29/21	Service Charge Bill	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$3,250.00		<input type="checkbox"/>
10/29/21	State Sales Tax	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$1,013.84		<input type="checkbox"/>
10/29/21	Taxable Lt	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$50.68		<input type="checkbox"/>
10/29/21	Taxable Lt Taylor	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$30.83		<input type="checkbox"/>
10/29/21	Taxable Metcalfe Lt	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$1.36		<input type="checkbox"/>
10/29/21	Utility Adair	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$5.50		<input type="checkbox"/>
10/29/21	Utility Green	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$4,518.74		<input type="checkbox"/>
10/29/21	Utility Metcalf	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$332.28		<input type="checkbox"/>
10/29/21	Utility Taylor	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$1,997.61		<input type="checkbox"/>
11/01/21	Debit Card Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$558.91	<input type="checkbox"/>
11/01/21	Customer Overpay - Debit Card Paymer	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$24.31	<input type="checkbox"/>
11/01/21	Debit Card Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$1,291.12	<input type="checkbox"/>
11/01/21	Cash Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$267.13	<input type="checkbox"/>
11/01/21	Check Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$2,502.32	<input type="checkbox"/>
11/01/21	Customer Overpay - Check Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$144.44	<input type="checkbox"/>
11/02/21	Debit Card Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$1,361.10	<input type="checkbox"/>
11/02/21	Check Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G		\$1,986.85	<input type="checkbox"/>
11/02/21	Customer Overpay - Check Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G		\$58.20	<input type="checkbox"/>
11/02/21	Cash Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G		\$1,578.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/21	Customer Overpay - Cash Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G		\$259.80	<input type="checkbox"/>
11/03/21	Debit Card Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G		\$1,565.77	<input type="checkbox"/>
11/03/21	Check Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G		\$3,233.02	<input type="checkbox"/>
11/03/21	Customer Overpay - Check Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G		\$35.74	<input type="checkbox"/>
11/03/21	Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$97.05	<input type="checkbox"/>
11/03/21	Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$2,313.33	<input type="checkbox"/>
11/03/21	Customer Overpay - Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$0.22	<input type="checkbox"/>
11/03/21	Customer Overpay - Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$203.75	<input type="checkbox"/>
11/03/21	Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$648.24	<input type="checkbox"/>
11/03/21	Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$911.43	<input type="checkbox"/>
11/03/21	Customer Overpay - Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$4.85	<input type="checkbox"/>
11/03/21	Customer Overpay - Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
11/04/21	Debit Card Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$2,220.61	<input type="checkbox"/>
11/04/21	Customer Overpay - Misread Meter	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$2.36	<input type="checkbox"/>
11/04/21	Leak Adjustment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$589.10	<input type="checkbox"/>
11/04/21	Misread Meter	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$1,223.59	<input type="checkbox"/>
11/04/21	Penalty Billing	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$1.94	<input type="checkbox"/>
11/04/21	Service Charge	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$25.00	<input type="checkbox"/>
11/04/21	Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$3,251.31	<input type="checkbox"/>
11/04/21	Customer Overpay - Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$3.58	<input type="checkbox"/>
11/04/21	Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$697.05	<input type="checkbox"/>
11/04/21	Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$2,229.71	<input type="checkbox"/>
11/04/21	Customer Overpay - Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$6.80	<input type="checkbox"/>
11/04/21	Cash Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G		\$482.52	<input type="checkbox"/>
11/04/21	Check Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G		\$918.60	<input type="checkbox"/>
11/05/21	Check Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G		\$3,409.23	<input type="checkbox"/>
11/05/21	Customer Overpay - Check Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G		\$206.22	<input type="checkbox"/>
11/05/21	Debit Card Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G		\$3,102.68	<input type="checkbox"/>
11/05/21	Check Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G		\$3,366.02	<input type="checkbox"/>
11/05/21	Customer Overpay - Check Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G		\$217.45	<input type="checkbox"/>
11/05/21	Cash Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$214.46	<input type="checkbox"/>
11/05/21	Check Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$8,053.19	<input type="checkbox"/>
11/05/21	Customer Overpay - Cash Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$3.04	<input type="checkbox"/>
11/05/21	Customer Overpay - Check Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$194.26	<input type="checkbox"/>
11/05/21	Cash Payment	UA 11/08/21.	UMS	11/09/21	Mary Ann	G		\$875.39	<input type="checkbox"/>
11/05/21	Check Payment	UA 11/08/21.	UMS	11/09/21	Mary Ann	G		\$3,158.02	<input type="checkbox"/>
11/05/21	Customer Overpay - Cash Payment	UA 11/08/21.	UMS	11/09/21	Mary Ann	G		\$80.00	<input type="checkbox"/>
11/05/21	Customer Overpay - Check Payment	UA 11/08/21.	UMS	11/09/21	Mary Ann	G		\$6.05	<input type="checkbox"/>
11/08/21	Customer Overpay - Debit Card Paymer	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$59.56	<input type="checkbox"/>
11/08/21	Debit Card Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$4,215.43	<input type="checkbox"/>
11/08/21	Check Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$4,090.23	<input type="checkbox"/>
11/08/21	Customer Overpay - Check Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$6.22	<input type="checkbox"/>
11/08/21	Check Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G		\$7,285.03	<input type="checkbox"/>
11/08/21	Customer Overpay - Check Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G		\$7.42	<input type="checkbox"/>
11/08/21	Check Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G		\$1,676.88	<input type="checkbox"/>
11/09/21	Check Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G		\$3,354.66	<input type="checkbox"/>
11/09/21	Customer Overpay - Check Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G		\$7.93	<input type="checkbox"/>
11/09/21	Customer Overpay - Debit Card Paymer	UA 11/09/21	UMS	11/09/21	Mary Ann	G		\$82.88	<input type="checkbox"/>
11/09/21	Debit Card Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G		\$3,951.97	<input type="checkbox"/>
11/09/21	Check Payment	UA 11/09/21	UMS	11/17/21	Mary Ann	G		\$9,934.11	<input type="checkbox"/>
11/09/21	Customer Overpay - Check Payment	UA 11/09/21	UMS	11/17/21	Mary Ann	G		\$200.34	<input type="checkbox"/>
11/09/21	Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$3,544.00	<input type="checkbox"/>
11/09/21	Customer Overpay - Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$105.14	<input type="checkbox"/>
11/10/21	Automatic Bank Draft	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$30,477.74	<input type="checkbox"/>
11/10/21	Customer Overpay - Automatic Bank Dr	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$279.38	<input type="checkbox"/>
11/10/21	Customer Overpay - Debit Card Paymer	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$79.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/10/21	Debit Card Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$3,434.46	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$3,477.25	<input type="checkbox"/>
11/10/21	Customer Overpay - Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$4.20	<input type="checkbox"/>
11/10/21	Cash Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$2,721.10	<input type="checkbox"/>
11/10/21	Customer Overpay - Cash Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$218.10	<input type="checkbox"/>
11/10/21	Cash Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$386.06	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$1,818.24	<input type="checkbox"/>
11/10/21	Customer Overpay - Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$319.48	<input type="checkbox"/>
11/10/21	Cash Payment	UA 11/12/21	UMS	11/17/21	Mary Ann	G		\$529.54	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/12/21	UMS	11/17/21	Mary Ann	G		\$426.71	<input type="checkbox"/>
11/10/21	Customer Overpay - Cash Payment	UA 11/12/21	UMS	11/17/21	Mary Ann	G		\$3.10	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$3,172.11	<input type="checkbox"/>
11/10/21	Customer Overpay - Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$130.87	<input type="checkbox"/>
11/10/21	Cash Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$168.93	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$4,477.76	<input type="checkbox"/>
11/10/21	Customer Overpay - Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$155.37	<input type="checkbox"/>
11/12/21	Customer Overpay - Debit Card Paymer	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$1.38	<input type="checkbox"/>
11/12/21	Debit Card Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$3,888.19	<input type="checkbox"/>
11/12/21	Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$8,203.89	<input type="checkbox"/>
11/12/21	Customer Overpay - Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$161.34	<input type="checkbox"/>
11/12/21	Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$4,867.92	<input type="checkbox"/>
11/12/21	Customer Overpay - Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$244.57	<input type="checkbox"/>
11/15/21	Cash Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$1,517.91	<input type="checkbox"/>
11/15/21	Customer Overpay - Cash Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$0.02	<input type="checkbox"/>
11/15/21	Customer Overpay - Debit Card Paymer	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$163.20	<input type="checkbox"/>
11/15/21	Debit Card Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$7,868.00	<input type="checkbox"/>
11/15/21	Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$132.55	<input type="checkbox"/>
11/15/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$2,017.25	<input type="checkbox"/>
11/15/21	Customer Overpay - Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$59.21	<input type="checkbox"/>
11/15/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$4,427.79	<input type="checkbox"/>
11/15/21	Customer Overpay - Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$173.68	<input type="checkbox"/>
11/15/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$2,449.96	<input type="checkbox"/>
11/15/21	Customer Overpay - Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$44.71	<input type="checkbox"/>
11/15/21	Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$2,958.30	<input type="checkbox"/>
11/15/21	Customer Overpay - Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$133.74	<input type="checkbox"/>
11/16/21	Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$1,083.76	<input type="checkbox"/>
11/16/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$3,279.65	<input type="checkbox"/>
11/16/21	Customer Overpay - Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$59.02	<input type="checkbox"/>
11/16/21	Customer Overpay - Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$110.66	<input type="checkbox"/>
11/16/21	Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$331.44	<input type="checkbox"/>
11/16/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$1,027.74	<input type="checkbox"/>
11/16/21	Customer Overpay - Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$134.85	<input type="checkbox"/>
11/16/21	Customer Overpay - Debit Card Paymer	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$116.14	<input type="checkbox"/>
11/16/21	Debit Card Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$8,741.78	<input type="checkbox"/>
11/17/21	Debit Card Payment	UA 11/17/21	UMS	11/23/21	Mary Ann	G		\$4,154.65	<input type="checkbox"/>
11/17/21	Cash Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$727.31	<input type="checkbox"/>
11/17/21	Check Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$1,638.61	<input type="checkbox"/>
11/17/21	Customer Overpay - Cash Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$10.06	<input type="checkbox"/>
11/17/21	Customer Overpay - Check Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$12.54	<input type="checkbox"/>
11/18/21	Debit Card Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$3,467.88	<input type="checkbox"/>
11/19/21	Customer Overpay - Leak Adjustment	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$458.12	<input type="checkbox"/>
11/19/21	Customer Overpay - Misread Meter	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$242.20	<input type="checkbox"/>
11/19/21	Customer Overpay - Service Charge	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$25.00	<input type="checkbox"/>
11/19/21	Customer Overpay - Transfer Credit	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$49.36	<input type="checkbox"/>
11/19/21	Customer Overpay - Water Billing	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$14.16	<input type="checkbox"/>
11/19/21	Leak Adjustment	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$379.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/19/21	Misread Meter	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$1,428.63	<input type="checkbox"/>
11/19/21	Water Billing	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$7.91	<input type="checkbox"/>
11/19/21	Customer Overpay - Debit Card Paymer	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$40.08	<input type="checkbox"/>
11/19/21	Debit Card Payment	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$2,278.22	<input type="checkbox"/>
11/19/21	Cash Payment	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$327.58	<input type="checkbox"/>
11/19/21	Check Payment	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$1,355.77	<input type="checkbox"/>
11/19/21	Customer Overpay - Check Payment	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$100.12	<input type="checkbox"/>
11/19/21	Cash Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G		\$1,673.44	<input type="checkbox"/>
11/19/21	Check Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G		\$9,676.64	<input type="checkbox"/>
11/19/21	Customer Overpay - Cash Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G		\$14.50	<input type="checkbox"/>
11/19/21	Customer Overpay - Check Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G		\$144.06	<input type="checkbox"/>
11/22/21	Debit Card Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G		\$2,083.72	<input type="checkbox"/>
11/23/21	Customer Overpay - Misread Meter	UA 11/23/21	UMS	11/23/21	Mary Ann	G		\$461.21	<input type="checkbox"/>
11/23/21	Leak Adjustment	UA 11/23/21	UMS	11/23/21	Mary Ann	G		\$56.22	<input type="checkbox"/>
11/23/21	Misread Meter	UA 11/23/21	UMS	11/23/21	Mary Ann	G		\$65.79	<input type="checkbox"/>
11/23/21	Water Billing	UA 11/23/21	UMS	11/23/21	Mary Ann	G		\$22.64	<input type="checkbox"/>
11/23/21	Debit Card Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$1,349.02	<input type="checkbox"/>
11/23/21	Cash Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$221.36	<input type="checkbox"/>
11/23/21	Check Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$269.95	<input type="checkbox"/>
11/23/21	Customer Overpay - Check Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$305.35	<input type="checkbox"/>
11/23/21	Cash Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$526.06	<input type="checkbox"/>
11/23/21	Check Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$6,608.61	<input type="checkbox"/>
11/23/21	Customer Overpay - Cash Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$13.51	<input type="checkbox"/>
11/23/21	Customer Overpay - Check Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$478.62	<input type="checkbox"/>
11/23/21	Penalty	UA 11/23/21	UMS	11/29/21	Mary Ann	G	\$3,356.87		<input type="checkbox"/>
11/24/21	Debit Card Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$360.87	<input type="checkbox"/>
11/29/21	Customer Overpay - Debit Card Paymer	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$66.61	<input type="checkbox"/>
11/29/21	Debit Card Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$491.19	<input type="checkbox"/>
11/29/21	Cash Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$302.56	<input type="checkbox"/>
11/29/21	Check Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$2,802.80	<input type="checkbox"/>
11/29/21	Customer Overpay - Cash Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$0.27	<input type="checkbox"/>
11/29/21	Customer Overpay - Check Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$579.95	<input type="checkbox"/>
11/29/21	Customer Overpay - Misread Meter	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$715.28	<input type="checkbox"/>
11/29/21	Customer Overpay - Penalty Billing	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
11/29/21	Customer Overpay - Water Billing	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$8.00	<input type="checkbox"/>
11/29/21	Misread Meter	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$355.27	<input type="checkbox"/>
11/30/21	Overpayments	UA 11/30/21	UMS	11/30/21	Mary Ann	G		\$9,794.21	<input type="checkbox"/>
11/30/21	Customer Overpay - Overpayments	UA 11/30/21	UMS	11/30/21	Mary Ann	G	\$10,041.04		<input type="checkbox"/>
11/30/21	Apply Deposits	UA 11/30/21	UMS	11/30/21	Mary Ann	G		\$830.01	<input type="checkbox"/>
11/30/21	Customer Overpay - Apply Deposits	UA 11/30/21	UMS	11/30/21	Mary Ann	G		\$209.99	<input type="checkbox"/>
11/30/21	Customer Overpay - Meter Dep. Refund	UA 11/30/21	UMS	11/30/21	Mary Ann	G	\$231.55		<input type="checkbox"/>
11/30/21	Deposit Interest Ref	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$25.64	<input type="checkbox"/>
11/30/21	2" Meter - Comm.	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$6,788.70		<input type="checkbox"/>
11/30/21	2" Meter - Res.	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$3,821.81		<input type="checkbox"/>
11/30/21	City Of Greensburg	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$1,159.94		<input type="checkbox"/>
11/30/21	Commercial	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$2,303.79		<input type="checkbox"/>
11/30/21	Commercial 1"	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$1,201.96		<input type="checkbox"/>
11/30/21	Larue Co. Master Met	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$854.57		<input type="checkbox"/>
11/30/21	Reconnect Fee Billed	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
11/30/21	Residential	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$204,858.07		<input type="checkbox"/>
11/30/21	Residential 1"	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$3,702.29		<input type="checkbox"/>
11/30/21	Service Charge Bill	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$2,575.00		<input type="checkbox"/>
11/30/21	State Sales Tax	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$765.97		<input type="checkbox"/>
11/30/21	Taxable Lt	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$46.64		<input type="checkbox"/>
11/30/21	Taxable Lt Taylor	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$53.96		<input type="checkbox"/>
11/30/21	Taxable Metcalfe Lt	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$3.99		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/21	Utility Adair	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$4.85		<input type="checkbox"/>
11/30/21	Utility Green	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$4,302.82		<input type="checkbox"/>
11/30/21	Utility Metcalf	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$279.23		<input type="checkbox"/>
11/30/21	Utility Taylor	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$1,981.68		<input type="checkbox"/>
12/01/21	Customer Overpay - Debit Card Paymer	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$68.91	<input type="checkbox"/>
12/01/21	Debit Card Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$746.11	<input type="checkbox"/>
12/01/21	Debit Card Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$948.10	<input type="checkbox"/>
12/01/21	Cash Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$439.80	<input type="checkbox"/>
12/01/21	Check Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$510.60	<input type="checkbox"/>
12/01/21	Customer Overpay - Cash Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$47.10	<input type="checkbox"/>
12/01/21	Customer Overpay - Check Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$120.06	<input type="checkbox"/>
12/02/21	Customer Overpay - Debit Card Paymer	UA 12/02/21	UMS	12/02/21	Mary Ann	G		\$0.21	<input type="checkbox"/>
12/02/21	Debit Card Payment	UA 12/02/21	UMS	12/02/21	Mary Ann	G		\$927.69	<input type="checkbox"/>
12/03/21	Customer Overpay - Debit Card Paymer	UA 12/03/21	UMS	12/06/21	Mary Ann	G		\$198.50	<input type="checkbox"/>
12/03/21	Debit Card Payment	UA 12/03/21	UMS	12/06/21	Mary Ann	G		\$3,729.05	<input type="checkbox"/>
12/03/21	Check Payment	UA 12/03/21	UMS	12/06/21	Mary Ann	G		\$3,966.92	<input type="checkbox"/>
12/03/21	Customer Overpay - Check Payment	UA 12/03/21	UMS	12/06/21	Mary Ann	G		\$252.70	<input type="checkbox"/>
12/03/21	Check Payment	UA 12/03/21	UMS	12/06/21	Mary Ann	G		\$3,568.68	<input type="checkbox"/>
12/03/21	Customer Overpay - Check Payment	UA 12/03/21	UMS	12/06/21	Mary Ann	G		\$94.42	<input type="checkbox"/>
12/03/21	Cash Payment	UA 12/06/21	UMS	12/06/21	Mary Ann	G		\$627.61	<input type="checkbox"/>
12/03/21	Check Payment	UA 12/06/21	UMS	12/06/21	Mary Ann	G		\$2,119.50	<input type="checkbox"/>
12/03/21	Customer Overpay - Cash Payment	UA 12/06/21	UMS	12/06/21	Mary Ann	G		\$0.95	<input type="checkbox"/>
12/06/21	Cash Payment	UA 12/06/21	UMS	12/06/21	Mary Ann	G		\$1,506.68	<input type="checkbox"/>
12/06/21	Customer Overpay - Cash Payment	UA 12/06/21	UMS	12/06/21	Mary Ann	G		\$135.98	<input type="checkbox"/>
12/06/21	Customer Overpay - Debit Card Paymer	UA 12/06/21	UMS	12/09/21	Mary Ann	G		\$77.72	<input type="checkbox"/>
12/06/21	Debit Card Payment	UA 12/06/21	UMS	12/09/21	Mary Ann	G		\$2,621.46	<input type="checkbox"/>
12/06/21	Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$5,390.21	<input type="checkbox"/>
12/06/21	Customer Overpay - Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$725.67	<input type="checkbox"/>
12/06/21	Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$2,701.64	<input type="checkbox"/>
12/06/21	Cash Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$387.10	<input type="checkbox"/>
12/06/21	Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$3,770.22	<input type="checkbox"/>
12/06/21	Customer Overpay - Cash Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$13.85	<input type="checkbox"/>
12/06/21	Customer Overpay - Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$305.50	<input type="checkbox"/>
12/06/21	Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$8,101.10	<input type="checkbox"/>
12/06/21	Customer Overpay - Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$84.02	<input type="checkbox"/>
12/07/21	Customer Overpay - Debit Card Paymer	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$45.51	<input type="checkbox"/>
12/07/21	Debit Card Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$2,515.41	<input type="checkbox"/>
12/07/21	Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$2,647.29	<input type="checkbox"/>
12/07/21	Customer Overpay - Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$0.41	<input type="checkbox"/>
12/07/21	Cash Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$128.56	<input type="checkbox"/>
12/07/21	Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$3,018.94	<input type="checkbox"/>
12/07/21	Customer Overpay - Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$18.07	<input type="checkbox"/>
12/07/21	Cash Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$2,448.28	<input type="checkbox"/>
12/07/21	Customer Overpay - Cash Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$72.97	<input type="checkbox"/>
12/08/21	Debit Card Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$1,767.21	<input type="checkbox"/>
12/08/21	Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$5,491.77	<input type="checkbox"/>
12/08/21	Customer Overpay - Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$182.82	<input type="checkbox"/>
12/08/21	Check Payment	UA 12/09/21	UMS	12/09/21	Mary Ann	G		\$3,133.38	<input type="checkbox"/>
12/08/21	Customer Overpay - Check Payment	UA 12/09/21	UMS	12/09/21	Mary Ann	G		\$21.76	<input type="checkbox"/>
12/08/21	Cash Payment	UA 12/09/21	UMS	12/09/21	Mary Ann	G		\$241.76	<input type="checkbox"/>
12/08/21	Check Payment	UA 12/09/21	UMS	12/09/21	Mary Ann	G		\$4,488.43	<input type="checkbox"/>
12/08/21	Customer Overpay - Check Payment	UA 12/09/21	UMS	12/09/21	Mary Ann	G		\$2.04	<input type="checkbox"/>
12/08/21	Check Payment	UA 12/09/21	UMS	12/22/21	Mary Ann	G		\$2,130.61	<input type="checkbox"/>
12/09/21	Customer Overpay - Debit Card Paymer	UA 12/09/21	UMS	12/22/21	Mary Ann	G		\$0.10	<input type="checkbox"/>
12/09/21	Debit Card Payment	UA 12/09/21	UMS	12/22/21	Mary Ann	G		\$2,562.88	<input type="checkbox"/>
12/09/21	Check Payment	UA 12/09/21	UMS	12/22/21	Mary Ann	G		\$4,331.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/09/21	Customer Overpay - Check Payment	UA 12/09/21	UMS	12/22/21	Mary Ann	G		\$570.12	<input type="checkbox"/>
12/09/21	Check Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$5,149.78	<input type="checkbox"/>
12/09/21	Customer Overpay - Check Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$119.42	<input type="checkbox"/>
12/09/21	Cash Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$1,694.89	<input type="checkbox"/>
12/09/21	Check Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$1,808.09	<input type="checkbox"/>
12/09/21	Customer Overpay - Cash Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$6.97	<input type="checkbox"/>
12/09/21	Customer Overpay - Check Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$5.87	<input type="checkbox"/>
12/10/21	Automatic Bank Draft	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$29,584.48	<input type="checkbox"/>
12/10/21	Customer Overpay - Automatic Bank Dr	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
12/10/21	Customer Overpay - Debit Card Paymer	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$495.18	<input type="checkbox"/>
12/10/21	Debit Card Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$3,128.18	<input type="checkbox"/>
12/10/21	Cash Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G		\$639.73	<input type="checkbox"/>
12/10/21	Check Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G		\$489.09	<input type="checkbox"/>
12/10/21	Customer Overpay - Cash Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G		\$53.07	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G		\$3,315.37	<input type="checkbox"/>
12/13/21	Customer Overpay - Check Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G		\$130.36	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G		\$2,454.41	<input type="checkbox"/>
12/13/21	Customer Overpay - Check Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G		\$87.08	<input type="checkbox"/>
12/13/21	Customer Overpay - Debit Card Paymer	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$178.85	<input type="checkbox"/>
12/13/21	Debit Card Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$7,573.84	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$4,116.73	<input type="checkbox"/>
12/13/21	Customer Overpay - Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$7.83	<input type="checkbox"/>
12/13/21	Cash Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$2,699.34	<input type="checkbox"/>
12/13/21	Customer Overpay - Cash Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$15.42	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$9,043.48	<input type="checkbox"/>
12/13/21	Customer Overpay - Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$319.86	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$5,685.91	<input type="checkbox"/>
12/13/21	Customer Overpay - Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$42.66	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$7,938.11	<input type="checkbox"/>
12/13/21	Customer Overpay - Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$178.66	<input type="checkbox"/>
12/14/21	Rejected Bank Draft	UA 01/26/22	UMS	01/27/22	Mary Ann	G	\$23.29		<input type="checkbox"/>
12/14/21	Customer Overpay - Debit Card Paymer	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$56.29	<input type="checkbox"/>
12/14/21	Debit Card Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$3,192.83	<input type="checkbox"/>
12/14/21	Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$2,099.84	<input type="checkbox"/>
12/14/21	Customer Overpay - Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$55.75	<input type="checkbox"/>
12/14/21	Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$643.11	<input type="checkbox"/>
12/14/21	Customer Overpay - Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$16.38	<input type="checkbox"/>
12/15/21	Customer Overpay - Debit Card Paymer	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$51.16	<input type="checkbox"/>
12/15/21	Debit Card Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$2,768.87	<input type="checkbox"/>
12/15/21	Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$1,651.66	<input type="checkbox"/>
12/15/21	Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$65.00	<input type="checkbox"/>
12/15/21	Customer Overpay - Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$25.63	<input type="checkbox"/>
12/15/21	Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$228.84	<input type="checkbox"/>
12/15/21	Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$4,707.07	<input type="checkbox"/>
12/15/21	Customer Overpay - Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$0.16	<input type="checkbox"/>
12/15/21	Customer Overpay - Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$160.13	<input type="checkbox"/>
12/16/21	Customer Overpay - Debit Card Paymer	UA 12/16/21	UMS	12/22/21	Mary Ann	G		\$1.50	<input type="checkbox"/>
12/16/21	Debit Card Payment	UA 12/16/21	UMS	12/22/21	Mary Ann	G		\$4,677.01	<input type="checkbox"/>
12/16/21	Misread Meter	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$45.51		<input type="checkbox"/>
12/16/21	Returned Check	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$240.50		<input type="checkbox"/>
12/16/21	Transfer Credit	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$23.30		<input type="checkbox"/>
12/16/21	Customer Overpay - Misread Meter	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$385.51	<input type="checkbox"/>
12/16/21	Customer Overpay - Transfer Credit	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$0.02	<input type="checkbox"/>
12/16/21	Leak Adjustment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$590.25	<input type="checkbox"/>
12/16/21	Misread Meter	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$972.07	<input type="checkbox"/>
12/16/21	Service Charge	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$40.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/16/21	Transfer Credit	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$41.03	<input type="checkbox"/>
12/16/21	Water Billing	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$325.97	<input type="checkbox"/>
12/17/21	Cash Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$332.98	<input type="checkbox"/>
12/17/21	Check Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$1,081.64	<input type="checkbox"/>
12/17/21	Customer Overpay - Cash Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$4.05	<input type="checkbox"/>
12/17/21	Customer Overpay - Check Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$46.35	<input type="checkbox"/>
12/17/21	Customer Overpay - Debit Card Paymer	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$85.83	<input type="checkbox"/>
12/17/21	Debit Card Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$3,755.75	<input type="checkbox"/>
12/17/21	Cash Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$1,098.10	<input type="checkbox"/>
12/17/21	Check Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$5,661.10	<input type="checkbox"/>
12/17/21	Customer Overpay - Cash Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$7.58	<input type="checkbox"/>
12/17/21	Customer Overpay - Check Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$316.34	<input type="checkbox"/>
12/17/21	Cash Payment	UA 12/20/21	UMS	12/22/21	Mary Ann	G		\$76.70	<input type="checkbox"/>
12/17/21	Check Payment	UA 12/20/21	UMS	12/22/21	Mary Ann	G		\$1,331.74	<input type="checkbox"/>
12/17/21	Customer Overpay - Check Payment	UA 12/20/21	UMS	12/22/21	Mary Ann	G		\$22.09	<input type="checkbox"/>
12/20/21	Customer Overpay - Debit Card Paymer	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$10.27	<input type="checkbox"/>
12/20/21	Debit Card Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$2,118.97	<input type="checkbox"/>
12/20/21	Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$6,388.01	<input type="checkbox"/>
12/20/21	Customer Overpay - Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$182.40	<input type="checkbox"/>
12/20/21	Cash Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$158.55	<input type="checkbox"/>
12/20/21	Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$2,727.73	<input type="checkbox"/>
12/20/21	Customer Overpay - Cash Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$91.99	<input type="checkbox"/>
12/20/21	Customer Overpay - Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$129.96	<input type="checkbox"/>
12/21/21	Debit Card Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$3,169.35	<input type="checkbox"/>
12/21/21	Cash Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$630.37	<input type="checkbox"/>
12/21/21	Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$1,842.96	<input type="checkbox"/>
12/21/21	Customer Overpay - Cash Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$24.73	<input type="checkbox"/>
12/21/21	Customer Overpay - Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$14.83	<input type="checkbox"/>
12/21/21	Customer Overpay - Misread Meter	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$656.84	<input type="checkbox"/>
12/21/21	Misread Meter	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$391.67	<input type="checkbox"/>
12/21/21	Water Billing	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$16.81	<input type="checkbox"/>
12/21/21	Penalty	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$3,888.23		<input type="checkbox"/>
12/22/21	Customer Overpay - Debit Card Paymer	UA 12/22/21	UMS	12/22/21	Mary Ann	G		\$18.75	<input type="checkbox"/>
12/22/21	Debit Card Payment	UA 12/22/21	UMS	12/22/21	Mary Ann	G		\$1,490.86	<input type="checkbox"/>
12/27/21	Debit Card Payment	UA 12/27/21	UMS	01/03/22	Mary Ann	G		\$703.99	<input type="checkbox"/>
12/27/21	Cash Payment	UA 12/27/21	UMS	01/03/22	Mary Ann	G		\$161.69	<input type="checkbox"/>
12/27/21	Check Payment	UA 12/27/21	UMS	01/03/22	Mary Ann	G		\$3,095.91	<input type="checkbox"/>
12/27/21	Customer Overpay - Check Payment	UA 12/27/21	UMS	01/03/22	Mary Ann	G		\$639.14	<input type="checkbox"/>
12/28/21	Customer Overpay - Misread Meter	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$1,438.02	<input type="checkbox"/>
12/28/21	Misread Meter	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$795.76	<input type="checkbox"/>
12/28/21	Customer Overpay - Debit Card Paymer	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$69.87	<input type="checkbox"/>
12/28/21	Debit Card Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$917.93	<input type="checkbox"/>
12/28/21	Cash Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$1,033.89	<input type="checkbox"/>
12/28/21	Check Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$292.88	<input type="checkbox"/>
12/28/21	Customer Overpay - Cash Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$28.90	<input type="checkbox"/>
12/28/21	Customer Overpay - Check Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$321.67	<input type="checkbox"/>
12/28/21	Returned Check	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$1,159.94		<input type="checkbox"/>
12/28/21	Check Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$1,159.94	<input type="checkbox"/>
12/29/21	Overpayments	UA 12/29/21	UMS	01/03/22	Mary Ann	G		\$8,856.32	<input type="checkbox"/>
12/29/21	Customer Overpay - Overpayments	UA 12/29/21	UMS	01/03/22	Mary Ann	G	\$8,962.16		<input type="checkbox"/>
12/29/21	Apply Deposits	UA 12/29/21	UMS	01/03/22	Mary Ann	G		\$428.47	<input type="checkbox"/>
12/29/21	Customer Overpay - Apply Deposits	UA 12/29/21	UMS	01/03/22	Mary Ann	G		\$91.53	<input type="checkbox"/>
12/29/21	Customer Overpay - Meter Dep. Refund	UA 12/29/21	UMS	01/03/22	Mary Ann	G	\$97.85		<input type="checkbox"/>
12/29/21	Deposit Interest Ref	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$18.76	<input type="checkbox"/>
12/29/21	2" Meter - Comm.	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$6,062.36		<input type="checkbox"/>
12/29/21	2" Meter - Res.	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$3,817.40		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/21	City Of Greensburg	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$1,251.84		<input type="checkbox"/>
12/29/21	Commercial	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$1,928.38		<input type="checkbox"/>
12/29/21	Commercial 1"	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$1,412.62		<input type="checkbox"/>
12/29/21	Larue Co. Master Met	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$973.93		<input type="checkbox"/>
12/29/21	Reconnect Fee Billed	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$50.00		<input type="checkbox"/>
12/29/21	Residential	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$200,966.37		<input type="checkbox"/>
12/29/21	Residential 1"	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$4,392.35		<input type="checkbox"/>
12/29/21	Return Ck. Fee	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$15.00		<input type="checkbox"/>
12/29/21	Service Charge Bill	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$2,625.00		<input type="checkbox"/>
12/29/21	State Sales Tax	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$631.76		<input type="checkbox"/>
12/29/21	Taxable Lt	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$45.29		<input type="checkbox"/>
12/29/21	Taxable Lt Taylor	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$29.37		<input type="checkbox"/>
12/29/21	Taxable Metcalfe Lt	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$1.61		<input type="checkbox"/>
12/29/21	Utility Adair	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$5.96		<input type="checkbox"/>
12/29/21	Utility Green	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$4,263.99		<input type="checkbox"/>
12/29/21	Utility Metcalf	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$288.67		<input type="checkbox"/>
12/29/21	Utility Taylor	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$1,914.62		<input type="checkbox"/>
							\$3,645,024.37	\$3,119,235.71	
Ending Balance							\$525,788.66		
00125-1430		Accounts Receivable-Allowance for Accts.		Transactions: 2292					
Beginning Balance								\$242,335.81	
Ending Balance								\$242,335.81	
00126-0000		Sewer Accounts Receivable		Transactions: 0					
Beginning Balance							\$11,512.28		
Ending Balance							\$11,512.28		
00126-1420		Accounts Receivable - Sewer Accounts		Transactions: 0					
Beginning Balance							\$41,811.87		
01/01/21	Cash Payment	UA 01/11/21	UMS	01/11/21	Mary Ann	G		\$316.76	<input type="checkbox"/>
01/04/21	Debit Card Payment	UA 01/04/21	UMS	01/05/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
01/05/21	Debit Card Payment	UA 01/05/21	UMS	01/05/21	Mary Ann	G		\$472.67	<input type="checkbox"/>
01/05/21	Cash Payment	UA 01/05/21	UMS	01/11/21	Mary Ann	G		\$146.69	<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$334.50	<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
01/05/21	Cash Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$95.59	<input type="checkbox"/>
01/05/21	Cash Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$52.52	<input type="checkbox"/>
01/05/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$71.50	<input type="checkbox"/>
01/06/21	Debit Card Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$94.42	<input type="checkbox"/>
01/06/21	Check Payment	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$1,046.05	<input type="checkbox"/>
01/06/21	Check Payment	UA 01/07/21	UMS	01/11/21	Mary Ann	G		\$427.12	<input type="checkbox"/>
01/06/21	Check Payment	UA 01/07/21	UMS	01/11/21	Mary Ann	G		\$352.00	<input type="checkbox"/>
01/07/21	Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G		\$562.50	<input type="checkbox"/>
01/07/21	Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G		\$212.42	<input type="checkbox"/>
01/07/21	Cash Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G		\$50.12	<input type="checkbox"/>
01/07/21	Check Payment	UA 01/08/21	UMS	01/11/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
01/07/21	Cash Payment	UA 01/11/21	UMS	01/11/21	Mary Ann	G		\$52.78	<input type="checkbox"/>
01/08/21	Debit Card Payment	UA 01/11/21	UMS	01/13/21	Mary Ann	G		\$236.01	<input type="checkbox"/>
01/08/21	Check Payment	UA 01/11/21	UMS	01/13/21	Mary Ann	G		\$1,507.47	<input type="checkbox"/>
01/11/21	Debit Card Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$167.76	<input type="checkbox"/>
01/11/21	Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$439.82	<input type="checkbox"/>
01/11/21	Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$281.78	<input type="checkbox"/>
01/11/21	Automatic Bank Draft	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$564.58	<input type="checkbox"/>
01/11/21	Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$91.22	<input type="checkbox"/>
01/11/21	Check Payment	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$164.10	<input type="checkbox"/>
01/11/21	Check Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
01/12/21	Debit Card Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G		\$210.36	<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/13/21	Mary Ann	G		\$319.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/21	Cash Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$166.50	<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$148.18	<input type="checkbox"/>
01/12/21	Check Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$184.10	<input type="checkbox"/>
01/12/21	Cash Payment	UA 01/13/21	UMS	01/14/21	Mary Ann	G		\$79.18	<input type="checkbox"/>
01/13/21	Debit Card Payment	UA 01/14/21	UMS	01/14/21	Mary Ann	G		\$416.61	<input type="checkbox"/>
01/14/21	Debit Card Payment	UA 01/14/21	UMS	01/14/21	Mary Ann	G		\$169.53	<input type="checkbox"/>
01/14/21	Leak Adjustment	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$175.20	<input type="checkbox"/>
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$151.88	<input type="checkbox"/>
01/14/21	Water Billing	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$16.00	<input type="checkbox"/>
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$64.23	<input type="checkbox"/>
01/14/21	Cash Payment	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$208.79	<input type="checkbox"/>
01/14/21	Check Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$611.87	<input type="checkbox"/>
01/15/21	Cash Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$189.09	<input type="checkbox"/>
01/15/21	Cash Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$53.50	<input type="checkbox"/>
01/15/21	Check Payment	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
01/15/21	Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$93.92	<input type="checkbox"/>
01/19/21	Debit Card Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$215.19	<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$72.10	<input type="checkbox"/>
01/19/21	Cash Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$211.34	<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
01/20/21	Debit Card Payment	UA 01/20/21	UMS	01/21/21	Mary Ann	G		\$376.97	<input type="checkbox"/>
01/20/21	Check Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$111.34	<input type="checkbox"/>
01/20/21	Check Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$61.92	<input type="checkbox"/>
01/20/21	Cash Payment	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$180.14	<input type="checkbox"/>
01/21/21	Cash Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
01/21/21	Debit Card Payment	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$93.38	<input type="checkbox"/>
01/21/21	Misread Meter	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$100.12	<input type="checkbox"/>
01/21/21	Penalty On Sewer	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$200.43		<input type="checkbox"/>
01/22/21	Debit Card Payment	UA 01/22/21	UMS	01/25/21	Mary Ann	G		\$78.94	<input type="checkbox"/>
01/22/21	Cash Payment	UA 01/25/21	UMS	01/26/21	Mary Ann	G		\$33.81	<input type="checkbox"/>
01/25/21	Debit Card Payment	UA 01/25/21	UMS	01/26/21	Mary Ann	G		\$145.40	<input type="checkbox"/>
01/26/21	Debit Card Payment	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$50.05	<input type="checkbox"/>
01/26/21	Check Payment	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$35.03	<input type="checkbox"/>
01/28/21	Debit Card Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$72.01	<input type="checkbox"/>
01/28/21	Cash Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$37.82	<input type="checkbox"/>
01/28/21	Check Payment	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$85.04	<input type="checkbox"/>
01/29/21	Overpayments	UA 02/01/21	UMS	02/01/21	Mary Ann	G		\$300.12	<input type="checkbox"/>
01/29/21	Commercial Sewer	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$421.65		<input type="checkbox"/>
01/29/21	No Use Sewer	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$665.00		<input type="checkbox"/>
01/29/21	Sewer Bill	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$1,179.90		<input type="checkbox"/>
01/29/21	Sewer Bill - Res.	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$10,276.22		<input type="checkbox"/>
01/29/21	Tax On Sewer	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$31.60		<input type="checkbox"/>
01/29/21	Well - Res.	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
02/01/21	Debit Card Payment	UA 02/01/21	UMS	02/04/21	Mary Ann	G		\$431.60	<input type="checkbox"/>
02/01/21	Debit Card Payment	UA 02/01/21	UMS	02/04/21	Mary Ann	G		\$29.32	<input type="checkbox"/>
02/02/21	Debit Card Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G		\$135.32	<input type="checkbox"/>
02/02/21	Cash Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G		\$39.82	<input type="checkbox"/>
02/02/21	Check Payment	UA 02/02/21	UMS	02/04/21	Mary Ann	G		\$133.74	<input type="checkbox"/>
02/03/21	Cash Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
02/04/21	Debit Card Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$345.50	<input type="checkbox"/>
02/04/21	Check Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$552.98	<input type="checkbox"/>
02/04/21	Cash Payment	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$52.03	<input type="checkbox"/>
02/04/21	Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$112.00	<input type="checkbox"/>
02/05/21	Debit Card Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$175.33	<input type="checkbox"/>
02/05/21	Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$262.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/05/21	Cash Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
02/05/21	Check Payment	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$114.50	<input type="checkbox"/>
02/08/21	Debit Card Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G		\$340.06	<input type="checkbox"/>
02/08/21	Check Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G		\$326.50	<input type="checkbox"/>
02/08/21	Check Payment	UA 02/08/21	UMS	02/10/21	Mary Ann	G		\$357.92	<input type="checkbox"/>
02/08/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$115.60	<input type="checkbox"/>
02/08/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$154.02	<input type="checkbox"/>
02/08/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$161.50	<input type="checkbox"/>
02/09/21	Debit Card Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$177.96	<input type="checkbox"/>
02/09/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$389.15	<input type="checkbox"/>
02/09/21	Check Payment	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$398.08	<input type="checkbox"/>
02/09/21	Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G		\$116.50	<input type="checkbox"/>
02/09/21	Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G		\$154.50	<input type="checkbox"/>
02/09/21	Check Payment	UA 02/10/21	UMS	02/10/21	Mary Ann	G		\$247.50	<input type="checkbox"/>
02/10/21	Automatic Bank Draft	UA 02/10/21	UMS	02/10/21	Mary Ann	G		\$661.59	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/10/21	UMS	02/12/21	Mary Ann	G		\$223.52	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/10/21	UMS	02/12/21	Mary Ann	G		\$144.28	<input type="checkbox"/>
02/10/21	Cash Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$107.50	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$610.37	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$75.50	<input type="checkbox"/>
02/11/21	Debit Card Payment	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$187.47	<input type="checkbox"/>
02/11/21	Cash Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$138.73	<input type="checkbox"/>
02/11/21	Check Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$231.99	<input type="checkbox"/>
02/12/21	Debit Card Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$38.50	<input type="checkbox"/>
02/12/21	Misread Meter	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$29.98	<input type="checkbox"/>
02/12/21	Check Payment	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$37.84	<input type="checkbox"/>
02/12/21	Check Payment	UA 02/15/21	UMS	02/19/21	Mary Ann	G		\$200.94	<input type="checkbox"/>
02/15/21	Debit Card Payment	UA 02/15/21	UMS	02/19/21	Mary Ann	G		\$177.65	<input type="checkbox"/>
02/15/21	Check Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$667.07	<input type="checkbox"/>
02/15/21	Check Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$196.63	<input type="checkbox"/>
02/17/21	Debit Card Payment	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$140.02	<input type="checkbox"/>
02/19/21	Debit Card Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G		\$275.00	<input type="checkbox"/>
02/19/21	Cash Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G		\$174.00	<input type="checkbox"/>
02/19/21	Check Payment	UA 02/19/21	UMS	02/25/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
02/19/21	Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$33.93	<input type="checkbox"/>
02/19/21	Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$516.07	<input type="checkbox"/>
02/22/21	Debit Card Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$126.11	<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$111.34	<input type="checkbox"/>
02/22/21	Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$41.50	<input type="checkbox"/>
02/22/21	Cash Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$49.77	<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$140.55	<input type="checkbox"/>
02/23/21	Debit Card Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$108.28	<input type="checkbox"/>
02/23/21	Check Payment	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$129.63	<input type="checkbox"/>
02/23/21	Penalty On Sewer	UA 02/23/21	UMS	02/25/21	Mary Ann	G	\$283.84		<input type="checkbox"/>
02/24/21	Debit Card Payment	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$50.64	<input type="checkbox"/>
02/24/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$0.01		<input type="checkbox"/>
02/24/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$126.14	<input type="checkbox"/>
02/25/21	Debit Card Payment	UA 02/25/21	UMS	02/26/21	Mary Ann	G		\$40.55	<input type="checkbox"/>
02/25/21	Check Payment	UA 02/25/21	UMS	02/26/21	Mary Ann	G		\$129.67	<input type="checkbox"/>
02/26/21	Overpayments	UA 02/26/21	UMS	02/26/21	Mary Ann	G		\$249.23	<input type="checkbox"/>
02/26/21	Commercial Sewer	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$699.99		<input type="checkbox"/>
02/26/21	No Use Sewer	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$665.00		<input type="checkbox"/>
02/26/21	Sewer Bill	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$1,048.88		<input type="checkbox"/>
02/26/21	Sewer Bill - Res.	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$11,261.25		<input type="checkbox"/>
02/26/21	Tax On Sewer	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$46.21		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/26/21	Well - Res.	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
03/02/21	Debit Card Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G		\$115.50	<input type="checkbox"/>
03/02/21	Check Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G		\$114.70	<input type="checkbox"/>
03/02/21	Check Payment	UA 03/02/21	UMS	03/03/21	Mary Ann	G		\$545.13	<input type="checkbox"/>
03/02/21	Cash Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G		\$208.78	<input type="checkbox"/>
03/02/21	Check Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
03/03/21	Debit Card Payment	UA 03/03/21	UMS	03/03/21	Mary Ann	G		\$176.39	<input type="checkbox"/>
03/03/21	Check Payment	UA 03/03/21	UMS	03/08/21	Mary Ann	G		\$295.00	<input type="checkbox"/>
03/03/21	Check Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
03/04/21	Debit Card Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G		\$225.22	<input type="checkbox"/>
03/04/21	Cash Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
03/04/21	Check Payment	UA 03/04/21	UMS	03/08/21	Mary Ann	G		\$298.50	<input type="checkbox"/>
03/04/21	Cash Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$122.12	<input type="checkbox"/>
03/04/21	Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$198.04	<input type="checkbox"/>
03/04/21	Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$233.50	<input type="checkbox"/>
03/05/21	Debit Card Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$423.05	<input type="checkbox"/>
03/05/21	Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$43.50	<input type="checkbox"/>
03/05/21	Check Payment	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$491.02	<input type="checkbox"/>
03/08/21	Debit Card Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G		\$234.04	<input type="checkbox"/>
03/08/21	Check Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G		\$271.18	<input type="checkbox"/>
03/08/21	Cash Payment	UA 03/08/21	UMS	03/11/21	Mary Ann	G		\$111.10	<input type="checkbox"/>
03/08/21	Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G		\$108.84	<input type="checkbox"/>
03/08/21	Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G		\$484.25	<input type="checkbox"/>
03/08/21	Check Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G		\$110.70	<input type="checkbox"/>
03/09/21	Debit Card Payment	UA 03/09/21	UMS	03/11/21	Mary Ann	G		\$90.78	<input type="checkbox"/>
03/09/21	Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G		\$238.52	<input type="checkbox"/>
03/09/21	Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G		\$121.00	<input type="checkbox"/>
03/09/21	Check Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G		\$203.04	<input type="checkbox"/>
03/10/21	Automatic Bank Draft	UA 03/10/21	UMS	03/11/21	Mary Ann	G		\$433.76	<input type="checkbox"/>
03/10/21	Debit Card Payment	UA 03/10/21	UMS	03/11/21	Mary Ann	G		\$285.87	<input type="checkbox"/>
03/10/21	Check Payment	UA 03/11/21	UMS	03/11/21	Mary Ann	G		\$107.50	<input type="checkbox"/>
03/10/21	Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G		\$223.42	<input type="checkbox"/>
03/10/21	Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G		\$485.57	<input type="checkbox"/>
03/10/21	Cash Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G		\$71.00	<input type="checkbox"/>
03/11/21	Debit Card Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G		\$169.54	<input type="checkbox"/>
03/11/21	Check Payment	UA 03/11/21	UMS	03/15/21	Mary Ann	G		\$320.18	<input type="checkbox"/>
03/11/21	Cash Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G		\$38.00	<input type="checkbox"/>
03/12/21	Debit Card Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G		\$203.65	<input type="checkbox"/>
03/12/21	Cash Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G		\$35.50	<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G		\$262.85	<input type="checkbox"/>
03/12/21	Leak Adjustment	UA 03/12/21	UMS	03/15/21	Mary Ann	G		\$28.00	<input type="checkbox"/>
03/12/21	Misread Meter	UA 03/12/21	UMS	03/15/21	Mary Ann	G		\$781.40	<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/15/21	Mary Ann	G		\$308.36	<input type="checkbox"/>
03/15/21	Debit Card Payment	UA 03/15/21	UMS	03/15/21	Mary Ann	G		\$134.44	<input type="checkbox"/>
03/15/21	Cash Payment	UA 03/15/21	UMS	03/17/21	Mary Ann	G		\$60.08	<input type="checkbox"/>
03/15/21	Check Payment	UA 03/15/21	UMS	03/17/21	Mary Ann	G		\$22.92	<input type="checkbox"/>
03/15/21	Interest Applied	UA 03/15/21	UMS	03/17/21	Mary Ann	G		\$0.60	<input type="checkbox"/>
03/15/21	Check Payment	UA 03/16/21	UMS	03/17/21	Mary Ann	G		\$568.41	<input type="checkbox"/>
03/16/21	Debit Card Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$517.26	<input type="checkbox"/>
03/17/21	Cash Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$359.83	<input type="checkbox"/>
03/17/21	Debit Card Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$77.85	<input type="checkbox"/>
03/17/21	Check Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$324.26	<input type="checkbox"/>
03/17/21	Cash Payment	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$130.08	<input type="checkbox"/>
03/18/21	Leak Adjustment	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$254.67	<input type="checkbox"/>
03/18/21	Misread Meter	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$261.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/18/21	Water Billing	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$56.00	<input type="checkbox"/>
03/18/21	Debit Card Payment	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$521.33	<input type="checkbox"/>
03/19/21	Debit Card Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$164.16	<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$165.41	<input type="checkbox"/>
03/19/21	Cash Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
03/19/21	Cash Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$488.49	<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$76.87	<input type="checkbox"/>
03/22/21	Debit Card Payment	UA 03/22/21	UMS	03/25/21	Mary Ann	G		\$149.71	<input type="checkbox"/>
03/23/21	Debit Card Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$240.04	<input type="checkbox"/>
03/23/21	Cash Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$24.34	<input type="checkbox"/>
03/23/21	Check Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$39.96	<input type="checkbox"/>
03/23/21	Cash Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$44.00	<input type="checkbox"/>
03/23/21	Check Payment	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$331.34	<input type="checkbox"/>
03/23/21	Penalty On Sewer	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$121.24		<input type="checkbox"/>
03/26/21	Cash Payment	UA 03/26/21	UMS	03/29/21	Mary Ann	G		\$93.89	<input type="checkbox"/>
03/29/21	Debit Card Payment	UA 03/29/21	UMS	04/01/21	Mary Ann	G		\$49.49	<input type="checkbox"/>
03/30/21	Check Payment	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$38.67	<input type="checkbox"/>
03/31/21	Overpayments	UA 03/31/21	UMS	04/01/21	Mary Ann	G		\$308.26	<input type="checkbox"/>
03/31/21	Commercial Sewer	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$681.50		<input type="checkbox"/>
03/31/21	No Use Sewer	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$665.00		<input type="checkbox"/>
03/31/21	Sewer Bill	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$1,813.62		<input type="checkbox"/>
03/31/21	Sewer Bill - Res.	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$9,375.16		<input type="checkbox"/>
03/31/21	Tax On Sewer	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$33.82		<input type="checkbox"/>
03/31/21	Well - Res.	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
04/01/21	Cash Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$38.50	<input type="checkbox"/>
04/01/21	Check Payment	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$54.40	<input type="checkbox"/>
04/05/21	Debit Card Payment	UA 04/06/21	UMS	04/07/21	Mary Ann	G		\$186.70	<input type="checkbox"/>
04/06/21	Cash Payment	UA 04/06/21	UMS	04/07/21	Mary Ann	G		\$245.54	<input type="checkbox"/>
04/06/21	Debit Card Payment	UA 04/06/21	UMS	04/07/21	Mary Ann	G		\$678.47	<input type="checkbox"/>
04/06/21	Check Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G		\$492.22	<input type="checkbox"/>
04/06/21	Check Payment	UA 04/07/21	UMS	04/13/21	Mary Ann	G		\$607.49	<input type="checkbox"/>
04/07/21	Debit Card Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$91.35	<input type="checkbox"/>
04/07/21	Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$384.33	<input type="checkbox"/>
04/07/21	Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$644.88	<input type="checkbox"/>
04/07/21	Cash Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
04/07/21	Check Payment	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$61.42	<input type="checkbox"/>
04/08/21	Debit Card Payment	UA 04/09/21	UMS	04/13/21	Mary Ann	G		\$467.83	<input type="checkbox"/>
04/08/21	Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$761.76	<input type="checkbox"/>
04/08/21	Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$190.84	<input type="checkbox"/>
04/08/21	Cash Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$36.00	<input type="checkbox"/>
04/09/21	Debit Card Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$132.02	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$154.60	<input type="checkbox"/>
04/12/21	Automatic Bank Draft	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$585.52	<input type="checkbox"/>
04/12/21	Debit Card Payment	UA 04/13/21	UMS	04/13/21	Mary Ann	G		\$285.15	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G		\$495.30	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G		\$231.00	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/13/21	UMS	04/14/21	Mary Ann	G		\$139.00	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G		\$337.90	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G		\$101.57	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/14/21	UMS	04/14/21	Mary Ann	G		\$37.84	<input type="checkbox"/>
04/12/21	Cash Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G		\$286.05	<input type="checkbox"/>
04/13/21	Debit Card Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G		\$296.12	<input type="checkbox"/>
04/14/21	Check Payment	UA 04/14/21	UMS	04/19/21	Mary Ann	G		\$91.90	<input type="checkbox"/>
04/14/21	Cash Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G		\$90.00	<input type="checkbox"/>
04/14/21	Check Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G		\$276.50	<input type="checkbox"/>
04/15/21	Debit Card Payment	UA 04/15/21	UMS	04/19/21	Mary Ann	G		\$53.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/16/21	Debit Card Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$180.33	<input type="checkbox"/>
04/16/21	Check Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$443.50	<input type="checkbox"/>
04/16/21	Cash Payment	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$253.32	<input type="checkbox"/>
04/19/21	Debit Card Payment	UA 04/19/21	UMS	04/19/21	Mary Ann	G		\$141.21	<input type="checkbox"/>
04/19/21	Cash Payment	UA 04/19/21	UMS	04/21/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
04/19/21	Check Payment	UA 04/19/21	UMS	04/21/21	Mary Ann	G		\$305.49	<input type="checkbox"/>
04/19/21	Cash Payment	UA 04/20/21	UMS	04/21/21	Mary Ann	G		\$107.95	<input type="checkbox"/>
04/20/21	Debit Card Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$362.76	<input type="checkbox"/>
04/21/21	Debit Card Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$236.53	<input type="checkbox"/>
04/21/21	Check Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$145.33	<input type="checkbox"/>
04/21/21	Cash Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
04/21/21	Check Payment	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$158.94	<input type="checkbox"/>
04/21/21	Penalty On Sewer	UA 04/21/21	UMS	04/26/21	Mary Ann	G	\$231.31		<input type="checkbox"/>
04/22/21	Debit Card Payment	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$113.55	<input type="checkbox"/>
04/22/21	Misread Meter	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$20.10	<input type="checkbox"/>
04/22/21	Water Billing	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$111.38	<input type="checkbox"/>
04/23/21	Leak Adjustment	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$103.39	<input type="checkbox"/>
04/23/21	Misread Meter	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$62.02	<input type="checkbox"/>
04/23/21	Check Payment	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$111.62	<input type="checkbox"/>
04/26/21	Check Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$116.60	<input type="checkbox"/>
04/27/21	Debit Card Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$38.50	<input type="checkbox"/>
04/28/21	Debit Card Payment	UA 04/28/21	UMS	04/30/21	Mary Ann	G		\$21.74	<input type="checkbox"/>
04/30/21	Overpayments	UA 04/30/21	UMS	04/30/21	Mary Ann	G		\$217.50	<input type="checkbox"/>
04/30/21	Commercial Sewer	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$1,037.54		<input type="checkbox"/>
04/30/21	No Use Sewer	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$665.00		<input type="checkbox"/>
04/30/21	Sewer Bill	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$1,095.32		<input type="checkbox"/>
04/30/21	Sewer Bill - Res.	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$9,705.29		<input type="checkbox"/>
04/30/21	Tax On Sewer	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$61.06		<input type="checkbox"/>
04/30/21	Well - Res.	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
05/03/21	Debit Card Payment	UA 05/03/21	UMS	05/05/21	Mary Ann	G		\$113.94	<input type="checkbox"/>
05/03/21	Cash Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$75.04	<input type="checkbox"/>
05/03/21	Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$175.45	<input type="checkbox"/>
05/04/21	Debit Card Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$51.00	<input type="checkbox"/>
05/04/21	Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$432.82	<input type="checkbox"/>
05/04/21	Cash Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$46.50	<input type="checkbox"/>
05/04/21	Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$263.95	<input type="checkbox"/>
05/05/21	Debit Card Payment	UA 05/05/21	UMS	05/05/21	Mary Ann	G		\$26.12	<input type="checkbox"/>
05/05/21	Check Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G		\$331.47	<input type="checkbox"/>
05/05/21	Cash Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G		\$125.15	<input type="checkbox"/>
05/06/21	Debit Card Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G		\$225.07	<input type="checkbox"/>
05/06/21	Check Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G		\$444.92	<input type="checkbox"/>
05/06/21	Check Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
05/06/21	Cash Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G		\$43.50	<input type="checkbox"/>
05/07/21	Debit Card Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G		\$330.70	<input type="checkbox"/>
05/07/21	Check Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G		\$271.64	<input type="checkbox"/>
05/10/21	Debit Card Payment	UA 05/10/21	UMS	05/12/21	Mary Ann	G		\$162.66	<input type="checkbox"/>
05/10/21	Automatic Bank Draft	UA 05/10/21	UMS	05/12/21	Mary Ann	G		\$569.40	<input type="checkbox"/>
05/10/21	Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G		\$291.09	<input type="checkbox"/>
05/10/21	Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G		\$361.97	<input type="checkbox"/>
05/10/21	Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G		\$191.50	<input type="checkbox"/>
05/11/21	Debit Card Payment	UA 05/12/21	UMS	05/12/21	Mary Ann	G		\$481.94	<input type="checkbox"/>
05/11/21	Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G		\$330.52	<input type="checkbox"/>
05/11/21	Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G		\$757.34	<input type="checkbox"/>
05/11/21	Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G		\$373.89	<input type="checkbox"/>
05/11/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$18.92	<input type="checkbox"/>
05/11/21	Cash Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$20.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$75.00	<input type="checkbox"/>
05/12/21	Debit Card Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$165.44	<input type="checkbox"/>
05/12/21	Cash Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$357.00	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$322.83	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$37.10	<input type="checkbox"/>
05/13/21	Debit Card Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$75.67	<input type="checkbox"/>
05/13/21	Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$233.50	<input type="checkbox"/>
05/14/21	Debit Card Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$210.21	<input type="checkbox"/>
05/14/21	Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$272.76	<input type="checkbox"/>
05/14/21	Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$406.00	<input type="checkbox"/>
05/14/21	Cash Payment	UA 05/17/21	UMS	05/17/21	Mary Ann	G		\$195.00	<input type="checkbox"/>
05/14/21	Check Payment	UA 05/17/21	UMS	05/17/21	Mary Ann	G		\$88.50	<input type="checkbox"/>
05/17/21	Debit Card Payment	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$211.33	<input type="checkbox"/>
05/17/21	Check Payment	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$409.83	<input type="checkbox"/>
05/17/21	Cash Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G		\$170.55	<input type="checkbox"/>
05/17/21	Check Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G		\$35.50	<input type="checkbox"/>
05/18/21	Debit Card Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G		\$101.00	<input type="checkbox"/>
05/19/21	Debit Card Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$230.12	<input type="checkbox"/>
05/19/21	Check Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$147.37	<input type="checkbox"/>
05/19/21	Cash Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$179.45	<input type="checkbox"/>
05/20/21	Debit Card Payment	UA 05/20/21	UMS	05/24/21	Mary Ann	G		\$208.41	<input type="checkbox"/>
05/21/21	Debit Card Payment	UA 05/21/21	UMS	05/24/21	Mary Ann	G		\$103.73	<input type="checkbox"/>
05/21/21	Check Payment	UA 05/24/21	UMS	05/24/21	Mary Ann	G		\$906.65	<input type="checkbox"/>
05/24/21	Debit Card Payment	UA 05/24/21	UMS	05/28/21	Mary Ann	G		\$158.52	<input type="checkbox"/>
05/24/21	Penalty On Sewer	UA 05/24/21	UMS	05/24/21	Mary Ann	G	\$145.22		<input type="checkbox"/>
05/25/21	Check Payment	UA 05/25/21	UMS	05/28/21	Mary Ann	G		\$125.00	<input type="checkbox"/>
05/26/21	Debit Card Payment	UA 05/27/21	UMS	05/28/21	Mary Ann	G		\$46.18	<input type="checkbox"/>
05/26/21	Check Payment	UA 05/27/21	UMS	05/28/21	Mary Ann	G		\$79.03	<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$59.71	<input type="checkbox"/>
05/28/21	Debit Card Payment	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$45.62	<input type="checkbox"/>
05/28/21	Rejected Bank Draft	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$35.00		<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$87.84	<input type="checkbox"/>
05/28/21	Transfer Credit	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$40.93	<input type="checkbox"/>
05/31/21	Overpayments	UA 06/01/21	UMS	06/01/21	Mary Ann	G		\$461.20	<input type="checkbox"/>
05/31/21	Commercial Sewer	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$548.75		<input type="checkbox"/>
05/31/21	No Use Sewer	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$700.00		<input type="checkbox"/>
05/31/21	Sewer Bill	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$1,143.53		<input type="checkbox"/>
05/31/21	Sewer Bill - Res.	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$10,108.80		<input type="checkbox"/>
05/31/21	Tax On Sewer	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$35.51		<input type="checkbox"/>
05/31/21	Well - Res.	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
06/01/21	Debit Card Payment	UA 06/02/21	UMS	06/07/21	Mary Ann	G		\$36.81	<input type="checkbox"/>
06/02/21	Debit Card Payment	UA 06/02/21	UMS	06/07/21	Mary Ann	G		\$95.00	<input type="checkbox"/>
06/03/21	Cash Payment	UA 06/03/21	UMS	06/07/21	Mary Ann	G		\$39.97	<input type="checkbox"/>
06/03/21	Check Payment	UA 06/03/21	UMS	06/07/21	Mary Ann	G		\$209.23	<input type="checkbox"/>
06/04/21	Debit Card Payment	UA 06/04/21	UMS	06/07/21	Mary Ann	G		\$98.03	<input type="checkbox"/>
06/07/21	Debit Card Payment	UA 06/07/21	UMS	06/08/21	Mary Ann	G		\$304.86	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/08/21	UMS	06/08/21	Mary Ann	G		\$452.54	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/08/21	UMS	06/08/21	Mary Ann	G		\$223.48	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$906.77	<input type="checkbox"/>
06/08/21	Debit Card Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$340.92	<input type="checkbox"/>
06/08/21	Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$216.54	<input type="checkbox"/>
06/08/21	Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$310.51	<input type="checkbox"/>
06/08/21	Cash Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$75.50	<input type="checkbox"/>
06/08/21	Check Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$473.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/21	Debit Card Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$45.50	<input type="checkbox"/>
06/09/21	Check Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$252.67	<input type="checkbox"/>
06/09/21	Check Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G		\$331.10	<input type="checkbox"/>
06/10/21	Automatic Bank Draft	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$543.21	<input type="checkbox"/>
06/10/21	Debit Card Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G		\$76.00	<input type="checkbox"/>
06/10/21	Check Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G		\$193.92	<input type="checkbox"/>
06/10/21	Check Payment	UA 06/14/21	UMS	06/14/21	Mary Ann	G		\$224.00	<input type="checkbox"/>
06/10/21	Check Payment	UA 06/14/21	UMS	06/14/21	Mary Ann	G		\$267.76	<input type="checkbox"/>
06/10/21	Check Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G		\$368.43	<input type="checkbox"/>
06/11/21	Debit Card Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G		\$217.44	<input type="checkbox"/>
06/11/21	Check Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G		\$123.92	<input type="checkbox"/>
06/11/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$233.98	<input type="checkbox"/>
06/11/21	Cash Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$74.00	<input type="checkbox"/>
06/14/21	Debit Card Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$84.12	<input type="checkbox"/>
06/14/21	Debit Card Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$63.49	<input type="checkbox"/>
06/14/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$366.54	<input type="checkbox"/>
06/14/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$253.01	<input type="checkbox"/>
06/14/21	Cash Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$133.00	<input type="checkbox"/>
06/14/21	Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$150.05	<input type="checkbox"/>
06/14/21	Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$58.17	<input type="checkbox"/>
06/15/21	Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$70.50	<input type="checkbox"/>
06/15/21	Check Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$132.00	<input type="checkbox"/>
06/15/21	Check Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$87.62	<input type="checkbox"/>
06/15/21	Debit Card Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$463.25	<input type="checkbox"/>
06/16/21	Debit Card Payment	UA 06/17/21	UMS	06/17/21	Mary Ann	G		\$348.12	<input type="checkbox"/>
06/17/21	Debit Card Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$406.83	<input type="checkbox"/>
06/17/21	Cash Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$269.95	<input type="checkbox"/>
06/17/21	Check Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$285.13	<input type="checkbox"/>
06/17/21	Check Payment	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$134.16	<input type="checkbox"/>
06/18/21	Sewer Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$45.34	<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$35.83	<input type="checkbox"/>
06/18/21	Leak Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$41.49	<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$20.00	<input type="checkbox"/>
06/18/21	Check Payment	UA 06/21/21	UMS	06/21/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
06/21/21	Debit Card Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
06/21/21	Cash Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G		\$163.80	<input type="checkbox"/>
06/21/21	Check Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G		\$267.02	<input type="checkbox"/>
06/22/21	Debit Card Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$110.06	<input type="checkbox"/>
06/22/21	Check Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$18.92	<input type="checkbox"/>
06/22/21	Check Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$112.10	<input type="checkbox"/>
06/22/21	Returned Check	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$70.00		<input type="checkbox"/>
06/22/21	Penalty On Sewer	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$216.46		<input type="checkbox"/>
06/24/21	Debit Card Payment	UA 06/24/21	UMS	06/28/21	Mary Ann	G		\$38.50	<input type="checkbox"/>
06/24/21	Check Payment	UA 06/24/21	UMS	06/28/21	Mary Ann	G		\$130.27	<input type="checkbox"/>
06/25/21	Debit Card Payment	UA 06/25/21	UMS	06/28/21	Mary Ann	G		\$132.08	<input type="checkbox"/>
06/25/21	Check Payment	UA 06/25/21	UMS	06/28/21	Mary Ann	G		\$117.97	<input type="checkbox"/>
06/28/21	Debit Card Payment	UA 06/28/21	UMS	06/28/21	Mary Ann	G		\$112.00	<input type="checkbox"/>
06/29/21	Cash Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
06/29/21	Check Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G		\$38.50	<input type="checkbox"/>
06/30/21	Overpayments	UA 06/30/21	UMS	07/01/21	Mary Ann	G		\$365.04	<input type="checkbox"/>
06/30/21	Commercial Sewer	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$527.61		<input type="checkbox"/>
06/30/21	No Use Sewer	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$700.00		<input type="checkbox"/>
06/30/21	Sewer Bill	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$904.16		<input type="checkbox"/>
06/30/21	Sewer Bill - Res.	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$10,740.08		<input type="checkbox"/>
06/30/21	Tax On Sewer	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$36.91		<input type="checkbox"/>
06/30/21	Well - Res.	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$105.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/01/21	Cash Payment	UA 07/01/21	UMS	07/14/21	Mary Ann	G		\$39.50	<input type="checkbox"/>
07/01/21	Check Payment	UA 07/01/21	UMS	07/14/21	Mary Ann	G		\$65.36	<input type="checkbox"/>
07/02/21	Debit Card Payment	UA 07/02/21	UMS	07/14/21	Mary Ann	G		\$211.09	<input type="checkbox"/>
07/02/21	Check Payment	UA 07/02/21	UMS	07/14/21	Mary Ann	G		\$169.00	<input type="checkbox"/>
07/06/21	Debit Card Payment	UA 07/06/21	UMS	07/14/21	Mary Ann	G		\$254.38	<input type="checkbox"/>
07/06/21	Check Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$315.00	<input type="checkbox"/>
07/07/21	Check Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$408.45	<input type="checkbox"/>
07/07/21	Debit Card Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$259.05	<input type="checkbox"/>
07/07/21	Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G		\$545.65	<input type="checkbox"/>
07/07/21	Cash Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G		\$138.00	<input type="checkbox"/>
07/07/21	Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G		\$537.20	<input type="checkbox"/>
07/08/21	Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$237.02	<input type="checkbox"/>
07/08/21	Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$36.50	<input type="checkbox"/>
07/08/21	Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$359.82	<input type="checkbox"/>
07/09/21	Debit Card Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$110.68	<input type="checkbox"/>
07/09/21	Cash Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$36.00	<input type="checkbox"/>
07/09/21	Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G		\$392.83	<input type="checkbox"/>
07/09/21	Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G		\$214.50	<input type="checkbox"/>
07/12/21	Automatic Bank Draft	UA 07/12/21	UMS	07/14/21	Mary Ann	G		\$650.64	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G		\$777.60	<input type="checkbox"/>
07/12/21	Cash Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$319.29	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$140.00	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$271.10	<input type="checkbox"/>
07/12/21	Debit Card Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$239.95	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$122.02	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$349.00	<input type="checkbox"/>
07/13/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$249.47	<input type="checkbox"/>
07/13/21	Cash Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$42.48	<input type="checkbox"/>
07/13/21	Debit Card Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$275.04	<input type="checkbox"/>
07/13/21	Cash Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$5.44	<input type="checkbox"/>
07/13/21	Check Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$167.32	<input type="checkbox"/>
07/14/21	Debit Card Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$103.31	<input type="checkbox"/>
07/14/21	Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$154.15	<input type="checkbox"/>
07/14/21	Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$210.02	<input type="checkbox"/>
07/15/21	Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
07/15/21	Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$276.18	<input type="checkbox"/>
07/15/21	Customer Overpay - Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$3.50	<input type="checkbox"/>
07/15/21	Debit Card Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$210.82	<input type="checkbox"/>
07/15/21	Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$163.75	<input type="checkbox"/>
07/15/21	Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$37.00	<input type="checkbox"/>
07/16/21	Leak Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G		\$264.79	<input type="checkbox"/>
07/16/21	Misread Meter	UA 07/16/21	UMS	07/19/21	Mary Ann	G		\$78.84	<input type="checkbox"/>
07/16/21	Sewer Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G		\$66.02	<input type="checkbox"/>
07/16/21	Debit Card Payment	UA 07/19/21	UMS	07/19/21	Mary Ann	G		\$112.68	<input type="checkbox"/>
07/16/21	Cash Payment	UA 07/19/21	UMS	07/22/21	Mary Ann	G		\$52.97	<input type="checkbox"/>
07/16/21	Check Payment	UA 07/19/21	UMS	07/22/21	Mary Ann	G		\$410.86	<input type="checkbox"/>
07/19/21	Debit Card Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$156.11	<input type="checkbox"/>
07/19/21	Cash Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$220.08	<input type="checkbox"/>
07/19/21	Check Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$256.99	<input type="checkbox"/>
07/19/21	Cash Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$76.00	<input type="checkbox"/>
07/19/21	Check Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$134.00	<input type="checkbox"/>
07/20/21	Debit Card Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$241.19	<input type="checkbox"/>
07/20/21	Leak Adjustment	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$153.66	<input type="checkbox"/>
07/21/21	Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$119.31	<input type="checkbox"/>
07/21/21	Penalty On Sewer	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$246.70		<input type="checkbox"/>
07/22/21	Debit Card Payment	UA 07/22/21	UMS	07/26/21	Mary Ann	G		\$95.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/23/21	Debit Card Payment	UA 07/23/21	UMS	07/26/21	Mary Ann	G		\$45.12	<input type="checkbox"/>
07/23/21	Cash Payment	UA 07/23/21	UMS	07/26/21	Mary Ann	G		\$47.85	<input type="checkbox"/>
07/23/21	Check Payment	UA 07/23/21	UMS	07/26/21	Mary Ann	G		\$219.04	<input type="checkbox"/>
07/23/21	Check Payment	UA 07/26/21	UMS	07/26/21	Mary Ann	G		\$91.85	<input type="checkbox"/>
07/26/21	Debit Card Payment	UA 07/26/21	UMS	07/26/21	Mary Ann	G		\$39.60	<input type="checkbox"/>
07/27/21	Debit Card Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$100.65	<input type="checkbox"/>
07/27/21	Sewer Adjustment	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$17.91	<input type="checkbox"/>
07/27/21	Cash Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$61.79	<input type="checkbox"/>
07/27/21	Check Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$37.50	<input type="checkbox"/>
07/29/21	Check Payment	UA 07/29/21	UMS	08/02/21	Mary Ann	G		\$105.60	<input type="checkbox"/>
07/30/21	Customer Overpay - Overpayments	UA 07/30/21	UMS	08/02/21	Mary Ann	G	\$3.50		<input type="checkbox"/>
07/30/21	Overpayments	UA 07/30/21	UMS	08/02/21	Mary Ann	G		\$216.27	<input type="checkbox"/>
07/30/21	Commercial Sewer	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$577.61		<input type="checkbox"/>
07/30/21	No Use Sewer	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$700.00		<input type="checkbox"/>
07/30/21	Sewer Bill	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$952.63		<input type="checkbox"/>
07/30/21	Sewer Bill - Res.	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$9,979.01		<input type="checkbox"/>
07/30/21	Tax On Sewer	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$36.52		<input type="checkbox"/>
07/30/21	Well - Res.	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
08/02/21	Debit Card Payment	UA 08/02/21	UMS	08/06/21	Mary Ann	G		\$132.90	<input type="checkbox"/>
08/02/21	Debit Card Payment	UA 08/02/21	UMS	08/06/21	Mary Ann	G		\$123.00	<input type="checkbox"/>
08/02/21	Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
08/02/21	Cash Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$37.50	<input type="checkbox"/>
08/02/21	Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$201.54	<input type="checkbox"/>
08/03/21	Debit Card Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$121.40	<input type="checkbox"/>
08/03/21	Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$175.00	<input type="checkbox"/>
08/03/21	Cash Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
08/03/21	Check Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$288.50	<input type="checkbox"/>
08/03/21	Check Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$111.06	<input type="checkbox"/>
08/04/21	Debit Card Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$183.70	<input type="checkbox"/>
08/04/21	Debit Card Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$345.05	<input type="checkbox"/>
08/05/21	Debit Card Payment	UA 08/05/21	UMS	08/06/21	Mary Ann	G		\$46.37	<input type="checkbox"/>
08/05/21	Check Payment	UA 08/05/21	UMS	08/06/21	Mary Ann	G		\$473.06	<input type="checkbox"/>
08/05/21	Check Payment	UA 08/06/21	UMS	08/06/21	Mary Ann	G		\$145.00	<input type="checkbox"/>
08/05/21	Check Payment	UA 08/06/21	UMS	08/06/21	Mary Ann	G		\$78.00	<input type="checkbox"/>
08/06/21	Debit Card Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G		\$202.50	<input type="checkbox"/>
08/06/21	Cash Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
08/06/21	Check Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G		\$95.91	<input type="checkbox"/>
08/06/21	Check Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G		\$297.10	<input type="checkbox"/>
08/06/21	Check Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G		\$72.50	<input type="checkbox"/>
08/09/21	Debit Card Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G		\$192.59	<input type="checkbox"/>
08/09/21	Check Payment	UA 08/10/21	UMS	08/10/21	Mary Ann	G		\$301.34	<input type="checkbox"/>
08/10/21	Automatic Bank Draft	UA 08/10/21	UMS	08/10/21	Mary Ann	G		\$739.58	<input type="checkbox"/>
08/10/21	Debit Card Payment	UA 08/10/21	UMS	08/16/21	Mary Ann	G		\$72.00	<input type="checkbox"/>
08/10/21	Check Payment	UA 08/10/21	UMS	08/16/21	Mary Ann	G		\$446.92	<input type="checkbox"/>
08/10/21	Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G		\$242.62	<input type="checkbox"/>
08/10/21	Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G		\$383.22	<input type="checkbox"/>
08/10/21	Cash Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G		\$36.00	<input type="checkbox"/>
08/11/21	Cash Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G		\$108.00	<input type="checkbox"/>
08/11/21	Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G		\$233.00	<input type="checkbox"/>
08/11/21	Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G		\$833.10	<input type="checkbox"/>
08/11/21	Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G		\$284.93	<input type="checkbox"/>
08/11/21	Check Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G		\$516.30	<input type="checkbox"/>
08/11/21	Check Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
08/12/21	Debit Card Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G		\$53.92	<input type="checkbox"/>
08/13/21	Debit Card Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G		\$243.39	<input type="checkbox"/>
08/13/21	Cash Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$128.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/21	Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$481.36	<input type="checkbox"/>
08/16/21	Debit Card Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$364.88	<input type="checkbox"/>
08/16/21	Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$242.56	<input type="checkbox"/>
08/16/21	Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$122.77	<input type="checkbox"/>
08/16/21	Check Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
08/16/21	Cash Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$129.00	<input type="checkbox"/>
08/16/21	Check Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$109.00	<input type="checkbox"/>
08/17/21	Debit Card Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$332.77	<input type="checkbox"/>
08/18/21	Debit Card Payment	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$270.60	<input type="checkbox"/>
08/18/21	Check Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$53.90	<input type="checkbox"/>
08/18/21	Cash Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$322.67	<input type="checkbox"/>
08/18/21	Check Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$123.11	<input type="checkbox"/>
08/19/21	Debit Card Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$109.20	<input type="checkbox"/>
08/19/21	Interest Applied	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$0.30	<input type="checkbox"/>
08/19/21	Sewer Adjustment	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/20/21	Debit Card Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$40.00	<input type="checkbox"/>
08/20/21	Check Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$36.50	<input type="checkbox"/>
08/20/21	Cash Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$88.00	<input type="checkbox"/>
08/20/21	Check Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$352.18	<input type="checkbox"/>
08/23/21	Debit Card Payment	UA 08/23/21	UMS	08/23/21	Mary Ann	G		\$196.67	<input type="checkbox"/>
08/23/21	Check Payment	UA 08/23/21	UMS	08/23/21	Mary Ann	G		\$339.58	<input type="checkbox"/>
08/23/21	Customer Overpay - Check Payment	UA 08/23/21	UMS	08/23/21	Mary Ann	G		\$3.15	<input type="checkbox"/>
08/23/21	Cash Payment	UA 08/23/21	UMS	08/25/21	Mary Ann	G		\$36.00	<input type="checkbox"/>
08/23/21	Penalty On Sewer	UA 08/23/21	UMS	08/25/21	Mary Ann	G	\$186.65		<input type="checkbox"/>
08/24/21	Debit Card Payment	UA 08/24/21	UMS	08/25/21	Mary Ann	G		\$95.70	<input type="checkbox"/>
08/26/21	Cash Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G		\$42.55	<input type="checkbox"/>
08/26/21	Check Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G		\$41.24	<input type="checkbox"/>
08/30/21	Debit Card Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$42.02	<input type="checkbox"/>
08/30/21	Cash Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$109.84	<input type="checkbox"/>
08/30/21	Check Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$46.75	<input type="checkbox"/>
08/31/21	Customer Overpay - Overpayments	UA 08/31/21	UMS	08/31/21	Mary Ann	G	\$3.15		<input type="checkbox"/>
08/31/21	Overpayments	UA 08/31/21	UMS	08/31/21	Mary Ann	G		\$256.36	<input type="checkbox"/>
08/31/21	Commercial Sewer	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$523.32		<input type="checkbox"/>
08/31/21	No Use Sewer	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$700.00		<input type="checkbox"/>
08/31/21	Sewer Bill	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$1,186.33		<input type="checkbox"/>
08/31/21	Sewer Bill - Res.	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$10,438.02		<input type="checkbox"/>
08/31/21	Tax On Sewer	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$36.37		<input type="checkbox"/>
08/31/21	Well - Res.	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
09/01/21	Debit Card Payment	UA 09/01/21	UMS	09/07/21	Mary Ann	G		\$118.18	<input type="checkbox"/>
09/01/21	Debit Card Payment	UA 09/01/21	UMS	09/07/21	Mary Ann	G		\$110.67	<input type="checkbox"/>
09/02/21	Debit Card Payment	UA 09/02/21	UMS	09/07/21	Mary Ann	G		\$174.93	<input type="checkbox"/>
09/02/21	Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$419.28	<input type="checkbox"/>
09/02/21	Cash Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$37.00	<input type="checkbox"/>
09/02/21	Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$73.50	<input type="checkbox"/>
09/03/21	Debit Card Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$266.89	<input type="checkbox"/>
09/03/21	Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$390.00	<input type="checkbox"/>
09/03/21	Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$107.00	<input type="checkbox"/>
09/03/21	Check Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G		\$156.50	<input type="checkbox"/>
09/07/21	Debit Card Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G		\$51.50	<input type="checkbox"/>
09/07/21	Check Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G		\$347.05	<input type="checkbox"/>
09/07/21	Check Payment	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$326.60	<input type="checkbox"/>
09/08/21	Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$15.00	<input type="checkbox"/>
09/08/21	Debit Card Payment	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$87.84	<input type="checkbox"/>
09/08/21	Check Payment	UA 09/09/21	UMS	09/13/21	Mary Ann	G		\$334.83	<input type="checkbox"/>
09/08/21	Check Payment	UA 09/09/21	UMS	09/13/21	Mary Ann	G		\$515.20	<input type="checkbox"/>
09/08/21	Cash Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$144.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/21	Check Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$140.00	<input type="checkbox"/>
09/09/21	Debit Card Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$183.49	<input type="checkbox"/>
09/10/21	Automatic Bank Draft	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$727.78	<input type="checkbox"/>
09/10/21	Debit Card Payment	UA 09/13/21	UMS	09/13/21	Mary Ann	G		\$169.20	<input type="checkbox"/>
09/10/21	Check Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G		\$355.48	<input type="checkbox"/>
09/10/21	Cash Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G		\$151.80	<input type="checkbox"/>
09/10/21	Check Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G		\$118.62	<input type="checkbox"/>
09/10/21	Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$174.91	<input type="checkbox"/>
09/10/21	Cash Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$85.12	<input type="checkbox"/>
09/10/21	Cash Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$100.19	<input type="checkbox"/>
09/10/21	Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$137.26	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$179.00	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$541.33	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/15/21	UMS	09/15/21	Mary Ann	G		\$1,034.63	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$475.46	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$307.99	<input type="checkbox"/>
09/14/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$169.81	<input type="checkbox"/>
09/14/21	Debit Card Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$237.77	<input type="checkbox"/>
09/14/21	Cash Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$81.50	<input type="checkbox"/>
09/14/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
09/14/21	Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$89.42	<input type="checkbox"/>
09/15/21	Debit Card Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$243.16	<input type="checkbox"/>
09/15/21	Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
09/15/21	Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$504.64	<input type="checkbox"/>
09/16/21	Debit Card Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$282.60	<input type="checkbox"/>
09/16/21	Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$128.07	<input type="checkbox"/>
09/16/21	Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$194.50	<input type="checkbox"/>
09/16/21	Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$24.00		<input type="checkbox"/>
09/16/21	Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$121.73	<input type="checkbox"/>
09/16/21	Check Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$122.77	<input type="checkbox"/>
09/17/21	Check Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$316.54	<input type="checkbox"/>
09/17/21	Cash Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$54.50	<input type="checkbox"/>
09/17/21	Cash Payment	UA 09/20/21	UMS	09/22/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
09/17/21	Check Payment	UA 09/20/21	UMS	09/22/21	Mary Ann	G		\$31.85	<input type="checkbox"/>
09/17/21	Customer Overpay - Check Payment	UA 09/20/21	UMS	09/22/21	Mary Ann	G		\$3.19	<input type="checkbox"/>
09/20/21	Debit Card Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$94.00	<input type="checkbox"/>
09/20/21	Check Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$163.00	<input type="checkbox"/>
09/21/21	Debit Card Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$161.84	<input type="checkbox"/>
09/21/21	Check Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$461.69	<input type="checkbox"/>
09/21/21	Interest Applied	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$1.35	<input type="checkbox"/>
09/21/21	Penalty On Sewer	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$220.54		<input type="checkbox"/>
09/22/21	Debit Card Payment	UA 09/22/21	UMS	09/27/21	Mary Ann	G		\$56.10	<input type="checkbox"/>
09/23/21	Debit Card Payment	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$38.50	<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$71.43	<input type="checkbox"/>
09/23/21	Check Payment	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$75.64	<input type="checkbox"/>
09/23/21	Check Payment	UA 09/24/21	UMS	09/27/21	Mary Ann	G		\$51.24	<input type="checkbox"/>
09/24/21	Debit Card Payment	UA 09/24/21	UMS	09/27/21	Mary Ann	G		\$109.81	<input type="checkbox"/>
09/27/21	Debit Card Payment	UA 09/27/21	UMS	09/29/21	Mary Ann	G		\$183.47	<input type="checkbox"/>
09/27/21	Cash Payment	UA 09/27/21	UMS	09/29/21	Mary Ann	G		\$92.84	<input type="checkbox"/>
09/29/21	Debit Card Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G		\$20.81	<input type="checkbox"/>
09/29/21	Cash Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G		\$49.30	<input type="checkbox"/>
09/29/21	Check Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G		\$46.20	<input type="checkbox"/>
09/30/21	Customer Overpay - Overpayments	UA 09/30/21	UMS	10/01/21	Mary Ann	G	\$3.19		<input type="checkbox"/>
09/30/21	Overpayments	UA 09/30/21	UMS	10/01/21	Mary Ann	G		\$306.55	<input type="checkbox"/>
09/30/21	Commercial Sewer	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$653.80		<input type="checkbox"/>
09/30/21	No Use Sewer	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$700.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/21	Sewer Bill	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$1,059.60		<input type="checkbox"/>
09/30/21	Sewer Bill - Res.	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$10,144.57		<input type="checkbox"/>
09/30/21	Tax On Sewer	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$37.38		<input type="checkbox"/>
09/30/21	Well - Res.	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
10/01/21	Debit Card Payment	UA 10/01/21	UMS	10/04/21	Mary Ann	G		\$50.14	<input type="checkbox"/>
10/01/21	Check Payment	UA 10/01/21	UMS	10/04/21	Mary Ann	G		\$49.56	<input type="checkbox"/>
10/04/21	Debit Card Payment	UA 10/04/21	UMS	10/04/21	Mary Ann	G		\$98.63	<input type="checkbox"/>
10/04/21	Check Payment	UA 10/04/21	UMS	10/04/21	Mary Ann	G		\$325.60	<input type="checkbox"/>
10/04/21	Check Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$71.50	<input type="checkbox"/>
10/04/21	Cash Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$36.50	<input type="checkbox"/>
10/05/21	Debit Card Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$50.50	<input type="checkbox"/>
10/05/21	Check Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$505.50	<input type="checkbox"/>
10/05/21	Cash Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$45.00	<input type="checkbox"/>
10/05/21	Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$214.00	<input type="checkbox"/>
10/06/21	Debit Card Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$138.22	<input type="checkbox"/>
10/06/21	Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$123.00	<input type="checkbox"/>
10/06/21	Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$203.50	<input type="checkbox"/>
10/07/21	Debit Card Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
10/07/21	Check Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G		\$267.32	<input type="checkbox"/>
10/07/21	Check Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G		\$279.02	<input type="checkbox"/>
10/07/21	Check Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G		\$182.00	<input type="checkbox"/>
10/07/21	Cash Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G		\$173.90	<input type="checkbox"/>
10/07/21	Check Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G		\$187.50	<input type="checkbox"/>
10/08/21	Debit Card Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G		\$174.32	<input type="checkbox"/>
10/08/21	Check Payment	UA 10/11/21	UMS	10/13/21	Mary Ann	G		\$37.10	<input type="checkbox"/>
10/08/21	Check Payment	UA 10/11/21	UMS	10/13/21	Mary Ann	G		\$180.60	<input type="checkbox"/>
10/11/21	Automatic Bank Draft	UA 10/11/21	UMS	10/13/21	Mary Ann	G		\$742.26	<input type="checkbox"/>
10/11/21	Debit Card Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$301.32	<input type="checkbox"/>
10/11/21	Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$273.01	<input type="checkbox"/>
10/11/21	Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$98.50	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$126.02	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G		\$764.00	<input type="checkbox"/>
10/12/21	Cash Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G		\$233.85	<input type="checkbox"/>
10/12/21	Debit Card Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G		\$172.52	<input type="checkbox"/>
10/12/21	Cash Payment	UA 10/13/21	UMS	10/18/21	Mary Ann	G		\$22.12	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/13/21	UMS	10/18/21	Mary Ann	G		\$184.10	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$312.50	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$108.00	<input type="checkbox"/>
10/13/21	Debit Card Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$247.83	<input type="checkbox"/>
10/13/21	Cash Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$77.97	<input type="checkbox"/>
10/13/21	Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$377.07	<input type="checkbox"/>
10/14/21	Debit Card Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G		\$256.68	<input type="checkbox"/>
10/14/21	Cash Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G		\$192.24	<input type="checkbox"/>
10/14/21	Check Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
10/14/21	Check Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G		\$440.46	<input type="checkbox"/>
10/15/21	Cash Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G		\$109.50	<input type="checkbox"/>
10/15/21	Debit Card Payment	UA 10/18/21	UMS	10/22/21	Mary Ann	G		\$354.99	<input type="checkbox"/>
10/18/21	Debit Card Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$325.67	<input type="checkbox"/>
10/18/21	Cash Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$134.37	<input type="checkbox"/>
10/18/21	Check Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$63.36	<input type="checkbox"/>
10/18/21	Check Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$314.38	<input type="checkbox"/>
10/19/21	Customer Overpay - Sewer Adjustment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$22.00	<input type="checkbox"/>
10/19/21	Leak Adjustment	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$375.61	<input type="checkbox"/>
10/19/21	Water Billing	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$46.24	<input type="checkbox"/>
10/19/21	Returned Check	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$35.00		<input type="checkbox"/>
10/19/21	Debit Card Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$190.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/19/21	Cash Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$55.00	<input type="checkbox"/>
10/19/21	Check Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$282.36	<input type="checkbox"/>
10/20/21	Debit Card Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$88.24	<input type="checkbox"/>
10/20/21	Cash Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$63.60	<input type="checkbox"/>
10/20/21	Check Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$101.81	<input type="checkbox"/>
10/20/21	Customer Overpay - Check Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$3.18	<input type="checkbox"/>
10/20/21	Check Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$124.40	<input type="checkbox"/>
10/21/21	Misread Meter	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$35.51	<input type="checkbox"/>
10/21/21	Debit Card Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$367.27	<input type="checkbox"/>
10/21/21	Check Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$260.49	<input type="checkbox"/>
10/21/21	Penalty On Sewer	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$194.47		<input type="checkbox"/>
10/25/21	Check Payment	UA 10/25/21	UMS	10/28/21	Mary Ann	G		\$376.57	<input type="checkbox"/>
10/26/21	Debit Card Payment	UA 10/26/21	UMS	10/28/21	Mary Ann	G		\$89.83	<input type="checkbox"/>
10/27/21	Misread Meter	UA 10/27/21	UMS	10/28/21	Mary Ann	G		\$29.44	<input type="checkbox"/>
10/28/21	Transfer Credit	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$27.50		<input type="checkbox"/>
10/28/21	Misread Meter	UA 10/28/21	UMS	10/28/21	Mary Ann	G		\$27.50	<input type="checkbox"/>
10/28/21	Transfer Credit	UA 10/28/21	UMS	10/28/21	Mary Ann	G		\$14.15	<input type="checkbox"/>
10/28/21	Check Payment	UA 10/28/21	UMS	10/29/21	Mary Ann	G		\$371.48	<input type="checkbox"/>
10/29/21	Customer Overpay - Overpayments	UA 10/29/21	UMS	10/29/21	Mary Ann	G	\$3.18		<input type="checkbox"/>
10/29/21	Overpayments	UA 10/29/21	UMS	10/29/21	Mary Ann	G		\$222.33	<input type="checkbox"/>
10/29/21	Commercial Sewer	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$585.92		<input type="checkbox"/>
10/29/21	No Use Sewer	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$735.00		<input type="checkbox"/>
10/29/21	Sewer Bill	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$933.16		<input type="checkbox"/>
10/29/21	Sewer Bill - Res.	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$9,798.22		<input type="checkbox"/>
10/29/21	Tax On Sewer	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$36.15		<input type="checkbox"/>
10/29/21	Well - Res.	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
11/01/21	Debit Card Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$91.74	<input type="checkbox"/>
11/01/21	Check Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$137.32	<input type="checkbox"/>
11/02/21	Debit Card Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$158.23	<input type="checkbox"/>
11/02/21	Check Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G		\$180.50	<input type="checkbox"/>
11/02/21	Cash Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G		\$203.71	<input type="checkbox"/>
11/03/21	Check Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G		\$236.00	<input type="checkbox"/>
11/03/21	Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$169.40	<input type="checkbox"/>
11/03/21	Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
11/03/21	Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$105.50	<input type="checkbox"/>
11/04/21	Debit Card Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$107.17	<input type="checkbox"/>
11/04/21	Leak Adjustment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$115.50	<input type="checkbox"/>
11/04/21	Misread Meter	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$17.10	<input type="checkbox"/>
11/04/21	Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$286.34	<input type="checkbox"/>
11/04/21	Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$81.93	<input type="checkbox"/>
11/05/21	Check Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G		\$238.19	<input type="checkbox"/>
11/05/21	Debit Card Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G		\$298.82	<input type="checkbox"/>
11/05/21	Check Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G		\$182.63	<input type="checkbox"/>
11/05/21	Check Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$176.14	<input type="checkbox"/>
11/05/21	Cash Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$35.50	<input type="checkbox"/>
11/05/21	Check Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$182.16	<input type="checkbox"/>
11/08/21	Debit Card Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$221.52	<input type="checkbox"/>
11/08/21	Check Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$119.00	<input type="checkbox"/>
11/08/21	Check Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G		\$260.10	<input type="checkbox"/>
11/09/21	Check Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
11/09/21	Debit Card Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G		\$407.62	<input type="checkbox"/>
11/09/21	Check Payment	UA 11/09/21	UMS	11/17/21	Mary Ann	G		\$438.24	<input type="checkbox"/>
11/09/21	Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$150.10	<input type="checkbox"/>
11/10/21	Automatic Bank Draft	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$815.40	<input type="checkbox"/>
11/10/21	Debit Card Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$46.18	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$260.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/10/21	Cash Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
11/10/21	Cash Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$42.50	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$118.67	<input type="checkbox"/>
11/10/21	Cash Payment	UA 11/12/21	UMS	11/17/21	Mary Ann	G		\$168.00	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/12/21	UMS	11/17/21	Mary Ann	G		\$75.60	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$199.30	<input type="checkbox"/>
11/10/21	Cash Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$565.30	<input type="checkbox"/>
11/12/21	Debit Card Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$273.61	<input type="checkbox"/>
11/12/21	Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$641.80	<input type="checkbox"/>
11/12/21	Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$259.22	<input type="checkbox"/>
11/15/21	Cash Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
11/15/21	Debit Card Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$601.28	<input type="checkbox"/>
11/15/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
11/15/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$74.00	<input type="checkbox"/>
11/15/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$79.00	<input type="checkbox"/>
11/15/21	Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$135.91	<input type="checkbox"/>
11/16/21	Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$84.00	<input type="checkbox"/>
11/16/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$145.47	<input type="checkbox"/>
11/16/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
11/16/21	Debit Card Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$708.42	<input type="checkbox"/>
11/17/21	Debit Card Payment	UA 11/17/21	UMS	11/23/21	Mary Ann	G		\$497.97	<input type="checkbox"/>
11/17/21	Cash Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$45.00	<input type="checkbox"/>
11/17/21	Check Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$106.84	<input type="checkbox"/>
11/18/21	Debit Card Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$275.19	<input type="checkbox"/>
11/19/21	Misread Meter	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$68.29	<input type="checkbox"/>
11/19/21	Debit Card Payment	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$98.47	<input type="checkbox"/>
11/19/21	Check Payment	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
11/19/21	Cash Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
11/19/21	Check Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G		\$496.96	<input type="checkbox"/>
11/22/21	Debit Card Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G		\$254.36	<input type="checkbox"/>
11/23/21	Check Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$76.00	<input type="checkbox"/>
11/23/21	Penalty On Sewer	UA 11/23/21	UMS	11/29/21	Mary Ann	G	\$185.61		<input type="checkbox"/>
11/24/21	Debit Card Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$40.81	<input type="checkbox"/>
11/29/21	Check Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$115.67	<input type="checkbox"/>
11/29/21	Misread Meter	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$16.88	<input type="checkbox"/>
11/30/21	Overpayments	UA 11/30/21	UMS	11/30/21	Mary Ann	G		\$246.83	<input type="checkbox"/>
11/30/21	Commercial Sewer	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$548.83		<input type="checkbox"/>
11/30/21	No Use Sewer	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$735.00		<input type="checkbox"/>
11/30/21	Sewer Bill	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$1,059.98		<input type="checkbox"/>
11/30/21	Sewer Bill - Res.	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$9,882.56		<input type="checkbox"/>
11/30/21	Tax On Sewer	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$37.05		<input type="checkbox"/>
11/30/21	Well - Res.	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
12/01/21	Debit Card Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$21.04	<input type="checkbox"/>
12/01/21	Debit Card Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$75.94	<input type="checkbox"/>
12/01/21	Cash Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$64.92	<input type="checkbox"/>
12/01/21	Check Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$132.80	<input type="checkbox"/>
12/02/21	Debit Card Payment	UA 12/02/21	UMS	12/02/21	Mary Ann	G		\$59.26	<input type="checkbox"/>
12/03/21	Check Payment	UA 12/03/21	UMS	12/06/21	Mary Ann	G		\$142.10	<input type="checkbox"/>
12/03/21	Check Payment	UA 12/03/21	UMS	12/06/21	Mary Ann	G		\$512.39	<input type="checkbox"/>
12/03/21	Check Payment	UA 12/06/21	UMS	12/06/21	Mary Ann	G		\$111.50	<input type="checkbox"/>
12/06/21	Cash Payment	UA 12/06/21	UMS	12/06/21	Mary Ann	G		\$102.74	<input type="checkbox"/>
12/06/21	Debit Card Payment	UA 12/06/21	UMS	12/09/21	Mary Ann	G		\$235.44	<input type="checkbox"/>
12/06/21	Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$78.50	<input type="checkbox"/>
12/06/21	Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$257.60	<input type="checkbox"/>
12/06/21	Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$226.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/21	Debit Card Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$144.74	<input type="checkbox"/>
12/07/21	Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$74.60	<input type="checkbox"/>
12/07/21	Cash Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$171.56	<input type="checkbox"/>
12/08/21	Debit Card Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$56.50	<input type="checkbox"/>
12/08/21	Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$313.68	<input type="checkbox"/>
12/08/21	Check Payment	UA 12/09/21	UMS	12/09/21	Mary Ann	G		\$176.51	<input type="checkbox"/>
12/08/21	Check Payment	UA 12/09/21	UMS	12/09/21	Mary Ann	G		\$656.52	<input type="checkbox"/>
12/08/21	Check Payment	UA 12/09/21	UMS	12/22/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
12/09/21	Debit Card Payment	UA 12/09/21	UMS	12/22/21	Mary Ann	G		\$209.57	<input type="checkbox"/>
12/09/21	Check Payment	UA 12/09/21	UMS	12/22/21	Mary Ann	G		\$176.14	<input type="checkbox"/>
12/09/21	Check Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$187.50	<input type="checkbox"/>
12/09/21	Cash Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$182.55	<input type="checkbox"/>
12/09/21	Check Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$107.76	<input type="checkbox"/>
12/10/21	Automatic Bank Draft	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$822.36	<input type="checkbox"/>
12/10/21	Debit Card Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$276.17	<input type="checkbox"/>
12/10/21	Cash Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G		\$309.54	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G		\$187.00	<input type="checkbox"/>
12/13/21	Debit Card Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$575.45	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$198.35	<input type="checkbox"/>
12/13/21	Cash Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$103.21	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$431.19	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$398.32	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$248.70	<input type="checkbox"/>
12/14/21	Debit Card Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$259.91	<input type="checkbox"/>
12/14/21	Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$155.54	<input type="checkbox"/>
12/14/21	Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
12/15/21	Debit Card Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$104.18	<input type="checkbox"/>
12/15/21	Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$107.00	<input type="checkbox"/>
12/15/21	Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$139.94	<input type="checkbox"/>
12/16/21	Debit Card Payment	UA 12/16/21	UMS	12/22/21	Mary Ann	G		\$382.11	<input type="checkbox"/>
12/16/21	Misread Meter	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$247.61	<input type="checkbox"/>
12/16/21	Service Charge	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$9.98	<input type="checkbox"/>
12/16/21	Water Billing	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$172.50	<input type="checkbox"/>
12/17/21	Check Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$97.00	<input type="checkbox"/>
12/17/21	Debit Card Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$136.96	<input type="checkbox"/>
12/17/21	Cash Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$112.77	<input type="checkbox"/>
12/17/21	Check Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$899.77	<input type="checkbox"/>
12/20/21	Debit Card Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$139.68	<input type="checkbox"/>
12/20/21	Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$304.15	<input type="checkbox"/>
12/20/21	Cash Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$116.89	<input type="checkbox"/>
12/20/21	Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$111.64	<input type="checkbox"/>
12/21/21	Debit Card Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$127.15	<input type="checkbox"/>
12/21/21	Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
12/21/21	Misread Meter	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$12.48	<input type="checkbox"/>
12/21/21	Penalty On Sewer	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$178.20		<input type="checkbox"/>
12/22/21	Debit Card Payment	UA 12/22/21	UMS	12/22/21	Mary Ann	G		\$35.00	<input type="checkbox"/>
12/27/21	Debit Card Payment	UA 12/27/21	UMS	01/03/22	Mary Ann	G		\$107.08	<input type="checkbox"/>
12/27/21	Check Payment	UA 12/27/21	UMS	01/03/22	Mary Ann	G		\$275.97	<input type="checkbox"/>
12/28/21	Misread Meter	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$61.50	<input type="checkbox"/>
12/28/21	Debit Card Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$50.02	<input type="checkbox"/>
12/28/21	Cash Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$20.81	<input type="checkbox"/>
12/29/21	Overpayments	UA 12/29/21	UMS	01/03/22	Mary Ann	G		\$105.84	<input type="checkbox"/>
12/29/21	Commercial Sewer	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$542.83		<input type="checkbox"/>
12/29/21	No Use Sewer	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$700.00		<input type="checkbox"/>
12/29/21	Sewer Bill	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$1,311.29		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/21	Sewer Bill - Res.	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$9,889.77		<input type="checkbox"/>
12/29/21	Tax On Sewer	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$31.43		<input type="checkbox"/>
12/29/21	Well - Res.	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$105.00		<input type="checkbox"/>
							\$197,113.78	\$153,378.14	
	Ending Balance	Transactions: 872					\$43,735.64		
00128-1350	Citizens Bank & Trust Co								
	Beginning Balance						\$100,000.00		
11/24/21	CD From Taylor County Bank	dep	GJETRX	12/02/21	Mary Ann	G		\$100,000.00	<input type="checkbox"/>
							\$100,000.00	\$100,000.00	
	Ending Balance	Transactions: 1						\$0.00	
00129-1350	Edmonton State Bank								
	Beginning Balance						\$100,000.00		
03/23/21	CD from Edmonton State Bank	dep	GJETRX	03/25/21	Mary Ann	G		\$100,000.00	<input type="checkbox"/>
							\$100,000.00	\$100,000.00	
	Ending Balance	Transactions: 1						\$0.00	
00130-1311	Limestone Bank								
01/11/21	Reverse debit/credit charge	fee	GJETRX	03/28/22	Mary Ann	G		\$220.50	<input type="checkbox"/>
01/11/21	Misc. Receipts	UA 01/13/22	UMS	01/20/22	Mary Ann	G	\$220.50		<input type="checkbox"/>
04/23/21	98 29020 Limestone Bank	APVCH 042321	AP	04/23/21	Mary Ann	G	\$525,000.00		<input type="checkbox"/>
04/26/21	Spud Nuts, Prv, Expander Nuts	dep	GJETRX	04/29/21	Mary Ann	G	\$214.09		<input type="checkbox"/>
04/26/21	Meter Connections	dep	GJETRX	04/29/21	Mary Ann	G	\$1,125.00		<input type="checkbox"/>
04/26/21	Close out KIA 2020 Acct @ Forcht Bank	dep	GJETRX	04/29/21	Mary Ann	G	\$123.50		<input type="checkbox"/>
04/26/21	Tank Rental Larry Malone	dep	GJETRX	04/26/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
04/26/21	Debit Card Payment	UA 04/26/21	UMS	04/26/21	Mary Ann	G	\$165.67		<input type="checkbox"/>
04/26/21	Debit Card Payment	UA 04/26/21	UMS	04/26/21	Mary Ann	G	\$1,034.65		<input type="checkbox"/>
04/26/21	Misc. Receipts	UA 04/26/21	UMS	04/26/21	Mary Ann	G	\$168.00		<input type="checkbox"/>
04/26/21	Cash Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G	\$604.29		<input type="checkbox"/>
04/26/21	Check Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G	\$1,560.21		<input type="checkbox"/>
04/26/21	Customer Overpay - Cash Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G	\$788.16		<input type="checkbox"/>
04/26/21	Customer Overpay - Check Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G	\$158.33		<input type="checkbox"/>
04/26/21	Misc. Receipts	UA 04/27/21	UMS	04/27/21	Mary Ann	G	\$150.00		<input type="checkbox"/>
04/26/21	Cash Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G	\$67.80		<input type="checkbox"/>
04/26/21	Check Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G	\$459.40		<input type="checkbox"/>
04/26/21	Customer Overpay - Check Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G	\$238.01		<input type="checkbox"/>
04/26/21	Misc. Receipts	UA 04/27/21	UMS	04/27/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
04/27/21	Debit Card Payment	UA 04/27/21	UMS	04/27/21	Mary Ann	G	\$533.71		<input type="checkbox"/>
04/27/21	Misc. Receipts	UA 04/27/21	UMS	04/27/21	Mary Ann	G	\$18.00		<input type="checkbox"/>
04/28/21	Debit Card Payment	UA 04/28/21	UMS	04/30/21	Mary Ann	G	\$458.14		<input type="checkbox"/>
04/28/21	Misc. Receipts	UA 04/28/21	UMS	04/30/21	Mary Ann	G	\$13.50		<input type="checkbox"/>
04/29/21	Debit Card Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$570.45		<input type="checkbox"/>
04/29/21	Misc. Receipts	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$65.00		<input type="checkbox"/>
04/29/21	Cash Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$184.46		<input type="checkbox"/>
04/29/21	Check Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$342.64		<input type="checkbox"/>
04/29/21	Customer Overpay - Cash Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
04/29/21	Customer Overpay - Check Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$161.68		<input type="checkbox"/>
04/29/21	Cash Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$60.35		<input type="checkbox"/>
04/29/21	Check Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$101.39		<input type="checkbox"/>
04/29/21	Customer Overpay - Cash Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$15.00		<input type="checkbox"/>
04/29/21	Customer Overpay - Check Payment	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$253.26		<input type="checkbox"/>
04/30/21	88 29052 Green-Taylor Water Distr	APVCH 050321	AP	05/03/21	Mary Ann	G	\$1,280.00		<input type="checkbox"/>
04/30/21	88 29073 Green-Taylor Water Distr	APVCH 050421	AP	05/05/21	Mary Ann	G	\$3,585.80		<input type="checkbox"/>
05/02/21	Interest	Int	GJETRX	05/10/21	Mary Ann	G	\$36.28		<input type="checkbox"/>
05/03/21	Customer Overpay - Debit Card Paymer	UA 05/03/21	UMS	05/05/21	Mary Ann	G	\$3.65		<input type="checkbox"/>
05/03/21	Debit Card Payment	UA 05/03/21	UMS	05/05/21	Mary Ann	G	\$540.03		<input type="checkbox"/>
05/03/21	Misc. Receipts	UA 05/03/21	UMS	05/05/21	Mary Ann	G	\$15.00		<input type="checkbox"/>
05/03/21	Customer Overpay - Debit Card Paymer	UA 05/03/21	UMS	05/05/21	Mary Ann	G	\$73.50		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/03/21	Debit Card Payment	UA 05/03/21	UMS	05/05/21	Mary Ann	G	\$847.79		<input type="checkbox"/>
05/03/21	Misc. Receipts	UA 05/03/21	UMS	05/05/21	Mary Ann	G	\$24.00		<input type="checkbox"/>
05/03/21	Cash Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G	\$726.98		<input type="checkbox"/>
05/03/21	Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G	\$1,438.27		<input type="checkbox"/>
05/03/21	Customer Overpay - Cash Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G	\$12.63		<input type="checkbox"/>
05/03/21	Customer Overpay - Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G	\$107.37		<input type="checkbox"/>
05/04/21	Debit Card Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G	\$1,884.53		<input type="checkbox"/>
05/04/21	Misc. Receipts	UA 05/04/21	UMS	05/05/21	Mary Ann	G	\$45.00		<input type="checkbox"/>
05/04/21	Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G	\$3,365.63		<input type="checkbox"/>
05/04/21	Customer Overpay - Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G	\$62.12		<input type="checkbox"/>
05/04/21	Cash Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G	\$1,185.39		<input type="checkbox"/>
05/04/21	Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G	\$1,932.98		<input type="checkbox"/>
05/04/21	Customer Overpay - Cash Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G	\$30.22		<input type="checkbox"/>
05/04/21	Customer Overpay - Check Payment	UA 05/04/21	UMS	05/05/21	Mary Ann	G	\$98.56		<input type="checkbox"/>
05/05/21	Correct Returned Check acct	corr	GJETRX	06/02/21	Mary Ann	G		\$43.87	<input type="checkbox"/>
05/05/21	Correct Returned Check	corr	GJETRX	06/14/21	Mary Ann	G	\$43.87		<input type="checkbox"/>
05/05/21	Debit Card Payment	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$2,279.71		<input type="checkbox"/>
05/05/21	Misc. Receipts	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$73.50		<input type="checkbox"/>
05/05/21	Check Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G	\$5,621.39		<input type="checkbox"/>
05/05/21	Customer Overpay - Check Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G	\$103.43		<input type="checkbox"/>
05/05/21	Cash Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G	\$854.47		<input type="checkbox"/>
05/05/21	Check Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G	\$2,474.63		<input type="checkbox"/>
05/05/21	Customer Overpay - Cash Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G	\$413.43		<input type="checkbox"/>
05/05/21	Customer Overpay - Check Payment	UA 05/05/21	UMS	05/10/21	Mary Ann	G	\$5.40		<input type="checkbox"/>
05/06/21	Returned Check Fee	fee	GJETRX	06/17/21	Mary Ann	G		\$5.00	<input type="checkbox"/>
05/06/21	Customer Overpay - Debit Card Paymer	UA 05/06/21	UMS	05/10/21	Mary Ann	G	\$43.40		<input type="checkbox"/>
05/06/21	Debit Card Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G	\$2,626.10		<input type="checkbox"/>
05/06/21	Misc. Receipts	UA 05/06/21	UMS	05/10/21	Mary Ann	G	\$64.50		<input type="checkbox"/>
05/06/21	Check Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G	\$4,975.92		<input type="checkbox"/>
05/06/21	Customer Overpay - Check Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G	\$116.97		<input type="checkbox"/>
05/06/21	Cash Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G	\$813.12		<input type="checkbox"/>
05/06/21	Check Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G	\$1,420.15		<input type="checkbox"/>
05/06/21	Customer Overpay - Cash Payment	UA 05/06/21	UMS	05/10/21	Mary Ann	G	\$74.68		<input type="checkbox"/>
05/06/21	Cash Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G	\$1,043.36		<input type="checkbox"/>
05/06/21	Check Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G	\$1,001.47		<input type="checkbox"/>
05/06/21	Customer Overpay - Cash Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G	\$0.01		<input type="checkbox"/>
05/07/21	Meter Connections	dep	GJETRX	05/28/21	Mary Ann	G	\$1,125.00		<input type="checkbox"/>
05/07/21	Customer Overpay - Debit Card Paymer	UA 05/07/21	UMS	05/10/21	Mary Ann	G	\$164.79		<input type="checkbox"/>
05/07/21	Debit Card Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G	\$2,803.79		<input type="checkbox"/>
05/07/21	Misc. Receipts	UA 05/07/21	UMS	05/10/21	Mary Ann	G	\$72.00		<input type="checkbox"/>
05/07/21	Check Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G	\$5,001.80		<input type="checkbox"/>
05/07/21	Customer Overpay - Check Payment	UA 05/07/21	UMS	05/10/21	Mary Ann	G	\$23.79		<input type="checkbox"/>
05/10/21	Correct Payroll bank acct	corr	GJETRX	06/02/21	Mary Ann	G		\$14,765.16	<input type="checkbox"/>
05/10/21	Customer Overpay - Debit Card Paymer	UA 05/10/21	UMS	05/12/21	Mary Ann	G	\$0.54		<input type="checkbox"/>
05/10/21	Debit Card Payment	UA 05/10/21	UMS	05/12/21	Mary Ann	G	\$3,978.92		<input type="checkbox"/>
05/10/21	Misc. Receipts	UA 05/10/21	UMS	05/12/21	Mary Ann	G	\$108.00		<input type="checkbox"/>
05/10/21	Automatic Bank Draft	UA 05/10/21	UMS	05/12/21	Mary Ann	G	\$28,080.09		<input type="checkbox"/>
05/10/21	Customer Overpay - Automatic Bank Dr:	UA 05/10/21	UMS	05/12/21	Mary Ann	G	\$179.71		<input type="checkbox"/>
05/10/21	Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G	\$5,000.11		<input type="checkbox"/>
05/10/21	Customer Overpay - Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G	\$210.57		<input type="checkbox"/>
05/10/21	Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G	\$6,116.30		<input type="checkbox"/>
05/10/21	Customer Overpay - Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G	\$151.28		<input type="checkbox"/>
05/10/21	Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G	\$4,461.37		<input type="checkbox"/>
05/10/21	Customer Overpay - Check Payment	UA 05/11/21	UMS	05/12/21	Mary Ann	G	\$60.10		<input type="checkbox"/>
05/11/21	Adjust for Debit Payments	adj	GJETRX	06/07/21	Mary Ann	G		\$11,002.61	<input type="checkbox"/>
05/11/21	Customer Overpay - Debit Card Paymer	UA 05/12/21	UMS	05/12/21	Mary Ann	G	\$100.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/21	Debit Card Payment	UA 05/12/21	UMS	05/12/21	Mary Ann	G	\$6,675.88		<input type="checkbox"/>
05/11/21	Misc. Receipts	UA 05/12/21	UMS	05/12/21	Mary Ann	G	\$193.50		<input type="checkbox"/>
05/11/21	Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G	\$10,771.10		<input type="checkbox"/>
05/11/21	Customer Overpay - Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G	\$147.24		<input type="checkbox"/>
05/11/21	Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G	\$8,570.66		<input type="checkbox"/>
05/11/21	Customer Overpay - Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G	\$167.86		<input type="checkbox"/>
05/11/21	Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G	\$7,487.97		<input type="checkbox"/>
05/11/21	Customer Overpay - Check Payment	UA 05/12/21	UMS	05/17/21	Mary Ann	G	\$97.21		<input type="checkbox"/>
05/11/21	Cash Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
05/11/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$3,158.69		<input type="checkbox"/>
05/11/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$41.22		<input type="checkbox"/>
05/11/21	Cash Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$1,069.21		<input type="checkbox"/>
05/11/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$2,270.97		<input type="checkbox"/>
05/11/21	Customer Overpay - Cash Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$1.96		<input type="checkbox"/>
05/11/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$242.47		<input type="checkbox"/>
05/11/21	88 29081 Green-Taylor Water Distr	APVCH 051121	AP	05/12/21	Mary Ann	G	\$11,002.61		<input type="checkbox"/>
05/11/21	Void Check # 10009 Reinstated	AP Void Chk	AP	08/25/21	Mary Ann	G	\$24.28		<input type="checkbox"/>
05/11/21	Check 10000 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$569.69	<input type="checkbox"/>
05/11/21	Check 10001 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$851.49	<input type="checkbox"/>
05/11/21	Check 10002 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$2,158.77	<input type="checkbox"/>
05/11/21	Check 10003 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$235.86	<input type="checkbox"/>
05/11/21	Check 10004 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$41,566.35	<input type="checkbox"/>
05/11/21	Check 10005 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
05/11/21	Check 10006 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$120.44	<input type="checkbox"/>
05/11/21	Check 10007 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$3,202.42	<input type="checkbox"/>
05/11/21	Check 10008 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$214.28	<input type="checkbox"/>
05/11/21	Check 10009 Written	APREG 051121	AP	05/12/21	Mary Ann	G		\$24.28	<input type="checkbox"/>
05/12/21	Deposit Tickets	fee	GJETRX	06/17/21	Mary Ann	G		\$63.38	<input type="checkbox"/>
05/12/21	Deposit Tickets	fee	GJETRX	06/17/21	Mary Ann	G		\$162.55	<input type="checkbox"/>
05/12/21	Customer Overpay - Debit Card Paymer	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$165.50		<input type="checkbox"/>
05/12/21	Debit Card Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$2,854.72		<input type="checkbox"/>
05/12/21	Misc. Receipts	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$73.50		<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$2,631.77		<input type="checkbox"/>
05/12/21	Cash Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$4,134.13		<input type="checkbox"/>
05/12/21	Customer Overpay - Cash Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$24.04		<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$5,894.73		<input type="checkbox"/>
05/12/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$113.43		<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$3,637.27		<input type="checkbox"/>
05/12/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$61.20		<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$1,722.96		<input type="checkbox"/>
05/12/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$35.64		<input type="checkbox"/>
05/12/21	Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$3,964.40		<input type="checkbox"/>
05/12/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/17/21	Mary Ann	G	\$169.65		<input type="checkbox"/>
05/12/21	Customer Overpay - Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$2.27		<input type="checkbox"/>
05/13/21	Customer Overpay - Debit Card Paymer	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$438.44		<input type="checkbox"/>
05/13/21	Debit Card Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$1,792.59		<input type="checkbox"/>
05/13/21	Cash Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$208.66		<input type="checkbox"/>
05/13/21	Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$6,445.22		<input type="checkbox"/>
05/13/21	Customer Overpay - Cash Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$52.26		<input type="checkbox"/>
05/13/21	Customer Overpay - Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$159.04		<input type="checkbox"/>
05/14/21	Meter Connections	dep	GJETRX	05/28/21	Mary Ann	G	\$2,250.00		<input type="checkbox"/>
05/14/21	E Check Ky Withholding K-3	ECK3	GJETRX	05/24/21	Mary Ann	G		\$1,903.40	<input type="checkbox"/>
05/14/21	Misc. Receipts	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$49.50		<input type="checkbox"/>
05/14/21	Customer Overpay - Debit Card Paymer	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
05/14/21	Debit Card Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$2,114.14		<input type="checkbox"/>
05/14/21	Misc. Receipts	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$57.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/14/21	Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$3,184.17		<input type="checkbox"/>
05/14/21	Customer Overpay - Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$100.29		<input type="checkbox"/>
05/14/21	Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$4,634.59		<input type="checkbox"/>
05/14/21	Customer Overpay - Check Payment	UA 05/14/21	UMS	05/17/21	Mary Ann	G	\$311.91		<input type="checkbox"/>
05/14/21	Cash Payment	UA 05/17/21	UMS	05/17/21	Mary Ann	G	\$1,423.17		<input type="checkbox"/>
05/14/21	Check Payment	UA 05/17/21	UMS	05/17/21	Mary Ann	G	\$1,276.86		<input type="checkbox"/>
05/14/21	Customer Overpay - Cash Payment	UA 05/17/21	UMS	05/17/21	Mary Ann	G	\$35.54		<input type="checkbox"/>
05/14/21	Customer Overpay - Check Payment	UA 05/17/21	UMS	05/17/21	Mary Ann	G	\$12.94		<input type="checkbox"/>
05/17/21	Correct Returned Check acct	corr	GJETRX	06/02/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
05/17/21	Customer Overpay - Debit Card Paymer	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$0.08		<input type="checkbox"/>
05/17/21	Debit Card Payment	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$3,983.91		<input type="checkbox"/>
05/17/21	Misc. Receipts	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$94.50		<input type="checkbox"/>
05/17/21	Check Payment	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$7,756.29		<input type="checkbox"/>
05/17/21	Customer Overpay - Check Payment	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$458.01		<input type="checkbox"/>
05/17/21	Cash Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G	\$1,259.85		<input type="checkbox"/>
05/17/21	Check Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G	\$1,292.08		<input type="checkbox"/>
05/17/21	Customer Overpay - Cash Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G	\$4.32		<input type="checkbox"/>
05/17/21	Customer Overpay - Check Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G	\$118.53		<input type="checkbox"/>
05/18/21	Debit Card Payment	UA 05/18/21	UMS	05/24/21	Mary Ann	G	\$4,624.59		<input type="checkbox"/>
05/18/21	Misc. Receipts	UA 05/18/21	UMS	05/24/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
05/19/21	E Check Dept of Revenue Local Tax	ECLT	GJETRX	05/24/21	Mary Ann	G		\$5,768.02	<input type="checkbox"/>
05/19/21	E Check Sales Tax	ECST	GJETRX	05/24/21	Mary Ann	G		\$563.15	<input type="checkbox"/>
05/19/21	Customer Overpay - Debit Card Paymer	UA 05/19/21	UMS	05/24/21	Mary Ann	G	\$0.02		<input type="checkbox"/>
05/19/21	Debit Card Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G	\$5,776.68		<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/19/21	UMS	05/24/21	Mary Ann	G	\$566.00		<input type="checkbox"/>
05/19/21	Check Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G	\$6,430.23		<input type="checkbox"/>
05/19/21	Customer Overpay - Check Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G	\$151.58		<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/19/21	UMS	05/24/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
05/19/21	Cash Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G	\$2,281.00		<input type="checkbox"/>
05/19/21	Customer Overpay - Cash Payment	UA 05/19/21	UMS	05/24/21	Mary Ann	G	\$46.24		<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/19/21	UMS	05/24/21	Mary Ann	G	\$350.00		<input type="checkbox"/>
05/19/21	Cash Payment	UA 05/20/21	UMS	05/24/21	Mary Ann	G	\$646.55		<input type="checkbox"/>
05/19/21	Check Payment	UA 05/20/21	UMS	05/24/21	Mary Ann	G	\$344.63		<input type="checkbox"/>
05/19/21	Customer Overpay - Cash Payment	UA 05/20/21	UMS	05/24/21	Mary Ann	G	\$65.34		<input type="checkbox"/>
05/19/21	Customer Overpay - Check Payment	UA 05/20/21	UMS	05/24/21	Mary Ann	G	\$3.98		<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/20/21	UMS	05/24/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
05/20/21	Customer Overpay - Debit Card Paymer	UA 05/20/21	UMS	05/24/21	Mary Ann	G	\$136.57		<input type="checkbox"/>
05/20/21	Debit Card Payment	UA 05/20/21	UMS	05/24/21	Mary Ann	G	\$1,452.23		<input type="checkbox"/>
05/20/21	Misc. Receipts	UA 05/20/21	UMS	05/24/21	Mary Ann	G	\$334.50		<input type="checkbox"/>
05/21/21	Meter Connections	dep	GJETRX	05/28/21	Mary Ann	G	\$2,250.00		<input type="checkbox"/>
05/21/21	Tank Rental Larry Malone	dep	GJETRX	05/28/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
05/21/21	Cash Payment	UA 05/21/21	UMS	05/24/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
05/21/21	Check Payment	UA 05/21/21	UMS	05/24/21	Mary Ann	G	\$657.81		<input type="checkbox"/>
05/21/21	Customer Overpay - Check Payment	UA 05/21/21	UMS	05/24/21	Mary Ann	G	\$12.47		<input type="checkbox"/>
05/21/21	Customer Overpay - Debit Card Paymer	UA 05/21/21	UMS	05/24/21	Mary Ann	G	\$4.57		<input type="checkbox"/>
05/21/21	Debit Card Payment	UA 05/21/21	UMS	05/24/21	Mary Ann	G	\$1,286.08		<input type="checkbox"/>
05/21/21	Misc. Receipts	UA 05/21/21	UMS	05/24/21	Mary Ann	G	\$134.50		<input type="checkbox"/>
05/21/21	Cash Payment	UA 05/24/21	UMS	05/24/21	Mary Ann	G	\$1,065.20		<input type="checkbox"/>
05/21/21	Check Payment	UA 05/24/21	UMS	05/24/21	Mary Ann	G	\$7,226.58		<input type="checkbox"/>
05/21/21	Customer Overpay - Cash Payment	UA 05/24/21	UMS	05/24/21	Mary Ann	G	\$5.77		<input type="checkbox"/>
05/21/21	Customer Overpay - Check Payment	UA 05/24/21	UMS	05/24/21	Mary Ann	G	\$224.03		<input type="checkbox"/>
05/21/21	Misc. Receipts	UA 05/24/21	UMS	05/24/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
05/21/21	Check 10010 Written	APREG 052121	AP	05/24/21	Mary Ann	G		\$197.90	<input type="checkbox"/>
05/21/21	Check 10011 Written	APREG 052121	AP	05/24/21	Mary Ann	G		\$114.49	<input type="checkbox"/>
05/21/21	Check 10012 Written	APREG 052121	AP	05/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
05/21/21	Check 10013 Written	APREG 052121	AP	05/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/21/21	Check	10014 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$21,572.96	<input type="checkbox"/>
05/21/21	Check	10015 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
05/21/21	Check	10016 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$62.58	<input type="checkbox"/>
05/21/21	Check	10017 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$500.00	<input type="checkbox"/>
05/21/21	Check	10018 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
05/21/21	Check	10019 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
05/21/21	Check	10020 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
05/21/21	Check	10021 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$202.00	<input type="checkbox"/>
05/21/21	Check	10022 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$15,074.80	<input type="checkbox"/>
05/21/21	Check	10023 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
05/21/21	Check	10024 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
05/21/21	Check	10025 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$402.57	<input type="checkbox"/>
05/21/21	Check	10026 Written	APREG 052121	AP	05/24/21	Mary Ann	G	\$48.00	<input type="checkbox"/>
05/24/21	Correct Payroll bank acct	corr	GJETRX	06/02/21	Mary Ann	G		\$16,354.35	<input type="checkbox"/>
05/24/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	05/24/21	Mary Ann	G		\$4,867.13	<input type="checkbox"/>
05/24/21	Customer Overpay - Debit Card Paymer	UA 05/24/21	UMS	05/28/21	Mary Ann	G	\$0.13		<input type="checkbox"/>
05/24/21	Debit Card Payment	UA 05/24/21	UMS	05/28/21	Mary Ann	G	\$1,854.83		<input type="checkbox"/>
05/24/21	Misc. Receipts	UA 05/24/21	UMS	05/28/21	Mary Ann	G	\$195.00		<input type="checkbox"/>
05/25/21	Debit Card Payment	UA 05/25/21	UMS	05/28/21	Mary Ann	G	\$678.77		<input type="checkbox"/>
05/25/21	Misc. Receipts	UA 05/25/21	UMS	05/28/21	Mary Ann	G	\$21.00		<input type="checkbox"/>
05/25/21	Cash Payment	UA 05/25/21	UMS	05/28/21	Mary Ann	G	\$483.56		<input type="checkbox"/>
05/25/21	Check Payment	UA 05/25/21	UMS	05/28/21	Mary Ann	G	\$1,301.16		<input type="checkbox"/>
05/25/21	Customer Overpay - Cash Payment	UA 05/25/21	UMS	05/28/21	Mary Ann	G	\$3.71		<input type="checkbox"/>
05/25/21	Customer Overpay - Check Payment	UA 05/25/21	UMS	05/28/21	Mary Ann	G	\$248.40		<input type="checkbox"/>
05/25/21	Misc. Receipts	UA 05/25/21	UMS	05/28/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
05/26/21	BanCard Fee	fee	GJETRX	06/17/21	Mary Ann	G		\$60.00	<input type="checkbox"/>
05/26/21	Transfer to KIA Sinking Fund	tran	GJETRX	05/28/21	Mary Ann	G		\$11,000.00	<input type="checkbox"/>
05/26/21	Customer Overpay - Debit Card Paymer	UA 05/27/21	UMS	05/28/21	Mary Ann	G	\$0.90		<input type="checkbox"/>
05/26/21	Debit Card Payment	UA 05/27/21	UMS	05/28/21	Mary Ann	G	\$724.03		<input type="checkbox"/>
05/26/21	Misc. Receipts	UA 05/27/21	UMS	05/28/21	Mary Ann	G	\$121.00		<input type="checkbox"/>
05/26/21	Cash Payment	UA 05/27/21	UMS	05/28/21	Mary Ann	G	\$97.77		<input type="checkbox"/>
05/26/21	Check Payment	UA 05/27/21	UMS	05/28/21	Mary Ann	G	\$937.77		<input type="checkbox"/>
05/26/21	Customer Overpay - Check Payment	UA 05/27/21	UMS	05/28/21	Mary Ann	G	\$126.46		<input type="checkbox"/>
05/27/21	Debit Card Payment	UA 05/27/21	UMS	05/28/21	Mary Ann	G	\$242.32		<input type="checkbox"/>
05/27/21	Misc. Receipts	UA 05/27/21	UMS	05/28/21	Mary Ann	G	\$9.00		<input type="checkbox"/>
05/27/21	Cash Payment	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$96.54		<input type="checkbox"/>
05/27/21	Check Payment	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$1,120.68		<input type="checkbox"/>
05/27/21	Customer Overpay - Cash Payment	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$8.93		<input type="checkbox"/>
05/27/21	Customer Overpay - Check Payment	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$272.76		<input type="checkbox"/>
05/28/21	Correct Rejected Bank Draft Acct	corr	GJETRX	06/02/21	Mary Ann	G		\$167.15	<input type="checkbox"/>
05/28/21	Meter Connections	dep	GJETRX	05/28/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
05/28/21	Customer Overpay - Debit Card Paymer	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$45.77		<input type="checkbox"/>
05/28/21	Debit Card Payment	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$437.23		<input type="checkbox"/>
05/28/21	Misc. Receipts	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$12.00		<input type="checkbox"/>
05/31/21	Interest	int	GJETRX	06/08/21	Mary Ann	G	\$724.89		<input type="checkbox"/>
06/01/21	US Bank KY Pooled Check	pay	GJETRX	06/07/21	Mary Ann	G		\$23,864.93	<input type="checkbox"/>
06/01/21	Debit Card Payment	UA 06/02/21	UMS	06/07/21	Mary Ann	G	\$786.78		<input type="checkbox"/>
06/01/21	Misc. Receipts	UA 06/02/21	UMS	06/07/21	Mary Ann	G	\$24.00		<input type="checkbox"/>
06/01/21	88 29195 Green-Taylor Water Distr	APVCH 060121	AP	06/02/21	Mary Ann	G	\$1,760.00		<input type="checkbox"/>
06/01/21	Check	1000 Written	APMAN 070121	AP	07/01/21	Mary Ann	G	\$1,431.95	<input type="checkbox"/>
06/01/21	Check	10027 Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$49.02	<input type="checkbox"/>
06/01/21	Check	10028 Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$471.33	<input type="checkbox"/>
06/01/21	Check	10029 Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$859.79	<input type="checkbox"/>
06/01/21	Check	10030 Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$302.00	<input type="checkbox"/>
06/01/21	Check	10031 Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$2.26	<input type="checkbox"/>
06/01/21	Check	10032 Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$20.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
06/01/21	Check	10033	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$300.00	<input type="checkbox"/>
06/01/21	Check	10034	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$224.31	<input type="checkbox"/>
06/01/21	Check	10035	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$35,084.74	<input type="checkbox"/>
06/01/21	Check	10036	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$2,782.42	<input type="checkbox"/>
06/01/21	Check	10037	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$423.75	<input type="checkbox"/>
06/01/21	Check	10038	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$15.67	<input type="checkbox"/>
06/01/21	Check	10039	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$124.51	<input type="checkbox"/>
06/01/21	Check	10040	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$446.43	<input type="checkbox"/>
06/01/21	Check	10041	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$176.00	<input type="checkbox"/>
06/01/21	Check	10042	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$10,781.82	<input type="checkbox"/>
06/01/21	Check	10043	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$2,821.70	<input type="checkbox"/>
06/01/21	Check	10044	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$184.63	<input type="checkbox"/>
06/01/21	Check	10045	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$149.89	<input type="checkbox"/>
06/01/21	Check	10046	Written	APREG 060121	AP	06/02/21	Mary Ann	G	\$25.36	<input type="checkbox"/>
06/02/21	Customer Overpay - Debit Card Paymer	UA 06/02/21	UMS	06/07/21	Mary Ann	G	\$33.61			<input type="checkbox"/>
06/02/21	Debit Card Payment	UA 06/02/21	UMS	06/07/21	Mary Ann	G	\$1,221.63			<input type="checkbox"/>
06/02/21	Misc. Receipts	UA 06/02/21	UMS	06/07/21	Mary Ann	G	\$31.50			<input type="checkbox"/>
06/02/21	Cash Payment	UA 06/02/21	UMS	06/07/21	Mary Ann	G	\$51.76			<input type="checkbox"/>
06/02/21	Check Payment	UA 06/02/21	UMS	06/07/21	Mary Ann	G	\$457.28			<input type="checkbox"/>
06/02/21	Customer Overpay - Check Payment	UA 06/02/21	UMS	06/07/21	Mary Ann	G	\$240.98			<input type="checkbox"/>
06/03/21	Debit Card Payment	UA 06/03/21	UMS	06/07/21	Mary Ann	G	\$1,076.55			<input type="checkbox"/>
06/03/21	Misc. Receipts	UA 06/03/21	UMS	06/07/21	Mary Ann	G	\$22.50			<input type="checkbox"/>
06/03/21	Cash Payment	UA 06/03/21	UMS	06/07/21	Mary Ann	G	\$891.02			<input type="checkbox"/>
06/03/21	Check Payment	UA 06/03/21	UMS	06/07/21	Mary Ann	G	\$1,253.55			<input type="checkbox"/>
06/03/21	Customer Overpay - Cash Payment	UA 06/03/21	UMS	06/07/21	Mary Ann	G	\$0.71			<input type="checkbox"/>
06/03/21	Customer Overpay - Check Payment	UA 06/03/21	UMS	06/07/21	Mary Ann	G	\$128.87			<input type="checkbox"/>
06/04/21	Meter Connections	dep	GJETRX	06/08/21	Mary Ann	G	\$750.00			<input type="checkbox"/>
06/04/21	Meter Connections	dep	GJETRX	06/17/21	Mary Ann	G	\$750.00			<input type="checkbox"/>
06/04/21	Debit Card Payment	UA 06/04/21	UMS	06/07/21	Mary Ann	G	\$2,370.18			<input type="checkbox"/>
06/04/21	Misc. Receipts	UA 06/04/21	UMS	06/07/21	Mary Ann	G	\$60.00			<input type="checkbox"/>
06/07/21	Payroll Net Check Amount	Check# 0	PR	06/07/21	Mary Ann	G		\$15,053.81		<input type="checkbox"/>
06/07/21	Correct E Check Payroll Taxes	cor	GJETRX	01/26/22	Mary Ann	G	\$4,617.64			<input type="checkbox"/>
06/07/21	Reverse Correct Payroll Taxes	cor	GJETRX	01/27/22	Mary Ann	G		\$4,617.64		<input type="checkbox"/>
06/07/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	06/07/21	Mary Ann	G		\$4,617.64		<input type="checkbox"/>
06/07/21	Debit Card Payment	UA 06/07/21	UMS	06/08/21	Mary Ann	G	\$3,730.00			<input type="checkbox"/>
06/07/21	Misc. Receipts	UA 06/07/21	UMS	06/08/21	Mary Ann	G	\$93.00			<input type="checkbox"/>
06/07/21	Check Payment	UA 06/08/21	UMS	06/08/21	Mary Ann	G	\$5,673.43			<input type="checkbox"/>
06/07/21	Customer Overpay - Check Payment	UA 06/08/21	UMS	06/08/21	Mary Ann	G	\$41.00			<input type="checkbox"/>
06/07/21	Check Payment	UA 06/08/21	UMS	06/08/21	Mary Ann	G	\$2,981.12			<input type="checkbox"/>
06/07/21	Check Payment	UA 06/08/21	UMS	06/08/21	Mary Ann	G	\$7,606.94			<input type="checkbox"/>
06/07/21	Customer Overpay - Check Payment	UA 06/08/21	UMS	06/08/21	Mary Ann	G	\$97.97			<input type="checkbox"/>
06/07/21	Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G	\$8,383.15			<input type="checkbox"/>
06/07/21	Customer Overpay - Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G	\$175.64			<input type="checkbox"/>
06/08/21	Customer Overpay - Debit Card Paymer	UA 06/09/21	UMS	06/14/21	Mary Ann	G	\$144.87			<input type="checkbox"/>
06/08/21	Debit Card Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G	\$3,912.77			<input type="checkbox"/>
06/08/21	Misc. Receipts	UA 06/09/21	UMS	06/14/21	Mary Ann	G	\$97.50			<input type="checkbox"/>
06/08/21	Cash Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G	\$321.34			<input type="checkbox"/>
06/08/21	Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G	\$7,080.18			<input type="checkbox"/>
06/08/21	Customer Overpay - Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G	\$72.87			<input type="checkbox"/>
06/08/21	Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G	\$5,202.42			<input type="checkbox"/>
06/08/21	Customer Overpay - Check Payment	UA 06/09/21	UMS	06/14/21	Mary Ann	G	\$14.15			<input type="checkbox"/>
06/08/21	Cash Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G	\$2,612.29			<input type="checkbox"/>
06/08/21	Customer Overpay - Cash Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G	\$8.99			<input type="checkbox"/>
06/08/21	Check Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G	\$6,619.52			<input type="checkbox"/>
06/08/21	Customer Overpay - Check Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G	\$488.30			<input type="checkbox"/>
06/08/21	Cash Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G	\$2,346.56			<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/21	Customer Overpay - Cash Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G	\$228.45		<input type="checkbox"/>
06/08/21	Check 10047 Written	APIMM 060821	AP	06/08/21	Mary Ann	G		\$12,379.41	<input type="checkbox"/>
06/09/21	Customer Overpay - Debit Card Paymer	UA 06/10/21	UMS	06/14/21	Mary Ann	G	\$99.03		<input type="checkbox"/>
06/09/21	Debit Card Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G	\$2,107.81		<input type="checkbox"/>
06/09/21	Misc. Receipts	UA 06/10/21	UMS	06/14/21	Mary Ann	G	\$61.50		<input type="checkbox"/>
06/09/21	Check Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G	\$4,700.14		<input type="checkbox"/>
06/09/21	Customer Overpay - Check Payment	UA 06/10/21	UMS	06/14/21	Mary Ann	G	\$3.00		<input type="checkbox"/>
06/09/21	Check Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G	\$17,011.26		<input type="checkbox"/>
06/09/21	Customer Overpay - Check Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G	\$89.43		<input type="checkbox"/>
06/10/21	Automatic Bank Draft	UA 06/10/21	UMS	06/14/21	Mary Ann	G	\$29,696.03		<input type="checkbox"/>
06/10/21	Customer Overpay - Debit Card Paymer	UA 06/11/21	UMS	06/14/21	Mary Ann	G	\$0.03		<input type="checkbox"/>
06/10/21	Debit Card Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G	\$3,556.85		<input type="checkbox"/>
06/10/21	Misc. Receipts	UA 06/11/21	UMS	06/14/21	Mary Ann	G	\$91.50		<input type="checkbox"/>
06/10/21	Check Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G	\$4,861.13		<input type="checkbox"/>
06/10/21	Customer Overpay - Check Payment	UA 06/11/21	UMS	06/14/21	Mary Ann	G	\$24.88		<input type="checkbox"/>
06/10/21	Check Payment	UA 06/14/21	UMS	06/14/21	Mary Ann	G	\$3,467.76		<input type="checkbox"/>
06/10/21	Customer Overpay - Check Payment	UA 06/14/21	UMS	06/14/21	Mary Ann	G	\$74.28		<input type="checkbox"/>
06/10/21	Cash Payment	UA 06/14/21	UMS	06/14/21	Mary Ann	G	\$273.86		<input type="checkbox"/>
06/10/21	Check Payment	UA 06/14/21	UMS	06/14/21	Mary Ann	G	\$4,277.00		<input type="checkbox"/>
06/10/21	Customer Overpay - Check Payment	UA 06/14/21	UMS	06/14/21	Mary Ann	G	\$157.48		<input type="checkbox"/>
06/10/21	Check Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G	\$5,950.12		<input type="checkbox"/>
06/10/21	Customer Overpay - Check Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G	\$625.28		<input type="checkbox"/>
06/11/21	Meter Connections	dep	GJETRX	06/17/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
06/11/21	Check Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G	\$8,967.58		<input type="checkbox"/>
06/11/21	Customer Overpay - Check Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G	\$54.38		<input type="checkbox"/>
06/11/21	Customer Overpay - Debit Card Paymer	UA 06/14/21	UMS	06/17/21	Mary Ann	G	\$12.56		<input type="checkbox"/>
06/11/21	Debit Card Payment	UA 06/14/21	UMS	06/17/21	Mary Ann	G	\$6,027.80		<input type="checkbox"/>
06/11/21	Misc. Receipts	UA 06/14/21	UMS	06/17/21	Mary Ann	G	\$150.00		<input type="checkbox"/>
06/11/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$3,645.66		<input type="checkbox"/>
06/11/21	Customer Overpay - Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$154.72		<input type="checkbox"/>
06/11/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$5,381.85		<input type="checkbox"/>
06/11/21	Customer Overpay - Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$62.08		<input type="checkbox"/>
06/11/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$1,863.20		<input type="checkbox"/>
06/11/21	Cash Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$858.72		<input type="checkbox"/>
06/11/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$498.74		<input type="checkbox"/>
06/11/21	Customer Overpay - Cash Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$0.03		<input type="checkbox"/>
06/11/21	Customer Overpay - Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$5.40		<input type="checkbox"/>
06/11/21	Check 10048 Written	APREG 061121	AP	06/14/21	Mary Ann	G		\$2,088.50	<input type="checkbox"/>
06/11/21	Check 10049 Written	APREG 061121	AP	06/14/21	Mary Ann	G		\$19,991.28	<input type="checkbox"/>
06/11/21	Check 10050 Written	APREG 061121	AP	06/14/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
06/11/21	Check 10051 Written	APREG 061121	AP	06/14/21	Mary Ann	G		\$9,803.41	<input type="checkbox"/>
06/11/21	Check 10052 Written	APREG 061121	AP	06/14/21	Mary Ann	G		\$6,190.04	<input type="checkbox"/>
06/11/21	Check 10053 Written	APREG 061121	AP	06/14/21	Mary Ann	G		\$103.48	<input type="checkbox"/>
06/11/21	Check 10054 Written	APREG 061121	AP	06/14/21	Mary Ann	G		\$31.08	<input type="checkbox"/>
06/11/21	Check 10055 Written	APREG 061121	AP	06/14/21	Mary Ann	G		\$811.25	<input type="checkbox"/>
06/11/21	Check 10056 Written	APREG 061121	AP	06/14/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
06/14/21	E Check KY Withholding K-3	ECK3	GJETRX	06/14/21	Mary Ann	G		\$1,887.93	<input type="checkbox"/>
06/14/21	Debit Card Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$1,802.09		<input type="checkbox"/>
06/14/21	Misc. Receipts	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$39.00		<input type="checkbox"/>
06/14/21	Debit Card Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$2,645.51		<input type="checkbox"/>
06/14/21	Misc. Receipts	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$75.00		<input type="checkbox"/>
06/14/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$8,003.97		<input type="checkbox"/>
06/14/21	Customer Overpay - Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$992.43		<input type="checkbox"/>
06/14/21	Cash Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$184.53		<input type="checkbox"/>
06/14/21	Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$6,737.53		<input type="checkbox"/>
06/14/21	Customer Overpay - Check Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$189.31		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/21	Cash Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$1,903.41		<input type="checkbox"/>
06/14/21	Customer Overpay - Cash Payment	UA 06/15/21	UMS	06/17/21	Mary Ann	G	\$164.47		<input type="checkbox"/>
06/14/21	Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$1,302.40		<input type="checkbox"/>
06/14/21	Customer Overpay - Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$71.04		<input type="checkbox"/>
06/14/21	Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$1,959.87		<input type="checkbox"/>
06/14/21	Customer Overpay - Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$63.46		<input type="checkbox"/>
06/14/21	Check 10057 Written	APREG 061421	AP	06/14/21	Mary Ann	G		\$65.99	<input type="checkbox"/>
06/14/21	Check 10058 Written	APREG 061421	AP	06/14/21	Mary Ann	G		\$36.70	<input type="checkbox"/>
06/14/21	Check 10059 Written	APREG 061421	AP	06/14/21	Mary Ann	G		\$402.57	<input type="checkbox"/>
06/15/21	Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$798.96		<input type="checkbox"/>
06/15/21	Check Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$2,213.06		<input type="checkbox"/>
06/15/21	Customer Overpay - Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$150.27		<input type="checkbox"/>
06/15/21	Customer Overpay - Check Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$159.05		<input type="checkbox"/>
06/15/21	Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$142.94		<input type="checkbox"/>
06/15/21	Check Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$1,476.35		<input type="checkbox"/>
06/15/21	Customer Overpay - Cash Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
06/15/21	Customer Overpay - Check Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$29.01		<input type="checkbox"/>
06/15/21	Debit Card Payment	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$4,575.08		<input type="checkbox"/>
06/15/21	Misc. Receipts	UA 06/16/21	UMS	06/17/21	Mary Ann	G	\$109.50		<input type="checkbox"/>
06/16/21	Meter Box & Lid - Todd Durrett	dep	GJETRX	06/24/21	Mary Ann	G	\$89.72		<input type="checkbox"/>
06/16/21	Customer Overpay - Debit Card Paymer	UA 06/17/21	UMS	06/17/21	Mary Ann	G	\$23.49		<input type="checkbox"/>
06/16/21	Debit Card Payment	UA 06/17/21	UMS	06/17/21	Mary Ann	G	\$2,986.22		<input type="checkbox"/>
06/16/21	Misc. Receipts	UA 06/17/21	UMS	06/17/21	Mary Ann	G	\$75.00		<input type="checkbox"/>
06/17/21	Customer Overpay - Debit Card Paymer	UA 06/17/21	UMS	06/21/21	Mary Ann	G	\$126.34		<input type="checkbox"/>
06/17/21	Debit Card Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G	\$4,980.19		<input type="checkbox"/>
06/17/21	Misc. Receipts	UA 06/17/21	UMS	06/21/21	Mary Ann	G	\$1,025.00		<input type="checkbox"/>
06/17/21	Cash Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G	\$2,991.11		<input type="checkbox"/>
06/17/21	Customer Overpay - Cash Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G	\$42.39		<input type="checkbox"/>
06/17/21	Misc. Receipts	UA 06/17/21	UMS	06/21/21	Mary Ann	G	\$250.00		<input type="checkbox"/>
06/17/21	Check Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G	\$5,294.92		<input type="checkbox"/>
06/17/21	Customer Overpay - Check Payment	UA 06/17/21	UMS	06/21/21	Mary Ann	G	\$629.01		<input type="checkbox"/>
06/17/21	Misc. Receipts	UA 06/17/21	UMS	06/21/21	Mary Ann	G	\$350.00		<input type="checkbox"/>
06/17/21	Cash Payment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$432.57		<input type="checkbox"/>
06/17/21	Check Payment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$2,168.52		<input type="checkbox"/>
06/17/21	Customer Overpay - Cash Payment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$23.15		<input type="checkbox"/>
06/17/21	Customer Overpay - Check Payment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$199.46		<input type="checkbox"/>
06/18/21	E Check Dept of Rev-Local Tax	ECLT	GJETRX	06/21/21	Mary Ann	G		\$6,223.14	<input type="checkbox"/>
06/18/21	E Check Sales Tax	ECST	GJETRX	06/21/21	Mary Ann	G		\$642.32	<input type="checkbox"/>
06/18/21	Debit Card Payment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$1,536.21		<input type="checkbox"/>
06/18/21	Misc. Receipts	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$390.50		<input type="checkbox"/>
06/18/21	Cash Payment	UA 06/21/21	UMS	06/21/21	Mary Ann	G	\$556.77		<input type="checkbox"/>
06/18/21	Check Payment	UA 06/21/21	UMS	06/21/21	Mary Ann	G	\$3,195.74		<input type="checkbox"/>
06/18/21	Customer Overpay - Cash Payment	UA 06/21/21	UMS	06/21/21	Mary Ann	G	\$70.05		<input type="checkbox"/>
06/18/21	Customer Overpay - Check Payment	UA 06/21/21	UMS	06/21/21	Mary Ann	G	\$61.54		<input type="checkbox"/>
06/21/21	Payroll Net Check Amount	Check# 0	PR	06/21/21	Mary Ann	G		\$16,186.91	<input type="checkbox"/>
06/21/21	Tank Rental Larry Malone	dep	GJETRX	06/24/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
06/21/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	06/21/21	Mary Ann	G		\$4,791.28	<input type="checkbox"/>
06/21/21	Debit Card Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G	\$875.62		<input type="checkbox"/>
06/21/21	Misc. Receipts	UA 06/21/21	UMS	06/24/21	Mary Ann	G	\$122.50		<input type="checkbox"/>
06/21/21	Cash Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G	\$880.53		<input type="checkbox"/>
06/21/21	Check Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G	\$5,151.36		<input type="checkbox"/>
06/21/21	Customer Overpay - Cash Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G	\$12.20		<input type="checkbox"/>
06/21/21	Customer Overpay - Check Payment	UA 06/21/21	UMS	06/24/21	Mary Ann	G	\$180.35		<input type="checkbox"/>
06/21/21	Misc. Receipts	UA 06/21/21	UMS	06/24/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
06/21/21	Misc. Receipts	UA 06/21/21	UMS	06/21/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
06/22/21	Debit Card Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$1,693.09		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/22/21	Misc. Receipts	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$145.00		<input type="checkbox"/>
06/22/21	Cash Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$53.40		<input type="checkbox"/>
06/22/21	Check Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$3,753.38		<input type="checkbox"/>
06/22/21	Customer Overpay - Check Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$341.24		<input type="checkbox"/>
06/22/21	Cash Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$426.05		<input type="checkbox"/>
06/22/21	Check Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$3,159.25		<input type="checkbox"/>
06/22/21	Customer Overpay - Cash Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$75.55		<input type="checkbox"/>
06/22/21	Customer Overpay - Check Payment	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$78.39		<input type="checkbox"/>
06/22/21	Returned Check	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$175.14	<input type="checkbox"/>
06/22/21	Check 10060 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
06/22/21	Check 10061 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/22/21	Check 10062 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/22/21	Check 10063 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$23,261.46	<input type="checkbox"/>
06/22/21	Check 10064 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/22/21	Check 10065 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$642.95	<input type="checkbox"/>
06/22/21	Check 10066 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/22/21	Check 10067 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/22/21	Check 10068 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/22/21	Check 10069 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$15,736.29	<input type="checkbox"/>
06/22/21	Check 10070 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$5,567.37	<input type="checkbox"/>
06/22/21	Check 10071 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$3,356.68	<input type="checkbox"/>
06/22/21	Check 10072 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/22/21	Check 10073 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/22/21	Check 10074 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$124.14	<input type="checkbox"/>
06/22/21	Check 10075 Written	APREG 062221	AP	06/24/21	Mary Ann	G		\$2,709.75	<input type="checkbox"/>
06/23/21	Customer Overpay - Debit Card Paymer	UA 06/23/21	UMS	06/24/21	Mary Ann	G	\$104.10		<input type="checkbox"/>
06/23/21	Debit Card Payment	UA 06/23/21	UMS	06/24/21	Mary Ann	G	\$1,073.32		<input type="checkbox"/>
06/23/21	Misc. Receipts	UA 06/23/21	UMS	06/24/21	Mary Ann	G	\$25.50		<input type="checkbox"/>
06/24/21	Transfer to KIA Sinking Fund from O & M tran		GJETRX	07/01/21	Mary Ann	G		\$11,000.00	<input type="checkbox"/>
06/24/21	Debit Card Payment	UA 06/24/21	UMS	06/28/21	Mary Ann	G	\$342.65		<input type="checkbox"/>
06/24/21	Misc. Receipts	UA 06/24/21	UMS	06/28/21	Mary Ann	G	\$10.50		<input type="checkbox"/>
06/24/21	Cash Payment	UA 06/24/21	UMS	06/28/21	Mary Ann	G	\$295.61		<input type="checkbox"/>
06/24/21	Check Payment	UA 06/24/21	UMS	06/28/21	Mary Ann	G	\$2,736.79		<input type="checkbox"/>
06/24/21	Customer Overpay - Cash Payment	UA 06/24/21	UMS	06/28/21	Mary Ann	G	\$3.02		<input type="checkbox"/>
06/24/21	Customer Overpay - Check Payment	UA 06/24/21	UMS	06/28/21	Mary Ann	G	\$375.05		<input type="checkbox"/>
06/25/21	Meter Connections	dep	GJETRX	07/14/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
06/25/21	Customer Overpay - Debit Card Paymer	UA 06/25/21	UMS	06/28/21	Mary Ann	G	\$21.38		<input type="checkbox"/>
06/25/21	Debit Card Payment	UA 06/25/21	UMS	06/28/21	Mary Ann	G	\$774.99		<input type="checkbox"/>
06/25/21	Misc. Receipts	UA 06/25/21	UMS	06/28/21	Mary Ann	G	\$71.00		<input type="checkbox"/>
06/25/21	Cash Payment	UA 06/25/21	UMS	06/28/21	Mary Ann	G	\$441.18		<input type="checkbox"/>
06/25/21	Check Payment	UA 06/25/21	UMS	06/28/21	Mary Ann	G	\$1,002.94		<input type="checkbox"/>
06/25/21	Customer Overpay - Check Payment	UA 06/25/21	UMS	06/28/21	Mary Ann	G	\$20.11		<input type="checkbox"/>
06/28/21	Customer Overpay - Debit Card Paymer	UA 06/28/21	UMS	06/28/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
06/28/21	Debit Card Payment	UA 06/28/21	UMS	06/28/21	Mary Ann	G	\$1,023.00		<input type="checkbox"/>
06/28/21	Misc. Receipts	UA 06/28/21	UMS	06/28/21	Mary Ann	G	\$74.00		<input type="checkbox"/>
06/28/21	Returned Check	UA 06/28/21	UMS	06/28/21	Mary Ann	G		\$312.19	<input type="checkbox"/>
06/29/21	Debit Card Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G	\$514.98		<input type="checkbox"/>
06/29/21	Misc. Receipts	UA 06/29/21	UMS	07/01/21	Mary Ann	G	\$9.00		<input type="checkbox"/>
06/29/21	Cash Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G	\$65.55		<input type="checkbox"/>
06/29/21	Check Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G	\$117.03		<input type="checkbox"/>
06/29/21	Customer Overpay - Cash Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G	\$0.45		<input type="checkbox"/>
06/29/21	Customer Overpay - Check Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G	\$221.85		<input type="checkbox"/>
06/29/21	Cash Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G	\$365.68		<input type="checkbox"/>
06/29/21	Check Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G	\$1,126.91		<input type="checkbox"/>
06/29/21	Customer Overpay - Cash Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G	\$79.41		<input type="checkbox"/>
06/29/21	Customer Overpay - Check Payment	UA 06/29/21	UMS	07/01/21	Mary Ann	G	\$325.08		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/21	Returned Check fee	fee	GJETRX	07/23/21	Mary Ann	G		\$25.00	<input type="checkbox"/>
06/30/21	Debit/Credit Card fee	fee	GJETRX	07/23/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/19/21	Mary Ann	G	\$770.56		<input type="checkbox"/>
06/30/21	Check 1001 Written	APMAN 070121	AP	07/01/21	Mary Ann	G		\$1,434.77	<input type="checkbox"/>
07/01/21	88 29284 Green-Taylor Water Distr	APVCH 070121	AP	07/01/21	Mary Ann	G	\$520.00		<input type="checkbox"/>
07/01/21	Interest	int	GJETRX	08/06/21	Mary Ann	G	\$116.50		<input type="checkbox"/>
07/01/21	US Bank KY Pooled Checks	pay	GJETRX	07/01/21	Mary Ann	G		\$23,864.93	<input type="checkbox"/>
07/01/21	Cash Payment	UA 07/01/21	UMS	07/14/21	Mary Ann	G	\$355.59		<input type="checkbox"/>
07/01/21	Check Payment	UA 07/01/21	UMS	07/14/21	Mary Ann	G	\$637.75		<input type="checkbox"/>
07/01/21	Customer Overpay - Check Payment	UA 07/01/21	UMS	07/14/21	Mary Ann	G	\$96.31		<input type="checkbox"/>
07/01/21	Debit Card Payment	UA 07/01/21	UMS	07/14/21	Mary Ann	G	\$402.16		<input type="checkbox"/>
07/01/21	Misc. Receipts	UA 07/01/21	UMS	07/14/21	Mary Ann	G	\$15.00		<input type="checkbox"/>
07/01/21	Debit Card Payment	UA 07/01/21	UMS	07/14/21	Mary Ann	G	\$1,017.83		<input type="checkbox"/>
07/01/21	Misc. Receipts	UA 07/01/21	UMS	07/14/21	Mary Ann	G	\$21.00		<input type="checkbox"/>
07/02/21	Debit/Credit Card Fee	fee	GJETRX	08/10/21	Mary Ann	G		\$37.50	<input type="checkbox"/>
07/02/21	Debit/Credit Card Fee	fee	GJETRX	08/10/21	Mary Ann	G		\$585.99	<input type="checkbox"/>
07/02/21	Customer Overpay - Debit Card Paymer	UA 07/02/21	UMS	07/14/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
07/02/21	Debit Card Payment	UA 07/02/21	UMS	07/14/21	Mary Ann	G	\$1,481.25		<input type="checkbox"/>
07/02/21	Misc. Receipts	UA 07/02/21	UMS	07/14/21	Mary Ann	G	\$21.00		<input type="checkbox"/>
07/02/21	Check Payment	UA 07/02/21	UMS	07/14/21	Mary Ann	G	\$1,517.87		<input type="checkbox"/>
07/02/21	Customer Overpay - Check Payment	UA 07/02/21	UMS	07/14/21	Mary Ann	G	\$209.07		<input type="checkbox"/>
07/05/21	Payroll Net Check Amount	Check# 0	PR	07/14/21	Mary Ann	G		\$14,649.96	<input type="checkbox"/>
07/06/21	Meter Connections	dep	GJETRX	07/19/21	Mary Ann	G	\$750.00		<input type="checkbox"/>
07/06/21	Customer Overpay - Debit Card Paymer	UA 07/06/21	UMS	07/14/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
07/06/21	Debit Card Payment	UA 07/06/21	UMS	07/14/21	Mary Ann	G	\$2,420.57		<input type="checkbox"/>
07/06/21	Misc. Receipts	UA 07/06/21	UMS	07/14/21	Mary Ann	G	\$70.50		<input type="checkbox"/>
07/06/21	Cash Payment	UA 07/06/21	UMS	07/14/21	Mary Ann	G	\$1,954.47		<input type="checkbox"/>
07/06/21	Customer Overpay - Cash Payment	UA 07/06/21	UMS	07/14/21	Mary Ann	G	\$11.21		<input type="checkbox"/>
07/06/21	Check Payment	UA 07/06/21	UMS	07/14/21	Mary Ann	G	\$1,956.36		<input type="checkbox"/>
07/06/21	Check Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G	\$3,407.77		<input type="checkbox"/>
07/06/21	Customer Overpay - Check Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G	\$131.23		<input type="checkbox"/>
07/06/21	Check 10076 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
07/06/21	Check 10077 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$49.02	<input type="checkbox"/>
07/06/21	Check 10078 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$940.29	<input type="checkbox"/>
07/06/21	Check 10079 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$1,007.52	<input type="checkbox"/>
07/06/21	Check 10080 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$7,788.69	<input type="checkbox"/>
07/06/21	Check 10081 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$260.95	<input type="checkbox"/>
07/06/21	Check 10082 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$21.16	<input type="checkbox"/>
07/06/21	Check 10083 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$9,570.83	<input type="checkbox"/>
07/06/21	Check 10084 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$294.96	<input type="checkbox"/>
07/06/21	Check 10085 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$39,411.35	<input type="checkbox"/>
07/06/21	Check 10086 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$550.00	<input type="checkbox"/>
07/06/21	Check 10087 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$133.28	<input type="checkbox"/>
07/06/21	Check 10088 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$49.61	<input type="checkbox"/>
07/06/21	Check 10089 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$890.93	<input type="checkbox"/>
07/06/21	Check 10090 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$225.65	<input type="checkbox"/>
07/06/21	Check 10091 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$174.00	<input type="checkbox"/>
07/06/21	Check 10092 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$164.47	<input type="checkbox"/>
07/06/21	Check 10093 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$11.11	<input type="checkbox"/>
07/06/21	Check 10094 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$13.07	<input type="checkbox"/>
07/06/21	Check 10095 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$9,925.67	<input type="checkbox"/>
07/06/21	Check 10096 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$400.00	<input type="checkbox"/>
07/06/21	Check 10097 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$158.84	<input type="checkbox"/>
07/06/21	Check 10098 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$2,720.41	<input type="checkbox"/>
07/06/21	Check 10099 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
07/06/21	Check 10100 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$329.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/21	Check 10101 Written	APREG 070621	AP	07/14/21	Mary Ann	G		\$28.24	<input type="checkbox"/>
07/07/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	07/22/21	Mary Ann	G		\$4,533.45	<input type="checkbox"/>
07/07/21	Check Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G	\$5,549.74		<input type="checkbox"/>
07/07/21	Customer Overpay - Check Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G	\$136.12		<input type="checkbox"/>
07/07/21	Cash Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G	\$761.61		<input type="checkbox"/>
07/07/21	Check Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G	\$1,537.14		<input type="checkbox"/>
07/07/21	Customer Overpay - Cash Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G	\$187.60		<input type="checkbox"/>
07/07/21	Customer Overpay - Debit Card Paymer	UA 07/07/21	UMS	07/14/21	Mary Ann	G	\$110.38		<input type="checkbox"/>
07/07/21	Debit Card Payment	UA 07/07/21	UMS	07/14/21	Mary Ann	G	\$5,512.35		<input type="checkbox"/>
07/07/21	Misc. Receipts	UA 07/07/21	UMS	07/14/21	Mary Ann	G	\$126.00		<input type="checkbox"/>
07/07/21	Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G	\$5,726.45		<input type="checkbox"/>
07/07/21	Customer Overpay - Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G	\$9.98		<input type="checkbox"/>
07/07/21	Cash Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G	\$2,431.73		<input type="checkbox"/>
07/07/21	Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G	\$1,326.24		<input type="checkbox"/>
07/07/21	Customer Overpay - Cash Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G	\$53.27		<input type="checkbox"/>
07/07/21	Customer Overpay - Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G	\$99.50		<input type="checkbox"/>
07/07/21	Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G	\$6,749.17		<input type="checkbox"/>
07/07/21	Customer Overpay - Check Payment	UA 07/08/21	UMS	07/14/21	Mary Ann	G	\$426.56		<input type="checkbox"/>
07/08/21	Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G	\$1,979.91		<input type="checkbox"/>
07/08/21	Misc. Receipts	UA 07/09/21	UMS	07/14/21	Mary Ann	G	\$61.50		<input type="checkbox"/>
07/08/21	Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G	\$2,910.88		<input type="checkbox"/>
07/08/21	Customer Overpay - Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G	\$0.91		<input type="checkbox"/>
07/08/21	Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G	\$6,240.47		<input type="checkbox"/>
07/08/21	Customer Overpay - Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G	\$91.52		<input type="checkbox"/>
07/08/21	Check 10102 Written	APIMM 070821	AP	07/14/21	Mary Ann	G		\$12,433.36	<input type="checkbox"/>
07/09/21	Meter Box and Lid	dep	GJETRX	07/19/21	Mary Ann	G	\$62.54		<input type="checkbox"/>
07/09/21	Debit Card Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G	\$3,443.18		<input type="checkbox"/>
07/09/21	Misc. Receipts	UA 07/09/21	UMS	07/14/21	Mary Ann	G	\$88.50		<input type="checkbox"/>
07/09/21	Cash Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G	\$739.58		<input type="checkbox"/>
07/09/21	Check Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G	\$2,375.58		<input type="checkbox"/>
07/09/21	Customer Overpay - Cash Payment	UA 07/09/21	UMS	07/14/21	Mary Ann	G	\$0.57		<input type="checkbox"/>
07/09/21	Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G	\$5,044.69		<input type="checkbox"/>
07/09/21	Customer Overpay - Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G	\$108.24		<input type="checkbox"/>
07/09/21	Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G	\$3,878.07		<input type="checkbox"/>
07/09/21	Customer Overpay - Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G	\$11.86		<input type="checkbox"/>
07/12/21	Automatic Bank Draft	UA 07/12/21	UMS	07/14/21	Mary Ann	G	\$29,348.36		<input type="checkbox"/>
07/12/21	Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G	\$8,201.95		<input type="checkbox"/>
07/12/21	Customer Overpay - Check Payment	UA 07/12/21	UMS	07/14/21	Mary Ann	G	\$161.61		<input type="checkbox"/>
07/12/21	Cash Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$3,486.37		<input type="checkbox"/>
07/12/21	Customer Overpay - Cash Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$75.45		<input type="checkbox"/>
07/12/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$3,582.54		<input type="checkbox"/>
07/12/21	Customer Overpay - Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$137.35		<input type="checkbox"/>
07/12/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$7,141.82		<input type="checkbox"/>
07/12/21	Customer Overpay - Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$599.63		<input type="checkbox"/>
07/12/21	Debit Card Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$5,652.84		<input type="checkbox"/>
07/12/21	Misc. Receipts	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$157.50		<input type="checkbox"/>
07/12/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$3,517.78		<input type="checkbox"/>
07/12/21	Customer Overpay - Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$30.80		<input type="checkbox"/>
07/12/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$7,237.68		<input type="checkbox"/>
07/12/21	Customer Overpay - Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$302.47		<input type="checkbox"/>
07/13/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$7,704.23		<input type="checkbox"/>
07/13/21	Customer Overpay - Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$264.89		<input type="checkbox"/>
07/13/21	Cash Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$1,268.93		<input type="checkbox"/>
07/13/21	Check Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$1,071.34		<input type="checkbox"/>
07/13/21	Customer Overpay - Cash Payment	UA 07/13/21	UMS	07/14/21	Mary Ann	G	\$2.73		<input type="checkbox"/>
07/13/21	Customer Overpay - Debit Card Paymer	UA 07/14/21	UMS	07/14/21	Mary Ann	G	\$97.77		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/21	Debit Card Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G	\$5,186.01		<input type="checkbox"/>
07/13/21	Misc. Receipts	UA 07/14/21	UMS	07/14/21	Mary Ann	G	\$120.00		<input type="checkbox"/>
07/13/21	Cash Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G	\$1,609.88		<input type="checkbox"/>
07/13/21	Customer Overpay - Cash Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G	\$9.52		<input type="checkbox"/>
07/13/21	Cash Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G	\$196.61		<input type="checkbox"/>
07/13/21	Check Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G	\$7,843.88		<input type="checkbox"/>
07/13/21	Customer Overpay - Check Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G	\$820.38		<input type="checkbox"/>
07/14/21	Customer Overpay - Debit Card Paymer	UA 07/14/21	UMS	07/14/21	Mary Ann	G	\$36.41		<input type="checkbox"/>
07/14/21	Debit Card Payment	UA 07/14/21	UMS	07/14/21	Mary Ann	G	\$1,656.95		<input type="checkbox"/>
07/14/21	Misc. Receipts	UA 07/14/21	UMS	07/14/21	Mary Ann	G	\$43.50		<input type="checkbox"/>
07/14/21	Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$1,023.52		<input type="checkbox"/>
07/14/21	Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$4,920.20		<input type="checkbox"/>
07/14/21	Customer Overpay - Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$2.84		<input type="checkbox"/>
07/14/21	Customer Overpay - Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$228.91		<input type="checkbox"/>
07/15/21	E Check KY Withholding	ECKW	GJETRX	07/19/21	Mary Ann	G		\$1,895.58	<input type="checkbox"/>
07/15/21	Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$832.12		<input type="checkbox"/>
07/15/21	Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$3,183.70		<input type="checkbox"/>
07/15/21	Customer Overpay - Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$2.71		<input type="checkbox"/>
07/15/21	Customer Overpay - Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$231.61		<input type="checkbox"/>
07/15/21	Cash Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$378.86		<input type="checkbox"/>
07/15/21	Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$4,375.69		<input type="checkbox"/>
07/15/21	Customer Overpay - Check Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$264.35		<input type="checkbox"/>
07/15/21	Customer Overpay - Debit Card Paymer	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$0.63		<input type="checkbox"/>
07/15/21	Debit Card Payment	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$2,891.29		<input type="checkbox"/>
07/15/21	Misc. Receipts	UA 07/15/21	UMS	07/19/21	Mary Ann	G	\$72.00		<input type="checkbox"/>
07/16/21	Meter Connections	dep	GJETRX	07/23/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
07/16/21	Returned Check	UA 07/16/21	UMS	07/19/21	Mary Ann	G		\$33.03	<input type="checkbox"/>
07/16/21	Customer Overpay - Debit Card Paymer	UA 07/19/21	UMS	07/19/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
07/16/21	Debit Card Payment	UA 07/19/21	UMS	07/19/21	Mary Ann	G	\$4,719.51		<input type="checkbox"/>
07/16/21	Misc. Receipts	UA 07/19/21	UMS	07/19/21	Mary Ann	G	\$91.50		<input type="checkbox"/>
07/16/21	Cash Payment	UA 07/19/21	UMS	07/22/21	Mary Ann	G	\$1,218.61		<input type="checkbox"/>
07/16/21	Check Payment	UA 07/19/21	UMS	07/22/21	Mary Ann	G	\$3,988.29		<input type="checkbox"/>
07/16/21	Customer Overpay - Cash Payment	UA 07/19/21	UMS	07/22/21	Mary Ann	G	\$9.19		<input type="checkbox"/>
07/16/21	Customer Overpay - Check Payment	UA 07/19/21	UMS	07/22/21	Mary Ann	G	\$121.53		<input type="checkbox"/>
07/19/21	Payroll Net Check Amount	Check# 0	PR	07/19/21	Mary Ann	G		\$15,545.72	<input type="checkbox"/>
07/19/21	E Check - Dept of Rev - Local Tax	ECLT	GJETRX	07/19/21	Mary Ann	G		\$6,870.33	<input type="checkbox"/>
07/19/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	07/22/21	Mary Ann	G		\$4,835.65	<input type="checkbox"/>
07/19/21	E Check - Sales Tax	ECST	GJETRX	07/19/21	Mary Ann	G		\$718.48	<input type="checkbox"/>
07/19/21	Customer Overpay - Debit Card Paymer	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$0.50		<input type="checkbox"/>
07/19/21	Debit Card Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$4,648.91		<input type="checkbox"/>
07/19/21	Misc. Receipts	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$109.50		<input type="checkbox"/>
07/19/21	Cash Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$1,855.57		<input type="checkbox"/>
07/19/21	Check Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$5,304.80		<input type="checkbox"/>
07/19/21	Customer Overpay - Cash Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$23.81		<input type="checkbox"/>
07/19/21	Customer Overpay - Check Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$391.38		<input type="checkbox"/>
07/19/21	Cash Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$654.45		<input type="checkbox"/>
07/19/21	Check Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$5,201.66		<input type="checkbox"/>
07/19/21	Customer Overpay - Check Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$80.18		<input type="checkbox"/>
07/20/21	Larry Malone tank rental	dep	GJETRX	08/02/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
07/20/21	E Check Unemployment Tax 2nd Quart	ECUT	GJETRX	07/22/21	Mary Ann	G		\$137.92	<input type="checkbox"/>
07/20/21	Debit Card Payment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$5,588.95		<input type="checkbox"/>
07/20/21	Misc. Receipts	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$540.00		<input type="checkbox"/>
07/21/21	Debit Card Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$2,157.42		<input type="checkbox"/>
07/21/21	Misc. Receipts	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$489.00		<input type="checkbox"/>
07/21/21	Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$8,840.69		<input type="checkbox"/>
07/21/21	Customer Overpay - Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$238.44		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/21	Misc. Receipts	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
07/21/21	Cash Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$1,334.42		<input type="checkbox"/>
07/21/21	Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$603.03		<input type="checkbox"/>
07/21/21	Customer Overpay - Cash Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$0.10		<input type="checkbox"/>
07/21/21	Customer Overpay - Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$191.63		<input type="checkbox"/>
07/21/21	Misc. Receipts	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$250.00		<input type="checkbox"/>
07/21/21	Cash Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$5.30		<input type="checkbox"/>
07/21/21	Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$1,853.74		<input type="checkbox"/>
07/21/21	Customer Overpay - Check Payment	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$21.09		<input type="checkbox"/>
07/22/21	Customer Overpay - Debit Card Paymer	UA 07/22/21	UMS	07/26/21	Mary Ann	G	\$0.01		<input type="checkbox"/>
07/22/21	Debit Card Payment	UA 07/22/21	UMS	07/26/21	Mary Ann	G	\$1,749.65		<input type="checkbox"/>
07/22/21	Misc. Receipts	UA 07/22/21	UMS	07/26/21	Mary Ann	G	\$242.00		<input type="checkbox"/>
07/22/21	Check 10103 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
07/22/21	Check 10104 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$61.57	<input type="checkbox"/>
07/22/21	Check 10105 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/22/21	Check 10106 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/22/21	Check 10107 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$28,779.28	<input type="checkbox"/>
07/22/21	Check 10108 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/22/21	Check 10109 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$31.67	<input type="checkbox"/>
07/22/21	Check 10110 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$1,180.00	<input type="checkbox"/>
07/22/21	Check 10111 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$27.38	<input type="checkbox"/>
07/22/21	Check 10112 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/22/21	Check 10113 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/22/21	Check 10114 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/22/21	Check 10115 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$15,736.29	<input type="checkbox"/>
07/22/21	Check 10116 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
07/22/21	Check 10117 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/22/21	Check 10118 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/22/21	Check 10119 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$119.69	<input type="checkbox"/>
07/22/21	Check 10120 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$238.56	<input type="checkbox"/>
07/22/21	Check 10121 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$401.57	<input type="checkbox"/>
07/22/21	Check 10122 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$2,924.78	<input type="checkbox"/>
07/22/21	Check 10123 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$29,230.00	<input type="checkbox"/>
07/22/21	Check 10124 Written	APREG 072221	AP	07/22/21	Mary Ann	G		\$650.00	<input type="checkbox"/>
07/23/21	Roll of pipe	dep	GJETRX	08/02/21	Mary Ann	G	\$185.00		<input type="checkbox"/>
07/23/21	Meter Connections	dep	GJETRX	07/23/21	Mary Ann	G	\$2,250.00		<input type="checkbox"/>
07/23/21	Cash Payment	UA 07/23/21	UMS	07/26/21	Mary Ann	G	\$725.09		<input type="checkbox"/>
07/23/21	Check Payment	UA 07/23/21	UMS	07/26/21	Mary Ann	G	\$1,175.28		<input type="checkbox"/>
07/23/21	Customer Overpay - Check Payment	UA 07/23/21	UMS	07/26/21	Mary Ann	G	\$25.74		<input type="checkbox"/>
07/23/21	Misc. Receipts	UA 07/23/21	UMS	07/26/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
07/23/21	Customer Overpay - Debit Card Paymer	UA 07/23/21	UMS	07/26/21	Mary Ann	G	\$491.88		<input type="checkbox"/>
07/23/21	Debit Card Payment	UA 07/23/21	UMS	07/26/21	Mary Ann	G	\$928.50		<input type="checkbox"/>
07/23/21	Misc. Receipts	UA 07/23/21	UMS	07/26/21	Mary Ann	G	\$127.00		<input type="checkbox"/>
07/23/21	Cash Payment	UA 07/26/21	UMS	07/26/21	Mary Ann	G	\$61.05		<input type="checkbox"/>
07/23/21	Check Payment	UA 07/26/21	UMS	07/26/21	Mary Ann	G	\$1,094.91		<input type="checkbox"/>
07/23/21	Customer Overpay - Cash Payment	UA 07/26/21	UMS	07/26/21	Mary Ann	G	\$70.00		<input type="checkbox"/>
07/23/21	Customer Overpay - Check Payment	UA 07/26/21	UMS	07/26/21	Mary Ann	G	\$468.64		<input type="checkbox"/>
07/26/21	Transfer to KIA Sinking Fund	tran	GJETRX	08/02/21	Mary Ann	G		\$11,000.00	<input type="checkbox"/>
07/26/21	Customer Overpay - Debit Card Paymer	UA 07/26/21	UMS	07/26/21	Mary Ann	G	\$0.22		<input type="checkbox"/>
07/26/21	Debit Card Payment	UA 07/26/21	UMS	07/26/21	Mary Ann	G	\$993.55		<input type="checkbox"/>
07/26/21	Misc. Receipts	UA 07/26/21	UMS	07/26/21	Mary Ann	G	\$27.00		<input type="checkbox"/>
07/27/21	Debit Card Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$761.02		<input type="checkbox"/>
07/27/21	Misc. Receipts	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$16.50		<input type="checkbox"/>
07/27/21	Cash Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$108.96		<input type="checkbox"/>
07/27/21	Check Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$978.26		<input type="checkbox"/>
07/27/21	Customer Overpay - Cash Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$1.04		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/27/21	Customer Overpay - Check Payment	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$69.64		<input type="checkbox"/>
07/27/21	Cash Payment	UA 07/28/21	UMS	08/02/21	Mary Ann	G	\$213.45		<input type="checkbox"/>
07/27/21	Check Payment	UA 07/28/21	UMS	08/02/21	Mary Ann	G	\$676.55		<input type="checkbox"/>
07/27/21	Customer Overpay - Cash Payment	UA 07/28/21	UMS	08/02/21	Mary Ann	G	\$25.00		<input type="checkbox"/>
07/27/21	Customer Overpay - Check Payment	UA 07/28/21	UMS	08/02/21	Mary Ann	G	\$56.48		<input type="checkbox"/>
07/28/21	Debit Card Payment	UA 07/28/21	UMS	08/02/21	Mary Ann	G	\$264.48		<input type="checkbox"/>
07/28/21	Misc. Receipts	UA 07/28/21	UMS	08/02/21	Mary Ann	G	\$9.00		<input type="checkbox"/>
07/29/21	Debit Card Payment	UA 07/29/21	UMS	08/02/21	Mary Ann	G	\$834.20		<input type="checkbox"/>
07/29/21	Misc. Receipts	UA 07/29/21	UMS	08/02/21	Mary Ann	G	\$71.00		<input type="checkbox"/>
07/29/21	Cash Payment	UA 07/29/21	UMS	08/02/21	Mary Ann	G	\$192.70		<input type="checkbox"/>
07/29/21	Check Payment	UA 07/29/21	UMS	08/02/21	Mary Ann	G	\$719.51		<input type="checkbox"/>
07/29/21	Customer Overpay - Cash Payment	UA 07/29/21	UMS	08/02/21	Mary Ann	G	\$1.20		<input type="checkbox"/>
07/29/21	Customer Overpay - Check Payment	UA 07/29/21	UMS	08/02/21	Mary Ann	G	\$22.05		<input type="checkbox"/>
07/29/21	Misc. Receipts	UA 07/29/21	UMS	08/02/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
07/30/21	Payroll Net Check Amount	Check# 0	PR	08/02/21	Mary Ann	G		\$16,368.20	<input type="checkbox"/>
07/30/21	Meter Connections	dep	GJETRX	08/06/21	Mary Ann	G	\$750.00		<input type="checkbox"/>
07/30/21	Check 1003 Written	APMAN 080221	AP	08/02/21	Mary Ann	G		\$1,444.24	<input type="checkbox"/>
08/01/21	88 29395 Green-Taylor Water Distr	APVCH 080521	AP	08/06/21	Mary Ann	G	\$720.00		<input type="checkbox"/>
08/01/21	Debit/Credit Card Fee	fee	GJETRX	08/06/21	Mary Ann	G		\$1,325.79	<input type="checkbox"/>
08/01/21	Interest	int	GJETRX	08/06/21	Mary Ann	G	\$838.77		<input type="checkbox"/>
08/01/21	US Bank KY Pooled Cheks	pay	GJETRX	08/10/21	Mary Ann	G		\$23,864.93	<input type="checkbox"/>
08/02/21	88 29388 Green-Taylor Water Distr	APVCH 080221	AP	08/04/21	Mary Ann	G	\$382.74		<input type="checkbox"/>
08/02/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/04/21	Mary Ann	G		\$4,894.34	<input type="checkbox"/>
08/02/21	Debit Card Payment	UA 08/02/21	UMS	08/06/21	Mary Ann	G	\$577.88		<input type="checkbox"/>
08/02/21	Misc. Receipts	UA 08/02/21	UMS	08/06/21	Mary Ann	G	\$65.00		<input type="checkbox"/>
08/02/21	Debit Card Payment	UA 08/02/21	UMS	08/06/21	Mary Ann	G	\$676.80		<input type="checkbox"/>
08/02/21	Misc. Receipts	UA 08/02/21	UMS	08/06/21	Mary Ann	G	\$13.50		<input type="checkbox"/>
08/02/21	Cash Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$198.30		<input type="checkbox"/>
08/02/21	Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$778.75		<input type="checkbox"/>
08/02/21	Customer Overpay - Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$167.36		<input type="checkbox"/>
08/02/21	Cash Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$749.53		<input type="checkbox"/>
08/02/21	Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$2,609.66		<input type="checkbox"/>
08/02/21	Customer Overpay - Cash Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$2.37		<input type="checkbox"/>
08/02/21	Customer Overpay - Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$58.39		<input type="checkbox"/>
08/03/21	Customer Overpay - Debit Card Paymer	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$38.77		<input type="checkbox"/>
08/03/21	Debit Card Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$1,304.16		<input type="checkbox"/>
08/03/21	Misc. Receipts	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$33.00		<input type="checkbox"/>
08/03/21	Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$4,475.49		<input type="checkbox"/>
08/03/21	Customer Overpay - Check Payment	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$18.51		<input type="checkbox"/>
08/03/21	Cash Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$1,460.19		<input type="checkbox"/>
08/03/21	Check Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$1,130.43		<input type="checkbox"/>
08/03/21	Customer Overpay - Cash Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$193.55		<input type="checkbox"/>
08/03/21	Cash Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$271.66		<input type="checkbox"/>
08/03/21	Check Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$948.22		<input type="checkbox"/>
08/03/21	Customer Overpay - Check Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$231.31		<input type="checkbox"/>
08/03/21	Check 10125 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
08/03/21	Check 10126 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$53.99	<input type="checkbox"/>
08/03/21	Check 10127 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$185.73	<input type="checkbox"/>
08/03/21	Check 10128 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$675.58	<input type="checkbox"/>
08/03/21	Check 10129 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$99.00	<input type="checkbox"/>
08/03/21	Check 10130 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
08/03/21	Check 10131 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$7.40	<input type="checkbox"/>
08/03/21	Check 10132 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$265.90	<input type="checkbox"/>
08/03/21	Check 10133 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$39,096.23	<input type="checkbox"/>
08/03/21	Check 10134 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
08/03/21	Check 10135 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$3,632.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/21	Check 10136 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$232.05	<input type="checkbox"/>
08/03/21	Check 10137 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$102.00	<input type="checkbox"/>
08/03/21	Check 10138 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$1,061.71	<input type="checkbox"/>
08/03/21	Check 10139 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$10,490.95	<input type="checkbox"/>
08/03/21	Check 10140 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$2,453.31	<input type="checkbox"/>
08/03/21	Check 10141 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$649.00	<input type="checkbox"/>
08/03/21	Check 10142 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
08/03/21	Check 10143 Written	APREG 080321	AP	08/04/21	Mary Ann	G		\$31.36	<input type="checkbox"/>
08/04/21	Customer Overpay - Debit Card Paymer	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$34.01		<input type="checkbox"/>
08/04/21	Debit Card Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$3,078.69		<input type="checkbox"/>
08/04/21	Misc. Receipts	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$79.50		<input type="checkbox"/>
08/04/21	Customer Overpay - Debit Card Paymer	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$14.76		<input type="checkbox"/>
08/04/21	Debit Card Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$4,024.01		<input type="checkbox"/>
08/04/21	Cash Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$170.05		<input type="checkbox"/>
08/04/21	Check Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$1,196.48		<input type="checkbox"/>
08/04/21	Customer Overpay - Check Payment	UA 08/04/21	UMS	08/06/21	Mary Ann	G	\$9.53		<input type="checkbox"/>
08/04/21	Check 10144 Written	APIMM 080421	AP	08/04/21	Mary Ann	G		\$1,049.00	<input type="checkbox"/>
08/05/21	Customer Overpay - Debit Card Paymer	UA 08/05/21	UMS	08/06/21	Mary Ann	G	\$101.21		<input type="checkbox"/>
08/05/21	Debit Card Payment	UA 08/05/21	UMS	08/06/21	Mary Ann	G	\$2,119.82		<input type="checkbox"/>
08/05/21	Misc. Receipts	UA 08/05/21	UMS	08/06/21	Mary Ann	G	\$58.50		<input type="checkbox"/>
08/05/21	Check Payment	UA 08/05/21	UMS	08/06/21	Mary Ann	G	\$5,305.69		<input type="checkbox"/>
08/05/21	Customer Overpay - Check Payment	UA 08/05/21	UMS	08/06/21	Mary Ann	G	\$59.16		<input type="checkbox"/>
08/05/21	Check Payment	UA 08/06/21	UMS	08/06/21	Mary Ann	G	\$4,225.16		<input type="checkbox"/>
08/05/21	Customer Overpay - Check Payment	UA 08/06/21	UMS	08/06/21	Mary Ann	G	\$12.18		<input type="checkbox"/>
08/05/21	Check Payment	UA 08/06/21	UMS	08/06/21	Mary Ann	G	\$2,690.83		<input type="checkbox"/>
08/05/21	Customer Overpay - Check Payment	UA 08/06/21	UMS	08/06/21	Mary Ann	G	\$0.09		<input type="checkbox"/>
08/06/21	Meter Connections	dep	GJETRX	08/06/21	Mary Ann	G	\$2,250.00		<input type="checkbox"/>
08/06/21	Cash Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G	\$1,719.61		<input type="checkbox"/>
08/06/21	Customer Overpay - Cash Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G	\$5.73		<input type="checkbox"/>
08/06/21	Check Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G	\$7,403.54		<input type="checkbox"/>
08/06/21	Customer Overpay - Check Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G	\$774.71		<input type="checkbox"/>
08/06/21	Debit Card Payment	UA 08/06/21	UMS	08/10/21	Mary Ann	G	\$2,148.70		<input type="checkbox"/>
08/06/21	Misc. Receipts	UA 08/06/21	UMS	08/10/21	Mary Ann	G	\$67.50		<input type="checkbox"/>
08/06/21	Cash Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$402.57		<input type="checkbox"/>
08/06/21	Check Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$4,210.99		<input type="checkbox"/>
08/06/21	Customer Overpay - Check Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$58.60		<input type="checkbox"/>
08/06/21	Cash Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$597.16		<input type="checkbox"/>
08/06/21	Check Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$2,319.53		<input type="checkbox"/>
08/06/21	Customer Overpay - Cash Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$0.77		<input type="checkbox"/>
08/06/21	Customer Overpay - Check Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$0.10		<input type="checkbox"/>
08/09/21	Tank Rental, Larry Malone	dep	GJETRX	08/10/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
08/09/21	KEMI Dividend Payment	dep	GJETRX	08/10/21	Mary Ann	G	\$797.60		<input type="checkbox"/>
08/09/21	Customer Overpay - Debit Card Paymer	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$9.13		<input type="checkbox"/>
08/09/21	Debit Card Payment	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$2,378.19		<input type="checkbox"/>
08/09/21	Misc. Receipts	UA 08/09/21	UMS	08/10/21	Mary Ann	G	\$76.50		<input type="checkbox"/>
08/09/21	Check Payment	UA 08/10/21	UMS	08/10/21	Mary Ann	G	\$5,207.41		<input type="checkbox"/>
08/09/21	Customer Overpay - Check Payment	UA 08/10/21	UMS	08/10/21	Mary Ann	G	\$463.48		<input type="checkbox"/>
08/09/21	Check 10145 Written	APIMM 080921	AP	08/10/21	Mary Ann	G		\$20,797.19	<input type="checkbox"/>
08/10/21	Automatic Bank Draft	UA 08/10/21	UMS	08/10/21	Mary Ann	G	\$32,044.72		<input type="checkbox"/>
08/10/21	Customer Overpay - Automatic Bank Dr	UA 08/10/21	UMS	08/10/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
08/10/21	Customer Overpay - Debit Card Paymer	UA 08/10/21	UMS	08/16/21	Mary Ann	G	\$198.94		<input type="checkbox"/>
08/10/21	Debit Card Payment	UA 08/10/21	UMS	08/16/21	Mary Ann	G	\$4,395.05		<input type="checkbox"/>
08/10/21	Misc. Receipts	UA 08/10/21	UMS	08/16/21	Mary Ann	G	\$129.00		<input type="checkbox"/>
08/10/21	Check Payment	UA 08/10/21	UMS	08/16/21	Mary Ann	G	\$4,810.56		<input type="checkbox"/>
08/10/21	Customer Overpay - Check Payment	UA 08/10/21	UMS	08/16/21	Mary Ann	G	\$170.39		<input type="checkbox"/>
08/10/21	Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$9,824.88		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/21	Customer Overpay - Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$92.68		<input type="checkbox"/>
08/10/21	Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$2,724.93		<input type="checkbox"/>
08/10/21	Customer Overpay - Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
08/10/21	Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$11,351.93		<input type="checkbox"/>
08/10/21	Customer Overpay - Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$272.78		<input type="checkbox"/>
08/10/21	Cash Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$974.22		<input type="checkbox"/>
08/10/21	Customer Overpay - Cash Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$0.81		<input type="checkbox"/>
08/11/21	Cash Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$3,137.84		<input type="checkbox"/>
08/11/21	Check Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$277.77		<input type="checkbox"/>
08/11/21	Customer Overpay - Cash Payment	UA 08/11/21	UMS	08/16/21	Mary Ann	G	\$99.35		<input type="checkbox"/>
08/11/21	Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G	\$7,630.37		<input type="checkbox"/>
08/11/21	Customer Overpay - Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G	\$44.02		<input type="checkbox"/>
08/11/21	Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G	\$8,409.45		<input type="checkbox"/>
08/11/21	Customer Overpay - Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G	\$201.84		<input type="checkbox"/>
08/11/21	Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G	\$4,451.77		<input type="checkbox"/>
08/11/21	Customer Overpay - Check Payment	UA 08/12/21	UMS	08/16/21	Mary Ann	G	\$107.85		<input type="checkbox"/>
08/11/21	Check Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$6,760.65		<input type="checkbox"/>
08/11/21	Customer Overpay - Check Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$207.41		<input type="checkbox"/>
08/11/21	Misc. Receipts	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$160.50		<input type="checkbox"/>
08/11/21	Cash Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$333.98		<input type="checkbox"/>
08/11/21	Check Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$1,792.66		<input type="checkbox"/>
08/11/21	Customer Overpay - Check Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$46.81		<input type="checkbox"/>
08/11/21	Check 10146 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
08/11/21	Check 10147 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/11/21	Check 10148 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/11/21	Check 10149 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$2,749.25	<input type="checkbox"/>
08/11/21	Check 10150 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/11/21	Check 10151 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$375.00	<input type="checkbox"/>
08/11/21	Check 10152 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$380.00	<input type="checkbox"/>
08/11/21	Check 10153 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$10,168.08	<input type="checkbox"/>
08/11/21	Check 10154 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/11/21	Check 10155 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/11/21	Check 10156 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$562.91	<input type="checkbox"/>
08/11/21	Check 10157 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$1,250.00	<input type="checkbox"/>
08/11/21	Check 10158 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/11/21	Check 10159 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$376.18	<input type="checkbox"/>
08/11/21	Check 10160 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$350.99	<input type="checkbox"/>
08/11/21	Check 10161 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$3,178.94	<input type="checkbox"/>
08/11/21	Check 10162 Written	APREG 081121	AP	08/16/21	Mary Ann	G		\$84.41	<input type="checkbox"/>
08/12/21	Payroll Net Check Amount	Check# 0	PR	08/16/21	Mary Ann	G		\$248.57	<input type="checkbox"/>
08/12/21	Debit Card Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$2,436.55		<input type="checkbox"/>
08/12/21	Misc. Receipts	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$58.50		<input type="checkbox"/>
08/13/21	Meter Connections	dep	GJETRX	08/19/21	Mary Ann	G	\$3,000.00		<input type="checkbox"/>
08/13/21	E Check KY Withholding	ECKY	GJETRX	08/16/21	Mary Ann	G		\$2,879.34	<input type="checkbox"/>
08/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/16/21	Mary Ann	G		\$42.94	<input type="checkbox"/>
08/13/21	Customer Overpay - Debit Card Paymer	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$0.03		<input type="checkbox"/>
08/13/21	Debit Card Payment	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$2,697.04		<input type="checkbox"/>
08/13/21	Misc. Receipts	UA 08/13/21	UMS	08/16/21	Mary Ann	G	\$64.50		<input type="checkbox"/>
08/13/21	Cash Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$1,407.08		<input type="checkbox"/>
08/13/21	Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$5,053.44		<input type="checkbox"/>
08/13/21	Customer Overpay - Cash Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$30.26		<input type="checkbox"/>
08/13/21	Customer Overpay - Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$115.14		<input type="checkbox"/>
08/16/21	Payroll Net Check Amount	Check# 0	PR	08/16/21	Mary Ann	G		\$12,150.46	<input type="checkbox"/>
08/16/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/16/21	Mary Ann	G		\$3,979.83	<input type="checkbox"/>
08/16/21	Debit Card Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$4,774.01		<input type="checkbox"/>
08/16/21	Misc. Receipts	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$106.50		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/21	Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$5,475.03		<input type="checkbox"/>
08/16/21	Customer Overpay - Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$148.60		<input type="checkbox"/>
08/16/21	Cash Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$1,044.72		<input type="checkbox"/>
08/16/21	Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$4,544.84		<input type="checkbox"/>
08/16/21	Customer Overpay - Cash Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$64.76		<input type="checkbox"/>
08/16/21	Customer Overpay - Check Payment	UA 08/16/21	UMS	08/19/21	Mary Ann	G	\$69.94		<input type="checkbox"/>
08/16/21	Check Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G	\$3,341.41		<input type="checkbox"/>
08/16/21	Customer Overpay - Check Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G	\$87.80		<input type="checkbox"/>
08/16/21	Cash Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G	\$895.39		<input type="checkbox"/>
08/16/21	Check Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G	\$3,244.96		<input type="checkbox"/>
08/16/21	Customer Overpay - Cash Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G	\$21.44		<input type="checkbox"/>
08/16/21	Customer Overpay - Check Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G	\$466.72		<input type="checkbox"/>
08/17/21	Customer Overpay - Debit Card Paymer	UA 08/17/21	UMS	08/19/21	Mary Ann	G	\$0.06		<input type="checkbox"/>
08/17/21	Debit Card Payment	UA 08/17/21	UMS	08/19/21	Mary Ann	G	\$5,908.02		<input type="checkbox"/>
08/17/21	Misc. Receipts	UA 08/17/21	UMS	08/19/21	Mary Ann	G	\$121.50		<input type="checkbox"/>
08/18/21	Customer Overpay - Debit Card Paymer	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$88.68		<input type="checkbox"/>
08/18/21	Debit Card Payment	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$3,626.54		<input type="checkbox"/>
08/18/21	Misc. Receipts	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$569.00		<input type="checkbox"/>
08/18/21	Cash Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$388.14		<input type="checkbox"/>
08/18/21	Check Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$3,908.55		<input type="checkbox"/>
08/18/21	Customer Overpay - Cash Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$2.79		<input type="checkbox"/>
08/18/21	Customer Overpay - Check Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$219.17		<input type="checkbox"/>
08/18/21	Misc. Receipts	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$150.00		<input type="checkbox"/>
08/18/21	Cash Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$2,117.60		<input type="checkbox"/>
08/18/21	Check Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$3,934.42		<input type="checkbox"/>
08/18/21	Customer Overpay - Cash Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$10.90		<input type="checkbox"/>
08/18/21	Customer Overpay - Check Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$37.36		<input type="checkbox"/>
08/18/21	Misc. Receipts	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$150.00		<input type="checkbox"/>
08/19/21	88 29467 Green-Taylor Water Distr	APVCH 090221	AP	09/07/21	Mary Ann	G	\$2,960.00		<input type="checkbox"/>
08/19/21	E Check-Dept of Rev-Local Tax	ECLT	GJETRX	08/19/21	Mary Ann	G		\$6,598.95	<input type="checkbox"/>
08/19/21	E Check-Sales Tax	ECST	GJETRX	08/19/21	Mary Ann	G		\$852.06	<input type="checkbox"/>
08/19/21	Customer Overpay - Debit Card Paymer	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$366.12		<input type="checkbox"/>
08/19/21	Debit Card Payment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$2,239.59		<input type="checkbox"/>
08/19/21	Misc. Receipts	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$555.50		<input type="checkbox"/>
08/20/21	Meter Connections	dep	GJETRX	08/25/21	Mary Ann	G	\$2,800.00		<input type="checkbox"/>
08/20/21	Returned Check Fee	fee	GJETRX	09/08/21	Mary Ann	G		\$5.00	<input type="checkbox"/>
08/20/21	Customer Overpay - Debit Card Paymer	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$2.50		<input type="checkbox"/>
08/20/21	Debit Card Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$1,137.39		<input type="checkbox"/>
08/20/21	Misc. Receipts	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$136.00		<input type="checkbox"/>
08/20/21	Cash Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$178.94		<input type="checkbox"/>
08/20/21	Check Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$1,586.15		<input type="checkbox"/>
08/20/21	Customer Overpay - Check Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$160.56		<input type="checkbox"/>
08/20/21	Cash Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$906.12		<input type="checkbox"/>
08/20/21	Check Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$11,479.23		<input type="checkbox"/>
08/20/21	Customer Overpay - Cash Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$19.34		<input type="checkbox"/>
08/20/21	Customer Overpay - Check Payment	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$88.94		<input type="checkbox"/>
08/20/21	Misc. Receipts	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
08/20/21	Check 10163 Written	APREG 082021	AP	08/23/21	Mary Ann	G		\$61.72	<input type="checkbox"/>
08/20/21	Check 10164 Written	APREG 082021	AP	08/23/21	Mary Ann	G		\$48.99	<input type="checkbox"/>
08/20/21	Check 10165 Written	APREG 082021	AP	08/23/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
08/20/21	Check 10166 Written	APREG 082021	AP	08/23/21	Mary Ann	G		\$22,626.53	<input type="checkbox"/>
08/20/21	Check 10167 Written	APREG 082021	AP	08/23/21	Mary Ann	G		\$31.15	<input type="checkbox"/>
08/20/21	Check 10168 Written	APREG 082021	AP	08/23/21	Mary Ann	G		\$4,065.89	<input type="checkbox"/>
08/20/21	Check 10169 Written	APREG 082021	AP	08/23/21	Mary Ann	G		\$401.57	<input type="checkbox"/>
08/23/21	Customer Overpay - Debit Card Paymer	UA 08/23/21	UMS	08/23/21	Mary Ann	G	\$1.41		<input type="checkbox"/>
08/23/21	Debit Card Payment	UA 08/23/21	UMS	08/23/21	Mary Ann	G	\$2,620.01		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/23/21	Misc. Receipts	UA 08/23/21	UMS	08/23/21	Mary Ann	G	\$98.00		<input type="checkbox"/>
08/23/21	Check Payment	UA 08/23/21	UMS	08/23/21	Mary Ann	G	\$6,915.22		<input type="checkbox"/>
08/23/21	Customer Overpay - Check Payment	UA 08/23/21	UMS	08/23/21	Mary Ann	G	\$419.46		<input type="checkbox"/>
08/23/21	Misc. Receipts	UA 08/23/21	UMS	08/23/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
08/23/21	Cash Payment	UA 08/23/21	UMS	08/25/21	Mary Ann	G	\$428.75		<input type="checkbox"/>
08/23/21	Check Payment	UA 08/23/21	UMS	08/25/21	Mary Ann	G	\$1,216.91		<input type="checkbox"/>
08/23/21	Customer Overpay - Cash Payment	UA 08/23/21	UMS	08/25/21	Mary Ann	G	\$108.34		<input type="checkbox"/>
08/23/21	Customer Overpay - Check Payment	UA 08/23/21	UMS	08/25/21	Mary Ann	G	\$230.71		<input type="checkbox"/>
08/23/21	Returned Check	UA 08/23/21	UMS	08/25/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
08/23/21	Check 10170 Written	APIMM 082321	AP	08/23/21	Mary Ann	G		\$12,654.46	<input type="checkbox"/>
08/23/21	Check 10171 Written	APREG 082321	AP	08/25/21	Mary Ann	G		\$123.02	<input type="checkbox"/>
08/24/21	Debit Card Payment	UA 08/24/21	UMS	08/25/21	Mary Ann	G	\$765.20		<input type="checkbox"/>
08/24/21	Misc. Receipts	UA 08/24/21	UMS	08/25/21	Mary Ann	G	\$21.00		<input type="checkbox"/>
08/25/21	Transfer to KIA Sinking Fund	tran	GJETRX	08/25/21	Mary Ann	G		\$11,000.00	<input type="checkbox"/>
08/25/21	Debit Card Payment	UA 08/25/21	UMS	08/25/21	Mary Ann	G	\$566.02		<input type="checkbox"/>
08/25/21	Misc. Receipts	UA 08/25/21	UMS	08/25/21	Mary Ann	G	\$13.50		<input type="checkbox"/>
08/26/21	Transfer from O & M to Building Fund	tran	GJETRX	08/30/21	Mary Ann	G		\$15,000.00	<input type="checkbox"/>
08/26/21	Debit Card Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$508.87		<input type="checkbox"/>
08/26/21	Misc. Receipts	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$13.50		<input type="checkbox"/>
08/26/21	Cash Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$273.13		<input type="checkbox"/>
08/26/21	Check Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$1,886.70		<input type="checkbox"/>
08/26/21	Customer Overpay - Check Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$264.21		<input type="checkbox"/>
08/26/21	Misc. Receipts	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
08/26/21	Check Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$987.32		<input type="checkbox"/>
08/26/21	Customer Overpay - Check Payment	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$137.74		<input type="checkbox"/>
08/27/21	Debit Card Payment	UA 08/27/21	UMS	08/30/21	Mary Ann	G	\$304.44		<input type="checkbox"/>
08/27/21	Misc. Receipts	UA 08/27/21	UMS	08/30/21	Mary Ann	G	\$9.00		<input type="checkbox"/>
08/30/21	Payroll Net Check Amount	Check# 0	PR	08/30/21	Mary Ann	G		\$13,493.33	<input type="checkbox"/>
08/30/21	Debit Card Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G	\$1,002.81		<input type="checkbox"/>
08/30/21	Misc. Receipts	UA 08/30/21	UMS	08/30/21	Mary Ann	G	\$77.00		<input type="checkbox"/>
08/30/21	Cash Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G	\$457.45		<input type="checkbox"/>
08/30/21	Check Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G	\$749.59		<input type="checkbox"/>
08/30/21	Customer Overpay - Cash Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G	\$30.74		<input type="checkbox"/>
08/30/21	Customer Overpay - Check Payment	UA 08/30/21	UMS	08/30/21	Mary Ann	G	\$277.35		<input type="checkbox"/>
08/31/21	88 29464 Green-Taylor Water Distr	APVCH 090121	AP	09/01/21	Mary Ann	G	\$440.00		<input type="checkbox"/>
08/31/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/30/21	Mary Ann	G		\$4,138.15	<input type="checkbox"/>
08/31/21	Interest	int	GJETRX	09/01/21	Mary Ann	G	\$811.54		<input type="checkbox"/>
08/31/21	Check 1004 Written	APIMM 083121	AP	08/31/21	Mary Ann	G		\$1,443.00	<input type="checkbox"/>
09/01/21	Debit/Credit Fee	fee	GJETRX	09/22/21	Mary Ann	G		\$1,385.20	<input type="checkbox"/>
09/01/21	US Bank KY Pooled Checks	pay	GJETRX	09/01/21	Mary Ann	G		\$23,864.93	<input type="checkbox"/>
09/01/21	Customer Overpay - Debit Card Paymer	UA 09/01/21	UMS	09/07/21	Mary Ann	G	\$17.04		<input type="checkbox"/>
09/01/21	Debit Card Payment	UA 09/01/21	UMS	09/07/21	Mary Ann	G	\$475.50		<input type="checkbox"/>
09/01/21	Misc. Receipts	UA 09/01/21	UMS	09/07/21	Mary Ann	G	\$10.50		<input type="checkbox"/>
09/01/21	Debit Card Payment	UA 09/01/21	UMS	09/07/21	Mary Ann	G	\$507.49		<input type="checkbox"/>
09/01/21	Misc. Receipts	UA 09/01/21	UMS	09/07/21	Mary Ann	G	\$10.50		<input type="checkbox"/>
09/02/21	Debit Card Payment	UA 09/02/21	UMS	09/07/21	Mary Ann	G	\$1,053.73		<input type="checkbox"/>
09/02/21	Misc. Receipts	UA 09/02/21	UMS	09/07/21	Mary Ann	G	\$19.50		<input type="checkbox"/>
09/02/21	Cash Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$274.89		<input type="checkbox"/>
09/02/21	Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$2,268.15		<input type="checkbox"/>
09/02/21	Customer Overpay - Cash Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$83.61		<input type="checkbox"/>
09/02/21	Customer Overpay - Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$4.06		<input type="checkbox"/>
09/02/21	Misc. Receipts	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
09/02/21	Cash Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$291.33		<input type="checkbox"/>
09/02/21	Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$419.22		<input type="checkbox"/>
09/02/21	Customer Overpay - Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$57.23		<input type="checkbox"/>
09/03/21	Meter Connections	dep	GJETRX	09/08/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/03/21	Customer Overpay - Debit Card Paymer	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$133.42		<input type="checkbox"/>
09/03/21	Debit Card Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$2,143.09		<input type="checkbox"/>
09/03/21	Misc. Receipts	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$48.00		<input type="checkbox"/>
09/03/21	Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$3,067.07		<input type="checkbox"/>
09/03/21	Customer Overpay - Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$7.29		<input type="checkbox"/>
09/03/21	Cash Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$328.28		<input type="checkbox"/>
09/03/21	Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$1,559.68		<input type="checkbox"/>
09/03/21	Customer Overpay - Cash Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$4.44		<input type="checkbox"/>
09/03/21	Customer Overpay - Check Payment	UA 09/03/21	UMS	09/07/21	Mary Ann	G	\$216.65		<input type="checkbox"/>
09/03/21	Cash Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G	\$1,433.96		<input type="checkbox"/>
09/03/21	Check Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G	\$1,079.90		<input type="checkbox"/>
09/03/21	Customer Overpay - Cash Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G	\$17.91		<input type="checkbox"/>
09/07/21	Debit Card Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G	\$3,117.07		<input type="checkbox"/>
09/07/21	Misc. Receipts	UA 09/07/21	UMS	09/07/21	Mary Ann	G	\$85.50		<input type="checkbox"/>
09/07/21	Check Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G	\$6,294.09		<input type="checkbox"/>
09/07/21	Customer Overpay - Check Payment	UA 09/07/21	UMS	09/07/21	Mary Ann	G	\$19.69		<input type="checkbox"/>
09/07/21	Check Payment	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$2,748.22		<input type="checkbox"/>
09/07/21	Check Payment	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$6,060.17		<input type="checkbox"/>
09/07/21	Customer Overpay - Check Payment	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$369.71		<input type="checkbox"/>
09/07/21	Check 10172 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
09/07/21	Check 10173 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$892.25	<input type="checkbox"/>
09/07/21	Check 10174 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$71.00	<input type="checkbox"/>
09/07/21	Check 10175 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$8,964.88	<input type="checkbox"/>
09/07/21	Check 10176 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$699.52	<input type="checkbox"/>
09/07/21	Check 10177 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$17.99	<input type="checkbox"/>
09/07/21	Check 10178 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$11,292.66	<input type="checkbox"/>
09/07/21	Check 10179 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$53.69	<input type="checkbox"/>
09/07/21	Check 10180 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$41,245.95	<input type="checkbox"/>
09/07/21	Check 10181 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$40.25	<input type="checkbox"/>
09/07/21	Check 10182 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$197.45	<input type="checkbox"/>
09/07/21	Check 10183 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
09/07/21	Check 10184 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$162.32	<input type="checkbox"/>
09/07/21	Check 10185 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$354.91	<input type="checkbox"/>
09/07/21	Check 10186 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$10,744.63	<input type="checkbox"/>
09/07/21	Check 10187 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$40.00	<input type="checkbox"/>
09/07/21	Check 10188 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$2,247.85	<input type="checkbox"/>
09/07/21	Check 10189 Written	APREG 090721	AP	09/07/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
09/08/21	Debit Card Payment	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$3,842.27		<input type="checkbox"/>
09/08/21	Misc. Receipts	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$111.00		<input type="checkbox"/>
09/08/21	Check Payment	UA 09/09/21	UMS	09/13/21	Mary Ann	G	\$5,296.25		<input type="checkbox"/>
09/08/21	Customer Overpay - Check Payment	UA 09/09/21	UMS	09/13/21	Mary Ann	G	\$207.90		<input type="checkbox"/>
09/08/21	Check Payment	UA 09/09/21	UMS	09/13/21	Mary Ann	G	\$9,763.52		<input type="checkbox"/>
09/08/21	Customer Overpay - Check Payment	UA 09/09/21	UMS	09/13/21	Mary Ann	G	\$190.52		<input type="checkbox"/>
09/08/21	Cash Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G	\$3,379.96		<input type="checkbox"/>
09/08/21	Check Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G	\$618.65		<input type="checkbox"/>
09/08/21	Customer Overpay - Cash Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G	\$44.47		<input type="checkbox"/>
09/08/21	Check Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G	\$4,136.64		<input type="checkbox"/>
09/08/21	Customer Overpay - Check Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G	\$146.17		<input type="checkbox"/>
09/08/21	Check 10190 Written	APIMM 090821	AP	09/08/21	Mary Ann	G		\$11,442.89	<input type="checkbox"/>
09/09/21	Debit Card Payment	UA 09/10/21	UMS	09/13/21	Mary Ann	G	\$2,328.18		<input type="checkbox"/>
09/09/21	Misc. Receipts	UA 09/10/21	UMS	09/13/21	Mary Ann	G	\$57.00		<input type="checkbox"/>
09/10/21	Meter Connections	dep	GJETRX	09/13/21	Mary Ann	G	\$375.00		<input type="checkbox"/>
09/10/21	Automatic Bank Draft	UA 09/10/21	UMS	09/13/21	Mary Ann	G	\$33,149.87		<input type="checkbox"/>
09/10/21	Customer Overpay - Automatic Bank Dr	UA 09/10/21	UMS	09/13/21	Mary Ann	G	\$1,431.60		<input type="checkbox"/>
09/10/21	Customer Overpay - Debit Card Paymer	UA 09/13/21	UMS	09/13/21	Mary Ann	G	\$388.19		<input type="checkbox"/>
09/10/21	Debit Card Payment	UA 09/13/21	UMS	09/13/21	Mary Ann	G	\$4,055.69		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/10/21	Misc. Receipts	UA 09/13/21	UMS	09/13/21	Mary Ann	G	\$114.00		<input type="checkbox"/>
09/10/21	Check Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G	\$7,921.42		<input type="checkbox"/>
09/10/21	Customer Overpay - Check Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G	\$123.42		<input type="checkbox"/>
09/10/21	Cash Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G	\$1,699.63		<input type="checkbox"/>
09/10/21	Check Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G	\$1,784.75		<input type="checkbox"/>
09/10/21	Customer Overpay - Cash Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G	\$9.46		<input type="checkbox"/>
09/10/21	Check Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G	\$5,724.57		<input type="checkbox"/>
09/10/21	Customer Overpay - Check Payment	UA 09/13/21	UMS	09/15/21	Mary Ann	G	\$142.31		<input type="checkbox"/>
09/10/21	Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$3,201.52		<input type="checkbox"/>
09/10/21	Customer Overpay - Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$129.94		<input type="checkbox"/>
09/10/21	Cash Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$1,724.67		<input type="checkbox"/>
09/10/21	Customer Overpay - Cash Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$66.22		<input type="checkbox"/>
09/10/21	Cash Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$975.06		<input type="checkbox"/>
09/10/21	Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$1,354.89		<input type="checkbox"/>
09/10/21	Customer Overpay - Cash Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$8.98		<input type="checkbox"/>
09/10/21	Customer Overpay - Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$3.15		<input type="checkbox"/>
09/13/21	Payroll Net Check Amount	Check# 0	PR	09/13/21	Mary Ann	G		\$12,205.93	<input type="checkbox"/>
09/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	09/13/21	Mary Ann	G		\$3,926.25	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$7,915.58		<input type="checkbox"/>
09/13/21	Customer Overpay - Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$463.58		<input type="checkbox"/>
09/13/21	Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$7,031.47		<input type="checkbox"/>
09/13/21	Customer Overpay - Check Payment	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$233.93		<input type="checkbox"/>
09/13/21	Misc. Receipts	UA 09/14/21	UMS	09/15/21	Mary Ann	G	\$192.00		<input type="checkbox"/>
09/13/21	Check Payment	UA 09/15/21	UMS	09/15/21	Mary Ann	G	\$6,843.70		<input type="checkbox"/>
09/13/21	Customer Overpay - Check Payment	UA 09/15/21	UMS	09/15/21	Mary Ann	G	\$172.82		<input type="checkbox"/>
09/13/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$5,187.74		<input type="checkbox"/>
09/13/21	Customer Overpay - Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$111.62		<input type="checkbox"/>
09/13/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$5,554.96		<input type="checkbox"/>
09/13/21	Customer Overpay - Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$164.78		<input type="checkbox"/>
09/14/21	E Check KY Withholding	ECKW	GJETRX	09/15/21	Mary Ann	G		\$1,596.30	<input type="checkbox"/>
09/14/21	Returned Check Fee	fee	GJETRX	10/13/21	Mary Ann	G		\$5.00	<input type="checkbox"/>
09/14/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$12,423.53		<input type="checkbox"/>
09/14/21	Customer Overpay - Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$341.56		<input type="checkbox"/>
09/14/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$2,305.71		<input type="checkbox"/>
09/14/21	Customer Overpay - Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$46.58		<input type="checkbox"/>
09/14/21	Customer Overpay - Debit Card Paymer	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$122.61		<input type="checkbox"/>
09/14/21	Debit Card Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$3,420.70		<input type="checkbox"/>
09/14/21	Misc. Receipts	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$79.50		<input type="checkbox"/>
09/14/21	Cash Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$1,996.98		<input type="checkbox"/>
09/14/21	Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$523.41		<input type="checkbox"/>
09/14/21	Customer Overpay - Cash Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$35.79		<input type="checkbox"/>
09/14/21	Customer Overpay - Check Payment	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$4.91		<input type="checkbox"/>
09/14/21	Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$2,171.13		<input type="checkbox"/>
09/14/21	Customer Overpay - Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$115.12		<input type="checkbox"/>
09/15/21	Misc. Receipts	UA 09/15/21	UMS	09/22/21	Mary Ann	G	\$10.50		<input type="checkbox"/>
09/15/21	Debit Card Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$3,753.94		<input type="checkbox"/>
09/15/21	Misc. Receipts	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$97.50		<input type="checkbox"/>
09/15/21	Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$151.71		<input type="checkbox"/>
09/15/21	Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$1,957.51		<input type="checkbox"/>
09/15/21	Customer Overpay - Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$0.01		<input type="checkbox"/>
09/15/21	Customer Overpay - Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$97.98		<input type="checkbox"/>
09/15/21	Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$1,084.89		<input type="checkbox"/>
09/15/21	Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$4,332.75		<input type="checkbox"/>
09/15/21	Customer Overpay - Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$19.32		<input type="checkbox"/>
09/15/21	Customer Overpay - Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$162.61		<input type="checkbox"/>
09/15/21	Check 10191 Written	APREG 091521	AP	09/15/21	Mary Ann	G		\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/21	Check	10192 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$61.72	<input type="checkbox"/>
09/15/21	Check	10193 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
09/15/21	Check	10194 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
09/15/21	Check	10195 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$30,518.14	<input type="checkbox"/>
09/15/21	Check	10196 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
09/15/21	Check	10197 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$31.06	<input type="checkbox"/>
09/15/21	Check	10198 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$592.04	<input type="checkbox"/>
09/15/21	Check	10199 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$1,340.00	<input type="checkbox"/>
09/15/21	Check	10200 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
09/15/21	Check	10201 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
09/15/21	Check	10202 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
09/15/21	Check	10203 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$872.46	<input type="checkbox"/>
09/15/21	Check	10204 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$401.57	<input type="checkbox"/>
09/15/21	Check	10205 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$2,872.01	<input type="checkbox"/>
09/15/21	Check	10206 Written	APREG 091521	AP	09/15/21	Mary Ann	G	\$702.89	<input type="checkbox"/>
09/16/21	Larry Malone Tank Rental	dep	GJETRX	09/22/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
09/16/21	Debit Card Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$6,014.78		<input type="checkbox"/>
09/16/21	Misc. Receipts	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$109.50		<input type="checkbox"/>
09/16/21	Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$1,127.86		<input type="checkbox"/>
09/16/21	Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$3,589.04		<input type="checkbox"/>
09/16/21	Customer Overpay - Cash Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$0.22		<input type="checkbox"/>
09/16/21	Customer Overpay - Check Payment	UA 09/16/21	UMS	09/22/21	Mary Ann	G	\$75.37		<input type="checkbox"/>
09/16/21	Rejected Bank Draft	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$34.98	<input type="checkbox"/>
09/16/21	Cash Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$156.18		<input type="checkbox"/>
09/16/21	Check Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$5,129.97		<input type="checkbox"/>
09/16/21	Customer Overpay - Check Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$106.45		<input type="checkbox"/>
09/17/21	Meter Connections	dep	GJETRX	09/22/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
09/17/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	09/22/21	Mary Ann	G		\$6,941.60	<input type="checkbox"/>
09/17/21	E Check - Sales Tax	ECST	GJETRX	09/22/21	Mary Ann	G		\$1,135.35	<input type="checkbox"/>
09/17/21	Check Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$3,573.41		<input type="checkbox"/>
09/17/21	Misc. Receipts	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$79.50		<input type="checkbox"/>
09/17/21	Cash Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$578.22		<input type="checkbox"/>
09/17/21	Check Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$927.75		<input type="checkbox"/>
09/17/21	Customer Overpay - Cash Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$0.76		<input type="checkbox"/>
09/17/21	Customer Overpay - Check Payment	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$18.39		<input type="checkbox"/>
09/17/21	Cash Payment	UA 09/20/21	UMS	09/22/21	Mary Ann	G	\$217.41		<input type="checkbox"/>
09/17/21	Check Payment	UA 09/20/21	UMS	09/22/21	Mary Ann	G	\$2,871.67		<input type="checkbox"/>
09/17/21	Customer Overpay - Check Payment	UA 09/20/21	UMS	09/22/21	Mary Ann	G	\$263.16		<input type="checkbox"/>
09/20/21	Customer Overpay - Debit Card Paymer	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$240.20		<input type="checkbox"/>
09/20/21	Debit Card Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$2,164.68		<input type="checkbox"/>
09/20/21	Misc. Receipts	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$57.00		<input type="checkbox"/>
09/20/21	Cash Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$131.41		<input type="checkbox"/>
09/20/21	Check Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$5,084.48		<input type="checkbox"/>
09/20/21	Customer Overpay - Cash Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$3.61		<input type="checkbox"/>
09/20/21	Customer Overpay - Check Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$262.08		<input type="checkbox"/>
09/20/21	Misc. Receipts	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
09/20/21	Check	10207 Written	APIMM 092021	AP	09/22/21	Mary Ann	G	\$13,883.73	<input type="checkbox"/>
09/21/21	Customer Overpay - Debit Card Paymer	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$0.04		<input type="checkbox"/>
09/21/21	Debit Card Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$2,832.00		<input type="checkbox"/>
09/21/21	Misc. Receipts	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$399.50		<input type="checkbox"/>
09/21/21	Cash Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$426.77		<input type="checkbox"/>
09/21/21	Check Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$9,120.23		<input type="checkbox"/>
09/21/21	Customer Overpay - Cash Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$23.02		<input type="checkbox"/>
09/21/21	Customer Overpay - Check Payment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$179.92		<input type="checkbox"/>
09/21/21	Misc. Receipts	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$150.00		<input type="checkbox"/>
09/22/21	Customer Overpay - Debit Card Paymer	UA 09/22/21	UMS	09/27/21	Mary Ann	G	\$0.01		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/22/21	Debit Card Payment	UA 09/22/21	UMS	09/27/21	Mary Ann	G	\$968.71		<input type="checkbox"/>
09/22/21	Misc. Receipts	UA 09/22/21	UMS	09/27/21	Mary Ann	G	\$178.50		<input type="checkbox"/>
09/22/21	88 29531 Green-Taylor Water Distr	APVCH 092221	AP	09/27/21	Mary Ann	G	\$3,600.00		<input type="checkbox"/>
09/23/21	Customer Overpay - Debit Card Paymer	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
09/23/21	Debit Card Payment	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$942.34		<input type="checkbox"/>
09/23/21	Misc. Receipts	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$75.50		<input type="checkbox"/>
09/23/21	Cash Payment	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$523.35		<input type="checkbox"/>
09/23/21	Check Payment	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$1,672.43		<input type="checkbox"/>
09/23/21	Customer Overpay - Cash Payment	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$62.18		<input type="checkbox"/>
09/23/21	Customer Overpay - Check Payment	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$0.01		<input type="checkbox"/>
09/23/21	Misc. Receipts	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$150.00		<input type="checkbox"/>
09/23/21	Cash Payment	UA 09/24/21	UMS	09/27/21	Mary Ann	G	\$310.92		<input type="checkbox"/>
09/23/21	Check Payment	UA 09/24/21	UMS	09/27/21	Mary Ann	G	\$1,222.95		<input type="checkbox"/>
09/23/21	Customer Overpay - Cash Payment	UA 09/24/21	UMS	09/27/21	Mary Ann	G	\$0.01		<input type="checkbox"/>
09/23/21	Customer Overpay - Check Payment	UA 09/24/21	UMS	09/27/21	Mary Ann	G	\$233.57		<input type="checkbox"/>
09/24/21	Meter Connections	dep	GJETRX	09/27/21	Mary Ann	G	\$2,250.00		<input type="checkbox"/>
09/24/21	Misc. Receipts	UA 09/24/21	UMS	09/27/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
09/24/21	Customer Overpay - Debit Card Paymer	UA 09/24/21	UMS	09/27/21	Mary Ann	G	\$0.37		<input type="checkbox"/>
09/24/21	Debit Card Payment	UA 09/24/21	UMS	09/27/21	Mary Ann	G	\$781.02		<input type="checkbox"/>
09/24/21	Misc. Receipts	UA 09/24/21	UMS	09/27/21	Mary Ann	G	\$16.50		<input type="checkbox"/>
09/27/21	Payroll Net Check Amount	Check# 0	PR	09/27/21	Mary Ann	G		\$13,296.89	<input type="checkbox"/>
09/27/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	09/27/21	Mary Ann	G		\$4,018.27	<input type="checkbox"/>
09/27/21	Transfer from O&M to Building	tran	GJETRX	09/27/21	Mary Ann	G		\$15,000.00	<input type="checkbox"/>
09/27/21	Transfer from O&M to KIA Sinking Fund	tran	GJETRX	09/27/21	Mary Ann	G		\$11,000.00	<input type="checkbox"/>
09/27/21	Debit Card Payment	UA 09/27/21	UMS	09/29/21	Mary Ann	G	\$1,062.02		<input type="checkbox"/>
09/27/21	Misc. Receipts	UA 09/27/21	UMS	09/29/21	Mary Ann	G	\$78.50		<input type="checkbox"/>
09/27/21	Cash Payment	UA 09/27/21	UMS	09/29/21	Mary Ann	G	\$321.34		<input type="checkbox"/>
09/27/21	Check Payment	UA 09/27/21	UMS	09/29/21	Mary Ann	G	\$1,606.37		<input type="checkbox"/>
09/27/21	Customer Overpay - Cash Payment	UA 09/27/21	UMS	09/29/21	Mary Ann	G	\$0.21		<input type="checkbox"/>
09/27/21	Customer Overpay - Check Payment	UA 09/27/21	UMS	09/29/21	Mary Ann	G	\$196.13		<input type="checkbox"/>
09/28/21	Debit Card Payment	UA 09/28/21	UMS	09/29/21	Mary Ann	G	\$1,037.89		<input type="checkbox"/>
09/28/21	Misc. Receipts	UA 09/28/21	UMS	09/29/21	Mary Ann	G	\$22.50		<input type="checkbox"/>
09/28/21	Check 10208 Written	APREG 092821	AP	09/29/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
09/28/21	Check 10209 Written	APREG 092821	AP	09/29/21	Mary Ann	G		\$48.99	<input type="checkbox"/>
09/28/21	Check 10210 Written	APREG 092821	AP	09/29/21	Mary Ann	G		\$21.97	<input type="checkbox"/>
09/28/21	Check 10211 Written	APREG 092821	AP	09/29/21	Mary Ann	G		\$297.66	<input type="checkbox"/>
09/28/21	Check 10212 Written	APREG 092821	AP	09/29/21	Mary Ann	G		\$3,662.14	<input type="checkbox"/>
09/28/21	Check 10213 Written	APREG 092821	AP	09/29/21	Mary Ann	G		\$121.36	<input type="checkbox"/>
09/28/21	Check 10214 Written	APREG 092821	AP	09/29/21	Mary Ann	G		\$803.97	<input type="checkbox"/>
09/28/21	Check 10215 Written	APREG 092821	AP	09/29/21	Mary Ann	G		\$59.88	<input type="checkbox"/>
09/29/21	Customer Overpay - Debit Card Paymer	UA 09/29/21	UMS	10/01/21	Mary Ann	G	\$82.03		<input type="checkbox"/>
09/29/21	Debit Card Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G	\$377.62		<input type="checkbox"/>
09/29/21	Misc. Receipts	UA 09/29/21	UMS	10/01/21	Mary Ann	G	\$10.50		<input type="checkbox"/>
09/29/21	Cash Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G	\$265.57		<input type="checkbox"/>
09/29/21	Check Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G	\$414.93		<input type="checkbox"/>
09/29/21	Customer Overpay - Cash Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G	\$23.94		<input type="checkbox"/>
09/29/21	Customer Overpay - Check Payment	UA 09/29/21	UMS	10/01/21	Mary Ann	G	\$851.40		<input type="checkbox"/>
09/29/21	Check 1005 Written	APMAN 092921	AP	09/29/21	Mary Ann	G		\$1,280.00	<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G	\$852.39		<input type="checkbox"/>
09/30/21	Check 1006 Written	APMAN 100121	AP	10/01/21	Mary Ann	G		\$1,645.13	<input type="checkbox"/>
10/01/21	Meter Connections	dep	GJETRX	10/04/21	Mary Ann	G	\$750.00		<input type="checkbox"/>
10/01/21	US Bank KY Pooled Checks	pay	GJETRX	10/04/21	Mary Ann	G		\$23,864.93	<input type="checkbox"/>
10/01/21	Cash Payment	UA 10/01/21	UMS	10/04/21	Mary Ann	G	\$25.55		<input type="checkbox"/>
10/01/21	Check Payment	UA 10/01/21	UMS	10/04/21	Mary Ann	G	\$1,473.99		<input type="checkbox"/>
10/01/21	Customer Overpay - Check Payment	UA 10/01/21	UMS	10/04/21	Mary Ann	G	\$54.44		<input type="checkbox"/>
10/01/21	Debit Card Payment	UA 10/01/21	UMS	10/04/21	Mary Ann	G	\$500.54		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/01/21	Misc. Receipts	UA 10/01/21	UMS	10/04/21	Mary Ann	G	\$12.00		<input type="checkbox"/>
10/01/21	Debit Card Payment	UA 10/01/21	UMS	10/04/21	Mary Ann	G	\$437.62		<input type="checkbox"/>
10/01/21	Misc. Receipts	UA 10/01/21	UMS	10/04/21	Mary Ann	G	\$15.00		<input type="checkbox"/>
10/01/21	88 29546 Green-Taylor Water Distr	APVCH 100121	AP	10/04/21	Mary Ann	G	\$680.00		<input type="checkbox"/>
10/04/21	Samples/Roy Cundiff Rd	dep	GJETRX	10/13/21	Mary Ann	G	\$40.00		<input type="checkbox"/>
10/04/21	Debit/Credit Card Fee	fee	GJETRX	10/13/21	Mary Ann	G		\$1,356.34	<input type="checkbox"/>
10/04/21	Debit Card Payment	UA 10/04/21	UMS	10/04/21	Mary Ann	G	\$2,266.56		<input type="checkbox"/>
10/04/21	Misc. Receipts	UA 10/04/21	UMS	10/04/21	Mary Ann	G	\$49.50		<input type="checkbox"/>
10/04/21	Check Payment	UA 10/04/21	UMS	10/04/21	Mary Ann	G	\$3,812.40		<input type="checkbox"/>
10/04/21	Customer Overpay - Check Payment	UA 10/04/21	UMS	10/04/21	Mary Ann	G	\$180.00		<input type="checkbox"/>
10/04/21	Check Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$1,902.87		<input type="checkbox"/>
10/04/21	Customer Overpay - Check Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$0.65		<input type="checkbox"/>
10/04/21	Cash Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$2,595.75		<input type="checkbox"/>
10/04/21	Customer Overpay - Cash Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$36.64		<input type="checkbox"/>
10/05/21	Debit Card Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$3,247.89		<input type="checkbox"/>
10/05/21	Misc. Receipts	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$85.50		<input type="checkbox"/>
10/05/21	Check Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$4,800.48		<input type="checkbox"/>
10/05/21	Customer Overpay - Check Payment	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$309.50		<input type="checkbox"/>
10/05/21	Cash Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G	\$842.74		<input type="checkbox"/>
10/05/21	Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G	\$2,921.92		<input type="checkbox"/>
10/05/21	Customer Overpay - Cash Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G	\$0.28		<input type="checkbox"/>
10/05/21	Customer Overpay - Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G	\$10.15		<input type="checkbox"/>
10/06/21	Debit Card Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G	\$2,765.83		<input type="checkbox"/>
10/06/21	Misc. Receipts	UA 10/06/21	UMS	10/13/21	Mary Ann	G	\$61.50		<input type="checkbox"/>
10/06/21	Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G	\$2,374.49		<input type="checkbox"/>
10/06/21	Customer Overpay - Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G	\$18.46		<input type="checkbox"/>
10/06/21	Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G	\$7,212.58		<input type="checkbox"/>
10/06/21	Customer Overpay - Check Payment	UA 10/06/21	UMS	10/13/21	Mary Ann	G	\$314.41		<input type="checkbox"/>
10/06/21	Check Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G	\$2,165.97		<input type="checkbox"/>
10/07/21	Debit Card Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G	\$1,872.47		<input type="checkbox"/>
10/07/21	Misc. Receipts	UA 10/07/21	UMS	10/13/21	Mary Ann	G	\$49.50		<input type="checkbox"/>
10/07/21	Check Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G	\$5,652.36		<input type="checkbox"/>
10/07/21	Customer Overpay - Check Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G	\$85.06		<input type="checkbox"/>
10/07/21	Check Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G	\$3,940.06		<input type="checkbox"/>
10/07/21	Customer Overpay - Check Payment	UA 10/07/21	UMS	10/13/21	Mary Ann	G	\$117.05		<input type="checkbox"/>
10/07/21	Check Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G	\$3,960.83		<input type="checkbox"/>
10/07/21	Customer Overpay - Check Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G	\$129.08		<input type="checkbox"/>
10/07/21	Cash Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G	\$2,814.16		<input type="checkbox"/>
10/07/21	Customer Overpay - Cash Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G	\$14.41		<input type="checkbox"/>
10/07/21	Check Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G	\$2,586.22		<input type="checkbox"/>
10/07/21	Customer Overpay - Check Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G	\$148.80		<input type="checkbox"/>
10/07/21	Check 10216 Written	APIMM 100721	AP	10/13/21	Mary Ann	G		\$11,309.79	<input type="checkbox"/>
10/08/21	Meter Connections	dep	GJETRX	10/18/21	Mary Ann	G	\$2,800.00		<input type="checkbox"/>
10/08/21	Debit Card Payment	UA 10/08/21	UMS	10/13/21	Mary Ann	G	\$2,194.20		<input type="checkbox"/>
10/08/21	Misc. Receipts	UA 10/08/21	UMS	10/13/21	Mary Ann	G	\$60.00		<input type="checkbox"/>
10/08/21	Check Payment	UA 10/11/21	UMS	10/13/21	Mary Ann	G	\$9,864.21		<input type="checkbox"/>
10/08/21	Customer Overpay - Check Payment	UA 10/11/21	UMS	10/13/21	Mary Ann	G	\$331.02		<input type="checkbox"/>
10/08/21	Check Payment	UA 10/11/21	UMS	10/13/21	Mary Ann	G	\$4,171.25		<input type="checkbox"/>
10/08/21	Customer Overpay - Check Payment	UA 10/11/21	UMS	10/13/21	Mary Ann	G	\$25.64		<input type="checkbox"/>
10/11/21	Payroll Net Check Amount	Check# 0	PR	10/13/21	Mary Ann	G		\$11,669.01	<input type="checkbox"/>
10/11/21	Automatic Bank Draft	UA 10/11/21	UMS	10/13/21	Mary Ann	G	\$36,319.83		<input type="checkbox"/>
10/11/21	Customer Overpay - Debit Card Paymer	UA 10/12/21	UMS	10/13/21	Mary Ann	G	\$0.06		<input type="checkbox"/>
10/11/21	Debit Card Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G	\$5,826.01		<input type="checkbox"/>
10/11/21	Misc. Receipts	UA 10/12/21	UMS	10/13/21	Mary Ann	G	\$106.50		<input type="checkbox"/>
10/11/21	Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G	\$2,352.29		<input type="checkbox"/>
10/11/21	Customer Overpay - Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G	\$23.29		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/21	Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G	\$4,903.72		<input type="checkbox"/>
10/11/21	Customer Overpay - Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G	\$52.38		<input type="checkbox"/>
10/11/21	Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G	\$4,219.43		<input type="checkbox"/>
10/11/21	Customer Overpay - Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G	\$87.69		<input type="checkbox"/>
10/12/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	10/13/21	Mary Ann	G		\$3,723.18	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G	\$2,725.14		<input type="checkbox"/>
10/12/21	Customer Overpay - Check Payment	UA 10/12/21	UMS	10/13/21	Mary Ann	G	\$146.90		<input type="checkbox"/>
10/12/21	Check Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G	\$5,653.50		<input type="checkbox"/>
10/12/21	Customer Overpay - Check Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G	\$286.56		<input type="checkbox"/>
10/12/21	Cash Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G	\$4,277.14		<input type="checkbox"/>
10/12/21	Customer Overpay - Cash Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G	\$58.55		<input type="checkbox"/>
10/12/21	Customer Overpay - Debit Card Paymer	UA 10/13/21	UMS	10/13/21	Mary Ann	G	\$96.57		<input type="checkbox"/>
10/12/21	Debit Card Payment	UA 10/13/21	UMS	10/13/21	Mary Ann	G	\$6,154.59		<input type="checkbox"/>
10/12/21	Misc. Receipts	UA 10/13/21	UMS	10/13/21	Mary Ann	G	\$139.50		<input type="checkbox"/>
10/12/21	Cash Payment	UA 10/13/21	UMS	10/18/21	Mary Ann	G	\$453.33		<input type="checkbox"/>
10/12/21	Check Payment	UA 10/13/21	UMS	10/18/21	Mary Ann	G	\$4,536.98		<input type="checkbox"/>
10/12/21	Customer Overpay - Cash Payment	UA 10/13/21	UMS	10/18/21	Mary Ann	G	\$0.27		<input type="checkbox"/>
10/12/21	Customer Overpay - Check Payment	UA 10/13/21	UMS	10/18/21	Mary Ann	G	\$67.91		<input type="checkbox"/>
10/12/21	Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G	\$6,424.04		<input type="checkbox"/>
10/12/21	Customer Overpay - Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G	\$119.42		<input type="checkbox"/>
10/12/21	Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G	\$4,563.88		<input type="checkbox"/>
10/12/21	Customer Overpay - Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G	\$36.19		<input type="checkbox"/>
10/12/21	Check 10217 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$207.40	<input type="checkbox"/>
10/12/21	Check 10218 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$438.89	<input type="checkbox"/>
10/12/21	Check 10219 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$865.56	<input type="checkbox"/>
10/12/21	Check 10220 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$280.14	<input type="checkbox"/>
10/12/21	Check 10221 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$1,138.43	<input type="checkbox"/>
10/12/21	Check 10222 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$3,078.54	<input type="checkbox"/>
10/12/21	Check 10223 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$10.00	<input type="checkbox"/>
10/12/21	Check 10224 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$155.92	<input type="checkbox"/>
10/12/21	Check 10225 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$540.00	<input type="checkbox"/>
10/12/21	Check 10226 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$8,513.07	<input type="checkbox"/>
10/12/21	Check 10227 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$39,880.02	<input type="checkbox"/>
10/12/21	Check 10228 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$120.96	<input type="checkbox"/>
10/12/21	Check 10229 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$49.07	<input type="checkbox"/>
10/12/21	Check 10230 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$189.09	<input type="checkbox"/>
10/12/21	Check 10231 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$419.13	<input type="checkbox"/>
10/12/21	Check 10232 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$11,242.89	<input type="checkbox"/>
10/12/21	Check 10233 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$54.00	<input type="checkbox"/>
10/12/21	Check 10234 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$2,626.58	<input type="checkbox"/>
10/12/21	Check 10235 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$157.07	<input type="checkbox"/>
10/12/21	Check 10236 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$3,080.64	<input type="checkbox"/>
10/12/21	Check 10237 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$562.25	<input type="checkbox"/>
10/12/21	Check 10238 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
10/12/21	Check 10239 Written	APREG 101221	AP	10/13/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
10/13/21	Customer Overpay - Debit Card Paymer	UA 10/14/21	UMS	10/18/21	Mary Ann	G	\$34.65		<input type="checkbox"/>
10/13/21	Debit Card Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G	\$3,055.32		<input type="checkbox"/>
10/13/21	Misc. Receipts	UA 10/14/21	UMS	10/18/21	Mary Ann	G	\$79.50		<input type="checkbox"/>
10/13/21	Cash Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G	\$569.04		<input type="checkbox"/>
10/13/21	Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G	\$4,705.77		<input type="checkbox"/>
10/13/21	Customer Overpay - Cash Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G	\$7.82		<input type="checkbox"/>
10/13/21	Customer Overpay - Check Payment	UA 10/14/21	UMS	10/18/21	Mary Ann	G	\$127.21		<input type="checkbox"/>
10/13/21	Check 10240 Written	APIMM 101321	AP	10/13/21	Mary Ann	G		\$29,249.80	<input type="checkbox"/>
10/14/21	Tank Rental Larry Malone	dep	GJETRX	10/18/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
10/14/21	E Check KY Withholding	ECKY	GJETRX	10/22/21	Mary Ann	G		\$1,567.41	<input type="checkbox"/>
10/14/21	Debit Card Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G	\$3,074.34		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/14/21	Misc. Receipts	UA 10/15/21	UMS	10/18/21	Mary Ann	G	\$81.00		<input type="checkbox"/>
10/14/21	Cash Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G	\$1,080.70		<input type="checkbox"/>
10/14/21	Check Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G	\$4,521.45		<input type="checkbox"/>
10/14/21	Customer Overpay - Cash Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G	\$13.55		<input type="checkbox"/>
10/14/21	Customer Overpay - Check Payment	UA 10/15/21	UMS	10/18/21	Mary Ann	G	\$190.04		<input type="checkbox"/>
10/14/21	Cash Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G	\$45.85		<input type="checkbox"/>
10/14/21	Check Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G	\$3,597.31		<input type="checkbox"/>
10/14/21	Customer Overpay - Cash Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G	\$2.44		<input type="checkbox"/>
10/14/21	Customer Overpay - Check Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G	\$86.34		<input type="checkbox"/>
10/15/21	Meter Connections	dep	GJETRX	10/18/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
10/15/21	Debit Card Payment	UA 10/18/21	UMS	10/22/21	Mary Ann	G	\$3,209.01		<input type="checkbox"/>
10/15/21	Misc. Receipts	UA 10/18/21	UMS	10/22/21	Mary Ann	G	\$78.00		<input type="checkbox"/>
10/15/21	Cash Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G	\$1,202.89		<input type="checkbox"/>
10/15/21	Customer Overpay - Cash Payment	UA 10/18/21	UMS	10/18/21	Mary Ann	G	\$61.94		<input type="checkbox"/>
10/15/21	Repaid Check	UA 10/18/21	UMS	10/18/21	Mary Ann	G	\$15.00		<input type="checkbox"/>
10/18/21	Refund on KEMI	dep	GJETRX	10/18/21	Mary Ann	G	\$552.87		<input type="checkbox"/>
10/18/21	Customer Overpay - Debit Card Paymer	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$32.41		<input type="checkbox"/>
10/18/21	Debit Card Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$6,565.27		<input type="checkbox"/>
10/18/21	Misc. Receipts	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$115.50		<input type="checkbox"/>
10/18/21	Cash Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$1,473.25		<input type="checkbox"/>
10/18/21	Check Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$3,804.40		<input type="checkbox"/>
10/18/21	Customer Overpay - Cash Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$300.82		<input type="checkbox"/>
10/18/21	Customer Overpay - Check Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$134.56		<input type="checkbox"/>
10/18/21	Check Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$8,946.54		<input type="checkbox"/>
10/18/21	Customer Overpay - Check Payment	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$194.66		<input type="checkbox"/>
10/19/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	10/22/21	Mary Ann	G		\$6,897.00	<input type="checkbox"/>
10/19/21	E Check Sales Tax	ECST	GJETRX	10/22/21	Mary Ann	G		\$1,079.74	<input type="checkbox"/>
10/19/21	Returned Check Fee	fee	GJETRX	11/10/21	Mary Ann	G		\$10.00	<input type="checkbox"/>
10/19/21	Returned Check	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$58.29	<input type="checkbox"/>
10/19/21	Debit Card Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G	\$3,450.64		<input type="checkbox"/>
10/19/21	Misc. Receipts	UA 10/20/21	UMS	10/22/21	Mary Ann	G	\$78.00		<input type="checkbox"/>
10/19/21	Cash Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G	\$468.94		<input type="checkbox"/>
10/19/21	Check Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G	\$2,730.24		<input type="checkbox"/>
10/19/21	Customer Overpay - Cash Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G	\$29.56		<input type="checkbox"/>
10/19/21	Customer Overpay - Check Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G	\$152.74		<input type="checkbox"/>
10/19/21	Check 10241 Written	APREG 101921	AP	10/22/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
10/19/21	Check 10242 Written	APREG 101921	AP	10/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
10/19/21	Check 10243 Written	APREG 101921	AP	10/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
10/19/21	Check 10244 Written	APREG 101921	AP	10/22/21	Mary Ann	G		\$30,742.81	<input type="checkbox"/>
10/19/21	Check 10245 Written	APREG 101921	AP	10/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
10/19/21	Check 10246 Written	APREG 101921	AP	10/22/21	Mary Ann	G		\$46.76	<input type="checkbox"/>
10/19/21	Check 10247 Written	APREG 101921	AP	10/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
10/19/21	Check 10248 Written	APREG 101921	AP	10/22/21	Mary Ann	G		\$2,331.25	<input type="checkbox"/>
10/19/21	Check 10249 Written	APREG 101921	AP	10/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
10/19/21	Check 10250 Written	APREG 101921	AP	10/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
10/19/21	Check 10251 Written	APREG 101921	AP	10/22/21	Mary Ann	G		\$399.87	<input type="checkbox"/>
10/20/21	Debit Card Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G	\$1,531.08		<input type="checkbox"/>
10/20/21	Misc. Receipts	UA 10/20/21	UMS	10/22/21	Mary Ann	G	\$25.50		<input type="checkbox"/>
10/20/21	Cash Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G	\$341.32		<input type="checkbox"/>
10/20/21	Check Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G	\$5,905.85		<input type="checkbox"/>
10/20/21	Customer Overpay - Cash Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G	\$26.91		<input type="checkbox"/>
10/20/21	Customer Overpay - Check Payment	UA 10/20/21	UMS	10/22/21	Mary Ann	G	\$81.68		<input type="checkbox"/>
10/20/21	Cash Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$904.25		<input type="checkbox"/>
10/20/21	Check Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$4,747.10		<input type="checkbox"/>
10/20/21	Customer Overpay - Cash Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$1.95		<input type="checkbox"/>
10/20/21	Customer Overpay - Check Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$59.82		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/20/21	Misc. Receipts	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
10/21/21	Customer Overpay - Debit Card Paymer	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$19.67		<input type="checkbox"/>
10/21/21	Debit Card Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$3,847.32		<input type="checkbox"/>
10/21/21	Misc. Receipts	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$601.00		<input type="checkbox"/>
10/21/21	Cash Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$235.22		<input type="checkbox"/>
10/21/21	Check Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$3,175.02		<input type="checkbox"/>
10/21/21	Customer Overpay - Check Payment	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$186.14		<input type="checkbox"/>
10/21/21	Misc. Receipts	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
10/22/21	Meter Connections	dep	GJETRX	10/25/21	Mary Ann	G	\$2,800.00		<input type="checkbox"/>
10/22/21	E Check Unemployment Tax 3rd Quarte	ECUT	GJETRX	10/22/21	Mary Ann	G		\$0.65	<input type="checkbox"/>
10/22/21	Customer Overpay - Debit Card Paymer	UA 10/22/21	UMS	10/25/21	Mary Ann	G	\$2.14		<input type="checkbox"/>
10/22/21	Debit Card Payment	UA 10/22/21	UMS	10/25/21	Mary Ann	G	\$2,159.28		<input type="checkbox"/>
10/22/21	Misc. Receipts	UA 10/22/21	UMS	10/25/21	Mary Ann	G	\$492.00		<input type="checkbox"/>
10/22/21	Returned Check	UA 10/22/21	UMS	10/25/21	Mary Ann	G		\$213.79	<input type="checkbox"/>
10/25/21	Payroll Net Check Amount	Check# 0	PR	10/25/21	Mary Ann	G		\$13,095.58	<input type="checkbox"/>
10/25/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	10/25/21	Mary Ann	G		\$3,938.19	<input type="checkbox"/>
10/25/21	Transfer from O&M to KIA Sinking Fund	tran	GJETRX	10/25/21	Mary Ann	G		\$11,000.00	<input type="checkbox"/>
10/25/21	Transfer from O&M to Building Fund	tran	GJETRX	10/25/21	Mary Ann	G		\$15,000.00	<input type="checkbox"/>
10/25/21	Debit Card Payment	UA 10/25/21	UMS	10/28/21	Mary Ann	G	\$807.64		<input type="checkbox"/>
10/25/21	Misc. Receipts	UA 10/25/21	UMS	10/28/21	Mary Ann	G	\$75.50		<input type="checkbox"/>
10/25/21	Check Payment	UA 10/25/21	UMS	10/28/21	Mary Ann	G	\$6,190.97		<input type="checkbox"/>
10/25/21	Customer Overpay - Check Payment	UA 10/25/21	UMS	10/28/21	Mary Ann	G	\$659.98		<input type="checkbox"/>
10/25/21	Misc. Receipts	UA 10/25/21	UMS	10/28/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
10/25/21	Repaid Check	UA 10/25/21	UMS	10/28/21	Mary Ann	G	\$15.00		<input type="checkbox"/>
10/25/21	Check 10252 Written	APREG 102521	AP	10/25/21	Mary Ann	G		\$60.36	<input type="checkbox"/>
10/25/21	Check 10253 Written	APREG 102521	AP	10/25/21	Mary Ann	G		\$13,883.73	<input type="checkbox"/>
10/26/21	Debit Card Payment	UA 10/26/21	UMS	10/28/21	Mary Ann	G	\$854.37		<input type="checkbox"/>
10/26/21	Misc. Receipts	UA 10/26/21	UMS	10/28/21	Mary Ann	G	\$72.50		<input type="checkbox"/>
10/27/21	Customer Overpay - Debit Card Paymer	UA 10/27/21	UMS	10/28/21	Mary Ann	G	\$63.14		<input type="checkbox"/>
10/27/21	Debit Card Payment	UA 10/27/21	UMS	10/28/21	Mary Ann	G	\$673.57		<input type="checkbox"/>
10/27/21	Misc. Receipts	UA 10/27/21	UMS	10/28/21	Mary Ann	G	\$68.00		<input type="checkbox"/>
10/28/21	Debit Card Payment	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$539.57		<input type="checkbox"/>
10/28/21	Misc. Receipts	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$59.00		<input type="checkbox"/>
10/28/21	Cash Payment	UA 10/28/21	UMS	10/29/21	Mary Ann	G	\$597.82		<input type="checkbox"/>
10/28/21	Check Payment	UA 10/28/21	UMS	10/29/21	Mary Ann	G	\$1,674.15		<input type="checkbox"/>
10/28/21	Customer Overpay - Cash Payment	UA 10/28/21	UMS	10/29/21	Mary Ann	G	\$123.26		<input type="checkbox"/>
10/28/21	Customer Overpay - Check Payment	UA 10/28/21	UMS	10/29/21	Mary Ann	G	\$178.02		<input type="checkbox"/>
10/28/21	Misc. Receipts	UA 10/28/21	UMS	10/29/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
10/29/21	Meter Connections	dep	GJETRX	11/02/21	Mary Ann	G	\$2,050.00		<input type="checkbox"/>
10/29/21	Refund (Vehicle Insurance)	dep	GJETRX	11/02/21	Mary Ann	G	\$1,315.00		<input type="checkbox"/>
10/29/21	Check 1007 Written	APMAN 102921	AP	10/29/21	Mary Ann	G		\$1,644.72	<input type="checkbox"/>
10/31/21	Interest	int	GJETRX	11/09/21	Mary Ann	G	\$929.62		<input type="checkbox"/>
11/01/21	US Bank Ky Pooled Checks	pay	GJETRX	11/09/21	Mary Ann	G		\$23,864.93	<input type="checkbox"/>
11/01/21	Debit Card Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G	\$558.91		<input type="checkbox"/>
11/01/21	Misc. Receipts	UA 11/02/21	UMS	11/09/21	Mary Ann	G	\$63.50		<input type="checkbox"/>
11/01/21	Customer Overpay - Debit Card Paymer	UA 11/02/21	UMS	11/09/21	Mary Ann	G	\$24.31		<input type="checkbox"/>
11/01/21	Debit Card Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G	\$1,382.86		<input type="checkbox"/>
11/01/21	Misc. Receipts	UA 11/02/21	UMS	11/09/21	Mary Ann	G	\$28.50		<input type="checkbox"/>
11/01/21	Cash Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G	\$267.13		<input type="checkbox"/>
11/01/21	Check Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G	\$2,639.64		<input type="checkbox"/>
11/01/21	Customer Overpay - Check Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G	\$144.44		<input type="checkbox"/>
11/01/21	88 29651 Green-Taylor Water Distr	APVCH 110121	AP	11/01/21	Mary Ann	G	\$720.00		<input type="checkbox"/>
11/02/21	Debit/Credit Card Fee	fee	GJETRX	11/09/21	Mary Ann	G		\$1,438.50	<input type="checkbox"/>
11/02/21	Debit Card Payment	UA 11/02/21	UMS	11/09/21	Mary Ann	G	\$1,519.33		<input type="checkbox"/>
11/02/21	Misc. Receipts	UA 11/02/21	UMS	11/09/21	Mary Ann	G	\$33.00		<input type="checkbox"/>
11/02/21	Check Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G	\$2,167.35		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/21	Customer Overpay - Check Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G	\$58.20		<input type="checkbox"/>
11/02/21	Cash Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G	\$1,782.02		<input type="checkbox"/>
11/02/21	Customer Overpay - Cash Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G	\$259.80		<input type="checkbox"/>
11/03/21	Debit Card Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G	\$1,565.77		<input type="checkbox"/>
11/03/21	Misc. Receipts	UA 11/03/21	UMS	11/09/21	Mary Ann	G	\$42.00		<input type="checkbox"/>
11/03/21	Check Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G	\$3,469.02		<input type="checkbox"/>
11/03/21	Customer Overpay - Check Payment	UA 11/03/21	UMS	11/09/21	Mary Ann	G	\$35.74		<input type="checkbox"/>
11/03/21	Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$97.05		<input type="checkbox"/>
11/03/21	Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$2,482.73		<input type="checkbox"/>
11/03/21	Customer Overpay - Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$0.22		<input type="checkbox"/>
11/03/21	Customer Overpay - Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$203.75		<input type="checkbox"/>
11/03/21	Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$683.24		<input type="checkbox"/>
11/03/21	Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$1,016.93		<input type="checkbox"/>
11/03/21	Customer Overpay - Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$4.85		<input type="checkbox"/>
11/03/21	Customer Overpay - Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$35.00		<input type="checkbox"/>
11/04/21	Debit Card Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$2,327.78		<input type="checkbox"/>
11/04/21	Misc. Receipts	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$64.50		<input type="checkbox"/>
11/04/21	Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$3,537.65		<input type="checkbox"/>
11/04/21	Customer Overpay - Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$3.58		<input type="checkbox"/>
11/04/21	Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$697.05		<input type="checkbox"/>
11/04/21	Check Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$2,311.64		<input type="checkbox"/>
11/04/21	Customer Overpay - Cash Payment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$6.80		<input type="checkbox"/>
11/04/21	Cash Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G	\$482.52		<input type="checkbox"/>
11/04/21	Check Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G	\$918.60		<input type="checkbox"/>
11/04/21	Check 10254 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
11/04/21	Check 10255 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
11/04/21	Check 10256 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$48.95	<input type="checkbox"/>
11/04/21	Check 10257 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$537.68	<input type="checkbox"/>
11/04/21	Check 10258 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
11/04/21	Check 10259 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$41.78	<input type="checkbox"/>
11/04/21	Check 10260 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$15,783.86	<input type="checkbox"/>
11/04/21	Check 10261 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$415.67	<input type="checkbox"/>
11/04/21	Check 10262 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$189.79	<input type="checkbox"/>
11/04/21	Check 10263 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$34,065.27	<input type="checkbox"/>
11/04/21	Check 10264 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$3,436.54	<input type="checkbox"/>
11/04/21	Check 10265 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$734.82	<input type="checkbox"/>
11/04/21	Check 10266 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$327.71	<input type="checkbox"/>
11/04/21	Check 10267 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$10,959.71	<input type="checkbox"/>
11/04/21	Check 10268 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$2,321.88	<input type="checkbox"/>
11/04/21	Check 10269 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$161.17	<input type="checkbox"/>
11/04/21	Check 10270 Written	APREG 110421	AP	11/09/21	Mary Ann	G		\$33.98	<input type="checkbox"/>
11/05/21	Meter Connections	dep	GJETRX	11/09/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
11/05/21	Debit Card Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G	\$3,401.50		<input type="checkbox"/>
11/05/21	Misc. Receipts	UA 11/05/21	UMS	11/09/21	Mary Ann	G	\$78.00		<input type="checkbox"/>
11/05/21	Check Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G	\$3,548.65		<input type="checkbox"/>
11/05/21	Customer Overpay - Check Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G	\$217.45		<input type="checkbox"/>
11/05/21	Check Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G	\$3,647.42		<input type="checkbox"/>
11/05/21	Customer Overpay - Check Payment	UA 11/05/21	UMS	11/09/21	Mary Ann	G	\$206.22		<input type="checkbox"/>
11/05/21	Misc. Receipts	UA 11/05/21	UMS	11/09/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
11/05/21	Cash Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G	\$214.46		<input type="checkbox"/>
11/05/21	Check Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G	\$8,229.33		<input type="checkbox"/>
11/05/21	Customer Overpay - Cash Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G	\$3.04		<input type="checkbox"/>
11/05/21	Customer Overpay - Check Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G	\$194.26		<input type="checkbox"/>
11/05/21	Cash Payment	UA 11/08/21.	UMS	11/09/21	Mary Ann	G	\$910.89		<input type="checkbox"/>
11/05/21	Check Payment	UA 11/08/21.	UMS	11/09/21	Mary Ann	G	\$3,340.18		<input type="checkbox"/>
11/05/21	Customer Overpay - Cash Payment	UA 11/08/21.	UMS	11/09/21	Mary Ann	G	\$80.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/05/21	Customer Overpay - Check Payment	UA 11/08/21.	UMS	11/09/21	Mary Ann	G	\$6.05		<input type="checkbox"/>
11/08/21	Payroll Net Check Amount	Check# 0	PR	11/09/21	Mary Ann	G		\$11,528.37	<input type="checkbox"/>
11/08/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	11/09/21	Mary Ann	G		\$3,692.84	<input type="checkbox"/>
11/08/21	Customer Overpay - Debit Card Paymer	UA 11/08/21	UMS	11/09/21	Mary Ann	G	\$59.56		<input type="checkbox"/>
11/08/21	Debit Card Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G	\$4,436.95		<input type="checkbox"/>
11/08/21	Misc. Receipts	UA 11/08/21	UMS	11/09/21	Mary Ann	G	\$93.00		<input type="checkbox"/>
11/08/21	Check Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G	\$4,209.23		<input type="checkbox"/>
11/08/21	Customer Overpay - Check Payment	UA 11/08/21	UMS	11/09/21	Mary Ann	G	\$6.22		<input type="checkbox"/>
11/08/21	Check Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G	\$7,545.13		<input type="checkbox"/>
11/08/21	Customer Overpay - Check Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G	\$7.42		<input type="checkbox"/>
11/08/21	Check Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G	\$1,676.88		<input type="checkbox"/>
11/08/21	Check 10271 Written	APIMM 110821	AP	11/09/21	Mary Ann	G		\$10,959.29	<input type="checkbox"/>
11/09/21	Check Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G	\$3,424.66		<input type="checkbox"/>
11/09/21	Customer Overpay - Check Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G	\$7.93		<input type="checkbox"/>
11/09/21	Customer Overpay - Debit Card Paymer	UA 11/09/21	UMS	11/09/21	Mary Ann	G	\$82.88		<input type="checkbox"/>
11/09/21	Debit Card Payment	UA 11/09/21	UMS	11/09/21	Mary Ann	G	\$4,359.59		<input type="checkbox"/>
11/09/21	Misc. Receipts	UA 11/09/21	UMS	11/09/21	Mary Ann	G	\$115.50		<input type="checkbox"/>
11/09/21	Check Payment	UA 11/09/21	UMS	11/17/21	Mary Ann	G	\$10,372.35		<input type="checkbox"/>
11/09/21	Customer Overpay - Check Payment	UA 11/09/21	UMS	11/17/21	Mary Ann	G	\$200.34		<input type="checkbox"/>
11/09/21	Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$3,694.10		<input type="checkbox"/>
11/09/21	Customer Overpay - Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$105.14		<input type="checkbox"/>
11/09/21	Check 10272 Written	APIMM 110921	AP	11/09/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
11/09/21	Check 10273 Written	APIMM 110921	AP	11/09/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
11/09/21	Check 10274 Written	APIMM 110921	AP	11/09/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
11/09/21	Check 10275 Written	APIMM 110921	AP	11/09/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
11/10/21	Automatic Bank Draft	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$31,293.14		<input type="checkbox"/>
11/10/21	Customer Overpay - Automatic Bank Dr	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$279.38		<input type="checkbox"/>
11/10/21	Customer Overpay - Debit Card Paymer	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$79.17		<input type="checkbox"/>
11/10/21	Debit Card Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$3,480.64		<input type="checkbox"/>
11/10/21	Misc. Receipts	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$87.00		<input type="checkbox"/>
11/10/21	Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$3,737.75		<input type="checkbox"/>
11/10/21	Customer Overpay - Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$4.20		<input type="checkbox"/>
11/10/21	Cash Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$2,756.10		<input type="checkbox"/>
11/10/21	Customer Overpay - Cash Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$218.10		<input type="checkbox"/>
11/10/21	Cash Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$428.56		<input type="checkbox"/>
11/10/21	Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$1,936.91		<input type="checkbox"/>
11/10/21	Customer Overpay - Check Payment	UA 11/10/21	UMS	11/17/21	Mary Ann	G	\$319.48		<input type="checkbox"/>
11/10/21	Cash Payment	UA 11/12/21	UMS	11/17/21	Mary Ann	G	\$697.54		<input type="checkbox"/>
11/10/21	Check Payment	UA 11/12/21	UMS	11/17/21	Mary Ann	G	\$502.31		<input type="checkbox"/>
11/10/21	Customer Overpay - Cash Payment	UA 11/12/21	UMS	11/17/21	Mary Ann	G	\$3.10		<input type="checkbox"/>
11/10/21	Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$3,371.41		<input type="checkbox"/>
11/10/21	Customer Overpay - Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$130.87		<input type="checkbox"/>
11/10/21	Cash Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$203.93		<input type="checkbox"/>
11/10/21	Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$5,043.06		<input type="checkbox"/>
11/10/21	Customer Overpay - Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$155.37		<input type="checkbox"/>
11/12/21	Meter Connections	dep	GJETRX	11/29/21	Mary Ann	G	\$2,250.00		<input type="checkbox"/>
11/12/21	Customer Overpay - Debit Card Paymer	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$1.38		<input type="checkbox"/>
11/12/21	Debit Card Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$4,161.80		<input type="checkbox"/>
11/12/21	Misc. Receipts	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$120.00		<input type="checkbox"/>
11/12/21	Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$8,845.69		<input type="checkbox"/>
11/12/21	Customer Overpay - Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$161.34		<input type="checkbox"/>
11/12/21	Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$5,127.14		<input type="checkbox"/>
11/12/21	Customer Overpay - Check Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$244.57		<input type="checkbox"/>
11/12/21	Check 10276 Written	APREG 111221	AP	11/17/21	Mary Ann	G		\$135.81	<input type="checkbox"/>
11/12/21	Check 10277 Written	APREG 111221	AP	11/17/21	Mary Ann	G		\$158.99	<input type="checkbox"/>
11/12/21	Check 10278 Written	APREG 111221	AP	11/17/21	Mary Ann	G		\$500.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/12/21	Check 10279 Written	APREG 111221	AP	11/17/21	Mary Ann	G		\$9,123.79	<input type="checkbox"/>
11/12/21	Check 10280 Written	APREG 111221	AP	11/17/21	Mary Ann	G		\$556.25	<input type="checkbox"/>
11/12/21	Check 10281 Written	APREG 111221	AP	11/17/21	Mary Ann	G		\$248.06	<input type="checkbox"/>
11/12/21	Check 10282 Written	APREG 111221	AP	11/17/21	Mary Ann	G		\$29.58	<input type="checkbox"/>
11/12/21	Check 10283 Written	APREG 111221	AP	11/17/21	Mary Ann	G		\$592.83	<input type="checkbox"/>
11/12/21	Check 10284 Written	APREG 111221	AP	11/17/21	Mary Ann	G		\$13.00	<input type="checkbox"/>
11/15/21	E Check KY Withholding	ECKY	GJETRX	11/17/21	Mary Ann	G		\$1,517.42	<input type="checkbox"/>
11/15/21	Cash Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$1,552.91		<input type="checkbox"/>
11/15/21	Customer Overpay - Cash Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$0.02		<input type="checkbox"/>
11/15/21	Customer Overpay - Debit Card Paymer	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
11/15/21	Debit Card Payment	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$8,469.28		<input type="checkbox"/>
11/15/21	Misc. Receipts	UA 11/15/21	UMS	11/17/21	Mary Ann	G	\$160.50		<input type="checkbox"/>
11/15/21	Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$132.55		<input type="checkbox"/>
11/15/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$2,052.25		<input type="checkbox"/>
11/15/21	Customer Overpay - Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$59.21		<input type="checkbox"/>
11/15/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$4,501.79		<input type="checkbox"/>
11/15/21	Customer Overpay - Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$173.68		<input type="checkbox"/>
11/15/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$2,528.96		<input type="checkbox"/>
11/15/21	Customer Overpay - Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$44.71		<input type="checkbox"/>
11/15/21	Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$3,094.21		<input type="checkbox"/>
11/15/21	Customer Overpay - Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$133.74		<input type="checkbox"/>
11/16/21	Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$1,167.76		<input type="checkbox"/>
11/16/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$3,425.12		<input type="checkbox"/>
11/16/21	Customer Overpay - Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$59.02		<input type="checkbox"/>
11/16/21	Customer Overpay - Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$110.66		<input type="checkbox"/>
11/16/21	Cash Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$331.44		<input type="checkbox"/>
11/16/21	Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$1,097.74		<input type="checkbox"/>
11/16/21	Customer Overpay - Check Payment	UA 11/16/21	UMS	11/17/21	Mary Ann	G	\$134.85		<input type="checkbox"/>
11/16/21	Customer Overpay - Debit Card Paymer	UA 11/18/21	UMS	11/23/21	Mary Ann	G	\$116.14		<input type="checkbox"/>
11/16/21	Debit Card Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G	\$9,450.20		<input type="checkbox"/>
11/16/21	Misc. Receipts	UA 11/18/21	UMS	11/23/21	Mary Ann	G	\$189.00		<input type="checkbox"/>
11/17/21	Tank Rental Larry Malone	dep	GJETRX	11/29/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
11/17/21	Nolin RECC Capital Credit Refund	dep	GJETRX	11/29/21	Mary Ann	G	\$95.32		<input type="checkbox"/>
11/17/21	Debit Card Payment	UA 11/17/21	UMS	11/23/21	Mary Ann	G	\$4,652.62		<input type="checkbox"/>
11/17/21	Misc. Receipts	UA 11/17/21	UMS	11/23/21	Mary Ann	G	\$75.00		<input type="checkbox"/>
11/17/21	Cash Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G	\$772.31		<input type="checkbox"/>
11/17/21	Check Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G	\$1,745.45		<input type="checkbox"/>
11/17/21	Customer Overpay - Cash Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G	\$10.06		<input type="checkbox"/>
11/17/21	Customer Overpay - Check Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G	\$12.54		<input type="checkbox"/>
11/17/21	Check 10285 Written	APIMM 111721	AP	11/23/21	Mary Ann	G		\$13,883.73	<input type="checkbox"/>
11/18/21	Debit Card Payment	UA 11/18/21	UMS	11/23/21	Mary Ann	G	\$3,743.07		<input type="checkbox"/>
11/18/21	Misc. Receipts	UA 11/18/21	UMS	11/23/21	Mary Ann	G	\$305.50		<input type="checkbox"/>
11/19/21	E Check Sales Tax	ECST	GJETRX	11/23/21	Mary Ann	G		\$999.01	<input type="checkbox"/>
11/19/21	Customer Overpay - Debit Card Paymer	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$40.08		<input type="checkbox"/>
11/19/21	Debit Card Payment	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$2,376.69		<input type="checkbox"/>
11/19/21	Misc. Receipts	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$499.50		<input type="checkbox"/>
11/19/21	Cash Payment	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$327.58		<input type="checkbox"/>
11/19/21	Check Payment	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$1,425.77		<input type="checkbox"/>
11/19/21	Customer Overpay - Check Payment	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$100.12		<input type="checkbox"/>
11/19/21	Cash Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G	\$1,708.44		<input type="checkbox"/>
11/19/21	Check Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G	\$10,173.60		<input type="checkbox"/>
11/19/21	Customer Overpay - Cash Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G	\$14.50		<input type="checkbox"/>
11/19/21	Customer Overpay - Check Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G	\$144.06		<input type="checkbox"/>
11/19/21	Misc. Receipts	UA 11/22/21	UMS	11/23/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
11/19/21	Check 10286 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
11/19/21	Check 10287 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/19/21	Check 10288 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
11/19/21	Check 10289 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$23,594.00	<input type="checkbox"/>
11/19/21	Check 10290 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
11/19/21	Check 10291 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$131.41	<input type="checkbox"/>
11/19/21	Check 10292 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
11/19/21	Check 10293 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
11/19/21	Check 10294 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
11/19/21	Check 10295 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$128.45	<input type="checkbox"/>
11/19/21	Check 10296 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$269.90	<input type="checkbox"/>
11/19/21	Check 10297 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$399.87	<input type="checkbox"/>
11/19/21	Check 10298 Written	APREG 111921	AP	11/23/21	Mary Ann	G		\$2,700.65	<input type="checkbox"/>
11/22/21	Payroll Net Check Amount	Check# 0	PR	11/23/21	Mary Ann	G		\$13,392.02	<input type="checkbox"/>
11/22/21	E Check - Dept of Revenue - Local Tax	ECLT	GJETRX	11/23/21	Mary Ann	G		\$6,626.51	<input type="checkbox"/>
11/22/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	11/23/21	Mary Ann	G		\$4,086.61	<input type="checkbox"/>
11/22/21	Debit Card Payment	UA 11/22/21	UMS	11/23/21	Mary Ann	G	\$2,338.08		<input type="checkbox"/>
11/22/21	Misc. Receipts	UA 11/22/21	UMS	11/23/21	Mary Ann	G	\$63.00		<input type="checkbox"/>
11/22/21	Misc. Receipts	UA 11/22/21	UMS	11/23/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
11/23/21	Debit Card Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G	\$1,349.02		<input type="checkbox"/>
11/23/21	Misc. Receipts	UA 11/23/21	UMS	11/29/21	Mary Ann	G	\$77.00		<input type="checkbox"/>
11/23/21	Cash Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G	\$221.36		<input type="checkbox"/>
11/23/21	Check Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G	\$269.95		<input type="checkbox"/>
11/23/21	Customer Overpay - Check Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G	\$305.35		<input type="checkbox"/>
11/23/21	Cash Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G	\$526.06		<input type="checkbox"/>
11/23/21	Check Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G	\$6,684.61		<input type="checkbox"/>
11/23/21	Customer Overpay - Cash Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G	\$13.51		<input type="checkbox"/>
11/23/21	Customer Overpay - Check Payment	UA 11/23/21	UMS	11/29/21	Mary Ann	G	\$478.62		<input type="checkbox"/>
11/24/21	Debit Card Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$401.68		<input type="checkbox"/>
11/24/21	Misc. Receipts	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$16.50		<input type="checkbox"/>
11/26/21	Transfer from O&M to KIA Sinking Fund	Tran	GJETRX	11/29/21	Mary Ann	G		\$11,000.00	<input type="checkbox"/>
11/26/21	Transfer from O&M to Building Fund	Tran	GJETRX	11/29/21	Mary Ann	G		\$15,000.00	<input type="checkbox"/>
11/29/21	Customer Overpay - Debit Card Paymer	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$66.61		<input type="checkbox"/>
11/29/21	Debit Card Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$491.19		<input type="checkbox"/>
11/29/21	Misc. Receipts	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$68.00		<input type="checkbox"/>
11/29/21	Cash Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$302.56		<input type="checkbox"/>
11/29/21	Check Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$2,918.47		<input type="checkbox"/>
11/29/21	Customer Overpay - Cash Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$0.27		<input type="checkbox"/>
11/29/21	Customer Overpay - Check Payment	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$579.95		<input type="checkbox"/>
11/30/21	Interest	int	GJETRX	12/06/21	Mary Ann	G	\$914.17		<input type="checkbox"/>
11/30/21	Check 1008 Written	APMAN 113021	AP	11/30/21	Mary Ann	G		\$1,645.97	<input type="checkbox"/>
12/01/21	US Bank Ky Pooled Checks	pay	GJETRX	12/02/21	Mary Ann	G		\$23,864.93	<input type="checkbox"/>
12/01/21	Debit Card Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G	\$1,024.04		<input type="checkbox"/>
12/01/21	Misc. Receipts	UA 12/01/21	UMS	12/02/21	Mary Ann	G	\$18.00		<input type="checkbox"/>
12/01/21	Cash Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G	\$504.72		<input type="checkbox"/>
12/01/21	Check Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G	\$643.40		<input type="checkbox"/>
12/01/21	Customer Overpay - Cash Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G	\$47.10		<input type="checkbox"/>
12/01/21	Customer Overpay - Check Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G	\$120.06		<input type="checkbox"/>
12/01/21	Customer Overpay - Debit Card Paymer	UA 12/01/21	UMS	12/02/21	Mary Ann	G	\$68.91		<input type="checkbox"/>
12/01/21	Debit Card Payment	UA 12/01/21	UMS	12/02/21	Mary Ann	G	\$767.15		<input type="checkbox"/>
12/01/21	Misc. Receipts	UA 12/01/21	UMS	12/02/21	Mary Ann	G	\$19.50		<input type="checkbox"/>
12/01/21	88 29753 Green-Taylor Water Distr	APVCH 120121	AP	12/02/21	Mary Ann	G	\$1,040.00		<input type="checkbox"/>
12/01/21	Check 10299 Written	APREG 120121	AP	12/02/21	Mary Ann	G		\$41.53	<input type="checkbox"/>
12/02/21	Debit/Credit Card Fee	fee	GJETRX	12/29/21	Mary Ann	G		\$1,498.35	<input type="checkbox"/>
12/02/21	Customer Overpay - Debit Card Paymer	UA 12/02/21	UMS	12/02/21	Mary Ann	G	\$0.21		<input type="checkbox"/>
12/02/21	Debit Card Payment	UA 12/02/21	UMS	12/02/21	Mary Ann	G	\$986.95		<input type="checkbox"/>
12/02/21	Misc. Receipts	UA 12/02/21	UMS	12/02/21	Mary Ann	G	\$21.00		<input type="checkbox"/>
12/03/21	Meter Connections	dep	GJETRX	12/06/21	Mary Ann	G	\$3,000.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/03/21	Customer Overpay - Debit Card Paymer	UA 12/03/21	UMS	12/06/21	Mary Ann	G	\$198.50		<input type="checkbox"/>
12/03/21	Debit Card Payment	UA 12/03/21	UMS	12/06/21	Mary Ann	G	\$3,729.05		<input type="checkbox"/>
12/03/21	Misc. Receipts	UA 12/03/21	UMS	12/06/21	Mary Ann	G	\$42.00		<input type="checkbox"/>
12/03/21	Check Payment	UA 12/03/21	UMS	12/06/21	Mary Ann	G	\$4,109.02		<input type="checkbox"/>
12/03/21	Customer Overpay - Check Payment	UA 12/03/21	UMS	12/06/21	Mary Ann	G	\$252.70		<input type="checkbox"/>
12/03/21	Check Payment	UA 12/03/21	UMS	12/06/21	Mary Ann	G	\$4,081.07		<input type="checkbox"/>
12/03/21	Customer Overpay - Check Payment	UA 12/03/21	UMS	12/06/21	Mary Ann	G	\$94.42		<input type="checkbox"/>
12/03/21	Cash Payment	UA 12/06/21	UMS	12/06/21	Mary Ann	G	\$627.61		<input type="checkbox"/>
12/03/21	Check Payment	UA 12/06/21	UMS	12/06/21	Mary Ann	G	\$2,231.00		<input type="checkbox"/>
12/03/21	Customer Overpay - Cash Payment	UA 12/06/21	UMS	12/06/21	Mary Ann	G	\$0.95		<input type="checkbox"/>
12/06/21	Payroll Net Check Amount	Check# 0	PR	12/06/21	Mary Ann	G		\$12,097.20	<input type="checkbox"/>
12/06/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	12/06/21	Mary Ann	G		\$3,829.91	<input type="checkbox"/>
12/06/21	Cash Payment	UA 12/06/21	UMS	12/06/21	Mary Ann	G	\$1,609.42		<input type="checkbox"/>
12/06/21	Customer Overpay - Cash Payment	UA 12/06/21	UMS	12/06/21	Mary Ann	G	\$135.98		<input type="checkbox"/>
12/06/21	Customer Overpay - Debit Card Paymer	UA 12/06/21	UMS	12/09/21	Mary Ann	G	\$77.72		<input type="checkbox"/>
12/06/21	Debit Card Payment	UA 12/06/21	UMS	12/09/21	Mary Ann	G	\$2,856.90		<input type="checkbox"/>
12/06/21	Misc. Receipts	UA 12/06/21	UMS	12/09/21	Mary Ann	G	\$87.00		<input type="checkbox"/>
12/06/21	Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G	\$5,468.71		<input type="checkbox"/>
12/06/21	Customer Overpay - Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G	\$725.67		<input type="checkbox"/>
12/06/21	Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G	\$2,701.64		<input type="checkbox"/>
12/06/21	Cash Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G	\$387.10		<input type="checkbox"/>
12/06/21	Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G	\$4,027.82		<input type="checkbox"/>
12/06/21	Customer Overpay - Cash Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G	\$13.85		<input type="checkbox"/>
12/06/21	Customer Overpay - Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G	\$305.50		<input type="checkbox"/>
12/06/21	Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G	\$8,327.41		<input type="checkbox"/>
12/06/21	Customer Overpay - Check Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G	\$84.02		<input type="checkbox"/>
12/06/21	Check 10300 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
12/06/21	Check 10301 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$884.06	<input type="checkbox"/>
12/06/21	Check 10302 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$11,616.10	<input type="checkbox"/>
12/06/21	Check 10303 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$291.66	<input type="checkbox"/>
12/06/21	Check 10304 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$171.09	<input type="checkbox"/>
12/06/21	Check 10305 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$34,205.42	<input type="checkbox"/>
12/06/21	Check 10306 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$3,126.38	<input type="checkbox"/>
12/06/21	Check 10307 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$78.60	<input type="checkbox"/>
12/06/21	Check 10308 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$10,695.77	<input type="checkbox"/>
12/06/21	Check 10309 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$3,243.03	<input type="checkbox"/>
12/06/21	Check 10310 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$71.65	<input type="checkbox"/>
12/06/21	Check 10311 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$161.17	<input type="checkbox"/>
12/06/21	Check 10312 Written	APREG 120621	AP	12/06/21	Mary Ann	G		\$27.60	<input type="checkbox"/>
12/07/21	Customer Overpay - Debit Card Paymer	UA 12/07/21	UMS	12/09/21	Mary Ann	G	\$45.51		<input type="checkbox"/>
12/07/21	Debit Card Payment	UA 12/07/21	UMS	12/09/21	Mary Ann	G	\$2,660.15		<input type="checkbox"/>
12/07/21	Misc. Receipts	UA 12/07/21	UMS	12/09/21	Mary Ann	G	\$85.50		<input type="checkbox"/>
12/07/21	Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G	\$2,647.29		<input type="checkbox"/>
12/07/21	Customer Overpay - Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G	\$0.41		<input type="checkbox"/>
12/07/21	Cash Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G	\$128.56		<input type="checkbox"/>
12/07/21	Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G	\$3,093.54		<input type="checkbox"/>
12/07/21	Customer Overpay - Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G	\$18.07		<input type="checkbox"/>
12/07/21	Cash Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G	\$2,619.84		<input type="checkbox"/>
12/07/21	Customer Overpay - Cash Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G	\$72.97		<input type="checkbox"/>
12/08/21	Debit Card Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G	\$1,823.71		<input type="checkbox"/>
12/08/21	Misc. Receipts	UA 12/08/21	UMS	12/09/21	Mary Ann	G	\$57.00		<input type="checkbox"/>
12/08/21	Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G	\$5,805.45		<input type="checkbox"/>
12/08/21	Customer Overpay - Check Payment	UA 12/08/21	UMS	12/09/21	Mary Ann	G	\$182.82		<input type="checkbox"/>
12/08/21	Check Payment	UA 12/09/21	UMS	12/09/21	Mary Ann	G	\$3,309.89		<input type="checkbox"/>
12/08/21	Customer Overpay - Check Payment	UA 12/09/21	UMS	12/09/21	Mary Ann	G	\$21.76		<input type="checkbox"/>
12/08/21	Cash Payment	UA 12/09/21	UMS	12/09/21	Mary Ann	G	\$241.76		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/08/21	Check Payment	UA 12/09/21	UMS	12/09/21	Mary Ann	G	\$5,144.95		<input type="checkbox"/>
12/08/21	Customer Overpay - Check Payment	UA 12/09/21	UMS	12/09/21	Mary Ann	G	\$2.04		<input type="checkbox"/>
12/08/21	Check Payment	UA 12/09/21	UMS	12/22/21	Mary Ann	G	\$2,165.61		<input type="checkbox"/>
12/09/21	Customer Overpay - Debit Card Paymer	UA 12/09/21	UMS	12/22/21	Mary Ann	G	\$0.10		<input type="checkbox"/>
12/09/21	Debit Card Payment	UA 12/09/21	UMS	12/22/21	Mary Ann	G	\$2,772.45		<input type="checkbox"/>
12/09/21	Misc. Receipts	UA 12/09/21	UMS	12/22/21	Mary Ann	G	\$72.00		<input type="checkbox"/>
12/09/21	Check Payment	UA 12/09/21	UMS	12/22/21	Mary Ann	G	\$4,507.75		<input type="checkbox"/>
12/09/21	Customer Overpay - Check Payment	UA 12/09/21	UMS	12/22/21	Mary Ann	G	\$570.12		<input type="checkbox"/>
12/09/21	Check Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G	\$5,337.28		<input type="checkbox"/>
12/09/21	Customer Overpay - Check Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G	\$119.42		<input type="checkbox"/>
12/09/21	Cash Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G	\$1,877.44		<input type="checkbox"/>
12/09/21	Check Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G	\$1,915.85		<input type="checkbox"/>
12/09/21	Customer Overpay - Cash Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G	\$6.97		<input type="checkbox"/>
12/09/21	Customer Overpay - Check Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G	\$5.87		<input type="checkbox"/>
12/09/21	Check 10313 Written	APIMM 120921	AP	12/09/21	Mary Ann	G		\$11,045.09	<input type="checkbox"/>
12/10/21	Meter Connections	dep	GJETRX	12/22/21	Mary Ann	G	\$1,875.00		<input type="checkbox"/>
12/10/21	Larry Malone - Tank Rental	dep	GJETRX	12/22/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
12/10/21	Automatic Bank Draft	UA 12/10/21	UMS	12/22/21	Mary Ann	G	\$30,406.84		<input type="checkbox"/>
12/10/21	Customer Overpay - Automatic Bank Dr	UA 12/10/21	UMS	12/22/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
12/10/21	Customer Overpay - Debit Card Paymer	UA 12/10/21	UMS	12/22/21	Mary Ann	G	\$495.18		<input type="checkbox"/>
12/10/21	Debit Card Payment	UA 12/10/21	UMS	12/22/21	Mary Ann	G	\$3,404.35		<input type="checkbox"/>
12/10/21	Misc. Receipts	UA 12/10/21	UMS	12/22/21	Mary Ann	G	\$91.50		<input type="checkbox"/>
12/10/21	Cash Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G	\$709.73		<input type="checkbox"/>
12/10/21	Check Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G	\$489.09		<input type="checkbox"/>
12/10/21	Customer Overpay - Cash Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G	\$53.07		<input type="checkbox"/>
12/10/21	Check 10314 Written	APREG 121021	AP	12/22/21	Mary Ann	G		\$487.94	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G	\$3,624.91		<input type="checkbox"/>
12/13/21	Customer Overpay - Check Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G	\$130.36		<input type="checkbox"/>
12/13/21	Check Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G	\$2,641.41		<input type="checkbox"/>
12/13/21	Customer Overpay - Check Payment	UA 12/13/21	UMS	12/22/21	Mary Ann	G	\$87.08		<input type="checkbox"/>
12/13/21	Customer Overpay - Debit Card Paymer	UA 12/14/21	UMS	12/22/21	Mary Ann	G	\$178.85		<input type="checkbox"/>
12/13/21	Debit Card Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G	\$8,149.29		<input type="checkbox"/>
12/13/21	Misc. Receipts	UA 12/14/21	UMS	12/22/21	Mary Ann	G	\$187.50		<input type="checkbox"/>
12/13/21	Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G	\$4,315.08		<input type="checkbox"/>
12/13/21	Customer Overpay - Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G	\$7.83		<input type="checkbox"/>
12/13/21	Cash Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G	\$2,802.55		<input type="checkbox"/>
12/13/21	Customer Overpay - Cash Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G	\$15.42		<input type="checkbox"/>
12/13/21	Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G	\$9,474.67		<input type="checkbox"/>
12/13/21	Customer Overpay - Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G	\$319.86		<input type="checkbox"/>
12/13/21	Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G	\$6,084.23		<input type="checkbox"/>
12/13/21	Customer Overpay - Check Payment	UA 12/14/21	UMS	12/22/21	Mary Ann	G	\$42.66		<input type="checkbox"/>
12/13/21	Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$8,186.81		<input type="checkbox"/>
12/13/21	Customer Overpay - Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$178.66		<input type="checkbox"/>
12/14/21	E Check KY Withholding	ECKW	GJETRX	12/22/21	Mary Ann	G		\$1,530.47	<input type="checkbox"/>
12/14/21	Rejected Bank Draft	UA 01/26/22	UMS	01/27/22	Mary Ann	G		\$23.29	<input type="checkbox"/>
12/14/21	Customer Overpay - Debit Card Paymer	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$56.29		<input type="checkbox"/>
12/14/21	Debit Card Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$3,452.74		<input type="checkbox"/>
12/14/21	Misc. Receipts	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$93.00		<input type="checkbox"/>
12/14/21	Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$2,255.38		<input type="checkbox"/>
12/14/21	Customer Overpay - Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$55.75		<input type="checkbox"/>
12/14/21	Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$678.11		<input type="checkbox"/>
12/14/21	Customer Overpay - Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$16.38		<input type="checkbox"/>
12/14/21	Check 10315 Written	APREG 121421	AP	12/22/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
12/14/21	Check 10316 Written	APREG 121421	AP	12/22/21	Mary Ann	G		\$246.99	<input type="checkbox"/>
12/14/21	Check 10317 Written	APREG 121421	AP	12/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
12/14/21	Check 10318 Written	APREG 121421	AP	12/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/14/21	Check	10319 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
12/14/21	Check	10320 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$76.30	<input type="checkbox"/>
12/14/21	Check	10321 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$121.57	<input type="checkbox"/>
12/14/21	Check	10322 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$200.00	<input type="checkbox"/>
12/14/21	Check	10323 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$8,781.14	<input type="checkbox"/>
12/14/21	Check	10324 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
12/14/21	Check	10325 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$250.00	<input type="checkbox"/>
12/14/21	Check	10326 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
12/14/21	Check	10327 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$30.00	<input type="checkbox"/>
12/14/21	Check	10328 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$148.94	<input type="checkbox"/>
12/14/21	Check	10329 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$338.73	<input type="checkbox"/>
12/14/21	Check	10330 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$750.60	<input type="checkbox"/>
12/14/21	Check	10331 Written	APREG 121421	AP	12/22/21	Mary Ann	G	\$10,500.00	<input type="checkbox"/>
12/15/21	Customer Overpay - Debit Card Paymer	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$51.16		<input type="checkbox"/>
12/15/21	Debit Card Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$2,873.05		<input type="checkbox"/>
12/15/21	Misc. Receipts	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$79.50		<input type="checkbox"/>
12/15/21	Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$1,651.66		<input type="checkbox"/>
12/15/21	Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$65.00		<input type="checkbox"/>
12/15/21	Customer Overpay - Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$25.63		<input type="checkbox"/>
12/15/21	Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$335.84		<input type="checkbox"/>
12/15/21	Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$4,847.01		<input type="checkbox"/>
12/15/21	Customer Overpay - Cash Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$0.16		<input type="checkbox"/>
12/15/21	Customer Overpay - Check Payment	UA 12/15/21	UMS	12/22/21	Mary Ann	G	\$160.13		<input type="checkbox"/>
12/16/21	Customer Overpay - Debit Card Paymer	UA 12/16/21	UMS	12/22/21	Mary Ann	G	\$1.50		<input type="checkbox"/>
12/16/21	Debit Card Payment	UA 12/16/21	UMS	12/22/21	Mary Ann	G	\$5,059.12		<input type="checkbox"/>
12/16/21	Misc. Receipts	UA 12/16/21	UMS	12/22/21	Mary Ann	G	\$111.00		<input type="checkbox"/>
12/16/21	Returned Check	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$240.50	<input type="checkbox"/>
12/17/21	Meter Connections	dep	GJETRX	12/22/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
12/17/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	12/22/21	Mary Ann	G		\$6,515.74	<input type="checkbox"/>
12/17/21	E Check Sales Tax	ECST	GJETRX	12/22/21	Mary Ann	G		\$665.19	<input type="checkbox"/>
12/17/21	Cash Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$332.98		<input type="checkbox"/>
12/17/21	Check Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$1,178.64		<input type="checkbox"/>
12/17/21	Customer Overpay - Cash Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$4.05		<input type="checkbox"/>
12/17/21	Customer Overpay - Check Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$46.35		<input type="checkbox"/>
12/17/21	Customer Overpay - Debit Card Paymer	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$85.83		<input type="checkbox"/>
12/17/21	Debit Card Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$3,892.71		<input type="checkbox"/>
12/17/21	Misc. Receipts	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$85.50		<input type="checkbox"/>
12/17/21	Cash Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$1,210.87		<input type="checkbox"/>
12/17/21	Check Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$6,560.87		<input type="checkbox"/>
12/17/21	Customer Overpay - Cash Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$7.58		<input type="checkbox"/>
12/17/21	Customer Overpay - Check Payment	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$316.34		<input type="checkbox"/>
12/17/21	Cash Payment	UA 12/20/21	UMS	12/22/21	Mary Ann	G	\$76.70		<input type="checkbox"/>
12/17/21	Check Payment	UA 12/20/21	UMS	12/22/21	Mary Ann	G	\$1,331.74		<input type="checkbox"/>
12/17/21	Customer Overpay - Check Payment	UA 12/20/21	UMS	12/22/21	Mary Ann	G	\$22.09		<input type="checkbox"/>
12/20/21	Payroll Net Check Amount	Check# 0	PR	12/22/21	Mary Ann	G		\$12,102.13	<input type="checkbox"/>
12/20/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	12/22/21	Mary Ann	G		\$3,921.82	<input type="checkbox"/>
12/20/21	Customer Overpay - Debit Card Paymer	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$10.27		<input type="checkbox"/>
12/20/21	Debit Card Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$2,258.65		<input type="checkbox"/>
12/20/21	Misc. Receipts	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$55.50		<input type="checkbox"/>
12/20/21	Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$6,692.16		<input type="checkbox"/>
12/20/21	Customer Overpay - Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$182.40		<input type="checkbox"/>
12/20/21	Cash Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$275.44		<input type="checkbox"/>
12/20/21	Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$2,839.37		<input type="checkbox"/>
12/20/21	Customer Overpay - Cash Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$91.99		<input type="checkbox"/>
12/20/21	Customer Overpay - Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$129.96		<input type="checkbox"/>
12/21/21	Debit Card Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$3,296.50		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/21/21	Misc. Receipts	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$51.00		<input type="checkbox"/>
12/21/21	Cash Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$630.37		<input type="checkbox"/>
12/21/21	Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$1,877.96		<input type="checkbox"/>
12/21/21	Customer Overpay - Cash Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$24.73		<input type="checkbox"/>
12/21/21	Customer Overpay - Check Payment	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$14.83		<input type="checkbox"/>
12/22/21	Customer Overpay - Debit Card Paymer	UA 12/22/21	UMS	12/22/21	Mary Ann	G	\$18.75		<input type="checkbox"/>
12/22/21	Debit Card Payment	UA 12/22/21	UMS	12/22/21	Mary Ann	G	\$1,525.86		<input type="checkbox"/>
12/22/21	Misc. Receipts	UA 12/22/21	UMS	12/22/21	Mary Ann	G	\$43.50		<input type="checkbox"/>
12/22/21	Check 10332 Written	APREG 122221	AP	12/22/21	Mary Ann	G		\$21,869.69	<input type="checkbox"/>
12/22/21	Check 10333 Written	APREG 122221	AP	12/22/21	Mary Ann	G		\$13,883.73	<input type="checkbox"/>
12/22/21	Check 10334 Written	APREG 122221	AP	12/22/21	Mary Ann	G		\$3,723.64	<input type="checkbox"/>
12/22/21	Check 10335 Written	APREG 122221	AP	12/22/21	Mary Ann	G		\$60,000.00	<input type="checkbox"/>
12/22/21	Check 10336 Written	APREG 122221	AP	12/22/21	Mary Ann	G		\$128.25	<input type="checkbox"/>
12/22/21	Check 10337 Written	APREG 122221	AP	12/22/21	Mary Ann	G		\$399.87	<input type="checkbox"/>
12/22/21	Check 10338 Written	APREG 122221	AP	12/22/21	Mary Ann	G		\$3,051.88	<input type="checkbox"/>
12/22/21	Check 10339 Written	APREG 122221	AP	12/22/21	Mary Ann	G		\$147.50	<input type="checkbox"/>
12/22/21	Check 10340 Written	APREG 122221	AP	12/22/21	Mary Ann	G		\$41.53	<input type="checkbox"/>
12/24/21	Bank Service Charge Ret Ck	fee	GJETRX	01/20/22	Mary Ann	G		\$15.00	<input type="checkbox"/>
12/27/21	Transfer from O & M to Building Fund	tran	GJETRX	12/29/21	Mary Ann	G		\$15,000.00	<input type="checkbox"/>
12/27/21	Transfer from O & M to KIA Sinking Fun	tran	GJETRX	12/29/21	Mary Ann	G		\$11,000.00	<input type="checkbox"/>
12/27/21	Debit Card Payment	UA 12/27/21	UMS	01/03/22	Mary Ann	G	\$811.07		<input type="checkbox"/>
12/27/21	Misc. Receipts	UA 12/27/21	UMS	01/03/22	Mary Ann	G	\$16.50		<input type="checkbox"/>
12/27/21	Cash Payment	UA 12/27/21	UMS	01/03/22	Mary Ann	G	\$161.69		<input type="checkbox"/>
12/27/21	Check Payment	UA 12/27/21	UMS	01/03/22	Mary Ann	G	\$3,371.88		<input type="checkbox"/>
12/27/21	Customer Overpay - Check Payment	UA 12/27/21	UMS	01/03/22	Mary Ann	G	\$639.14		<input type="checkbox"/>
12/28/21	Customer Overpay - Debit Card Paymer	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$69.87		<input type="checkbox"/>
12/28/21	Debit Card Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$967.95		<input type="checkbox"/>
12/28/21	Misc. Receipts	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$28.50		<input type="checkbox"/>
12/28/21	Cash Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$1,054.70		<input type="checkbox"/>
12/28/21	Check Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$292.88		<input type="checkbox"/>
12/28/21	Customer Overpay - Cash Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$28.90		<input type="checkbox"/>
12/28/21	Customer Overpay - Check Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$321.67		<input type="checkbox"/>
12/28/21	Returned Check	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$1,159.94	<input type="checkbox"/>
12/28/21	Check Payment	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$1,159.94		<input type="checkbox"/>
12/29/21	Meter Connections	dep	GJETRX	12/29/21	Mary Ann	G	\$750.00		<input type="checkbox"/>
12/29/21	Check 1009 Written	APIMM 122921	AP	01/03/22	Mary Ann	G		\$1,649.24	<input type="checkbox"/>
12/31/21	Payroll Net Check Amount	Check# 0	PR	01/03/22	Mary Ann	G		\$13,291.71	<input type="checkbox"/>
12/31/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	01/03/22	Mary Ann	G		\$4,009.91	<input type="checkbox"/>
12/31/21	Interest	Int	GJETRX	01/20/22	Mary Ann	G	\$962.83		<input type="checkbox"/>
							\$2,668,836.21	\$1,963,451.84	
Ending Balance							\$705,384.37		

00131-1050 Limestone Bank		Transactions: 1871							
04/23/21	Transfer from Forcht - KIA 2019 acct	tran	GJETRX	04/30/21	Mary Ann	G	\$37,640.51		<input type="checkbox"/>
05/02/21	Interest	int	GJETRX	05/10/21	Mary Ann	G	\$2.57		<input type="checkbox"/>
05/31/21	Interest	int	GJETRX	06/08/21	Mary Ann	G	\$44.87		<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/19/21	Mary Ann	G	\$46.46		<input type="checkbox"/>
07/01/21	Interest	int	GJETRX	08/06/21	Mary Ann	G	\$8.23		<input type="checkbox"/>
08/01/21	Interest	int	GJETRX	08/06/21	Mary Ann	G	\$49.63		<input type="checkbox"/>
08/31/21	Interest	int	GJETRX	09/07/21	Mary Ann	G	\$46.60		<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G	\$46.65		<input type="checkbox"/>
10/13/21	Check 9001 Written	APMAN 101821	AP	10/22/21	Mary Ann	G		\$23,750.20	<input type="checkbox"/>
10/31/21	Interest	int	GJETRX	11/09/21	Mary Ann	G	\$48.26		<input type="checkbox"/>
11/30/21	Interest	int	GJETRX	12/06/21	Mary Ann	G	\$17.49		<input type="checkbox"/>
12/31/21	Interest	Int	GJETRX	01/20/22	Mary Ann	G	\$18.09		<input type="checkbox"/>
							\$37,969.36	\$23,750.20	
Ending Balance							\$14,219.16		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00132-1270 Building Fund, Limestone Bank									
08/26/21	Transfer from O & M to Building Fund	tran	GJETRX	08/30/21	Mary Ann	G	\$15,000.00		<input type="checkbox"/>
08/31/21	Interest	int	GJETRX	09/07/21	Mary Ann	G	\$3.69		<input type="checkbox"/>
09/10/21	Sold 2014 Chevy Truck	dep	GJETRX	09/13/21	Mary Ann	G	\$16,000.00		<input type="checkbox"/>
09/13/21	Sold 2019 Dodge Ram Truck	dep	GJETRX	09/13/21	Mary Ann	G	\$24,000.00		<input type="checkbox"/>
09/27/21	Transfer from O&M to Building	tran	GJETRX	09/27/21	Mary Ann	G	\$15,000.00		<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G	\$51.54		<input type="checkbox"/>
10/25/21	Transfer from O&M to Building Fund	tran	GJETRX	10/25/21	Mary Ann	G	\$15,000.00		<input type="checkbox"/>
10/31/21	Interest	int	GJETRX	11/09/21	Mary Ann	G	\$93.57		<input type="checkbox"/>
11/26/21	Transfer from O&M to Building Fund	Tran	GJETRX	11/29/21	Mary Ann	G	\$15,000.00		<input type="checkbox"/>
11/30/21	Interest	int	GJETRX	12/06/21	Mary Ann	G	\$108.06		<input type="checkbox"/>
12/27/21	Transfer from O & M to Building Fund	tran	GJETRX	12/29/21	Mary Ann	G	\$15,000.00		<input type="checkbox"/>
12/31/21	Interest	Int	GJETRX	01/20/22	Mary Ann	G	\$130.80		<input type="checkbox"/>
							\$115,387.66	\$0.00	
Ending Balance							\$115,387.66		
Transactions: 12									
00150-1311 Cash - On Hand									
Beginning Balance							\$600.00		
Ending Balance							\$600.00		
Transactions: 0									
00160-1710 Interest Receivables - Accrued									
Beginning Balance							\$38.36		
Ending Balance							\$38.36		
Transactions: 0									
00200-6040 Deferred Outflows - Pension Contribution									
Beginning Balance							\$877,828.59		
Ending Balance							\$877,828.59		
Transactions: 0									
00200-6041 Deferred Outflows - Pension Contribution									
Beginning Balance							\$96,763.97		
Ending Balance							\$96,763.97		
Transactions: 0									
00200-6045 Deferred Outflows - Pension Contribution									
Beginning Balance							\$175,324.00		
Ending Balance							\$175,324.00		
Transactions: 0									
00200-6046 Deferred Outflows - Pension Contribution									
Beginning Balance							\$30,557.04		
Ending Balance							\$30,557.04		
Transactions: 0									
00201-1010 Utility Plant in Service									
Beginning Balance							\$28,942.19		
Ending Balance							\$28,942.19		
Transactions: 0									
00201-3034 Utility Plant -Land- T & D Plant									
Beginning Balance							\$50,235.00		
Ending Balance							\$50,235.00		
Transactions: 0									
00201-3040 Utility Plant -Structures & Improvements									
Beginning Balance							\$363,621.67		
Ending Balance							\$363,621.67		
Transactions: 0									
00201-3044 Utility - Structures-Trans.& Dist. Plant									
Beginning Balance							\$15,308,409.57		
Ending Balance							\$15,308,409.57		
Transactions: 0									
00201-3405 Utility Plant - Office Furniture & Equip									
Beginning Balance							\$61,337.04		
Ending Balance							\$61,337.04		
Transactions: 0									
00201-3435 Utility Plant -Tools, Shop & Gar. Equip.									
Beginning Balance							\$312,925.77		
Ending Balance							\$312,925.77		
Transactions: 0									
00201-3465 Utility Plant-Comm. Equip-T&D-Operations									
Beginning Balance							\$200,637.39		
03/10/21	287 28896 CITCO Water	APVCH 031721	AP	03/17/21	Mary Ann	G	\$540.80		<input type="checkbox"/>
03/24/21	287 28925 CITCO Water	APVCH 032921	AP	04/01/21	Mary Ann	G	\$915.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/28/21	287 29088 CITCO Water	APVCH 051121	AP	05/12/21	Mary Ann	G	\$291.80		<input type="checkbox"/>
04/28/21	287 29089 CITCO Water	APVCH 051121	AP	05/12/21	Mary Ann	G	\$277.89		<input type="checkbox"/>
09/14/21	701 29547 Environmental Systems F	APVCH 100721	AP	10/13/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
09/22/21	287 29548 CITCO Water	APVCH 100721	AP	10/13/21	Mary Ann	G	\$280.14		<input type="checkbox"/>
							\$203,443.02	\$0.00	
	Ending Balance		Transactions: 6				\$203,443.02		
00202-1050	Construction Work in Progress								
	Beginning Balance						\$2,170,330.82		
03/08/21	Cann Tech LLC	pay	GJETRX	03/08/21	Mary Ann	G	\$2,408.00		<input type="checkbox"/>
10/13/21	449 29603 Cann-Tech, L.L.C.	APVCH 101821	AP	10/22/21	Mary Ann	G	\$23,750.20		<input type="checkbox"/>
12/20/21	US 68 @ Russell Creek #3	inv	GJETRX	12/22/21	Mary Ann	G	\$2,872.00		<input type="checkbox"/>
							\$2,199,361.02	\$0.00	
	Ending Balance		Transactions: 3				\$2,199,361.02		
00203-1620	Insurance - Prepaid								
	Beginning Balance						\$23,879.08		
	Ending Balance		Transactions: 0				\$23,879.08		
00204-1621	Pre-paid Expenses - Other Than Insurance								
	Beginning Balance						\$500.00		
	Ending Balance		Transactions: 0				\$500.00		
00205-0000	Inventory								
	Beginning Balance						\$112,175.23		
	Ending Balance		Transactions: 0				\$112,175.23		
00206-0000	Accum. Deprec.								
	Beginning Balance							\$3,180,821.50	
	Ending Balance		Transactions: 0					\$3,180,821.50	
00206-1081	Accum. Deprec. of Utility Plant in Servi								
	Beginning Balance							\$4,004,657.28	
01/31/21	2 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$335.44		<input type="checkbox"/>
01/31/21	6 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
01/31/21	14 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$9.97		<input type="checkbox"/>
01/31/21	22 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$2,468.19		<input type="checkbox"/>
01/31/21	27 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$225.15		<input type="checkbox"/>
01/31/21	29 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
01/31/21	30 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$690.15		<input type="checkbox"/>
01/31/21	37 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$32.50		<input type="checkbox"/>
01/31/21	38 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
01/31/21	44 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$40.05		<input type="checkbox"/>
01/31/21	45 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$9.08		<input type="checkbox"/>
01/31/21	49 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$1.82		<input type="checkbox"/>
01/31/21	52 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$472.77		<input type="checkbox"/>
01/31/21	53 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
01/31/21	55 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$6.69		<input type="checkbox"/>
01/31/21	64 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$84.62		<input type="checkbox"/>
01/31/21	74 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$432.51		<input type="checkbox"/>
01/31/21	75 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$12.17		<input type="checkbox"/>
01/31/21	76 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$334.03		<input type="checkbox"/>
01/31/21	78 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$999.38		<input type="checkbox"/>
01/31/21	85 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$558.03		<input type="checkbox"/>
01/31/21	86 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$1,607.41		<input type="checkbox"/>
01/31/21	87 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$38.72		<input type="checkbox"/>
01/31/21	88 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$28.76		<input type="checkbox"/>
01/31/21	94 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$215.79		<input type="checkbox"/>
01/31/21	95 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$731.16		<input type="checkbox"/>
01/31/21	98 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$72.29		<input type="checkbox"/>
01/31/21	99 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$60.10		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/21	100 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$13.85	<input type="checkbox"/>
01/31/21	116 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$8.33	<input type="checkbox"/>
01/31/21	117 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$553.35	<input type="checkbox"/>
01/31/21	120 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$1,250.37	<input type="checkbox"/>
01/31/21	121 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$4,243.95	<input type="checkbox"/>
01/31/21	131 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$46.64	<input type="checkbox"/>
01/31/21	132 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$76.39	<input type="checkbox"/>
01/31/21	135 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$21.43	<input type="checkbox"/>
01/31/21	137 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$38.06	<input type="checkbox"/>
01/31/21	138 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$20.83	<input type="checkbox"/>
01/31/21	139 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$2,716.39	<input type="checkbox"/>
01/31/21	141 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$13.65	<input type="checkbox"/>
01/31/21	142 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$2.35	<input type="checkbox"/>
01/31/21	148 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$20.22	<input type="checkbox"/>
01/31/21	149 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$11.71	<input type="checkbox"/>
01/31/21	150 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$1,005.87	<input type="checkbox"/>
01/31/21	151 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$65.92	<input type="checkbox"/>
01/31/21	156 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$12.84	<input type="checkbox"/>
01/31/21	157 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$243.42	<input type="checkbox"/>
01/31/21	160 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$190.13	<input type="checkbox"/>
01/31/21	166 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$6.25	<input type="checkbox"/>
01/31/21	169 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$948.83	<input type="checkbox"/>
01/31/21	170 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$153.30	<input type="checkbox"/>
01/31/21	171 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$33.89	<input type="checkbox"/>
01/31/21	172 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$22.75	<input type="checkbox"/>
01/31/21	173 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$208.60	<input type="checkbox"/>
01/31/21	174 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$541.94	<input type="checkbox"/>
01/31/21	175 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$1,417.50	<input type="checkbox"/>
01/31/21	176 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$635.93	<input type="checkbox"/>
01/31/21	177 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$123.75	<input type="checkbox"/>
01/31/21	178 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$301.28	<input type="checkbox"/>
01/31/21	179 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$26.63	<input type="checkbox"/>
01/31/21	180 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$23.24	<input type="checkbox"/>
01/31/21	181 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$25.73	<input type="checkbox"/>
01/31/21	182 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$124.66	<input type="checkbox"/>
01/31/21	183 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$76.76	<input type="checkbox"/>
01/31/21	184 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$406.35	<input type="checkbox"/>
01/31/21	185 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$406.35	<input type="checkbox"/>
01/31/21	186 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$382.28	<input type="checkbox"/>
01/31/21	187 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$435.08	<input type="checkbox"/>
01/31/21	188 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
01/31/21	192 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$142.23	<input type="checkbox"/>
02/28/21	2 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$335.43	<input type="checkbox"/>
02/28/21	6 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$2,217.69	<input type="checkbox"/>
02/28/21	14 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$9.97	<input type="checkbox"/>
02/28/21	22 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$2,468.20	<input type="checkbox"/>
02/28/21	27 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$225.15	<input type="checkbox"/>
02/28/21	29 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$163.20	<input type="checkbox"/>
02/28/21	30 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$690.15	<input type="checkbox"/>
02/28/21	37 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$32.51	<input type="checkbox"/>
02/28/21	38 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$1,210.18	<input type="checkbox"/>
02/28/21	44 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$40.04	<input type="checkbox"/>
02/28/21	45 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$9.08	<input type="checkbox"/>
02/28/21	49 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$1.81	<input type="checkbox"/>
02/28/21	52 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$472.77	<input type="checkbox"/>
02/28/21	53 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$5.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/21	55 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$6.69	<input type="checkbox"/>
02/28/21	64 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$84.62	<input type="checkbox"/>
02/28/21	74 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$432.51	<input type="checkbox"/>
02/28/21	75 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$12.17	<input type="checkbox"/>
02/28/21	76 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$334.03	<input type="checkbox"/>
02/28/21	78 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$999.38	<input type="checkbox"/>
02/28/21	85 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$558.03	<input type="checkbox"/>
02/28/21	86 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$1,607.41	<input type="checkbox"/>
02/28/21	87 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$38.72	<input type="checkbox"/>
02/28/21	88 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$28.75	<input type="checkbox"/>
02/28/21	94 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$215.80	<input type="checkbox"/>
02/28/21	95 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$731.16	<input type="checkbox"/>
02/28/21	98 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$72.29	<input type="checkbox"/>
02/28/21	99 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$60.10	<input type="checkbox"/>
02/28/21	100 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$13.85	<input type="checkbox"/>
02/28/21	116 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$8.34	<input type="checkbox"/>
02/28/21	117 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$553.35	<input type="checkbox"/>
02/28/21	120 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$1,250.37	<input type="checkbox"/>
02/28/21	121 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$4,243.95	<input type="checkbox"/>
02/28/21	131 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$46.64	<input type="checkbox"/>
02/28/21	132 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$76.38	<input type="checkbox"/>
02/28/21	135 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$21.42	<input type="checkbox"/>
02/28/21	137 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$38.07	<input type="checkbox"/>
02/28/21	138 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$20.83	<input type="checkbox"/>
02/28/21	139 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$2,716.39	<input type="checkbox"/>
02/28/21	141 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$13.65	<input type="checkbox"/>
02/28/21	142 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$2.35	<input type="checkbox"/>
02/28/21	148 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$20.22	<input type="checkbox"/>
02/28/21	149 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$11.71	<input type="checkbox"/>
02/28/21	150 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$1,005.87	<input type="checkbox"/>
02/28/21	151 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$65.91	<input type="checkbox"/>
02/28/21	156 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$12.84	<input type="checkbox"/>
02/28/21	157 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$243.42	<input type="checkbox"/>
02/28/21	160 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$190.13	<input type="checkbox"/>
02/28/21	166 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$6.25	<input type="checkbox"/>
02/28/21	169 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$948.84	<input type="checkbox"/>
02/28/21	170 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$153.30	<input type="checkbox"/>
02/28/21	171 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$33.88	<input type="checkbox"/>
02/28/21	172 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$22.75	<input type="checkbox"/>
02/28/21	173 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$208.60	<input type="checkbox"/>
02/28/21	174 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$541.94	<input type="checkbox"/>
02/28/21	175 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$1,417.50	<input type="checkbox"/>
02/28/21	176 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$635.93	<input type="checkbox"/>
02/28/21	177 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$123.75	<input type="checkbox"/>
02/28/21	178 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$301.29	<input type="checkbox"/>
02/28/21	179 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$26.64	<input type="checkbox"/>
02/28/21	180 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$23.23	<input type="checkbox"/>
02/28/21	181 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$25.72	<input type="checkbox"/>
02/28/21	182 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$124.66	<input type="checkbox"/>
02/28/21	183 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$76.75	<input type="checkbox"/>
02/28/21	184 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$406.36	<input type="checkbox"/>
02/28/21	185 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$406.36	<input type="checkbox"/>
02/28/21	186 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$382.29	<input type="checkbox"/>
02/28/21	187 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$435.08	<input type="checkbox"/>
02/28/21	188 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
02/28/21	192 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$142.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/21	2 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$335.44	<input type="checkbox"/>
03/31/21	6 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$2,217.69	<input type="checkbox"/>
03/31/21	14 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$9.97	<input type="checkbox"/>
03/31/21	22 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$2,468.19	<input type="checkbox"/>
03/31/21	27 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$225.15	<input type="checkbox"/>
03/31/21	29 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$163.20	<input type="checkbox"/>
03/31/21	30 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$690.15	<input type="checkbox"/>
03/31/21	37 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$32.51	<input type="checkbox"/>
03/31/21	38 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$1,210.18	<input type="checkbox"/>
03/31/21	44 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$40.05	<input type="checkbox"/>
03/31/21	45 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$9.08	<input type="checkbox"/>
03/31/21	49 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$1.82	<input type="checkbox"/>
03/31/21	52 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$472.77	<input type="checkbox"/>
03/31/21	53 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$5.70	<input type="checkbox"/>
03/31/21	55 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$6.69	<input type="checkbox"/>
03/31/21	64 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$84.62	<input type="checkbox"/>
03/31/21	74 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$432.51	<input type="checkbox"/>
03/31/21	75 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$12.17	<input type="checkbox"/>
03/31/21	76 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$334.03	<input type="checkbox"/>
03/31/21	78 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$999.38	<input type="checkbox"/>
03/31/21	85 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$558.03	<input type="checkbox"/>
03/31/21	86 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$1,607.41	<input type="checkbox"/>
03/31/21	87 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$38.72	<input type="checkbox"/>
03/31/21	88 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$28.76	<input type="checkbox"/>
03/31/21	94 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$215.80	<input type="checkbox"/>
03/31/21	95 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$731.16	<input type="checkbox"/>
03/31/21	98 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$72.30	<input type="checkbox"/>
03/31/21	99 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$60.10	<input type="checkbox"/>
03/31/21	100 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$13.85	<input type="checkbox"/>
03/31/21	116 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$8.34	<input type="checkbox"/>
03/31/21	117 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$553.35	<input type="checkbox"/>
03/31/21	120 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$1,250.37	<input type="checkbox"/>
03/31/21	121 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$4,243.95	<input type="checkbox"/>
03/31/21	131 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$46.64	<input type="checkbox"/>
03/31/21	132 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$76.39	<input type="checkbox"/>
03/31/21	135 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$21.42	<input type="checkbox"/>
03/31/21	137 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$38.06	<input type="checkbox"/>
03/31/21	138 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$20.83	<input type="checkbox"/>
03/31/21	139 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$2,716.39	<input type="checkbox"/>
03/31/21	141 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$13.65	<input type="checkbox"/>
03/31/21	142 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$2.35	<input type="checkbox"/>
03/31/21	148 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$20.22	<input type="checkbox"/>
03/31/21	149 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$11.71	<input type="checkbox"/>
03/31/21	150 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$1,005.87	<input type="checkbox"/>
03/31/21	151 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$65.92	<input type="checkbox"/>
03/31/21	156 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$12.84	<input type="checkbox"/>
03/31/21	157 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$243.42	<input type="checkbox"/>
03/31/21	160 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$190.13	<input type="checkbox"/>
03/31/21	166 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$6.25	<input type="checkbox"/>
03/31/21	169 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$948.83	<input type="checkbox"/>
03/31/21	170 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$153.30	<input type="checkbox"/>
03/31/21	171 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$33.89	<input type="checkbox"/>
03/31/21	172 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$22.75	<input type="checkbox"/>
03/31/21	173 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$208.60	<input type="checkbox"/>
03/31/21	174 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$541.94	<input type="checkbox"/>
03/31/21	175 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$1,417.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/21	176 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$635.94	<input type="checkbox"/>
03/31/21	177 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$123.75	<input type="checkbox"/>
03/31/21	178 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$301.28	<input type="checkbox"/>
03/31/21	179 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$26.63	<input type="checkbox"/>
03/31/21	180 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$23.24	<input type="checkbox"/>
03/31/21	181 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$25.73	<input type="checkbox"/>
03/31/21	182 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$124.66	<input type="checkbox"/>
03/31/21	183 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$76.75	<input type="checkbox"/>
03/31/21	184 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$406.36	<input type="checkbox"/>
03/31/21	185 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$406.36	<input type="checkbox"/>
03/31/21	186 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$382.29	<input type="checkbox"/>
03/31/21	187 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$435.08	<input type="checkbox"/>
03/31/21	188 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
03/31/21	192 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$142.23	<input type="checkbox"/>
04/30/21	2 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$335.43	<input type="checkbox"/>
04/30/21	6 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$2,217.69	<input type="checkbox"/>
04/30/21	14 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$9.97	<input type="checkbox"/>
04/30/21	22 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$2,468.20	<input type="checkbox"/>
04/30/21	27 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$225.15	<input type="checkbox"/>
04/30/21	29 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$163.20	<input type="checkbox"/>
04/30/21	30 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$690.15	<input type="checkbox"/>
04/30/21	37 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$32.50	<input type="checkbox"/>
04/30/21	38 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$1,210.18	<input type="checkbox"/>
04/30/21	44 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$40.04	<input type="checkbox"/>
04/30/21	45 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$9.08	<input type="checkbox"/>
04/30/21	49 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$1.81	<input type="checkbox"/>
04/30/21	52 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$472.77	<input type="checkbox"/>
04/30/21	53 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$5.70	<input type="checkbox"/>
04/30/21	55 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$6.69	<input type="checkbox"/>
04/30/21	64 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$84.62	<input type="checkbox"/>
04/30/21	74 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$432.51	<input type="checkbox"/>
04/30/21	75 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$12.17	<input type="checkbox"/>
04/30/21	76 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$334.03	<input type="checkbox"/>
04/30/21	78 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$999.38	<input type="checkbox"/>
04/30/21	85 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$558.03	<input type="checkbox"/>
04/30/21	86 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$1,607.41	<input type="checkbox"/>
04/30/21	87 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$38.72	<input type="checkbox"/>
04/30/21	88 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$28.76	<input type="checkbox"/>
04/30/21	94 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$215.79	<input type="checkbox"/>
04/30/21	95 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$731.16	<input type="checkbox"/>
04/30/21	98 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$72.29	<input type="checkbox"/>
04/30/21	99 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$60.10	<input type="checkbox"/>
04/30/21	100 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$13.85	<input type="checkbox"/>
04/30/21	116 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$8.33	<input type="checkbox"/>
04/30/21	117 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$553.35	<input type="checkbox"/>
04/30/21	120 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$1,250.37	<input type="checkbox"/>
04/30/21	121 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$4,243.95	<input type="checkbox"/>
04/30/21	131 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$46.64	<input type="checkbox"/>
04/30/21	132 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$76.38	<input type="checkbox"/>
04/30/21	135 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$21.43	<input type="checkbox"/>
04/30/21	137 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$38.07	<input type="checkbox"/>
04/30/21	138 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$20.83	<input type="checkbox"/>
04/30/21	139 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$2,716.39	<input type="checkbox"/>
04/30/21	141 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$13.65	<input type="checkbox"/>
04/30/21	142 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$2.35	<input type="checkbox"/>
04/30/21	148 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$20.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/21	149 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$11.71	<input type="checkbox"/>
04/30/21	150 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$1,005.87	<input type="checkbox"/>
04/30/21	151 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$65.91	<input type="checkbox"/>
04/30/21	156 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$12.84	<input type="checkbox"/>
04/30/21	157 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$243.42	<input type="checkbox"/>
04/30/21	160 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$190.13	<input type="checkbox"/>
04/30/21	166 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$6.25	<input type="checkbox"/>
04/30/21	169 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$948.84	<input type="checkbox"/>
04/30/21	170 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$153.30	<input type="checkbox"/>
04/30/21	171 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$33.88	<input type="checkbox"/>
04/30/21	172 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$22.75	<input type="checkbox"/>
04/30/21	173 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$208.60	<input type="checkbox"/>
04/30/21	174 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$541.94	<input type="checkbox"/>
04/30/21	175 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$1,417.50	<input type="checkbox"/>
04/30/21	176 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$635.93	<input type="checkbox"/>
04/30/21	177 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$123.75	<input type="checkbox"/>
04/30/21	178 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$301.29	<input type="checkbox"/>
04/30/21	179 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$26.64	<input type="checkbox"/>
04/30/21	180 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$23.24	<input type="checkbox"/>
04/30/21	181 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$25.72	<input type="checkbox"/>
04/30/21	182 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$124.66	<input type="checkbox"/>
04/30/21	183 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$76.76	<input type="checkbox"/>
04/30/21	184 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$406.35	<input type="checkbox"/>
04/30/21	185 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$406.35	<input type="checkbox"/>
04/30/21	186 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$382.28	<input type="checkbox"/>
04/30/21	187 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$435.08	<input type="checkbox"/>
04/30/21	188 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
04/30/21	189 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
04/30/21	190 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
04/30/21	192 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$142.23	<input type="checkbox"/>
05/31/21	2 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$335.44	<input type="checkbox"/>
05/31/21	6 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$2,217.69	<input type="checkbox"/>
05/31/21	14 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$9.97	<input type="checkbox"/>
05/31/21	22 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$2,468.19	<input type="checkbox"/>
05/31/21	27 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$225.15	<input type="checkbox"/>
05/31/21	29 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$163.20	<input type="checkbox"/>
05/31/21	30 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$690.15	<input type="checkbox"/>
05/31/21	37 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$32.51	<input type="checkbox"/>
05/31/21	38 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$1,210.18	<input type="checkbox"/>
05/31/21	44 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$40.05	<input type="checkbox"/>
05/31/21	45 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$9.08	<input type="checkbox"/>
05/31/21	49 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$1.81	<input type="checkbox"/>
05/31/21	52 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$472.77	<input type="checkbox"/>
05/31/21	53 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$5.70	<input type="checkbox"/>
05/31/21	55 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$6.69	<input type="checkbox"/>
05/31/21	64 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$84.62	<input type="checkbox"/>
05/31/21	74 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$432.51	<input type="checkbox"/>
05/31/21	75 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$12.17	<input type="checkbox"/>
05/31/21	76 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$334.03	<input type="checkbox"/>
05/31/21	78 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$999.38	<input type="checkbox"/>
05/31/21	85 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$558.03	<input type="checkbox"/>
05/31/21	86 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$1,607.41	<input type="checkbox"/>
05/31/21	87 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$38.72	<input type="checkbox"/>
05/31/21	88 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$28.75	<input type="checkbox"/>
05/31/21	94 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$215.80	<input type="checkbox"/>
05/31/21	95 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$731.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/21	98 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$72.30	<input type="checkbox"/>
05/31/21	99 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$60.10	<input type="checkbox"/>
05/31/21	100 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$13.85	<input type="checkbox"/>
05/31/21	116 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$8.33	<input type="checkbox"/>
05/31/21	117 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$553.35	<input type="checkbox"/>
05/31/21	120 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$1,250.37	<input type="checkbox"/>
05/31/21	121 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$4,243.95	<input type="checkbox"/>
05/31/21	131 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$46.64	<input type="checkbox"/>
05/31/21	132 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$76.39	<input type="checkbox"/>
05/31/21	135 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$21.43	<input type="checkbox"/>
05/31/21	137 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$38.07	<input type="checkbox"/>
05/31/21	138 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$20.83	<input type="checkbox"/>
05/31/21	139 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$2,716.39	<input type="checkbox"/>
05/31/21	141 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$13.65	<input type="checkbox"/>
05/31/21	142 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$2.35	<input type="checkbox"/>
05/31/21	148 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$20.22	<input type="checkbox"/>
05/31/21	149 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$11.71	<input type="checkbox"/>
05/31/21	150 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$1,005.87	<input type="checkbox"/>
05/31/21	156 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$12.84	<input type="checkbox"/>
05/31/21	157 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$243.42	<input type="checkbox"/>
05/31/21	160 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$190.13	<input type="checkbox"/>
05/31/21	166 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$6.25	<input type="checkbox"/>
05/31/21	169 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$948.83	<input type="checkbox"/>
05/31/21	170 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$153.30	<input type="checkbox"/>
05/31/21	171 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$33.89	<input type="checkbox"/>
05/31/21	172 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$22.75	<input type="checkbox"/>
05/31/21	173 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$208.60	<input type="checkbox"/>
05/31/21	174 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$541.94	<input type="checkbox"/>
05/31/21	175 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$1,417.50	<input type="checkbox"/>
05/31/21	176 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$635.94	<input type="checkbox"/>
05/31/21	177 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$123.75	<input type="checkbox"/>
05/31/21	178 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$301.28	<input type="checkbox"/>
05/31/21	179 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$26.64	<input type="checkbox"/>
05/31/21	180 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$23.23	<input type="checkbox"/>
05/31/21	181 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$25.72	<input type="checkbox"/>
05/31/21	182 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$124.66	<input type="checkbox"/>
05/31/21	183 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$76.76	<input type="checkbox"/>
05/31/21	184 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$406.35	<input type="checkbox"/>
05/31/21	185 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$406.35	<input type="checkbox"/>
05/31/21	186 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$382.29	<input type="checkbox"/>
05/31/21	187 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$435.08	<input type="checkbox"/>
05/31/21	188 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
05/31/21	189 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
05/31/21	190 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
05/31/21	192 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$142.23	<input type="checkbox"/>
06/30/21	2 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$335.43	<input type="checkbox"/>
06/30/21	6 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$2,217.69	<input type="checkbox"/>
06/30/21	14 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$9.97	<input type="checkbox"/>
06/30/21	22 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$2,468.20	<input type="checkbox"/>
06/30/21	27 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$225.15	<input type="checkbox"/>
06/30/21	29 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$163.20	<input type="checkbox"/>
06/30/21	30 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$690.15	<input type="checkbox"/>
06/30/21	37 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$32.50	<input type="checkbox"/>
06/30/21	38 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$1,210.18	<input type="checkbox"/>
06/30/21	44 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$40.04	<input type="checkbox"/>
06/30/21	45 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$9.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/21	49 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$1.82	<input type="checkbox"/>
06/30/21	52 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$472.77	<input type="checkbox"/>
06/30/21	53 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$5.70	<input type="checkbox"/>
06/30/21	55 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$6.69	<input type="checkbox"/>
06/30/21	64 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$84.62	<input type="checkbox"/>
06/30/21	74 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$432.51	<input type="checkbox"/>
06/30/21	75 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$12.17	<input type="checkbox"/>
06/30/21	76 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$334.04	<input type="checkbox"/>
06/30/21	78 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$999.38	<input type="checkbox"/>
06/30/21	85 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$558.03	<input type="checkbox"/>
06/30/21	86 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$1,607.41	<input type="checkbox"/>
06/30/21	87 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$38.72	<input type="checkbox"/>
06/30/21	88 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$28.76	<input type="checkbox"/>
06/30/21	94 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$215.79	<input type="checkbox"/>
06/30/21	95 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$731.16	<input type="checkbox"/>
06/30/21	98 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$72.29	<input type="checkbox"/>
06/30/21	99 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$60.10	<input type="checkbox"/>
06/30/21	100 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$13.85	<input type="checkbox"/>
06/30/21	116 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$8.34	<input type="checkbox"/>
06/30/21	117 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$553.35	<input type="checkbox"/>
06/30/21	120 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$1,250.37	<input type="checkbox"/>
06/30/21	121 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$4,243.95	<input type="checkbox"/>
06/30/21	131 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$46.64	<input type="checkbox"/>
06/30/21	132 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$76.38	<input type="checkbox"/>
06/30/21	135 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$21.42	<input type="checkbox"/>
06/30/21	137 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$38.06	<input type="checkbox"/>
06/30/21	138 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$20.83	<input type="checkbox"/>
06/30/21	139 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$2,716.39	<input type="checkbox"/>
06/30/21	141 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$13.65	<input type="checkbox"/>
06/30/21	142 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$2.35	<input type="checkbox"/>
06/30/21	148 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$20.22	<input type="checkbox"/>
06/30/21	149 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$11.71	<input type="checkbox"/>
06/30/21	150 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$1,005.87	<input type="checkbox"/>
06/30/21	156 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$12.84	<input type="checkbox"/>
06/30/21	157 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$243.42	<input type="checkbox"/>
06/30/21	160 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$190.13	<input type="checkbox"/>
06/30/21	166 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$6.25	<input type="checkbox"/>
06/30/21	169 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$948.84	<input type="checkbox"/>
06/30/21	170 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$153.30	<input type="checkbox"/>
06/30/21	171 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$33.89	<input type="checkbox"/>
06/30/21	172 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$22.75	<input type="checkbox"/>
06/30/21	173 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$208.60	<input type="checkbox"/>
06/30/21	174 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$541.94	<input type="checkbox"/>
06/30/21	175 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$1,417.50	<input type="checkbox"/>
06/30/21	176 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$635.93	<input type="checkbox"/>
06/30/21	177 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$123.75	<input type="checkbox"/>
06/30/21	178 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$301.29	<input type="checkbox"/>
06/30/21	179 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$26.63	<input type="checkbox"/>
06/30/21	180 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$23.23	<input type="checkbox"/>
06/30/21	181 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$25.73	<input type="checkbox"/>
06/30/21	182 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$124.66	<input type="checkbox"/>
06/30/21	183 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$76.75	<input type="checkbox"/>
06/30/21	186 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$382.28	<input type="checkbox"/>
06/30/21	187 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$435.08	<input type="checkbox"/>
06/30/21	188 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
06/30/21	189 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$333.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/21	190 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
06/30/21	192 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G		\$142.23	<input type="checkbox"/>
07/31/21	2 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$335.44	<input type="checkbox"/>
07/31/21	6 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$2,217.69	<input type="checkbox"/>
07/31/21	14 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$9.97	<input type="checkbox"/>
07/31/21	22 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$2,468.19	<input type="checkbox"/>
07/31/21	27 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$225.15	<input type="checkbox"/>
07/31/21	29 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$163.20	<input type="checkbox"/>
07/31/21	30 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$690.15	<input type="checkbox"/>
07/31/21	37 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$32.51	<input type="checkbox"/>
07/31/21	38 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$1,210.18	<input type="checkbox"/>
07/31/21	44 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$40.05	<input type="checkbox"/>
07/31/21	45 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$9.08	<input type="checkbox"/>
07/31/21	49 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$1.81	<input type="checkbox"/>
07/31/21	52 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$472.77	<input type="checkbox"/>
07/31/21	53 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$5.70	<input type="checkbox"/>
07/31/21	55 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$6.69	<input type="checkbox"/>
07/31/21	64 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$84.62	<input type="checkbox"/>
07/31/21	74 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$432.51	<input type="checkbox"/>
07/31/21	75 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$12.17	<input type="checkbox"/>
07/31/21	76 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$334.03	<input type="checkbox"/>
07/31/21	78 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$999.38	<input type="checkbox"/>
07/31/21	85 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$558.03	<input type="checkbox"/>
07/31/21	86 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$1,607.41	<input type="checkbox"/>
07/31/21	87 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$38.72	<input type="checkbox"/>
07/31/21	88 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$28.75	<input type="checkbox"/>
07/31/21	94 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$215.79	<input type="checkbox"/>
07/31/21	95 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$731.16	<input type="checkbox"/>
07/31/21	99 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$60.10	<input type="checkbox"/>
07/31/21	100 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$13.85	<input type="checkbox"/>
07/31/21	116 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$8.34	<input type="checkbox"/>
07/31/21	117 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$553.35	<input type="checkbox"/>
07/31/21	120 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$1,250.37	<input type="checkbox"/>
07/31/21	121 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$4,243.95	<input type="checkbox"/>
07/31/21	131 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$46.64	<input type="checkbox"/>
07/31/21	132 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$76.39	<input type="checkbox"/>
07/31/21	135 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$21.43	<input type="checkbox"/>
07/31/21	137 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$38.06	<input type="checkbox"/>
07/31/21	138 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$20.83	<input type="checkbox"/>
07/31/21	139 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$2,716.39	<input type="checkbox"/>
07/31/21	141 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$13.65	<input type="checkbox"/>
07/31/21	142 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$2.35	<input type="checkbox"/>
07/31/21	148 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$20.22	<input type="checkbox"/>
07/31/21	149 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$11.71	<input type="checkbox"/>
07/31/21	150 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$1,005.87	<input type="checkbox"/>
07/31/21	156 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$12.84	<input type="checkbox"/>
07/31/21	157 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$243.42	<input type="checkbox"/>
07/31/21	160 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$190.13	<input type="checkbox"/>
07/31/21	166 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$6.25	<input type="checkbox"/>
07/31/21	169 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$948.83	<input type="checkbox"/>
07/31/21	170 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$153.30	<input type="checkbox"/>
07/31/21	171 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$33.88	<input type="checkbox"/>
07/31/21	172 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$22.75	<input type="checkbox"/>
07/31/21	173 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$208.60	<input type="checkbox"/>
07/31/21	174 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$541.94	<input type="checkbox"/>
07/31/21	175 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$1,417.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/21	176 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$635.93	<input type="checkbox"/>
07/31/21	177 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$123.75	<input type="checkbox"/>
07/31/21	178 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$301.28	<input type="checkbox"/>
07/31/21	179 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$26.64	<input type="checkbox"/>
07/31/21	180 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$23.24	<input type="checkbox"/>
07/31/21	181 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$25.73	<input type="checkbox"/>
07/31/21	182 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$124.66	<input type="checkbox"/>
07/31/21	183 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$76.75	<input type="checkbox"/>
07/31/21	186 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$382.29	<input type="checkbox"/>
07/31/21	187 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$435.08	<input type="checkbox"/>
07/31/21	188 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
07/31/21	189 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
07/31/21	190 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
07/31/21	192 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G		\$142.22	<input type="checkbox"/>
08/31/21	2 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$335.43	<input type="checkbox"/>
08/31/21	6 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$2,217.69	<input type="checkbox"/>
08/31/21	14 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$9.97	<input type="checkbox"/>
08/31/21	22 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$2,468.20	<input type="checkbox"/>
08/31/21	27 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$225.15	<input type="checkbox"/>
08/31/21	29 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$163.20	<input type="checkbox"/>
08/31/21	30 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$690.15	<input type="checkbox"/>
08/31/21	37 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$32.50	<input type="checkbox"/>
08/31/21	38 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$1,210.18	<input type="checkbox"/>
08/31/21	44 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$40.04	<input type="checkbox"/>
08/31/21	45 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$9.08	<input type="checkbox"/>
08/31/21	49 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$1.82	<input type="checkbox"/>
08/31/21	52 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$472.77	<input type="checkbox"/>
08/31/21	53 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$5.70	<input type="checkbox"/>
08/31/21	55 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$6.69	<input type="checkbox"/>
08/31/21	64 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$84.62	<input type="checkbox"/>
08/31/21	74 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$432.51	<input type="checkbox"/>
08/31/21	75 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$12.17	<input type="checkbox"/>
08/31/21	76 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$334.04	<input type="checkbox"/>
08/31/21	78 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$999.38	<input type="checkbox"/>
08/31/21	85 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$558.03	<input type="checkbox"/>
08/31/21	86 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$1,607.41	<input type="checkbox"/>
08/31/21	87 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$38.72	<input type="checkbox"/>
08/31/21	88 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$28.76	<input type="checkbox"/>
08/31/21	94 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$215.80	<input type="checkbox"/>
08/31/21	95 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$731.16	<input type="checkbox"/>
08/31/21	99 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$60.10	<input type="checkbox"/>
08/31/21	100 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$13.85	<input type="checkbox"/>
08/31/21	116 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$8.33	<input type="checkbox"/>
08/31/21	117 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$553.35	<input type="checkbox"/>
08/31/21	120 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$1,250.37	<input type="checkbox"/>
08/31/21	121 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$4,243.95	<input type="checkbox"/>
08/31/21	131 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$46.64	<input type="checkbox"/>
08/31/21	132 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$76.38	<input type="checkbox"/>
08/31/21	135 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$21.42	<input type="checkbox"/>
08/31/21	137 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$38.07	<input type="checkbox"/>
08/31/21	138 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$20.83	<input type="checkbox"/>
08/31/21	139 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$2,716.39	<input type="checkbox"/>
08/31/21	141 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$13.65	<input type="checkbox"/>
08/31/21	142 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$2.35	<input type="checkbox"/>
08/31/21	148 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$20.22	<input type="checkbox"/>
08/31/21	149 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$11.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/21	150 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$1,005.87	<input type="checkbox"/>
08/31/21	156 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$12.84	<input type="checkbox"/>
08/31/21	157 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$243.42	<input type="checkbox"/>
08/31/21	160 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$190.13	<input type="checkbox"/>
08/31/21	166 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$6.25	<input type="checkbox"/>
08/31/21	169 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$948.84	<input type="checkbox"/>
08/31/21	170 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$153.30	<input type="checkbox"/>
08/31/21	171 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$33.88	<input type="checkbox"/>
08/31/21	172 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$22.75	<input type="checkbox"/>
08/31/21	173 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$208.60	<input type="checkbox"/>
08/31/21	174 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$541.94	<input type="checkbox"/>
08/31/21	175 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$1,417.50	<input type="checkbox"/>
08/31/21	176 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$635.94	<input type="checkbox"/>
08/31/21	177 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$123.75	<input type="checkbox"/>
08/31/21	178 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$301.29	<input type="checkbox"/>
08/31/21	179 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$26.63	<input type="checkbox"/>
08/31/21	180 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$23.23	<input type="checkbox"/>
08/31/21	181 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$25.72	<input type="checkbox"/>
08/31/21	182 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$124.66	<input type="checkbox"/>
08/31/21	183 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$76.76	<input type="checkbox"/>
08/31/21	186 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$382.28	<input type="checkbox"/>
08/31/21	187 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$435.08	<input type="checkbox"/>
08/31/21	188 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
08/31/21	189 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
08/31/21	190 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
08/31/21	192 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G		\$142.23	<input type="checkbox"/>
09/30/21	2 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$335.44	<input type="checkbox"/>
09/30/21	6 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$2,217.69	<input type="checkbox"/>
09/30/21	14 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$9.97	<input type="checkbox"/>
09/30/21	22 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$2,468.19	<input type="checkbox"/>
09/30/21	27 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$225.15	<input type="checkbox"/>
09/30/21	29 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$163.20	<input type="checkbox"/>
09/30/21	30 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$690.15	<input type="checkbox"/>
09/30/21	37 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$32.50	<input type="checkbox"/>
09/30/21	38 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$1,210.18	<input type="checkbox"/>
09/30/21	44 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$40.05	<input type="checkbox"/>
09/30/21	45 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$9.08	<input type="checkbox"/>
09/30/21	49 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$1.81	<input type="checkbox"/>
09/30/21	52 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$472.77	<input type="checkbox"/>
09/30/21	53 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$5.70	<input type="checkbox"/>
09/30/21	55 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$6.69	<input type="checkbox"/>
09/30/21	64 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$84.62	<input type="checkbox"/>
09/30/21	74 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$432.51	<input type="checkbox"/>
09/30/21	75 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$12.17	<input type="checkbox"/>
09/30/21	76 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$334.03	<input type="checkbox"/>
09/30/21	78 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$999.38	<input type="checkbox"/>
09/30/21	85 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$558.03	<input type="checkbox"/>
09/30/21	86 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$1,607.41	<input type="checkbox"/>
09/30/21	87 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$38.72	<input type="checkbox"/>
09/30/21	88 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$28.75	<input type="checkbox"/>
09/30/21	94 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$215.79	<input type="checkbox"/>
09/30/21	95 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$731.16	<input type="checkbox"/>
09/30/21	99 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$60.10	<input type="checkbox"/>
09/30/21	100 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$13.85	<input type="checkbox"/>
09/30/21	116 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$8.34	<input type="checkbox"/>
09/30/21	117 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$553.35	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/21	120 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$1,250.37	<input type="checkbox"/>
09/30/21	121 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$4,243.95	<input type="checkbox"/>
09/30/21	131 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$46.64	<input type="checkbox"/>
09/30/21	132 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$76.39	<input type="checkbox"/>
09/30/21	135 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$21.43	<input type="checkbox"/>
09/30/21	137 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$38.06	<input type="checkbox"/>
09/30/21	138 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$20.83	<input type="checkbox"/>
09/30/21	139 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$2,716.39	<input type="checkbox"/>
09/30/21	141 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$13.65	<input type="checkbox"/>
09/30/21	142 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$2.35	<input type="checkbox"/>
09/30/21	148 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$20.22	<input type="checkbox"/>
09/30/21	149 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$11.71	<input type="checkbox"/>
09/30/21	150 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$1,005.87	<input type="checkbox"/>
09/30/21	156 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$12.84	<input type="checkbox"/>
09/30/21	157 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$243.42	<input type="checkbox"/>
09/30/21	160 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$190.13	<input type="checkbox"/>
09/30/21	166 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$6.25	<input type="checkbox"/>
09/30/21	169 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$948.83	<input type="checkbox"/>
09/30/21	170 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$153.30	<input type="checkbox"/>
09/30/21	171 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$33.89	<input type="checkbox"/>
09/30/21	172 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$22.75	<input type="checkbox"/>
09/30/21	173 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$208.60	<input type="checkbox"/>
09/30/21	175 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$1,417.50	<input type="checkbox"/>
09/30/21	176 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$635.94	<input type="checkbox"/>
09/30/21	177 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$123.75	<input type="checkbox"/>
09/30/21	178 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$301.28	<input type="checkbox"/>
09/30/21	179 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$26.64	<input type="checkbox"/>
09/30/21	180 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$23.24	<input type="checkbox"/>
09/30/21	181 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$25.72	<input type="checkbox"/>
09/30/21	182 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$124.66	<input type="checkbox"/>
09/30/21	183 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$76.75	<input type="checkbox"/>
09/30/21	186 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$382.29	<input type="checkbox"/>
09/30/21	187 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$435.08	<input type="checkbox"/>
09/30/21	188 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
09/30/21	189 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
09/30/21	190 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
09/30/21	191 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$42.85	<input type="checkbox"/>
09/30/21	192 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G		\$142.22	<input type="checkbox"/>
10/31/21	2 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$335.43	<input type="checkbox"/>
10/31/21	6 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$2,217.69	<input type="checkbox"/>
10/31/21	14 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$9.97	<input type="checkbox"/>
10/31/21	22 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$2,468.20	<input type="checkbox"/>
10/31/21	27 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$225.15	<input type="checkbox"/>
10/31/21	29 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$163.20	<input type="checkbox"/>
10/31/21	30 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$690.15	<input type="checkbox"/>
10/31/21	37 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$32.51	<input type="checkbox"/>
10/31/21	38 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$1,210.18	<input type="checkbox"/>
10/31/21	44 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$40.04	<input type="checkbox"/>
10/31/21	45 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$9.08	<input type="checkbox"/>
10/31/21	49 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$1.82	<input type="checkbox"/>
10/31/21	52 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$472.77	<input type="checkbox"/>
10/31/21	53 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$5.70	<input type="checkbox"/>
10/31/21	55 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$6.69	<input type="checkbox"/>
10/31/21	64 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$84.62	<input type="checkbox"/>
10/31/21	74 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$432.51	<input type="checkbox"/>
10/31/21	75 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$12.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/21	76 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$334.04	<input type="checkbox"/>
10/31/21	78 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$999.38	<input type="checkbox"/>
10/31/21	85 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$558.03	<input type="checkbox"/>
10/31/21	86 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$1,607.41	<input type="checkbox"/>
10/31/21	87 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$38.72	<input type="checkbox"/>
10/31/21	88 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$28.75	<input type="checkbox"/>
10/31/21	94 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$215.80	<input type="checkbox"/>
10/31/21	95 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$731.16	<input type="checkbox"/>
10/31/21	99 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$60.10	<input type="checkbox"/>
10/31/21	100 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$13.85	<input type="checkbox"/>
10/31/21	116 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$8.33	<input type="checkbox"/>
10/31/21	117 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$553.35	<input type="checkbox"/>
10/31/21	120 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$1,250.37	<input type="checkbox"/>
10/31/21	121 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$4,243.95	<input type="checkbox"/>
10/31/21	131 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$46.64	<input type="checkbox"/>
10/31/21	132 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$76.38	<input type="checkbox"/>
10/31/21	135 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$21.42	<input type="checkbox"/>
10/31/21	137 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$38.07	<input type="checkbox"/>
10/31/21	138 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$20.83	<input type="checkbox"/>
10/31/21	139 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$2,716.39	<input type="checkbox"/>
10/31/21	141 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$13.65	<input type="checkbox"/>
10/31/21	142 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$2.35	<input type="checkbox"/>
10/31/21	148 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$20.22	<input type="checkbox"/>
10/31/21	149 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$11.71	<input type="checkbox"/>
10/31/21	150 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$1,005.87	<input type="checkbox"/>
10/31/21	156 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$12.84	<input type="checkbox"/>
10/31/21	157 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$243.42	<input type="checkbox"/>
10/31/21	160 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$190.13	<input type="checkbox"/>
10/31/21	166 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$6.25	<input type="checkbox"/>
10/31/21	169 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$948.84	<input type="checkbox"/>
10/31/21	170 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$153.30	<input type="checkbox"/>
10/31/21	171 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$33.88	<input type="checkbox"/>
10/31/21	172 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$22.75	<input type="checkbox"/>
10/31/21	173 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$208.60	<input type="checkbox"/>
10/31/21	175 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$1,417.50	<input type="checkbox"/>
10/31/21	176 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$635.93	<input type="checkbox"/>
10/31/21	177 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$123.75	<input type="checkbox"/>
10/31/21	178 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$301.29	<input type="checkbox"/>
10/31/21	179 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$26.63	<input type="checkbox"/>
10/31/21	180 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$23.23	<input type="checkbox"/>
10/31/21	181 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$25.73	<input type="checkbox"/>
10/31/21	182 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$124.66	<input type="checkbox"/>
10/31/21	183 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$76.76	<input type="checkbox"/>
10/31/21	186 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$382.28	<input type="checkbox"/>
10/31/21	187 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$435.08	<input type="checkbox"/>
10/31/21	188 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
10/31/21	189 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
10/31/21	190 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
10/31/21	191 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$42.85	<input type="checkbox"/>
10/31/21	192 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G		\$142.23	<input type="checkbox"/>
11/30/21	2 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$335.44	<input type="checkbox"/>
11/30/21	6 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$2,217.69	<input type="checkbox"/>
11/30/21	14 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$9.97	<input type="checkbox"/>
11/30/21	22 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$2,468.19	<input type="checkbox"/>
11/30/21	27 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$225.15	<input type="checkbox"/>
11/30/21	29 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$163.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/21	30 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$690.15	<input type="checkbox"/>
11/30/21	37 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$32.51	<input type="checkbox"/>
11/30/21	38 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$1,210.18	<input type="checkbox"/>
11/30/21	44 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$40.05	<input type="checkbox"/>
11/30/21	45 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$9.08	<input type="checkbox"/>
11/30/21	49 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$1.81	<input type="checkbox"/>
11/30/21	52 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$472.77	<input type="checkbox"/>
11/30/21	53 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$5.70	<input type="checkbox"/>
11/30/21	55 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$6.69	<input type="checkbox"/>
11/30/21	64 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$84.62	<input type="checkbox"/>
11/30/21	74 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$432.51	<input type="checkbox"/>
11/30/21	75 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$12.17	<input type="checkbox"/>
11/30/21	76 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$334.03	<input type="checkbox"/>
11/30/21	78 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$999.38	<input type="checkbox"/>
11/30/21	85 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$558.03	<input type="checkbox"/>
11/30/21	86 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$1,607.41	<input type="checkbox"/>
11/30/21	87 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$38.72	<input type="checkbox"/>
11/30/21	88 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$28.76	<input type="checkbox"/>
11/30/21	94 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$215.80	<input type="checkbox"/>
11/30/21	95 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$731.16	<input type="checkbox"/>
11/30/21	99 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$60.10	<input type="checkbox"/>
11/30/21	100 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$13.85	<input type="checkbox"/>
11/30/21	116 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$8.33	<input type="checkbox"/>
11/30/21	117 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$553.35	<input type="checkbox"/>
11/30/21	120 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$1,250.37	<input type="checkbox"/>
11/30/21	121 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$4,243.95	<input type="checkbox"/>
11/30/21	131 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$46.64	<input type="checkbox"/>
11/30/21	132 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$76.39	<input type="checkbox"/>
11/30/21	135 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$21.43	<input type="checkbox"/>
11/30/21	137 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$38.06	<input type="checkbox"/>
11/30/21	138 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$20.84	<input type="checkbox"/>
11/30/21	139 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$2,716.39	<input type="checkbox"/>
11/30/21	141 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$13.65	<input type="checkbox"/>
11/30/21	142 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$2.35	<input type="checkbox"/>
11/30/21	148 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$20.22	<input type="checkbox"/>
11/30/21	149 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$11.71	<input type="checkbox"/>
11/30/21	150 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$1,005.87	<input type="checkbox"/>
11/30/21	156 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$12.84	<input type="checkbox"/>
11/30/21	157 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$243.42	<input type="checkbox"/>
11/30/21	160 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$190.13	<input type="checkbox"/>
11/30/21	166 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$6.25	<input type="checkbox"/>
11/30/21	169 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$948.83	<input type="checkbox"/>
11/30/21	171 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$33.89	<input type="checkbox"/>
11/30/21	172 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$22.75	<input type="checkbox"/>
11/30/21	173 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$208.60	<input type="checkbox"/>
11/30/21	175 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$1,417.50	<input type="checkbox"/>
11/30/21	176 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$635.93	<input type="checkbox"/>
11/30/21	177 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$123.75	<input type="checkbox"/>
11/30/21	178 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$301.29	<input type="checkbox"/>
11/30/21	179 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$26.64	<input type="checkbox"/>
11/30/21	180 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$23.24	<input type="checkbox"/>
11/30/21	181 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$25.73	<input type="checkbox"/>
11/30/21	182 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$124.66	<input type="checkbox"/>
11/30/21	183 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$76.75	<input type="checkbox"/>
11/30/21	186 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$382.28	<input type="checkbox"/>
11/30/21	187 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$435.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/21	188 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
11/30/21	189 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
11/30/21	190 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$333.33	<input type="checkbox"/>
11/30/21	191 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$42.85	<input type="checkbox"/>
11/30/21	192 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G		\$142.22	<input type="checkbox"/>
12/31/21	2 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$335.43	<input type="checkbox"/>
12/31/21	6 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$2,217.69	<input type="checkbox"/>
12/31/21	14 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$9.97	<input type="checkbox"/>
12/31/21	22 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$2,468.19	<input type="checkbox"/>
12/31/21	27 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$225.15	<input type="checkbox"/>
12/31/21	29 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$163.20	<input type="checkbox"/>
12/31/21	30 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$690.15	<input type="checkbox"/>
12/31/21	37 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$32.50	<input type="checkbox"/>
12/31/21	38 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$1,210.18	<input type="checkbox"/>
12/31/21	44 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$40.04	<input type="checkbox"/>
12/31/21	45 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$9.08	<input type="checkbox"/>
12/31/21	49 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$1.82	<input type="checkbox"/>
12/31/21	52 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$472.77	<input type="checkbox"/>
12/31/21	53 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$5.70	<input type="checkbox"/>
12/31/21	55 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$6.69	<input type="checkbox"/>
12/31/21	64 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$84.62	<input type="checkbox"/>
12/31/21	74 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$432.51	<input type="checkbox"/>
12/31/21	75 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$12.17	<input type="checkbox"/>
12/31/21	76 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$334.03	<input type="checkbox"/>
12/31/21	78 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$999.38	<input type="checkbox"/>
12/31/21	85 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$558.03	<input type="checkbox"/>
12/31/21	86 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$1,607.41	<input type="checkbox"/>
12/31/21	87 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$38.72	<input type="checkbox"/>
12/31/21	88 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$28.75	<input type="checkbox"/>
12/31/21	94 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$215.79	<input type="checkbox"/>
12/31/21	95 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$731.16	<input type="checkbox"/>
12/31/21	99 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$60.10	<input type="checkbox"/>
12/31/21	100 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$13.85	<input type="checkbox"/>
12/31/21	116 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$8.34	<input type="checkbox"/>
12/31/21	117 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$553.35	<input type="checkbox"/>
12/31/21	120 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$1,250.37	<input type="checkbox"/>
12/31/21	121 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$4,243.95	<input type="checkbox"/>
12/31/21	131 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$46.64	<input type="checkbox"/>
12/31/21	132 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$76.38	<input type="checkbox"/>
12/31/21	135 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$21.42	<input type="checkbox"/>
12/31/21	137 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$38.07	<input type="checkbox"/>
12/31/21	138 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$20.83	<input type="checkbox"/>
12/31/21	139 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$2,716.39	<input type="checkbox"/>
12/31/21	141 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$13.65	<input type="checkbox"/>
12/31/21	142 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$2.35	<input type="checkbox"/>
12/31/21	148 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$20.22	<input type="checkbox"/>
12/31/21	149 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$11.71	<input type="checkbox"/>
12/31/21	150 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$1,005.87	<input type="checkbox"/>
12/31/21	156 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$12.84	<input type="checkbox"/>
12/31/21	157 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$243.42	<input type="checkbox"/>
12/31/21	160 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$190.13	<input type="checkbox"/>
12/31/21	166 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$6.25	<input type="checkbox"/>
12/31/21	171 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$33.88	<input type="checkbox"/>
12/31/21	172 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$22.75	<input type="checkbox"/>
12/31/21	173 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$208.60	<input type="checkbox"/>
12/31/21	175 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$1,417.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/21	176 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$635.94	<input type="checkbox"/>
12/31/21	177 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$123.75	<input type="checkbox"/>
12/31/21	178 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$301.28	<input type="checkbox"/>
12/31/21	179 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$26.63	<input type="checkbox"/>
12/31/21	180 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$23.23	<input type="checkbox"/>
12/31/21	181 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$25.72	<input type="checkbox"/>
12/31/21	182 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$124.66	<input type="checkbox"/>
12/31/21	183 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$76.76	<input type="checkbox"/>
12/31/21	186 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$382.29	<input type="checkbox"/>
12/31/21	187 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$435.08	<input type="checkbox"/>
12/31/21	188 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$480.00	<input type="checkbox"/>
12/31/21	189 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$333.33	<input type="checkbox"/>
12/31/21	190 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$333.33	<input type="checkbox"/>
12/31/21	191 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$42.85	<input type="checkbox"/>
12/31/21	192 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G		\$142.23	<input type="checkbox"/>
							\$0.00	\$4,367,266.41	
Ending Balance								\$4,367,266.41	
Transactions: 827									
00206-1083 Accum. Deprec. of Propt. Held for Future									
Beginning Balance								\$1,000.00	
Ending Balance								\$1,000.00	
Transactions: 0									
00215-0000 Unamortized Issue Cost									
Beginning Balance							\$42,398.31		
Ending Balance							\$42,398.31		
Transactions: 0									
00301-0000 Meter Deposits									
Beginning Balance								\$53,003.25	
Ending Balance								\$53,003.25	
Transactions: 0									
00301-2350 Customer Deposits									
Beginning Balance								\$43,628.91	
01/12/21	Meter Deposits	dep	GJETRX	01/21/21	Mary Ann	G	\$440.00		<input type="checkbox"/>
01/15/21	Meter Deposits	dep	GJETRX	01/21/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
01/22/21	Meter Deposits	dep	GJETRX	01/26/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
01/25/21	Apply Deposits	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$160.00		<input type="checkbox"/>
01/29/21	Meter Deposits	dep	GJETRX	02/01/21	Mary Ann	G	\$240.00		<input type="checkbox"/>
01/29/21	Apply Deposits	UA 02/01/21	UMS	02/01/21	Mary Ann	G	\$696.73		<input type="checkbox"/>
01/29/21	Customer Overpay - Apply Deposits	UA 02/01/21	UMS	02/01/21	Mary Ann	G	\$63.27		<input type="checkbox"/>
02/05/21	Meter Deposits	dep	GJETRX	02/19/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
02/19/21	Meter Deposits	dep	GJETRX	02/19/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
02/26/21	Meter Deposits	dep	GJETRX	03/03/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
02/26/21	Apply Deposits	UA 02/26/21	UMS	02/26/21	Mary Ann	G	\$497.16		<input type="checkbox"/>
02/26/21	Customer Overpay - Apply Deposits	UA 02/26/21	UMS	02/26/21	Mary Ann	G	\$22.84		<input type="checkbox"/>
03/05/21	Meter Deposits	dep	GJETRX	03/08/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
03/12/21	Meter Deposits	dep	GJETRX	03/15/21	Mary Ann	G	\$80.00		<input type="checkbox"/>
03/15/21	Apply Deposits	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$162.98		<input type="checkbox"/>
03/15/21	Customer Overpay - Apply Deposits	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$1,037.02		<input type="checkbox"/>
03/16/21	Apply Deposits	UA 03/16/21	UMS	03/17/21	Mary Ann	G	\$82.41		<input type="checkbox"/>
03/16/21	Customer Overpay - Apply Deposits	UA 03/16/21	UMS	03/17/21	Mary Ann	G	\$1,117.59		<input type="checkbox"/>
03/18/21	Apply Deposits	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$120.52		<input type="checkbox"/>
03/18/21	Customer Overpay - Apply Deposits	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$1,079.48		<input type="checkbox"/>
03/19/21	Meter Deposits	dep	GJETRX	03/25/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
03/22/21	Apply Deposits	UA 03/22/21	UMS	03/22/21	Mary Ann	G	\$84.37		<input type="checkbox"/>
03/22/21	Customer Overpay - Apply Deposits	UA 03/22/21	UMS	03/22/21	Mary Ann	G	\$1,115.63		<input type="checkbox"/>
03/26/21	Meter Deposits	dep	GJETRX	04/01/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
03/31/21	Apply Deposits	UA 03/31/21	UMS	04/01/21	Mary Ann	G	\$675.11		<input type="checkbox"/>
03/31/21	Customer Overpay - Apply Deposits	UA 03/31/21	UMS	04/01/21	Mary Ann	G	\$124.89		<input type="checkbox"/>
04/01/21	Meter Deposits	dep	GJETRX	04/13/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
04/09/21	Meter Deposits	Dep	GJETRX	04/13/21	Mary Ann	G	\$400.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/16/21	Meter Deposits	dep	GJETRX	04/21/21	Mary Ann	G		\$120.00	<input type="checkbox"/>
04/23/21	Meter Deposits	dep	GJETRX	04/26/21	Mary Ann	G		\$360.00	<input type="checkbox"/>
04/26/21	Meter Deposits	dep	GJETRX	04/29/21	Mary Ann	G		\$120.00	<input type="checkbox"/>
04/30/21	Meter Deposits	dep	GJETRX	05/10/21	Mary Ann	G		\$280.00	<input type="checkbox"/>
04/30/21	Apply Deposits	UA 04/30/21	UMS	04/30/21	Mary Ann	G	\$1,040.78		<input type="checkbox"/>
04/30/21	Customer Overpay - Apply Deposits	UA 04/30/21	UMS	04/30/21	Mary Ann	G	\$239.22		<input type="checkbox"/>
05/07/21	Meter Deposits	dep	GJETRX	05/10/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
05/14/21	Meter Deposits	dep	GJETRX	05/28/21	Mary Ann	G		\$360.00	<input type="checkbox"/>
05/21/21	Meter Deposits	dep	GJETRX	05/28/21	Mary Ann	G		\$280.00	<input type="checkbox"/>
05/25/21	Apply Deposits	UA 05/25/21	UMS	05/28/21	Mary Ann	G	\$25.29		<input type="checkbox"/>
05/25/21	Customer Overpay - Apply Deposits	UA 05/25/21	UMS	05/28/21	Mary Ann	G	\$614.71		<input type="checkbox"/>
05/28/21	Meter Deposits	dep	GJETRX	05/28/21	Mary Ann	G		\$360.00	<input type="checkbox"/>
06/01/21	Apply Deposits	UA 06/01/21	UMS	06/01/21	Mary Ann	G	\$996.77		<input type="checkbox"/>
06/01/21	Customer Overpay - Apply Deposits	UA 06/01/21	UMS	06/01/21	Mary Ann	G	\$123.23		<input type="checkbox"/>
06/04/21	Meter Deposits	dep	GJETRX	06/08/21	Mary Ann	G		\$640.00	<input type="checkbox"/>
06/11/21	Meter Deposits	dep	GJETRX	06/17/21	Mary Ann	G		\$440.00	<input type="checkbox"/>
06/18/21	Meter Deposits	dep	GJETRX	06/24/21	Mary Ann	G		\$360.00	<input type="checkbox"/>
06/25/21	Meter Deposits	dep	GJETRX	07/14/21	Mary Ann	G		\$360.00	<input type="checkbox"/>
06/30/21	Apply Deposits	UA 06/30/21	UMS	07/01/21	Mary Ann	G	\$463.14		<input type="checkbox"/>
06/30/21	Customer Overpay - Apply Deposits	UA 06/30/21	UMS	07/01/21	Mary Ann	G	\$56.86		<input type="checkbox"/>
07/06/21	Meter Deposits	dep	GJETRX	07/19/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
07/09/21	Meter Deposits	dep	GJETRX	07/19/21	Mary Ann	G		\$400.00	<input type="checkbox"/>
07/16/21	Meter Deposits	dep	GJETRX	07/23/21	Mary Ann	G		\$520.00	<input type="checkbox"/>
07/16/21	Customer Overpay - Apply Deposits	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$40.00		<input type="checkbox"/>
07/23/21	Meter Deposits	dep	GJETRX	07/23/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
07/30/21	Meter Deposits	dep	GJETRX	08/06/21	Mary Ann	G		\$320.00	<input type="checkbox"/>
07/30/21	Apply Deposits	UA 07/30/21	UMS	08/02/21	Mary Ann	G	\$561.84		<input type="checkbox"/>
07/30/21	Customer Overpay - Apply Deposits	UA 07/30/21	UMS	08/02/21	Mary Ann	G	\$158.16		<input type="checkbox"/>
08/06/21	Meter Deposits	dep	GJETRX	08/06/21	Mary Ann	G		\$320.00	<input type="checkbox"/>
08/13/21	Meter Deposits	dep	GJETRX	08/19/21	Mary Ann	G		\$320.00	<input type="checkbox"/>
08/19/21	Apply Deposits	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$175.86		<input type="checkbox"/>
08/19/21	Customer Overpay - Apply Deposits	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$2,784.14		<input type="checkbox"/>
08/20/21	Meter Deposits	dep	GJETRX	08/25/21	Mary Ann	G		\$240.00	<input type="checkbox"/>
08/27/21	Meter Deposits	dep	GJETRX	09/01/21	Mary Ann	G		\$160.00	<input type="checkbox"/>
08/31/21	Apply Deposits	UA 08/31/21	UMS	08/31/21	Mary Ann	G	\$397.30		<input type="checkbox"/>
08/31/21	Customer Overpay - Apply Deposits	UA 08/31/21	UMS	08/31/21	Mary Ann	G	\$42.70		<input type="checkbox"/>
09/03/21	Meter Deposits	dep	GJETRX	09/08/21	Mary Ann	G		\$280.00	<input type="checkbox"/>
09/10/21	Meter Deposits	dep	GJETRX	09/13/21	Mary Ann	G		\$520.00	<input type="checkbox"/>
09/17/21	Meter Deposits	dep	GJETRX	09/22/21	Mary Ann	G		\$240.00	<input type="checkbox"/>
09/21/21	Apply Deposits	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$40.00		<input type="checkbox"/>
09/21/21	Customer Overpay - Apply Deposits	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$1,160.00		<input type="checkbox"/>
09/22/21	Apply Deposits	UA 09/22/21	UMS	09/27/21	Mary Ann	G	\$6.65		<input type="checkbox"/>
09/22/21	Customer Overpay - Apply Deposits	UA 09/22/21	UMS	09/27/21	Mary Ann	G	\$2,393.35		<input type="checkbox"/>
09/23/21	Apply Deposits	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$40.00		<input type="checkbox"/>
09/24/21	Meter Deposits	dep	GJETRX	09/27/21	Mary Ann	G		\$240.00	<input type="checkbox"/>
09/30/21	Apply Deposits	UA 09/30/21	UMS	10/01/21	Mary Ann	G	\$572.76		<input type="checkbox"/>
09/30/21	Customer Overpay - Apply Deposits	UA 09/30/21	UMS	10/01/21	Mary Ann	G	\$107.24		<input type="checkbox"/>
10/01/21	Meter Deposits	dep	GJETRX	10/04/21	Mary Ann	G		\$80.00	<input type="checkbox"/>
10/08/21	Meter Deposits	dep	GJETRX	10/18/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
10/15/21	Meter Deposits	dep	GJETRX	10/18/21	Mary Ann	G		\$320.00	<input type="checkbox"/>
10/22/21	Meter Deposits	dep	GJETRX	10/25/21	Mary Ann	G		\$280.00	<input type="checkbox"/>
10/29/21	Meter Deposits	dep	GJETRX	11/02/21	Mary Ann	G		\$240.00	<input type="checkbox"/>
10/29/21	Apply Deposits	UA 10/29/21	UMS	10/29/21	Mary Ann	G	\$660.23		<input type="checkbox"/>
10/29/21	Customer Overpay - Apply Deposits	UA 10/29/21	UMS	10/29/21	Mary Ann	G	\$59.77		<input type="checkbox"/>
11/05/21	Meter Deposits	dep	GJETRX	11/09/21	Mary Ann	G		\$440.00	<input type="checkbox"/>
11/12/21	Meter Deposits	dep	GJETRX	11/29/21	Mary Ann	G		\$280.00	<input type="checkbox"/>

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11/19/21	Meter Deposits	dep	GJETRX	11/29/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
11/24/21	Meter Deposits	dep	GJETRX	11/29/21	Mary Ann	G		\$320.00	<input type="checkbox"/>
11/30/21	Apply Deposits	UA 11/30/21	UMS	11/30/21	Mary Ann	G	\$830.01		<input type="checkbox"/>
11/30/21	Customer Overpay - Apply Deposits	UA 11/30/21	UMS	11/30/21	Mary Ann	G	\$209.99		<input type="checkbox"/>
12/03/21	Meter Deposits	dep	GJETRX	12/06/21	Mary Ann	G		\$520.00	<input type="checkbox"/>
12/10/21	Meter Deposits	dep	GJETRX	12/22/21	Mary Ann	G		\$520.00	<input type="checkbox"/>
12/17/21	Meter Deposits	dep	GJETRX	12/22/21	Mary Ann	G		\$320.00	<input type="checkbox"/>
12/29/21	Meter Deposits	dep	GJETRX	12/29/21	Mary Ann	G		\$360.00	<input type="checkbox"/>
12/29/21	Apply Deposits	UA 12/29/21	UMS	01/03/22	Mary Ann	G	\$428.47		<input type="checkbox"/>
12/29/21	Customer Overpay - Apply Deposits	UA 12/29/21	UMS	01/03/22	Mary Ann	G	\$91.53		<input type="checkbox"/>
							\$21,360.00	\$60,588.91	
Ending Balance		Transactions: 94						\$39,228.91	

00400-2310 Accounts Payable

Beginning Balance									
								\$44,053.31	
01/01/21	483 28648 Waste Connections of K\	APVCH 010521	AP	01/05/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
01/01/21	2 28672 Green River Valley Water	APVCH 011121	AP	01/13/21	Mary Ann	G		\$9,019.93	<input type="checkbox"/>
01/04/21	1 28641 Greensburg Water & Sewer	APVCH 010521	AP	01/05/21	Mary Ann	G		\$15,596.60	<input type="checkbox"/>
01/04/21	1 28642 Greensburg Water & Sewer	APVCH 010521	AP	01/05/21	Mary Ann	G		\$15,499.66	<input type="checkbox"/>
01/04/21	1 28643 Greensburg Water & Sewer	APVCH 010521	AP	01/05/21	Mary Ann	G		\$15.45	<input type="checkbox"/>
01/04/21	660 28653 White Oil Company, LLC	APVCH 010521	AP	01/05/21	Mary Ann	G		\$288.00	<input type="checkbox"/>
01/04/21	685 28655 UniFirst Corporation	APVCH 010521	AP	01/05/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
01/04/21	88 Voucher 28640 Paid Chk 1131	APIMM 010421	AP	01/05/21	Mary Ann	G	\$640.00		<input type="checkbox"/>
01/04/21	326 Voucher 28637 Paid Chk 1123	APREG 010421	AP	01/05/21	Mary Ann	G	\$16.93		<input type="checkbox"/>
01/04/21	326 Voucher 28635 Paid Chk 1124	APREG 010421	AP	01/05/21	Mary Ann	G	\$6.38		<input type="checkbox"/>
01/04/21	326 Voucher 28636 Paid Chk 1125	APREG 010421	AP	01/05/21	Mary Ann	G	\$11.14		<input type="checkbox"/>
01/04/21	326 Voucher 28633 Paid Chk 1126	APREG 010421	AP	01/05/21	Mary Ann	G	\$17.54		<input type="checkbox"/>
01/04/21	326 Voucher 28632 Paid Chk 1127	APREG 010421	AP	01/05/21	Mary Ann	G	\$18.09		<input type="checkbox"/>
01/04/21	326 Voucher 28638 Paid Chk 1128	APREG 010421	AP	01/05/21	Mary Ann	G	\$16.82		<input type="checkbox"/>
01/04/21	326 Voucher 28639 Paid Chk 1129	APREG 010421	AP	01/05/21	Mary Ann	G	\$11.90		<input type="checkbox"/>
01/04/21	326 Voucher 28634 Paid Chk 1130	APREG 010421	AP	01/05/21	Mary Ann	G	\$17.10		<input type="checkbox"/>
01/05/21	25 Voucher 28602 Paid Chk 25907	APREG 010521	AP	01/05/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
01/05/21	116 Voucher 28622 Paid Chk 25908	APREG 010521	AP	01/05/21	Mary Ann	G	\$29.48		<input type="checkbox"/>
01/05/21	156 Voucher 28628 Paid Chk 25909	APREG 010521	AP	01/05/21	Mary Ann	G	\$48.83		<input type="checkbox"/>
01/05/21	211 Voucher 28661 Paid Chk 25910	APREG 010521	AP	01/05/21	Mary Ann	G	\$1,141.53		<input type="checkbox"/>
01/05/21	110 Voucher 28594 Paid Chk 25911	APREG 010521	AP	01/05/21	Mary Ann	G	\$49.50		<input type="checkbox"/>
01/05/21	553 Voucher 28656 Paid Chk 25912	APREG 010521	AP	01/05/21	Mary Ann	G	\$130.52		<input type="checkbox"/>
01/05/21	469 Voucher 28597 Paid Chk 25913	APREG 010521	AP	01/05/21	Mary Ann	G	\$1,092.76		<input type="checkbox"/>
01/05/21	469 Voucher 28644 Paid Chk 25913	APREG 010521	AP	01/05/21	Mary Ann	G	\$126.87		<input type="checkbox"/>
01/05/21	115 Voucher 28617 Paid Chk 25914	APREG 010521	AP	01/05/21	Mary Ann	G	\$3.55		<input type="checkbox"/>
01/05/21	115 Voucher 28658 Paid Chk 25914	APREG 010521	AP	01/05/21	Mary Ann	G	\$12.50		<input type="checkbox"/>
01/05/21	534 Voucher 28623 Paid Chk 25915	APREG 010521	AP	01/05/21	Mary Ann	G	\$800.00		<input type="checkbox"/>
01/05/21	534 Voucher 28659 Paid Chk 25915	APREG 010521	AP	01/05/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
01/05/21	1 Voucher 28641 Paid Chk 25916	APREG 010521	AP	01/05/21	Mary Ann	G	\$15,596.60		<input type="checkbox"/>
01/05/21	1 Voucher 28642 Paid Chk 25916	APREG 010521	AP	01/05/21	Mary Ann	G	\$15,499.66		<input type="checkbox"/>
01/05/21	1 Voucher 28643 Paid Chk 25916	APREG 010521	AP	01/05/21	Mary Ann	G	\$15.45		<input type="checkbox"/>
01/05/21	494 Voucher 28657 Paid Chk 25917	APREG 010521	AP	01/05/21	Mary Ann	G	\$35.65		<input type="checkbox"/>
01/05/21	663 Voucher 28562 Paid Chk 25918	APREG 010521	AP	01/05/21	Mary Ann	G	\$10.97		<input type="checkbox"/>
01/05/21	663 Voucher 28566 Paid Chk 25918	APREG 010521	AP	01/05/21	Mary Ann	G	\$44.97		<input type="checkbox"/>
01/05/21	663 Voucher 28600 Paid Chk 25918	APREG 010521	AP	01/05/21	Mary Ann	G	\$35.48		<input type="checkbox"/>
01/05/21	663 Voucher 28601 Paid Chk 25918	APREG 010521	AP	01/05/21	Mary Ann	G	\$17.98		<input type="checkbox"/>
01/05/21	663 Voucher 28645 Paid Chk 25918	APREG 010521	AP	01/05/21	Mary Ann	G	\$36.27		<input type="checkbox"/>
01/05/21	290 Voucher 28578 Paid Chk 25919	APREG 010521	AP	01/05/21	Mary Ann	G	\$240.00		<input type="checkbox"/>
01/05/21	112 Voucher 28649 Paid Chk 25920	APREG 010521	AP	01/05/21	Mary Ann	G	\$199.80		<input type="checkbox"/>
01/05/21	112 Voucher 28650 Paid Chk 25920	APREG 010521	AP	01/05/21	Mary Ann	G	\$81.89		<input type="checkbox"/>
01/05/21	104 Voucher 28660 Paid Chk 25921	APREG 010521	AP	01/05/21	Mary Ann	G	\$10,744.66		<input type="checkbox"/>
01/05/21	126 Voucher 28627 Paid Chk 25922	APREG 010521	AP	01/05/21	Mary Ann	G	\$70.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/21	13 Voucher 28652 Paid Chk 25923	APREG 010521	AP	01/05/21	Mary Ann	G	\$667.00		<input type="checkbox"/>
01/05/21	283 Voucher 28651 Paid Chk 25924	APREG 010521	AP	01/05/21	Mary Ann	G	\$264.86		<input type="checkbox"/>
01/05/21	483 Voucher 28648 Paid Chk 25925	APREG 010521	AP	01/05/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
01/06/21	534 28669 Fouser Environmental Se	APVCH 011121	AP	01/13/21	Mary Ann	G		\$140.00	<input type="checkbox"/>
01/07/21	35 28670 Kentucky Retirement Syst	APVCH 010721	AP	01/07/21	Mary Ann	G		\$18,741.37	<input type="checkbox"/>
01/07/21	35 Voucher 28670 Paid Chk 25926	APIMM 010721	AP	01/07/21	Mary Ann	G	\$18,741.37		<input type="checkbox"/>
01/08/21	663 28676 O'Reilly Automotive, Inc	APVCH 011121	AP	01/13/21	Mary Ann	G		\$5.79	<input type="checkbox"/>
01/08/21	663 28677 O'Reilly Automotive, Inc	APVCH 011121	AP	01/13/21	Mary Ann	G		\$6.09	<input type="checkbox"/>
01/08/21	663 28690 O'Reilly Automotive, Inc	APVCH 012021	AP	01/21/21	Mary Ann	G		\$0.99	<input type="checkbox"/>
01/08/21	126 28704 Signs Unlimited	APVCH 012021	AP	01/21/21	Mary Ann	G		\$670.00	<input type="checkbox"/>
01/08/21	469 28710 Core & Main LP	APVCH 012021	AP	01/21/21	Mary Ann	G		\$781.00	<input type="checkbox"/>
01/11/21	685 28678 UniFirst Corporation	APVCH 011121	AP	01/13/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
01/11/21	71 28679 Jeff Hughes	APVCH 011121	AP	01/13/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/11/21	143 28680 Marcus Wright	APVCH 011121	AP	01/13/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/11/21	417 28681 Jeremy Coffey	APVCH 011121	AP	01/13/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/11/21	669 28682 Blake Robertson	APVCH 011121	AP	01/13/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/11/21	672 28683 Joshua Riggle	APVCH 011121	AP	01/13/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/11/21	681 28684 Dylan Patterson	APVCH 011121	AP	01/13/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/11/21	704 28685 Benjamin Lane	APVCH 011121	AP	01/13/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/11/21	730 28686 Andrew Tucker	APVCH 011121	AP	01/13/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
01/11/21	494 28687 Mary Ann Larimore	APVCH 011121	AP	01/13/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
01/11/21	660 28689 White Oil Company, LLC	APVCH 012021	AP	01/21/21	Mary Ann	G		\$483.89	<input type="checkbox"/>
01/11/21	9 28701 Atmos Energy	APVCH 012021	AP	01/21/21	Mary Ann	G		\$279.22	<input type="checkbox"/>
01/11/21	469 28711 Core & Main LP	APVCH 012021	AP	01/21/21	Mary Ann	G		\$329.00	<input type="checkbox"/>
01/11/21	112 28719 Quill Corporation	APVCH 012821	AP	02/01/21	Mary Ann	G		\$151.88	<input type="checkbox"/>
01/11/21	744 28688 Jim Griffin	APVCH 011121	AP	01/13/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
01/11/21	744 Voucher 28688 Paid Chk 25937	APIMM 011121	AP	01/13/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
01/11/21	260 Voucher 28668 Paid Chk 25927	APREG 011121	AP	01/13/21	Mary Ann	G	\$1,125.89		<input type="checkbox"/>
01/11/21	541 Voucher 28579 Paid Chk 25928	APREG 011121	AP	01/13/21	Mary Ann	G	\$1,281.80		<input type="checkbox"/>
01/11/21	541 Voucher 28646 Paid Chk 25928	APREG 011121	AP	01/13/21	Mary Ann	G	\$670.60		<input type="checkbox"/>
01/11/21	541 Voucher 28647 Paid Chk 25928	APREG 011121	AP	01/13/21	Mary Ann	G	\$2,593.35		<input type="checkbox"/>
01/11/21	637 Voucher 28674 Paid Chk 25929	APREG 011121	AP	01/13/21	Mary Ann	G	\$463.50		<input type="checkbox"/>
01/11/21	637 Voucher 28675 Paid Chk 25929	APREG 011121	AP	01/13/21	Mary Ann	G	\$1,100.00		<input type="checkbox"/>
01/11/21	2 Voucher 28672 Paid Chk 25930	APREG 011121	AP	01/13/21	Mary Ann	G	\$9,019.93		<input type="checkbox"/>
01/11/21	19 Voucher 28671 Paid Chk 25931	APREG 011121	AP	01/13/21	Mary Ann	G	\$122.61		<input type="checkbox"/>
01/11/21	267 Voucher 28666 Paid Chk 25932	APREG 011121	AP	01/13/21	Mary Ann	G	\$58.39		<input type="checkbox"/>
01/11/21	295 Voucher 28667 Paid Chk 25933	APREG 011121	AP	01/13/21	Mary Ann	G	\$186.96		<input type="checkbox"/>
01/11/21	685 Voucher 28560 Paid Chk 25934	APREG 011121	AP	01/13/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
01/11/21	685 Voucher 28575 Paid Chk 25934	APREG 011121	AP	01/13/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
01/11/21	685 Voucher 28599 Paid Chk 25934	APREG 011121	AP	01/13/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
01/11/21	685 Voucher 28625 Paid Chk 25934	APREG 011121	AP	01/13/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
01/11/21	660 Voucher 28577 Paid Chk 25935	APREG 011121	AP	01/13/21	Mary Ann	G	\$378.49		<input type="checkbox"/>
01/11/21	660 Voucher 28614 Paid Chk 25935	APREG 011121	AP	01/13/21	Mary Ann	G	\$403.22		<input type="checkbox"/>
01/11/21	660 Voucher 28626 Paid Chk 25935	APREG 011121	AP	01/13/21	Mary Ann	G	\$389.33		<input type="checkbox"/>
01/11/21	660 Voucher 28663 Paid Chk 25935	APREG 011121	AP	01/13/21	Mary Ann	G	\$321.47		<input type="checkbox"/>
01/11/21	665 Voucher 28664 Paid Chk 25936	APREG 011121	AP	01/13/21	Mary Ann	G	\$27.48		<input type="checkbox"/>
01/11/21	665 Voucher 28673 Paid Chk 25936	APREG 011121	AP	01/13/21	Mary Ann	G	\$25.30		<input type="checkbox"/>
01/12/21	541 28702 Consolidated Pipe & Sup	APVCH 012021	AP	01/21/21	Mary Ann	G		\$175.00	<input type="checkbox"/>
01/12/21	3 28712 Farmers Rural Electric	APVCH 012021	AP	01/21/21	Mary Ann	G		\$132.70	<input type="checkbox"/>
01/13/21	663 28700 O'Reilly Automotive, Inc	APVCH 012021	AP	01/21/21	Mary Ann	G		\$54.97	<input type="checkbox"/>
01/13/21	112 28721 Quill Corporation	APVCH 012821	AP	02/01/21	Mary Ann	G		\$336.99	<input type="checkbox"/>
01/13/21	112 28722 Quill Corporation	APVCH 012821	AP	02/01/21	Mary Ann	G		\$47.09	<input type="checkbox"/>
01/14/21	134 28709 South Central Rural Tele	APVCH 012021	AP	01/21/21	Mary Ann	G		\$474.22	<input type="checkbox"/>
01/14/21	156 28720 Bluegrass Cellular	APVCH 012821	AP	02/01/21	Mary Ann	G		\$48.91	<input type="checkbox"/>
01/15/21	700 28707 Kentucky Local Governm	APVCH 012021	AP	01/21/21	Mary Ann	G		\$14,322.60	<input type="checkbox"/>
01/15/21	534 28708 Fouser Environmental Se	APVCH 012021	AP	01/21/21	Mary Ann	G		\$160.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/15/21	4 28713 Kentucky Utilities	APVCH 012821	AP	02/01/21	Mary Ann	G		\$790.06	<input type="checkbox"/>
01/15/21	4 28714 Kentucky Utilities	APVCH 012821	AP	02/01/21	Mary Ann	G		\$354.43	<input type="checkbox"/>
01/15/21	4 28715 Kentucky Utilities	APVCH 012821	AP	02/01/21	Mary Ann	G		\$1,869.28	<input type="checkbox"/>
01/15/21	4 28716 Kentucky Utilities	APVCH 012821	AP	02/01/21	Mary Ann	G		\$60.13	<input type="checkbox"/>
01/18/21	660 28706 White Oil Company, LLC	APVCH 012021	AP	01/21/21	Mary Ann	G		\$420.67	<input type="checkbox"/>
01/18/21	6 28717 Nolin R.E.C.C.	APVCH 012821	AP	02/01/21	Mary Ann	G		\$135.67	<input type="checkbox"/>
01/19/21	211 28703 Campbellsville Water	APVCH 012021	AP	01/21/21	Mary Ann	G		\$25,804.00	<input type="checkbox"/>
01/19/21	25 28705 Allan's Pest Control	APVCH 012021	AP	01/21/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
01/20/21	534 28718 Fouser Environmental Se	APVCH 012821	AP	02/01/21	Mary Ann	G		\$20.00	<input type="checkbox"/>
01/20/21	730 Voucher 28686 Paid Chk 25938	APREG 012021	AP	01/21/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
01/20/21	9 Voucher 28701 Paid Chk 25939	APREG 012021	AP	01/21/21	Mary Ann	G	\$279.22		<input type="checkbox"/>
01/20/21	704 Voucher 28685 Paid Chk 25940	APREG 012021	AP	01/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/20/21	669 Voucher 28682 Paid Chk 25941	APREG 012021	AP	01/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/20/21	211 Voucher 28703 Paid Chk 25942	APREG 012021	AP	01/21/21	Mary Ann	G	\$25,804.00		<input type="checkbox"/>
01/20/21	681 Voucher 28684 Paid Chk 25943	APREG 012021	AP	01/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/20/21	3 Voucher 28712 Paid Chk 25944	APREG 012021	AP	01/21/21	Mary Ann	G	\$132.70		<input type="checkbox"/>
01/20/21	534 Voucher 28665 Paid Chk 25945	APREG 012021	AP	01/21/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
01/20/21	534 Voucher 28669 Paid Chk 25945	APREG 012021	AP	01/21/21	Mary Ann	G	\$140.00		<input type="checkbox"/>
01/20/21	71 Voucher 28679 Paid Chk 25946	APREG 012021	AP	01/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/20/21	417 Voucher 28681 Paid Chk 25947	APREG 012021	AP	01/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/20/21	672 Voucher 28683 Paid Chk 25948	APREG 012021	AP	01/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/20/21	700 Voucher 28707 Paid Chk 25949	APREG 012021	AP	01/21/21	Mary Ann	G	\$14,322.60		<input type="checkbox"/>
01/20/21	143 Voucher 28680 Paid Chk 25951	APREG 012021	AP	01/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/20/21	494 Voucher 28687 Paid Chk 25952	APREG 012021	AP	01/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/20/21	134 Voucher 28709 Paid Chk 25953	APREG 012021	AP	01/21/21	Mary Ann	G	\$474.22		<input type="checkbox"/>
01/20/21	5 Voucher 28691 Paid Chk 25954	APREG 012021	AP	01/21/21	Mary Ann	G	\$593.19		<input type="checkbox"/>
01/20/21	5 Voucher 28692 Paid Chk 25954	APREG 012021	AP	01/21/21	Mary Ann	G	\$88.23		<input type="checkbox"/>
01/20/21	5 Voucher 28693 Paid Chk 25954	APREG 012021	AP	01/21/21	Mary Ann	G	\$96.52		<input type="checkbox"/>
01/20/21	5 Voucher 28694 Paid Chk 25954	APREG 012021	AP	01/21/21	Mary Ann	G	\$497.78		<input type="checkbox"/>
01/20/21	5 Voucher 28695 Paid Chk 25954	APREG 012021	AP	01/21/21	Mary Ann	G	\$32.95		<input type="checkbox"/>
01/20/21	5 Voucher 28696 Paid Chk 25954	APREG 012021	AP	01/21/21	Mary Ann	G	\$650.43		<input type="checkbox"/>
01/20/21	5 Voucher 28697 Paid Chk 25954	APREG 012021	AP	01/21/21	Mary Ann	G	\$740.64		<input type="checkbox"/>
01/20/21	5 Voucher 28698 Paid Chk 25954	APREG 012021	AP	01/21/21	Mary Ann	G	\$153.80		<input type="checkbox"/>
01/20/21	5 Voucher 28699 Paid Chk 25954	APREG 012021	AP	01/21/21	Mary Ann	G	\$458.23		<input type="checkbox"/>
01/22/21	683 28727 KATO Compact Excavate	APVCH 012821	AP	02/01/21	Mary Ann	G		\$21.25	<input type="checkbox"/>
01/22/21	541 28730 Consolidated Pipe & Sup	APVCH 012821	AP	02/01/21	Mary Ann	G		\$1,125.00	<input type="checkbox"/>
01/22/21	541 28731 Consolidated Pipe & Sup	APVCH 012821	AP	02/01/21	Mary Ann	G		\$450.00	<input type="checkbox"/>
01/25/21	71 28723 Jeff Hughes	APVCH 012821	AP	02/01/21	Mary Ann	G		\$31.98	<input type="checkbox"/>
01/25/21	685 28724 UniFirst Corporation	APVCH 012821	AP	02/01/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
01/25/21	660 28725 White Oil Company, LLC	APVCH 012821	AP	02/01/21	Mary Ann	G		\$455.68	<input type="checkbox"/>
01/26/21	115 28726 Don's Lumber & Hardwar	APVCH 012821	AP	02/01/21	Mary Ann	G		\$63.20	<input type="checkbox"/>
01/26/21	211 28805 Campbellsville Water	APVCH 021921	AP	02/19/21	Mary Ann	G		\$12,236.60	<input type="checkbox"/>
01/27/21	534 28728 Fouser Environmental Se	APVCH 012821	AP	02/01/21	Mary Ann	G		\$180.00	<input type="checkbox"/>
01/28/21	660 28742 White Oil Company, LLC	APVCH 020221	AP	02/04/21	Mary Ann	G		\$374.72	<input type="checkbox"/>
01/28/21	541 28749 Consolidated Pipe & Sup	APVCH 020221	AP	02/04/21	Mary Ann	G		\$1,364.38	<input type="checkbox"/>
01/29/21	21 28740 Greensburg Post Office	APVCH 020121	AP	02/01/21	Mary Ann	G		\$1,391.62	<input type="checkbox"/>
01/29/21	88 28741 Green-Taylor Water Distr	APVCH 020121	AP	02/01/21	Mary Ann	G		\$760.00	<input type="checkbox"/>
01/29/21	44 28750 Kentucky Rural Water	APVCH 020221	AP	02/04/21	Mary Ann	G		\$1,920.00	<input type="checkbox"/>
01/29/21	665 28759 Xerographic Business Sy	APVCH 020921	AP	02/10/21	Mary Ann	G		\$28.76	<input type="checkbox"/>
01/29/21	21 Voucher 28740 Paid Chk 11437	APMAN 020121	AP	02/01/21	Mary Ann	G	\$1,391.62		<input type="checkbox"/>
01/31/21	5 28768 Taylor County R.E.C.C.	APVCH 020921	AP	02/10/21	Mary Ann	G		\$480.16	<input type="checkbox"/>
01/31/21	5 28793 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G		\$622.93	<input type="checkbox"/>
01/31/21	5 28794 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G		\$57.44	<input type="checkbox"/>
01/31/21	5 28795 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G		\$103.15	<input type="checkbox"/>
01/31/21	5 28796 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G		\$465.80	<input type="checkbox"/>
01/31/21	5 28797 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G		\$40.65	<input type="checkbox"/>

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01/31/21	5 28798 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G		\$668.33	<input type="checkbox"/>
01/31/21	5 28799 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G		\$989.59	<input type="checkbox"/>
01/31/21	5 28800 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G		\$118.59	<input type="checkbox"/>
02/01/21	685 28743 UniFirst Corporation	APVCH 020221	AP	02/04/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
02/01/21	211 28744 Campbellsville Water	APVCH 020221	AP	02/04/21	Mary Ann	G		\$1,169.53	<input type="checkbox"/>
02/01/21	104 28745 Sanitation Dist. #1	APVCH 020221	AP	02/04/21	Mary Ann	G		\$11,012.86	<input type="checkbox"/>
02/01/21	1 28746 Greensburg Water & Sewe	APVCH 020221	AP	02/04/21	Mary Ann	G		\$16,458.02	<input type="checkbox"/>
02/01/21	1 28747 Greensburg Water & Sewe	APVCH 020221	AP	02/04/21	Mary Ann	G		\$17,538.19	<input type="checkbox"/>
02/01/21	1 28748 Greensburg Water & Sewe	APVCH 020221	AP	02/04/21	Mary Ann	G		\$15.49	<input type="checkbox"/>
02/01/21	483 28751 Waste Connections of K\	APVCH 020221	AP	02/04/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
02/01/21	290 28753 Postmaster	APVCH 020221	AP	02/04/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
02/01/21	660 28754 White Oil Company, LLC	APVCH 020221	AP	02/04/21	Mary Ann	G		\$400.14	<input type="checkbox"/>
02/01/21	112 28760 Quill Corporation	APVCH 020921	AP	02/10/21	Mary Ann	G		\$177.82	<input type="checkbox"/>
02/01/21	2 28761 Green River Valley Water	APVCH 020921	AP	02/10/21	Mary Ann	G		\$3,632.99	<input type="checkbox"/>
02/01/21	326 28732 Leslie Madson	APVCH 020121	AP	02/01/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
02/01/21	326 28736 Patricia A Coakley	APVCH 020121	AP	02/01/21	Mary Ann	G		\$11.94	<input type="checkbox"/>
02/01/21	326 28737 Billy J Marple	APVCH 020121	AP	02/01/21	Mary Ann	G		\$17.27	<input type="checkbox"/>
02/01/21	326 28733 Teri M Houchens	APVCH 020121	AP	02/01/21	Mary Ann	G		\$2.62	<input type="checkbox"/>
02/01/21	326 28734 Kim Shelton	APVCH 020121	AP	02/01/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
02/01/21	326 28735 Jennifer N Barrett	APVCH 020121	AP	02/01/21	Mary Ann	G		\$2.44	<input type="checkbox"/>
02/01/21	326 28738 Fabio S Moreira	APVCH 020121	AP	02/01/21	Mary Ann	G		\$17.23	<input type="checkbox"/>
02/01/21	326 28739 Zachary Dixon	APVCH 020121	AP	02/01/21	Mary Ann	G		\$16.83	<input type="checkbox"/>
02/01/21	494 28752 Mary Ann Larimore	APVCH 020221	AP	02/04/21	Mary Ann	G		\$42.02	<input type="checkbox"/>
02/01/21	88 Voucher 28741 Paid Chk 1136	APIMM 020121	AP	02/01/21	Mary Ann	G	\$760.00		<input type="checkbox"/>
02/01/21	326 Voucher 28737 Paid Chk 1132	APREG 020121	AP	02/01/21	Mary Ann	G	\$17.27		<input type="checkbox"/>
02/01/21	326 Voucher 28738 Paid Chk 1133	APREG 020121	AP	02/01/21	Mary Ann	G	\$17.23		<input type="checkbox"/>
02/01/21	326 Voucher 28736 Paid Chk 1134	APREG 020121	AP	02/01/21	Mary Ann	G	\$11.94		<input type="checkbox"/>
02/01/21	326 Voucher 28739 Paid Chk 1135	APREG 020121	AP	02/01/21	Mary Ann	G	\$16.83		<input type="checkbox"/>
02/01/21	326 Voucher 28735 Paid Chk 25955	APREG 020121	AP	02/01/21	Mary Ann	G	\$2.44		<input type="checkbox"/>
02/01/21	326 Voucher 28734 Paid Chk 25956	APREG 020121	AP	02/01/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
02/01/21	326 Voucher 28732 Paid Chk 25957	APREG 020121	AP	02/01/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
02/01/21	326 Voucher 28733 Paid Chk 25958	APREG 020121	AP	02/01/21	Mary Ann	G	\$2.62		<input type="checkbox"/>
02/02/21	637 28772 Forcht Bank	APVCH 021121	AP	02/12/21	Mary Ann	G		\$152.97	<input type="checkbox"/>
02/02/21	637 28773 Forcht Bank	APVCH 021121	AP	02/12/21	Mary Ann	G		\$246.45	<input type="checkbox"/>
02/02/21	637 28774 Forcht Bank	APVCH 021121	AP	02/12/21	Mary Ann	G		\$7.80	<input type="checkbox"/>
02/02/21	637 28775 Forcht Bank	APVCH 021121	AP	02/12/21	Mary Ann	G		\$623.28	<input type="checkbox"/>
02/02/21	637 28776 Forcht Bank	APVCH 021121	AP	02/12/21	Mary Ann	G		\$263.50	<input type="checkbox"/>
02/02/21	469 28786 Core & Main LP	APVCH 021921	AP	02/19/21	Mary Ann	G		\$1,814.90	<input type="checkbox"/>
02/02/21	62 28755 Forcht Bank	APVCH 020221	AP	02/04/21	Mary Ann	G		\$20.00	<input type="checkbox"/>
02/02/21	735 28756 Kenny Signs, Graphics &	APVCH 020221	AP	02/04/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
02/02/21	294 28757 John D. Henderson	APVCH 020221	AP	02/04/21	Mary Ann	G		\$2,000.00	<input type="checkbox"/>
02/02/21	62 Voucher 28755 Paid Chk 25978	APIMM 020221	AP	02/04/21	Mary Ann	G	\$20.00		<input type="checkbox"/>
02/02/21	294 Voucher 28757 Paid Chk 25979	APREG 020221	AP	02/04/21	Mary Ann	G	\$2,000.00		<input type="checkbox"/>
02/02/21	735 Voucher 28756 Paid Chk 25980	APREG 020221	AP	02/04/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
02/02/21	25 Voucher 28705 Paid Chk 25959	APREG 020221	AP	02/04/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
02/02/21	156 Voucher 28720 Paid Chk 25960	APREG 020221	AP	02/04/21	Mary Ann	G	\$48.91		<input type="checkbox"/>
02/02/21	211 Voucher 28744 Paid Chk 25961	APREG 020221	AP	02/04/21	Mary Ann	G	\$1,169.53		<input type="checkbox"/>
02/02/21	115 Voucher 28726 Paid Chk 25962	APREG 020221	AP	02/04/21	Mary Ann	G	\$63.20		<input type="checkbox"/>
02/02/21	534 Voucher 28708 Paid Chk 25963	APREG 020221	AP	02/04/21	Mary Ann	G	\$160.00		<input type="checkbox"/>
02/02/21	534 Voucher 28718 Paid Chk 25963	APREG 020221	AP	02/04/21	Mary Ann	G	\$20.00		<input type="checkbox"/>
02/02/21	534 Voucher 28728 Paid Chk 25963	APREG 020221	AP	02/04/21	Mary Ann	G	\$180.00		<input type="checkbox"/>
02/02/21	1 Voucher 28746 Paid Chk 25964	APREG 020221	AP	02/04/21	Mary Ann	G	\$16,458.02		<input type="checkbox"/>
02/02/21	1 Voucher 28747 Paid Chk 25964	APREG 020221	AP	02/04/21	Mary Ann	G	\$17,538.19		<input type="checkbox"/>
02/02/21	1 Voucher 28748 Paid Chk 25964	APREG 020221	AP	02/04/21	Mary Ann	G	\$15.49		<input type="checkbox"/>
02/02/21	71 Voucher 28723 Paid Chk 25965	APREG 020221	AP	02/04/21	Mary Ann	G	\$31.98		<input type="checkbox"/>
02/02/21	683 Voucher 28727 Paid Chk 25966	APREG 020221	AP	02/04/21	Mary Ann	G	\$21.25		<input type="checkbox"/>

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02/02/21	44 Voucher 28750 Paid Chk 25967	APREG 020221	AP	02/04/21	Mary Ann	G	\$1,920.00		<input type="checkbox"/>
02/02/21	4 Voucher 28713 Paid Chk 25968	APREG 020221	AP	02/04/21	Mary Ann	G	\$790.06		<input type="checkbox"/>
02/02/21	4 Voucher 28714 Paid Chk 25968	APREG 020221	AP	02/04/21	Mary Ann	G	\$354.43		<input type="checkbox"/>
02/02/21	4 Voucher 28715 Paid Chk 25968	APREG 020221	AP	02/04/21	Mary Ann	G	\$1,869.28		<input type="checkbox"/>
02/02/21	4 Voucher 28716 Paid Chk 25968	APREG 020221	AP	02/04/21	Mary Ann	G	\$60.13		<input type="checkbox"/>
02/02/21	494 Voucher 28752 Paid Chk 25969	APREG 020221	AP	02/04/21	Mary Ann	G	\$42.02		<input type="checkbox"/>
02/02/21	6 Voucher 28717 Paid Chk 25970	APREG 020221	AP	02/04/21	Mary Ann	G	\$135.67		<input type="checkbox"/>
02/02/21	290 Voucher 28753 Paid Chk 25971	APREG 020221	AP	02/04/21	Mary Ann	G	\$150.00		<input type="checkbox"/>
02/02/21	112 Voucher 28719 Paid Chk 25972	APREG 020221	AP	02/04/21	Mary Ann	G	\$151.88		<input type="checkbox"/>
02/02/21	112 Voucher 28721 Paid Chk 25972	APREG 020221	AP	02/04/21	Mary Ann	G	\$336.99		<input type="checkbox"/>
02/02/21	112 Voucher 28722 Paid Chk 25972	APREG 020221	AP	02/04/21	Mary Ann	G	\$47.09		<input type="checkbox"/>
02/02/21	17 Voucher 28729 Paid Chk 25973	APREG 020221	AP	02/04/21	Mary Ann	G	\$43.74		<input type="checkbox"/>
02/02/21	104 Voucher 28745 Paid Chk 25974	APREG 020221	AP	02/04/21	Mary Ann	G	\$11,012.86		<input type="checkbox"/>
02/02/21	126 Voucher 28704 Paid Chk 25975	APREG 020221	AP	02/04/21	Mary Ann	G	\$670.00		<input type="checkbox"/>
02/02/21	483 Voucher 28751 Paid Chk 25976	APREG 020221	AP	02/04/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
02/02/21	660 Voucher 28653 Paid Chk 25977	APREG 020221	AP	02/04/21	Mary Ann	G	\$288.00		<input type="checkbox"/>
02/02/21	660 Voucher 28689 Paid Chk 25977	APREG 020221	AP	02/04/21	Mary Ann	G	\$483.89		<input type="checkbox"/>
02/02/21	660 Voucher 28706 Paid Chk 25977	APREG 020221	AP	02/04/21	Mary Ann	G	\$420.67		<input type="checkbox"/>
02/02/21	660 Voucher 28725 Paid Chk 25977	APREG 020221	AP	02/04/21	Mary Ann	G	\$455.68		<input type="checkbox"/>
02/02/21	660 Voucher 28742 Paid Chk 25977	APREG 020221	AP	02/04/21	Mary Ann	G	\$374.72		<input type="checkbox"/>
02/03/21	534 28758 Fouser Environmental Se	APVCH 020921	AP	02/10/21	Mary Ann	G		\$120.00	<input type="checkbox"/>
02/04/21	541 28769 Consolidated Pipe & Sup	APVCH 021121	AP	02/12/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
02/04/21	541 28770 Consolidated Pipe & Sup	APVCH 021121	AP	02/12/21	Mary Ann	G		\$420.00	<input type="checkbox"/>
02/05/21	745 28762 Don Franklin Family of D	APVCH 020921	AP	02/10/21	Mary Ann	G		\$84.59	<input type="checkbox"/>
02/05/21	115 28763 Don's Lumber & Hardwar	APVCH 020921	AP	02/10/21	Mary Ann	G		\$4.74	<input type="checkbox"/>
02/05/21	115 28764 Don's Lumber & Hardwar	APVCH 020921	AP	02/10/21	Mary Ann	G		\$3.60	<input type="checkbox"/>
02/08/21	35 28765 Kentucky Retirement Syst	APVCH 020821	AP	02/08/21	Mary Ann	G		\$6,136.10	<input type="checkbox"/>
02/08/21	685 28766 UniFirst Corporation	APVCH 020921	AP	02/10/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
02/08/21	9 28787 Atmos Energy	APVCH 021921	AP	02/19/21	Mary Ann	G		\$272.16	<input type="checkbox"/>
02/08/21	35 Voucher 28765 Paid Chk 25981	APIMM 020821	AP	02/08/21	Mary Ann	G	\$6,136.10		<input type="checkbox"/>
02/09/21	660 28767 White Oil Company, LLC	APVCH 020921	AP	02/10/21	Mary Ann	G		\$518.93	<input type="checkbox"/>
02/09/21	115 28771 Don's Lumber & Hardwar	APVCH 021121	AP	02/12/21	Mary Ann	G		\$47.90	<input type="checkbox"/>
02/09/21	704 28813 Benjamin Lane	APVCH 022421	AP	02/25/21	Mary Ann	G		\$140.00	<input type="checkbox"/>
02/10/21	143 28778 Marcus Wright	APVCH 021121	AP	02/12/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
02/10/21	417 28779 Jeremy Coffey	APVCH 021121	AP	02/12/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
02/10/21	669 28780 Blake Robertson	APVCH 021121	AP	02/12/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
02/10/21	672 28781 Joshua Riggle	APVCH 021121	AP	02/12/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
02/10/21	681 28782 Dylan Patterson	APVCH 021121	AP	02/12/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
02/10/21	704 28783 Benjamin Lane	APVCH 021121	AP	02/12/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
02/10/21	730 28784 Andrew Tucker	APVCH 021121	AP	02/12/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
02/10/21	494 28785 Mary Ann Larimore	APVCH 021121	AP	02/12/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
02/10/21	71 28777 Jeff Hughes	APVCH 021121	AP	02/12/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
02/11/21	3 28803 Farmers Rural Electric	APVCH 021921	AP	02/19/21	Mary Ann	G		\$138.61	<input type="checkbox"/>
02/11/21	469 28819 Core & Main LP	APVCH 022421	AP	02/25/21	Mary Ann	G		\$2,620.85	<input type="checkbox"/>
02/11/21	730 Voucher 28784 Paid Chk 25982	APREG 021121	AP	02/12/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
02/11/21	704 Voucher 28783 Paid Chk 25983	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/11/21	669 Voucher 28780 Paid Chk 25984	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/11/21	541 Voucher 28702 Paid Chk 25985	APREG 021121	AP	02/12/21	Mary Ann	G	\$175.00		<input type="checkbox"/>
02/11/21	541 Voucher 28730 Paid Chk 25985	APREG 021121	AP	02/12/21	Mary Ann	G	\$1,125.00		<input type="checkbox"/>
02/11/21	541 Voucher 28731 Paid Chk 25985	APREG 021121	AP	02/12/21	Mary Ann	G	\$450.00		<input type="checkbox"/>
02/11/21	541 Voucher 28749 Paid Chk 25985	APREG 021121	AP	02/12/21	Mary Ann	G	\$1,364.38		<input type="checkbox"/>
02/11/21	469 Voucher 28710 Paid Chk 25986	APREG 021121	AP	02/12/21	Mary Ann	G	\$781.00		<input type="checkbox"/>
02/11/21	469 Voucher 28711 Paid Chk 25986	APREG 021121	AP	02/12/21	Mary Ann	G	\$329.00		<input type="checkbox"/>
02/11/21	681 Voucher 28782 Paid Chk 25987	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/11/21	637 Voucher 28772 Paid Chk 25988	APREG 021121	AP	02/12/21	Mary Ann	G	\$152.97		<input type="checkbox"/>
02/11/21	637 Voucher 28773 Paid Chk 25988	APREG 021121	AP	02/12/21	Mary Ann	G	\$246.45		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/21	637 Voucher 28774 Paid Chk 25988	APREG 021121	AP	02/12/21	Mary Ann	G	\$7.80		<input type="checkbox"/>
02/11/21	637 Voucher 28775 Paid Chk 25988	APREG 021121	AP	02/12/21	Mary Ann	G	\$623.28		<input type="checkbox"/>
02/11/21	637 Voucher 28776 Paid Chk 25988	APREG 021121	AP	02/12/21	Mary Ann	G	\$263.50		<input type="checkbox"/>
02/11/21	2 Voucher 28761 Paid Chk 25989	APREG 021121	AP	02/12/21	Mary Ann	G	\$3,632.99		<input type="checkbox"/>
02/11/21	71 Voucher 28777 Paid Chk 25990	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/11/21	417 Voucher 28779 Paid Chk 25991	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/11/21	672 Voucher 28781 Paid Chk 25992	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/11/21	143 Voucher 28778 Paid Chk 25993	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/11/21	494 Voucher 28785 Paid Chk 25994	APREG 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/11/21	663 Voucher 28676 Paid Chk 25995	APREG 021121	AP	02/12/21	Mary Ann	G	\$5.79		<input type="checkbox"/>
02/11/21	663 Voucher 28677 Paid Chk 25995	APREG 021121	AP	02/12/21	Mary Ann	G	\$6.09		<input type="checkbox"/>
02/11/21	663 Voucher 28690 Paid Chk 25995	APREG 021121	AP	02/12/21	Mary Ann	G	\$0.99		<input type="checkbox"/>
02/11/21	663 Voucher 28700 Paid Chk 25995	APREG 021121	AP	02/12/21	Mary Ann	G	\$54.97		<input type="checkbox"/>
02/11/21	685 Voucher 28654 Paid Chk 25996	APREG 021121	AP	02/12/21	Mary Ann	G	\$164.25		<input type="checkbox"/>
02/11/21	685 Voucher 28655 Paid Chk 25996	APREG 021121	AP	02/12/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
02/11/21	685 Voucher 28678 Paid Chk 25996	APREG 021121	AP	02/12/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
02/11/21	665 Voucher 28759 Paid Chk 25997	APREG 021121	AP	02/12/21	Mary Ann	G	\$28.76		<input type="checkbox"/>
02/12/21	215 28802 Haydon Materials, LLC	APVCH 021921	AP	02/19/21	Mary Ann	G		\$116.74	<input type="checkbox"/>
02/12/21	4 28806 Kentucky Utilities	APVCH 021921	AP	02/19/21	Mary Ann	G		\$655.27	<input type="checkbox"/>
02/12/21	4 28807 Kentucky Utilities	APVCH 021921	AP	02/19/21	Mary Ann	G		\$335.76	<input type="checkbox"/>
02/12/21	4 28808 Kentucky Utilities	APVCH 021921	AP	02/19/21	Mary Ann	G		\$1,859.72	<input type="checkbox"/>
02/12/21	4 28809 Kentucky Utilities	APVCH 021921	AP	02/19/21	Mary Ann	G		\$64.56	<input type="checkbox"/>
02/14/21	134 28790 South Central Rural Tele	APVCH 021921	AP	02/19/21	Mary Ann	G		\$401.57	<input type="checkbox"/>
02/14/21	660 28791 White Oil Company, LLC	APVCH 021921	AP	02/19/21	Mary Ann	G		\$335.64	<input type="checkbox"/>
02/14/21	156 28804 Bluegrass Cellular	APVCH 021921	AP	02/19/21	Mary Ann	G		\$48.99	<input type="checkbox"/>
02/15/21	681 28788 Dylan Patterson	APVCH 021921	AP	02/19/21	Mary Ann	G		\$140.00	<input type="checkbox"/>
02/15/21	685 28789 UniFirst Corporation	APVCH 021921	AP	02/19/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
02/15/21	25 28792 Allan's Pest Control	APVCH 021921	AP	02/19/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
02/15/21	700 28801 Kentucky Local Governm	APVCH 021921	AP	02/19/21	Mary Ann	G		\$14,322.60	<input type="checkbox"/>
02/15/21	115 28831 Don's Lumber & Hardwar	APVCH 030421	AP	03/08/21	Mary Ann	G		\$76.65	<input type="checkbox"/>
02/17/21	541 28820 Consolidated Pipe & Sup	APVCH 022421	AP	02/25/21	Mary Ann	G		\$2,050.00	<input type="checkbox"/>
02/17/21	541 28821 Consolidated Pipe & Sup	APVCH 022421	AP	02/25/21	Mary Ann	G		\$1,602.25	<input type="checkbox"/>
02/18/21	6 28816 Nolin R.E.C.C.	APVCH 022421	AP	02/25/21	Mary Ann	G		\$137.85	<input type="checkbox"/>
02/19/21	534 28814 Fouser Environmental Se	APVCH 022421	AP	02/25/21	Mary Ann	G		\$280.00	<input type="checkbox"/>
02/19/21	737 28829 Sunbelt Rentals, Inc	APVCH 030421	AP	03/08/21	Mary Ann	G		\$851.18	<input type="checkbox"/>
02/19/21	9 Voucher 28787 Paid Chk 25998	APREG 021921	AP	02/19/21	Mary Ann	G	\$272.16		<input type="checkbox"/>
02/19/21	211 Voucher 28805 Paid Chk 25999	APREG 021921	AP	02/19/21	Mary Ann	G	\$12,236.60		<input type="checkbox"/>
02/19/21	681 Voucher 28788 Paid Chk 26000	APREG 021921	AP	02/19/21	Mary Ann	G	\$140.00		<input type="checkbox"/>
02/19/21	3 Voucher 28803 Paid Chk 26001	APREG 021921	AP	02/19/21	Mary Ann	G	\$138.61		<input type="checkbox"/>
02/19/21	534 Voucher 28758 Paid Chk 26002	APREG 021921	AP	02/19/21	Mary Ann	G	\$120.00		<input type="checkbox"/>
02/19/21	700 Voucher 28801 Paid Chk 26003	APREG 021921	AP	02/19/21	Mary Ann	G	\$14,322.60		<input type="checkbox"/>
02/19/21	112 Voucher 28760 Paid Chk 26004	APREG 021921	AP	02/19/21	Mary Ann	G	\$177.82		<input type="checkbox"/>
02/19/21	134 Voucher 28790 Paid Chk 26005	APREG 021921	AP	02/19/21	Mary Ann	G	\$401.57		<input type="checkbox"/>
02/19/21	5 Voucher 28768 Paid Chk 26006	APREG 021921	AP	02/19/21	Mary Ann	G	\$480.16		<input type="checkbox"/>
02/19/21	5 Voucher 28793 Paid Chk 26006	APREG 021921	AP	02/19/21	Mary Ann	G	\$622.93		<input type="checkbox"/>
02/19/21	5 Voucher 28794 Paid Chk 26006	APREG 021921	AP	02/19/21	Mary Ann	G	\$57.44		<input type="checkbox"/>
02/19/21	5 Voucher 28795 Paid Chk 26006	APREG 021921	AP	02/19/21	Mary Ann	G	\$103.15		<input type="checkbox"/>
02/19/21	5 Voucher 28796 Paid Chk 26006	APREG 021921	AP	02/19/21	Mary Ann	G	\$465.80		<input type="checkbox"/>
02/19/21	5 Voucher 28797 Paid Chk 26006	APREG 021921	AP	02/19/21	Mary Ann	G	\$40.65		<input type="checkbox"/>
02/19/21	5 Voucher 28798 Paid Chk 26006	APREG 021921	AP	02/19/21	Mary Ann	G	\$668.33		<input type="checkbox"/>
02/19/21	5 Voucher 28799 Paid Chk 26006	APREG 021921	AP	02/19/21	Mary Ann	G	\$989.59		<input type="checkbox"/>
02/19/21	5 Voucher 28800 Paid Chk 26006	APREG 021921	AP	02/19/21	Mary Ann	G	\$118.59		<input type="checkbox"/>
02/21/21	672 28812 Joshua Riggle	APVCH 022421	AP	02/25/21	Mary Ann	G		\$140.00	<input type="checkbox"/>
02/22/21	660 28810 White Oil Company, LLC	APVCH 022421	AP	02/25/21	Mary Ann	G		\$440.07	<input type="checkbox"/>
02/22/21	663 28811 O'Reilly Automotive, Inc	APVCH 022421	AP	02/25/21	Mary Ann	G		\$3.78	<input type="checkbox"/>
02/22/21	685 28817 UniFirst Corporation	APVCH 022421	AP	02/25/21	Mary Ann	G		\$162.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/23/21	30 28818 P.C. Clark Supply	APVCH 022421	AP	02/25/21	Mary Ann	G		\$8.18	<input type="checkbox"/>
02/24/21	663 28833 O'Reilly Automotive, Inc	APVCH 030421	AP	03/08/21	Mary Ann	G		\$15.99	<input type="checkbox"/>
02/24/21	609 28836 Reed Brothers Insurance	APVCH 030421	AP	03/08/21	Mary Ann	G		\$101.80	<input type="checkbox"/>
02/24/21	112 28849 Quill Corporation	APVCH 030921	AP	03/11/21	Mary Ann	G		\$133.11	<input type="checkbox"/>
02/25/21	679 28827 Roadrunner Fire & Safety	APVCH 030421	AP	03/08/21	Mary Ann	G		\$118.50	<input type="checkbox"/>
02/25/21	275 28830 Vermeer Heartland	APVCH 030421	AP	03/08/21	Mary Ann	G		\$40.56	<input type="checkbox"/>
02/25/21	115 28832 Don's Lumber & Hardwar	APVCH 030421	AP	03/08/21	Mary Ann	G		\$7.40	<input type="checkbox"/>
02/25/21	541 28839 Consolidated Pipe & Sup	APVCH 030421	AP	03/08/21	Mary Ann	G		\$3,217.42	<input type="checkbox"/>
02/25/21	704 Voucher 28813 Paid Chk 26007	APREG 022521	AP	02/25/21	Mary Ann	G	\$140.00		<input type="checkbox"/>
02/25/21	672 Voucher 28812 Paid Chk 26008	APREG 022521	AP	02/25/21	Mary Ann	G	\$140.00		<input type="checkbox"/>
02/25/21	6 Voucher 28816 Paid Chk 26009	APREG 022521	AP	02/25/21	Mary Ann	G	\$137.85		<input type="checkbox"/>
02/26/21	21 28822 Greensburg Post Office	APVCH 022621	AP	02/26/21	Mary Ann	G		\$1,423.63	<input type="checkbox"/>
02/26/21	88 28826 Green-Taylor Water Distr	APVCH 030121	AP	03/01/21	Mary Ann	G		\$520.00	<input type="checkbox"/>
02/26/21	665 28835 Xerographic Business Sy	APVCH 030421	AP	03/08/21	Mary Ann	G		\$31.36	<input type="checkbox"/>
02/26/21	665 29359 Xerographic Business Sy	APVCH 072921	AP	08/02/21	Mary Ann	G		\$31.36	<input type="checkbox"/>
02/26/21	326 28823 Brooks Ewing	APVCH 030121	AP	03/01/21	Mary Ann	G		\$6.05	<input type="checkbox"/>
02/26/21	326 28825 Tony L Skaggs	APVCH 030121	AP	03/01/21	Mary Ann	G		\$16.79	<input type="checkbox"/>
02/26/21	21 Voucher 28822 Paid Chk 11438	APMAN 022621	AP	02/26/21	Mary Ann	G	\$1,423.63		<input type="checkbox"/>
02/28/21	5 28856 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G		\$486.34	<input type="checkbox"/>
02/28/21	5 28857 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G		\$125.08	<input type="checkbox"/>
02/28/21	5 28858 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G		\$605.22	<input type="checkbox"/>
02/28/21	5 28859 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G		\$56.58	<input type="checkbox"/>
02/28/21	5 28860 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G		\$102.76	<input type="checkbox"/>
02/28/21	5 28861 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G		\$467.51	<input type="checkbox"/>
02/28/21	5 28862 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G		\$66.36	<input type="checkbox"/>
02/28/21	5 28863 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G		\$631.04	<input type="checkbox"/>
02/28/21	5 28864 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G		\$1,207.69	<input type="checkbox"/>
03/01/21	685 28828 UniFirst Corporation	APVCH 030421	AP	03/08/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
03/01/21	663 28834 O'Reilly Automotive, Inc	APVCH 030421	AP	03/08/21	Mary Ann	G		\$7.47	<input type="checkbox"/>
03/01/21	211 28837 Campbellsville Water	APVCH 030421	AP	03/08/21	Mary Ann	G		\$1,122.66	<input type="checkbox"/>
03/01/21	104 28838 Sanitation Dist. #1	APVCH 030421	AP	03/08/21	Mary Ann	G		\$9,545.90	<input type="checkbox"/>
03/01/21	483 28840 Waste Connections of K\	APVCH 030421	AP	03/08/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
03/01/21	1 28841 Greensburg Water & Sewe	APVCH 030421	AP	03/08/21	Mary Ann	G		\$17,032.38	<input type="checkbox"/>
03/01/21	1 28842 Greensburg Water & Sewe	APVCH 030421	AP	03/08/21	Mary Ann	G		\$24,433.33	<input type="checkbox"/>
03/01/21	1 28843 Greensburg Water & Sewe	APVCH 030421	AP	03/08/21	Mary Ann	G		\$16.93	<input type="checkbox"/>
03/01/21	660 28844 White Oil Company, LLC	APVCH 030421	AP	03/08/21	Mary Ann	G		\$515.67	<input type="checkbox"/>
03/01/21	422 28845 Lowe's	APVCH 030421	AP	03/08/21	Mary Ann	G		\$56.45	<input type="checkbox"/>
03/01/21	134 28846 South Central Rural Tele	APVCH 030421	AP	03/08/21	Mary Ann	G		\$411.89	<input type="checkbox"/>
03/01/21	88 Voucher 28826 Paid Chk 1139	APIMM 030121	AP	03/01/21	Mary Ann	G	\$520.00		<input type="checkbox"/>
03/01/21	326 Voucher 28823 Paid Chk 1137	APREG 030121	AP	03/01/21	Mary Ann	G	\$6.05		<input type="checkbox"/>
03/01/21	326 Voucher 28825 Paid Chk 1138	APREG 030121	AP	03/01/21	Mary Ann	G	\$16.79		<input type="checkbox"/>
03/02/21	112 28847 Quill Corporation	APVCH 030421	AP	03/08/21	Mary Ann	G		\$727.99	<input type="checkbox"/>
03/02/21	663 28851 O'Reilly Automotive, Inc	APVCH 030921	AP	03/11/21	Mary Ann	G		\$10.99	<input type="checkbox"/>
03/02/21	21 28928 Greensburg Post Office	APVCH 033121	AP	04/01/21	Mary Ann	G		\$1,208.00	<input type="checkbox"/>
03/02/21	21 Voucher 28928 Paid Chk 11439	APMAN 033121	AP	04/01/21	Mary Ann	G	\$1,208.00		<input type="checkbox"/>
03/03/21	628 28850 Bluegrass Integrated Cor	APVCH 030921	AP	03/11/21	Mary Ann	G		\$100.10	<input type="checkbox"/>
03/03/21	663 28852 O'Reilly Automotive, Inc	APVCH 030921	AP	03/11/21	Mary Ann	G		\$40.51	<input type="checkbox"/>
03/04/21	115 28853 Don's Lumber & Hardwar	APVCH 030921	AP	03/11/21	Mary Ann	G		\$8.30	<input type="checkbox"/>
03/04/21	541 28868 Consolidated Pipe & Sup	APVCH 030921	AP	03/11/21	Mary Ann	G		\$2,664.22	<input type="checkbox"/>
03/04/21	541 28869 Consolidated Pipe & Sup	APVCH 030921	AP	03/11/21	Mary Ann	G		\$420.00	<input type="checkbox"/>
03/04/21	541 28870 Consolidated Pipe & Sup	APVCH 030921	AP	03/11/21	Mary Ann	G		\$235.00	<input type="checkbox"/>
03/04/21	469 28871 Core & Main LP	APVCH 030921	AP	03/11/21	Mary Ann	G		\$67,288.80	<input type="checkbox"/>
03/04/21	25 Voucher 28792 Paid Chk 26010	APREG 030421	AP	03/08/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
03/04/21	156 Voucher 28804 Paid Chk 26011	APREG 030421	AP	03/08/21	Mary Ann	G	\$48.99		<input type="checkbox"/>
03/04/21	211 Voucher 28837 Paid Chk 26012	APREG 030421	AP	03/08/21	Mary Ann	G	\$1,122.66		<input type="checkbox"/>
03/04/21	541 Voucher 28769 Paid Chk 26013	APREG 030421	AP	03/08/21	Mary Ann	G	\$750.00		<input type="checkbox"/>

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03/04/21	541 Voucher 28770 Paid Chk 26013	APREG 030421	AP	03/08/21	Mary Ann	G	\$420.00		<input type="checkbox"/>
03/04/21	541 Voucher 28820 Paid Chk 26013	APREG 030421	AP	03/08/21	Mary Ann	G	\$2,050.00		<input type="checkbox"/>
03/04/21	541 Voucher 28821 Paid Chk 26013	APREG 030421	AP	03/08/21	Mary Ann	G	\$1,602.25		<input type="checkbox"/>
03/04/21	541 Voucher 28839 Paid Chk 26013	APREG 030421	AP	03/08/21	Mary Ann	G	\$3,217.42		<input type="checkbox"/>
03/04/21	745 Voucher 28762 Paid Chk 26014	APREG 030421	AP	03/08/21	Mary Ann	G	\$84.59		<input type="checkbox"/>
03/04/21	115 Voucher 28763 Paid Chk 26015	APREG 030421	AP	03/08/21	Mary Ann	G	\$4.74		<input type="checkbox"/>
03/04/21	115 Voucher 28764 Paid Chk 26015	APREG 030421	AP	03/08/21	Mary Ann	G	\$3.60		<input type="checkbox"/>
03/04/21	115 Voucher 28771 Paid Chk 26015	APREG 030421	AP	03/08/21	Mary Ann	G	\$47.90		<input type="checkbox"/>
03/04/21	115 Voucher 28831 Paid Chk 26015	APREG 030421	AP	03/08/21	Mary Ann	G	\$76.65		<input type="checkbox"/>
03/04/21	115 Voucher 28832 Paid Chk 26015	APREG 030421	AP	03/08/21	Mary Ann	G	\$7.40		<input type="checkbox"/>
03/04/21	534 Voucher 28814 Paid Chk 26016	APREG 030421	AP	03/08/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
03/04/21	1 Voucher 28841 Paid Chk 26017	APREG 030421	AP	03/08/21	Mary Ann	G	\$17,032.38		<input type="checkbox"/>
03/04/21	1 Voucher 28842 Paid Chk 26017	APREG 030421	AP	03/08/21	Mary Ann	G	\$24,433.33		<input type="checkbox"/>
03/04/21	1 Voucher 28843 Paid Chk 26017	APREG 030421	AP	03/08/21	Mary Ann	G	\$16.93		<input type="checkbox"/>
03/04/21	215 Voucher 28802 Paid Chk 26018	APREG 030421	AP	03/08/21	Mary Ann	G	\$116.74		<input type="checkbox"/>
03/04/21	4 Voucher 28806 Paid Chk 26019	APREG 030421	AP	03/08/21	Mary Ann	G	\$655.27		<input type="checkbox"/>
03/04/21	4 Voucher 28807 Paid Chk 26019	APREG 030421	AP	03/08/21	Mary Ann	G	\$335.76		<input type="checkbox"/>
03/04/21	4 Voucher 28808 Paid Chk 26019	APREG 030421	AP	03/08/21	Mary Ann	G	\$1,859.72		<input type="checkbox"/>
03/04/21	4 Voucher 28809 Paid Chk 26019	APREG 030421	AP	03/08/21	Mary Ann	G	\$64.56		<input type="checkbox"/>
03/04/21	30 Voucher 28818 Paid Chk 26020	APREG 030421	AP	03/08/21	Mary Ann	G	\$8.18		<input type="checkbox"/>
03/04/21	609 Voucher 28836 Paid Chk 26021	APREG 030421	AP	03/08/21	Mary Ann	G	\$101.80		<input type="checkbox"/>
03/04/21	679 Voucher 28827 Paid Chk 26022	APREG 030421	AP	03/08/21	Mary Ann	G	\$118.50		<input type="checkbox"/>
03/04/21	104 Voucher 28838 Paid Chk 26023	APREG 030421	AP	03/08/21	Mary Ann	G	\$9,545.90		<input type="checkbox"/>
03/04/21	134 Voucher 28846 Paid Chk 26024	APREG 030421	AP	03/08/21	Mary Ann	G	\$411.89		<input type="checkbox"/>
03/04/21	737 Voucher 28829 Paid Chk 26025	APREG 030421	AP	03/08/21	Mary Ann	G	\$851.18		<input type="checkbox"/>
03/04/21	483 Voucher 28840 Paid Chk 26026	APREG 030421	AP	03/08/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
03/04/21	660 Voucher 28754 Paid Chk 26027	APREG 030421	AP	03/08/21	Mary Ann	G	\$400.14		<input type="checkbox"/>
03/04/21	660 Voucher 28767 Paid Chk 26027	APREG 030421	AP	03/08/21	Mary Ann	G	\$518.93		<input type="checkbox"/>
03/04/21	660 Voucher 28791 Paid Chk 26027	APREG 030421	AP	03/08/21	Mary Ann	G	\$335.64		<input type="checkbox"/>
03/04/21	660 Voucher 28810 Paid Chk 26027	APREG 030421	AP	03/08/21	Mary Ann	G	\$440.07		<input type="checkbox"/>
03/04/21	665 Voucher 28835 Paid Chk 26028	APREG 030421	AP	03/08/21	Mary Ann	G	\$31.36		<input type="checkbox"/>
03/05/21	534 28854 Fouser Environmental Se	APVCH 030921	AP	03/11/21	Mary Ann	G		\$180.00	<input type="checkbox"/>
03/05/21	283 28886 USA Blue Book	APVCH 031721	AP	03/17/21	Mary Ann	G		\$87.15	<input type="checkbox"/>
03/08/21	35 28848 Kentucky Retirement Syst	APVCH 030821	AP	03/08/21	Mary Ann	G		\$12,381.50	<input type="checkbox"/>
03/08/21	685 28855 UniFirst Corporation	APVCH 030921	AP	03/11/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
03/08/21	115 28865 Don's Lumber & Hardwar	APVCH 030921	AP	03/11/21	Mary Ann	G		\$51.49	<input type="checkbox"/>
03/08/21	660 28866 White Oil Company, LLC	APVCH 030921	AP	03/11/21	Mary Ann	G		\$581.26	<input type="checkbox"/>
03/08/21	422 29075 Lowe's	APVCH 051121	AP	05/12/21	Mary Ann	G		\$115.76	<input type="checkbox"/>
03/08/21	35 Voucher 28848 Paid Chk 26029	APIMM 030821	AP	03/08/21	Mary Ann	G	\$12,381.50		<input type="checkbox"/>
03/09/21	2 28867 Green River Valley Water	APVCH 030921	AP	03/11/21	Mary Ann	G		\$567.21	<input type="checkbox"/>
03/09/21	469 28872 Core & Main LP	APVCH 030921	AP	03/11/21	Mary Ann	G		\$528.00	<input type="checkbox"/>
03/09/21	9 28889 Atmos Energy	APVCH 031721	AP	03/17/21	Mary Ann	G		\$252.14	<input type="checkbox"/>
03/09/21	628 Voucher 28850 Paid Chk 26030	APREG 030921	AP	03/11/21	Mary Ann	G	\$100.10		<input type="checkbox"/>
03/09/21	469 Voucher 28786 Paid Chk 26031	APREG 030921	AP	03/11/21	Mary Ann	G	\$1,814.90		<input type="checkbox"/>
03/09/21	469 Voucher 28819 Paid Chk 26031	APREG 030921	AP	03/11/21	Mary Ann	G	\$2,620.85		<input type="checkbox"/>
03/09/21	2 Voucher 28867 Paid Chk 26032	APREG 030921	AP	03/11/21	Mary Ann	G	\$567.21		<input type="checkbox"/>
03/09/21	663 Voucher 28811 Paid Chk 26033	APREG 030921	AP	03/11/21	Mary Ann	G	\$3.78		<input type="checkbox"/>
03/09/21	663 Voucher 28833 Paid Chk 26033	APREG 030921	AP	03/11/21	Mary Ann	G	\$15.99		<input type="checkbox"/>
03/09/21	112 Voucher 28849 Paid Chk 26034	APREG 030921	AP	03/11/21	Mary Ann	G	\$133.11		<input type="checkbox"/>
03/09/21	5 Voucher 28856 Paid Chk 26035	APREG 030921	AP	03/11/21	Mary Ann	G	\$486.34		<input type="checkbox"/>
03/09/21	5 Voucher 28857 Paid Chk 26035	APREG 030921	AP	03/11/21	Mary Ann	G	\$125.08		<input type="checkbox"/>
03/09/21	5 Voucher 28858 Paid Chk 26035	APREG 030921	AP	03/11/21	Mary Ann	G	\$605.22		<input type="checkbox"/>
03/09/21	5 Voucher 28859 Paid Chk 26035	APREG 030921	AP	03/11/21	Mary Ann	G	\$56.58		<input type="checkbox"/>
03/09/21	5 Voucher 28860 Paid Chk 26035	APREG 030921	AP	03/11/21	Mary Ann	G	\$102.76		<input type="checkbox"/>
03/09/21	5 Voucher 28861 Paid Chk 26035	APREG 030921	AP	03/11/21	Mary Ann	G	\$467.51		<input type="checkbox"/>
03/09/21	5 Voucher 28862 Paid Chk 26035	APREG 030921	AP	03/11/21	Mary Ann	G	\$66.36		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/21	5 Voucher 28863 Paid Chk 26035	APREG 030921	AP	03/11/21	Mary Ann	G	\$631.04		<input type="checkbox"/>
03/09/21	5 Voucher 28864 Paid Chk 26035	APREG 030921	AP	03/11/21	Mary Ann	G	\$1,207.69		<input type="checkbox"/>
03/09/21	275 Voucher 28830 Paid Chk 26036	APREG 030921	AP	03/11/21	Mary Ann	G	\$40.56		<input type="checkbox"/>
03/10/21	110 28873 Central Farmers Supply	APVCH 031721	AP	03/17/21	Mary Ann	G		\$1.70	<input type="checkbox"/>
03/10/21	115 28874 Don's Lumber & Hardwar	APVCH 031721	AP	03/17/21	Mary Ann	G		\$20.49	<input type="checkbox"/>
03/10/21	115 28885 Don's Lumber & Hardwar	APVCH 031721	AP	03/17/21	Mary Ann	G		\$7.59	<input type="checkbox"/>
03/10/21	469 28887 Core & Main LP	APVCH 031721	AP	03/17/21	Mary Ann	G		\$168.10	<input type="checkbox"/>
03/10/21	469 28888 Core & Main LP	APVCH 031721	AP	03/17/21	Mary Ann	G		\$60.78	<input type="checkbox"/>
03/10/21	287 28896 CITCO Water	APVCH 031721	AP	03/17/21	Mary Ann	G		\$540.80	<input type="checkbox"/>
03/11/21	71 28875 Jeff Hughes	APVCH 031721	AP	03/17/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/11/21	143 28876 Marcus Wright	APVCH 031721	AP	03/17/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/11/21	417 28877 Jeremy Coffey	APVCH 031721	AP	03/17/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/11/21	669 28878 Blake Robertson	APVCH 031721	AP	03/17/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/11/21	672 28879 Joshua Riggle	APVCH 031721	AP	03/17/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/11/21	681 28880 Dylan Patterson	APVCH 031721	AP	03/17/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/11/21	704 28881 Benjamin Lane	APVCH 031721	AP	03/17/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/11/21	730 28882 Andrew Tucker	APVCH 031721	AP	03/17/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
03/11/21	494 28883 Mary Ann Larimore	APVCH 031721	AP	03/17/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/11/21	663 28884 O'Reilly Automotive, Inc	APVCH 031721	AP	03/17/21	Mary Ann	G		\$232.46	<input type="checkbox"/>
03/11/21	3 28890 Farmers Rural Electric	APVCH 031721	AP	03/17/21	Mary Ann	G		\$123.16	<input type="checkbox"/>
03/14/21	134 28892 South Central Rural Tele	APVCH 031721	AP	03/17/21	Mary Ann	G		\$401.57	<input type="checkbox"/>
03/14/21	156 28906 Bluegrass Cellular	APVCH 032221	AP	03/22/21	Mary Ann	G		\$48.99	<input type="checkbox"/>
03/15/21	746 Void Vch 28894 Brooks Motor & Ele	AP Void Vch	AP	03/22/21	Mary Ann	G	\$1,031.89		<input type="checkbox"/>
03/15/21	685 28891 UniFirst Corporation	APVCH 031721	AP	03/17/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
03/15/21	660 28893 White Oil Company, LLC	APVCH 031721	AP	03/17/21	Mary Ann	G		\$594.53	<input type="checkbox"/>
03/15/21	746 28894 Brooks Motor & Electric,	APVCH 031721	AP	03/17/21	Mary Ann	G		\$1,031.89	<input type="checkbox"/>
03/16/21	534 28895 Fouser Environmental Se	APVCH 031721	AP	03/17/21	Mary Ann	G		\$1,000.00	<input type="checkbox"/>
03/17/21	606 28897 Tri County Auto and Oil,	APVCH 031721	AP	03/17/21	Mary Ann	G		\$147.01	<input type="checkbox"/>
03/17/21	112 28898 Quill Corporation	APVCH 031721	AP	03/17/21	Mary Ann	G		\$125.91	<input type="checkbox"/>
03/17/21	700 28899 Kentucky Local Governm	APVCH 031721	AP	03/17/21	Mary Ann	G		\$14,322.60	<input type="checkbox"/>
03/17/21	4 28910 Kentucky Utilities	APVCH 032221	AP	03/22/21	Mary Ann	G		\$260.62	<input type="checkbox"/>
03/17/21	4 28911 Kentucky Utilities	APVCH 032221	AP	03/22/21	Mary Ann	G		\$348.81	<input type="checkbox"/>
03/17/21	4 28912 Kentucky Utilities	APVCH 032221	AP	03/22/21	Mary Ann	G		\$2,277.91	<input type="checkbox"/>
03/17/21	4 28913 Kentucky Utilities	APVCH 032221	AP	03/22/21	Mary Ann	G		\$53.35	<input type="checkbox"/>
03/18/21	211 28900 Campbellsville Water	APVCH 032221	AP	03/22/21	Mary Ann	G		\$35,704.00	<input type="checkbox"/>
03/18/21	115 28902 Don's Lumber & Hardwar	APVCH 032221	AP	03/22/21	Mary Ann	G		\$11.94	<input type="checkbox"/>
03/18/21	663 28903 O'Reilly Automotive, Inc	APVCH 032221	AP	03/22/21	Mary Ann	G		\$25.98	<input type="checkbox"/>
03/18/21	115 28904 Don's Lumber & Hardwar	APVCH 032221	AP	03/22/21	Mary Ann	G		\$8.18	<input type="checkbox"/>
03/18/21	663 28905 O'Reilly Automotive, Inc	APVCH 032221	AP	03/22/21	Mary Ann	G		\$39.01	<input type="checkbox"/>
03/18/21	6 28909 Nolin R.E.C.C.	APVCH 032221	AP	03/22/21	Mary Ann	G		\$118.41	<input type="checkbox"/>
03/18/21	746 28901 Brooks Motor & Electric,	APVCH 032221	AP	03/22/21	Mary Ann	G		\$1,030.79	<input type="checkbox"/>
03/19/21	663 28914 O'Reilly Automotive, Inc	APVCH 032921	AP	04/01/21	Mary Ann	G		\$2.99	<input type="checkbox"/>
03/19/21	663 28915 O'Reilly Automotive, Inc	APVCH 032921	AP	04/01/21	Mary Ann	G		\$8.49	<input type="checkbox"/>
03/19/21	115 28916 Don's Lumber & Hardwar	APVCH 032921	AP	04/01/21	Mary Ann	G		\$32.49	<input type="checkbox"/>
03/22/21	685 28908 UniFirst Corporation	APVCH 032221	AP	03/22/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
03/22/21	88 28907 Green-Taylor Water Distr	APVCH 032221	AP	03/22/21	Mary Ann	G		\$4,800.00	<input type="checkbox"/>
03/22/21	88 Voucher 28907 Paid Chk 1140	APIMM 032221	AP	03/22/21	Mary Ann	G	\$4,800.00		<input type="checkbox"/>
03/22/21	730 Voucher 28882 Paid Chk 26037	APREG 032221	AP	03/22/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
03/22/21	9 Voucher 28889 Paid Chk 26038	APREG 032221	AP	03/22/21	Mary Ann	G	\$252.14		<input type="checkbox"/>
03/22/21	704 Voucher 28881 Paid Chk 26039	APREG 032221	AP	03/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/22/21	669 Voucher 28878 Paid Chk 26040	APREG 032221	AP	03/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/22/21	746 Voucher 28901 Paid Chk 26041	APREG 032221	AP	03/22/21	Mary Ann	G	\$1,030.79		<input type="checkbox"/>
03/22/21	211 Voucher 28900 Paid Chk 26042	APREG 032221	AP	03/22/21	Mary Ann	G	\$35,704.00		<input type="checkbox"/>
03/22/21	287 Voucher 28896 Paid Chk 26043	APREG 032221	AP	03/22/21	Mary Ann	G	\$540.80		<input type="checkbox"/>
03/22/21	681 Voucher 28880 Paid Chk 26044	APREG 032221	AP	03/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/22/21	3 Voucher 28890 Paid Chk 26045	APREG 032221	AP	03/22/21	Mary Ann	G	\$123.16		<input type="checkbox"/>

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03/22/21	534 Voucher 28854 Paid Chk 26046	APREG 032221	AP	03/22/21	Mary Ann	G	\$180.00		<input type="checkbox"/>
03/22/21	71 Voucher 28875 Paid Chk 26047	APREG 032221	AP	03/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/22/21	417 Voucher 28877 Paid Chk 26048	APREG 032221	AP	03/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/22/21	672 Voucher 28879 Paid Chk 26049	APREG 032221	AP	03/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/22/21	700 Voucher 28899 Paid Chk 26050	APREG 032221	AP	03/22/21	Mary Ann	G	\$14,322.60		<input type="checkbox"/>
03/22/21	4 Voucher 28910 Paid Chk 26051	APREG 032221	AP	03/22/21	Mary Ann	G	\$260.62		<input type="checkbox"/>
03/22/21	4 Voucher 28911 Paid Chk 26051	APREG 032221	AP	03/22/21	Mary Ann	G	\$348.81		<input type="checkbox"/>
03/22/21	4 Voucher 28912 Paid Chk 26051	APREG 032221	AP	03/22/21	Mary Ann	G	\$2,277.91		<input type="checkbox"/>
03/22/21	4 Voucher 28913 Paid Chk 26051	APREG 032221	AP	03/22/21	Mary Ann	G	\$53.35		<input type="checkbox"/>
03/22/21	143 Voucher 28876 Paid Chk 26052	APREG 032221	AP	03/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/22/21	494 Voucher 28883 Paid Chk 26053	APREG 032221	AP	03/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/22/21	6 Voucher 28909 Paid Chk 26054	APREG 032221	AP	03/22/21	Mary Ann	G	\$118.41		<input type="checkbox"/>
03/22/21	112 Voucher 28847 Paid Chk 26055	APREG 032221	AP	03/22/21	Mary Ann	G	\$727.99		<input type="checkbox"/>
03/22/21	134 Voucher 28892 Paid Chk 26056	APREG 032221	AP	03/22/21	Mary Ann	G	\$401.57		<input type="checkbox"/>
03/22/21	685 Voucher 28724 Paid Chk 26057	APREG 032221	AP	03/22/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
03/22/21	685 Voucher 28743 Paid Chk 26057	APREG 032221	AP	03/22/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
03/22/21	685 Voucher 28766 Paid Chk 26057	APREG 032221	AP	03/22/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
03/22/21	685 Voucher 28789 Paid Chk 26057	APREG 032221	AP	03/22/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
03/22/21	685 Voucher 28817 Paid Chk 26057	APREG 032221	AP	03/22/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
03/22/21	283 Voucher 28886 Paid Chk 26058	APREG 032221	AP	03/22/21	Mary Ann	G	\$87.15		<input type="checkbox"/>
03/23/21	730 28917 Andrew Tucker	APVCH 032921	AP	04/01/21	Mary Ann	G		\$7.92	<input type="checkbox"/>
03/23/21	730 28918 Andrew Tucker	APVCH 032921	AP	04/01/21	Mary Ann	G		\$15.35	<input type="checkbox"/>
03/23/21	115 28919 Don's Lumber & Hardwar	APVCH 032921	AP	04/01/21	Mary Ann	G		\$2.05	<input type="checkbox"/>
03/24/21	287 28925 CITCO Water	APVCH 032921	AP	04/01/21	Mary Ann	G		\$915.00	<input type="checkbox"/>
03/24/21	16 28927 United Systems & Softwa	APVCH 032921	AP	04/01/21	Mary Ann	G		\$210.77	<input type="checkbox"/>
03/25/21	501 28921 Goff Auto Care & Wholes	APVCH 032921	AP	04/01/21	Mary Ann	G		\$100.23	<input type="checkbox"/>
03/25/21	606 28922 Tri County Auto and Oil,	APVCH 032921	AP	04/01/21	Mary Ann	G		\$579.85	<input type="checkbox"/>
03/25/21	469 28957 Core & Main LP	APVCH 040621	AP	04/07/21	Mary Ann	G		\$1,334.72	<input type="checkbox"/>
03/25/21	469 28958 Core & Main LP	APVCH 040621	AP	04/07/21	Mary Ann	G		\$2,426.16	<input type="checkbox"/>
03/25/21	211 28995 Campbellsville Water	APVCH 042121	AP	04/21/21	Mary Ann	G		\$25,289.64	<input type="checkbox"/>
03/25/21	4 28996 Kentucky Utilities	APVCH 042121	AP	04/21/21	Mary Ann	G		\$247.45	<input type="checkbox"/>
03/25/21	4 28999 Kentucky Utilities	APVCH 042121	AP	04/21/21	Mary Ann	G		\$54.10	<input type="checkbox"/>
03/26/21	663 28923 O'Reilly Automotive, Inc	APVCH 032921	AP	04/01/21	Mary Ann	G		\$42.90	<input type="checkbox"/>
03/26/21	730 28924 Andrew Tucker	APVCH 032921	AP	04/01/21	Mary Ann	G		\$7.73	<input type="checkbox"/>
03/26/21	115 28944 Don's Lumber & Hardwar	APVCH 040621	AP	04/07/21	Mary Ann	G		\$2.19	<input type="checkbox"/>
03/29/21	685 28926 UniFirst Corporation	APVCH 032921	AP	04/01/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
03/29/21	541 28945 Consolidated Pipe & Sup	APVCH 040621	AP	04/07/21	Mary Ann	G		\$1,380.00	<input type="checkbox"/>
03/29/21	541 28946 Consolidated Pipe & Sup	APVCH 040621	AP	04/07/21	Mary Ann	G		\$350.00	<input type="checkbox"/>
03/29/21	541 28947 Consolidated Pipe & Sup	APVCH 040621	AP	04/07/21	Mary Ann	G		\$720.00	<input type="checkbox"/>
03/29/21	541 28964 Consolidated Pipe & Sup	APVCH 040621	AP	04/07/21	Mary Ann	G		\$284.00	<input type="checkbox"/>
03/30/21	215 28967 Haydon Materials, LLC	APVCH 040621	AP	04/07/21	Mary Ann	G		\$54.43	<input type="checkbox"/>
03/31/21	21 28929 Greensburg Post Office	APVCH 033121	AP	04/01/21	Mary Ann	G		\$1,426.99	<input type="checkbox"/>
03/31/21	730 28942 Andrew Tucker	APVCH 040621	AP	04/07/21	Mary Ann	G		\$70.00	<input type="checkbox"/>
03/31/21	663 28943 O'Reilly Automotive, Inc	APVCH 040621	AP	04/07/21	Mary Ann	G		\$6.09	<input type="checkbox"/>
03/31/21	606 28948 Tri County Auto and Oil,	APVCH 040621	AP	04/07/21	Mary Ann	G		\$429.40	<input type="checkbox"/>
03/31/21	606 28949 Tri County Auto and Oil,	APVCH 040621	AP	04/07/21	Mary Ann	G		\$480.00	<input type="checkbox"/>
03/31/21	534 28953 Fouser Environmental Se	APVCH 040621	AP	04/07/21	Mary Ann	G		\$80.00	<input type="checkbox"/>
03/31/21	16 28965 United Systems & Softwa	APVCH 040621	AP	04/07/21	Mary Ann	G		\$3,985.00	<input type="checkbox"/>
03/31/21	215 28968 Haydon Materials, LLC	APVCH 040621	AP	04/07/21	Mary Ann	G		\$311.21	<input type="checkbox"/>
03/31/21	665 28971 Xerographic Business Sy	APVCH 041321	AP	04/14/21	Mary Ann	G		\$23.12	<input type="checkbox"/>
03/31/21	5 28977 Taylor County R.E.C.C.	APVCH 041321	AP	04/14/21	Mary Ann	G		\$383.63	<input type="checkbox"/>
03/31/21	4 28997 Kentucky Utilities	APVCH 042121	AP	04/21/21	Mary Ann	G		\$346.47	<input type="checkbox"/>
03/31/21	4 28998 Kentucky Utilities	APVCH 042121	AP	04/21/21	Mary Ann	G		\$1,977.02	<input type="checkbox"/>
03/31/21	326 28930 Paul Montgomery	APVCH 040121	AP	04/01/21	Mary Ann	G		\$2.32	<input type="checkbox"/>
03/31/21	326 28936 Corey L Carter	APVCH 040121	AP	04/01/21	Mary Ann	G		\$17.55	<input type="checkbox"/>
03/31/21	326 28937 Peggy S Bray	APVCH 040121	AP	04/01/21	Mary Ann	G		\$87.06	<input type="checkbox"/>

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03/31/21	326 28939 Jennifer K Martin	APVCH 040121	AP	04/01/21	Mary Ann	G		\$16.91	<input type="checkbox"/>
03/31/21	326 28933 Kris & Staci Riggs	APVCH 040121	AP	04/01/21	Mary Ann	G		\$3.40	<input type="checkbox"/>
03/31/21	21 Voucher 28929 Paid Chk 11440	APMAN 033121	AP	04/01/21	Mary Ann	G	\$1,426.99		<input type="checkbox"/>
04/01/21	1 28950 Greensburg Water & Sewer	APVCH 040621	AP	04/07/21	Mary Ann	G		\$16.56	<input type="checkbox"/>
04/01/21	211 28951 Campbellsville Water	APVCH 040621	AP	04/07/21	Mary Ann	G		\$1,466.82	<input type="checkbox"/>
04/01/21	104 28952 Sanitation Dist. #1	APVCH 040621	AP	04/07/21	Mary Ann	G		\$10,834.20	<input type="checkbox"/>
04/01/21	115 28954 Don's Lumber & Hardware	APVCH 040621	AP	04/07/21	Mary Ann	G		\$23.95	<input type="checkbox"/>
04/01/21	552 28955 Robin Lowe	APVCH 040621	AP	04/07/21	Mary Ann	G		\$107.52	<input type="checkbox"/>
04/01/21	25 28956 Allan's Pest Control	APVCH 040621	AP	04/07/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
04/01/21	1 28959 Greensburg Water & Sewer	APVCH 040621	AP	04/07/21	Mary Ann	G		\$15,787.63	<input type="checkbox"/>
04/01/21	1 28960 Greensburg Water & Sewer	APVCH 040621	AP	04/07/21	Mary Ann	G		\$21,456.07	<input type="checkbox"/>
04/01/21	260 28961 City Of Greensburg	APVCH 040621	AP	04/07/21	Mary Ann	G		\$1,066.71	<input type="checkbox"/>
04/01/21	295 28962 Taylor County Treasurer	APVCH 040621	AP	04/07/21	Mary Ann	G		\$157.33	<input type="checkbox"/>
04/01/21	267 28963 Metcalfe County Treasurer	APVCH 040621	AP	04/07/21	Mary Ann	G		\$49.15	<input type="checkbox"/>
04/01/21	483 28966 Waste Connections of KY	APVCH 040621	AP	04/07/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
04/01/21	2 28970 Green River Valley Water	APVCH 041321	AP	04/14/21	Mary Ann	G		\$983.42	<input type="checkbox"/>
04/01/21	469 28974 Core & Main LP	APVCH 041321	AP	04/14/21	Mary Ann	G		\$1,344.44	<input type="checkbox"/>
04/01/21	469 28975 Core & Main LP	APVCH 041321	AP	04/14/21	Mary Ann	G		\$400.98	<input type="checkbox"/>
04/01/21	469 29061 Core & Main LP	APVCH 050421	AP	05/05/21	Mary Ann	G		\$225.20	<input type="checkbox"/>
04/01/21	88 28941 Green-Taylor Water Distr	APVCH 040121	AP	04/01/21	Mary Ann	G		\$800.00	<input type="checkbox"/>
04/01/21	88 Voucher 28941 Paid Chk 1144	APIMM 040121	AP	04/01/21	Mary Ann	G	\$800.00		<input type="checkbox"/>
04/01/21	326 Voucher 28936 Paid Chk 1141	APREG 040121	AP	04/01/21	Mary Ann	G	\$17.55		<input type="checkbox"/>
04/01/21	326 Voucher 28939 Paid Chk 1142	APREG 040121	AP	04/01/21	Mary Ann	G	\$16.91		<input type="checkbox"/>
04/01/21	326 Voucher 28937 Paid Chk 1143	APREG 040121	AP	04/01/21	Mary Ann	G	\$87.06		<input type="checkbox"/>
04/01/21	326 Voucher 28933 Paid Chk 26059	APREG 040121	AP	04/01/21	Mary Ann	G	\$3.40		<input type="checkbox"/>
04/01/21	326 Voucher 28930 Paid Chk 26060	APREG 040121	AP	04/01/21	Mary Ann	G	\$2.32		<input type="checkbox"/>
04/05/21	685 28969 UniFirst Corporation	APVCH 040621	AP	04/07/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
04/05/21	115 28978 Don's Lumber & Hardware	APVCH 041321	AP	04/14/21	Mary Ann	G		\$14.99	<input type="checkbox"/>
04/05/21	663 28979 O'Reilly Automotive, Inc	APVCH 041321	AP	04/14/21	Mary Ann	G		\$21.99	<input type="checkbox"/>
04/05/21	5 29008 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G		\$566.20	<input type="checkbox"/>
04/05/21	5 29009 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G		\$45.14	<input type="checkbox"/>
04/05/21	5 29010 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G		\$59.26	<input type="checkbox"/>
04/05/21	5 29011 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G		\$359.14	<input type="checkbox"/>
04/05/21	5 29012 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G		\$83.69	<input type="checkbox"/>
04/05/21	5 29013 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G		\$594.35	<input type="checkbox"/>
04/05/21	5 29014 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G		\$1,087.95	<input type="checkbox"/>
04/05/21	5 29015 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G		\$94.68	<input type="checkbox"/>
04/06/21	663 28980 O'Reilly Automotive, Inc	APVCH 041321	AP	04/14/21	Mary Ann	G		\$10.38	<input type="checkbox"/>
04/06/21	25 Voucher 28956 Paid Chk 26061	APREG 040621	AP	04/07/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
04/06/21	730 Voucher 28917 Paid Chk 26062	APREG 040621	AP	04/07/21	Mary Ann	G	\$7.92		<input type="checkbox"/>
04/06/21	730 Voucher 28918 Paid Chk 26062	APREG 040621	AP	04/07/21	Mary Ann	G	\$15.35		<input type="checkbox"/>
04/06/21	730 Voucher 28924 Paid Chk 26062	APREG 040621	AP	04/07/21	Mary Ann	G	\$7.73		<input type="checkbox"/>
04/06/21	730 Voucher 28942 Paid Chk 26062	APREG 040621	AP	04/07/21	Mary Ann	G	\$70.00		<input type="checkbox"/>
04/06/21	156 Voucher 28906 Paid Chk 26063	APREG 040621	AP	04/07/21	Mary Ann	G	\$48.99		<input type="checkbox"/>
04/06/21	211 Voucher 28951 Paid Chk 26064	APREG 040621	AP	04/07/21	Mary Ann	G	\$1,466.82		<input type="checkbox"/>
04/06/21	110 Voucher 28873 Paid Chk 26065	APREG 040621	AP	04/07/21	Mary Ann	G	\$1.70		<input type="checkbox"/>
04/06/21	287 Voucher 28925 Paid Chk 26066	APREG 040621	AP	04/07/21	Mary Ann	G	\$915.00		<input type="checkbox"/>
04/06/21	260 Voucher 28961 Paid Chk 26067	APREG 040621	AP	04/07/21	Mary Ann	G	\$1,066.71		<input type="checkbox"/>
04/06/21	541 Voucher 28868 Paid Chk 26068	APREG 040621	AP	04/07/21	Mary Ann	G	\$2,664.22		<input type="checkbox"/>
04/06/21	541 Voucher 28869 Paid Chk 26068	APREG 040621	AP	04/07/21	Mary Ann	G	\$420.00		<input type="checkbox"/>
04/06/21	541 Voucher 28870 Paid Chk 26068	APREG 040621	AP	04/07/21	Mary Ann	G	\$235.00		<input type="checkbox"/>
04/06/21	541 Voucher 28945 Paid Chk 26068	APREG 040621	AP	04/07/21	Mary Ann	G	\$1,380.00		<input type="checkbox"/>
04/06/21	541 Voucher 28946 Paid Chk 26068	APREG 040621	AP	04/07/21	Mary Ann	G	\$350.00		<input type="checkbox"/>
04/06/21	541 Voucher 28947 Paid Chk 26068	APREG 040621	AP	04/07/21	Mary Ann	G	\$720.00		<input type="checkbox"/>
04/06/21	541 Voucher 28964 Paid Chk 26068	APREG 040621	AP	04/07/21	Mary Ann	G	\$284.00		<input type="checkbox"/>
04/06/21	469 Voucher 28871 Paid Chk 26069	APREG 040621	AP	04/07/21	Mary Ann	G	\$67,288.80		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/06/21	469 Voucher 28872 Paid Chk 26069 APREG 040621		AP	04/07/21	Mary Ann	G	\$528.00		<input type="checkbox"/>
04/06/21	469 Voucher 28887 Paid Chk 26069 APREG 040621		AP	04/07/21	Mary Ann	G	\$168.10		<input type="checkbox"/>
04/06/21	469 Voucher 28888 Paid Chk 26069 APREG 040621		AP	04/07/21	Mary Ann	G	\$60.78		<input type="checkbox"/>
04/06/21	469 Voucher 28957 Paid Chk 26069 APREG 040621		AP	04/07/21	Mary Ann	G	\$1,334.72		<input type="checkbox"/>
04/06/21	469 Voucher 28958 Paid Chk 26069 APREG 040621		AP	04/07/21	Mary Ann	G	\$2,426.16		<input type="checkbox"/>
04/06/21	115 Voucher 28853 Paid Chk 26070 APREG 040621		AP	04/07/21	Mary Ann	G	\$8.30		<input type="checkbox"/>
04/06/21	115 Voucher 28865 Paid Chk 26070 APREG 040621		AP	04/07/21	Mary Ann	G	\$51.49		<input type="checkbox"/>
04/06/21	115 Voucher 28874 Paid Chk 26070 APREG 040621		AP	04/07/21	Mary Ann	G	\$20.49		<input type="checkbox"/>
04/06/21	115 Voucher 28885 Paid Chk 26070 APREG 040621		AP	04/07/21	Mary Ann	G	\$7.59		<input type="checkbox"/>
04/06/21	115 Voucher 28902 Paid Chk 26070 APREG 040621		AP	04/07/21	Mary Ann	G	\$11.94		<input type="checkbox"/>
04/06/21	115 Voucher 28904 Paid Chk 26070 APREG 040621		AP	04/07/21	Mary Ann	G	\$8.18		<input type="checkbox"/>
04/06/21	115 Voucher 28916 Paid Chk 26070 APREG 040621		AP	04/07/21	Mary Ann	G	\$32.49		<input type="checkbox"/>
04/06/21	115 Voucher 28919 Paid Chk 26070 APREG 040621		AP	04/07/21	Mary Ann	G	\$2.05		<input type="checkbox"/>
04/06/21	501 Voucher 28921 Paid Chk 26071 APREG 040621		AP	04/07/21	Mary Ann	G	\$100.23		<input type="checkbox"/>
04/06/21	1 Voucher 28950 Paid Chk 26072 APREG 040621		AP	04/07/21	Mary Ann	G	\$16.56		<input type="checkbox"/>
04/06/21	1 Voucher 28959 Paid Chk 26072 APREG 040621		AP	04/07/21	Mary Ann	G	\$15,787.63		<input type="checkbox"/>
04/06/21	1 Voucher 28960 Paid Chk 26072 APREG 040621		AP	04/07/21	Mary Ann	G	\$21,456.07		<input type="checkbox"/>
04/06/21	215 Voucher 28967 Paid Chk 26073 APREG 040621		AP	04/07/21	Mary Ann	G	\$54.43		<input type="checkbox"/>
04/06/21	215 Voucher 28968 Paid Chk 26073 APREG 040621		AP	04/07/21	Mary Ann	G	\$311.21		<input type="checkbox"/>
04/06/21	422 Voucher 28845 Paid Chk 26074 APREG 040621		AP	04/07/21	Mary Ann	G	\$56.45		<input type="checkbox"/>
04/06/21	267 Voucher 28963 Paid Chk 26075 APREG 040621		AP	04/07/21	Mary Ann	G	\$49.15		<input type="checkbox"/>
04/06/21	112 Voucher 28898 Paid Chk 26076 APREG 040621		AP	04/07/21	Mary Ann	G	\$125.91		<input type="checkbox"/>
04/06/21	552 Voucher 28955 Paid Chk 26077 APREG 040621		AP	04/07/21	Mary Ann	G	\$107.52		<input type="checkbox"/>
04/06/21	104 Voucher 28952 Paid Chk 26078 APREG 040621		AP	04/07/21	Mary Ann	G	\$10,834.20		<input type="checkbox"/>
04/06/21	295 Voucher 28962 Paid Chk 26079 APREG 040621		AP	04/07/21	Mary Ann	G	\$157.33		<input type="checkbox"/>
04/06/21	606 Voucher 28897 Paid Chk 26080 APREG 040621		AP	04/07/21	Mary Ann	G	\$147.01		<input type="checkbox"/>
04/06/21	606 Voucher 28922 Paid Chk 26080 APREG 040621		AP	04/07/21	Mary Ann	G	\$579.85		<input type="checkbox"/>
04/06/21	606 Voucher 28948 Paid Chk 26080 APREG 040621		AP	04/07/21	Mary Ann	G	\$429.40		<input type="checkbox"/>
04/06/21	606 Voucher 28949 Paid Chk 26080 APREG 040621		AP	04/07/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
04/06/21	16 Voucher 28927 Paid Chk 26081 APREG 040621		AP	04/07/21	Mary Ann	G	\$210.77		<input type="checkbox"/>
04/06/21	16 Voucher 28965 Paid Chk 26081 APREG 040621		AP	04/07/21	Mary Ann	G	\$3,985.00		<input type="checkbox"/>
04/06/21	483 Voucher 28966 Paid Chk 26082 APREG 040621		AP	04/07/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
04/06/21	660 Voucher 28844 Paid Chk 26083 APREG 040621		AP	04/07/21	Mary Ann	G	\$515.67		<input type="checkbox"/>
04/06/21	660 Voucher 28866 Paid Chk 26083 APREG 040621		AP	04/07/21	Mary Ann	G	\$581.26		<input type="checkbox"/>
04/06/21	660 Voucher 28893 Paid Chk 26083 APREG 040621		AP	04/07/21	Mary Ann	G	\$594.53		<input type="checkbox"/>
04/07/21	35 28972 Kentucky Retirement Syst APVCH 040721		AP	04/07/21	Mary Ann	G		\$18,385.35	<input type="checkbox"/>
04/07/21	606 28973 Tri County Auto and Oil, APVCH 041321		AP	04/14/21	Mary Ann	G		\$635.61	<input type="checkbox"/>
04/07/21	35 Voucher 28972 Paid Chk 26084 APIMM 040721		AP	04/07/21	Mary Ann	G	\$18,385.35		<input type="checkbox"/>
04/08/21	469 29005 Core & Main LP APVCH 042121		AP	04/21/21	Mary Ann	G		\$2,637.95	<input type="checkbox"/>
04/09/21	110 28981 Central Farmers Supply APVCH 041321		AP	04/14/21	Mary Ann	G		\$155.00	<input type="checkbox"/>
04/12/21	685 28976 UniFirst Corporation APVCH 041321		AP	04/14/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
04/12/21	3 29000 Farmers Rural Electric APVCH 042121		AP	04/21/21	Mary Ann	G		\$86.32	<input type="checkbox"/>
04/12/21	9 29007 Atmos Energy APVCH 042121		AP	04/21/21	Mary Ann	G		\$141.96	<input type="checkbox"/>
04/13/21	501 28982 Goff Auto Care & Wholes APVCH 042121		AP	04/21/21	Mary Ann	G		\$9.43	<input type="checkbox"/>
04/13/21	469 29016 Core & Main LP APVCH 042121		AP	04/21/21	Mary Ann	G		\$580.80	<input type="checkbox"/>
04/13/21	469 29017 Core & Main LP APVCH 042121		AP	04/21/21	Mary Ann	G		\$224.00	<input type="checkbox"/>
04/13/21	534 Voucher 28895 Paid Chk 26085 APREG 041321		AP	04/14/21	Mary Ann	G	\$1,000.00		<input type="checkbox"/>
04/13/21	534 Voucher 28953 Paid Chk 26085 APREG 041321		AP	04/14/21	Mary Ann	G	\$80.00		<input type="checkbox"/>
04/13/21	2 Voucher 28970 Paid Chk 26086 APREG 041321		AP	04/14/21	Mary Ann	G	\$983.42		<input type="checkbox"/>
04/13/21	663 Voucher 28834 Paid Chk 26087 APREG 041321		AP	04/14/21	Mary Ann	G	\$7.47		<input type="checkbox"/>
04/13/21	663 Voucher 28851 Paid Chk 26087 APREG 041321		AP	04/14/21	Mary Ann	G	\$10.99		<input type="checkbox"/>
04/13/21	663 Voucher 28852 Paid Chk 26087 APREG 041321		AP	04/14/21	Mary Ann	G	\$40.51		<input type="checkbox"/>
04/13/21	663 Voucher 28884 Paid Chk 26087 APREG 041321		AP	04/14/21	Mary Ann	G	\$232.46		<input type="checkbox"/>
04/13/21	663 Voucher 28903 Paid Chk 26087 APREG 041321		AP	04/14/21	Mary Ann	G	\$25.98		<input type="checkbox"/>
04/13/21	663 Voucher 28905 Paid Chk 26087 APREG 041321		AP	04/14/21	Mary Ann	G	\$39.01		<input type="checkbox"/>
04/13/21	663 Voucher 28914 Paid Chk 26087 APREG 041321		AP	04/14/21	Mary Ann	G	\$2.99		<input type="checkbox"/>

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04/13/21	663 Voucher 28915 Paid Chk 26087 APREG 041321	APREG 041321	AP	04/14/21	Mary Ann	G	\$8.49		<input type="checkbox"/>
04/13/21	663 Voucher 28923 Paid Chk 26087 APREG 041321	APREG 041321	AP	04/14/21	Mary Ann	G	\$42.90		<input type="checkbox"/>
04/13/21	685 Voucher 28828 Paid Chk 26088 APREG 041321	APREG 041321	AP	04/14/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
04/13/21	685 Voucher 28855 Paid Chk 26088 APREG 041321	APREG 041321	AP	04/14/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
04/13/21	685 Voucher 28891 Paid Chk 26088 APREG 041321	APREG 041321	AP	04/14/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
04/13/21	685 Voucher 28908 Paid Chk 26088 APREG 041321	APREG 041321	AP	04/14/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
04/13/21	665 Voucher 28971 Paid Chk 26089 APREG 041321	APREG 041321	AP	04/14/21	Mary Ann	G	\$23.12		<input type="checkbox"/>
04/14/21	606 28984 Tri County Auto and Oil, APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$537.43	<input type="checkbox"/>
04/14/21	156 29001 Bluegrass Cellular APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$49.02	<input type="checkbox"/>
04/14/21	700 29004 Kentucky Local Governm APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$14,322.60	<input type="checkbox"/>
04/14/21	469 29027 Core & Main LP APVCH 042921	APVCH 042921	AP	04/30/21	Mary Ann	G		\$4,730.72	<input type="checkbox"/>
04/14/21	469 29028 Core & Main LP APVCH 042921	APVCH 042921	AP	04/30/21	Mary Ann	G		\$1,499.86	<input type="checkbox"/>
04/15/21	71 28986 Jeff Hughes APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/15/21	143 28987 Marcus Wright APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/15/21	417 28988 Jeremy Coffey APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/15/21	669 28989 Blake Robertson APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/15/21	672 28990 Joshua Riggle APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/15/21	681 28991 Dylan Patterson APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/15/21	704 28992 Benjamin Lane APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/15/21	730 28993 Andrew Tucker APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
04/15/21	494 28994 Mary Ann Larimore APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/15/21	469 29031 Core & Main LP APVCH 042921	APVCH 042921	AP	04/30/21	Mary Ann	G		\$826.86	<input type="checkbox"/>
04/15/21	637 29101 Forcht Bank APVCH 051121	APVCH 051121	AP	05/12/21	Mary Ann	G		\$71.50	<input type="checkbox"/>
04/15/21	637 29102 Forcht Bank APVCH 051121	APVCH 051121	AP	05/12/21	Mary Ann	G		\$779.99	<input type="checkbox"/>
04/15/21	134 28985 South Central Rural Tele APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$402.57	<input type="checkbox"/>
04/16/21	6 29002 Nolin R.E.C.C. APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$117.56	<input type="checkbox"/>
04/16/21	663 29006 O'Reilly Automotive, Inc APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$38.95	<input type="checkbox"/>
04/16/21	469 29026 Core & Main LP APVCH 042921	APVCH 042921	AP	04/30/21	Mary Ann	G		\$13,368.20	<input type="checkbox"/>
04/19/21	685 29003 UniFirst Corporation APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
04/19/21	747 29019 Gerald's Electric Inc APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$75.00	<input type="checkbox"/>
04/19/21	115 29025 Don's Lumber & Hardwar APVCH 042921	APVCH 042921	AP	04/30/21	Mary Ann	G		\$27.99	<input type="checkbox"/>
04/20/21	422 Void Vch 29018 Lowe's AP Void Vch	AP Void Vch	AP	05/12/21	Mary Ann	G	\$103.48		<input type="checkbox"/>
04/20/21	534 30031 Fouser Environmental Se APVCH 030822	APVCH 030822	AP	03/08/22	Mary Ann	G		\$300.00	<input type="checkbox"/>
04/20/21	422 29018 Lowe's APVCH 042121	APVCH 042121	AP	04/21/21	Mary Ann	G		\$103.48	<input type="checkbox"/>
04/20/21	422 29113 Lowe's APVCH 051121	APVCH 051121	AP	05/12/21	Mary Ann	G		\$103.48	<input type="checkbox"/>
04/21/21	606 29030 Tri County Auto and Oil, APVCH 042921	APVCH 042921	AP	04/30/21	Mary Ann	G		\$494.96	<input type="checkbox"/>
04/21/21	112 29086 Quill Corporation APVCH 051121	APVCH 051121	AP	05/12/21	Mary Ann	G		\$95.45	<input type="checkbox"/>
04/21/21	112 29087 Quill Corporation APVCH 051121	APVCH 051121	AP	05/12/21	Mary Ann	G		\$24.99	<input type="checkbox"/>
04/21/21	730 Voucher 28993 Paid Chk 26108 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
04/21/21	9 Voucher 29007 Paid Chk 26109 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$141.96		<input type="checkbox"/>
04/21/21	704 Voucher 28992 Paid Chk 26110 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/21/21	669 Voucher 28989 Paid Chk 26111 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/21/21	211 Voucher 28995 Paid Chk 26112 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$25,289.64		<input type="checkbox"/>
04/21/21	681 Voucher 28991 Paid Chk 26113 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/21/21	3 Voucher 29000 Paid Chk 26114 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$86.32		<input type="checkbox"/>
04/21/21	747 Voucher 29019 Paid Chk 26115 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$75.00		<input type="checkbox"/>
04/21/21	71 Voucher 28986 Paid Chk 26116 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/21/21	417 Voucher 28988 Paid Chk 26117 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/21/21	672 Voucher 28990 Paid Chk 26118 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/21/21	700 Voucher 29004 Paid Chk 26119 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$14,322.60		<input type="checkbox"/>
04/21/21	4 Voucher 28996 Paid Chk 26120 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$247.45		<input type="checkbox"/>
04/21/21	4 Voucher 28997 Paid Chk 26120 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$346.47		<input type="checkbox"/>
04/21/21	4 Voucher 28998 Paid Chk 26120 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$1,977.02		<input type="checkbox"/>
04/21/21	4 Voucher 28999 Paid Chk 26120 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$54.10		<input type="checkbox"/>
04/21/21	143 Voucher 28987 Paid Chk 26121 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/21/21	494 Voucher 28994 Paid Chk 26122 APREG 042121	APREG 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/21	6 Voucher 29002 Paid Chk 26123	APREG 042121	AP	04/21/21	Mary Ann	G	\$117.56		<input type="checkbox"/>
04/21/21	134 Voucher 28985 Paid Chk 26124	APREG 042121	AP	04/21/21	Mary Ann	G	\$402.57		<input type="checkbox"/>
04/21/21	5 Voucher 28977 Paid Chk 26125	APREG 042121	AP	04/21/21	Mary Ann	G	\$383.63		<input type="checkbox"/>
04/21/21	5 Voucher 29008 Paid Chk 26125	APREG 042121	AP	04/21/21	Mary Ann	G	\$566.20		<input type="checkbox"/>
04/21/21	5 Voucher 29009 Paid Chk 26125	APREG 042121	AP	04/21/21	Mary Ann	G	\$45.14		<input type="checkbox"/>
04/21/21	5 Voucher 29010 Paid Chk 26125	APREG 042121	AP	04/21/21	Mary Ann	G	\$59.26		<input type="checkbox"/>
04/21/21	5 Voucher 29011 Paid Chk 26125	APREG 042121	AP	04/21/21	Mary Ann	G	\$359.14		<input type="checkbox"/>
04/21/21	5 Voucher 29012 Paid Chk 26125	APREG 042121	AP	04/21/21	Mary Ann	G	\$83.69		<input type="checkbox"/>
04/21/21	5 Voucher 29013 Paid Chk 26125	APREG 042121	AP	04/21/21	Mary Ann	G	\$594.35		<input type="checkbox"/>
04/21/21	5 Voucher 29014 Paid Chk 26125	APREG 042121	AP	04/21/21	Mary Ann	G	\$1,087.95		<input type="checkbox"/>
04/21/21	5 Voucher 29015 Paid Chk 26125	APREG 042121	AP	04/21/21	Mary Ann	G	\$94.68		<input type="checkbox"/>
04/22/21	469 29077 Core & Main LP	APVCH 051121	AP	05/12/21	Mary Ann	G		\$941.84	<input type="checkbox"/>
04/22/21	469 29078 Core & Main LP	APVCH 051121	AP	05/12/21	Mary Ann	G		\$99.23	<input type="checkbox"/>
04/22/21	283 29090 USA Blue Book	APVCH 051121	AP	05/12/21	Mary Ann	G		\$214.28	<input type="checkbox"/>
04/23/21	665 Void Vch 29112 Xerographic Busine	AP Void Vch	AP	08/25/21	Mary Ann	G	\$24.28		<input type="checkbox"/>
04/23/21	98 29034 Limestone Bank	APVCH 042821	AP	04/29/21	Mary Ann	G		\$37,640.51	<input type="checkbox"/>
04/23/21	665 29037 Xerographic Business Sy	APVCH 042921	AP	04/30/21	Mary Ann	G		\$24.28	<input type="checkbox"/>
04/23/21	665 29112 Xerographic Business Sy	APVCH 051121	AP	05/12/21	Mary Ann	G		\$24.28	<input type="checkbox"/>
04/23/21	98 29020 Limestone Bank	APVCH 042321	AP	04/23/21	Mary Ann	G		\$525,000.00	<input type="checkbox"/>
04/23/21	579 29021 Don Franklin Auto Somer	APVCH 042321	AP	04/26/21	Mary Ann	G		\$5,538.00	<input type="checkbox"/>
04/23/21	98 Voucher 29020 Paid Chk 26126	APIMM 042321	AP	04/23/21	Mary Ann	G	\$525,000.00		<input type="checkbox"/>
04/23/21	579 Voucher 29021 Paid Chk 26127	APIMM 042321	AP	04/26/21	Mary Ann	G	\$5,538.00		<input type="checkbox"/>
04/23/21	98 Voucher 29034 Paid Chk 1024	APMAN 042821	AP	04/29/21	Mary Ann	G	\$37,640.51		<input type="checkbox"/>
04/26/21	685 Void Vch 29029 UniFirst Corporation	AP Void Vch	AP	05/12/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
04/26/21	110 29023 Central Farmers Supply	APVCH 042921	AP	04/30/21	Mary Ann	G		\$55.50	<input type="checkbox"/>
04/26/21	110 29024 Central Farmers Supply	APVCH 042921	AP	04/30/21	Mary Ann	G		\$6.55	<input type="checkbox"/>
04/26/21	685 29029 UniFirst Corporation	APVCH 042921	AP	04/30/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
04/26/21	663 29032 O'Reilly Automotive, Inc	APVCH 042921	AP	04/30/21	Mary Ann	G		\$19.99	<input type="checkbox"/>
04/26/21	698 29035 Todd Nolley Auto Sales	APVCH 042921	AP	04/30/21	Mary Ann	G		\$474.36	<input type="checkbox"/>
04/26/21	352 29054 Green County Court Cler	APVCH 050321	AP	05/03/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
04/26/21	126 29072 Signs Unlimited	APVCH 050421	AP	05/05/21	Mary Ann	G		\$88.00	<input type="checkbox"/>
04/26/21	685 29092 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
04/26/21	352 Voucher 29054 Paid Chk 11442	APMAN 050321	AP	05/03/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/27/21	25 29033 Allan's Pest Control	APVCH 042921	AP	04/30/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
04/28/21	606 29036 Tri County Auto and Oil,	APVCH 042921	AP	04/30/21	Mary Ann	G		\$542.40	<input type="checkbox"/>
04/28/21	287 29088 CITCO Water	APVCH 051121	AP	05/12/21	Mary Ann	G		\$291.80	<input type="checkbox"/>
04/28/21	287 29089 CITCO Water	APVCH 051121	AP	05/12/21	Mary Ann	G		\$277.89	<input type="checkbox"/>
04/28/21	211 29134 Campbellsville Water	APVCH 052121	AP	05/24/21	Mary Ann	G		\$21,572.96	<input type="checkbox"/>
04/29/21	469 29079 Core & Main LP	APVCH 051121	AP	05/12/21	Mary Ann	G		\$1,019.70	<input type="checkbox"/>
04/29/21	469 29080 Core & Main LP	APVCH 051121	AP	05/12/21	Mary Ann	G		\$1,395.00	<input type="checkbox"/>
04/30/21	88 29052 Green-Taylor Water Distr	APVCH 050321	AP	05/03/21	Mary Ann	G		\$1,280.00	<input type="checkbox"/>
04/30/21	21 29053 Greensburg Post Office	APVCH 050321	AP	05/03/21	Mary Ann	G		\$1,426.26	<input type="checkbox"/>
04/30/21	88 29073 Green-Taylor Water Distr	APVCH 050421	AP	05/05/21	Mary Ann	G		\$3,585.80	<input type="checkbox"/>
04/30/21	104 29055 Sanitation Dist. #1	APVCH 050421	AP	05/05/21	Mary Ann	G		\$9,902.04	<input type="checkbox"/>
04/30/21	211 29056 Campbellsville Water	APVCH 050421	AP	05/05/21	Mary Ann	G		\$907.31	<input type="checkbox"/>
04/30/21	19 29085 Greensburg Record Heral	APVCH 051121	AP	05/12/21	Mary Ann	G		\$235.86	<input type="checkbox"/>
04/30/21	5 29103 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G		\$378.93	<input type="checkbox"/>
04/30/21	5 29104 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G		\$87.07	<input type="checkbox"/>
04/30/21	5 29105 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G		\$477.14	<input type="checkbox"/>
04/30/21	5 29106 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G		\$30.65	<input type="checkbox"/>
04/30/21	5 29107 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G		\$43.22	<input type="checkbox"/>
04/30/21	5 29108 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G		\$402.65	<input type="checkbox"/>
04/30/21	5 29109 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G		\$40.71	<input type="checkbox"/>
04/30/21	5 29110 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G		\$622.40	<input type="checkbox"/>
04/30/21	5 29111 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G		\$1,119.65	<input type="checkbox"/>
04/30/21	326 29039 Wayne Gibson	APVCH 050321	AP	05/03/21	Mary Ann	G		\$19.71	<input type="checkbox"/>

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04/30/21	326 29042 Matthew V Bernard	APVCH 050321	AP	05/03/21	Mary Ann	G		\$17.87	<input type="checkbox"/>
04/30/21	326 29043 Paul E Akridge	APVCH 050321	AP	05/03/21	Mary Ann	G		\$17.51	<input type="checkbox"/>
04/30/21	326 29046 Stacie L Shepherd	APVCH 050321	AP	05/03/21	Mary Ann	G		\$4.52	<input type="checkbox"/>
04/30/21	326 29048 Daryl Rayburn	APVCH 050321	AP	05/03/21	Mary Ann	G		\$16.87	<input type="checkbox"/>
04/30/21	326 29049 Bluegrass Ventures of Ky	APVCH 050321	AP	05/03/21	Mary Ann	G		\$16.83	<input type="checkbox"/>
04/30/21	326 29050 Grady & Cora Mae Dewit	APVCH 050321	AP	05/03/21	Mary Ann	G		\$16.71	<input type="checkbox"/>
04/30/21	326 29051 Kalyne D McCullough	APVCH 050321	AP	05/03/21	Mary Ann	G		\$16.71	<input type="checkbox"/>
04/30/21	21 Voucher 29053 Paid Chk 11441	APMAN 050321	AP	05/03/21	Mary Ann	G	\$1,426.26		<input type="checkbox"/>
05/01/21	483 29074 Waste Connections of K\	APVCH 050421	AP	05/05/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
05/01/21	1 29082 Greensburg Water & Sewe	APVCH 051121	AP	05/12/21	Mary Ann	G		\$22,402.75	<input type="checkbox"/>
05/01/21	1 29083 Greensburg Water & Sewe	APVCH 051121	AP	05/12/21	Mary Ann	G		\$19,145.95	<input type="checkbox"/>
05/01/21	1 29084 Greensburg Water & Sewe	APVCH 051121	AP	05/12/21	Mary Ann	G		\$17.65	<input type="checkbox"/>
05/01/21	2 29097 Green River Valley Water	APVCH 051121	AP	05/12/21	Mary Ann	G		\$2,158.77	<input type="checkbox"/>
05/03/21	669 29071 Blake Robertson	APVCH 050421	AP	05/05/21	Mary Ann	G		\$80.00	<input type="checkbox"/>
05/03/21	685 29091 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
05/03/21	534 29095 Fouser Environmental Se	APVCH 051121	AP	05/12/21	Mary Ann	G		\$320.00	<input type="checkbox"/>
05/03/21	683 29096 KATO Compact Excavate	APVCH 051121	AP	05/12/21	Mary Ann	G		\$202.00	<input type="checkbox"/>
05/03/21	748 29114 Greensburg Ace	APVCH 051121	AP	05/12/21	Mary Ann	G		\$31.99	<input type="checkbox"/>
05/03/21	10 29163 Calhoon & Cooke Insuran	APVCH 052821	AP	05/28/21	Mary Ann	G		\$471.33	<input type="checkbox"/>
05/03/21	88 Voucher 29052 Paid Chk 1153	APIMM 050321	AP	05/03/21	Mary Ann	G	\$1,280.00		<input type="checkbox"/>
05/03/21	326 Voucher 29049 Paid Chk 1145	APREG 050321	AP	05/03/21	Mary Ann	G	\$16.83		<input type="checkbox"/>
05/03/21	326 Voucher 29048 Paid Chk 1146	APREG 050321	AP	05/03/21	Mary Ann	G	\$16.87		<input type="checkbox"/>
05/03/21	326 Voucher 29050 Paid Chk 1147	APREG 050321	AP	05/03/21	Mary Ann	G	\$16.71		<input type="checkbox"/>
05/03/21	326 Voucher 29051 Paid Chk 1148	APREG 050321	AP	05/03/21	Mary Ann	G	\$16.71		<input type="checkbox"/>
05/03/21	326 Voucher 29042 Paid Chk 1149	APREG 050321	AP	05/03/21	Mary Ann	G	\$17.87		<input type="checkbox"/>
05/03/21	326 Voucher 29043 Paid Chk 1150	APREG 050321	AP	05/03/21	Mary Ann	G	\$17.51		<input type="checkbox"/>
05/03/21	326 Voucher 29046 Paid Chk 1151	APREG 050321	AP	05/03/21	Mary Ann	G	\$4.52		<input type="checkbox"/>
05/03/21	326 Voucher 29039 Paid Chk 1152	APREG 050321	AP	05/03/21	Mary Ann	G	\$19.71		<input type="checkbox"/>
05/04/21	88 Voucher 29073 Paid Chk 26128	APIMM 050421	AP	05/05/21	Mary Ann	G	\$3,585.80		<input type="checkbox"/>
05/04/21	25 Voucher 29033 Paid Chk 26129	APREG 050421	AP	05/05/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
05/04/21	669 Voucher 29071 Paid Chk 26130	APREG 050421	AP	05/05/21	Mary Ann	G	\$80.00		<input type="checkbox"/>
05/04/21	156 Voucher 29001 Paid Chk 26131	APREG 050421	AP	05/05/21	Mary Ann	G	\$49.02		<input type="checkbox"/>
05/04/21	211 Voucher 29056 Paid Chk 26132	APREG 050421	AP	05/05/21	Mary Ann	G	\$907.31		<input type="checkbox"/>
05/04/21	110 Voucher 28981 Paid Chk 26133	APREG 050421	AP	05/05/21	Mary Ann	G	\$155.00		<input type="checkbox"/>
05/04/21	110 Voucher 29023 Paid Chk 26133	APREG 050421	AP	05/05/21	Mary Ann	G	\$55.50		<input type="checkbox"/>
05/04/21	110 Voucher 29024 Paid Chk 26133	APREG 050421	AP	05/05/21	Mary Ann	G	\$6.55		<input type="checkbox"/>
05/04/21	115 Voucher 28944 Paid Chk 26134	APREG 050421	AP	05/05/21	Mary Ann	G	\$2.19		<input type="checkbox"/>
05/04/21	115 Voucher 28954 Paid Chk 26134	APREG 050421	AP	05/05/21	Mary Ann	G	\$23.95		<input type="checkbox"/>
05/04/21	115 Voucher 28978 Paid Chk 26134	APREG 050421	AP	05/05/21	Mary Ann	G	\$14.99		<input type="checkbox"/>
05/04/21	115 Voucher 29025 Paid Chk 26134	APREG 050421	AP	05/05/21	Mary Ann	G	\$27.99		<input type="checkbox"/>
05/04/21	404 Voucher 29057 Paid Chk 26135	APREG 050421	AP	05/05/21	Mary Ann	G	\$145.00		<input type="checkbox"/>
05/04/21	501 Voucher 28982 Paid Chk 26136	APREG 050421	AP	05/05/21	Mary Ann	G	\$9.43		<input type="checkbox"/>
05/04/21	104 Voucher 29055 Paid Chk 26137	APREG 050421	AP	05/05/21	Mary Ann	G	\$9,902.04		<input type="checkbox"/>
05/04/21	126 Voucher 29072 Paid Chk 26138	APREG 050421	AP	05/05/21	Mary Ann	G	\$88.00		<input type="checkbox"/>
05/04/21	698 Voucher 29035 Paid Chk 26139	APREG 050421	AP	05/05/21	Mary Ann	G	\$474.36		<input type="checkbox"/>
05/04/21	606 Voucher 28973 Paid Chk 26140	APREG 050421	AP	05/05/21	Mary Ann	G	\$635.61		<input type="checkbox"/>
05/04/21	606 Voucher 28984 Paid Chk 26140	APREG 050421	AP	05/05/21	Mary Ann	G	\$537.43		<input type="checkbox"/>
05/04/21	606 Voucher 29030 Paid Chk 26140	APREG 050421	AP	05/05/21	Mary Ann	G	\$494.96		<input type="checkbox"/>
05/04/21	606 Voucher 29036 Paid Chk 26140	APREG 050421	AP	05/05/21	Mary Ann	G	\$542.40		<input type="checkbox"/>
05/04/21	483 Voucher 29074 Paid Chk 26141	APREG 050421	AP	05/05/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
05/04/21	665 Voucher 29037 Paid Chk 26142	APREG 050421	AP	05/05/21	Mary Ann	G	\$24.28		<input type="checkbox"/>
05/05/21	534 29094 Fouser Environmental Se	APVCH 051121	AP	05/12/21	Mary Ann	G		\$180.00	<input type="checkbox"/>
05/05/21	110 29098 Central Farmers Supply	APVCH 051121	AP	05/12/21	Mary Ann	G		\$140.00	<input type="checkbox"/>
05/05/21	469 29116 Core & Main LP	APVCH 052121	AP	05/24/21	Mary Ann	G		\$2,173.08	<input type="checkbox"/>
05/05/21	469 29117 Core & Main LP	APVCH 052121	AP	05/24/21	Mary Ann	G		\$1,662.45	<input type="checkbox"/>
05/05/21	469 29118 Core & Main LP	APVCH 052121	AP	05/24/21	Mary Ann	G		\$1,551.62	<input type="checkbox"/>

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05/06/21	35 29076 Kentucky Retirement Syst	APVCH 051021	AP	05/10/21	Mary Ann	G		\$12,482.73	<input type="checkbox"/>
05/06/21	606 29099 Tri County Auto and Oil,	APVCH 051121	AP	05/12/21	Mary Ann	G		\$755.04	<input type="checkbox"/>
05/06/21	35 Voucher 29076 Paid Chk 26143	APIMM 051021	AP	05/10/21	Mary Ann	G	\$12,482.73		<input type="checkbox"/>
05/10/21	685 29093 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
05/10/21	556 29100 Mike Curnutte	APVCH 051121	AP	05/12/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
05/10/21	16 29133 United Systems & Softwa	APVCH 052121	AP	05/24/21	Mary Ann	G		\$184.63	<input type="checkbox"/>
05/10/21	9 29135 Atmos Energy	APVCH 052121	AP	05/24/21	Mary Ann	G		\$114.49	<input type="checkbox"/>
05/10/21	677 29138 The Cincinnati Insurance	APVCH 052121	AP	05/24/21	Mary Ann	G		\$48.00	<input type="checkbox"/>
05/11/21	469 29140 Core & Main LP	APVCH 052121	AP	05/24/21	Mary Ann	G		\$453.52	<input type="checkbox"/>
05/11/21	88 29081 Green-Taylor Water Distr	APVCH 051121	AP	05/12/21	Mary Ann	G		\$11,002.61	<input type="checkbox"/>
05/11/21	Void Check# 10009 Amount Reinstat	AP Void Chk	AP	08/25/21	Mary Ann	G		\$24.28	<input type="checkbox"/>
05/11/21	88 Voucher 29081 Paid Chk 26150	APIMM 051121	AP	05/12/21	Mary Ann	G	\$11,002.61		<input type="checkbox"/>
05/11/21	287 Voucher 29088 Paid Chk 10000	APREG 051121	AP	05/12/21	Mary Ann	G	\$291.80		<input type="checkbox"/>
05/11/21	287 Voucher 29089 Paid Chk 10000	APREG 051121	AP	05/12/21	Mary Ann	G	\$277.89		<input type="checkbox"/>
05/11/21	637 Voucher 29101 Paid Chk 10001	APREG 051121	AP	05/12/21	Mary Ann	G	\$71.50		<input type="checkbox"/>
05/11/21	637 Voucher 29102 Paid Chk 10001	APREG 051121	AP	05/12/21	Mary Ann	G	\$779.99		<input type="checkbox"/>
05/11/21	2 Voucher 29097 Paid Chk 10002	APREG 051121	AP	05/12/21	Mary Ann	G	\$2,158.77		<input type="checkbox"/>
05/11/21	19 Voucher 29085 Paid Chk 10003	APREG 051121	AP	05/12/21	Mary Ann	G	\$235.86		<input type="checkbox"/>
05/11/21	1 Voucher 29082 Paid Chk 10004	APREG 051121	AP	05/12/21	Mary Ann	G	\$22,402.75		<input type="checkbox"/>
05/11/21	1 Voucher 29083 Paid Chk 10004	APREG 051121	AP	05/12/21	Mary Ann	G	\$19,145.95		<input type="checkbox"/>
05/11/21	1 Voucher 29084 Paid Chk 10004	APREG 051121	AP	05/12/21	Mary Ann	G	\$17.65		<input type="checkbox"/>
05/11/21	556 Voucher 29100 Paid Chk 10005	APREG 051121	AP	05/12/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
05/11/21	112 Voucher 29086 Paid Chk 10006	APREG 051121	AP	05/12/21	Mary Ann	G	\$95.45		<input type="checkbox"/>
05/11/21	112 Voucher 29087 Paid Chk 10006	APREG 051121	AP	05/12/21	Mary Ann	G	\$24.99		<input type="checkbox"/>
05/11/21	5 Voucher 29103 Paid Chk 10007	APREG 051121	AP	05/12/21	Mary Ann	G	\$378.93		<input type="checkbox"/>
05/11/21	5 Voucher 29104 Paid Chk 10007	APREG 051121	AP	05/12/21	Mary Ann	G	\$87.07		<input type="checkbox"/>
05/11/21	5 Voucher 29105 Paid Chk 10007	APREG 051121	AP	05/12/21	Mary Ann	G	\$477.14		<input type="checkbox"/>
05/11/21	5 Voucher 29106 Paid Chk 10007	APREG 051121	AP	05/12/21	Mary Ann	G	\$30.65		<input type="checkbox"/>
05/11/21	5 Voucher 29107 Paid Chk 10007	APREG 051121	AP	05/12/21	Mary Ann	G	\$43.22		<input type="checkbox"/>
05/11/21	5 Voucher 29108 Paid Chk 10007	APREG 051121	AP	05/12/21	Mary Ann	G	\$402.65		<input type="checkbox"/>
05/11/21	5 Voucher 29109 Paid Chk 10007	APREG 051121	AP	05/12/21	Mary Ann	G	\$40.71		<input type="checkbox"/>
05/11/21	5 Voucher 29110 Paid Chk 10007	APREG 051121	AP	05/12/21	Mary Ann	G	\$622.40		<input type="checkbox"/>
05/11/21	5 Voucher 29111 Paid Chk 10007	APREG 051121	AP	05/12/21	Mary Ann	G	\$1,119.65		<input type="checkbox"/>
05/11/21	283 Voucher 29090 Paid Chk 10008	APREG 051121	AP	05/12/21	Mary Ann	G	\$214.28		<input type="checkbox"/>
05/11/21	665 Voucher 29112 Paid Chk 10009	APREG 051121	AP	05/12/21	Mary Ann	G	\$24.28		<input type="checkbox"/>
05/11/21	663 Voucher 28943 Paid Chk 26146	APREG 051121	AP	05/12/21	Mary Ann	G	\$6.09		<input type="checkbox"/>
05/11/21	663 Voucher 28979 Paid Chk 26146	APREG 051121	AP	05/12/21	Mary Ann	G	\$21.99		<input type="checkbox"/>
05/11/21	663 Voucher 28980 Paid Chk 26146	APREG 051121	AP	05/12/21	Mary Ann	G	\$10.38		<input type="checkbox"/>
05/11/21	663 Voucher 29006 Paid Chk 26146	APREG 051121	AP	05/12/21	Mary Ann	G	\$38.95		<input type="checkbox"/>
05/11/21	663 Voucher 29032 Paid Chk 26146	APREG 051121	AP	05/12/21	Mary Ann	G	\$19.99		<input type="checkbox"/>
05/11/21	685 Voucher 28926 Paid Chk 26147	APREG 051121	AP	05/12/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
05/11/21	685 Voucher 28969 Paid Chk 26147	APREG 051121	AP	05/12/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
05/11/21	685 Voucher 28976 Paid Chk 26147	APREG 051121	AP	05/12/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
05/11/21	685 Voucher 29003 Paid Chk 26147	APREG 051121	AP	05/12/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
05/11/21	469 Voucher 28974 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$1,344.44		<input type="checkbox"/>
05/11/21	469 Voucher 28975 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$400.98		<input type="checkbox"/>
05/11/21	469 Voucher 29005 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$2,637.95		<input type="checkbox"/>
05/11/21	469 Voucher 29016 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$580.80		<input type="checkbox"/>
05/11/21	469 Voucher 29017 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$224.00		<input type="checkbox"/>
05/11/21	469 Voucher 29026 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$13,368.20		<input type="checkbox"/>
05/11/21	469 Voucher 29027 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$4,730.72		<input type="checkbox"/>
05/11/21	469 Voucher 29028 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$1,499.86		<input type="checkbox"/>
05/11/21	469 Voucher 29031 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$826.86		<input type="checkbox"/>
05/11/21	469 Voucher 29061 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$225.20		<input type="checkbox"/>
05/11/21	469 Voucher 29077 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$941.84		<input type="checkbox"/>
05/11/21	469 Voucher 29078 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$99.23		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/21	469 Voucher 29079 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$1,019.70		<input type="checkbox"/>
05/11/21	469 Voucher 29080 Paid Chk 26148	APREG 051121	AP	05/12/21	Mary Ann	G	\$1,395.00		<input type="checkbox"/>
05/11/21	422 Voucher 29075 Paid Chk 26149	APREG 051121	AP	05/12/21	Mary Ann	G	\$115.76		<input type="checkbox"/>
05/12/21	606 29115 Tri County Auto and Oil,	APVCH 052121	AP	05/24/21	Mary Ann	G		\$340.00	<input type="checkbox"/>
05/12/21	730 29128 Andrew Tucker	APVCH 052121	AP	05/24/21	Mary Ann	G		\$89.55	<input type="checkbox"/>
05/12/21	730 29129 Andrew Tucker	APVCH 052121	AP	05/24/21	Mary Ann	G		\$26.01	<input type="checkbox"/>
05/12/21	730 29130 Andrew Tucker	APVCH 052121	AP	05/24/21	Mary Ann	G		\$32.34	<input type="checkbox"/>
05/12/21	3 29132 Farmers Rural Electric	APVCH 052121	AP	05/24/21	Mary Ann	G		\$62.58	<input type="checkbox"/>
05/12/21	283 29160 USA Blue Book	APVCH 052821	AP	05/28/21	Mary Ann	G		\$149.89	<input type="checkbox"/>
05/13/21	71 29119 Jeff Hughes	APVCH 052121	AP	05/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
05/13/21	143 29120 Marcus Wright	APVCH 052121	AP	05/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
05/13/21	417 29121 Jeremy Coffey	APVCH 052121	AP	05/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
05/13/21	669 29122 Blake Robertson	APVCH 052121	AP	05/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
05/13/21	672 29123 Joshua Riggle	APVCH 052121	AP	05/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
05/13/21	681 29124 Dylan Patterson	APVCH 052121	AP	05/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
05/13/21	704 29125 Benjamin Lane	APVCH 052121	AP	05/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
05/13/21	730 29126 Andrew Tucker	APVCH 052121	AP	05/24/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
05/13/21	494 29127 Mary Ann Larimore	APVCH 052121	AP	05/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
05/13/21	663 29131 O'Reilly Automotive, Inc	APVCH 052121	AP	05/24/21	Mary Ann	G		\$24.99	<input type="checkbox"/>
05/13/21	690 29139 Professional Printing	APVCH 052121	AP	05/24/21	Mary Ann	G		\$446.43	<input type="checkbox"/>
05/14/21	134 29137 South Central Rural Tele	APVCH 052121	AP	05/24/21	Mary Ann	G		\$402.57	<input type="checkbox"/>
05/14/21	469 29155 Core & Main LP	APVCH 052821	AP	05/28/21	Mary Ann	G		\$803.60	<input type="checkbox"/>
05/14/21	469 29156 Core & Main LP	APVCH 052821	AP	05/28/21	Mary Ann	G		\$10,458.00	<input type="checkbox"/>
05/14/21	469 29157 Core & Main LP	APVCH 052821	AP	05/28/21	Mary Ann	G		\$140.63	<input type="checkbox"/>
05/14/21	1 29166 Greensburg Water & Sewer	APVCH 052821	AP	05/28/21	Mary Ann	G		\$16,888.61	<input type="checkbox"/>
05/14/21	1 29167 Greensburg Water & Sewer	APVCH 052821	AP	05/28/21	Mary Ann	G		\$18,178.64	<input type="checkbox"/>
05/14/21	1 29168 Greensburg Water & Sewer	APVCH 052821	AP	05/28/21	Mary Ann	G		\$17.49	<input type="checkbox"/>
05/17/21	685 29136 UniFirst Corporation	APVCH 052121	AP	05/24/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
05/17/21	4 29149 Kentucky Utilities	APVCH 052121	AP	05/24/21	Mary Ann	G		\$193.97	<input type="checkbox"/>
05/17/21	4 29150 Kentucky Utilities	APVCH 052121	AP	05/24/21	Mary Ann	G		\$333.34	<input type="checkbox"/>
05/17/21	4 29151 Kentucky Utilities	APVCH 052121	AP	05/24/21	Mary Ann	G		\$2,101.26	<input type="checkbox"/>
05/17/21	4 29152 Kentucky Utilities	APVCH 052121	AP	05/24/21	Mary Ann	G		\$153.85	<input type="checkbox"/>
05/17/21	88 29206 Green-Taylor Water Distr	APVCH 060321	AP	06/07/21	Mary Ann	G		\$18,625.52	<input type="checkbox"/>
05/18/21	665 29141 Xerographic Business Sy	APVCH 052121	AP	05/24/21	Mary Ann	G		\$25.36	<input type="checkbox"/>
05/18/21	700 29143 Kentucky Local Governm	APVCH 052121	AP	05/24/21	Mary Ann	G		\$15,074.80	<input type="checkbox"/>
05/18/21	110 29146 Central Farmers Supply	APVCH 052121	AP	05/24/21	Mary Ann	G		\$81.00	<input type="checkbox"/>
05/18/21	6 29154 Nolin R.E.C.C.	APVCH 052821	AP	05/28/21	Mary Ann	G		\$124.51	<input type="checkbox"/>
05/19/21	115 29144 Don's Lumber & Hardwar	APVCH 052121	AP	05/24/21	Mary Ann	G		\$20.95	<input type="checkbox"/>
05/19/21	748 29145 Greensburg Ace	APVCH 052121	AP	05/24/21	Mary Ann	G		\$23.32	<input type="checkbox"/>
05/19/21	110 29147 Central Farmers Supply	APVCH 052121	AP	05/24/21	Mary Ann	G		\$81.00	<input type="checkbox"/>
05/19/21	606 29148 Tri County Auto and Oil,	APVCH 052121	AP	05/24/21	Mary Ann	G		\$1,044.16	<input type="checkbox"/>
05/19/21	541 29158 Consolidated Pipe & Sup	APVCH 052821	AP	05/28/21	Mary Ann	G		\$853.50	<input type="checkbox"/>
05/19/21	541 29159 Consolidated Pipe & Sup	APVCH 052821	AP	05/28/21	Mary Ann	G		\$1,235.00	<input type="checkbox"/>
05/19/21	605 29161 LabtronX, Inc.	APVCH 052821	AP	05/28/21	Mary Ann	G		\$423.75	<input type="checkbox"/>
05/21/21	156 29142 Bluegrass Cellular	APVCH 052121	AP	05/24/21	Mary Ann	G		\$49.02	<input type="checkbox"/>
05/21/21	112 29200 Quill Corporation	APVCH 060121	AP	06/02/21	Mary Ann	G		\$176.00	<input type="checkbox"/>
05/21/21	730 Voucher 29126 Paid Chk 10010	APREG 052121	AP	05/24/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
05/21/21	730 Voucher 29128 Paid Chk 10010	APREG 052121	AP	05/24/21	Mary Ann	G	\$89.55		<input type="checkbox"/>
05/21/21	730 Voucher 29129 Paid Chk 10010	APREG 052121	AP	05/24/21	Mary Ann	G	\$26.01		<input type="checkbox"/>
05/21/21	730 Voucher 29130 Paid Chk 10010	APREG 052121	AP	05/24/21	Mary Ann	G	\$32.34		<input type="checkbox"/>
05/21/21	9 Voucher 29135 Paid Chk 10011	APREG 052121	AP	05/24/21	Mary Ann	G	\$114.49		<input type="checkbox"/>
05/21/21	704 Voucher 29125 Paid Chk 10012	APREG 052121	AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/21/21	669 Voucher 29122 Paid Chk 10013	APREG 052121	AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/21/21	211 Voucher 29134 Paid Chk 10014	APREG 052121	AP	05/24/21	Mary Ann	G	\$21,572.96		<input type="checkbox"/>
05/21/21	681 Voucher 29124 Paid Chk 10015	APREG 052121	AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/21/21	3 Voucher 29132 Paid Chk 10016	APREG 052121	AP	05/24/21	Mary Ann	G	\$62.58		<input type="checkbox"/>

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05/21/21	534 Voucher 29094 Paid Chk 10017 APREG 052121		AP	05/24/21	Mary Ann	G	\$180.00		<input type="checkbox"/>
05/21/21	534 Voucher 29095 Paid Chk 10017 APREG 052121		AP	05/24/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
05/21/21	71 Voucher 29119 Paid Chk 10018 APREG 052121		AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/21/21	417 Voucher 29121 Paid Chk 10019 APREG 052121		AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/21/21	672 Voucher 29123 Paid Chk 10020 APREG 052121		AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/21/21	683 Voucher 29096 Paid Chk 10021 APREG 052121		AP	05/24/21	Mary Ann	G	\$202.00		<input type="checkbox"/>
05/21/21	700 Voucher 29143 Paid Chk 10022 APREG 052121		AP	05/24/21	Mary Ann	G	\$15,074.80		<input type="checkbox"/>
05/21/21	143 Voucher 29120 Paid Chk 10023 APREG 052121		AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/21/21	494 Voucher 29127 Paid Chk 10024 APREG 052121		AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/21/21	134 Voucher 29137 Paid Chk 10025 APREG 052121		AP	05/24/21	Mary Ann	G	\$402.57		<input type="checkbox"/>
05/21/21	677 Voucher 29138 Paid Chk 10026 APREG 052121		AP	05/24/21	Mary Ann	G	\$48.00		<input type="checkbox"/>
05/24/21	685 29153 UniFirst Corporation	APVCH 052821	AP	05/28/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
05/25/21	748 29162 Greensburg Ace	APVCH 052821	AP	05/28/21	Mary Ann	G		\$169.00	<input type="checkbox"/>
05/26/21	534 29164 Fouser Environmental Se	APVCH 052821	AP	05/28/21	Mary Ann	G		\$300.00	<input type="checkbox"/>
05/26/21	606 29165 Tri County Auto and Oil,	APVCH 052821	AP	05/28/21	Mary Ann	G		\$682.50	<input type="checkbox"/>
05/27/21	559 29203 Kentucky Employers' Muti	APVCH 061121	AP	06/14/21	Mary Ann	G		\$6,190.04	<input type="checkbox"/>
05/27/21	469 29216 Core & Main LP	APVCH 061121	AP	06/14/21	Mary Ann	G		\$1,220.75	<input type="checkbox"/>
05/27/21	469 29217 Core & Main LP	APVCH 061121	AP	06/14/21	Mary Ann	G		\$1,527.63	<input type="checkbox"/>
05/28/21	663 29197 O'Reilly Automotive, Inc	APVCH 060121	AP	06/02/21	Mary Ann	G		\$6.09	<input type="checkbox"/>
05/31/21	685 29201 UniFirst Corporation	APVCH 060121	AP	06/02/21	Mary Ann	G		\$163.25	<input type="checkbox"/>
05/31/21	5 29227 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G		\$494.97	<input type="checkbox"/>
05/31/21	5 29228 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G		\$27.05	<input type="checkbox"/>
05/31/21	5 29229 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G		\$32.17	<input type="checkbox"/>
05/31/21	5 29230 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G		\$361.65	<input type="checkbox"/>
05/31/21	5 29231 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G		\$26.41	<input type="checkbox"/>
05/31/21	5 29232 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G		\$624.97	<input type="checkbox"/>
05/31/21	5 29233 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G		\$736.63	<input type="checkbox"/>
05/31/21	5 29234 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G		\$59.10	<input type="checkbox"/>
06/01/21	21 Void Vch 29285 Greensburg Post Off	AP Void Vch	AP	07/01/21	Mary Ann	G	\$1,431.95		<input type="checkbox"/>
06/01/21	606 29196 Tri County Auto and Oil,	APVCH 060121	AP	06/02/21	Mary Ann	G		\$446.93	<input type="checkbox"/>
06/01/21	104 29198 Sanitation Dist. #1	APVCH 060121	AP	06/02/21	Mary Ann	G		\$10,781.82	<input type="checkbox"/>
06/01/21	211 29199 Campbellsville Water	APVCH 060121	AP	06/02/21	Mary Ann	G		\$859.79	<input type="checkbox"/>
06/01/21	748 29204 Greensburg Ace	APVCH 061121	AP	06/14/21	Mary Ann	G		\$69.99	<input type="checkbox"/>
06/01/21	483 29205 Waste Connections of KY	APVCH 061121	AP	06/14/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
06/01/21	2 29208 Green River Valley Water	APVCH 061121	AP	06/14/21	Mary Ann	G		\$9,803.41	<input type="checkbox"/>
06/01/21	21 29285 Greensburg Post Office	APVCH 070121	AP	07/01/21	Mary Ann	G		\$1,431.95	<input type="checkbox"/>
06/01/21	21 29287 Greensburg Post Office	APVCH 070121	AP	07/01/21	Mary Ann	G		\$1,431.95	<input type="checkbox"/>
06/01/21	326 29182 Merle Benningfield	APVCH 060121	AP	06/02/21	Mary Ann	G		\$15.67	<input type="checkbox"/>
06/01/21	326 29185 Sue F Smith	APVCH 060121	AP	06/02/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
06/01/21	326 29186 Judy H Thompson	APVCH 060121	AP	06/02/21	Mary Ann	G		\$1.96	<input type="checkbox"/>
06/01/21	326 29187 Tommy D Grider	APVCH 060121	AP	06/02/21	Mary Ann	G		\$5.62	<input type="checkbox"/>
06/01/21	326 29188 Tonya J Wright	APVCH 060121	AP	06/02/21	Mary Ann	G		\$14.27	<input type="checkbox"/>
06/01/21	326 29189 Ronnie A Hornback	APVCH 060121	AP	06/02/21	Mary Ann	G		\$17.11	<input type="checkbox"/>
06/01/21	326 29190 Terry W Tedder	APVCH 060121	AP	06/02/21	Mary Ann	G		\$17.03	<input type="checkbox"/>
06/01/21	326 29191 Cheslie Bloyd	APVCH 060121	AP	06/02/21	Mary Ann	G		\$16.95	<input type="checkbox"/>
06/01/21	326 29192 Leo Curry	APVCH 060121	AP	06/02/21	Mary Ann	G		\$16.79	<input type="checkbox"/>
06/01/21	326 29193 Laura B Golden	APVCH 060121	AP	06/02/21	Mary Ann	G		\$16.75	<input type="checkbox"/>
06/01/21	326 29194 Jamie B Jones	APVCH 060121	AP	06/02/21	Mary Ann	G		\$16.75	<input type="checkbox"/>
06/01/21	326 29183 Clyde Stephens	APVCH 060121	AP	06/02/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
06/01/21	88 29195 Green-Taylor Water Distr	APVCH 060121	AP	06/02/21	Mary Ann	G		\$1,760.00	<input type="checkbox"/>
06/01/21	88 Voucher 29195 Paid Chk 1164	APIMM 060121	AP	06/02/21	Mary Ann	G	\$1,760.00		<input type="checkbox"/>
06/01/21	21 Voucher 29287 Paid Chk 1000	APMAN 070121	AP	07/01/21	Mary Ann	G	\$1,431.95		<input type="checkbox"/>
06/01/21	326 Voucher 29191 Paid Chk 1154	APREG 060121	AP	06/02/21	Mary Ann	G	\$16.95		<input type="checkbox"/>
06/01/21	326 Voucher 29194 Paid Chk 1155	APREG 060121	AP	06/02/21	Mary Ann	G	\$16.75		<input type="checkbox"/>
06/01/21	326 Voucher 29186 Paid Chk 1156	APREG 060121	AP	06/02/21	Mary Ann	G	\$1.96		<input type="checkbox"/>
06/01/21	326 Voucher 29193 Paid Chk 1157	APREG 060121	AP	06/02/21	Mary Ann	G	\$16.75		<input type="checkbox"/>

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06/01/21	326 Voucher 29192 Paid Chk 1158	APREG 060121	AP	06/02/21	Mary Ann	G	\$16.79		<input type="checkbox"/>
06/01/21	326 Voucher 29189 Paid Chk 1159	APREG 060121	AP	06/02/21	Mary Ann	G	\$17.11		<input type="checkbox"/>
06/01/21	326 Voucher 29185 Paid Chk 1160	APREG 060121	AP	06/02/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
06/01/21	326 Voucher 29190 Paid Chk 1161	APREG 060121	AP	06/02/21	Mary Ann	G	\$17.03		<input type="checkbox"/>
06/01/21	326 Voucher 29187 Paid Chk 1162	APREG 060121	AP	06/02/21	Mary Ann	G	\$5.62		<input type="checkbox"/>
06/01/21	326 Voucher 29188 Paid Chk 1163	APREG 060121	AP	06/02/21	Mary Ann	G	\$14.27		<input type="checkbox"/>
06/01/21	156 Voucher 29142 Paid Chk 10027	APREG 060121	AP	06/02/21	Mary Ann	G	\$49.02		<input type="checkbox"/>
06/01/21	10 Voucher 29163 Paid Chk 10028	APREG 060121	AP	06/02/21	Mary Ann	G	\$471.33		<input type="checkbox"/>
06/01/21	211 Voucher 29199 Paid Chk 10029	APREG 060121	AP	06/02/21	Mary Ann	G	\$859.79		<input type="checkbox"/>
06/01/21	110 Voucher 29098 Paid Chk 10030	APREG 060121	AP	06/02/21	Mary Ann	G	\$140.00		<input type="checkbox"/>
06/01/21	110 Voucher 29146 Paid Chk 10030	APREG 060121	AP	06/02/21	Mary Ann	G	\$81.00		<input type="checkbox"/>
06/01/21	110 Voucher 29147 Paid Chk 10030	APREG 060121	AP	06/02/21	Mary Ann	G	\$81.00		<input type="checkbox"/>
06/01/21	326 Voucher 29183 Paid Chk 10031	APREG 060121	AP	06/02/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
06/01/21	115 Voucher 29144 Paid Chk 10032	APREG 060121	AP	06/02/21	Mary Ann	G	\$20.95		<input type="checkbox"/>
06/01/21	534 Voucher 29164 Paid Chk 10033	APREG 060121	AP	06/02/21	Mary Ann	G	\$300.00		<input type="checkbox"/>
06/01/21	748 Voucher 29114 Paid Chk 10034	APREG 060121	AP	06/02/21	Mary Ann	G	\$31.99		<input type="checkbox"/>
06/01/21	748 Voucher 29145 Paid Chk 10034	APREG 060121	AP	06/02/21	Mary Ann	G	\$23.32		<input type="checkbox"/>
06/01/21	748 Voucher 29162 Paid Chk 10034	APREG 060121	AP	06/02/21	Mary Ann	G	\$169.00		<input type="checkbox"/>
06/01/21	1 Voucher 29166 Paid Chk 10035	APREG 060121	AP	06/02/21	Mary Ann	G	\$16,888.61		<input type="checkbox"/>
06/01/21	1 Voucher 29167 Paid Chk 10035	APREG 060121	AP	06/02/21	Mary Ann	G	\$18,178.64		<input type="checkbox"/>
06/01/21	1 Voucher 29168 Paid Chk 10035	APREG 060121	AP	06/02/21	Mary Ann	G	\$17.49		<input type="checkbox"/>
06/01/21	4 Voucher 29149 Paid Chk 10036	APREG 060121	AP	06/02/21	Mary Ann	G	\$193.97		<input type="checkbox"/>
06/01/21	4 Voucher 29150 Paid Chk 10036	APREG 060121	AP	06/02/21	Mary Ann	G	\$333.34		<input type="checkbox"/>
06/01/21	4 Voucher 29151 Paid Chk 10036	APREG 060121	AP	06/02/21	Mary Ann	G	\$2,101.26		<input type="checkbox"/>
06/01/21	4 Voucher 29152 Paid Chk 10036	APREG 060121	AP	06/02/21	Mary Ann	G	\$153.85		<input type="checkbox"/>
06/01/21	605 Voucher 29161 Paid Chk 10037	APREG 060121	AP	06/02/21	Mary Ann	G	\$423.75		<input type="checkbox"/>
06/01/21	326 Voucher 29182 Paid Chk 10038	APREG 060121	AP	06/02/21	Mary Ann	G	\$15.67		<input type="checkbox"/>
06/01/21	6 Voucher 29154 Paid Chk 10039	APREG 060121	AP	06/02/21	Mary Ann	G	\$124.51		<input type="checkbox"/>
06/01/21	690 Voucher 29139 Paid Chk 10040	APREG 060121	AP	06/02/21	Mary Ann	G	\$446.43		<input type="checkbox"/>
06/01/21	112 Voucher 29200 Paid Chk 10041	APREG 060121	AP	06/02/21	Mary Ann	G	\$176.00		<input type="checkbox"/>
06/01/21	104 Voucher 29198 Paid Chk 10042	APREG 060121	AP	06/02/21	Mary Ann	G	\$10,781.82		<input type="checkbox"/>
06/01/21	606 Voucher 29099 Paid Chk 10043	APREG 060121	AP	06/02/21	Mary Ann	G	\$755.04		<input type="checkbox"/>
06/01/21	606 Voucher 29115 Paid Chk 10043	APREG 060121	AP	06/02/21	Mary Ann	G	\$340.00		<input type="checkbox"/>
06/01/21	606 Voucher 29148 Paid Chk 10043	APREG 060121	AP	06/02/21	Mary Ann	G	\$1,044.16		<input type="checkbox"/>
06/01/21	606 Voucher 29165 Paid Chk 10043	APREG 060121	AP	06/02/21	Mary Ann	G	\$682.50		<input type="checkbox"/>
06/01/21	16 Voucher 29133 Paid Chk 10044	APREG 060121	AP	06/02/21	Mary Ann	G	\$184.63		<input type="checkbox"/>
06/01/21	283 Voucher 29160 Paid Chk 10045	APREG 060121	AP	06/02/21	Mary Ann	G	\$149.89		<input type="checkbox"/>
06/01/21	665 Voucher 29141 Paid Chk 10046	APREG 060121	AP	06/02/21	Mary Ann	G	\$25.36		<input type="checkbox"/>
06/02/21	501 29202 Goff Auto Care & Wholes	APVCH 061121	AP	06/14/21	Mary Ann	G		\$642.95	<input type="checkbox"/>
06/02/21	637 29219 Forcht Bank	APVCH 061121	AP	06/14/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
06/02/21	469 29251 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G		\$1,775.97	<input type="checkbox"/>
06/02/21	469 29252 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G		\$129.60	<input type="checkbox"/>
06/03/21	748 29215 Greensburg Ace	APVCH 061121	AP	06/14/21	Mary Ann	G		\$199.99	<input type="checkbox"/>
06/03/21	21 29286 Greensburg Post Office	APVCH 070121	AP	07/01/21	Mary Ann	G		\$1,434.77	<input type="checkbox"/>
06/03/21	88 Voucher 29206 Paid Chk 26151	APIMM 060321	AP	06/07/21	Mary Ann	G	\$18,625.52		<input type="checkbox"/>
06/04/21	5 29214 Taylor County R.E.C.C.	APVCH 061121	AP	06/14/21	Mary Ann	G		\$346.80	<input type="checkbox"/>
06/07/21	685 29207 UniFirst Corporation	APVCH 061121	AP	06/14/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
06/07/21	663 29209 O'Reilly Automotive, Inc	APVCH 061121	AP	06/14/21	Mary Ann	G		\$65.74	<input type="checkbox"/>
06/08/21	35 29210 Kentucky Retirement Syst	APVCH 060821	AP	06/08/21	Mary Ann	G		\$12,379.41	<input type="checkbox"/>
06/08/21	748 29212 Greensburg Ace	APVCH 061121	AP	06/14/21	Mary Ann	G		\$19.99	<input type="checkbox"/>
06/08/21	35 Voucher 29210 Paid Chk 10047	APIMM 060821	AP	06/08/21	Mary Ann	G	\$12,379.41		<input type="checkbox"/>
06/09/21	115 29211 Green River Lumber	APVCH 061121	AP	06/14/21	Mary Ann	G		\$21.16	<input type="checkbox"/>
06/09/21	606 29213 Tri County Auto and Oil,	APVCH 061121	AP	06/14/21	Mary Ann	G		\$747.00	<input type="checkbox"/>
06/09/21	3 29223 Farmers Rural Electric	APVCH 061421	AP	06/14/21	Mary Ann	G		\$36.70	<input type="checkbox"/>
06/10/21	30 29220 P.C. Clark Supply	APVCH 061121	AP	06/14/21	Mary Ann	G		\$174.00	<input type="checkbox"/>
06/10/21	9 29222 Atmos Energy	APVCH 061421	AP	06/14/21	Mary Ann	G		\$65.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/10/21	469 29253 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G		\$279.90	<input type="checkbox"/>
06/10/21	469 29254 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G		\$1,607.20	<input type="checkbox"/>
06/10/21	469 29255 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G		\$1,282.95	<input type="checkbox"/>
06/10/21	469 29256 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G		\$1,156.40	<input type="checkbox"/>
06/10/21	469 29257 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G		\$345.06	<input type="checkbox"/>
06/11/21	98 Void Vch 29226 Limestone Bank	AP Void Vch	AP	08/10/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
06/11/21	663 29218 O'Reilly Automotive, Inc	APVCH 061121	AP	06/14/21	Mary Ann	G		\$39.98	<input type="checkbox"/>
06/11/21	98 29226 Limestone Bank	APVCH 061521	AP	06/17/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
06/11/21	469 29258 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G		\$92.16	<input type="checkbox"/>
06/11/21	469 29259 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G		\$442.38	<input type="checkbox"/>
06/11/21	541 Voucher 29158 Paid Chk 10048	APREG 061121	AP	06/14/21	Mary Ann	G	\$853.50		<input type="checkbox"/>
06/11/21	541 Voucher 29159 Paid Chk 10048	APREG 061121	AP	06/14/21	Mary Ann	G	\$1,235.00		<input type="checkbox"/>
06/11/21	469 Voucher 29116 Paid Chk 10049	APREG 061121	AP	06/14/21	Mary Ann	G	\$2,173.08		<input type="checkbox"/>
06/11/21	469 Voucher 29117 Paid Chk 10049	APREG 061121	AP	06/14/21	Mary Ann	G	\$1,662.45		<input type="checkbox"/>
06/11/21	469 Voucher 29118 Paid Chk 10049	APREG 061121	AP	06/14/21	Mary Ann	G	\$1,551.62		<input type="checkbox"/>
06/11/21	469 Voucher 29140 Paid Chk 10049	APREG 061121	AP	06/14/21	Mary Ann	G	\$453.52		<input type="checkbox"/>
06/11/21	469 Voucher 29155 Paid Chk 10049	APREG 061121	AP	06/14/21	Mary Ann	G	\$803.60		<input type="checkbox"/>
06/11/21	469 Voucher 29156 Paid Chk 10049	APREG 061121	AP	06/14/21	Mary Ann	G	\$10,458.00		<input type="checkbox"/>
06/11/21	469 Voucher 29157 Paid Chk 10049	APREG 061121	AP	06/14/21	Mary Ann	G	\$140.63		<input type="checkbox"/>
06/11/21	469 Voucher 29216 Paid Chk 10049	APREG 061121	AP	06/14/21	Mary Ann	G	\$1,220.75		<input type="checkbox"/>
06/11/21	469 Voucher 29217 Paid Chk 10049	APREG 061121	AP	06/14/21	Mary Ann	G	\$1,527.63		<input type="checkbox"/>
06/11/21	637 Voucher 29219 Paid Chk 10050	APREG 061121	AP	06/14/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
06/11/21	2 Voucher 29208 Paid Chk 10051	APREG 061121	AP	06/14/21	Mary Ann	G	\$9,803.41		<input type="checkbox"/>
06/11/21	559 Voucher 29203 Paid Chk 10052	APREG 061121	AP	06/14/21	Mary Ann	G	\$6,190.04		<input type="checkbox"/>
06/11/21	422 Voucher 29113 Paid Chk 10053	APREG 061121	AP	06/14/21	Mary Ann	G	\$103.48		<input type="checkbox"/>
06/11/21	663 Voucher 29131 Paid Chk 10054	APREG 061121	AP	06/14/21	Mary Ann	G	\$24.99		<input type="checkbox"/>
06/11/21	663 Voucher 29197 Paid Chk 10054	APREG 061121	AP	06/14/21	Mary Ann	G	\$6.09		<input type="checkbox"/>
06/11/21	685 Voucher 29091 Paid Chk 10055	APREG 061121	AP	06/14/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
06/11/21	685 Voucher 29092 Paid Chk 10055	APREG 061121	AP	06/14/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
06/11/21	685 Voucher 29093 Paid Chk 10055	APREG 061121	AP	06/14/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
06/11/21	685 Voucher 29136 Paid Chk 10055	APREG 061121	AP	06/14/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
06/11/21	685 Voucher 29153 Paid Chk 10055	APREG 061121	AP	06/14/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
06/11/21	483 Voucher 29205 Paid Chk 10056	APREG 061121	AP	06/14/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
06/14/21	134 29221 South Central Rural Tele	APVCH 061421	AP	06/14/21	Mary Ann	G		\$402.57	<input type="checkbox"/>
06/14/21	700 29224 Kentucky Local Governm	APVCH 062221	AP	06/24/21	Mary Ann	G		\$15,736.29	<input type="checkbox"/>
06/14/21	685 29225 UniFirst Corporation	APVCH 062221	AP	06/24/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
06/14/21	663 29236 O'Reilly Automotive, Inc	APVCH 062221	AP	06/24/21	Mary Ann	G		\$119.93	<input type="checkbox"/>
06/14/21	156 29247 Bluegrass Cellular	APVCH 062221	AP	06/24/21	Mary Ann	G		\$49.02	<input type="checkbox"/>
06/14/21	469 29260 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G		\$156.00	<input type="checkbox"/>
06/14/21	469 29261 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G		\$261.17	<input type="checkbox"/>
06/14/21	9 Voucher 29222 Paid Chk 10057	APREG 061421	AP	06/14/21	Mary Ann	G	\$65.99		<input type="checkbox"/>
06/14/21	3 Voucher 29223 Paid Chk 10058	APREG 061421	AP	06/14/21	Mary Ann	G	\$36.70		<input type="checkbox"/>
06/14/21	134 Voucher 29221 Paid Chk 10059	APREG 061421	AP	06/14/21	Mary Ann	G	\$402.57		<input type="checkbox"/>
06/15/21	Void Check# 1165 Amount Reinstate	AP Void Chk	AP	08/10/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
06/15/21	98 Voucher 29226 Paid Chk 1165	APIMM 061521	AP	06/17/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
06/16/21	606 29235 Tri County Auto and Oil,	APVCH 062221	AP	06/24/21	Mary Ann	G		\$459.80	<input type="checkbox"/>
06/16/21	4 29262 Kentucky Utilities	APVCH 062221	AP	06/24/21	Mary Ann	G		\$544.51	<input type="checkbox"/>
06/16/21	4 29263 Kentucky Utilities	APVCH 062221	AP	06/24/21	Mary Ann	G		\$384.65	<input type="checkbox"/>
06/16/21	4 29264 Kentucky Utilities	APVCH 062221	AP	06/24/21	Mary Ann	G		\$2,334.84	<input type="checkbox"/>
06/16/21	4 29265 Kentucky Utilities	APVCH 062221	AP	06/24/21	Mary Ann	G		\$92.68	<input type="checkbox"/>
06/17/21	71 29238 Jeff Hughes	APVCH 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/17/21	143 29239 Marcus Wright	APVCH 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/17/21	417 29240 Jeremy Coffey	APVCH 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/17/21	669 29241 Blake Robertson	APVCH 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/17/21	672 29242 Joshua Riggle	APVCH 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/17/21	681 29243 Dylan Patterson	APVCH 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>

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06/17/21	704 29244 Benjamin Lane	APVCH 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/17/21	730 29245 Andrew Tucker	APVCH 062221	AP	06/24/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
06/17/21	494 29246 Mary Ann Larimore	APVCH 062221	AP	06/24/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
06/17/21	39 29248 Kentucky State Treasurer	APVCH 062221	AP	06/24/21	Mary Ann	G		\$5,567.37	<input type="checkbox"/>
06/17/21	6 29249 Nolin R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G		\$124.14	<input type="checkbox"/>
06/17/21	501 29310 Goff Auto Care & Wholes	APVCH 072221	AP	07/22/21	Mary Ann	G		\$27.38	<input type="checkbox"/>
06/17/21	25 29237 Allan's Pest Control	APVCH 062221	AP	06/24/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
06/18/21	274 29269 Nissley Equipment Sales	APVCH 063021	AP	07/01/21	Mary Ann	G		\$890.93	<input type="checkbox"/>
06/21/21	211 29250 Campbellsville Water	APVCH 062221	AP	06/24/21	Mary Ann	G		\$23,261.46	<input type="checkbox"/>
06/21/21	685 29266 UniFirst Corporation	APVCH 062221	AP	06/24/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
06/22/21	730 Voucher 29245 Paid Chk 10060	APREG 062221	AP	06/24/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
06/22/21	704 Voucher 29244 Paid Chk 10061	APREG 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/22/21	669 Voucher 29241 Paid Chk 10062	APREG 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/22/21	211 Voucher 29250 Paid Chk 10063	APREG 062221	AP	06/24/21	Mary Ann	G	\$23,261.46		<input type="checkbox"/>
06/22/21	681 Voucher 29243 Paid Chk 10064	APREG 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/22/21	501 Voucher 29202 Paid Chk 10065	APREG 062221	AP	06/24/21	Mary Ann	G	\$642.95		<input type="checkbox"/>
06/22/21	71 Voucher 29238 Paid Chk 10066	APREG 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/22/21	417 Voucher 29240 Paid Chk 10067	APREG 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/22/21	672 Voucher 29242 Paid Chk 10068	APREG 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/22/21	700 Voucher 29224 Paid Chk 10069	APREG 062221	AP	06/24/21	Mary Ann	G	\$15,736.29		<input type="checkbox"/>
06/22/21	39 Voucher 29248 Paid Chk 10070	APREG 062221	AP	06/24/21	Mary Ann	G	\$5,567.37		<input type="checkbox"/>
06/22/21	4 Voucher 29262 Paid Chk 10071	APREG 062221	AP	06/24/21	Mary Ann	G	\$544.51		<input type="checkbox"/>
06/22/21	4 Voucher 29263 Paid Chk 10071	APREG 062221	AP	06/24/21	Mary Ann	G	\$384.65		<input type="checkbox"/>
06/22/21	4 Voucher 29264 Paid Chk 10071	APREG 062221	AP	06/24/21	Mary Ann	G	\$2,334.84		<input type="checkbox"/>
06/22/21	4 Voucher 29265 Paid Chk 10071	APREG 062221	AP	06/24/21	Mary Ann	G	\$92.68		<input type="checkbox"/>
06/22/21	143 Voucher 29239 Paid Chk 10072	APREG 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/22/21	494 Voucher 29246 Paid Chk 10073	APREG 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/22/21	6 Voucher 29249 Paid Chk 10074	APREG 062221	AP	06/24/21	Mary Ann	G	\$124.14		<input type="checkbox"/>
06/22/21	5 Voucher 29214 Paid Chk 10075	APREG 062221	AP	06/24/21	Mary Ann	G	\$346.80		<input type="checkbox"/>
06/22/21	5 Voucher 29227 Paid Chk 10075	APREG 062221	AP	06/24/21	Mary Ann	G	\$494.97		<input type="checkbox"/>
06/22/21	5 Voucher 29228 Paid Chk 10075	APREG 062221	AP	06/24/21	Mary Ann	G	\$27.05		<input type="checkbox"/>
06/22/21	5 Voucher 29229 Paid Chk 10075	APREG 062221	AP	06/24/21	Mary Ann	G	\$32.17		<input type="checkbox"/>
06/22/21	5 Voucher 29230 Paid Chk 10075	APREG 062221	AP	06/24/21	Mary Ann	G	\$361.65		<input type="checkbox"/>
06/22/21	5 Voucher 29231 Paid Chk 10075	APREG 062221	AP	06/24/21	Mary Ann	G	\$26.41		<input type="checkbox"/>
06/22/21	5 Voucher 29232 Paid Chk 10075	APREG 062221	AP	06/24/21	Mary Ann	G	\$624.97		<input type="checkbox"/>
06/22/21	5 Voucher 29233 Paid Chk 10075	APREG 062221	AP	06/24/21	Mary Ann	G	\$736.63		<input type="checkbox"/>
06/22/21	5 Voucher 29234 Paid Chk 10075	APREG 062221	AP	06/24/21	Mary Ann	G	\$59.10		<input type="checkbox"/>
06/23/21	606 29267 Tri County Auto and Oil,	APVCH 063021	AP	07/01/21	Mary Ann	G		\$458.40	<input type="checkbox"/>
06/23/21	606 29268 Tri County Auto and Oil,	APVCH 063021	AP	07/01/21	Mary Ann	G		\$608.28	<input type="checkbox"/>
06/23/21	534 29270 Fouser Environmental Se	APVCH 063021	AP	07/01/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
06/23/21	748 29275 Greensburg Ace	APVCH 063021	AP	07/01/21	Mary Ann	G		\$4.99	<input type="checkbox"/>
06/24/21	112 29271 Quill Corporation	APVCH 063021	AP	07/01/21	Mary Ann	G		\$164.47	<input type="checkbox"/>
06/24/21	530 29272 Steven Olt	APVCH 063021	AP	07/01/21	Mary Ann	G		\$400.00	<input type="checkbox"/>
06/25/21	469 29304 Core & Main LP	APVCH 070621	AP	07/14/21	Mary Ann	G		\$259.90	<input type="checkbox"/>
06/28/21	685 29273 UniFirst Corporation	APVCH 063021	AP	07/01/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
06/28/21	501 29274 Goff Auto Care & Wholes	APVCH 063021	AP	07/01/21	Mary Ann	G		\$260.95	<input type="checkbox"/>
06/29/21	211 29338 Campbellsville Water	APVCH 072221	AP	07/22/21	Mary Ann	G		\$28,779.28	<input type="checkbox"/>
06/30/21	534 29292 Fouser Environmental Se	APVCH 070621	AP	07/14/21	Mary Ann	G		\$940.00	<input type="checkbox"/>
06/30/21	115 29295 Green River Lumber	APVCH 070621	AP	07/14/21	Mary Ann	G		\$7.40	<input type="checkbox"/>
06/30/21	665 29306 Xerographic Business Sy	APVCH 070621	AP	07/14/21	Mary Ann	G		\$28.24	<input type="checkbox"/>
06/30/21	5 29314 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G		\$359.91	<input type="checkbox"/>
06/30/21	5 29318 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G		\$553.00	<input type="checkbox"/>
06/30/21	5 29319 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G		\$34.04	<input type="checkbox"/>
06/30/21	5 29320 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G		\$26.74	<input type="checkbox"/>
06/30/21	5 29321 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G		\$404.73	<input type="checkbox"/>
06/30/21	5 29322 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G		\$26.90	<input type="checkbox"/>

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06/30/21	5 29323 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G		\$668.11	<input type="checkbox"/>
06/30/21	5 29324 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G		\$805.91	<input type="checkbox"/>
06/30/21	5 29325 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G		\$45.44	<input type="checkbox"/>
06/30/21	326 29278 Victoria M Willyard	APVCH 070121	AP	07/01/21	Mary Ann	G		\$3.87	<input type="checkbox"/>
06/30/21	326 29279 Chris A Thompson	APVCH 070121	AP	07/01/21	Mary Ann	G		\$17.23	<input type="checkbox"/>
06/30/21	326 29281 Justin & Amy Scott	APVCH 070121	AP	07/01/21	Mary Ann	G		\$5.22	<input type="checkbox"/>
06/30/21	326 29282 Morgan A Pugh	APVCH 070121	AP	07/01/21	Mary Ann	G		\$13.83	<input type="checkbox"/>
06/30/21	326 29283 Perry Higgs	APVCH 070121	AP	07/01/21	Mary Ann	G		\$16.71	<input type="checkbox"/>
06/30/21	326 29277 Richard W Davis	APVCH 070121	AP	07/01/21	Mary Ann	G		\$11.11	<input type="checkbox"/>
06/30/21	326 29280 Ronnie & Elva Jo Coffey	APVCH 070121	AP	07/01/21	Mary Ann	G		\$13.07	<input type="checkbox"/>
06/30/21	21 Voucher 29286 Paid Chk 1001	APMAN 070121	AP	07/01/21	Mary Ann	G	\$1,434.77		<input type="checkbox"/>
07/01/21	88 29284 Green-Taylor Water Distr	APVCH 070121	AP	07/01/21	Mary Ann	G		\$520.00	<input type="checkbox"/>
07/01/21	606 29296 Tri County Auto and Oil,	APVCH 070621	AP	07/14/21	Mary Ann	G		\$511.68	<input type="checkbox"/>
07/01/21	655 29297 Wood and Sons Auto Rej	APVCH 070621	AP	07/14/21	Mary Ann	G		\$329.25	<input type="checkbox"/>
07/01/21	483 29302 Waste Connections of K\	APVCH 070621	AP	07/14/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
07/01/21	2 29303 Green River Valley Water	APVCH 070621	AP	07/14/21	Mary Ann	G		\$9,570.83	<input type="checkbox"/>
07/01/21	88 Voucher 29284 Paid Chk 1170	APIMM 070121	AP	07/01/21	Mary Ann	G	\$520.00		<input type="checkbox"/>
07/01/21	326 Voucher 29279 Paid Chk 1165	APREG 070121	AP	07/01/21	Mary Ann	G	\$17.23		<input type="checkbox"/>
07/01/21	326 Voucher 29281 Paid Chk 1166	APREG 070121	AP	07/01/21	Mary Ann	G	\$5.22		<input type="checkbox"/>
07/01/21	326 Voucher 29282 Paid Chk 1167	APREG 070121	AP	07/01/21	Mary Ann	G	\$13.83		<input type="checkbox"/>
07/01/21	326 Voucher 29283 Paid Chk 1168	APREG 070121	AP	07/01/21	Mary Ann	G	\$16.71		<input type="checkbox"/>
07/01/21	326 Voucher 29278 Paid Chk 1169	APREG 070121	AP	07/01/21	Mary Ann	G	\$3.87		<input type="checkbox"/>
07/02/21	494 29288 Mary Ann Larimore	APVCH 070621	AP	07/14/21	Mary Ann	G		\$133.28	<input type="checkbox"/>
07/02/21	260 29289 City Of Greensburg	APVCH 070621	AP	07/14/21	Mary Ann	G		\$1,007.52	<input type="checkbox"/>
07/02/21	295 29290 Taylor County Treasurer	APVCH 070621	AP	07/14/21	Mary Ann	G		\$158.84	<input type="checkbox"/>
07/02/21	267 29291 Metcalfe County Treasur	APVCH 070621	AP	07/14/21	Mary Ann	G		\$49.61	<input type="checkbox"/>
07/02/21	211 29293 Campbellsville Water	APVCH 070621	AP	07/14/21	Mary Ann	G		\$940.29	<input type="checkbox"/>
07/02/21	104 29294 Sanitation Dist. #1	APVCH 070621	AP	07/14/21	Mary Ann	G		\$9,925.67	<input type="checkbox"/>
07/02/21	1 29298 Greensburg Water & Sewe	APVCH 070621	AP	07/14/21	Mary Ann	G		\$18.56	<input type="checkbox"/>
07/02/21	1 29299 Greensburg Water & Sewe	APVCH 070621	AP	07/14/21	Mary Ann	G		\$18,870.35	<input type="checkbox"/>
07/02/21	1 29300 Greensburg Water & Sewe	APVCH 070621	AP	07/14/21	Mary Ann	G		\$20,522.44	<input type="checkbox"/>
07/05/21	685 29305 UniFirst Corporation	APVCH 070621	AP	07/14/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
07/06/21	750 29301 Business Radio Licensin	APVCH 070621	AP	07/14/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
07/06/21	631 29307 I.T.M., Inc.	APVCH 070621	AP	07/14/21	Mary Ann	G		\$550.00	<input type="checkbox"/>
07/06/21	25 Voucher 29237 Paid Chk 10076	APREG 070621	AP	07/14/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
07/06/21	156 Voucher 29247 Paid Chk 10077	APREG 070621	AP	07/14/21	Mary Ann	G	\$49.02		<input type="checkbox"/>
07/06/21	211 Voucher 29293 Paid Chk 10078	APREG 070621	AP	07/14/21	Mary Ann	G	\$940.29		<input type="checkbox"/>
07/06/21	260 Voucher 29289 Paid Chk 10079	APREG 070621	AP	07/14/21	Mary Ann	G	\$1,007.52		<input type="checkbox"/>
07/06/21	469 Voucher 29251 Paid Chk 10080	APREG 070621	AP	07/14/21	Mary Ann	G	\$1,775.97		<input type="checkbox"/>
07/06/21	469 Voucher 29252 Paid Chk 10080	APREG 070621	AP	07/14/21	Mary Ann	G	\$129.60		<input type="checkbox"/>
07/06/21	469 Voucher 29253 Paid Chk 10080	APREG 070621	AP	07/14/21	Mary Ann	G	\$279.90		<input type="checkbox"/>
07/06/21	469 Voucher 29254 Paid Chk 10080	APREG 070621	AP	07/14/21	Mary Ann	G	\$1,607.20		<input type="checkbox"/>
07/06/21	469 Voucher 29255 Paid Chk 10080	APREG 070621	AP	07/14/21	Mary Ann	G	\$1,282.95		<input type="checkbox"/>
07/06/21	469 Voucher 29256 Paid Chk 10080	APREG 070621	AP	07/14/21	Mary Ann	G	\$1,156.40		<input type="checkbox"/>
07/06/21	469 Voucher 29257 Paid Chk 10080	APREG 070621	AP	07/14/21	Mary Ann	G	\$345.06		<input type="checkbox"/>
07/06/21	469 Voucher 29258 Paid Chk 10080	APREG 070621	AP	07/14/21	Mary Ann	G	\$92.16		<input type="checkbox"/>
07/06/21	469 Voucher 29259 Paid Chk 10080	APREG 070621	AP	07/14/21	Mary Ann	G	\$442.38		<input type="checkbox"/>
07/06/21	469 Voucher 29260 Paid Chk 10080	APREG 070621	AP	07/14/21	Mary Ann	G	\$156.00		<input type="checkbox"/>
07/06/21	469 Voucher 29261 Paid Chk 10080	APREG 070621	AP	07/14/21	Mary Ann	G	\$261.17		<input type="checkbox"/>
07/06/21	469 Voucher 29304 Paid Chk 10080	APREG 070621	AP	07/14/21	Mary Ann	G	\$259.90		<input type="checkbox"/>
07/06/21	501 Voucher 29274 Paid Chk 10081	APREG 070621	AP	07/14/21	Mary Ann	G	\$260.95		<input type="checkbox"/>
07/06/21	115 Voucher 29211 Paid Chk 10082	APREG 070621	AP	07/14/21	Mary Ann	G	\$21.16		<input type="checkbox"/>
07/06/21	2 Voucher 29303 Paid Chk 10083	APREG 070621	AP	07/14/21	Mary Ann	G	\$9,570.83		<input type="checkbox"/>
07/06/21	748 Voucher 29204 Paid Chk 10084	APREG 070621	AP	07/14/21	Mary Ann	G	\$69.99		<input type="checkbox"/>
07/06/21	748 Voucher 29212 Paid Chk 10084	APREG 070621	AP	07/14/21	Mary Ann	G	\$19.99		<input type="checkbox"/>
07/06/21	748 Voucher 29215 Paid Chk 10084	APREG 070621	AP	07/14/21	Mary Ann	G	\$199.99		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/21	748 Voucher 29275 Paid Chk 10084	APREG 070621	AP	07/14/21	Mary Ann	G	\$4.99		<input type="checkbox"/>
07/06/21	1 Voucher 29298 Paid Chk 10085	APREG 070621	AP	07/14/21	Mary Ann	G	\$18.56		<input type="checkbox"/>
07/06/21	1 Voucher 29299 Paid Chk 10085	APREG 070621	AP	07/14/21	Mary Ann	G	\$18,870.35		<input type="checkbox"/>
07/06/21	1 Voucher 29300 Paid Chk 10085	APREG 070621	AP	07/14/21	Mary Ann	G	\$20,522.44		<input type="checkbox"/>
07/06/21	631 Voucher 29307 Paid Chk 10086	APREG 070621	AP	07/14/21	Mary Ann	G	\$550.00		<input type="checkbox"/>
07/06/21	494 Voucher 29288 Paid Chk 10087	APREG 070621	AP	07/14/21	Mary Ann	G	\$133.28		<input type="checkbox"/>
07/06/21	267 Voucher 29291 Paid Chk 10088	APREG 070621	AP	07/14/21	Mary Ann	G	\$49.61		<input type="checkbox"/>
07/06/21	274 Voucher 29269 Paid Chk 10089	APREG 070621	AP	07/14/21	Mary Ann	G	\$890.93		<input type="checkbox"/>
07/06/21	663 Voucher 29209 Paid Chk 10090	APREG 070621	AP	07/14/21	Mary Ann	G	\$65.74		<input type="checkbox"/>
07/06/21	663 Voucher 29218 Paid Chk 10090	APREG 070621	AP	07/14/21	Mary Ann	G	\$39.98		<input type="checkbox"/>
07/06/21	663 Voucher 29236 Paid Chk 10090	APREG 070621	AP	07/14/21	Mary Ann	G	\$119.93		<input type="checkbox"/>
07/06/21	30 Voucher 29220 Paid Chk 10091	APREG 070621	AP	07/14/21	Mary Ann	G	\$174.00		<input type="checkbox"/>
07/06/21	112 Voucher 29271 Paid Chk 10092	APREG 070621	AP	07/14/21	Mary Ann	G	\$164.47		<input type="checkbox"/>
07/06/21	326 Voucher 29277 Paid Chk 10093	APREG 070621	AP	07/14/21	Mary Ann	G	\$11.11		<input type="checkbox"/>
07/06/21	326 Voucher 29280 Paid Chk 10094	APREG 070621	AP	07/14/21	Mary Ann	G	\$13.07		<input type="checkbox"/>
07/06/21	104 Voucher 29294 Paid Chk 10095	APREG 070621	AP	07/14/21	Mary Ann	G	\$9,925.67		<input type="checkbox"/>
07/06/21	530 Voucher 29272 Paid Chk 10096	APREG 070621	AP	07/14/21	Mary Ann	G	\$400.00		<input type="checkbox"/>
07/06/21	295 Voucher 29290 Paid Chk 10097	APREG 070621	AP	07/14/21	Mary Ann	G	\$158.84		<input type="checkbox"/>
07/06/21	606 Voucher 29196 Paid Chk 10098	APREG 070621	AP	07/14/21	Mary Ann	G	\$446.93		<input type="checkbox"/>
07/06/21	606 Voucher 29213 Paid Chk 10098	APREG 070621	AP	07/14/21	Mary Ann	G	\$747.00		<input type="checkbox"/>
07/06/21	606 Voucher 29235 Paid Chk 10098	APREG 070621	AP	07/14/21	Mary Ann	G	\$459.80		<input type="checkbox"/>
07/06/21	606 Voucher 29267 Paid Chk 10098	APREG 070621	AP	07/14/21	Mary Ann	G	\$458.40		<input type="checkbox"/>
07/06/21	606 Voucher 29268 Paid Chk 10098	APREG 070621	AP	07/14/21	Mary Ann	G	\$608.28		<input type="checkbox"/>
07/06/21	483 Voucher 29302 Paid Chk 10099	APREG 070621	AP	07/14/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
07/06/21	655 Voucher 29297 Paid Chk 10100	APREG 070621	AP	07/14/21	Mary Ann	G	\$329.25		<input type="checkbox"/>
07/06/21	665 Voucher 29306 Paid Chk 10101	APREG 070621	AP	07/14/21	Mary Ann	G	\$28.24		<input type="checkbox"/>
07/07/21	748 29312 Greensburg Ace	APVCH 072221	AP	07/22/21	Mary Ann	G		\$19.99	<input type="checkbox"/>
07/07/21	663 29316 O'Reilly Automotive, Inc	APVCH 072221	AP	07/22/21	Mary Ann	G		\$111.20	<input type="checkbox"/>
07/08/21	35 29308 Kentucky Retirement Syst	APVCH 070821	AP	07/14/21	Mary Ann	G		\$12,433.36	<input type="checkbox"/>
07/08/21	606 29315 Tri County Auto and Oil,	APVCH 072221	AP	07/22/21	Mary Ann	G		\$516.12	<input type="checkbox"/>
07/08/21	112 29340 Quill Corporation	APVCH 072221	AP	07/22/21	Mary Ann	G		\$238.56	<input type="checkbox"/>
07/08/21	469 29343 Core & Main LP	APVCH 072221	AP	07/22/21	Mary Ann	G		\$465.00	<input type="checkbox"/>
07/08/21	677 29352 The Cincinnati Insurance	APVCH 072221	AP	07/22/21	Mary Ann	G		\$29,230.00	<input type="checkbox"/>
07/08/21	35 Voucher 29308 Paid Chk 10102	APIMM 070821	AP	07/14/21	Mary Ann	G	\$12,433.36		<input type="checkbox"/>
07/12/21	663 29309 O'Reilly Automotive, Inc	APVCH 072221	AP	07/22/21	Mary Ann	G		\$19.99	<input type="checkbox"/>
07/12/21	685 29311 UniFirst Corporation	APVCH 072221	AP	07/22/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
07/12/21	3 29342 Farmers Rural Electric	APVCH 072221	AP	07/22/21	Mary Ann	G		\$31.67	<input type="checkbox"/>
07/13/21	9 29341 Atmos Energy	APVCH 072221	AP	07/22/21	Mary Ann	G		\$61.57	<input type="checkbox"/>
07/14/21	606 29313 Tri County Auto and Oil,	APVCH 072221	AP	07/22/21	Mary Ann	G		\$432.63	<input type="checkbox"/>
07/14/21	134 29317 South Central Rural Tele	APVCH 072221	AP	07/22/21	Mary Ann	G		\$401.57	<input type="checkbox"/>
07/14/21	156 29339 Bluegrass Cellular	APVCH 072221	AP	07/22/21	Mary Ann	G		\$53.99	<input type="checkbox"/>
07/15/21	71 29326 Jeff Hughes	APVCH 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/15/21	143 29327 Marcus Wright	APVCH 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/15/21	417 29328 Jeremy Coffey	APVCH 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/15/21	669 29329 Blake Robertson	APVCH 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/15/21	672 29330 Joshua Riggle	APVCH 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/15/21	681 29331 Dylan Patterson	APVCH 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/15/21	704 29332 Benjamin Lane	APVCH 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/15/21	730 29333 Andrew Tucker	APVCH 072221	AP	07/22/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
07/15/21	494 29334 Mary Ann Larimore	APVCH 072221	AP	07/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
07/15/21	700 29335 Kentucky Local Governm	APVCH 072221	AP	07/22/21	Mary Ann	G		\$15,736.29	<input type="checkbox"/>
07/15/21	274 29336 Nissley Equipment Sales	APVCH 072221	AP	07/22/21	Mary Ann	G		\$102.00	<input type="checkbox"/>
07/16/21	534 29337 Fouser Environmental Se	APVCH 072221	AP	07/22/21	Mary Ann	G		\$40.00	<input type="checkbox"/>
07/16/21	6 29345 Nolin R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G		\$119.69	<input type="checkbox"/>
07/16/21	4 29346 Kentucky Utilities	APVCH 072221	AP	07/22/21	Mary Ann	G		\$647.72	<input type="checkbox"/>
07/16/21	4 29347 Kentucky Utilities	APVCH 072221	AP	07/22/21	Mary Ann	G		\$486.28	<input type="checkbox"/>

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07/16/21	4 29348 Kentucky Utilities	APVCH 072221	AP	07/22/21	Mary Ann	G		\$2,366.93	<input type="checkbox"/>
07/16/21	4 29349 Kentucky Utilities	APVCH 072221	AP	07/22/21	Mary Ann	G		\$132.00	<input type="checkbox"/>
07/16/21	469 29362 Core & Main LP	APVCH 072921	AP	08/02/21	Mary Ann	G		\$727.95	<input type="checkbox"/>
07/16/21	469 29363 Core & Main LP	APVCH 072921	AP	08/02/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
07/19/21	685 29344 UniFirst Corporation	APVCH 072221	AP	07/22/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
07/21/21	606 29350 Tri County Auto and Oil,	APVCH 072221	AP	07/22/21	Mary Ann	G		\$509.04	<input type="checkbox"/>
07/21/21	690 29361 Professional Printing	APVCH 072921	AP	08/02/21	Mary Ann	G		\$1,061.71	<input type="checkbox"/>
07/21/21	469 29387 Core & Main LP	APVCH 080321	AP	08/04/21	Mary Ann	G		\$441.70	<input type="checkbox"/>
07/21/21	663 29425 O'Reilly Automotive, Inc	APVCH 081121	AP	08/16/21	Mary Ann	G		\$136.07	<input type="checkbox"/>
07/22/21	748 29353 Greensburg Ace	APVCH 072221	AP	07/22/21	Mary Ann	G		\$16.99	<input type="checkbox"/>
07/22/21	663 29355 O'Reilly Automotive, Inc	APVCH 072921	AP	08/02/21	Mary Ann	G		\$39.96	<input type="checkbox"/>
07/22/21	98 29351 Limestone Bank	APVCH 072221	AP	07/22/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
07/22/21	730 Voucher 29333 Paid Chk 10103	APREG 072221	AP	07/22/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
07/22/21	9 Voucher 29341 Paid Chk 10104	APREG 072221	AP	07/22/21	Mary Ann	G	\$61.57		<input type="checkbox"/>
07/22/21	704 Voucher 29332 Paid Chk 10105	APREG 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/22/21	669 Voucher 29329 Paid Chk 10106	APREG 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/22/21	211 Voucher 29338 Paid Chk 10107	APREG 072221	AP	07/22/21	Mary Ann	G	\$28,779.28		<input type="checkbox"/>
07/22/21	681 Voucher 29331 Paid Chk 10108	APREG 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/22/21	3 Voucher 29342 Paid Chk 10109	APREG 072221	AP	07/22/21	Mary Ann	G	\$31.67		<input type="checkbox"/>
07/22/21	534 Voucher 29270 Paid Chk 10110	APREG 072221	AP	07/22/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
07/22/21	534 Voucher 29292 Paid Chk 10110	APREG 072221	AP	07/22/21	Mary Ann	G	\$940.00		<input type="checkbox"/>
07/22/21	534 Voucher 29337 Paid Chk 10110	APREG 072221	AP	07/22/21	Mary Ann	G	\$40.00		<input type="checkbox"/>
07/22/21	501 Voucher 29310 Paid Chk 10111	APREG 072221	AP	07/22/21	Mary Ann	G	\$27.38		<input type="checkbox"/>
07/22/21	71 Voucher 29326 Paid Chk 10112	APREG 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/22/21	417 Voucher 29328 Paid Chk 10113	APREG 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/22/21	672 Voucher 29330 Paid Chk 10114	APREG 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/22/21	700 Voucher 29335 Paid Chk 10115	APREG 072221	AP	07/22/21	Mary Ann	G	\$15,736.29		<input type="checkbox"/>
07/22/21	98 Voucher 29351 Paid Chk 10116	APREG 072221	AP	07/22/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
07/22/21	143 Voucher 29327 Paid Chk 10117	APREG 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/22/21	494 Voucher 29334 Paid Chk 10118	APREG 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/22/21	6 Voucher 29345 Paid Chk 10119	APREG 072221	AP	07/22/21	Mary Ann	G	\$119.69		<input type="checkbox"/>
07/22/21	112 Voucher 29340 Paid Chk 10120	APREG 072221	AP	07/22/21	Mary Ann	G	\$238.56		<input type="checkbox"/>
07/22/21	134 Voucher 29317 Paid Chk 10121	APREG 072221	AP	07/22/21	Mary Ann	G	\$401.57		<input type="checkbox"/>
07/22/21	5 Voucher 29314 Paid Chk 10122	APREG 072221	AP	07/22/21	Mary Ann	G	\$359.91		<input type="checkbox"/>
07/22/21	5 Voucher 29318 Paid Chk 10122	APREG 072221	AP	07/22/21	Mary Ann	G	\$553.00		<input type="checkbox"/>
07/22/21	5 Voucher 29319 Paid Chk 10122	APREG 072221	AP	07/22/21	Mary Ann	G	\$34.04		<input type="checkbox"/>
07/22/21	5 Voucher 29320 Paid Chk 10122	APREG 072221	AP	07/22/21	Mary Ann	G	\$26.74		<input type="checkbox"/>
07/22/21	5 Voucher 29321 Paid Chk 10122	APREG 072221	AP	07/22/21	Mary Ann	G	\$404.73		<input type="checkbox"/>
07/22/21	5 Voucher 29322 Paid Chk 10122	APREG 072221	AP	07/22/21	Mary Ann	G	\$26.90		<input type="checkbox"/>
07/22/21	5 Voucher 29323 Paid Chk 10122	APREG 072221	AP	07/22/21	Mary Ann	G	\$668.11		<input type="checkbox"/>
07/22/21	5 Voucher 29324 Paid Chk 10122	APREG 072221	AP	07/22/21	Mary Ann	G	\$805.91		<input type="checkbox"/>
07/22/21	5 Voucher 29325 Paid Chk 10122	APREG 072221	AP	07/22/21	Mary Ann	G	\$45.44		<input type="checkbox"/>
07/22/21	677 Voucher 29352 Paid Chk 10123	APREG 072221	AP	07/22/21	Mary Ann	G	\$29,230.00		<input type="checkbox"/>
07/22/21	685 Voucher 29201 Paid Chk 10124	APREG 072221	AP	07/22/21	Mary Ann	G	\$163.25		<input type="checkbox"/>
07/22/21	685 Voucher 29207 Paid Chk 10124	APREG 072221	AP	07/22/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
07/22/21	685 Voucher 29225 Paid Chk 10124	APREG 072221	AP	07/22/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
07/22/21	685 Voucher 29266 Paid Chk 10124	APREG 072221	AP	07/22/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
07/23/21	748 29356 Greensburg Ace	APVCH 072921	AP	08/02/21	Mary Ann	G		\$222.98	<input type="checkbox"/>
07/26/21	110 29357 Central Farmers Supply	APVCH 072921	AP	08/02/21	Mary Ann	G		\$99.00	<input type="checkbox"/>
07/26/21	685 29358 UniFirst Corporation	APVCH 072921	AP	08/02/21	Mary Ann	G		\$162.25	<input type="checkbox"/>
07/26/21	663 29360 O'Reilly Automotive, Inc	APVCH 072921	AP	08/02/21	Mary Ann	G		\$68.96	<input type="checkbox"/>
07/26/21	665 29691 Xerographic Business Sy	APVCH 111221	AP	11/17/21	Mary Ann	G		\$13.00	<input type="checkbox"/>
07/26/21	25 29354 Allan's Pest Control	APVCH 072921	AP	08/02/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
07/27/21	469 29423 Core & Main LP	APVCH 081121	AP	08/16/21	Mary Ann	G		\$290.00	<input type="checkbox"/>
07/27/21	469 29424 Core & Main LP	APVCH 081121	AP	08/16/21	Mary Ann	G		\$774.60	<input type="checkbox"/>
07/28/21	534 29364 Fouser Environmental Se	APVCH 072921	AP	08/02/21	Mary Ann	G		\$160.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/28/21	748 29365 Greensburg Ace	APVCH 072921	AP	08/02/21	Mary Ann	G		\$5.94	<input type="checkbox"/>
07/28/21	606 29366 Tri County Auto and Oil,	APVCH 072921	AP	08/02/21	Mary Ann	G		\$483.84	<input type="checkbox"/>
07/29/21	663 29380 O'Reilly Automotive, Inc	APVCH 080321	AP	08/04/21	Mary Ann	G		\$9.99	<input type="checkbox"/>
07/29/21	746 29381 Brooks Motor & Electric,	APVCH 080321	AP	08/04/21	Mary Ann	G		\$185.73	<input type="checkbox"/>
07/29/21	112 29414 Quill Corporation	APVCH 081121	AP	08/16/21	Mary Ann	G		\$350.99	<input type="checkbox"/>
07/30/21	21 29379 Greensburg Post Office	APVCH 080221	AP	08/02/21	Mary Ann	G		\$1,444.24	<input type="checkbox"/>
07/30/21	283 29415 USA Blue Book	APVCH 081121	AP	08/16/21	Mary Ann	G		\$84.41	<input type="checkbox"/>
07/30/21	326 29370 Jamie S Walker	APVCH 080221	AP	08/04/21	Mary Ann	G		\$18.83	<input type="checkbox"/>
07/30/21	326 29371 Ronnie L Murray	APVCH 080221	AP	08/04/21	Mary Ann	G		\$18.19	<input type="checkbox"/>
07/30/21	326 29373 Sierra C Hall	APVCH 080221	AP	08/04/21	Mary Ann	G		\$4.62	<input type="checkbox"/>
07/30/21	326 29375 Charles L McKibben	APVCH 080221	AP	08/04/21	Mary Ann	G		\$19.45	<input type="checkbox"/>
07/30/21	326 29377 Joshua C Boone	APVCH 080221	AP	08/04/21	Mary Ann	G		\$17.07	<input type="checkbox"/>
07/30/21	326 29378 Chad Huckaby	APVCH 080221	AP	08/04/21	Mary Ann	G		\$40.09	<input type="checkbox"/>
07/30/21	326 29368 Glen Spratt	APVCH 080221	AP	08/04/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
07/30/21	326 29369 J B Holmes	APVCH 080221	AP	08/04/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
07/30/21	326 29374 Mike Measel	APVCH 080221	AP	08/04/21	Mary Ann	G		\$232.05	<input type="checkbox"/>
07/30/21	21 Voucher 29379 Paid Chk 1003	APMAN 080221	AP	08/02/21	Mary Ann	G	\$1,444.24		<input type="checkbox"/>
07/31/21	534 29389 Fouser Environmental Se	APVCH 080321	AP	08/04/21	Mary Ann	G		\$220.00	<input type="checkbox"/>
07/31/21	5 29399 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G		\$569.23	<input type="checkbox"/>
07/31/21	5 29400 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G		\$41.17	<input type="checkbox"/>
07/31/21	5 29401 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G		\$27.67	<input type="checkbox"/>
07/31/21	5 29402 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G		\$429.44	<input type="checkbox"/>
07/31/21	5 29403 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G		\$28.67	<input type="checkbox"/>
07/31/21	5 29404 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G		\$737.44	<input type="checkbox"/>
07/31/21	5 29405 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G		\$917.38	<input type="checkbox"/>
07/31/21	5 29406 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G		\$53.76	<input type="checkbox"/>
07/31/21	5 29407 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G		\$374.18	<input type="checkbox"/>
08/01/21	483 29390 Waste Connections of KY	APVCH 080321	AP	08/04/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
08/01/21	88 29395 Green-Taylor Water Distr	APVCH 080521	AP	08/06/21	Mary Ann	G		\$720.00	<input type="checkbox"/>
08/01/21	2 29396 Green River Valley Water	APVCH 081121	AP	08/16/21	Mary Ann	G		\$10,168.08	<input type="checkbox"/>
08/01/21	98 29397 Limestone Bank	APVCH 081121	AP	08/16/21	Mary Ann	G		\$1,250.00	<input type="checkbox"/>
08/01/21	211 29433 Campbellsville Water	APVCH 082021	AP	08/23/21	Mary Ann	G		\$22,626.53	<input type="checkbox"/>
08/02/21	88 29388 Green-Taylor Water Distr	APVCH 080221	AP	08/04/21	Mary Ann	G		\$382.74	<input type="checkbox"/>
08/02/21	104 29382 Sanitation Dist. #1	APVCH 080321	AP	08/04/21	Mary Ann	G		\$10,490.95	<input type="checkbox"/>
08/02/21	211 29383 Campbellsville Water	APVCH 080321	AP	08/04/21	Mary Ann	G		\$675.58	<input type="checkbox"/>
08/02/21	1 29384 Greensburg Water & Sewe	APVCH 080321	AP	08/04/21	Mary Ann	G		\$17,961.70	<input type="checkbox"/>
08/02/21	1 29385 Greensburg Water & Sewe	APVCH 080321	AP	08/04/21	Mary Ann	G		\$21,119.08	<input type="checkbox"/>
08/02/21	1 29386 Greensburg Water & Sewe	APVCH 080321	AP	08/04/21	Mary Ann	G		\$15.45	<input type="checkbox"/>
08/02/21	559 29394 Kentucky Employers' Mui	APVCH 081121	AP	08/16/21	Mary Ann	G		\$562.91	<input type="checkbox"/>
08/02/21	637 29408 Forcht Bank	APVCH 081121	AP	08/16/21	Mary Ann	G		\$375.00	<input type="checkbox"/>
08/02/21	685 29413 UniFirst Corporation	APVCH 081121	AP	08/16/21	Mary Ann	G		\$135.16	<input type="checkbox"/>
08/02/21	88 Voucher 29388 Paid Chk 1177	APIMM 080221	AP	08/04/21	Mary Ann	G	\$382.74		<input type="checkbox"/>
08/02/21	326 Voucher 29378 Paid Chk 1171	APREG 080221	AP	08/04/21	Mary Ann	G	\$40.09		<input type="checkbox"/>
08/02/21	326 Voucher 29375 Paid Chk 1172	APREG 080221	AP	08/04/21	Mary Ann	G	\$19.45		<input type="checkbox"/>
08/02/21	326 Voucher 29370 Paid Chk 1173	APREG 080221	AP	08/04/21	Mary Ann	G	\$18.83		<input type="checkbox"/>
08/02/21	326 Voucher 29377 Paid Chk 1174	APREG 080221	AP	08/04/21	Mary Ann	G	\$17.07		<input type="checkbox"/>
08/02/21	326 Voucher 29371 Paid Chk 1175	APREG 080221	AP	08/04/21	Mary Ann	G	\$18.19		<input type="checkbox"/>
08/02/21	326 Voucher 29373 Paid Chk 1176	APREG 080221	AP	08/04/21	Mary Ann	G	\$4.62		<input type="checkbox"/>
08/03/21	637 29493 Forcht Bank	APVCH 091421	AP	09/15/21	Mary Ann	G		\$33.76	<input type="checkbox"/>
08/03/21	25 Voucher 29354 Paid Chk 10125	APREG 080321	AP	08/04/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
08/03/21	156 Voucher 29339 Paid Chk 10126	APREG 080321	AP	08/04/21	Mary Ann	G	\$53.99		<input type="checkbox"/>
08/03/21	746 Voucher 29381 Paid Chk 10127	APREG 080321	AP	08/04/21	Mary Ann	G	\$185.73		<input type="checkbox"/>
08/03/21	211 Voucher 29383 Paid Chk 10128	APREG 080321	AP	08/04/21	Mary Ann	G	\$675.58		<input type="checkbox"/>
08/03/21	110 Voucher 29357 Paid Chk 10129	APREG 080321	AP	08/04/21	Mary Ann	G	\$99.00		<input type="checkbox"/>
08/03/21	326 Voucher 29368 Paid Chk 10130	APREG 080321	AP	08/04/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
08/03/21	115 Voucher 29295 Paid Chk 10131	APREG 080321	AP	08/04/21	Mary Ann	G	\$7.40		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/21	748 Voucher 29312 Paid Chk 10132 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$19.99		<input type="checkbox"/>
08/03/21	748 Voucher 29353 Paid Chk 10132 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$16.99		<input type="checkbox"/>
08/03/21	748 Voucher 29356 Paid Chk 10132 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$222.98		<input type="checkbox"/>
08/03/21	748 Voucher 29365 Paid Chk 10132 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$5.94		<input type="checkbox"/>
08/03/21	1 Voucher 29384 Paid Chk 10133 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$17,961.70		<input type="checkbox"/>
08/03/21	1 Voucher 29385 Paid Chk 10133 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$21,119.08		<input type="checkbox"/>
08/03/21	1 Voucher 29386 Paid Chk 10133 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$15.45		<input type="checkbox"/>
08/03/21	326 Voucher 29369 Paid Chk 10134 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
08/03/21	4 Voucher 29346 Paid Chk 10135 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$647.72		<input type="checkbox"/>
08/03/21	4 Voucher 29347 Paid Chk 10135 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$486.28		<input type="checkbox"/>
08/03/21	4 Voucher 29348 Paid Chk 10135 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$2,366.93		<input type="checkbox"/>
08/03/21	4 Voucher 29349 Paid Chk 10135 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$132.00		<input type="checkbox"/>
08/03/21	326 Voucher 29374 Paid Chk 10136 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$232.05		<input type="checkbox"/>
08/03/21	274 Voucher 29336 Paid Chk 10137 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$102.00		<input type="checkbox"/>
08/03/21	690 Voucher 29361 Paid Chk 10138 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$1,061.71		<input type="checkbox"/>
08/03/21	104 Voucher 29382 Paid Chk 10139 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$10,490.95		<input type="checkbox"/>
08/03/21	606 Voucher 29296 Paid Chk 10140 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$511.68		<input type="checkbox"/>
08/03/21	606 Voucher 29313 Paid Chk 10140 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$432.63		<input type="checkbox"/>
08/03/21	606 Voucher 29315 Paid Chk 10140 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$516.12		<input type="checkbox"/>
08/03/21	606 Voucher 29350 Paid Chk 10140 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$509.04		<input type="checkbox"/>
08/03/21	606 Voucher 29366 Paid Chk 10140 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$483.84		<input type="checkbox"/>
08/03/21	685 Voucher 29273 Paid Chk 10141 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
08/03/21	685 Voucher 29305 Paid Chk 10141 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
08/03/21	685 Voucher 29311 Paid Chk 10141 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
08/03/21	685 Voucher 29344 Paid Chk 10141 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
08/03/21	483 Voucher 29390 Paid Chk 10142 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
08/03/21	665 Voucher 29359 Paid Chk 10143 APREG 080321	APREG 080321	AP	08/04/21	Mary Ann	G	\$31.36		<input type="checkbox"/>
08/04/21	663 29392 O'Reilly Automotive, Inc APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$14.20	<input type="checkbox"/>
08/04/21	606 29393 Tri County Auto and Oil, APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$518.65	<input type="checkbox"/>
08/04/21	469 29428 Core & Main LP APVCH 082021	APVCH 082021	AP	08/23/21	Mary Ann	G		\$764.80	<input type="checkbox"/>
08/04/21	751 29391 Hart County Outdoor Pov APVCH 080421	APVCH 080421	AP	08/04/21	Mary Ann	G		\$1,049.00	<input type="checkbox"/>
08/04/21	751 Voucher 29391 Paid Chk 10144 APIMM 080421	APIMM 080421	AP	08/04/21	Mary Ann	G	\$1,049.00		<input type="checkbox"/>
08/05/21	88 Voucher 29395 Paid Chk 1178 APIMM 080521	APIMM 080521	AP	08/06/21	Mary Ann	G	\$720.00		<input type="checkbox"/>
08/06/21	110 29409 Central Farmers Supply APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$71.00	<input type="checkbox"/>
08/09/21	35 29398 Kentucky Retirement Syst APVCH 080921	APVCH 080921	AP	08/10/21	Mary Ann	G		\$20,797.19	<input type="checkbox"/>
08/09/21	685 29410 UniFirst Corporation APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$135.16	<input type="checkbox"/>
08/09/21	663 29411 O'Reilly Automotive, Inc APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$25.47	<input type="checkbox"/>
08/09/21	115 29412 Green River Lumber APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$17.99	<input type="checkbox"/>
08/09/21	637 29494 Forcht Bank APVCH 091421	APVCH 091421	AP	09/15/21	Mary Ann	G		\$89.95	<input type="checkbox"/>
08/09/21	35 Voucher 29398 Paid Chk 10145 APIMM 080921	APIMM 080921	AP	08/10/21	Mary Ann	G	\$20,797.19		<input type="checkbox"/>
08/10/21	417 29416 Jeremy Coffey APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/10/21	669 29417 Blake Robertson APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/10/21	681 29419 Dylan Patterson APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/10/21	704 29420 Benjamin Lane APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/10/21	730 29421 Andrew Tucker APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
08/10/21	494 29422 Mary Ann Larimore APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/10/21	672 29418 Joshua Riggle APVCH 081121	APVCH 081121	AP	08/16/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
08/11/21	606 29427 Tri County Auto and Oil, APVCH 082021	APVCH 082021	AP	08/23/21	Mary Ann	G		\$706.75	<input type="checkbox"/>
08/11/21	3 29431 Farmers Rural Electric APVCH 082021	APVCH 082021	AP	08/23/21	Mary Ann	G		\$31.15	<input type="checkbox"/>
08/11/21	9 29432 Atmos Energy APVCH 082021	APVCH 082021	AP	08/23/21	Mary Ann	G		\$61.72	<input type="checkbox"/>
08/11/21	30 29426 P.C. Clark Supply APVCH 082021	APVCH 082021	AP	08/23/21	Mary Ann	G		\$354.91	<input type="checkbox"/>
08/11/21	730 Voucher 29421 Paid Chk 10146 APREG 081121	APREG 081121	AP	08/16/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
08/11/21	704 Voucher 29420 Paid Chk 10147 APREG 081121	APREG 081121	AP	08/16/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/11/21	669 Voucher 29417 Paid Chk 10148 APREG 081121	APREG 081121	AP	08/16/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/11/21	469 Voucher 29343 Paid Chk 10149 APREG 081121	APREG 081121	AP	08/16/21	Mary Ann	G	\$465.00		<input type="checkbox"/>
08/11/21	469 Voucher 29362 Paid Chk 10149 APREG 081121	APREG 081121	AP	08/16/21	Mary Ann	G	\$727.95		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/11/21	469 Voucher 29363 Paid Chk 10149 APREG 081121		AP	08/16/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
08/11/21	469 Voucher 29387 Paid Chk 10149 APREG 081121		AP	08/16/21	Mary Ann	G	\$441.70		<input type="checkbox"/>
08/11/21	469 Voucher 29423 Paid Chk 10149 APREG 081121		AP	08/16/21	Mary Ann	G	\$290.00		<input type="checkbox"/>
08/11/21	469 Voucher 29424 Paid Chk 10149 APREG 081121		AP	08/16/21	Mary Ann	G	\$774.60		<input type="checkbox"/>
08/11/21	681 Voucher 29419 Paid Chk 10150 APREG 081121		AP	08/16/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/11/21	637 Voucher 29408 Paid Chk 10151 APREG 081121		AP	08/16/21	Mary Ann	G	\$375.00		<input type="checkbox"/>
08/11/21	534 Voucher 29364 Paid Chk 10152 APREG 081121		AP	08/16/21	Mary Ann	G	\$160.00		<input type="checkbox"/>
08/11/21	534 Voucher 29389 Paid Chk 10152 APREG 081121		AP	08/16/21	Mary Ann	G	\$220.00		<input type="checkbox"/>
08/11/21	2 Voucher 29396 Paid Chk 10153 APREG 081121		AP	08/16/21	Mary Ann	G	\$10,168.08		<input type="checkbox"/>
08/11/21	417 Voucher 29416 Paid Chk 10154 APREG 081121		AP	08/16/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/11/21	672 Voucher 29418 Paid Chk 10155 APREG 081121		AP	08/16/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/11/21	559 Voucher 29394 Paid Chk 10156 APREG 081121		AP	08/16/21	Mary Ann	G	\$562.91		<input type="checkbox"/>
08/11/21	98 Voucher 29397 Paid Chk 10157 APREG 081121		AP	08/16/21	Mary Ann	G	\$1,250.00		<input type="checkbox"/>
08/11/21	494 Voucher 29422 Paid Chk 10158 APREG 081121		AP	08/16/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/11/21	663 Voucher 29309 Paid Chk 10159 APREG 081121		AP	08/16/21	Mary Ann	G	\$19.99		<input type="checkbox"/>
08/11/21	663 Voucher 29316 Paid Chk 10159 APREG 081121		AP	08/16/21	Mary Ann	G	\$111.20		<input type="checkbox"/>
08/11/21	663 Voucher 29355 Paid Chk 10159 APREG 081121		AP	08/16/21	Mary Ann	G	\$39.96		<input type="checkbox"/>
08/11/21	663 Voucher 29360 Paid Chk 10159 APREG 081121		AP	08/16/21	Mary Ann	G	\$68.96		<input type="checkbox"/>
08/11/21	663 Voucher 29425 Paid Chk 10159 APREG 081121		AP	08/16/21	Mary Ann	G	\$136.07		<input type="checkbox"/>
08/11/21	112 Voucher 29414 Paid Chk 10160 APREG 081121		AP	08/16/21	Mary Ann	G	\$350.99		<input type="checkbox"/>
08/11/21	5 Voucher 29399 Paid Chk 10161 APREG 081121		AP	08/16/21	Mary Ann	G	\$569.23		<input type="checkbox"/>
08/11/21	5 Voucher 29400 Paid Chk 10161 APREG 081121		AP	08/16/21	Mary Ann	G	\$41.17		<input type="checkbox"/>
08/11/21	5 Voucher 29401 Paid Chk 10161 APREG 081121		AP	08/16/21	Mary Ann	G	\$27.67		<input type="checkbox"/>
08/11/21	5 Voucher 29402 Paid Chk 10161 APREG 081121		AP	08/16/21	Mary Ann	G	\$429.44		<input type="checkbox"/>
08/11/21	5 Voucher 29403 Paid Chk 10161 APREG 081121		AP	08/16/21	Mary Ann	G	\$28.67		<input type="checkbox"/>
08/11/21	5 Voucher 29404 Paid Chk 10161 APREG 081121		AP	08/16/21	Mary Ann	G	\$737.44		<input type="checkbox"/>
08/11/21	5 Voucher 29405 Paid Chk 10161 APREG 081121		AP	08/16/21	Mary Ann	G	\$917.38		<input type="checkbox"/>
08/11/21	5 Voucher 29406 Paid Chk 10161 APREG 081121		AP	08/16/21	Mary Ann	G	\$53.76		<input type="checkbox"/>
08/11/21	5 Voucher 29407 Paid Chk 10161 APREG 081121		AP	08/16/21	Mary Ann	G	\$374.18		<input type="checkbox"/>
08/11/21	283 Voucher 29415 Paid Chk 10162 APREG 081121		AP	08/16/21	Mary Ann	G	\$84.41		<input type="checkbox"/>
08/14/21	134 29429 South Central Rural Tele	APVCH 082021	AP	08/23/21	Mary Ann	G		\$401.57	<input type="checkbox"/>
08/14/21	156 29440 Bluegrass Cellular	APVCH 082021	AP	08/23/21	Mary Ann	G		\$48.99	<input type="checkbox"/>
08/16/21	685 29430 UniFirst Corporation	APVCH 082021	AP	08/23/21	Mary Ann	G		\$135.16	<input type="checkbox"/>
08/16/21	215 29436 Haydon Materials, LLC	APVCH 082021	AP	08/23/21	Mary Ann	G		\$40.25	<input type="checkbox"/>
08/17/21	534 29434 Fouser Environmental Se	APVCH 082021	AP	08/23/21	Mary Ann	G		\$240.00	<input type="checkbox"/>
08/17/21	663 29435 O'Reilly Automotive, Inc	APVCH 082021	AP	08/23/21	Mary Ann	G		\$56.33	<input type="checkbox"/>
08/17/21	4 29441 Kentucky Utilities	APVCH 082021	AP	08/23/21	Mary Ann	G		\$801.04	<input type="checkbox"/>
08/17/21	4 29442 Kentucky Utilities	APVCH 082021	AP	08/23/21	Mary Ann	G		\$502.13	<input type="checkbox"/>
08/17/21	4 29443 Kentucky Utilities	APVCH 082021	AP	08/23/21	Mary Ann	G		\$2,525.84	<input type="checkbox"/>
08/17/21	4 29444 Kentucky Utilities	APVCH 082021	AP	08/23/21	Mary Ann	G		\$236.88	<input type="checkbox"/>
08/18/21	663 29437 O'Reilly Automotive, Inc	APVCH 082021	AP	08/23/21	Mary Ann	G		\$56.33	<input type="checkbox"/>
08/18/21	606 29438 Tri County Auto and Oil,	APVCH 082021	AP	08/23/21	Mary Ann	G		\$603.95	<input type="checkbox"/>
08/18/21	606 29439 Tri County Auto and Oil,	APVCH 082021	AP	08/23/21	Mary Ann	G		\$418.50	<input type="checkbox"/>
08/18/21	6 29446 Nolin R.E.C.C.	APVCH 082321	AP	08/25/21	Mary Ann	G		\$123.02	<input type="checkbox"/>
08/19/21	88 29467 Green-Taylor Water Distr	APVCH 090221	AP	09/07/21	Mary Ann	G		\$2,960.00	<input type="checkbox"/>
08/20/21	700 29445 Kentucky Local Governm	APVCH 082321	AP	08/23/21	Mary Ann	G		\$12,654.46	<input type="checkbox"/>
08/20/21	469 29451 Core & Main LP	APVCH 083021	AP	08/30/21	Mary Ann	G		\$3,298.23	<input type="checkbox"/>
08/20/21	469 29452 Core & Main LP	APVCH 083021	AP	08/30/21	Mary Ann	G		\$180.00	<input type="checkbox"/>
08/20/21	9 Voucher 29432 Paid Chk 10163 APREG 082021		AP	08/23/21	Mary Ann	G	\$61.72		<input type="checkbox"/>
08/20/21	156 Voucher 29440 Paid Chk 10164 APREG 082021		AP	08/23/21	Mary Ann	G	\$48.99		<input type="checkbox"/>
08/20/21	750 Voucher 29301 Paid Chk 10165 APREG 082021		AP	08/23/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
08/20/21	211 Voucher 29433 Paid Chk 10166 APREG 082021		AP	08/23/21	Mary Ann	G	\$22,626.53		<input type="checkbox"/>
08/20/21	3 Voucher 29431 Paid Chk 10167 APREG 082021		AP	08/23/21	Mary Ann	G	\$31.15		<input type="checkbox"/>
08/20/21	4 Voucher 29441 Paid Chk 10168 APREG 082021		AP	08/23/21	Mary Ann	G	\$801.04		<input type="checkbox"/>
08/20/21	4 Voucher 29442 Paid Chk 10168 APREG 082021		AP	08/23/21	Mary Ann	G	\$502.13		<input type="checkbox"/>
08/20/21	4 Voucher 29443 Paid Chk 10168 APREG 082021		AP	08/23/21	Mary Ann	G	\$2,525.84		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/20/21	4 Voucher 29444 Paid Chk 10168	APREG 082021	AP	08/23/21	Mary Ann	G	\$236.88		<input type="checkbox"/>
08/20/21	134 Voucher 29429 Paid Chk 10169	APREG 082021	AP	08/23/21	Mary Ann	G	\$401.57		<input type="checkbox"/>
08/21/21	534 29460 Fouser Environmental Se	APVCH 090721	AP	09/07/21	Mary Ann	G		\$220.00	<input type="checkbox"/>
08/23/21	685 29448 UniFirst Corporation	APVCH 083021	AP	08/30/21	Mary Ann	G		\$135.16	<input type="checkbox"/>
08/23/21	25 29447 Allan's Pest Control	APVCH 083021	AP	08/30/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
08/23/21	700 Voucher 29445 Paid Chk 10170	APIMM 082321	AP	08/23/21	Mary Ann	G	\$12,654.46		<input type="checkbox"/>
08/23/21	6 Voucher 29446 Paid Chk 10171	APREG 082321	AP	08/25/21	Mary Ann	G	\$123.02		<input type="checkbox"/>
08/25/21	606 Void Vch 29449 Tri County Auto and	AP Void Vch	AP	05/25/22	Mary Ann	G	\$483.97		<input type="checkbox"/>
08/25/21	606 29449 Tri County Auto and Oil,	APVCH 083021	AP	08/30/21	Mary Ann	G		\$483.97	<input type="checkbox"/>
08/25/21	637 29495 Forcht Bank	APVCH 091421	AP	09/15/21	Mary Ann	G		\$468.33	<input type="checkbox"/>
08/26/21	112 29482 Quill Corporation	APVCH 090721	AP	09/07/21	Mary Ann	G		\$581.55	<input type="checkbox"/>
08/27/21	469 29469 Core & Main LP	APVCH 090721	AP	09/07/21	Mary Ann	G		\$1,876.00	<input type="checkbox"/>
08/27/21	469 29470 Core & Main LP	APVCH 090721	AP	09/07/21	Mary Ann	G		\$222.25	<input type="checkbox"/>
08/27/21	469 29471 Core & Main LP	APVCH 090721	AP	09/07/21	Mary Ann	G		\$1,498.00	<input type="checkbox"/>
08/27/21	469 29472 Core & Main LP	APVCH 090721	AP	09/07/21	Mary Ann	G		\$1,125.60	<input type="checkbox"/>
08/27/21	112 29483 Quill Corporation	APVCH 090721	AP	09/07/21	Mary Ann	G		\$36.99	<input type="checkbox"/>
08/30/21	685 29450 UniFirst Corporation	APVCH 083021	AP	08/30/21	Mary Ann	G		\$135.16	<input type="checkbox"/>
08/30/21	112 29496 Quill Corporation	APVCH 091421	AP	09/15/21	Mary Ann	G		\$253.92	<input type="checkbox"/>
08/31/21	21 29453 Greensburg Post Office	APVCH 083121	AP	08/31/21	Mary Ann	G		\$1,443.00	<input type="checkbox"/>
08/31/21	88 29464 Green-Taylor Water Distr	APVCH 090121	AP	09/01/21	Mary Ann	G		\$440.00	<input type="checkbox"/>
08/31/21	494 29459 Mary Ann Larimore	APVCH 090721	AP	09/07/21	Mary Ann	G		\$197.45	<input type="checkbox"/>
08/31/21	115 29461 Green River Lumber	APVCH 090721	AP	09/07/21	Mary Ann	G		\$16.49	<input type="checkbox"/>
08/31/21	19 29479 Greensburg Record Herald	APVCH 090721	AP	09/07/21	Mary Ann	G		\$53.69	<input type="checkbox"/>
08/31/21	5 29481 Taylor County R.E.C.C.	APVCH 090721	AP	09/07/21	Mary Ann	G		\$363.19	<input type="checkbox"/>
08/31/21	5 29500 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G		\$50.13	<input type="checkbox"/>
08/31/21	5 29501 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G		\$351.45	<input type="checkbox"/>
08/31/21	5 29502 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G		\$37.92	<input type="checkbox"/>
08/31/21	5 29503 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G		\$25.54	<input type="checkbox"/>
08/31/21	5 29504 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G		\$412.28	<input type="checkbox"/>
08/31/21	5 29505 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G		\$25.98	<input type="checkbox"/>
08/31/21	5 29506 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G		\$694.40	<input type="checkbox"/>
08/31/21	5 29507 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G		\$911.12	<input type="checkbox"/>
08/31/21	665 29515 Xerographic Business Sy	APVCH 092721	AP	09/29/21	Mary Ann	G		\$41.48	<input type="checkbox"/>
08/31/21	326 29454 Roger D Meadows	APVCH 090121	AP	09/01/21	Mary Ann	G		\$8.72	<input type="checkbox"/>
08/31/21	326 29456 Monica R Pierce	APVCH 090121	AP	09/01/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
08/31/21	326 29457 Blake Schroerlucke	APVCH 090121	AP	09/01/21	Mary Ann	G		\$17.23	<input type="checkbox"/>
08/31/21	326 29458 Megan R Anderson	APVCH 090121	AP	09/01/21	Mary Ann	G		\$16.75	<input type="checkbox"/>
08/31/21	21 Voucher 29453 Paid Chk 1004	APIMM 083121	AP	08/31/21	Mary Ann	G	\$1,443.00		<input type="checkbox"/>
09/01/21	104 29462 Sanitation Dist. #1	APVCH 090721	AP	09/07/21	Mary Ann	G		\$10,744.63	<input type="checkbox"/>
09/01/21	211 29463 Campbellsville Water	APVCH 090721	AP	09/07/21	Mary Ann	G		\$892.25	<input type="checkbox"/>
09/01/21	606 29466 Tri County Auto and Oil,	APVCH 090721	AP	09/07/21	Mary Ann	G		\$630.00	<input type="checkbox"/>
09/01/21	483 29474 Waste Connections of K\	APVCH 090721	AP	09/07/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
09/01/21	1 29476 Greensburg Water & Sewe	APVCH 090721	AP	09/07/21	Mary Ann	G		\$21,835.05	<input type="checkbox"/>
09/01/21	1 29477 Greensburg Water & Sewe	APVCH 090721	AP	09/07/21	Mary Ann	G		\$19,393.31	<input type="checkbox"/>
09/01/21	1 29478 Greensburg Water & Sewe	APVCH 090721	AP	09/07/21	Mary Ann	G		\$17.59	<input type="checkbox"/>
09/01/21	2 29480 Green River Valley Water	APVCH 090721	AP	09/07/21	Mary Ann	G		\$11,292.66	<input type="checkbox"/>
09/01/21	469 29499 Core & Main LP	APVCH 091421	AP	09/15/21	Mary Ann	G		\$510.00	<input type="checkbox"/>
09/01/21	752 29465 First Rate Tire & Auto	APVCH 090721	AP	09/07/21	Mary Ann	G		\$699.52	<input type="checkbox"/>
09/01/21	88 Voucher 29464 Paid Chk 1182	APIMM 090121	AP	09/01/21	Mary Ann	G	\$440.00		<input type="checkbox"/>
09/01/21	326 Voucher 29457 Paid Chk 1179	APREG 090121	AP	09/01/21	Mary Ann	G	\$17.23		<input type="checkbox"/>
09/01/21	326 Voucher 29458 Paid Chk 1180	APREG 090121	AP	09/01/21	Mary Ann	G	\$16.75		<input type="checkbox"/>
09/01/21	326 Voucher 29454 Paid Chk 1181	APREG 090121	AP	09/01/21	Mary Ann	G	\$8.72		<input type="checkbox"/>
09/02/21	627 29468 Terry Larimore	APVCH 090721	AP	09/07/21	Mary Ann	G		\$40.00	<input type="checkbox"/>
09/02/21	88 Voucher 29467 Paid Chk 1183	APIMM 090221	AP	09/07/21	Mary Ann	G	\$2,960.00		<input type="checkbox"/>
09/03/21	534 29475 Fouser Environmental Se	APVCH 090721	AP	09/07/21	Mary Ann	G		\$880.00	<input type="checkbox"/>
09/04/21	663 29589 O'Reilly Automotive, Inc	APVCH 101221	AP	10/13/21	Mary Ann	G		\$5.49	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/06/21	685 29473 UniFirst Corporation	APVCH 090721	AP	09/07/21	Mary Ann	G		\$141.81	<input type="checkbox"/>
09/07/21	242 29685 Monarch Engineering, Inc	APVCH 110921	AP	11/09/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
09/07/21	242 29686 Monarch Engineering, Inc	APVCH 110921	AP	11/09/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
09/07/21	242 29687 Monarch Engineering, Inc	APVCH 110921	AP	11/09/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
09/07/21	242 29688 Monarch Engineering, Inc	APVCH 110921	AP	11/09/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
09/07/21	25 Voucher 29447 Paid Chk 10172	APREG 090721	AP	09/07/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
09/07/21	211 Voucher 29463 Paid Chk 10173	APREG 090721	AP	09/07/21	Mary Ann	G	\$892.25		<input type="checkbox"/>
09/07/21	110 Voucher 29409 Paid Chk 10174	APREG 090721	AP	09/07/21	Mary Ann	G	\$71.00		<input type="checkbox"/>
09/07/21	469 Voucher 29428 Paid Chk 10175	APREG 090721	AP	09/07/21	Mary Ann	G	\$764.80		<input type="checkbox"/>
09/07/21	469 Voucher 29451 Paid Chk 10175	APREG 090721	AP	09/07/21	Mary Ann	G	\$3,298.23		<input type="checkbox"/>
09/07/21	469 Voucher 29452 Paid Chk 10175	APREG 090721	AP	09/07/21	Mary Ann	G	\$180.00		<input type="checkbox"/>
09/07/21	469 Voucher 29469 Paid Chk 10175	APREG 090721	AP	09/07/21	Mary Ann	G	\$1,876.00		<input type="checkbox"/>
09/07/21	469 Voucher 29470 Paid Chk 10175	APREG 090721	AP	09/07/21	Mary Ann	G	\$222.25		<input type="checkbox"/>
09/07/21	469 Voucher 29471 Paid Chk 10175	APREG 090721	AP	09/07/21	Mary Ann	G	\$1,498.00		<input type="checkbox"/>
09/07/21	469 Voucher 29472 Paid Chk 10175	APREG 090721	AP	09/07/21	Mary Ann	G	\$1,125.60		<input type="checkbox"/>
09/07/21	752 Voucher 29465 Paid Chk 10176	APREG 090721	AP	09/07/21	Mary Ann	G	\$699.52		<input type="checkbox"/>
09/07/21	115 Voucher 29412 Paid Chk 10177	APREG 090721	AP	09/07/21	Mary Ann	G	\$17.99		<input type="checkbox"/>
09/07/21	2 Voucher 29480 Paid Chk 10178	APREG 090721	AP	09/07/21	Mary Ann	G	\$11,292.66		<input type="checkbox"/>
09/07/21	19 Voucher 29479 Paid Chk 10179	APREG 090721	AP	09/07/21	Mary Ann	G	\$53.69		<input type="checkbox"/>
09/07/21	1 Voucher 29476 Paid Chk 10180	APREG 090721	AP	09/07/21	Mary Ann	G	\$21,835.05		<input type="checkbox"/>
09/07/21	1 Voucher 29477 Paid Chk 10180	APREG 090721	AP	09/07/21	Mary Ann	G	\$19,393.31		<input type="checkbox"/>
09/07/21	1 Voucher 29478 Paid Chk 10180	APREG 090721	AP	09/07/21	Mary Ann	G	\$17.59		<input type="checkbox"/>
09/07/21	215 Voucher 29436 Paid Chk 10181	APREG 090721	AP	09/07/21	Mary Ann	G	\$40.25		<input type="checkbox"/>
09/07/21	494 Voucher 29459 Paid Chk 10182	APREG 090721	AP	09/07/21	Mary Ann	G	\$197.45		<input type="checkbox"/>
09/07/21	326 Voucher 29456 Paid Chk 10183	APREG 090721	AP	09/07/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
09/07/21	663 Voucher 29380 Paid Chk 10184	APREG 090721	AP	09/07/21	Mary Ann	G	\$9.99		<input type="checkbox"/>
09/07/21	663 Voucher 29392 Paid Chk 10184	APREG 090721	AP	09/07/21	Mary Ann	G	\$14.20		<input type="checkbox"/>
09/07/21	663 Voucher 29411 Paid Chk 10184	APREG 090721	AP	09/07/21	Mary Ann	G	\$25.47		<input type="checkbox"/>
09/07/21	663 Voucher 29435 Paid Chk 10184	APREG 090721	AP	09/07/21	Mary Ann	G	\$56.33		<input type="checkbox"/>
09/07/21	663 Voucher 29437 Paid Chk 10184	APREG 090721	AP	09/07/21	Mary Ann	G	\$56.33		<input type="checkbox"/>
09/07/21	30 Voucher 29426 Paid Chk 10185	APREG 090721	AP	09/07/21	Mary Ann	G	\$354.91		<input type="checkbox"/>
09/07/21	104 Voucher 29462 Paid Chk 10186	APREG 090721	AP	09/07/21	Mary Ann	G	\$10,744.63		<input type="checkbox"/>
09/07/21	627 Voucher 29468 Paid Chk 10187	APREG 090721	AP	09/07/21	Mary Ann	G	\$40.00		<input type="checkbox"/>
09/07/21	606 Voucher 29393 Paid Chk 10188	APREG 090721	AP	09/07/21	Mary Ann	G	\$518.65		<input type="checkbox"/>
09/07/21	606 Voucher 29427 Paid Chk 10188	APREG 090721	AP	09/07/21	Mary Ann	G	\$706.75		<input type="checkbox"/>
09/07/21	606 Voucher 29438 Paid Chk 10188	APREG 090721	AP	09/07/21	Mary Ann	G	\$603.95		<input type="checkbox"/>
09/07/21	606 Voucher 29439 Paid Chk 10188	APREG 090721	AP	09/07/21	Mary Ann	G	\$418.50		<input type="checkbox"/>
09/07/21	483 Voucher 29474 Paid Chk 10189	APREG 090721	AP	09/07/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
09/08/21	35 29484 Kentucky Retirement Syst	APVCH 090821	AP	09/08/21	Mary Ann	G		\$11,442.89	<input type="checkbox"/>
09/08/21	112 29520 Quill Corporation	APVCH 092721	AP	09/29/21	Mary Ann	G		\$803.97	<input type="checkbox"/>
09/08/21	35 Voucher 29484 Paid Chk 10190	APIMM 090821	AP	09/08/21	Mary Ann	G	\$11,442.89		<input type="checkbox"/>
09/09/21	606 29485 Tri County Auto and Oil,	APVCH 091421	AP	09/15/21	Mary Ann	G		\$548.64	<input type="checkbox"/>
09/09/21	469 29514 Core & Main LP	APVCH 092721	AP	09/29/21	Mary Ann	G		\$147.75	<input type="checkbox"/>
09/10/21	9 29498 Atmos Energy	APVCH 091421	AP	09/15/21	Mary Ann	G		\$61.72	<input type="checkbox"/>
09/10/21	215 29509 Haydon Materials, LLC	APVCH 091521	AP	09/15/21	Mary Ann	G		\$297.66	<input type="checkbox"/>
09/13/21	417 29486 Jeremy Coffey	APVCH 091421	AP	09/15/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
09/13/21	669 29487 Blake Robertson	APVCH 091421	AP	09/15/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
09/13/21	672 29488 Joshua Riggle	APVCH 091421	AP	09/15/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
09/13/21	681 29489 Dylan Patterson	APVCH 091421	AP	09/15/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
09/13/21	704 29490 Benjamin Lane	APVCH 091421	AP	09/15/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
09/13/21	730 29491 Andrew Tucker	APVCH 091421	AP	09/15/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
09/13/21	494 29492 Mary Ann Larimore	APVCH 091421	AP	09/15/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
09/13/21	685 29497 UniFirst Corporation	APVCH 091421	AP	09/15/21	Mary Ann	G		\$135.16	<input type="checkbox"/>
09/14/21	134 29508 South Central Rural Tele	APVCH 091521	AP	09/15/21	Mary Ann	G		\$401.57	<input type="checkbox"/>
09/14/21	156 29521 Bluegrass Cellular	APVCH 092721	AP	09/29/21	Mary Ann	G		\$48.99	<input type="checkbox"/>
09/14/21	701 29547 Environmental Systems F	APVCH 100721	AP	10/13/21	Mary Ann	G		\$500.00	<input type="checkbox"/>

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09/15/21	211 29511 Campbellsville Water	APVCH 091521	AP	09/15/21	Mary Ann	G		\$30,518.14	<input type="checkbox"/>
09/15/21	606 29512 Tri County Auto and Oil,	APVCH 092721	AP	09/29/21	Mary Ann	G		\$685.95	<input type="checkbox"/>
09/15/21	663 29513 O'Reilly Automotive, Inc	APVCH 092721	AP	09/29/21	Mary Ann	G		\$47.69	<input type="checkbox"/>
09/15/21	126 29537 Signs Unlimited	APVCH 092821	AP	09/29/21	Mary Ann	G		\$54.00	<input type="checkbox"/>
09/15/21	3 29510 Farmers Rural Electric	APVCH 091521	AP	09/15/21	Mary Ann	G		\$31.06	<input type="checkbox"/>
09/15/21	730 Voucher 29491 Paid Chk 10191	APREG 091521	AP	09/15/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
09/15/21	9 Voucher 29498 Paid Chk 10192	APREG 091521	AP	09/15/21	Mary Ann	G	\$61.72		<input type="checkbox"/>
09/15/21	704 Voucher 29490 Paid Chk 10193	APREG 091521	AP	09/15/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
09/15/21	669 Voucher 29487 Paid Chk 10194	APREG 091521	AP	09/15/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
09/15/21	211 Voucher 29511 Paid Chk 10195	APREG 091521	AP	09/15/21	Mary Ann	G	\$30,518.14		<input type="checkbox"/>
09/15/21	681 Voucher 29489 Paid Chk 10196	APREG 091521	AP	09/15/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
09/15/21	3 Voucher 29510 Paid Chk 10197	APREG 091521	AP	09/15/21	Mary Ann	G	\$31.06		<input type="checkbox"/>
09/15/21	637 Voucher 29493 Paid Chk 10198	APREG 091521	AP	09/15/21	Mary Ann	G	\$33.76		<input type="checkbox"/>
09/15/21	637 Voucher 29494 Paid Chk 10198	APREG 091521	AP	09/15/21	Mary Ann	G	\$89.95		<input type="checkbox"/>
09/15/21	637 Voucher 29495 Paid Chk 10198	APREG 091521	AP	09/15/21	Mary Ann	G	\$468.33		<input type="checkbox"/>
09/15/21	534 Voucher 29434 Paid Chk 10199	APREG 091521	AP	09/15/21	Mary Ann	G	\$240.00		<input type="checkbox"/>
09/15/21	534 Voucher 29460 Paid Chk 10199	APREG 091521	AP	09/15/21	Mary Ann	G	\$220.00		<input type="checkbox"/>
09/15/21	534 Voucher 29475 Paid Chk 10199	APREG 091521	AP	09/15/21	Mary Ann	G	\$880.00		<input type="checkbox"/>
09/15/21	417 Voucher 29486 Paid Chk 10200	APREG 091521	AP	09/15/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
09/15/21	672 Voucher 29488 Paid Chk 10201	APREG 091521	AP	09/15/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
09/15/21	494 Voucher 29492 Paid Chk 10202	APREG 091521	AP	09/15/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
09/15/21	112 Voucher 29482 Paid Chk 10203	APREG 091521	AP	09/15/21	Mary Ann	G	\$581.55		<input type="checkbox"/>
09/15/21	112 Voucher 29483 Paid Chk 10203	APREG 091521	AP	09/15/21	Mary Ann	G	\$36.99		<input type="checkbox"/>
09/15/21	112 Voucher 29496 Paid Chk 10203	APREG 091521	AP	09/15/21	Mary Ann	G	\$253.92		<input type="checkbox"/>
09/15/21	134 Voucher 29508 Paid Chk 10204	APREG 091521	AP	09/15/21	Mary Ann	G	\$401.57		<input type="checkbox"/>
09/15/21	5 Voucher 29481 Paid Chk 10205	APREG 091521	AP	09/15/21	Mary Ann	G	\$363.19		<input type="checkbox"/>
09/15/21	5 Voucher 29500 Paid Chk 10205	APREG 091521	AP	09/15/21	Mary Ann	G	\$50.13		<input type="checkbox"/>
09/15/21	5 Voucher 29501 Paid Chk 10205	APREG 091521	AP	09/15/21	Mary Ann	G	\$351.45		<input type="checkbox"/>
09/15/21	5 Voucher 29502 Paid Chk 10205	APREG 091521	AP	09/15/21	Mary Ann	G	\$37.92		<input type="checkbox"/>
09/15/21	5 Voucher 29503 Paid Chk 10205	APREG 091521	AP	09/15/21	Mary Ann	G	\$25.54		<input type="checkbox"/>
09/15/21	5 Voucher 29504 Paid Chk 10205	APREG 091521	AP	09/15/21	Mary Ann	G	\$412.28		<input type="checkbox"/>
09/15/21	5 Voucher 29505 Paid Chk 10205	APREG 091521	AP	09/15/21	Mary Ann	G	\$25.98		<input type="checkbox"/>
09/15/21	5 Voucher 29506 Paid Chk 10205	APREG 091521	AP	09/15/21	Mary Ann	G	\$694.40		<input type="checkbox"/>
09/15/21	5 Voucher 29507 Paid Chk 10205	APREG 091521	AP	09/15/21	Mary Ann	G	\$911.12		<input type="checkbox"/>
09/15/21	685 Voucher 29358 Paid Chk 10206	APREG 091521	AP	09/15/21	Mary Ann	G	\$162.25		<input type="checkbox"/>
09/15/21	685 Voucher 29410 Paid Chk 10206	APREG 091521	AP	09/15/21	Mary Ann	G	\$135.16		<input type="checkbox"/>
09/15/21	685 Voucher 29413 Paid Chk 10206	APREG 091521	AP	09/15/21	Mary Ann	G	\$135.16		<input type="checkbox"/>
09/15/21	685 Voucher 29430 Paid Chk 10206	APREG 091521	AP	09/15/21	Mary Ann	G	\$135.16		<input type="checkbox"/>
09/15/21	685 Voucher 29448 Paid Chk 10206	APREG 091521	AP	09/15/21	Mary Ann	G	\$135.16		<input type="checkbox"/>
09/16/21	4 29516 Kentucky Utilities	APVCH 092721	AP	09/29/21	Mary Ann	G		\$727.98	<input type="checkbox"/>
09/16/21	4 29517 Kentucky Utilities	APVCH 092721	AP	09/29/21	Mary Ann	G		\$460.47	<input type="checkbox"/>
09/16/21	4 29518 Kentucky Utilities	APVCH 092721	AP	09/29/21	Mary Ann	G		\$2,281.85	<input type="checkbox"/>
09/16/21	4 29519 Kentucky Utilities	APVCH 092721	AP	09/29/21	Mary Ann	G		\$191.84	<input type="checkbox"/>
09/17/21	700 29524 Kentucky Local Governm	APVCH 092021	AP	09/22/21	Mary Ann	G		\$13,883.73	<input type="checkbox"/>
09/17/21	534 29522 Fouser Environmental Se	APVCH 092721	AP	09/29/21	Mary Ann	G		\$280.00	<input type="checkbox"/>
09/17/21	6 29526 Nolin R.E.C.C.	APVCH 092721	AP	09/29/21	Mary Ann	G		\$121.36	<input type="checkbox"/>
09/17/21	469 29535 Core & Main LP	APVCH 092721	AP	09/29/21	Mary Ann	G		\$360.00	<input type="checkbox"/>
09/20/21	685 29523 UniFirst Corporation	APVCH 092721	AP	09/29/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
09/20/21	25 29525 Allan's Pest Control	APVCH 092721	AP	09/29/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
09/20/21	663 29527 O'Reilly Automotive, Inc	APVCH 092721	AP	09/29/21	Mary Ann	G		\$16.97	<input type="checkbox"/>
09/20/21	665 29534 Xerographic Business Sy	APVCH 092721	AP	09/29/21	Mary Ann	G		\$18.40	<input type="checkbox"/>
09/20/21	700 Voucher 29524 Paid Chk 10207	APIMM 092021	AP	09/22/21	Mary Ann	G	\$13,883.73		<input type="checkbox"/>
09/21/21	112 29570 Quill Corporation	APVCH 100721	AP	10/13/21	Mary Ann	G		\$43.15	<input type="checkbox"/>
09/21/21	637 29577 Forcht Bank	APVCH 101221	AP	10/13/21	Mary Ann	G		\$105.92	<input type="checkbox"/>
09/22/21	753 29528 Barren County Business	APVCH 092721	AP	09/29/21	Mary Ann	G		\$438.89	<input type="checkbox"/>
09/22/21	606 29529 Tri County Auto and Oil,	APVCH 092721	AP	09/29/21	Mary Ann	G		\$221.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/22/21	115 29530 Green River Lumber	APVCH 092721	AP	09/29/21	Mary Ann	G		\$5.48	<input type="checkbox"/>
09/22/21	287 29548 CITCO Water	APVCH 100721	AP	10/13/21	Mary Ann	G		\$280.14	<input type="checkbox"/>
09/22/21	88 29531 Green-Taylor Water Distr	APVCH 092221	AP	09/27/21	Mary Ann	G		\$3,600.00	<input type="checkbox"/>
09/22/21	88 Voucher 29531 Paid Chk 1184	APIMM 092221	AP	09/27/21	Mary Ann	G	\$3,600.00		<input type="checkbox"/>
09/23/21	663 29532 O'Reilly Automotive, Inc	APVCH 092721	AP	09/29/21	Mary Ann	G		\$92.96	<input type="checkbox"/>
09/24/21	663 29533 O'Reilly Automotive, Inc	APVCH 092721	AP	09/29/21	Mary Ann	G		\$25.98	<input type="checkbox"/>
09/24/21	469 29560 Core & Main LP	APVCH 100721	AP	10/13/21	Mary Ann	G		\$257.30	<input type="checkbox"/>
09/24/21	469 29561 Core & Main LP	APVCH 100721	AP	10/13/21	Mary Ann	G		\$1,803.49	<input type="checkbox"/>
09/24/21	4 29624 Kentucky Utilities	APVCH 102521	AP	10/25/21	Mary Ann	G		\$643.28	<input type="checkbox"/>
09/24/21	4 29627 Kentucky Utilities	APVCH 102521	AP	10/25/21	Mary Ann	G		\$68.80	<input type="checkbox"/>
09/27/21	685 29536 UniFirst Corporation	APVCH 092821	AP	09/29/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
09/27/21	637 29578 Forcht Bank	APVCH 101221	AP	10/13/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
09/28/21	112 29579 Quill Corporation	APVCH 101221	AP	10/13/21	Mary Ann	G		\$375.98	<input type="checkbox"/>
09/28/21	25 Voucher 29525 Paid Chk 10208	APREG 092821	AP	09/29/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
09/28/21	156 Voucher 29521 Paid Chk 10209	APREG 092821	AP	09/29/21	Mary Ann	G	\$48.99		<input type="checkbox"/>
09/28/21	115 Voucher 29461 Paid Chk 10210	APREG 092821	AP	09/29/21	Mary Ann	G	\$16.49		<input type="checkbox"/>
09/28/21	115 Voucher 29530 Paid Chk 10210	APREG 092821	AP	09/29/21	Mary Ann	G	\$5.48		<input type="checkbox"/>
09/28/21	215 Voucher 29509 Paid Chk 10211	APREG 092821	AP	09/29/21	Mary Ann	G	\$297.66		<input type="checkbox"/>
09/28/21	4 Voucher 29516 Paid Chk 10212	APREG 092821	AP	09/29/21	Mary Ann	G	\$727.98		<input type="checkbox"/>
09/28/21	4 Voucher 29517 Paid Chk 10212	APREG 092821	AP	09/29/21	Mary Ann	G	\$460.47		<input type="checkbox"/>
09/28/21	4 Voucher 29518 Paid Chk 10212	APREG 092821	AP	09/29/21	Mary Ann	G	\$2,281.85		<input type="checkbox"/>
09/28/21	4 Voucher 29519 Paid Chk 10212	APREG 092821	AP	09/29/21	Mary Ann	G	\$191.84		<input type="checkbox"/>
09/28/21	6 Voucher 29526 Paid Chk 10213	APREG 092821	AP	09/29/21	Mary Ann	G	\$121.36		<input type="checkbox"/>
09/28/21	112 Voucher 29520 Paid Chk 10214	APREG 092821	AP	09/29/21	Mary Ann	G	\$803.97		<input type="checkbox"/>
09/28/21	665 Voucher 29515 Paid Chk 10215	APREG 092821	AP	09/29/21	Mary Ann	G	\$41.48		<input type="checkbox"/>
09/28/21	665 Voucher 29534 Paid Chk 10215	APREG 092821	AP	09/29/21	Mary Ann	G	\$18.40		<input type="checkbox"/>
09/29/21	21 29538 Greensburg Post Office	APVCH 092921	AP	09/29/21	Mary Ann	G		\$1,280.00	<input type="checkbox"/>
09/29/21	606 29552 Tri County Auto and Oil,	APVCH 100721	AP	10/13/21	Mary Ann	G		\$464.10	<input type="checkbox"/>
09/29/21	606 29553 Tri County Auto and Oil,	APVCH 100721	AP	10/13/21	Mary Ann	G		\$530.10	<input type="checkbox"/>
09/29/21	211 29614 Campbellsville Water	APVCH 101921	AP	10/22/21	Mary Ann	G		\$30,742.81	<input type="checkbox"/>
09/29/21	4 29625 Kentucky Utilities	APVCH 102521	AP	10/25/21	Mary Ann	G		\$427.49	<input type="checkbox"/>
09/29/21	4 29626 Kentucky Utilities	APVCH 102521	AP	10/25/21	Mary Ann	G		\$2,296.97	<input type="checkbox"/>
09/29/21	21 Voucher 29538 Paid Chk 1005	APMAN 092921	AP	09/29/21	Mary Ann	G	\$1,280.00		<input type="checkbox"/>
09/30/21	637 Void Vch 29575 Forcht Bank	AP Void Vch	AP	10/13/21	Mary Ann	G	\$353.95		<input type="checkbox"/>
09/30/21	21 29545 Greensburg Post Office	APVCH 100121	AP	10/01/21	Mary Ann	G		\$1,645.13	<input type="checkbox"/>
09/30/21	637 29575 Forcht Bank	APVCH 101221	AP	10/13/21	Mary Ann	G		\$353.95	<input type="checkbox"/>
09/30/21	5 29580 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G		\$44.84	<input type="checkbox"/>
09/30/21	5 29581 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G		\$355.25	<input type="checkbox"/>
09/30/21	5 29582 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G		\$42.01	<input type="checkbox"/>
09/30/21	5 29583 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G		\$28.56	<input type="checkbox"/>
09/30/21	5 29584 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G		\$346.43	<input type="checkbox"/>
09/30/21	5 29585 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G		\$26.37	<input type="checkbox"/>
09/30/21	5 29586 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G		\$659.98	<input type="checkbox"/>
09/30/21	5 29587 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G		\$769.19	<input type="checkbox"/>
09/30/21	5 29588 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G		\$353.95	<input type="checkbox"/>
09/30/21	294 29615 John D. Henderson	APVCH 101921	AP	10/22/21	Mary Ann	G		\$2,331.25	<input type="checkbox"/>
09/30/21	326 29539 A. Jane Francois	APVCH 100121	AP	10/04/21	Mary Ann	G		\$207.40	<input type="checkbox"/>
09/30/21	326 29540 James L Paxton	APVCH 100121	AP	10/04/21	Mary Ann	G		\$16.87	<input type="checkbox"/>
09/30/21	326 29541 Dewayne Squires	APVCH 100121	AP	10/04/21	Mary Ann	G		\$40.12	<input type="checkbox"/>
09/30/21	326 29542 Sid H Bowling	APVCH 100121	AP	10/04/21	Mary Ann	G		\$16.83	<input type="checkbox"/>
09/30/21	326 29543 Timothy L Morgan	APVCH 100121	AP	10/04/21	Mary Ann	G		\$16.79	<input type="checkbox"/>
09/30/21	326 29544 Curtis L Curry	APVCH 100121	AP	10/04/21	Mary Ann	G		\$16.75	<input type="checkbox"/>
09/30/21	21 Voucher 29545 Paid Chk 1006	APMAN 100121	AP	10/01/21	Mary Ann	G	\$1,645.13		<input type="checkbox"/>
10/01/21	295 29549 Taylor County Treasurer	APVCH 100721	AP	10/13/21	Mary Ann	G		\$157.07	<input type="checkbox"/>
10/01/21	267 29550 Metcalfe County Treasur	APVCH 100721	AP	10/13/21	Mary Ann	G		\$49.07	<input type="checkbox"/>
10/01/21	260 29551 City Of Greensburg	APVCH 100721	AP	10/13/21	Mary Ann	G		\$1,138.43	<input type="checkbox"/>

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10/01/21	740 29554 Jan Pierce	APVCH 100721	AP	10/13/21	Mary Ann	G		\$120.96	<input type="checkbox"/>
10/01/21	104 29555 Sanitation Dist. #1	APVCH 100721	AP	10/13/21	Mary Ann	G		\$11,242.89	<input type="checkbox"/>
10/01/21	211 29556 Campbellsville Water	APVCH 100721	AP	10/13/21	Mary Ann	G		\$865.56	<input type="checkbox"/>
10/01/21	1 29557 Greensburg Water & Sewer	APVCH 100721	AP	10/13/21	Mary Ann	G		\$15.47	<input type="checkbox"/>
10/01/21	1 29558 Greensburg Water & Sewer	APVCH 100721	AP	10/13/21	Mary Ann	G		\$21,381.85	<input type="checkbox"/>
10/01/21	1 29559 Greensburg Water & Sewer	APVCH 100721	AP	10/13/21	Mary Ann	G		\$18,482.70	<input type="checkbox"/>
10/01/21	534 29562 Fouser Environmental Services	APVCH 100721	AP	10/13/21	Mary Ann	G		\$260.00	<input type="checkbox"/>
10/01/21	483 29563 Waste Connections of Kentucky	APVCH 100721	AP	10/13/21	Mary Ann	G		\$142.16	<input type="checkbox"/>
10/01/21	2 29569 Green River Valley Water	APVCH 100721	AP	10/13/21	Mary Ann	G		\$8,513.07	<input type="checkbox"/>
10/01/21	88 29546 Green-Taylor Water District	APVCH 100121	AP	10/04/21	Mary Ann	G		\$680.00	<input type="checkbox"/>
10/01/21	88 Voucher 29546 Paid Chk 1190	APIMM 100121	AP	10/04/21	Mary Ann	G	\$680.00		<input type="checkbox"/>
10/01/21	326 Voucher 29544 Paid Chk 1185	APREG 100121	AP	10/04/21	Mary Ann	G	\$16.75		<input type="checkbox"/>
10/01/21	326 Voucher 29541 Paid Chk 1186	APREG 100121	AP	10/04/21	Mary Ann	G	\$40.12		<input type="checkbox"/>
10/01/21	326 Voucher 29540 Paid Chk 1187	APREG 100121	AP	10/04/21	Mary Ann	G	\$16.87		<input type="checkbox"/>
10/01/21	326 Voucher 29542 Paid Chk 1188	APREG 100121	AP	10/04/21	Mary Ann	G	\$16.83		<input type="checkbox"/>
10/01/21	326 Voucher 29543 Paid Chk 1189	APREG 100121	AP	10/04/21	Mary Ann	G	\$16.79		<input type="checkbox"/>
10/04/21	748 29564 Greensburg Ace	APVCH 100721	AP	10/13/21	Mary Ann	G		\$26.11	<input type="checkbox"/>
10/04/21	685 29565 UniFirst Corporation	APVCH 100721	AP	10/13/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
10/04/21	115 29566 Green River Lumber	APVCH 100721	AP	10/13/21	Mary Ann	G		\$33.99	<input type="checkbox"/>
10/04/21	115 29567 Green River Lumber	APVCH 100721	AP	10/13/21	Mary Ann	G		\$135.42	<input type="checkbox"/>
10/05/21	469 29593 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G		\$302.30	<input type="checkbox"/>
10/05/21	469 29594 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G		\$3,577.13	<input type="checkbox"/>
10/05/21	469 29595 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G		\$1,471.90	<input type="checkbox"/>
10/05/21	112 29609 Quill Corporation	APVCH 101921	AP	10/22/21	Mary Ann	G		\$102.96	<input type="checkbox"/>
10/06/21	606 29571 Tri County Auto and Oil, Inc	APVCH 100721	AP	10/13/21	Mary Ann	G		\$531.86	<input type="checkbox"/>
10/06/21	115 29573 Green River Lumber	APVCH 101221	AP	10/13/21	Mary Ann	G		\$58.69	<input type="checkbox"/>
10/06/21	115 29574 Green River Lumber	APVCH 101221	AP	10/13/21	Mary Ann	G		\$21.16	<input type="checkbox"/>
10/06/21	469 29606 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G		\$1,775.97	<input type="checkbox"/>
10/06/21	469 29607 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G		\$680.00	<input type="checkbox"/>
10/06/21	112 29610 Quill Corporation	APVCH 101921	AP	10/22/21	Mary Ann	G		\$10.99	<input type="checkbox"/>
10/07/21	35 29568 Kentucky Retirement System	APVCH 100721	AP	10/13/21	Mary Ann	G		\$11,309.79	<input type="checkbox"/>
10/07/21	62 29572 Forcht Bank	APVCH 101221	AP	10/13/21	Mary Ann	G		\$10.00	<input type="checkbox"/>
10/07/21	35 Voucher 29568 Paid Chk 10216	APIMM 100721	AP	10/13/21	Mary Ann	G	\$11,309.79		<input type="checkbox"/>
10/11/21	685 29576 UniFirst Corporation	APVCH 101221	AP	10/13/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
10/12/21	115 29592 Green River Lumber	APVCH 101921	AP	10/22/21	Mary Ann	G		\$134.24	<input type="checkbox"/>
10/12/21	469 29617 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G		\$513.86	<input type="checkbox"/>
10/12/21	469 29618 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G		\$128.00	<input type="checkbox"/>
10/12/21	469 29619 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G		\$4,172.70	<input type="checkbox"/>
10/12/21	9 29629 Atmos Energy	APVCH 102521	AP	10/25/21	Mary Ann	G		\$60.36	<input type="checkbox"/>
10/12/21	326 Voucher 29539 Paid Chk 10217	APREG 101221	AP	10/13/21	Mary Ann	G	\$207.40		<input type="checkbox"/>
10/12/21	753 Voucher 29528 Paid Chk 10218	APREG 101221	AP	10/13/21	Mary Ann	G	\$438.89		<input type="checkbox"/>
10/12/21	211 Voucher 29556 Paid Chk 10219	APREG 101221	AP	10/13/21	Mary Ann	G	\$865.56		<input type="checkbox"/>
10/12/21	287 Voucher 29548 Paid Chk 10220	APREG 101221	AP	10/13/21	Mary Ann	G	\$280.14		<input type="checkbox"/>
10/12/21	260 Voucher 29551 Paid Chk 10221	APREG 101221	AP	10/13/21	Mary Ann	G	\$1,138.43		<input type="checkbox"/>
10/12/21	469 Voucher 29499 Paid Chk 10222	APREG 101221	AP	10/13/21	Mary Ann	G	\$510.00		<input type="checkbox"/>
10/12/21	469 Voucher 29514 Paid Chk 10222	APREG 101221	AP	10/13/21	Mary Ann	G	\$147.75		<input type="checkbox"/>
10/12/21	469 Voucher 29535 Paid Chk 10222	APREG 101221	AP	10/13/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
10/12/21	469 Voucher 29560 Paid Chk 10222	APREG 101221	AP	10/13/21	Mary Ann	G	\$257.30		<input type="checkbox"/>
10/12/21	469 Voucher 29561 Paid Chk 10222	APREG 101221	AP	10/13/21	Mary Ann	G	\$1,803.49		<input type="checkbox"/>
10/12/21	62 Voucher 29572 Paid Chk 10223	APREG 101221	AP	10/13/21	Mary Ann	G	\$10.00		<input type="checkbox"/>
10/12/21	637 Voucher 29577 Paid Chk 10224	APREG 101221	AP	10/13/21	Mary Ann	G	\$105.92		<input type="checkbox"/>
10/12/21	637 Voucher 29578 Paid Chk 10224	APREG 101221	AP	10/13/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
10/12/21	534 Voucher 29522 Paid Chk 10225	APREG 101221	AP	10/13/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
10/12/21	534 Voucher 29562 Paid Chk 10225	APREG 101221	AP	10/13/21	Mary Ann	G	\$260.00		<input type="checkbox"/>
10/12/21	2 Voucher 29569 Paid Chk 10226	APREG 101221	AP	10/13/21	Mary Ann	G	\$8,513.07		<input type="checkbox"/>
10/12/21	1 Voucher 29557 Paid Chk 10227	APREG 101221	AP	10/13/21	Mary Ann	G	\$15.47		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/21	1 Voucher 29558 Paid Chk 10227	APREG 101221	AP	10/13/21	Mary Ann	G	\$21,381.85		<input type="checkbox"/>
10/12/21	1 Voucher 29559 Paid Chk 10227	APREG 101221	AP	10/13/21	Mary Ann	G	\$18,482.70		<input type="checkbox"/>
10/12/21	740 Voucher 29554 Paid Chk 10228	APREG 101221	AP	10/13/21	Mary Ann	G	\$120.96		<input type="checkbox"/>
10/12/21	267 Voucher 29550 Paid Chk 10229	APREG 101221	AP	10/13/21	Mary Ann	G	\$49.07		<input type="checkbox"/>
10/12/21	663 Voucher 29513 Paid Chk 10230	APREG 101221	AP	10/13/21	Mary Ann	G	\$47.69		<input type="checkbox"/>
10/12/21	663 Voucher 29527 Paid Chk 10230	APREG 101221	AP	10/13/21	Mary Ann	G	\$16.97		<input type="checkbox"/>
10/12/21	663 Voucher 29532 Paid Chk 10230	APREG 101221	AP	10/13/21	Mary Ann	G	\$92.96		<input type="checkbox"/>
10/12/21	663 Voucher 29533 Paid Chk 10230	APREG 101221	AP	10/13/21	Mary Ann	G	\$25.98		<input type="checkbox"/>
10/12/21	663 Voucher 29589 Paid Chk 10230	APREG 101221	AP	10/13/21	Mary Ann	G	\$5.49		<input type="checkbox"/>
10/12/21	112 Voucher 29570 Paid Chk 10231	APREG 101221	AP	10/13/21	Mary Ann	G	\$43.15		<input type="checkbox"/>
10/12/21	112 Voucher 29579 Paid Chk 10231	APREG 101221	AP	10/13/21	Mary Ann	G	\$375.98		<input type="checkbox"/>
10/12/21	104 Voucher 29555 Paid Chk 10232	APREG 101221	AP	10/13/21	Mary Ann	G	\$11,242.89		<input type="checkbox"/>
10/12/21	126 Voucher 29537 Paid Chk 10233	APREG 101221	AP	10/13/21	Mary Ann	G	\$54.00		<input type="checkbox"/>
10/12/21	5 Voucher 29580 Paid Chk 10234	APREG 101221	AP	10/13/21	Mary Ann	G	\$44.84		<input type="checkbox"/>
10/12/21	5 Voucher 29581 Paid Chk 10234	APREG 101221	AP	10/13/21	Mary Ann	G	\$355.25		<input type="checkbox"/>
10/12/21	5 Voucher 29582 Paid Chk 10234	APREG 101221	AP	10/13/21	Mary Ann	G	\$42.01		<input type="checkbox"/>
10/12/21	5 Voucher 29583 Paid Chk 10234	APREG 101221	AP	10/13/21	Mary Ann	G	\$28.56		<input type="checkbox"/>
10/12/21	5 Voucher 29584 Paid Chk 10234	APREG 101221	AP	10/13/21	Mary Ann	G	\$346.43		<input type="checkbox"/>
10/12/21	5 Voucher 29585 Paid Chk 10234	APREG 101221	AP	10/13/21	Mary Ann	G	\$26.37		<input type="checkbox"/>
10/12/21	5 Voucher 29586 Paid Chk 10234	APREG 101221	AP	10/13/21	Mary Ann	G	\$659.98		<input type="checkbox"/>
10/12/21	5 Voucher 29587 Paid Chk 10234	APREG 101221	AP	10/13/21	Mary Ann	G	\$769.19		<input type="checkbox"/>
10/12/21	5 Voucher 29588 Paid Chk 10234	APREG 101221	AP	10/13/21	Mary Ann	G	\$353.95		<input type="checkbox"/>
10/12/21	295 Voucher 29549 Paid Chk 10235	APREG 101221	AP	10/13/21	Mary Ann	G	\$157.07		<input type="checkbox"/>
10/12/21	606 Voucher 29466 Paid Chk 10236	APREG 101221	AP	10/13/21	Mary Ann	G	\$630.00		<input type="checkbox"/>
10/12/21	606 Voucher 29485 Paid Chk 10236	APREG 101221	AP	10/13/21	Mary Ann	G	\$548.64		<input type="checkbox"/>
10/12/21	606 Voucher 29512 Paid Chk 10236	APREG 101221	AP	10/13/21	Mary Ann	G	\$685.95		<input type="checkbox"/>
10/12/21	606 Voucher 29529 Paid Chk 10236	APREG 101221	AP	10/13/21	Mary Ann	G	\$221.85		<input type="checkbox"/>
10/12/21	606 Voucher 29552 Paid Chk 10236	APREG 101221	AP	10/13/21	Mary Ann	G	\$464.10		<input type="checkbox"/>
10/12/21	606 Voucher 29553 Paid Chk 10236	APREG 101221	AP	10/13/21	Mary Ann	G	\$530.10		<input type="checkbox"/>
10/12/21	685 Voucher 29450 Paid Chk 10237	APREG 101221	AP	10/13/21	Mary Ann	G	\$135.16		<input type="checkbox"/>
10/12/21	685 Voucher 29473 Paid Chk 10237	APREG 101221	AP	10/13/21	Mary Ann	G	\$141.81		<input type="checkbox"/>
10/12/21	685 Voucher 29497 Paid Chk 10237	APREG 101221	AP	10/13/21	Mary Ann	G	\$135.16		<input type="checkbox"/>
10/12/21	685 Voucher 29523 Paid Chk 10237	APREG 101221	AP	10/13/21	Mary Ann	G	\$150.12		<input type="checkbox"/>
10/12/21	483 Voucher 29563 Paid Chk 10238	APREG 101221	AP	10/13/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
10/12/21	701 Voucher 29547 Paid Chk 10239	APREG 101221	AP	10/13/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
10/13/21	449 29603 Cann-Tech, L.L.C.	APVCH 101821	AP	10/22/21	Mary Ann	G		\$23,750.20	<input type="checkbox"/>
10/13/21	606 29591 Tri County Auto and Oil,	APVCH 101921	AP	10/22/21	Mary Ann	G		\$718.24	<input type="checkbox"/>
10/13/21	417 29596 Jeremy Coffey	APVCH 101921	AP	10/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
10/13/21	669 29597 Blake Robertson	APVCH 101921	AP	10/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
10/13/21	672 29598 Joshua Riggle	APVCH 101921	AP	10/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
10/13/21	681 29599 Dylan Patterson	APVCH 101921	AP	10/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
10/13/21	704 29600 Benjamin Lane	APVCH 101921	AP	10/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
10/13/21	730 29601 Andrew Tucker	APVCH 101921	AP	10/22/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
10/13/21	494 29602 Mary Ann Larimore	APVCH 101921	AP	10/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
10/13/21	3 29613 Farmers Rural Electric	APVCH 101921	AP	10/22/21	Mary Ann	G		\$46.76	<input type="checkbox"/>
10/13/21	663 29681 O'Reilly Automotive, Inc	APVCH 111221	AP	11/17/21	Mary Ann	G		\$59.98	<input type="checkbox"/>
10/13/21	449 29590 Cann-Tech, L.L.C.	APVCH 101321	AP	10/13/21	Mary Ann	G		\$29,249.80	<input type="checkbox"/>
10/13/21	449 Voucher 29590 Paid Chk 10240	APIMM 101321	AP	10/13/21	Mary Ann	G	\$29,249.80		<input type="checkbox"/>
10/13/21	449 Voucher 29603 Paid Chk 9001	APMAN 101821	AP	10/22/21	Mary Ann	G	\$23,750.20		<input type="checkbox"/>
10/14/21	30 29604 P.C. Clark Supply	APVCH 101921	AP	10/22/21	Mary Ann	G		\$472.82	<input type="checkbox"/>
10/14/21	748 29605 Greensburg Ace	APVCH 101921	AP	10/22/21	Mary Ann	G		\$34.16	<input type="checkbox"/>
10/14/21	134 29611 South Central Rural Tele	APVCH 101921	AP	10/22/21	Mary Ann	G		\$399.87	<input type="checkbox"/>
10/14/21	156 29631 Bluegrass Cellular	APVCH 102521	AP	10/25/21	Mary Ann	G		\$48.95	<input type="checkbox"/>
10/14/21	700 29633 Kentucky Local Governm	APVCH 102521	AP	10/25/21	Mary Ann	G		\$13,883.73	<input type="checkbox"/>
10/15/21	1 29655 Greensburg Water & Sewe	APVCH 110421	AP	11/09/21	Mary Ann	G		\$18,139.30	<input type="checkbox"/>
10/15/21	1 29656 Greensburg Water & Sewe	APVCH 110421	AP	11/09/21	Mary Ann	G		\$15,907.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/15/21	1 29657 Greensburg Water & Sewer	APVCH 110421	AP	11/09/21	Mary Ann	G		\$18.53	<input type="checkbox"/>
10/17/21	44 29914 Kentucky Rural Water	APVCH 012122	AP	01/26/22	Mary Ann	G		\$1,850.00	<input type="checkbox"/>
10/18/21	6 Void Vch 29630 Nolin R.E.C.C.	AP Void Vch	AP	11/09/21	Mary Ann	G	\$121.57		<input type="checkbox"/>
10/18/21	685 29612 UniFirst Corporation	APVCH 101921	AP	10/22/21	Mary Ann	G		\$142.47	<input type="checkbox"/>
10/18/21	663 29622 O'Reilly Automotive, Inc	APVCH 102521	AP	10/25/21	Mary Ann	G		\$29.99	<input type="checkbox"/>
10/18/21	6 29630 Nolin R.E.C.C.	APVCH 102521	AP	10/25/21	Mary Ann	G		\$121.57	<input type="checkbox"/>
10/18/21	469 29637 Core & Main LP	APVCH 102721	AP	10/28/21	Mary Ann	G		\$63.62	<input type="checkbox"/>
10/18/21	469 29638 Core & Main LP	APVCH 102721	AP	10/28/21	Mary Ann	G		\$50.56	<input type="checkbox"/>
10/18/21	469 29639 Core & Main LP	APVCH 102721	AP	10/28/21	Mary Ann	G		\$788.84	<input type="checkbox"/>
10/18/21	469 29640 Core & Main LP	APVCH 102721	AP	10/28/21	Mary Ann	G		\$205.72	<input type="checkbox"/>
10/18/21	469 29641 Core & Main LP	APVCH 102721	AP	10/28/21	Mary Ann	G		\$128.65	<input type="checkbox"/>
10/18/21	469 29608 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G		\$680.00	<input type="checkbox"/>
10/19/21	25 29616 Allan's Pest Control	APVCH 101921	AP	10/22/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
10/19/21	748 29620 Greensburg Ace	APVCH 102521	AP	10/25/21	Mary Ann	G		\$17.99	<input type="checkbox"/>
10/19/21	110 29621 Central Farmers Supply	APVCH 102521	AP	10/25/21	Mary Ann	G		\$41.78	<input type="checkbox"/>
10/19/21	115 29623 Green River Lumber	APVCH 102521	AP	10/25/21	Mary Ann	G		\$28.38	<input type="checkbox"/>
10/19/21	112 29667 Quill Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G		\$17.49	<input type="checkbox"/>
10/19/21	112 29668 Quill Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
10/19/21	730 Voucher 29601 Paid Chk 10241	APREG 101921	AP	10/22/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
10/19/21	704 Voucher 29600 Paid Chk 10242	APREG 101921	AP	10/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/19/21	669 Voucher 29597 Paid Chk 10243	APREG 101921	AP	10/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/19/21	211 Voucher 29614 Paid Chk 10244	APREG 101921	AP	10/22/21	Mary Ann	G	\$30,742.81		<input type="checkbox"/>
10/19/21	681 Voucher 29599 Paid Chk 10245	APREG 101921	AP	10/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/19/21	3 Voucher 29613 Paid Chk 10246	APREG 101921	AP	10/22/21	Mary Ann	G	\$46.76		<input type="checkbox"/>
10/19/21	417 Voucher 29596 Paid Chk 10247	APREG 101921	AP	10/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/19/21	294 Voucher 29615 Paid Chk 10248	APREG 101921	AP	10/22/21	Mary Ann	G	\$2,331.25		<input type="checkbox"/>
10/19/21	672 Voucher 29598 Paid Chk 10249	APREG 101921	AP	10/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/19/21	494 Voucher 29602 Paid Chk 10250	APREG 101921	AP	10/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/19/21	134 Voucher 29611 Paid Chk 10251	APREG 101921	AP	10/22/21	Mary Ann	G	\$399.87		<input type="checkbox"/>
10/20/21	606 29628 Tri County Auto and Oil,	APVCH 102521	AP	10/25/21	Mary Ann	G		\$563.04	<input type="checkbox"/>
10/20/21	469 29652 Core & Main LP	APVCH 110421	AP	11/09/21	Mary Ann	G		\$705.79	<input type="checkbox"/>
10/20/21	112 29660 Quill Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G		\$159.99	<input type="checkbox"/>
10/21/21	469 29653 Core & Main LP	APVCH 110421	AP	11/09/21	Mary Ann	G		\$538.82	<input type="checkbox"/>
10/21/21	663 29689 O'Reilly Automotive, Inc	APVCH 111221	AP	11/17/21	Mary Ann	G		\$104.12	<input type="checkbox"/>
10/22/21	748 29632 Greensburg Ace	APVCH 102521	AP	10/25/21	Mary Ann	G		\$18.98	<input type="checkbox"/>
10/22/21	112 29673 Quill Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G		\$12.99	<input type="checkbox"/>
10/22/21	4 29728 Kentucky Utilities	APVCH 111921	AP	11/23/21	Mary Ann	G		\$594.41	<input type="checkbox"/>
10/22/21	4 29731 Kentucky Utilities	APVCH 111921	AP	11/23/21	Mary Ann	G		\$66.83	<input type="checkbox"/>
10/25/21	748 29634 Greensburg Ace	APVCH 102521	AP	10/25/21	Mary Ann	G		\$92.55	<input type="checkbox"/>
10/25/21	685 29635 UniFirst Corporation	APVCH 102521	AP	10/25/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
10/25/21	663 29636 O'Reilly Automotive, Inc	APVCH 102521	AP	10/25/21	Mary Ann	G		\$53.97	<input type="checkbox"/>
10/25/21	115 29642 Green River Lumber	APVCH 102721	AP	10/28/21	Mary Ann	G		\$3.79	<input type="checkbox"/>
10/25/21	469 29669 Core & Main LP	APVCH 110421	AP	11/09/21	Mary Ann	G		\$570.00	<input type="checkbox"/>
10/25/21	469 29670 Core & Main LP	APVCH 110421	AP	11/09/21	Mary Ann	G		\$3,060.00	<input type="checkbox"/>
10/25/21	211 29724 Campbellsville Water	APVCH 111921	AP	11/23/21	Mary Ann	G		\$23,594.00	<input type="checkbox"/>
10/25/21	9 Voucher 29629 Paid Chk 10252	APREG 102521	AP	10/25/21	Mary Ann	G	\$60.36		<input type="checkbox"/>
10/25/21	700 Voucher 29633 Paid Chk 10253	APREG 102521	AP	10/25/21	Mary Ann	G	\$13,883.73		<input type="checkbox"/>
10/26/21	665 29658 Xerographic Business Sy	APVCH 110421	AP	11/09/21	Mary Ann	G		\$33.98	<input type="checkbox"/>
10/27/21	637 29684 Forcht Bank	APVCH 111221	AP	11/17/21	Mary Ann	G		\$158.99	<input type="checkbox"/>
10/28/21	606 29654 Tri County Auto and Oil,	APVCH 110421	AP	11/09/21	Mary Ann	G		\$508.74	<input type="checkbox"/>
10/28/21	30 29659 P.C. Clark Supply	APVCH 110421	AP	11/09/21	Mary Ann	G		\$262.00	<input type="checkbox"/>
10/28/21	112 29695 Quill Corporation	APVCH 111221	AP	11/17/21	Mary Ann	G		\$29.58	<input type="checkbox"/>
10/28/21	4 29729 Kentucky Utilities	APVCH 111921	AP	11/23/21	Mary Ann	G		\$383.79	<input type="checkbox"/>
10/28/21	4 29730 Kentucky Utilities	APVCH 111921	AP	11/23/21	Mary Ann	G		\$2,081.35	<input type="checkbox"/>
10/29/21	21 29650 Greensburg Post Office	APVCH 102921	AP	10/29/21	Mary Ann	G		\$1,644.72	<input type="checkbox"/>
10/29/21	469 29675 Core & Main LP	APVCH 111221	AP	11/17/21	Mary Ann	G		\$1,638.56	<input type="checkbox"/>

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10/29/21	469 29676 Core & Main LP	APVCH 111221	AP	11/17/21	Mary Ann	G		\$120.00	<input type="checkbox"/>
10/29/21	326 29643 Carlos Bagby	APVCH 110121	AP	11/01/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
10/29/21	326 29645 Ana A Almeida	APVCH 110121	AP	11/01/21	Mary Ann	G		\$2.26	<input type="checkbox"/>
10/29/21	326 29646 Billy & Sharon Perkins	APVCH 110121	AP	11/01/21	Mary Ann	G		\$10.41	<input type="checkbox"/>
10/29/21	21 Voucher 29650 Paid Chk 1007	APMAN 102921	AP	10/29/21	Mary Ann	G	\$1,644.72		<input type="checkbox"/>
10/31/21	534 29661 Fouser Environmental Se	APVCH 110421	AP	11/09/21	Mary Ann	G		\$320.00	<input type="checkbox"/>
10/31/21	5 29683 Taylor County R.E.C.C.	APVCH 111221	AP	11/17/21	Mary Ann	G		\$389.00	<input type="checkbox"/>
10/31/21	5 29705 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G		\$46.98	<input type="checkbox"/>
10/31/21	5 29706 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G		\$379.06	<input type="checkbox"/>
10/31/21	5 29707 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G		\$43.07	<input type="checkbox"/>
10/31/21	5 29708 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G		\$35.14	<input type="checkbox"/>
10/31/21	5 29709 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G		\$342.37	<input type="checkbox"/>
10/31/21	5 29710 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G		\$28.08	<input type="checkbox"/>
10/31/21	5 29711 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G		\$672.61	<input type="checkbox"/>
10/31/21	5 29712 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G		\$764.34	<input type="checkbox"/>
11/01/21	104 29662 Sanitation Dist. #1	APVCH 110421	AP	11/09/21	Mary Ann	G		\$10,959.71	<input type="checkbox"/>
11/01/21	211 29663 Campbellsville Water	APVCH 110421	AP	11/09/21	Mary Ann	G		\$537.68	<input type="checkbox"/>
11/01/21	685 29664 UniFirst Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
11/01/21	663 29665 O'Reilly Automotive, Inc	APVCH 110421	AP	11/09/21	Mary Ann	G		\$12.99	<input type="checkbox"/>
11/01/21	483 29666 Waste Connections of KY	APVCH 110421	AP	11/09/21	Mary Ann	G		\$161.17	<input type="checkbox"/>
11/01/21	2 29677 Green River Valley Water	APVCH 111221	AP	11/17/21	Mary Ann	G		\$9,123.79	<input type="checkbox"/>
11/01/21	88 29651 Green-Taylor Water Distr	APVCH 110121	AP	11/01/21	Mary Ann	G		\$720.00	<input type="checkbox"/>
11/01/21	88 Voucher 29651 Paid Chk 1192	APIMM 110121	AP	11/01/21	Mary Ann	G	\$720.00		<input type="checkbox"/>
11/01/21	326 Voucher 29646 Paid Chk 1191	APREG 110121	AP	11/01/21	Mary Ann	G	\$10.41		<input type="checkbox"/>
11/03/21	606 29671 Tri County Auto and Oil,	APVCH 110421	AP	11/09/21	Mary Ann	G		\$576.80	<input type="checkbox"/>
11/03/21	606 29672 Tri County Auto and Oil,	APVCH 110421	AP	11/09/21	Mary Ann	G		\$667.42	<input type="checkbox"/>
11/03/21	112 29715 Quill Corporation	APVCH 111921	AP	11/23/21	Mary Ann	G		\$269.90	<input type="checkbox"/>
11/04/21	422 29674 Lowe's	APVCH 111221	AP	11/17/21	Mary Ann	G		\$71.22	<input type="checkbox"/>
11/04/21	25 Voucher 29616 Paid Chk 10254	APREG 110421	AP	11/09/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
11/04/21	326 Voucher 29645 Paid Chk 10255	APREG 110421	AP	11/09/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
11/04/21	156 Voucher 29631 Paid Chk 10256	APREG 110421	AP	11/09/21	Mary Ann	G	\$48.95		<input type="checkbox"/>
11/04/21	211 Voucher 29663 Paid Chk 10257	APREG 110421	AP	11/09/21	Mary Ann	G	\$537.68		<input type="checkbox"/>
11/04/21	326 Voucher 29643 Paid Chk 10258	APREG 110421	AP	11/09/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
11/04/21	110 Voucher 29621 Paid Chk 10259	APREG 110421	AP	11/09/21	Mary Ann	G	\$41.78		<input type="checkbox"/>
11/04/21	469 Voucher 29593 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$302.30		<input type="checkbox"/>
11/04/21	469 Voucher 29594 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$3,577.13		<input type="checkbox"/>
11/04/21	469 Voucher 29595 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$1,471.90		<input type="checkbox"/>
11/04/21	469 Voucher 29606 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$1,775.97		<input type="checkbox"/>
11/04/21	469 Voucher 29607 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$680.00		<input type="checkbox"/>
11/04/21	469 Voucher 29608 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$680.00		<input type="checkbox"/>
11/04/21	469 Voucher 29617 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$513.86		<input type="checkbox"/>
11/04/21	469 Voucher 29618 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$128.00		<input type="checkbox"/>
11/04/21	469 Voucher 29619 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$4,172.70		<input type="checkbox"/>
11/04/21	469 Voucher 29637 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$63.62		<input type="checkbox"/>
11/04/21	469 Voucher 29638 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$50.56		<input type="checkbox"/>
11/04/21	469 Voucher 29639 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$788.84		<input type="checkbox"/>
11/04/21	469 Voucher 29640 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$205.72		<input type="checkbox"/>
11/04/21	469 Voucher 29641 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$128.65		<input type="checkbox"/>
11/04/21	469 Voucher 29652 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$705.79		<input type="checkbox"/>
11/04/21	469 Voucher 29653 Paid Chk 10260	APREG 110421	AP	11/09/21	Mary Ann	G	\$538.82		<input type="checkbox"/>
11/04/21	115 Voucher 29566 Paid Chk 10261	APREG 110421	AP	11/09/21	Mary Ann	G	\$33.99		<input type="checkbox"/>
11/04/21	115 Voucher 29567 Paid Chk 10261	APREG 110421	AP	11/09/21	Mary Ann	G	\$135.42		<input type="checkbox"/>
11/04/21	115 Voucher 29573 Paid Chk 10261	APREG 110421	AP	11/09/21	Mary Ann	G	\$58.69		<input type="checkbox"/>
11/04/21	115 Voucher 29574 Paid Chk 10261	APREG 110421	AP	11/09/21	Mary Ann	G	\$21.16		<input type="checkbox"/>
11/04/21	115 Voucher 29592 Paid Chk 10261	APREG 110421	AP	11/09/21	Mary Ann	G	\$134.24		<input type="checkbox"/>
11/04/21	115 Voucher 29623 Paid Chk 10261	APREG 110421	AP	11/09/21	Mary Ann	G	\$28.38		<input type="checkbox"/>

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11/04/21	115 Voucher 29642 Paid Chk 10261 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$3.79		<input type="checkbox"/>
11/04/21	748 Voucher 29564 Paid Chk 10262 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$26.11		<input type="checkbox"/>
11/04/21	748 Voucher 29605 Paid Chk 10262 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$34.16		<input type="checkbox"/>
11/04/21	748 Voucher 29620 Paid Chk 10262 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$17.99		<input type="checkbox"/>
11/04/21	748 Voucher 29632 Paid Chk 10262 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$18.98		<input type="checkbox"/>
11/04/21	748 Voucher 29634 Paid Chk 10262 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$92.55		<input type="checkbox"/>
11/04/21	1 Voucher 29655 Paid Chk 10263 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$18,139.30		<input type="checkbox"/>
11/04/21	1 Voucher 29656 Paid Chk 10263 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$15,907.44		<input type="checkbox"/>
11/04/21	1 Voucher 29657 Paid Chk 10263 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$18.53		<input type="checkbox"/>
11/04/21	4 Voucher 29624 Paid Chk 10264 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$643.28		<input type="checkbox"/>
11/04/21	4 Voucher 29625 Paid Chk 10264 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$427.49		<input type="checkbox"/>
11/04/21	4 Voucher 29626 Paid Chk 10264 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$2,296.97		<input type="checkbox"/>
11/04/21	4 Voucher 29627 Paid Chk 10264 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$68.80		<input type="checkbox"/>
11/04/21	30 Voucher 29604 Paid Chk 10265 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$472.82		<input type="checkbox"/>
11/04/21	30 Voucher 29659 Paid Chk 10265 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$262.00		<input type="checkbox"/>
11/04/21	112 Voucher 29609 Paid Chk 10266 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$102.96		<input type="checkbox"/>
11/04/21	112 Voucher 29610 Paid Chk 10266 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$10.99		<input type="checkbox"/>
11/04/21	112 Voucher 29660 Paid Chk 10266 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$159.99		<input type="checkbox"/>
11/04/21	112 Voucher 29667 Paid Chk 10266 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$17.49		<input type="checkbox"/>
11/04/21	112 Voucher 29668 Paid Chk 10266 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
11/04/21	112 Voucher 29673 Paid Chk 10266 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$12.99		<input type="checkbox"/>
11/04/21	104 Voucher 29662 Paid Chk 10267 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$10,959.71		<input type="checkbox"/>
11/04/21	606 Voucher 29571 Paid Chk 10268 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$531.86		<input type="checkbox"/>
11/04/21	606 Voucher 29591 Paid Chk 10268 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$718.24		<input type="checkbox"/>
11/04/21	606 Voucher 29628 Paid Chk 10268 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$563.04		<input type="checkbox"/>
11/04/21	606 Voucher 29654 Paid Chk 10268 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$508.74		<input type="checkbox"/>
11/04/21	483 Voucher 29666 Paid Chk 10269 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$161.17		<input type="checkbox"/>
11/04/21	665 Voucher 29658 Paid Chk 10270 APREG 110421	APREG 110421	AP	11/09/21	Mary Ann	G	\$33.98		<input type="checkbox"/>
11/08/21	35 29679 Kentucky Retirement Syst APVCH 110821	APVCH 110821	AP	11/09/21	Mary Ann	G		\$10,959.29	<input type="checkbox"/>
11/08/21	534 29678 Fouser Environmental Se APVCH 111221	APVCH 111221	AP	11/17/21	Mary Ann	G		\$180.00	<input type="checkbox"/>
11/08/21	294 29680 John D. Henderson APVCH 111221	APVCH 111221	AP	11/17/21	Mary Ann	G		\$556.25	<input type="checkbox"/>
11/08/21	685 29682 UniFirst Corporation APVCH 111221	APVCH 111221	AP	11/17/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
11/08/21	9 29694 Atmos Energy APVCH 111221	APVCH 111221	AP	11/17/21	Mary Ann	G		\$135.81	<input type="checkbox"/>
11/08/21	35 Voucher 29679 Paid Chk 10271 APIMM 110821	APIMM 110821	AP	11/09/21	Mary Ann	G	\$10,959.29		<input type="checkbox"/>
11/09/21	748 29690 Greensburg Ace APVCH 111221	APVCH 111221	AP	11/17/21	Mary Ann	G		\$51.98	<input type="checkbox"/>
11/09/21	469 29721 Core & Main LP APVCH 111921	APVCH 111921	AP	11/23/21	Mary Ann	G		\$1,014.84	<input type="checkbox"/>
11/09/21	469 29722 Core & Main LP APVCH 111921	APVCH 111921	AP	11/23/21	Mary Ann	G		\$217.08	<input type="checkbox"/>
11/09/21	469 29723 Core & Main LP APVCH 111921	APVCH 111921	AP	11/23/21	Mary Ann	G		\$214.56	<input type="checkbox"/>
11/09/21	242 Voucher 29685 Paid Chk 10272 APIMM 110921	APIMM 110921	AP	11/09/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
11/09/21	242 Voucher 29686 Paid Chk 10273 APIMM 110921	APIMM 110921	AP	11/09/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
11/09/21	242 Voucher 29687 Paid Chk 10274 APIMM 110921	APIMM 110921	AP	11/09/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
11/09/21	242 Voucher 29688 Paid Chk 10275 APIMM 110921	APIMM 110921	AP	11/09/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
11/10/21	606 29692 Tri County Auto and Oil, APVCH 111221	APVCH 111221	AP	11/17/21	Mary Ann	G		\$489.28	<input type="checkbox"/>
11/10/21	30 29693 P.C. Clark Supply APVCH 111221	APVCH 111221	AP	11/17/21	Mary Ann	G		\$78.60	<input type="checkbox"/>
11/10/21	469 29720 Core & Main LP APVCH 111921	APVCH 111921	AP	11/23/21	Mary Ann	G		\$360.00	<input type="checkbox"/>
11/11/21	3 29713 Farmers Rural Electric APVCH 111921	APVCH 111921	AP	11/23/21	Mary Ann	G		\$131.41	<input type="checkbox"/>
11/12/21	748 29714 Greensburg Ace APVCH 111921	APVCH 111921	AP	11/23/21	Mary Ann	G		\$39.17	<input type="checkbox"/>
11/12/21	9 Voucher 29694 Paid Chk 10276 APREG 111221	APREG 111221	AP	11/17/21	Mary Ann	G	\$135.81		<input type="checkbox"/>
11/12/21	637 Voucher 29684 Paid Chk 10277 APREG 111221	APREG 111221	AP	11/17/21	Mary Ann	G	\$158.99		<input type="checkbox"/>
11/12/21	534 Voucher 29661 Paid Chk 10278 APREG 111221	APREG 111221	AP	11/17/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
11/12/21	534 Voucher 29678 Paid Chk 10278 APREG 111221	APREG 111221	AP	11/17/21	Mary Ann	G	\$180.00		<input type="checkbox"/>
11/12/21	2 Voucher 29677 Paid Chk 10279 APREG 111221	APREG 111221	AP	11/17/21	Mary Ann	G	\$9,123.79		<input type="checkbox"/>
11/12/21	294 Voucher 29680 Paid Chk 10280 APREG 111221	APREG 111221	AP	11/17/21	Mary Ann	G	\$556.25		<input type="checkbox"/>
11/12/21	663 Voucher 29622 Paid Chk 10281 APREG 111221	APREG 111221	AP	11/17/21	Mary Ann	G	\$29.99		<input type="checkbox"/>
11/12/21	663 Voucher 29636 Paid Chk 10281 APREG 111221	APREG 111221	AP	11/17/21	Mary Ann	G	\$53.97		<input type="checkbox"/>
11/12/21	663 Voucher 29681 Paid Chk 10281 APREG 111221	APREG 111221	AP	11/17/21	Mary Ann	G	\$59.98		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/12/21	663 Voucher 29689 Paid Chk 10281	APREG 111221	AP	11/17/21	Mary Ann	G	\$104.12		<input type="checkbox"/>
11/12/21	112 Voucher 29695 Paid Chk 10282	APREG 111221	AP	11/17/21	Mary Ann	G	\$29.58		<input type="checkbox"/>
11/12/21	685 Voucher 29536 Paid Chk 10283	APREG 111221	AP	11/17/21	Mary Ann	G	\$150.12		<input type="checkbox"/>
11/12/21	685 Voucher 29565 Paid Chk 10283	APREG 111221	AP	11/17/21	Mary Ann	G	\$150.12		<input type="checkbox"/>
11/12/21	685 Voucher 29576 Paid Chk 10283	APREG 111221	AP	11/17/21	Mary Ann	G	\$150.12		<input type="checkbox"/>
11/12/21	685 Voucher 29612 Paid Chk 10283	APREG 111221	AP	11/17/21	Mary Ann	G	\$142.47		<input type="checkbox"/>
11/12/21	665 Voucher 29691 Paid Chk 10284	APREG 111221	AP	11/17/21	Mary Ann	G	\$13.00		<input type="checkbox"/>
11/14/21	134 29697 South Central Rural Tele	APVCH 111921	AP	11/23/21	Mary Ann	G		\$399.87	<input type="checkbox"/>
11/14/21	156 29738 Verizon	APVCH 112921	AP	11/29/21	Mary Ann	G		\$41.53	<input type="checkbox"/>
11/15/21	685 29696 UniFirst Corporation	APVCH 111921	AP	11/23/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
11/16/21	700 29719 Kentucky Local Governm	APVCH 111721	AP	11/23/21	Mary Ann	G		\$13,883.73	<input type="checkbox"/>
11/16/21	469 29733 Core & Main LP	APVCH 112921	AP	11/29/21	Mary Ann	G		\$69.04	<input type="checkbox"/>
11/16/21	469 29734 Core & Main LP	APVCH 112921	AP	11/29/21	Mary Ann	G		\$1,421.56	<input type="checkbox"/>
11/16/21	469 29735 Core & Main LP	APVCH 112921	AP	11/29/21	Mary Ann	G		\$314.40	<input type="checkbox"/>
11/16/21	283 29756 USA Blue Book	APVCH 120621	AP	12/06/21	Mary Ann	G		\$71.65	<input type="checkbox"/>
11/17/21	417 29698 Jeremy Coffey	APVCH 111921	AP	11/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
11/17/21	669 29699 Blake Robertson	APVCH 111921	AP	11/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
11/17/21	672 29700 Joshua Riggle	APVCH 111921	AP	11/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
11/17/21	681 29701 Dylan Patterson	APVCH 111921	AP	11/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
11/17/21	704 29702 Benjamin Lane	APVCH 111921	AP	11/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
11/17/21	730 29703 Andrew Tucker	APVCH 111921	AP	11/23/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
11/17/21	494 29704 Mary Ann Larimore	APVCH 111921	AP	11/23/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
11/17/21	606 29716 Tri County Auto and Oil,	APVCH 111921	AP	11/23/21	Mary Ann	G		\$753.44	<input type="checkbox"/>
11/17/21	663 29717 O'Reilly Automotive, Inc	APVCH 111921	AP	11/23/21	Mary Ann	G		\$49.99	<input type="checkbox"/>
11/17/21	663 29718 O'Reilly Automotive, Inc	APVCH 111921	AP	11/23/21	Mary Ann	G		\$31.99	<input type="checkbox"/>
11/17/21	469 29754 Core & Main LP	APVCH 120621	AP	12/06/21	Mary Ann	G		\$294.38	<input type="checkbox"/>
11/17/21	469 29755 Core & Main LP	APVCH 120621	AP	12/06/21	Mary Ann	G		\$69.04	<input type="checkbox"/>
11/17/21	700 Voucher 29719 Paid Chk 10285	APIMM 111721	AP	11/23/21	Mary Ann	G	\$13,883.73		<input type="checkbox"/>
11/18/21	25 29725 Allan's Pest Control	APVCH 111921	AP	11/23/21	Mary Ann	G		\$23.00	<input type="checkbox"/>
11/19/21	748 29727 Greensburg Ace	APVCH 111921	AP	11/23/21	Mary Ann	G		\$49.95	<input type="checkbox"/>
11/19/21	6 29732 Nolin R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G		\$128.45	<input type="checkbox"/>
11/19/21	730 Voucher 29703 Paid Chk 10286	APREG 111921	AP	11/23/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
11/19/21	704 Voucher 29702 Paid Chk 10287	APREG 111921	AP	11/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
11/19/21	669 Voucher 29699 Paid Chk 10288	APREG 111921	AP	11/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
11/19/21	211 Voucher 29724 Paid Chk 10289	APREG 111921	AP	11/23/21	Mary Ann	G	\$23,594.00		<input type="checkbox"/>
11/19/21	681 Voucher 29701 Paid Chk 10290	APREG 111921	AP	11/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
11/19/21	3 Voucher 29713 Paid Chk 10291	APREG 111921	AP	11/23/21	Mary Ann	G	\$131.41		<input type="checkbox"/>
11/19/21	417 Voucher 29698 Paid Chk 10292	APREG 111921	AP	11/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
11/19/21	672 Voucher 29700 Paid Chk 10293	APREG 111921	AP	11/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
11/19/21	494 Voucher 29704 Paid Chk 10294	APREG 111921	AP	11/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
11/19/21	6 Voucher 29732 Paid Chk 10295	APREG 111921	AP	11/23/21	Mary Ann	G	\$128.45		<input type="checkbox"/>
11/19/21	112 Voucher 29715 Paid Chk 10296	APREG 111921	AP	11/23/21	Mary Ann	G	\$269.90		<input type="checkbox"/>
11/19/21	134 Voucher 29697 Paid Chk 10297	APREG 111921	AP	11/23/21	Mary Ann	G	\$399.87		<input type="checkbox"/>
11/19/21	5 Voucher 29683 Paid Chk 10298	APREG 111921	AP	11/23/21	Mary Ann	G	\$389.00		<input type="checkbox"/>
11/19/21	5 Voucher 29705 Paid Chk 10298	APREG 111921	AP	11/23/21	Mary Ann	G	\$46.98		<input type="checkbox"/>
11/19/21	5 Voucher 29706 Paid Chk 10298	APREG 111921	AP	11/23/21	Mary Ann	G	\$379.06		<input type="checkbox"/>
11/19/21	5 Voucher 29707 Paid Chk 10298	APREG 111921	AP	11/23/21	Mary Ann	G	\$43.07		<input type="checkbox"/>
11/19/21	5 Voucher 29708 Paid Chk 10298	APREG 111921	AP	11/23/21	Mary Ann	G	\$35.14		<input type="checkbox"/>
11/19/21	5 Voucher 29709 Paid Chk 10298	APREG 111921	AP	11/23/21	Mary Ann	G	\$342.37		<input type="checkbox"/>
11/19/21	5 Voucher 29710 Paid Chk 10298	APREG 111921	AP	11/23/21	Mary Ann	G	\$28.08		<input type="checkbox"/>
11/19/21	5 Voucher 29711 Paid Chk 10298	APREG 111921	AP	11/23/21	Mary Ann	G	\$672.61		<input type="checkbox"/>
11/19/21	5 Voucher 29712 Paid Chk 10298	APREG 111921	AP	11/23/21	Mary Ann	G	\$764.34		<input type="checkbox"/>
11/22/21	685 29726 UniFirst Corporation	APVCH 111921	AP	11/23/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
11/22/21	112 29767 Quill Corporation	APVCH 120621	AP	12/06/21	Mary Ann	G		\$248.76	<input type="checkbox"/>
11/22/21	112 29768 Quill Corporation	APVCH 120621	AP	12/06/21	Mary Ann	G		\$89.97	<input type="checkbox"/>
11/23/21	663 29740 O'Reilly Automotive, Inc	APVCH 112921	AP	11/29/21	Mary Ann	G		\$53.97	<input type="checkbox"/>

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11/23/21	665 29759 Xerographic Business Sy	APVCH 120621	AP	12/06/21	Mary Ann	G		\$27.60	<input type="checkbox"/>
11/24/21	606 29737 Tri County Auto and Oil,	APVCH 112921	AP	11/29/21	Mary Ann	G		\$756.09	<input type="checkbox"/>
11/24/21	752 29739 First Rate Tire & Auto	APVCH 112921	AP	11/29/21	Mary Ann	G		\$291.66	<input type="checkbox"/>
11/24/21	469 29769 Core & Main LP	APVCH 120621	AP	12/06/21	Mary Ann	G		\$121.26	<input type="checkbox"/>
11/24/21	469 29770 Core & Main LP	APVCH 120621	AP	12/06/21	Mary Ann	G		\$121.26	<input type="checkbox"/>
11/24/21	469 29771 Core & Main LP	APVCH 120621	AP	12/06/21	Mary Ann	G		\$1,766.28	<input type="checkbox"/>
11/24/21	469 29772 Core & Main LP	APVCH 120621	AP	12/06/21	Mary Ann	G		\$243.84	<input type="checkbox"/>
11/24/21	748 29736 Greensburg Ace	APVCH 112921	AP	11/29/21	Mary Ann	G		\$29.99	<input type="checkbox"/>
11/27/21	534 29741 Fouser Environmental Se	APVCH 112921	AP	11/29/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
11/29/21	685 29757 UniFirst Corporation	APVCH 120621	AP	12/06/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
11/30/21	21 29752 Greensburg Post Office	APVCH 113021	AP	11/30/21	Mary Ann	G		\$1,645.97	<input type="checkbox"/>
11/30/21	30 29758 P.C. Clark Supply	APVCH 120621	AP	12/06/21	Mary Ann	G		\$1,471.25	<input type="checkbox"/>
11/30/21	5 29782 Taylor County R.E.C.C.	APVCH 121021	AP	12/22/21	Mary Ann	G		\$566.69	<input type="checkbox"/>
11/30/21	5 29804 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G		\$71.43	<input type="checkbox"/>
11/30/21	5 29805 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G		\$372.60	<input type="checkbox"/>
11/30/21	5 29806 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G		\$45.68	<input type="checkbox"/>
11/30/21	5 29807 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G		\$56.78	<input type="checkbox"/>
11/30/21	5 29808 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G		\$410.53	<input type="checkbox"/>
11/30/21	5 29809 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G		\$87.20	<input type="checkbox"/>
11/30/21	5 29810 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G		\$679.73	<input type="checkbox"/>
11/30/21	5 29811 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G		\$761.24	<input type="checkbox"/>
11/30/21	326 29742 Amanda C Fields	APVCH 120121	AP	12/02/21	Mary Ann	G		\$16.41	<input type="checkbox"/>
11/30/21	326 29743 Trent & Carey Pyles	APVCH 120121	AP	12/02/21	Mary Ann	G		\$20.22	<input type="checkbox"/>
11/30/21	326 29746 Daniel J Thiron	APVCH 120121	AP	12/02/21	Mary Ann	G		\$17.31	<input type="checkbox"/>
11/30/21	326 29747 Tiffany L Thompson	APVCH 120121	AP	12/02/21	Mary Ann	G		\$17.27	<input type="checkbox"/>
11/30/21	326 29748 Lucas J Wethington	APVCH 120121	AP	12/02/21	Mary Ann	G		\$17.15	<input type="checkbox"/>
11/30/21	326 29749 Jeffrey & Elisha Miller	APVCH 120121	AP	12/02/21	Mary Ann	G		\$30.46	<input type="checkbox"/>
11/30/21	326 29750 Tammy A Baldwin	APVCH 120121	AP	12/02/21	Mary Ann	G		\$16.71	<input type="checkbox"/>
11/30/21	326 29751 Bethany E Wooley	APVCH 120121	AP	12/02/21	Mary Ann	G		\$16.71	<input type="checkbox"/>
11/30/21	21 Voucher 29752 Paid Chk 1008	APMAN 113021	AP	11/30/21	Mary Ann	G	\$1,645.97		<input type="checkbox"/>
12/01/21	211 29760 Campbellsville Water	APVCH 120621	AP	12/06/21	Mary Ann	G		\$884.06	<input type="checkbox"/>
12/01/21	104 29761 Sanitation Dist. #1	APVCH 120621	AP	12/06/21	Mary Ann	G		\$10,695.77	<input type="checkbox"/>
12/01/21	606 29762 Tri County Auto and Oil,	APVCH 120621	AP	12/06/21	Mary Ann	G		\$420.05	<input type="checkbox"/>
12/01/21	483 29763 Waste Connections of K\	APVCH 120621	AP	12/06/21	Mary Ann	G		\$161.17	<input type="checkbox"/>
12/01/21	1 29764 Greensburg Water & Sewe	APVCH 120621	AP	12/06/21	Mary Ann	G		\$18,664.59	<input type="checkbox"/>
12/01/21	1 29765 Greensburg Water & Sewe	APVCH 120621	AP	12/06/21	Mary Ann	G		\$15,525.38	<input type="checkbox"/>
12/01/21	1 29766 Greensburg Water & Sewe	APVCH 120621	AP	12/06/21	Mary Ann	G		\$15.45	<input type="checkbox"/>
12/01/21	2 29778 Green River Valley Water	APVCH 121021	AP	12/22/21	Mary Ann	G		\$8,781.14	<input type="checkbox"/>
12/01/21	294 29800 John D. Henderson	APVCH 121421	AP	12/22/21	Mary Ann	G		\$250.00	<input type="checkbox"/>
12/01/21	211 29817 Campbellsville Water	APVCH 122221	AP	12/22/21	Mary Ann	G		\$21,869.69	<input type="checkbox"/>
12/01/21	88 29753 Green-Taylor Water Distr	APVCH 120121	AP	12/02/21	Mary Ann	G		\$1,040.00	<input type="checkbox"/>
12/01/21	88 Voucher 29753 Paid Chk 1201	APIMM 120121	AP	12/02/21	Mary Ann	G	\$1,040.00		<input type="checkbox"/>
12/01/21	156 Voucher 29738 Paid Chk 10299	APREG 120121	AP	12/02/21	Mary Ann	G	\$41.53		<input type="checkbox"/>
12/01/21	326 Voucher 29742 Paid Chk 1193	APREG 120121	AP	12/02/21	Mary Ann	G	\$16.41		<input type="checkbox"/>
12/01/21	326 Voucher 29751 Paid Chk 1194	APREG 120121	AP	12/02/21	Mary Ann	G	\$16.71		<input type="checkbox"/>
12/01/21	326 Voucher 29746 Paid Chk 1195	APREG 120121	AP	12/02/21	Mary Ann	G	\$17.31		<input type="checkbox"/>
12/01/21	326 Voucher 29749 Paid Chk 1196	APREG 120121	AP	12/02/21	Mary Ann	G	\$30.46		<input type="checkbox"/>
12/01/21	326 Voucher 29748 Paid Chk 1197	APREG 120121	AP	12/02/21	Mary Ann	G	\$17.15		<input type="checkbox"/>
12/01/21	326 Voucher 29750 Paid Chk 1198	APREG 120121	AP	12/02/21	Mary Ann	G	\$16.71		<input type="checkbox"/>
12/01/21	326 Voucher 29747 Paid Chk 1199	APREG 120121	AP	12/02/21	Mary Ann	G	\$17.27		<input type="checkbox"/>
12/01/21	326 Voucher 29743 Paid Chk 1200	APREG 120121	AP	12/02/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
12/02/21	637 29783 Forcht Bank	APVCH 121021	AP	12/22/21	Mary Ann	G		\$121.57	<input type="checkbox"/>
12/03/21	469 29787 Core & Main LP	APVCH 121421	AP	12/22/21	Mary Ann	G		\$405.08	<input type="checkbox"/>
12/03/21	469 29788 Core & Main LP	APVCH 121421	AP	12/22/21	Mary Ann	G		\$292.10	<input type="checkbox"/>
12/06/21	663 29773 O'Reilly Automotive, Inc	APVCH 120621	AP	12/06/21	Mary Ann	G		\$51.57	<input type="checkbox"/>
12/06/21	685 29774 UniFirst Corporation	APVCH 121021	AP	12/22/21	Mary Ann	G		\$150.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/21	52 29777 Wise, Buckner, Sprowles, APVCH	121021	AP	12/22/21	Mary Ann	G		\$10,500.00	<input type="checkbox"/>
12/06/21	283 29815 USA Blue Book APVCH	122221	AP	12/22/21	Mary Ann	G		\$147.50	<input type="checkbox"/>
12/06/21	25 Voucher 29725 Paid Chk 10300 APREG	120621	AP	12/06/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
12/06/21	211 Voucher 29760 Paid Chk 10301 APREG	120621	AP	12/06/21	Mary Ann	G	\$884.06		<input type="checkbox"/>
12/06/21	469 Voucher 29669 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$570.00		<input type="checkbox"/>
12/06/21	469 Voucher 29670 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$3,060.00		<input type="checkbox"/>
12/06/21	469 Voucher 29675 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$1,638.56		<input type="checkbox"/>
12/06/21	469 Voucher 29676 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$120.00		<input type="checkbox"/>
12/06/21	469 Voucher 29720 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
12/06/21	469 Voucher 29721 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$1,014.84		<input type="checkbox"/>
12/06/21	469 Voucher 29722 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$217.08		<input type="checkbox"/>
12/06/21	469 Voucher 29723 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$214.56		<input type="checkbox"/>
12/06/21	469 Voucher 29733 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$69.04		<input type="checkbox"/>
12/06/21	469 Voucher 29734 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$1,421.56		<input type="checkbox"/>
12/06/21	469 Voucher 29735 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$314.40		<input type="checkbox"/>
12/06/21	469 Voucher 29754 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$294.38		<input type="checkbox"/>
12/06/21	469 Voucher 29755 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$69.04		<input type="checkbox"/>
12/06/21	469 Voucher 29769 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$121.26		<input type="checkbox"/>
12/06/21	469 Voucher 29770 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$121.26		<input type="checkbox"/>
12/06/21	469 Voucher 29771 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$1,766.28		<input type="checkbox"/>
12/06/21	469 Voucher 29772 Paid Chk 10302 APREG	120621	AP	12/06/21	Mary Ann	G	\$243.84		<input type="checkbox"/>
12/06/21	752 Voucher 29739 Paid Chk 10303 APREG	120621	AP	12/06/21	Mary Ann	G	\$291.66		<input type="checkbox"/>
12/06/21	748 Voucher 29690 Paid Chk 10304 APREG	120621	AP	12/06/21	Mary Ann	G	\$51.98		<input type="checkbox"/>
12/06/21	748 Voucher 29714 Paid Chk 10304 APREG	120621	AP	12/06/21	Mary Ann	G	\$39.17		<input type="checkbox"/>
12/06/21	748 Voucher 29727 Paid Chk 10304 APREG	120621	AP	12/06/21	Mary Ann	G	\$49.95		<input type="checkbox"/>
12/06/21	748 Voucher 29736 Paid Chk 10304 APREG	120621	AP	12/06/21	Mary Ann	G	\$29.99		<input type="checkbox"/>
12/06/21	1 Voucher 29764 Paid Chk 10305 APREG	120621	AP	12/06/21	Mary Ann	G	\$18,664.59		<input type="checkbox"/>
12/06/21	1 Voucher 29765 Paid Chk 10305 APREG	120621	AP	12/06/21	Mary Ann	G	\$15,525.38		<input type="checkbox"/>
12/06/21	1 Voucher 29766 Paid Chk 10305 APREG	120621	AP	12/06/21	Mary Ann	G	\$15.45		<input type="checkbox"/>
12/06/21	4 Voucher 29728 Paid Chk 10306 APREG	120621	AP	12/06/21	Mary Ann	G	\$594.41		<input type="checkbox"/>
12/06/21	4 Voucher 29729 Paid Chk 10306 APREG	120621	AP	12/06/21	Mary Ann	G	\$383.79		<input type="checkbox"/>
12/06/21	4 Voucher 29730 Paid Chk 10306 APREG	120621	AP	12/06/21	Mary Ann	G	\$2,081.35		<input type="checkbox"/>
12/06/21	4 Voucher 29731 Paid Chk 10306 APREG	120621	AP	12/06/21	Mary Ann	G	\$66.83		<input type="checkbox"/>
12/06/21	30 Voucher 29693 Paid Chk 10307 APREG	120621	AP	12/06/21	Mary Ann	G	\$78.60		<input type="checkbox"/>
12/06/21	104 Voucher 29761 Paid Chk 10308 APREG	120621	AP	12/06/21	Mary Ann	G	\$10,695.77		<input type="checkbox"/>
12/06/21	606 Voucher 29671 Paid Chk 10309 APREG	120621	AP	12/06/21	Mary Ann	G	\$576.80		<input type="checkbox"/>
12/06/21	606 Voucher 29672 Paid Chk 10309 APREG	120621	AP	12/06/21	Mary Ann	G	\$667.42		<input type="checkbox"/>
12/06/21	606 Voucher 29692 Paid Chk 10309 APREG	120621	AP	12/06/21	Mary Ann	G	\$489.28		<input type="checkbox"/>
12/06/21	606 Voucher 29716 Paid Chk 10309 APREG	120621	AP	12/06/21	Mary Ann	G	\$753.44		<input type="checkbox"/>
12/06/21	606 Voucher 29737 Paid Chk 10309 APREG	120621	AP	12/06/21	Mary Ann	G	\$756.09		<input type="checkbox"/>
12/06/21	283 Voucher 29756 Paid Chk 10310 APREG	120621	AP	12/06/21	Mary Ann	G	\$71.65		<input type="checkbox"/>
12/06/21	483 Voucher 29763 Paid Chk 10311 APREG	120621	AP	12/06/21	Mary Ann	G	\$161.17		<input type="checkbox"/>
12/06/21	665 Voucher 29759 Paid Chk 10312 APREG	120621	AP	12/06/21	Mary Ann	G	\$27.60		<input type="checkbox"/>
12/07/21	752 29775 First Rate Tire & Auto APVCH	121021	AP	12/22/21	Mary Ann	G		\$238.33	<input type="checkbox"/>
12/07/21	752 29776 First Rate Tire & Auto APVCH	121021	AP	12/22/21	Mary Ann	G		\$249.61	<input type="checkbox"/>
12/07/21	663 29780 O'Reilly Automotive, Inc APVCH	121021	AP	12/22/21	Mary Ann	G		\$51.57	<input type="checkbox"/>
12/08/21	606 29779 Tri County Auto and Oil, APVCH	121021	AP	12/22/21	Mary Ann	G		\$677.50	<input type="checkbox"/>
12/09/21	35 29781 Kentucky Retirement Syst APVCH	120921	AP	12/09/21	Mary Ann	G		\$11,045.09	<input type="checkbox"/>
12/09/21	9 29786 Atmos Energy APVCH	121421	AP	12/22/21	Mary Ann	G		\$246.99	<input type="checkbox"/>
12/09/21	35 Voucher 29781 Paid Chk 10313 APIMM	120921	AP	12/09/21	Mary Ann	G	\$11,045.09		<input type="checkbox"/>
12/10/21	3 29799 Farmers Rural Electric APVCH	121421	AP	12/22/21	Mary Ann	G		\$76.30	<input type="checkbox"/>
12/10/21	469 29818 Core & Main LP APVCH	122221	AP	12/22/21	Mary Ann	G		\$360.00	<input type="checkbox"/>
12/10/21	469 29819 Core & Main LP APVCH	122221	AP	12/22/21	Mary Ann	G		\$231.57	<input type="checkbox"/>
12/10/21	112 29832 Quill Corporation APVCH	122721	AP	12/29/21	Mary Ann	G		\$95.94	<input type="checkbox"/>
12/10/21	112 29833 Quill Corporation APVCH	122721	AP	12/29/21	Mary Ann	G		\$169.90	<input type="checkbox"/>
12/10/21	112 29834 Quill Corporation APVCH	122721	AP	12/29/21	Mary Ann	G		\$101.94	<input type="checkbox"/>

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12/10/21	752 Voucher 29775 Paid Chk 10314	APREG 121021	AP	12/22/21	Mary Ann	G	\$238.33		<input type="checkbox"/>
12/10/21	752 Voucher 29776 Paid Chk 10314	APREG 121021	AP	12/22/21	Mary Ann	G	\$249.61		<input type="checkbox"/>
12/11/21	534 29785 Fouser Environmental Se	APVCH 121421	AP	12/22/21	Mary Ann	G		\$260.00	<input type="checkbox"/>
12/11/21	748 29798 Greensburg Ace	APVCH 121421	AP	12/22/21	Mary Ann	G		\$27.98	<input type="checkbox"/>
12/13/21	748 29784 Greensburg Ace	APVCH 121421	AP	12/22/21	Mary Ann	G		\$4.17	<input type="checkbox"/>
12/13/21	685 29789 UniFirst Corporation	APVCH 121421	AP	12/22/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
12/13/21	417 29790 Jeremy Coffey	APVCH 121421	AP	12/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
12/13/21	669 29791 Blake Robertson	APVCH 121421	AP	12/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
12/13/21	672 29792 Joshua Riggle	APVCH 121421	AP	12/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
12/13/21	681 29793 Dylan Patterson	APVCH 121421	AP	12/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
12/13/21	704 29794 Benjamin Lane	APVCH 121421	AP	12/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
12/13/21	730 29795 Andrew Tucker	APVCH 121421	AP	12/22/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
12/13/21	494 29796 Mary Ann Larimore	APVCH 121421	AP	12/22/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
12/13/21	422 29797 Lowe's	APVCH 121421	AP	12/22/21	Mary Ann	G		\$104.27	<input type="checkbox"/>
12/13/21	4 29821 Kentucky Utilities	APVCH 122221	AP	12/22/21	Mary Ann	G		\$745.32	<input type="checkbox"/>
12/13/21	4 29822 Kentucky Utilities	APVCH 122221	AP	12/22/21	Mary Ann	G		\$398.20	<input type="checkbox"/>
12/13/21	4 29823 Kentucky Utilities	APVCH 122221	AP	12/22/21	Mary Ann	G		\$2,479.13	<input type="checkbox"/>
12/13/21	4 29824 Kentucky Utilities	APVCH 122221	AP	12/22/21	Mary Ann	G		\$100.99	<input type="checkbox"/>
12/14/21	110 29801 Central Farmers Supply	APVCH 122221	AP	12/22/21	Mary Ann	G		\$75.00	<input type="checkbox"/>
12/14/21	748 29802 Greensburg Ace	APVCH 122221	AP	12/22/21	Mary Ann	G		\$65.98	<input type="checkbox"/>
12/14/21	134 29813 South Central Rural Tele	APVCH 122221	AP	12/22/21	Mary Ann	G		\$399.87	<input type="checkbox"/>
12/14/21	156 29826 Verizon	APVCH 122221	AP	12/22/21	Mary Ann	G		\$41.53	<input type="checkbox"/>
12/14/21	730 Voucher 29795 Paid Chk 10315	APREG 121421	AP	12/22/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
12/14/21	9 Voucher 29786 Paid Chk 10316	APREG 121421	AP	12/22/21	Mary Ann	G	\$246.99		<input type="checkbox"/>
12/14/21	704 Voucher 29794 Paid Chk 10317	APREG 121421	AP	12/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
12/14/21	669 Voucher 29791 Paid Chk 10318	APREG 121421	AP	12/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
12/14/21	681 Voucher 29793 Paid Chk 10319	APREG 121421	AP	12/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
12/14/21	3 Voucher 29799 Paid Chk 10320	APREG 121421	AP	12/22/21	Mary Ann	G	\$76.30		<input type="checkbox"/>
12/14/21	637 Voucher 29783 Paid Chk 10321	APREG 121421	AP	12/22/21	Mary Ann	G	\$121.57		<input type="checkbox"/>
12/14/21	534 Voucher 29741 Paid Chk 10322	APREG 121421	AP	12/22/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
12/14/21	2 Voucher 29778 Paid Chk 10323	APREG 121421	AP	12/22/21	Mary Ann	G	\$8,781.14		<input type="checkbox"/>
12/14/21	417 Voucher 29790 Paid Chk 10324	APREG 121421	AP	12/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
12/14/21	294 Voucher 29800 Paid Chk 10325	APREG 121421	AP	12/22/21	Mary Ann	G	\$250.00		<input type="checkbox"/>
12/14/21	672 Voucher 29792 Paid Chk 10326	APREG 121421	AP	12/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
12/14/21	494 Voucher 29796 Paid Chk 10327	APREG 121421	AP	12/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
12/14/21	663 Voucher 29665 Paid Chk 10328	APREG 121421	AP	12/22/21	Mary Ann	G	\$12.99		<input type="checkbox"/>
12/14/21	663 Voucher 29717 Paid Chk 10328	APREG 121421	AP	12/22/21	Mary Ann	G	\$49.99		<input type="checkbox"/>
12/14/21	663 Voucher 29718 Paid Chk 10328	APREG 121421	AP	12/22/21	Mary Ann	G	\$31.99		<input type="checkbox"/>
12/14/21	663 Voucher 29740 Paid Chk 10328	APREG 121421	AP	12/22/21	Mary Ann	G	\$53.97		<input type="checkbox"/>
12/14/21	112 Voucher 29767 Paid Chk 10329	APREG 121421	AP	12/22/21	Mary Ann	G	\$248.76		<input type="checkbox"/>
12/14/21	112 Voucher 29768 Paid Chk 10329	APREG 121421	AP	12/22/21	Mary Ann	G	\$89.97		<input type="checkbox"/>
12/14/21	685 Voucher 29635 Paid Chk 10330	APREG 121421	AP	12/22/21	Mary Ann	G	\$150.12		<input type="checkbox"/>
12/14/21	685 Voucher 29664 Paid Chk 10330	APREG 121421	AP	12/22/21	Mary Ann	G	\$150.12		<input type="checkbox"/>
12/14/21	685 Voucher 29682 Paid Chk 10330	APREG 121421	AP	12/22/21	Mary Ann	G	\$150.12		<input type="checkbox"/>
12/14/21	685 Voucher 29696 Paid Chk 10330	APREG 121421	AP	12/22/21	Mary Ann	G	\$150.12		<input type="checkbox"/>
12/14/21	685 Voucher 29726 Paid Chk 10330	APREG 121421	AP	12/22/21	Mary Ann	G	\$150.12		<input type="checkbox"/>
12/14/21	52 Voucher 29777 Paid Chk 10331	APREG 121421	AP	12/22/21	Mary Ann	G	\$10,500.00		<input type="checkbox"/>
12/15/21	606 29803 Tri County Auto and Oil,	APVCH 122221	AP	12/22/21	Mary Ann	G		\$610.74	<input type="checkbox"/>
12/15/21	469 29837 Core & Main LP	APVCH 122721	AP	12/29/21	Mary Ann	G		\$503.61	<input type="checkbox"/>
12/15/21	422 29812 Lowe's	APVCH 122221	AP	12/22/21	Mary Ann	G		\$31.52	<input type="checkbox"/>
12/16/21	637 29872 Forcht Bank	APVCH 011122	AP	01/20/22	Mary Ann	G		\$74.19	<input type="checkbox"/>
12/16/21	700 29820 Kentucky Local Governm	APVCH 122221	AP	12/22/21	Mary Ann	G		\$13,883.73	<input type="checkbox"/>
12/17/21	112 29858 Quill Corporation	APVCH 010622	AP	01/20/22	Mary Ann	G		\$127.82	<input type="checkbox"/>
12/17/21	112 29859 Quill Corporation	APVCH 010622	AP	01/20/22	Mary Ann	G		\$85.08	<input type="checkbox"/>
12/17/21	6 29827 Nolin R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G		\$128.25	<input type="checkbox"/>
12/17/21	469 29835 Core & Main LP	APVCH 122721	AP	12/29/21	Mary Ann	G		\$172.60	<input type="checkbox"/>

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12/17/21	469 29836 Core & Main LP	APVCH 122721	AP	12/29/21	Mary Ann	G		\$5,992.20	<input type="checkbox"/>
12/20/21	665 29863 Xerographic Business Sy	APVCH 010622	AP	01/20/22	Mary Ann	G		\$28.12	<input type="checkbox"/>
12/20/21	685 29816 UniFirst Corporation	APVCH 122221	AP	12/22/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
12/21/21	469 29856 Core & Main LP	APVCH 010622	AP	01/20/22	Mary Ann	G		\$1,198.62	<input type="checkbox"/>
12/21/21	469 29857 Core & Main LP	APVCH 010622	AP	01/20/22	Mary Ann	G		\$300.00	<input type="checkbox"/>
12/21/21	637 29873 Forcht Bank	APVCH 011122	AP	01/20/22	Mary Ann	G		\$40.56	<input type="checkbox"/>
12/21/21	637 29874 Forcht Bank	APVCH 011122	AP	01/20/22	Mary Ann	G		\$206.79	<input type="checkbox"/>
12/21/21	98 29825 Limestone Bank	APVCH 122221	AP	12/22/21	Mary Ann	G		\$60,000.00	<input type="checkbox"/>
12/22/21	663 29814 O'Reilly Automotive, Inc	APVCH 122221	AP	12/22/21	Mary Ann	G		\$24.97	<input type="checkbox"/>
12/22/21	606 29828 Tri County Auto and Oil,	APVCH 122721	AP	12/29/21	Mary Ann	G		\$465.37	<input type="checkbox"/>
12/22/21	663 29829 O'Reilly Automotive, Inc	APVCH 122721	AP	12/29/21	Mary Ann	G		\$100.97	<input type="checkbox"/>
12/22/21	745 29830 Don Franklin Family of D	APVCH 122721	AP	12/29/21	Mary Ann	G		\$287.96	<input type="checkbox"/>
12/22/21	211 Voucher 29817 Paid Chk 10332	APREG 122221	AP	12/22/21	Mary Ann	G	\$21,869.69		<input type="checkbox"/>
12/22/21	700 Voucher 29820 Paid Chk 10333	APREG 122221	AP	12/22/21	Mary Ann	G	\$13,883.73		<input type="checkbox"/>
12/22/21	4 Voucher 29821 Paid Chk 10334	APREG 122221	AP	12/22/21	Mary Ann	G	\$745.32		<input type="checkbox"/>
12/22/21	4 Voucher 29822 Paid Chk 10334	APREG 122221	AP	12/22/21	Mary Ann	G	\$398.20		<input type="checkbox"/>
12/22/21	4 Voucher 29823 Paid Chk 10334	APREG 122221	AP	12/22/21	Mary Ann	G	\$2,479.13		<input type="checkbox"/>
12/22/21	4 Voucher 29824 Paid Chk 10334	APREG 122221	AP	12/22/21	Mary Ann	G	\$100.99		<input type="checkbox"/>
12/22/21	98 Voucher 29825 Paid Chk 10335	APREG 122221	AP	12/22/21	Mary Ann	G	\$60,000.00		<input type="checkbox"/>
12/22/21	6 Voucher 29827 Paid Chk 10336	APREG 122221	AP	12/22/21	Mary Ann	G	\$128.25		<input type="checkbox"/>
12/22/21	134 Voucher 29813 Paid Chk 10337	APREG 122221	AP	12/22/21	Mary Ann	G	\$399.87		<input type="checkbox"/>
12/22/21	5 Voucher 29782 Paid Chk 10338	APREG 122221	AP	12/22/21	Mary Ann	G	\$566.69		<input type="checkbox"/>
12/22/21	5 Voucher 29804 Paid Chk 10338	APREG 122221	AP	12/22/21	Mary Ann	G	\$71.43		<input type="checkbox"/>
12/22/21	5 Voucher 29805 Paid Chk 10338	APREG 122221	AP	12/22/21	Mary Ann	G	\$372.60		<input type="checkbox"/>
12/22/21	5 Voucher 29806 Paid Chk 10338	APREG 122221	AP	12/22/21	Mary Ann	G	\$45.68		<input type="checkbox"/>
12/22/21	5 Voucher 29807 Paid Chk 10338	APREG 122221	AP	12/22/21	Mary Ann	G	\$56.78		<input type="checkbox"/>
12/22/21	5 Voucher 29808 Paid Chk 10338	APREG 122221	AP	12/22/21	Mary Ann	G	\$410.53		<input type="checkbox"/>
12/22/21	5 Voucher 29809 Paid Chk 10338	APREG 122221	AP	12/22/21	Mary Ann	G	\$87.20		<input type="checkbox"/>
12/22/21	5 Voucher 29810 Paid Chk 10338	APREG 122221	AP	12/22/21	Mary Ann	G	\$679.73		<input type="checkbox"/>
12/22/21	5 Voucher 29811 Paid Chk 10338	APREG 122221	AP	12/22/21	Mary Ann	G	\$761.24		<input type="checkbox"/>
12/22/21	283 Voucher 29815 Paid Chk 10339	APREG 122221	AP	12/22/21	Mary Ann	G	\$147.50		<input type="checkbox"/>
12/22/21	156 Voucher 29826 Paid Chk 10340	APREG 122221	AP	12/22/21	Mary Ann	G	\$41.53		<input type="checkbox"/>
12/23/21	637 29875 Forcht Bank	APVCH 011122	AP	01/20/22	Mary Ann	G		\$647.66	<input type="checkbox"/>
12/27/21	211 29916 Campbellsville Water	APVCH 012122	AP	01/26/22	Mary Ann	G		\$32,358.59	<input type="checkbox"/>
12/27/21	685 29831 UniFirst Corporation	APVCH 122721	AP	12/29/21	Mary Ann	G		\$150.12	<input type="checkbox"/>
12/28/21	534 29853 Fouser Environmental Se	APVCH 010622	AP	01/20/22	Mary Ann	G		\$800.00	<input type="checkbox"/>
12/29/21	25 29852 Allan's Pest Control	APVCH 010622	AP	01/20/22	Mary Ann	G		\$23.00	<input type="checkbox"/>
12/29/21	606 29855 Tri County Auto and Oil,	APVCH 010622	AP	01/20/22	Mary Ann	G		\$299.72	<input type="checkbox"/>
12/29/21	21 29839 Greensburg Post Office	APVCH 122921	AP	01/03/22	Mary Ann	G		\$1,649.24	<input type="checkbox"/>
12/29/21	326 29841 Steve & Rhonda Beams	APVCH 010322	AP	01/03/22	Mary Ann	G		\$42.64	<input type="checkbox"/>
12/29/21	326 29843 Edward Francis Swedock	APVCH 010322	AP	01/03/22	Mary Ann	G		\$17.91	<input type="checkbox"/>
12/29/21	326 29844 Travis M Barnes	APVCH 010322	AP	01/03/22	Mary Ann	G		\$16.83	<input type="checkbox"/>
12/29/21	21 Voucher 29839 Paid Chk 1009	APIMM 122921	AP	01/03/22	Mary Ann	G	\$1,649.24		<input type="checkbox"/>
12/31/21	260 29847 City Of Greensburg	APVCH 010622	AP	01/20/22	Mary Ann	G		\$1,066.98	<input type="checkbox"/>
12/31/21	295 29848 Taylor County Treasurer	APVCH 010622	AP	01/20/22	Mary Ann	G		\$132.03	<input type="checkbox"/>
12/31/21	267 29849 Metcalfe County Treasur	APVCH 010622	AP	01/20/22	Mary Ann	G		\$41.25	<input type="checkbox"/>
12/31/21	211 29850 Campbellsville Water	APVCH 010622	AP	01/20/22	Mary Ann	G		\$936.72	<input type="checkbox"/>
12/31/21	104 29851 Sanitation Dist. #1	APVCH 010622	AP	01/20/22	Mary Ann	G		\$10,355.96	<input type="checkbox"/>
12/31/21	1 29860 Greensburg Water & Sewe	APVCH 010622	AP	01/20/22	Mary Ann	G		\$16,008.36	<input type="checkbox"/>
12/31/21	1 29861 Greensburg Water & Sewe	APVCH 010622	AP	01/20/22	Mary Ann	G		\$18,430.36	<input type="checkbox"/>
12/31/21	1 29862 Greensburg Water & Sewe	APVCH 010622	AP	01/20/22	Mary Ann	G		\$15.45	<input type="checkbox"/>
12/31/21	5 29878 Taylor County R.E.C.C.	APVCH 011122	AP	01/20/22	Mary Ann	G		\$376.88	<input type="checkbox"/>
12/31/21	5 29887 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G		\$66.20	<input type="checkbox"/>
12/31/21	5 29888 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G		\$353.13	<input type="checkbox"/>
12/31/21	5 29889 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G		\$41.35	<input type="checkbox"/>
12/31/21	5 29890 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G		\$50.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/21	5 29891 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G		\$378.06	<input type="checkbox"/>
12/31/21	5 29892 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G		\$85.29	<input type="checkbox"/>
12/31/21	5 29893 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G		\$663.94	<input type="checkbox"/>
12/31/21	5 29894 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G		\$710.46	<input type="checkbox"/>
							\$2,520,721.19	\$2,636,096.69	
Ending Balance		Transactions: 2286						\$115,375.50	
00401-2410 Tax Coll. Payable- Soc. Sec. Withholding									
Beginning Balance							\$556.33		
01/08/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	01/11/21	Mary Ann	G	\$289.82		<input type="checkbox"/>
01/11/21	Social Security Withholdings	Check# 0	PR	01/11/21	Mary Ann	G		\$289.82	<input type="checkbox"/>
01/19/21	Social Security Withholdings	Check# 0	PR	01/21/21	Mary Ann	G		\$1,279.74	<input type="checkbox"/>
01/20/21	E Check Form 941 Payroll Tax	ECPT	GJETRX	01/21/21	Mary Ann	G	\$1,279.74		<input type="checkbox"/>
01/29/21	Social Security Withholdings	Check# 0	PR	02/01/21	Mary Ann	G		\$94.03	<input type="checkbox"/>
01/29/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/01/21	Mary Ann	G	\$94.03		<input type="checkbox"/>
02/01/21	Social Security Withholdings	Check# 0	PR	02/01/21	Mary Ann	G		\$1,304.60	<input type="checkbox"/>
02/01/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/01/21	Mary Ann	G	\$1,304.60		<input type="checkbox"/>
02/12/21	Social Security Withholdings	Check# 0	PR	02/12/21	Mary Ann	G		\$1,373.77	<input type="checkbox"/>
02/16/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/19/21	Mary Ann	G	\$1,373.77		<input type="checkbox"/>
03/01/21	Social Security Withholdings	Check# 0	PR	02/26/21	Mary Ann	G		\$1,274.79	<input type="checkbox"/>
03/02/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/03/21	Mary Ann	G	\$1,274.79		<input type="checkbox"/>
03/15/21	Social Security Withholdings	Check# 0	PR	03/15/21	Mary Ann	G		\$1,287.16	<input type="checkbox"/>
03/15/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/15/21	Mary Ann	G	\$1,287.16		<input type="checkbox"/>
03/29/21	Social Security Withholdings	Check# 0	PR	03/29/21	Mary Ann	G		\$1,370.04	<input type="checkbox"/>
03/29/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/29/21	Mary Ann	G	\$1,370.04		<input type="checkbox"/>
04/12/21	Social Security Withholdings	Check# 0	PR	04/13/21	Mary Ann	G		\$1,295.28	<input type="checkbox"/>
04/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	04/13/21	Mary Ann	G	\$1,295.28		<input type="checkbox"/>
04/26/21	Social Security Withholdings	Check# 0	PR	04/26/21	Mary Ann	G		\$1,403.54	<input type="checkbox"/>
04/26/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	04/29/21	Mary Ann	G	\$1,403.54		<input type="checkbox"/>
05/10/21	Social Security Withholdings	Check# 0	PR	05/10/21	Mary Ann	G		\$1,280.96	<input type="checkbox"/>
05/11/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	05/10/21	Mary Ann	G	\$1,280.96		<input type="checkbox"/>
05/24/21	Social Security Withholdings	Check# 0	PR	05/24/21	Mary Ann	G		\$1,397.66	<input type="checkbox"/>
05/24/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	05/24/21	Mary Ann	G	\$1,397.66		<input type="checkbox"/>
06/07/21	Social Security Withholdings	Check# 0	PR	06/07/21	Mary Ann	G		\$1,306.46	<input type="checkbox"/>
06/07/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	06/07/21	Mary Ann	G	\$1,306.46		<input type="checkbox"/>
06/21/21	Social Security Withholdings	Check# 0	PR	06/21/21	Mary Ann	G		\$1,382.16	<input type="checkbox"/>
06/21/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	06/21/21	Mary Ann	G	\$1,382.16		<input type="checkbox"/>
07/05/21	Social Security Withholdings	Check# 0	PR	07/14/21	Mary Ann	G		\$1,281.56	<input type="checkbox"/>
07/07/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	07/22/21	Mary Ann	G	\$1,281.56		<input type="checkbox"/>
07/19/21	Social Security Withholdings	Check# 0	PR	07/19/21	Mary Ann	G		\$1,358.05	<input type="checkbox"/>
07/19/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	07/22/21	Mary Ann	G	\$1,358.05		<input type="checkbox"/>
07/30/21	Social Security Withholdings	Check# 0	PR	08/02/21	Mary Ann	G		\$1,406.69	<input type="checkbox"/>
08/02/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/04/21	Mary Ann	G	\$1,406.69		<input type="checkbox"/>
08/12/21	Social Security Withholdings	Check# 0	PR	08/16/21	Mary Ann	G		\$17.40	<input type="checkbox"/>
08/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/16/21	Mary Ann	G	\$17.40		<input type="checkbox"/>
08/16/21	Social Security Withholdings	Check# 0	PR	08/16/21	Mary Ann	G		\$1,082.81	<input type="checkbox"/>
08/16/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/16/21	Mary Ann	G	\$1,082.81		<input type="checkbox"/>
08/30/21	Social Security Withholdings	Check# 0	PR	08/30/21	Mary Ann	G		\$1,176.86	<input type="checkbox"/>
08/31/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/30/21	Mary Ann	G	\$1,176.86		<input type="checkbox"/>
09/13/21	Social Security Withholdings	Check# 0	PR	09/13/21	Mary Ann	G		\$1,082.89	<input type="checkbox"/>
09/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	09/13/21	Mary Ann	G	\$1,082.89		<input type="checkbox"/>
09/27/21	Social Security Withholdings	Check# 0	PR	09/27/21	Mary Ann	G		\$1,150.74	<input type="checkbox"/>
09/27/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	09/27/21	Mary Ann	G	\$1,150.74		<input type="checkbox"/>
10/11/21	Social Security Withholdings	Check# 0	PR	10/13/21	Mary Ann	G		\$1,035.57	<input type="checkbox"/>
10/12/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	10/13/21	Mary Ann	G	\$1,035.57		<input type="checkbox"/>
10/25/21	Social Security Withholdings	Check# 0	PR	10/25/21	Mary Ann	G		\$1,132.75	<input type="checkbox"/>
10/25/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	10/25/21	Mary Ann	G	\$1,132.75		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/21	Social Security Withholdings	Check# 0	PR	11/09/21	Mary Ann	G		\$1,024.63	<input type="checkbox"/>
11/08/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	11/09/21	Mary Ann	G	\$1,024.63		<input type="checkbox"/>
11/22/21	Social Security Withholdings	Check# 0	PR	11/23/21	Mary Ann	G		\$1,160.72	<input type="checkbox"/>
11/22/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	11/23/21	Mary Ann	G	\$1,160.72		<input type="checkbox"/>
12/06/21	Social Security Withholdings	Check# 0	PR	12/06/21	Mary Ann	G		\$1,069.82	<input type="checkbox"/>
12/06/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	12/06/21	Mary Ann	G	\$1,069.82		<input type="checkbox"/>
12/20/21	Social Security Withholdings	Check# 0	PR	12/22/21	Mary Ann	G		\$1,075.93	<input type="checkbox"/>
12/20/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	12/22/21	Mary Ann	G	\$1,075.93		<input type="checkbox"/>
12/31/21	Social Security Withholdings	Check# 0	PR	01/03/22	Mary Ann	G		\$1,149.40	<input type="checkbox"/>
12/31/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	01/03/22	Mary Ann	G	\$1,149.40		<input type="checkbox"/>
							\$33,102.16	\$32,545.83	
Ending Balance							\$556.33		
Transactions: 58									
00402-2410 Tax Coll. Payable - Medicare Withholding									
Beginning Balance							\$130.10		
01/08/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	01/11/21	Mary Ann	G	\$67.77		<input type="checkbox"/>
01/11/21	Fed Medicare	Check# 0	PR	01/11/21	Mary Ann	G		\$67.77	<input type="checkbox"/>
01/19/21	Fed Medicare	Check# 0	PR	01/21/21	Mary Ann	G		\$299.28	<input type="checkbox"/>
01/20/21	E Check Form 941 Payroll Tax	ECPT	GJETRX	01/21/21	Mary Ann	G	\$299.28		<input type="checkbox"/>
01/29/21	Fed Medicare	Check# 0	PR	02/01/21	Mary Ann	G		\$21.99	<input type="checkbox"/>
01/29/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/01/21	Mary Ann	G	\$21.99		<input type="checkbox"/>
02/01/21	Fed Medicare	Check# 0	PR	02/01/21	Mary Ann	G		\$305.08	<input type="checkbox"/>
02/01/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/01/21	Mary Ann	G	\$305.08		<input type="checkbox"/>
02/12/21	Fed Medicare	Check# 0	PR	02/12/21	Mary Ann	G		\$321.27	<input type="checkbox"/>
02/16/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/19/21	Mary Ann	G	\$321.27		<input type="checkbox"/>
03/01/21	Fed Medicare	Check# 0	PR	02/26/21	Mary Ann	G		\$298.12	<input type="checkbox"/>
03/02/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/03/21	Mary Ann	G	\$298.12		<input type="checkbox"/>
03/15/21	Fed Medicare	Check# 0	PR	03/15/21	Mary Ann	G		\$301.01	<input type="checkbox"/>
03/15/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/15/21	Mary Ann	G	\$301.01		<input type="checkbox"/>
03/29/21	Fed Medicare	Check# 0	PR	03/29/21	Mary Ann	G		\$320.40	<input type="checkbox"/>
03/29/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/29/21	Mary Ann	G	\$320.40		<input type="checkbox"/>
04/12/21	Fed Medicare	Check# 0	PR	04/13/21	Mary Ann	G		\$302.92	<input type="checkbox"/>
04/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	04/13/21	Mary Ann	G	\$302.92		<input type="checkbox"/>
04/26/21	Fed Medicare	Check# 0	PR	04/26/21	Mary Ann	G		\$328.24	<input type="checkbox"/>
04/26/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	04/29/21	Mary Ann	G	\$328.24		<input type="checkbox"/>
05/10/21	Fed Medicare	Check# 0	PR	05/10/21	Mary Ann	G		\$299.57	<input type="checkbox"/>
05/11/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	05/10/21	Mary Ann	G	\$299.57		<input type="checkbox"/>
05/24/21	Fed Medicare	Check# 0	PR	05/24/21	Mary Ann	G		\$326.86	<input type="checkbox"/>
05/24/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	05/24/21	Mary Ann	G	\$326.86		<input type="checkbox"/>
06/07/21	Fed Medicare	Check# 0	PR	06/07/21	Mary Ann	G		\$305.54	<input type="checkbox"/>
06/07/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	06/07/21	Mary Ann	G	\$305.54		<input type="checkbox"/>
06/21/21	Fed Medicare	Check# 0	PR	06/21/21	Mary Ann	G		\$323.24	<input type="checkbox"/>
06/21/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	06/21/21	Mary Ann	G	\$323.24		<input type="checkbox"/>
07/05/21	Fed Medicare	Check# 0	PR	07/14/21	Mary Ann	G		\$299.71	<input type="checkbox"/>
07/07/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	07/22/21	Mary Ann	G	\$299.71		<input type="checkbox"/>
07/19/21	Fed Medicare	Check# 0	PR	07/19/21	Mary Ann	G		\$317.60	<input type="checkbox"/>
07/19/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	07/22/21	Mary Ann	G	\$317.60		<input type="checkbox"/>
07/30/21	Fed Medicare	Check# 0	PR	08/02/21	Mary Ann	G		\$328.98	<input type="checkbox"/>
08/02/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/04/21	Mary Ann	G	\$328.98		<input type="checkbox"/>
08/12/21	Fed Medicare	Check# 0	PR	08/16/21	Mary Ann	G		\$4.07	<input type="checkbox"/>
08/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/16/21	Mary Ann	G	\$4.07		<input type="checkbox"/>
08/16/21	Fed Medicare	Check# 0	PR	08/16/21	Mary Ann	G		\$253.25	<input type="checkbox"/>
08/16/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/16/21	Mary Ann	G	\$253.25		<input type="checkbox"/>
08/30/21	Fed Medicare	Check# 0	PR	08/30/21	Mary Ann	G		\$275.23	<input type="checkbox"/>
08/31/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/30/21	Mary Ann	G	\$275.23		<input type="checkbox"/>
09/13/21	Fed Medicare	Check# 0	PR	09/13/21	Mary Ann	G		\$253.25	<input type="checkbox"/>
09/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	09/13/21	Mary Ann	G	\$253.25		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
09/27/21	Fed Medicare	Check# 0	PR	09/27/21	Mary Ann	G		\$269.13	<input type="checkbox"/>	
09/27/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	09/27/21	Mary Ann	G	\$269.13		<input type="checkbox"/>	
10/11/21	Fed Medicare	Check# 0	PR	10/13/21	Mary Ann	G		\$242.20	<input type="checkbox"/>	
10/12/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	10/13/21	Mary Ann	G	\$242.20		<input type="checkbox"/>	
10/25/21	Fed Medicare	Check# 0	PR	10/25/21	Mary Ann	G		\$264.92	<input type="checkbox"/>	
10/25/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	10/25/21	Mary Ann	G	\$264.92		<input type="checkbox"/>	
11/08/21	Fed Medicare	Check# 0	PR	11/09/21	Mary Ann	G		\$239.65	<input type="checkbox"/>	
11/08/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	11/09/21	Mary Ann	G	\$239.65		<input type="checkbox"/>	
11/22/21	Fed Medicare	Check# 0	PR	11/23/21	Mary Ann	G		\$271.47	<input type="checkbox"/>	
11/22/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	11/23/21	Mary Ann	G	\$271.47		<input type="checkbox"/>	
12/06/21	Fed Medicare	Check# 0	PR	12/06/21	Mary Ann	G		\$250.21	<input type="checkbox"/>	
12/06/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	12/06/21	Mary Ann	G	\$250.21		<input type="checkbox"/>	
12/20/21	Fed Medicare	Check# 0	PR	12/22/21	Mary Ann	G		\$251.64	<input type="checkbox"/>	
12/20/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	12/22/21	Mary Ann	G	\$251.64		<input type="checkbox"/>	
12/31/21	Fed Medicare	Check# 0	PR	01/03/22	Mary Ann	G		\$268.83	<input type="checkbox"/>	
12/31/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	01/03/22	Mary Ann	G	\$268.83		<input type="checkbox"/>	
							\$7,741.53	\$7,611.43		
Ending Balance							\$130.10			
Transactions: 58										
00403-2410	Tax Coll. Payable - Federal Withholding									
	Beginning Balance						\$506.15			
01/19/21	Federal Withholding Married	Check# 0	PR	01/21/21	Mary Ann	G		\$976.42	<input type="checkbox"/>	
01/19/21	Single Fed Withholdings	Check# 0	PR	01/21/21	Mary Ann	G		\$388.25	<input type="checkbox"/>	
01/20/21	E Check Form 941 Payroll Tax	ECPT	GJETRX	01/21/21	Mary Ann	G	\$1,364.67		<input type="checkbox"/>	
01/29/21	Federal Withholding Married	Check# 0	PR	02/01/21	Mary Ann	G		\$22.15	<input type="checkbox"/>	
01/29/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/01/21	Mary Ann	G	\$22.15		<input type="checkbox"/>	
02/01/21	Federal Withholding Married	Check# 0	PR	02/01/21	Mary Ann	G		\$969.60	<input type="checkbox"/>	
02/01/21	Single Fed Withholdings	Check# 0	PR	02/01/21	Mary Ann	G		\$509.31	<input type="checkbox"/>	
02/01/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/01/21	Mary Ann	G	\$1,478.91		<input type="checkbox"/>	
02/12/21	Federal Withholding Married	Check# 0	PR	02/12/21	Mary Ann	G		\$1,067.95	<input type="checkbox"/>	
02/12/21	Single Fed Withholdings	Check# 0	PR	02/12/21	Mary Ann	G		\$297.43	<input type="checkbox"/>	
02/16/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/19/21	Mary Ann	G	\$1,365.38		<input type="checkbox"/>	
03/01/21	Federal Withholding Married	Check# 0	PR	02/26/21	Mary Ann	G		\$881.27	<input type="checkbox"/>	
03/01/21	Single Fed Withholdings	Check# 0	PR	02/26/21	Mary Ann	G		\$534.38	<input type="checkbox"/>	
03/02/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/03/21	Mary Ann	G	\$1,415.65		<input type="checkbox"/>	
03/15/21	Federal Withholding Married	Check# 0	PR	03/15/21	Mary Ann	G		\$1,061.10	<input type="checkbox"/>	
03/15/21	Single Fed Withholdings	Check# 0	PR	03/15/21	Mary Ann	G		\$297.43	<input type="checkbox"/>	
03/15/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/15/21	Mary Ann	G	\$1,358.53		<input type="checkbox"/>	
03/29/21	Federal Withholding Married	Check# 0	PR	03/29/21	Mary Ann	G		\$974.68	<input type="checkbox"/>	
03/29/21	Single Fed Withholdings	Check# 0	PR	03/29/21	Mary Ann	G		\$443.56	<input type="checkbox"/>	
03/29/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/29/21	Mary Ann	G	\$1,418.24		<input type="checkbox"/>	
04/12/21	Federal Withholding Married	Check# 0	PR	04/13/21	Mary Ann	G		\$992.74	<input type="checkbox"/>	
04/12/21	Single Fed Withholdings	Check# 0	PR	04/13/21	Mary Ann	G		\$409.97	<input type="checkbox"/>	
04/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	04/13/21	Mary Ann	G	\$1,402.71		<input type="checkbox"/>	
04/26/21	Federal Withholding Married	Check# 0	PR	04/26/21	Mary Ann	G		\$1,028.08	<input type="checkbox"/>	
04/26/21	Single Fed Withholdings	Check# 0	PR	04/26/21	Mary Ann	G		\$452.44	<input type="checkbox"/>	
04/26/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	04/29/21	Mary Ann	G	\$1,480.52		<input type="checkbox"/>	
05/10/21	Federal Withholding Married	Check# 0	PR	05/10/21	Mary Ann	G		\$1,047.68	<input type="checkbox"/>	
05/10/21	Single Fed Withholdings	Check# 0	PR	05/10/21	Mary Ann	G		\$297.43	<input type="checkbox"/>	
05/11/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	05/10/21	Mary Ann	G	\$1,345.11		<input type="checkbox"/>	
05/24/21	Federal Withholding Married	Check# 0	PR	05/24/21	Mary Ann	G		\$1,049.81	<input type="checkbox"/>	
05/24/21	Single Fed Withholdings	Check# 0	PR	05/24/21	Mary Ann	G		\$368.28	<input type="checkbox"/>	
05/24/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	05/24/21	Mary Ann	G	\$1,418.09		<input type="checkbox"/>	
06/07/21	Federal Withholding Married	Check# 0	PR	06/07/21	Mary Ann	G		\$1,096.21	<input type="checkbox"/>	
06/07/21	Single Fed Withholdings	Check# 0	PR	06/07/21	Mary Ann	G		\$297.43	<input type="checkbox"/>	
06/07/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	06/07/21	Mary Ann	G	\$1,393.64		<input type="checkbox"/>	
06/21/21	Federal Withholding Married	Check# 0	PR	06/21/21	Mary Ann	G		\$1,083.06	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/21	Single Fed Withholdings	Check# 0	PR	06/21/21	Mary Ann	G		\$297.42	<input type="checkbox"/>
06/21/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	06/21/21	Mary Ann	G	\$1,380.48		<input type="checkbox"/>
07/05/21	Federal Withholding Married	Check# 0	PR	07/14/21	Mary Ann	G		\$971.80	<input type="checkbox"/>
07/05/21	Single Fed Withholdings	Check# 0	PR	07/14/21	Mary Ann	G		\$399.11	<input type="checkbox"/>
07/07/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	07/22/21	Mary Ann	G	\$1,370.91		<input type="checkbox"/>
07/19/21	Federal Withholding Married	Check# 0	PR	07/19/21	Mary Ann	G		\$1,154.50	<input type="checkbox"/>
07/19/21	Single Fed Withholdings	Check# 0	PR	07/19/21	Mary Ann	G		\$329.85	<input type="checkbox"/>
07/19/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	07/22/21	Mary Ann	G	\$1,484.35		<input type="checkbox"/>
07/30/21	Federal Withholding Married	Check# 0	PR	08/02/21	Mary Ann	G		\$1,106.72	<input type="checkbox"/>
07/30/21	Single Fed Withholdings	Check# 0	PR	08/02/21	Mary Ann	G		\$316.28	<input type="checkbox"/>
08/02/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/04/21	Mary Ann	G	\$1,423.00		<input type="checkbox"/>
08/16/21	Federal Withholding Married	Check# 0	PR	08/16/21	Mary Ann	G		\$715.33	<input type="checkbox"/>
08/16/21	Single Fed Withholdings	Check# 0	PR	08/16/21	Mary Ann	G		\$592.38	<input type="checkbox"/>
08/16/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/16/21	Mary Ann	G	\$1,307.71		<input type="checkbox"/>
08/30/21	Federal Withholding Married	Check# 0	PR	08/30/21	Mary Ann	G		\$892.15	<input type="checkbox"/>
08/30/21	Single Fed Withholdings	Check# 0	PR	08/30/21	Mary Ann	G		\$341.82	<input type="checkbox"/>
08/31/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/30/21	Mary Ann	G	\$1,233.97		<input type="checkbox"/>
09/13/21	Federal Withholding Married	Check# 0	PR	09/13/21	Mary Ann	G		\$819.75	<input type="checkbox"/>
09/13/21	Single Fed Withholdings	Check# 0	PR	09/13/21	Mary Ann	G		\$434.22	<input type="checkbox"/>
09/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	09/13/21	Mary Ann	G	\$1,253.97		<input type="checkbox"/>
09/27/21	Federal Withholding Married	Check# 0	PR	09/27/21	Mary Ann	G		\$813.19	<input type="checkbox"/>
09/27/21	Single Fed Withholdings	Check# 0	PR	09/27/21	Mary Ann	G		\$365.34	<input type="checkbox"/>
09/27/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	09/27/21	Mary Ann	G	\$1,178.53		<input type="checkbox"/>
10/11/21	Federal Withholding Married	Check# 0	PR	10/13/21	Mary Ann	G		\$733.42	<input type="checkbox"/>
10/11/21	Single Fed Withholdings	Check# 0	PR	10/13/21	Mary Ann	G		\$434.22	<input type="checkbox"/>
10/12/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	10/13/21	Mary Ann	G	\$1,167.64		<input type="checkbox"/>
10/25/21	Federal Withholding Married	Check# 0	PR	10/25/21	Mary Ann	G		\$810.03	<input type="checkbox"/>
10/25/21	Single Fed Withholdings	Check# 0	PR	10/25/21	Mary Ann	G		\$332.82	<input type="checkbox"/>
10/25/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	10/25/21	Mary Ann	G	\$1,142.85		<input type="checkbox"/>
11/08/21	Federal Withholding Married	Check# 0	PR	11/09/21	Mary Ann	G		\$651.34	<input type="checkbox"/>
11/08/21	Single Fed Withholdings	Check# 0	PR	11/09/21	Mary Ann	G		\$512.94	<input type="checkbox"/>
11/08/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	11/09/21	Mary Ann	G	\$1,164.28		<input type="checkbox"/>
11/22/21	Federal Withholding Married	Check# 0	PR	11/23/21	Mary Ann	G		\$829.00	<input type="checkbox"/>
11/22/21	Single Fed Withholdings	Check# 0	PR	11/23/21	Mary Ann	G		\$393.23	<input type="checkbox"/>
11/22/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	11/23/21	Mary Ann	G	\$1,222.23		<input type="checkbox"/>
12/06/21	Federal Withholding Married	Check# 0	PR	12/06/21	Mary Ann	G		\$801.92	<input type="checkbox"/>
12/06/21	Single Fed Withholdings	Check# 0	PR	12/06/21	Mary Ann	G		\$387.93	<input type="checkbox"/>
12/06/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	12/06/21	Mary Ann	G	\$1,189.85		<input type="checkbox"/>
12/20/21	Federal Withholding Married	Check# 0	PR	12/22/21	Mary Ann	G		\$769.44	<input type="checkbox"/>
12/20/21	Single Fed Withholdings	Check# 0	PR	12/22/21	Mary Ann	G		\$497.24	<input type="checkbox"/>
12/20/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	12/22/21	Mary Ann	G	\$1,266.68		<input type="checkbox"/>
12/31/21	Federal Withholding Married	Check# 0	PR	01/03/22	Mary Ann	G		\$852.95	<input type="checkbox"/>
12/31/21	Single Fed Withholdings	Check# 0	PR	01/03/22	Mary Ann	G		\$320.50	<input type="checkbox"/>
12/31/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	01/03/22	Mary Ann	G	\$1,173.45		<input type="checkbox"/>
							\$34,929.65	\$34,423.50	
	Ending Balance		Transactions: 80				\$506.15		
00404-2410	Tax Coll. Payable - Kentucky Withholding								
	Beginning Balance							\$2,849.25	
01/07/21	E Check KY Withholding K-3	ECK3	GJETRX	01/07/21	Mary Ann	G	\$2,849.25		<input type="checkbox"/>
01/19/21	Kentucky State Withholdings	Check# 0	PR	01/21/21	Mary Ann	G		\$924.01	<input type="checkbox"/>
01/29/21	Kentucky State Withholdings	Check# 0	PR	02/01/21	Mary Ann	G		\$20.63	<input type="checkbox"/>
02/01/21	Kentucky State Withholdings	Check# 0	PR	02/01/21	Mary Ann	G		\$943.09	<input type="checkbox"/>
02/12/21	Kentucky State Withholdings	Check# 0	PR	02/12/21	Mary Ann	G		\$944.64	<input type="checkbox"/>
02/12/21	E Check KY Withholding K-3	ECK3	GJETRX	02/12/21	Mary Ann	G	\$944.64		<input type="checkbox"/>
03/01/21	Kentucky State Withholdings	Check# 0	PR	02/26/21	Mary Ann	G		\$920.23	<input type="checkbox"/>
03/12/21	E Check KY Withholding K-3	ECK3	GJETRX	03/15/21	Mary Ann	G	\$1,887.73		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/21	Kentucky State Withholdings	Check# 0	PR	03/15/21	Mary Ann	G		\$929.69	<input type="checkbox"/>
03/29/21	Kentucky State Withholdings	Check# 0	PR	03/29/21	Mary Ann	G		\$941.80	<input type="checkbox"/>
04/12/21	Kentucky State Withholdings	Check# 0	PR	04/13/21	Mary Ann	G		\$935.91	<input type="checkbox"/>
04/14/21	E Check KY Withholding K-3	ECK3	GJETRX	04/14/21	Mary Ann	G	\$2,791.72		<input type="checkbox"/>
04/26/21	Kentucky State Withholdings	Check# 0	PR	04/26/21	Mary Ann	G		\$967.49	<input type="checkbox"/>
05/10/21	Kentucky State Withholdings	Check# 0	PR	05/10/21	Mary Ann	G		\$924.95	<input type="checkbox"/>
05/14/21	E Check Ky Withholding K-3	ECK3	GJETRX	05/24/21	Mary Ann	G	\$1,903.40		<input type="checkbox"/>
05/24/21	Kentucky State Withholdings	Check# 0	PR	05/24/21	Mary Ann	G		\$962.98	<input type="checkbox"/>
06/07/21	Kentucky State Withholdings	Check# 0	PR	06/07/21	Mary Ann	G		\$944.48	<input type="checkbox"/>
06/14/21	E Check KY Withholding K-3	ECK3	GJETRX	06/14/21	Mary Ann	G	\$1,887.93		<input type="checkbox"/>
06/21/21	Kentucky State Withholdings	Check# 0	PR	06/21/21	Mary Ann	G		\$951.10	<input type="checkbox"/>
07/05/21	Kentucky State Withholdings	Check# 0	PR	07/14/21	Mary Ann	G		\$925.42	<input type="checkbox"/>
07/15/21	E Check KY Withholding	ECKW	GJETRX	07/19/21	Mary Ann	G	\$1,895.58		<input type="checkbox"/>
07/19/21	Kentucky State Withholdings	Check# 0	PR	07/19/21	Mary Ann	G		\$984.04	<input type="checkbox"/>
07/30/21	Kentucky State Withholdings	Check# 0	PR	08/02/21	Mary Ann	G		\$969.88	<input type="checkbox"/>
08/12/21	Kentucky State Withholdings	Check# 0	PR	08/16/21	Mary Ann	G		\$8.93	<input type="checkbox"/>
08/13/21	E Check KY Withholding	ECKY	GJETRX	08/16/21	Mary Ann	G	\$2,879.34		<input type="checkbox"/>
08/16/21	Kentucky State Withholdings	Check# 0	PR	08/16/21	Mary Ann	G		\$783.38	<input type="checkbox"/>
08/30/21	Kentucky State Withholdings	Check# 0	PR	08/30/21	Mary Ann	G		\$803.99	<input type="checkbox"/>
09/13/21	Kentucky State Withholdings	Check# 0	PR	09/13/21	Mary Ann	G		\$783.43	<input type="checkbox"/>
09/14/21	E Check KY Withholding	ECKW	GJETRX	09/15/21	Mary Ann	G	\$1,596.30		<input type="checkbox"/>
09/27/21	Kentucky State Withholdings	Check# 0	PR	09/27/21	Mary Ann	G		\$783.98	<input type="checkbox"/>
10/11/21	Kentucky State Withholdings	Check# 0	PR	10/13/21	Mary Ann	G		\$747.20	<input type="checkbox"/>
10/14/21	E Check KY Withholding	ECKY	GJETRX	10/22/21	Mary Ann	G	\$1,567.41		<input type="checkbox"/>
10/25/21	Kentucky State Withholdings	Check# 0	PR	10/25/21	Mary Ann	G		\$770.22	<input type="checkbox"/>
11/08/21	Kentucky State Withholdings	Check# 0	PR	11/09/21	Mary Ann	G		\$738.82	<input type="checkbox"/>
11/15/21	E Check KY Withholding	ECKY	GJETRX	11/17/21	Mary Ann	G	\$1,517.42		<input type="checkbox"/>
11/22/21	Kentucky State Withholdings	Check# 0	PR	11/23/21	Mary Ann	G		\$791.65	<input type="checkbox"/>
12/06/21	Kentucky State Withholdings	Check# 0	PR	12/06/21	Mary Ann	G		\$773.40	<input type="checkbox"/>
12/14/21	E Check KY Withholding	ECKW	GJETRX	12/22/21	Mary Ann	G	\$1,530.47		<input type="checkbox"/>
12/20/21	Kentucky State Withholdings	Check# 0	PR	12/22/21	Mary Ann	G		\$778.10	<input type="checkbox"/>
12/31/21	Kentucky State Withholdings	Check# 0	PR	01/03/22	Mary Ann	G		\$782.97	<input type="checkbox"/>
							\$23,251.19	\$25,585.66	
Ending Balance								\$2,334.47	

00405-2422 Misc. Current & Accr. Liab.-Retirement
Beginning Balance

01/07/21	35 28670 Kentucky Retirement Syst APVCH 010721	AP		01/07/21	Mary Ann	G	\$3,481.63		<input type="checkbox"/>
01/19/21	RET Pre-Tax Deduction	Check# 0	PR	01/21/21	Mary Ann	G		\$1,037.39	<input type="checkbox"/>
01/19/21	RHI Pre-Tax Deduction	Check# 0	PR	01/21/21	Mary Ann	G		\$106.81	<input type="checkbox"/>
02/01/21	RET Pre-Tax Deduction	Check# 0	PR	02/01/21	Mary Ann	G		\$1,057.15	<input type="checkbox"/>
02/01/21	RHI Pre-Tax Deduction	Check# 0	PR	02/01/21	Mary Ann	G		\$101.20	<input type="checkbox"/>
02/08/21	35 28765 Kentucky Retirement Syst APVCH 020821	AP		02/08/21	Mary Ann	G	\$1,144.20		<input type="checkbox"/>
02/12/21	RET Pre-Tax Deduction	Check# 0	PR	02/12/21	Mary Ann	G		\$1,037.39	<input type="checkbox"/>
02/12/21	RHI Pre-Tax Deduction	Check# 0	PR	02/12/21	Mary Ann	G		\$106.81	<input type="checkbox"/>
03/01/21	RET Pre-Tax Deduction	Check# 0	PR	02/26/21	Mary Ann	G		\$1,033.02	<input type="checkbox"/>
03/01/21	RHI Pre-Tax Deduction	Check# 0	PR	02/26/21	Mary Ann	G		\$99.52	<input type="checkbox"/>
03/08/21	35 28848 Kentucky Retirement Syst APVCH 030821	AP		03/08/21	Mary Ann	G	\$2,302.55		<input type="checkbox"/>
03/15/21	RET Pre-Tax Deduction	Check# 0	PR	03/15/21	Mary Ann	G		\$1,043.43	<input type="checkbox"/>
03/15/21	RHI Pre-Tax Deduction	Check# 0	PR	03/15/21	Mary Ann	G		\$108.02	<input type="checkbox"/>
03/29/21	RET Pre-Tax Deduction	Check# 0	PR	03/29/21	Mary Ann	G		\$1,034.02	<input type="checkbox"/>
03/29/21	RHI Pre-Tax Deduction	Check# 0	PR	03/29/21	Mary Ann	G		\$99.72	<input type="checkbox"/>
04/07/21	35 28972 Kentucky Retirement Syst APVCH 040721	AP		04/07/21	Mary Ann	G	\$3,417.73		<input type="checkbox"/>
04/12/21	RET Pre-Tax Deduction	Check# 0	PR	04/13/21	Mary Ann	G		\$1,050.10	<input type="checkbox"/>
04/12/21	RHI Pre-Tax Deduction	Check# 0	PR	04/13/21	Mary Ann	G		\$110.49	<input type="checkbox"/>
04/26/21	RET Pre-Tax Deduction	Check# 0	PR	04/26/21	Mary Ann	G		\$1,061.16	<input type="checkbox"/>
04/26/21	RHI Pre-Tax Deduction	Check# 0	PR	04/26/21	Mary Ann	G		\$101.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/06/21	35 29076 Kentucky Retirement Syst	APVCH 051021	AP	05/10/21	Mary Ann	G	\$2,323.42		<input type="checkbox"/>
05/10/21	RET Pre-Tax Deduction	Check# 0	PR	05/10/21	Mary Ann	G		\$1,038.39	<input type="checkbox"/>
05/10/21	RHI Pre-Tax Deduction	Check# 0	PR	05/10/21	Mary Ann	G		\$107.01	<input type="checkbox"/>
05/24/21	RET Pre-Tax Deduction	Check# 0	PR	05/24/21	Mary Ann	G		\$1,056.24	<input type="checkbox"/>
05/24/21	RHI Pre-Tax Deduction	Check# 0	PR	05/24/21	Mary Ann	G		\$98.41	<input type="checkbox"/>
06/07/21	RET Pre-Tax Deduction	Check# 0	PR	06/07/21	Mary Ann	G		\$1,059.16	<input type="checkbox"/>
06/07/21	RHI Pre-Tax Deduction	Check# 0	PR	06/07/21	Mary Ann	G		\$111.16	<input type="checkbox"/>
06/08/21	35 29210 Kentucky Retirement Syst	APVCH 060821	AP	06/08/21	Mary Ann	G	\$2,300.05		<input type="checkbox"/>
06/21/21	RET Pre-Tax Deduction	Check# 0	PR	06/21/21	Mary Ann	G		\$1,043.81	<input type="checkbox"/>
06/21/21	RHI Pre-Tax Deduction	Check# 0	PR	06/21/21	Mary Ann	G		\$99.72	<input type="checkbox"/>
07/05/21	RET Pre-Tax Deduction	Check# 0	PR	07/14/21	Mary Ann	G		\$1,038.94	<input type="checkbox"/>
07/05/21	RHI Pre-Tax Deduction	Check# 0	PR	07/14/21	Mary Ann	G		\$108.25	<input type="checkbox"/>
07/08/21	35 29308 Kentucky Retirement Syst	APVCH 070821	AP	07/14/21	Mary Ann	G	\$2,313.86		<input type="checkbox"/>
07/19/21	RET Pre-Tax Deduction	Check# 0	PR	07/19/21	Mary Ann	G		\$1,100.53	<input type="checkbox"/>
07/19/21	RHI Pre-Tax Deduction	Check# 0	PR	07/19/21	Mary Ann	G		\$106.67	<input type="checkbox"/>
07/30/21	RET Pre-Tax Deduction	Check# 0	PR	08/02/21	Mary Ann	G		\$1,064.15	<input type="checkbox"/>
07/30/21	RHI Pre-Tax Deduction	Check# 0	PR	08/02/21	Mary Ann	G		\$111.06	<input type="checkbox"/>
08/09/21	35 29398 Kentucky Retirement Syst	APVCH 080921	AP	08/10/21	Mary Ann	G	\$3,529.60		<input type="checkbox"/>
08/16/21	RET Pre-Tax Deduction	Check# 0	PR	08/16/21	Mary Ann	G		\$878.39	<input type="checkbox"/>
08/16/21	RHI Pre-Tax Deduction	Check# 0	PR	08/16/21	Mary Ann	G		\$102.97	<input type="checkbox"/>
08/30/21	RET Pre-Tax Deduction	Check# 0	PR	08/30/21	Mary Ann	G		\$878.82	<input type="checkbox"/>
08/30/21	RHI Pre-Tax Deduction	Check# 0	PR	08/30/21	Mary Ann	G		\$111.36	<input type="checkbox"/>
09/08/21	35 29484 Kentucky Retirement Syst	APVCH 090821	AP	09/08/21	Mary Ann	G	\$1,971.54		<input type="checkbox"/>
09/13/21	RET Pre-Tax Deduction	Check# 0	PR	09/13/21	Mary Ann	G		\$878.62	<input type="checkbox"/>
09/13/21	RHI Pre-Tax Deduction	Check# 0	PR	09/13/21	Mary Ann	G		\$106.38	<input type="checkbox"/>
09/27/21	RET Pre-Tax Deduction	Check# 0	PR	09/27/21	Mary Ann	G		\$857.62	<input type="checkbox"/>
09/27/21	RHI Pre-Tax Deduction	Check# 0	PR	09/27/21	Mary Ann	G		\$108.79	<input type="checkbox"/>
10/07/21	35 29568 Kentucky Retirement Syst	APVCH 100721	AP	10/13/21	Mary Ann	G	\$1,951.41		<input type="checkbox"/>
10/11/21	RET Pre-Tax Deduction	Check# 0	PR	10/13/21	Mary Ann	G		\$840.15	<input type="checkbox"/>
10/11/21	RHI Pre-Tax Deduction	Check# 0	PR	10/13/21	Mary Ann	G		\$99.85	<input type="checkbox"/>
10/25/21	RET Pre-Tax Deduction	Check# 0	PR	10/25/21	Mary Ann	G		\$842.92	<input type="checkbox"/>
10/25/21	RHI Pre-Tax Deduction	Check# 0	PR	10/25/21	Mary Ann	G		\$104.69	<input type="checkbox"/>
11/08/21	35 29679 Kentucky Retirement Syst	APVCH 110821	AP	11/09/21	Mary Ann	G	\$1,887.61		<input type="checkbox"/>
11/08/21	RET Pre-Tax Deduction	Check# 0	PR	11/09/21	Mary Ann	G		\$831.23	<input type="checkbox"/>
11/08/21	RHI Pre-Tax Deduction	Check# 0	PR	11/09/21	Mary Ann	G		\$98.06	<input type="checkbox"/>
11/22/21	RET Pre-Tax Deduction	Check# 0	PR	11/23/21	Mary Ann	G		\$865.48	<input type="checkbox"/>
11/22/21	RHI Pre-Tax Deduction	Check# 0	PR	11/23/21	Mary Ann	G		\$105.03	<input type="checkbox"/>
12/06/21	RET Pre-Tax Deduction	Check# 0	PR	12/06/21	Mary Ann	G		\$868.28	<input type="checkbox"/>
12/06/21	RHI Pre-Tax Deduction	Check# 0	PR	12/06/21	Mary Ann	G		\$110.27	<input type="checkbox"/>
12/09/21	35 29781 Kentucky Retirement Syst	APVCH 120921	AP	12/09/21	Mary Ann	G	\$1,899.80		<input type="checkbox"/>
12/20/21	RET Pre-Tax Deduction	Check# 0	PR	12/22/21	Mary Ann	G		\$872.79	<input type="checkbox"/>
12/20/21	RHI Pre-Tax Deduction	Check# 0	PR	12/22/21	Mary Ann	G		\$101.86	<input type="checkbox"/>
12/31/21	RET Pre-Tax Deduction	Check# 0	PR	01/03/22	Mary Ann	G		\$856.55	<input type="checkbox"/>
12/31/21	RHI Pre-Tax Deduction	Check# 0	PR	01/03/22	Mary Ann	G		\$108.57	<input type="checkbox"/>
							\$28,523.40	\$31,838.90	
	Ending Balance		Transactions: 64					\$3,315.50	
00406-2423	Misc. Current & Accr. Liab.-Health Ins.								
	Beginning Balance							\$3,359.15	
01/15/21	700 28707 Kentucky Local Governm	APVCH 012021	AP	01/21/21	Mary Ann	G	\$1,692.70		<input type="checkbox"/>
01/19/21	DENTAL Deduction	Check# 0	PR	01/21/21	Mary Ann	G		\$40.86	<input type="checkbox"/>
01/19/21	HEALTH Deduction	Check# 0	PR	01/21/21	Mary Ann	G		\$729.64	<input type="checkbox"/>
01/19/21	VISION Deduction	Check# 0	PR	01/21/21	Mary Ann	G		\$11.12	<input type="checkbox"/>
02/01/21	DENTAL Deduction	Check# 0	PR	02/01/21	Mary Ann	G		\$40.86	<input type="checkbox"/>
02/01/21	HEALTH Deduction	Check# 0	PR	02/01/21	Mary Ann	G		\$729.64	<input type="checkbox"/>
02/01/21	VISION Deduction	Check# 0	PR	02/01/21	Mary Ann	G		\$11.12	<input type="checkbox"/>
02/12/21	DENTAL Deduction	Check# 0	PR	02/12/21	Mary Ann	G		\$40.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/12/21	HEALTH Deduction	Check# 0	PR	02/12/21	Mary Ann	G		\$729.64	<input type="checkbox"/>
02/12/21	VISION Deduction	Check# 0	PR	02/12/21	Mary Ann	G		\$11.12	<input type="checkbox"/>
02/15/21	700 28801 Kentucky Local Governm	APVCH 021921	AP	02/19/21	Mary Ann	G	\$1,692.70		<input type="checkbox"/>
03/01/21	DENTAL Deduction	Check# 0	PR	02/26/21	Mary Ann	G		\$40.86	<input type="checkbox"/>
03/01/21	HEALTH Deduction	Check# 0	PR	02/26/21	Mary Ann	G		\$729.64	<input type="checkbox"/>
03/01/21	VISION Deduction	Check# 0	PR	02/26/21	Mary Ann	G		\$11.12	<input type="checkbox"/>
03/15/21	DENTAL Deduction	Check# 0	PR	03/15/21	Mary Ann	G		\$40.86	<input type="checkbox"/>
03/15/21	HEALTH Deduction	Check# 0	PR	03/15/21	Mary Ann	G		\$729.64	<input type="checkbox"/>
03/15/21	VISION Deduction	Check# 0	PR	03/15/21	Mary Ann	G		\$11.12	<input type="checkbox"/>
03/17/21	700 28899 Kentucky Local Governm	APVCH 031721	AP	03/17/21	Mary Ann	G	\$1,692.70		<input type="checkbox"/>
03/29/21	DENTAL Deduction	Check# 0	PR	03/29/21	Mary Ann	G		\$40.86	<input type="checkbox"/>
03/29/21	HEALTH Deduction	Check# 0	PR	03/29/21	Mary Ann	G		\$729.64	<input type="checkbox"/>
03/29/21	VISION Deduction	Check# 0	PR	03/29/21	Mary Ann	G		\$11.12	<input type="checkbox"/>
04/12/21	DENTAL Deduction	Check# 0	PR	04/13/21	Mary Ann	G		\$40.86	<input type="checkbox"/>
04/12/21	HEALTH Deduction	Check# 0	PR	04/13/21	Mary Ann	G		\$729.64	<input type="checkbox"/>
04/12/21	VISION Deduction	Check# 0	PR	04/13/21	Mary Ann	G		\$11.12	<input type="checkbox"/>
04/14/21	700 29004 Kentucky Local Governm	APVCH 042121	AP	04/21/21	Mary Ann	G	\$1,692.70		<input type="checkbox"/>
04/26/21	DENTAL Deduction	Check# 0	PR	04/26/21	Mary Ann	G		\$40.86	<input type="checkbox"/>
04/26/21	HEALTH Deduction	Check# 0	PR	04/26/21	Mary Ann	G		\$729.64	<input type="checkbox"/>
04/26/21	VISION Deduction	Check# 0	PR	04/26/21	Mary Ann	G		\$11.12	<input type="checkbox"/>
05/10/21	DENTAL Deduction	Check# 0	PR	05/10/21	Mary Ann	G		\$41.95	<input type="checkbox"/>
05/10/21	HEALTH Deduction	Check# 0	PR	05/10/21	Mary Ann	G		\$760.85	<input type="checkbox"/>
05/10/21	VISION Deduction	Check# 0	PR	05/10/21	Mary Ann	G		\$11.86	<input type="checkbox"/>
05/18/21	700 29143 Kentucky Local Governm	APVCH 052121	AP	05/24/21	Mary Ann	G	\$1,758.78		<input type="checkbox"/>
05/24/21	DENTAL Deduction	Check# 0	PR	05/24/21	Mary Ann	G		\$41.95	<input type="checkbox"/>
05/24/21	HEALTH Deduction	Check# 0	PR	05/24/21	Mary Ann	G		\$760.85	<input type="checkbox"/>
05/24/21	VISION Deduction	Check# 0	PR	05/24/21	Mary Ann	G		\$11.86	<input type="checkbox"/>
06/07/21	DENTAL Deduction	Check# 0	PR	06/07/21	Mary Ann	G		\$41.95	<input type="checkbox"/>
06/07/21	HEALTH Deduction	Check# 0	PR	06/07/21	Mary Ann	G		\$760.85	<input type="checkbox"/>
06/07/21	VISION Deduction	Check# 0	PR	06/07/21	Mary Ann	G		\$11.86	<input type="checkbox"/>
06/14/21	700 29224 Kentucky Local Governm	APVCH 062221	AP	06/24/21	Mary Ann	G	\$1,977.97		<input type="checkbox"/>
06/21/21	DENTAL Deduction	Check# 0	PR	06/21/21	Mary Ann	G		\$41.95	<input type="checkbox"/>
06/21/21	HEALTH Deduction	Check# 0	PR	06/21/21	Mary Ann	G		\$760.85	<input type="checkbox"/>
06/21/21	VISION Deduction	Check# 0	PR	06/21/21	Mary Ann	G		\$11.86	<input type="checkbox"/>
07/05/21	DENTAL Deduction	Check# 0	PR	07/14/21	Mary Ann	G		\$52.92	<input type="checkbox"/>
07/05/21	HEALTH Deduction	Check# 0	PR	07/14/21	Mary Ann	G		\$847.17	<input type="checkbox"/>
07/05/21	VISION Deduction	Check# 0	PR	07/14/21	Mary Ann	G		\$12.91	<input type="checkbox"/>
07/15/21	700 29335 Kentucky Local Governm	APVCH 072221	AP	07/22/21	Mary Ann	G	\$1,977.97		<input type="checkbox"/>
07/19/21	DENTAL Deduction	Check# 0	PR	07/19/21	Mary Ann	G		\$52.92	<input type="checkbox"/>
07/19/21	HEALTH Deduction	Check# 0	PR	07/19/21	Mary Ann	G		\$847.17	<input type="checkbox"/>
07/19/21	VISION Deduction	Check# 0	PR	07/19/21	Mary Ann	G		\$12.91	<input type="checkbox"/>
07/30/21	DENTAL Deduction	Check# 0	PR	08/02/21	Mary Ann	G		\$52.92	<input type="checkbox"/>
07/30/21	HEALTH Deduction	Check# 0	PR	08/02/21	Mary Ann	G		\$847.17	<input type="checkbox"/>
07/30/21	VISION Deduction	Check# 0	PR	08/02/21	Mary Ann	G		\$12.91	<input type="checkbox"/>
08/16/21	DENTAL Deduction	Check# 0	PR	08/16/21	Mary Ann	G		\$48.16	<input type="checkbox"/>
08/16/21	HEALTH Deduction	Check# 0	PR	08/16/21	Mary Ann	G		\$773.00	<input type="checkbox"/>
08/16/21	VISION Deduction	Check# 0	PR	08/16/21	Mary Ann	G		\$11.76	<input type="checkbox"/>
08/20/21	700 29445 Kentucky Local Governm	APVCH 082321	AP	08/23/21	Mary Ann	G	\$1,804.38		<input type="checkbox"/>
08/30/21	DENTAL Deduction	Check# 0	PR	08/30/21	Mary Ann	G		\$53.66	<input type="checkbox"/>
08/30/21	HEALTH Deduction	Check# 0	PR	08/30/21	Mary Ann	G		\$858.89	<input type="checkbox"/>
08/30/21	VISION Deduction	Check# 0	PR	08/30/21	Mary Ann	G		\$12.81	<input type="checkbox"/>
09/13/21	DENTAL Deduction	Check# 0	PR	09/13/21	Mary Ann	G		\$48.16	<input type="checkbox"/>
09/13/21	HEALTH Deduction	Check# 0	PR	09/13/21	Mary Ann	G		\$773.00	<input type="checkbox"/>
09/13/21	VISION Deduction	Check# 0	PR	09/13/21	Mary Ann	G		\$11.50	<input type="checkbox"/>
09/17/21	700 29524 Kentucky Local Governm	APVCH 092021	AP	09/22/21	Mary Ann	G	\$1,804.38		<input type="checkbox"/>
09/27/21	DENTAL Deduction	Check# 0	PR	09/27/21	Mary Ann	G		\$48.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/21	HEALTH Deduction	Check# 0	PR	09/27/21	Mary Ann	G		\$773.00	<input type="checkbox"/>
09/27/21	VISION Deduction	Check# 0	PR	09/27/21	Mary Ann	G		\$11.50	<input type="checkbox"/>
10/11/21	DENTAL Deduction	Check# 0	PR	10/13/21	Mary Ann	G		\$48.16	<input type="checkbox"/>
10/11/21	HEALTH Deduction	Check# 0	PR	10/13/21	Mary Ann	G		\$773.00	<input type="checkbox"/>
10/11/21	VISION Deduction	Check# 0	PR	10/13/21	Mary Ann	G		\$11.50	<input type="checkbox"/>
10/14/21	700 29633 Kentucky Local Governm	APVCH 102521	AP	10/25/21	Mary Ann	G	\$1,804.38		<input type="checkbox"/>
10/25/21	DENTAL Deduction	Check# 0	PR	10/25/21	Mary Ann	G		\$48.16	<input type="checkbox"/>
10/25/21	HEALTH Deduction	Check# 0	PR	10/25/21	Mary Ann	G		\$773.00	<input type="checkbox"/>
10/25/21	VISION Deduction	Check# 0	PR	10/25/21	Mary Ann	G		\$11.50	<input type="checkbox"/>
11/08/21	DENTAL Deduction	Check# 0	PR	11/09/21	Mary Ann	G		\$48.16	<input type="checkbox"/>
11/08/21	HEALTH Deduction	Check# 0	PR	11/09/21	Mary Ann	G		\$773.00	<input type="checkbox"/>
11/08/21	VISION Deduction	Check# 0	PR	11/09/21	Mary Ann	G		\$11.50	<input type="checkbox"/>
11/16/21	700 29719 Kentucky Local Governm	APVCH 111721	AP	11/23/21	Mary Ann	G	\$1,804.38		<input type="checkbox"/>
11/22/21	DENTAL Deduction	Check# 0	PR	11/23/21	Mary Ann	G		\$48.16	<input type="checkbox"/>
11/22/21	HEALTH Deduction	Check# 0	PR	11/23/21	Mary Ann	G		\$773.00	<input type="checkbox"/>
11/22/21	VISION Deduction	Check# 0	PR	11/23/21	Mary Ann	G		\$11.50	<input type="checkbox"/>
12/06/21	DENTAL Deduction	Check# 0	PR	12/06/21	Mary Ann	G		\$48.16	<input type="checkbox"/>
12/06/21	HEALTH Deduction	Check# 0	PR	12/06/21	Mary Ann	G		\$773.00	<input type="checkbox"/>
12/06/21	VISION Deduction	Check# 0	PR	12/06/21	Mary Ann	G		\$11.50	<input type="checkbox"/>
12/16/21	700 29820 Kentucky Local Governm	APVCH 122221	AP	12/22/21	Mary Ann	G	\$1,804.38		<input type="checkbox"/>
12/20/21	DENTAL Deduction	Check# 0	PR	12/22/21	Mary Ann	G		\$48.16	<input type="checkbox"/>
12/20/21	HEALTH Deduction	Check# 0	PR	12/22/21	Mary Ann	G		\$773.00	<input type="checkbox"/>
12/20/21	VISION Deduction	Check# 0	PR	12/22/21	Mary Ann	G		\$11.50	<input type="checkbox"/>
12/31/21	DENTAL Deduction	Check# 0	PR	01/03/22	Mary Ann	G		\$48.16	<input type="checkbox"/>
12/31/21	HEALTH Deduction	Check# 0	PR	01/03/22	Mary Ann	G		\$773.00	<input type="checkbox"/>
12/31/21	VISION Deduction	Check# 0	PR	01/03/22	Mary Ann	G		\$11.50	<input type="checkbox"/>
							\$21,507.42	\$24,861.97	
Ending Balance								\$3,354.55	
Transactions: 90									

00407-2360 Accrued Taxes - Green Co. School Tax

Beginning Balance								\$14,046.08	
01/14/21	Leak Adjustment	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$4.86		<input type="checkbox"/>
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$29.75		<input type="checkbox"/>
01/14/21	Water Billing	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$0.68		<input type="checkbox"/>
01/14/21	Leak Adjustment	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$0.92		<input type="checkbox"/>
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$249.83		<input type="checkbox"/>
01/19/21	E Check - Dept of Revenue - Local Tax	ECLT	GJETRX	01/21/21	Mary Ann	G	\$4,078.22		<input type="checkbox"/>
01/21/21	Misread Meter	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$6.94		<input type="checkbox"/>
01/25/21	Leak Adjustment	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$38.04		<input type="checkbox"/>
01/25/21	Misread Meter	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$31.73		<input type="checkbox"/>
01/25/21	Water Billing	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$3.57		<input type="checkbox"/>
01/27/21	Leak Adjustment	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$3.79		<input type="checkbox"/>
01/27/21	Misread Meter	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$1.64		<input type="checkbox"/>
01/29/21	Taxable Lt	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$43.60	<input type="checkbox"/>
01/29/21	Utility Green	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$4,220.84	<input type="checkbox"/>
02/12/21	Leak Adjustment	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$8.73		<input type="checkbox"/>
02/12/21	Misread Meter	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$15.52		<input type="checkbox"/>
02/12/21	Reconnection Fee	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$0.97		<input type="checkbox"/>
02/12/21	Service Charge	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$0.47		<input type="checkbox"/>
02/12/21	Water Billing	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$0.46		<input type="checkbox"/>
02/19/21	E Check - Local Tax	ECLT	GJETRX	02/19/21	Mary Ann	G	\$4,227.54		<input type="checkbox"/>
02/23/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$5.60		<input type="checkbox"/>
02/24/21	Leak Adjustment	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$11.75		<input type="checkbox"/>
02/24/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$49.46		<input type="checkbox"/>
02/25/21	Misread Meter	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$6.36		<input type="checkbox"/>
02/25/21	Misread Meter	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$0.13		<input type="checkbox"/>
02/26/21	Taxable Lt	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$40.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/26/21	Utility Green	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$4,302.06	<input type="checkbox"/>
03/12/21	Leak Adjustment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$13.75		<input type="checkbox"/>
03/12/21	Misread Meter	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$84.20		<input type="checkbox"/>
03/12/21	Water Billing	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$1.30		<input type="checkbox"/>
03/15/21	Interest Applied	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$0.68		<input type="checkbox"/>
03/16/21	Interest Applied	UA 03/16/21	UMS	03/17/21	Mary Ann	G	\$1.22		<input type="checkbox"/>
03/18/21	Interest Applied	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$1.46		<input type="checkbox"/>
03/18/21	Leak Adjustment	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$8.14		<input type="checkbox"/>
03/18/21	Misread Meter	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$22.82		<input type="checkbox"/>
03/19/21	E Check - Dept of Rev - Local Tax	ECLT	GJETRX	03/22/21	Mary Ann	G	\$3,806.95		<input type="checkbox"/>
03/22/21	Interest Applied	UA 03/22/21	UMS	03/22/21	Mary Ann	G	\$0.40		<input type="checkbox"/>
03/22/21	Leak Adjustment	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$0.79		<input type="checkbox"/>
03/22/21	Misread Meter	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$6.22		<input type="checkbox"/>
03/22/21	Water Billing	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$0.68		<input type="checkbox"/>
03/29/21	Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$11.74		<input type="checkbox"/>
03/30/21	Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$1.45		<input type="checkbox"/>
03/31/21	Taxable Lt	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$40.64	<input type="checkbox"/>
03/31/21	Utility Green	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$4,075.95	<input type="checkbox"/>
04/01/21	Transfer Credit	UA 04/01/21	UMS	04/01/21	Mary Ann	G	\$3.83		<input type="checkbox"/>
04/19/21	E Check Dept of Rev Local Tax	ECLT	GJETRX	04/21/21	Mary Ann	G	\$4,392.25		<input type="checkbox"/>
04/22/21	Transfer Credit	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$0.68	<input type="checkbox"/>
04/22/21	Leak Adjustment	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$11.20		<input type="checkbox"/>
04/22/21	Misread Meter	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$19.71		<input type="checkbox"/>
04/22/21	Service Charge	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$1.45		<input type="checkbox"/>
04/22/21	Transfer Credit	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$0.68		<input type="checkbox"/>
04/22/21	Water Billing	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$2.89		<input type="checkbox"/>
04/23/21	Leak Adjustment	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$8.82		<input type="checkbox"/>
04/23/21	Misread Meter	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$39.55		<input type="checkbox"/>
04/27/21	Misread Meter	UA 04/27/21	UMS	04/30/21	Mary Ann	G	\$10.10		<input type="checkbox"/>
04/29/21	Misread Meter	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$1.53		<input type="checkbox"/>
04/30/21	Taxable Lt	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$59.38	<input type="checkbox"/>
04/30/21	Utility Green	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$4,365.84	<input type="checkbox"/>
05/05/21	Leak Adjustment	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$1.36		<input type="checkbox"/>
05/05/21	Misread Meter	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$11.15		<input type="checkbox"/>
05/05/21	Transfer Credit	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$3.15		<input type="checkbox"/>
05/05/21	Water Billing	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$0.33		<input type="checkbox"/>
05/17/21	Leak Adjustment	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$12.89		<input type="checkbox"/>
05/17/21	Misread Meter	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$31.29		<input type="checkbox"/>
05/17/21	Water Billing	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$0.44		<input type="checkbox"/>
05/19/21	E Check Dept of Revenue Local Tax	ECLT	GJETRX	05/24/21	Mary Ann	G	\$3,735.12		<input type="checkbox"/>
05/25/21	Interest Applied	UA 05/25/21	UMS	05/28/21	Mary Ann	G	\$0.26		<input type="checkbox"/>
05/28/21	Leak Adjustment	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$4.82		<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$1.72		<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$63.19		<input type="checkbox"/>
05/31/21	Taxable Lt	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$60.51	<input type="checkbox"/>
05/31/21	Utility Green	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$4,803.17	<input type="checkbox"/>
06/18/21	E Check Dept of Rev-Local Tax	ECLT	GJETRX	06/21/21	Mary Ann	G	\$4,066.81		<input type="checkbox"/>
06/18/21	Leak Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$3.29		<input type="checkbox"/>
06/18/21	Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$6.78		<input type="checkbox"/>
06/18/21	Sewer Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$0.15		<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$1.21		<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$0.88	<input type="checkbox"/>
06/18/21	Leak Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$2.42		<input type="checkbox"/>
06/18/21	Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$3.84		<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$0.59		<input type="checkbox"/>
06/28/21	Misread Meter	UA 06/28/21	UMS	06/28/21	Mary Ann	G	\$2.89		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/21	Taxable Lt	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$89.83	<input type="checkbox"/>
06/30/21	Utility Green	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$4,594.36	<input type="checkbox"/>
07/16/21	Leak Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$15.51		<input type="checkbox"/>
07/16/21	Misread Meter	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$42.06		<input type="checkbox"/>
07/16/21	Sewer Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$1.40		<input type="checkbox"/>
07/16/21	Water Billing	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$3.65		<input type="checkbox"/>
07/19/21	E Check - Dept of Rev - Local Tax	ECLT	GJETRX	07/19/21	Mary Ann	G	\$4,580.39		<input type="checkbox"/>
07/20/21	Leak Adjustment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$50.73		<input type="checkbox"/>
07/20/21	Misread Meter	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$11.83		<input type="checkbox"/>
07/21/21	Misread Meter	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$1.36		<input type="checkbox"/>
07/21/21	Transfer Credit	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$2.47		<input type="checkbox"/>
07/21/21	Transfer Credit	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$0.68	<input type="checkbox"/>
07/27/21	Misread Meter	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$1.80		<input type="checkbox"/>
07/27/21	Sewer Adjustment	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$0.56		<input type="checkbox"/>
07/30/21	Taxable Lt	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$99.27	<input type="checkbox"/>
07/30/21	Utility Green	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$4,819.70	<input type="checkbox"/>
08/03/21	Misread Meter	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$27.90		<input type="checkbox"/>
08/18/21	Leak Adjustment	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$3.73		<input type="checkbox"/>
08/18/21	Misread Meter	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$42.62		<input type="checkbox"/>
08/18/21	Transfer Credit	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$0.68		<input type="checkbox"/>
08/18/21	Water Billing	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$4.02		<input type="checkbox"/>
08/19/21	E Check-Dept of Rev-Local Tax	ECLT	GJETRX	08/19/21	Mary Ann	G	\$4,456.54		<input type="checkbox"/>
08/19/21	Interest Applied	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$1.84		<input type="checkbox"/>
08/19/21	Leak Adjustment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$25.85		<input type="checkbox"/>
08/19/21	Misread Meter	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$16.17		<input type="checkbox"/>
08/20/21	Misread Meter	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$6.98		<input type="checkbox"/>
08/23/21	Misread Meter	UA 08/23/21	UMS	08/25/21	Mary Ann	G	\$38.43		<input type="checkbox"/>
08/26/21	Misread Meter	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$1.28		<input type="checkbox"/>
08/30/21	Misread Meter	UA 08/30/21	UMS	08/30/21	Mary Ann	G	\$0.88		<input type="checkbox"/>
08/31/21	Taxable Lt	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$117.30	<input type="checkbox"/>
08/31/21	Utility Green	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$4,699.65	<input type="checkbox"/>
09/08/21	Leak Adjustment	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$1.06		<input type="checkbox"/>
09/08/21	Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$3.84		<input type="checkbox"/>
09/08/21	Leak Adjustment	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$16.68		<input type="checkbox"/>
09/08/21	Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$67.30		<input type="checkbox"/>
09/16/21	Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$1.26	<input type="checkbox"/>
09/16/21	Leak Adjustment	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$0.50		<input type="checkbox"/>
09/16/21	Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$33.71		<input type="checkbox"/>
09/16/21	Water Billing	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$0.79		<input type="checkbox"/>
09/17/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	09/22/21	Mary Ann	G	\$4,668.15		<input type="checkbox"/>
09/21/21	Leak Adjustment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$13.94		<input type="checkbox"/>
09/21/21	Misread Meter	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$11.07		<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$17.42		<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$0.30	<input type="checkbox"/>
09/28/21	Leak Adjustment	UA 09/28/21	UMS	09/29/21	Mary Ann	G	\$1.22		<input type="checkbox"/>
09/28/21	Water Billing	UA 09/28/21	UMS	09/29/21	Mary Ann	G	\$1.04		<input type="checkbox"/>
09/30/21	Taxable Lt	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$91.55	<input type="checkbox"/>
09/30/21	Utility Green	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$4,669.25	<input type="checkbox"/>
10/05/21	Leak Adjustment	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$5.55		<input type="checkbox"/>
10/05/21	Misread Meter	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$3.90		<input type="checkbox"/>
10/05/21	Water Billing	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$0.60		<input type="checkbox"/>
10/19/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	10/22/21	Mary Ann	G	\$4,583.62		<input type="checkbox"/>
10/19/21	Leak Adjustment	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$9.84		<input type="checkbox"/>
10/19/21	Misread Meter	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$13.68		<input type="checkbox"/>
10/19/21	Water Billing	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$0.79		<input type="checkbox"/>
10/21/21	Misread Meter	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$6.56		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/21	Misread Meter	UA 10/22/21	UMS	10/25/21	Mary Ann	G	\$4.39		<input type="checkbox"/>
10/27/21	Misread Meter	UA 10/27/21	UMS	10/28/21	Mary Ann	G	\$5.06		<input type="checkbox"/>
10/27/21	Water Billing	UA 10/27/21	UMS	10/28/21	Mary Ann	G	\$1.26		<input type="checkbox"/>
10/28/21	Transfer Credit	UA 10/28/21	UMS	10/28/21	Mary Ann	G		\$1.37	<input type="checkbox"/>
10/28/21	Misread Meter	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$2.02		<input type="checkbox"/>
10/28/21	Misread Meter	UA 10/28/21	UMS	10/29/21	Mary Ann	G	\$2.16		<input type="checkbox"/>
10/29/21	Taxable Lt	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$50.68	<input type="checkbox"/>
10/29/21	Utility Green	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$4,518.74	<input type="checkbox"/>
11/04/21	Leak Adjustment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$9.77		<input type="checkbox"/>
11/04/21	Misread Meter	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$26.69		<input type="checkbox"/>
11/19/21	Leak Adjustment	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$9.81		<input type="checkbox"/>
11/19/21	Misread Meter	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$33.23		<input type="checkbox"/>
11/19/21	Water Billing	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$0.13		<input type="checkbox"/>
11/22/21	E Check - Dept of Revenue - Local Tax	ECLT	GJETRX	11/23/21	Mary Ann	G	\$4,458.49		<input type="checkbox"/>
11/23/21	Misread Meter	UA 11/23/21	UMS	11/23/21	Mary Ann	G	\$0.29		<input type="checkbox"/>
11/23/21	Water Billing	UA 11/23/21	UMS	11/23/21	Mary Ann	G	\$0.56		<input type="checkbox"/>
11/29/21	Misread Meter	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$6.11		<input type="checkbox"/>
11/30/21	Taxable Lt	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$46.64	<input type="checkbox"/>
11/30/21	Utility Green	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$4,302.82	<input type="checkbox"/>
12/16/21	Leak Adjustment	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$13.68		<input type="checkbox"/>
12/16/21	Misread Meter	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$10.53		<input type="checkbox"/>
12/16/21	Service Charge	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$0.35		<input type="checkbox"/>
12/16/21	Transfer Credit	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$0.93		<input type="checkbox"/>
12/16/21	Water Billing	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$8.33		<input type="checkbox"/>
12/17/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	12/22/21	Mary Ann	G	\$4,295.02		<input type="checkbox"/>
12/21/21	Misread Meter	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$4.66		<input type="checkbox"/>
12/21/21	Water Billing	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$0.49		<input type="checkbox"/>
12/28/21	Misread Meter	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$16.49		<input type="checkbox"/>
12/29/21	Taxable Lt	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$45.29	<input type="checkbox"/>
12/29/21	Utility Green	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$4,263.99	<input type="checkbox"/>
							\$52,894.86	\$68,472.45	
Ending Balance								\$15,577.59	
Transactions: 168									

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Beginning Balance								\$7,523.29	
01/14/21	Leak Adjustment	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$1.58		<input type="checkbox"/>
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$14.10		<input type="checkbox"/>
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$11.17		<input type="checkbox"/>
01/19/21	E Check - Dept of Revenue - Local Tax	ECLT	GJETRX	01/21/21	Mary Ann	G	\$1,924.97		<input type="checkbox"/>
01/21/21	Misread Meter	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$5.12		<input type="checkbox"/>
01/25/21	Misread Meter	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$12.44		<input type="checkbox"/>
01/27/21	Misread Meter	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$0.19		<input type="checkbox"/>
01/29/21	Taxable Lt Taylor	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$22.90	<input type="checkbox"/>
01/29/21	Utility Taylor	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$1,954.76	<input type="checkbox"/>
02/12/21	Leak Adjustment	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$10.84		<input type="checkbox"/>
02/12/21	Misread Meter	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$8.73		<input type="checkbox"/>
02/12/21	Transfer Credit	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$2.96		<input type="checkbox"/>
02/12/21	Water Billing	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$0.35		<input type="checkbox"/>
02/19/21	E Check - Local Tax	ECLT	GJETRX	02/19/21	Mary Ann	G	\$2,109.56		<input type="checkbox"/>
02/23/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$16.96		<input type="checkbox"/>
02/24/21	Leak Adjustment	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$4.49		<input type="checkbox"/>
02/24/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$7.51		<input type="checkbox"/>
02/24/21	Reconnection Fee	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$0.68		<input type="checkbox"/>
02/25/21	Misread Meter	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$11.55		<input type="checkbox"/>
02/26/21	Transfer Credit	UA 02/26/21	UMS	03/01/21	Mary Ann	G	\$1.79		<input type="checkbox"/>
02/26/21	Taxable Lt Taylor	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$35.79	<input type="checkbox"/>
02/26/21	Utility Taylor	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$1,924.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/12/21	Leak Adjustment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$1.90		<input type="checkbox"/>
03/12/21	Misread Meter	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$17.86		<input type="checkbox"/>
03/12/21	Service Charge	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$1.88		<input type="checkbox"/>
03/12/21	Water Billing	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$0.89		<input type="checkbox"/>
03/18/21	Misread Meter	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$9.17		<input type="checkbox"/>
03/19/21	E Check - Dept of Rev - Local Tax	ECLT	GJETRX	03/22/21	Mary Ann	G	\$1,796.68		<input type="checkbox"/>
03/22/21	Interest Applied	UA 03/22/21	UMS	03/22/21	Mary Ann	G	\$1.05		<input type="checkbox"/>
03/22/21	Misread Meter	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$2.81		<input type="checkbox"/>
03/29/21	Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$1.28	<input type="checkbox"/>
03/31/21	Taxable Lt Taylor	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$24.39	<input type="checkbox"/>
03/31/21	Utility Taylor	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$1,930.08	<input type="checkbox"/>
04/01/21	Transfer Credit	UA 04/01/21	UMS	04/01/21	Mary Ann	G	\$1.65		<input type="checkbox"/>
04/19/21	E Check Dept of Rev Local Tax	ECLT	GJETRX	04/21/21	Mary Ann	G	\$2,016.47		<input type="checkbox"/>
04/22/21	Leak Adjustment	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$13.68		<input type="checkbox"/>
04/23/21	Leak Adjustment	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$14.82		<input type="checkbox"/>
04/23/21	Misread Meter	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$8.46		<input type="checkbox"/>
04/23/21	Service Charge	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$0.73		<input type="checkbox"/>
04/27/21	Misread Meter	UA 04/27/21	UMS	04/30/21	Mary Ann	G	\$0.33		<input type="checkbox"/>
04/29/21	Misread Meter	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$0.65		<input type="checkbox"/>
04/30/21	Taxable Lt Taylor	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$24.99	<input type="checkbox"/>
04/30/21	Utility Taylor	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$1,992.45	<input type="checkbox"/>
05/05/21	Leak Adjustment	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$0.31		<input type="checkbox"/>
05/05/21	Misread Meter	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$6.95		<input type="checkbox"/>
05/05/21	Water Billing	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$1.18		<input type="checkbox"/>
05/17/21	Leak Adjustment	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$4.27		<input type="checkbox"/>
05/17/21	Misread Meter	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$14.35		<input type="checkbox"/>
05/17/21	Water Billing	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$0.64		<input type="checkbox"/>
05/19/21	E Check Dept of Revenue Local Tax	ECLT	GJETRX	05/24/21	Mary Ann	G	\$1,743.54		<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$17.56		<input type="checkbox"/>
05/31/21	Taxable Lt Taylor	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$38.68	<input type="checkbox"/>
05/31/21	Utility Taylor	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$2,131.80	<input type="checkbox"/>
06/18/21	E Check Dept of Rev-Local Tax	ECLT	GJETRX	06/21/21	Mary Ann	G	\$1,906.68		<input type="checkbox"/>
06/18/21	Leak Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$2.70		<input type="checkbox"/>
06/18/21	Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$3.20		<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$0.11		<input type="checkbox"/>
06/18/21	Leak Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$4.83		<input type="checkbox"/>
06/18/21	Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$4.97		<input type="checkbox"/>
06/18/21	Transfer Credit	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$4.00	<input type="checkbox"/>
06/30/21	Taxable Lt Taylor	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$24.11	<input type="checkbox"/>
06/30/21	Utility Taylor	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$1,869.94	<input type="checkbox"/>
07/01/21	Water Billing	UA 07/01/21	UMS	07/14/21	Mary Ann	G		\$0.68	<input type="checkbox"/>
07/16/21	Leak Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$2.25		<input type="checkbox"/>
07/16/21	Misread Meter	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$7.02		<input type="checkbox"/>
07/16/21	Water Billing	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$3.36		<input type="checkbox"/>
07/19/21	E Check - Dept of Rev - Local Tax	ECLT	GJETRX	07/19/21	Mary Ann	G	\$1,990.27		<input type="checkbox"/>
07/20/21	Misread Meter	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$2.97		<input type="checkbox"/>
07/21/21	Transfer Credit	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$0.68	<input type="checkbox"/>
07/27/21	Misread Meter	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$0.66		<input type="checkbox"/>
07/30/21	Taxable Lt Taylor	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$27.13	<input type="checkbox"/>
07/30/21	Utility Taylor	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$2,065.08	<input type="checkbox"/>
08/03/21	Leak Adjustment	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$6.36		<input type="checkbox"/>
08/03/21	Misread Meter	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$3.64		<input type="checkbox"/>
08/18/21	Water Billing	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$0.99		<input type="checkbox"/>
08/19/21	E Check-Dept of Rev-Local Tax	ECLT	GJETRX	08/19/21	Mary Ann	G	\$1,849.13		<input type="checkbox"/>
08/19/21	Interest Applied	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$0.45		<input type="checkbox"/>
08/19/21	Misread Meter	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$9.01		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/20/21	Misread Meter	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$0.98		<input type="checkbox"/>
08/26/21	Misread Meter	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$0.11		<input type="checkbox"/>
08/31/21	Taxable Lt Taylor	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$26.03	<input type="checkbox"/>
08/31/21	Utility Taylor	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$2,071.74	<input type="checkbox"/>
09/08/21	Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$0.44		<input type="checkbox"/>
09/08/21	Water Billing	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$0.52		<input type="checkbox"/>
09/08/21	Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$9.87		<input type="checkbox"/>
09/16/21	Leak Adjustment	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$1.44		<input type="checkbox"/>
09/16/21	Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$3.88		<input type="checkbox"/>
09/17/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	09/22/21	Mary Ann	G	\$2,004.18		<input type="checkbox"/>
09/21/21	Leak Adjustment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$1.80		<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$8.50		<input type="checkbox"/>
09/28/21	Misread Meter	UA 09/28/21	UMS	09/29/21	Mary Ann	G	\$3.87		<input type="checkbox"/>
09/28/21	Misread Meter	UA 09/28/21	UMS	09/29/21	Mary Ann	G		\$0.85	<input type="checkbox"/>
09/30/21	Taxable Lt Taylor	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$31.72	<input type="checkbox"/>
09/30/21	Utility Taylor	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$2,051.71	<input type="checkbox"/>
10/05/21	Leak Adjustment	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$1.50		<input type="checkbox"/>
10/05/21	Misread Meter	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$1.13		<input type="checkbox"/>
10/05/21	Water Billing	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$0.41		<input type="checkbox"/>
10/19/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	10/22/21	Mary Ann	G	\$2,024.54		<input type="checkbox"/>
10/19/21	Leak Adjustment	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$2.33		<input type="checkbox"/>
10/19/21	Misread Meter	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$4.72		<input type="checkbox"/>
10/19/21	Water Billing	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$1.13		<input type="checkbox"/>
10/22/21	Misread Meter	UA 10/22/21	UMS	10/25/21	Mary Ann	G	\$3.02		<input type="checkbox"/>
10/27/21	Misread Meter	UA 10/27/21	UMS	10/28/21	Mary Ann	G	\$1.85		<input type="checkbox"/>
10/29/21	Taxable Lt Taylor	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$30.83	<input type="checkbox"/>
10/29/21	Utility Taylor	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$1,997.61	<input type="checkbox"/>
11/04/21	Leak Adjustment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$7.27		<input type="checkbox"/>
11/04/21	Misread Meter	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$8.99		<input type="checkbox"/>
11/19/21	Misread Meter	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$19.62		<input type="checkbox"/>
11/22/21	E Check - Dept of Revenue - Local Tax	ECLT	GJETRX	11/23/21	Mary Ann	G	\$1,902.51		<input type="checkbox"/>
11/23/21	Misread Meter	UA 11/23/21	UMS	11/23/21	Mary Ann	G	\$0.46		<input type="checkbox"/>
11/29/21	Misread Meter	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$1.06		<input type="checkbox"/>
11/30/21	Taxable Lt Taylor	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$53.96	<input type="checkbox"/>
11/30/21	Utility Taylor	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$1,981.68	<input type="checkbox"/>
12/16/21	Leak Adjustment	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$3.59		<input type="checkbox"/>
12/16/21	Misread Meter	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$18.17		<input type="checkbox"/>
12/16/21	Service Charge	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$0.30		<input type="checkbox"/>
12/16/21	Water Billing	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$0.36		<input type="checkbox"/>
12/17/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	12/22/21	Mary Ann	G	\$1,961.18		<input type="checkbox"/>
12/21/21	Misread Meter	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$4.81		<input type="checkbox"/>
12/28/21	Misread Meter	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$7.31		<input type="checkbox"/>
12/29/21	Taxable Lt Taylor	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$29.37	<input type="checkbox"/>
12/29/21	Utility Taylor	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$1,914.62	<input type="checkbox"/>
							\$23,633.27	\$31,787.08	
	Ending Balance		Transactions: 122					\$8,153.81	
00409-2360	Accrued Taxes - Metcalfe Co. School Tax								
	Beginning Balance							\$1,700.34	
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$2.50		<input type="checkbox"/>
01/19/21	E Check - Dept of Revenue - Local Tax	ECLT	GJETRX	01/21/21	Mary Ann	G	\$269.10		<input type="checkbox"/>
01/25/21	Misread Meter	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$1.50		<input type="checkbox"/>
01/27/21	Misread Meter	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$0.10		<input type="checkbox"/>
01/29/21	Taxable Metcalfe Lt	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$1.11	<input type="checkbox"/>
01/29/21	Utility Metcalf	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$294.33	<input type="checkbox"/>
02/12/21	Misread Meter	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$3.18		<input type="checkbox"/>
02/19/21	E Check - Local Tax	ECLT	GJETRX	02/19/21	Mary Ann	G	\$252.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/23/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$2.68		<input type="checkbox"/>
02/26/21	Taxable Metcalfe Lt	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$1.11	<input type="checkbox"/>
02/26/21	Utility Metcalf	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$258.86	<input type="checkbox"/>
03/19/21	E Check - Dept of Rev - Local Tax	ECLT	GJETRX	03/22/21	Mary Ann	G	\$247.07		<input type="checkbox"/>
03/22/21	Misread Meter	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$2.06		<input type="checkbox"/>
03/30/21	Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$0.89		<input type="checkbox"/>
03/31/21	Taxable Metcalfe Lt	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$1.36	<input type="checkbox"/>
03/31/21	Utility Metcalf	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$264.22	<input type="checkbox"/>
04/19/21	E Check Dept of Rev Local Tax	ECLT	GJETRX	04/21/21	Mary Ann	G	\$269.93		<input type="checkbox"/>
04/22/21	Leak Adjustment	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$0.50		<input type="checkbox"/>
04/22/21	Misread Meter	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$2.09		<input type="checkbox"/>
04/23/21	Leak Adjustment	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$1.40		<input type="checkbox"/>
04/30/21	Taxable Metcalfe Lt	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$1.70	<input type="checkbox"/>
04/30/21	Utility Metcalf	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$289.13	<input type="checkbox"/>
05/17/21	Leak Adjustment	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$3.79		<input type="checkbox"/>
05/17/21	Misread Meter	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$1.29		<input type="checkbox"/>
05/19/21	E Check Dept of Revenue Local Tax	ECLT	GJETRX	05/24/21	Mary Ann	G	\$284.31		<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$1.11		<input type="checkbox"/>
05/31/21	Taxable Metcalfe Lt	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$1.36	<input type="checkbox"/>
05/31/21	Utility Metcalf	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$302.36	<input type="checkbox"/>
06/18/21	E Check Dept of Rev-Local Tax	ECLT	GJETRX	06/21/21	Mary Ann	G	\$243.14		<input type="checkbox"/>
06/18/21	Reconnection Fee	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$0.47		<input type="checkbox"/>
06/30/21	Taxable Metcalfe Lt	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$1.42	<input type="checkbox"/>
06/30/21	Utility Metcalf	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$273.23	<input type="checkbox"/>
07/19/21	E Check - Dept of Rev - Local Tax	ECLT	GJETRX	07/19/21	Mary Ann	G	\$294.40		<input type="checkbox"/>
07/27/21	Misread Meter	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$0.20		<input type="checkbox"/>
07/30/21	Taxable Metcalfe Lt	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$1.98	<input type="checkbox"/>
07/30/21	Utility Metcalf	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$287.85	<input type="checkbox"/>
08/19/21	E Check-Dept of Rev-Local Tax	ECLT	GJETRX	08/19/21	Mary Ann	G	\$285.43		<input type="checkbox"/>
08/31/21	Taxable Metcalfe Lt	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$1.65	<input type="checkbox"/>
08/31/21	Utility Metcalf	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$315.24	<input type="checkbox"/>
09/17/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	09/22/21	Mary Ann	G	\$262.38		<input type="checkbox"/>
09/21/21	Misread Meter	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$2.06		<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$14.23		<input type="checkbox"/>
09/30/21	Taxable Metcalfe Lt	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$1.65	<input type="checkbox"/>
09/30/21	Utility Metcalf	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$276.78	<input type="checkbox"/>
10/05/21	Misread Meter	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$0.80		<input type="checkbox"/>
10/19/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	10/22/21	Mary Ann	G	\$282.69		<input type="checkbox"/>
10/29/21	Taxable Metcalfe Lt	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$1.36	<input type="checkbox"/>
10/29/21	Utility Metcalf	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$332.28	<input type="checkbox"/>
11/04/21	Penalty Billing	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$0.06		<input type="checkbox"/>
11/19/21	Leak Adjustment	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$1.19		<input type="checkbox"/>
11/22/21	E Check - Dept of Revenue - Local Tax	ECLT	GJETRX	11/23/21	Mary Ann	G	\$260.53		<input type="checkbox"/>
11/23/21	Leak Adjustment	UA 11/23/21	UMS	11/23/21	Mary Ann	G	\$1.64		<input type="checkbox"/>
11/23/21	Misread Meter	UA 11/23/21	UMS	11/23/21	Mary Ann	G	\$1.14		<input type="checkbox"/>
11/29/21	Misread Meter	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$2.00		<input type="checkbox"/>
11/30/21	Taxable Metcalfe Lt	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$3.99	<input type="checkbox"/>
11/30/21	Utility Metcalf	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$279.23	<input type="checkbox"/>
12/16/21	Misread Meter	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$0.40		<input type="checkbox"/>
12/16/21	Water Billing	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$0.68		<input type="checkbox"/>
12/17/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	12/22/21	Mary Ann	G	\$254.04		<input type="checkbox"/>
12/21/21	Misread Meter	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$1.94		<input type="checkbox"/>
12/28/21	Misread Meter	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$0.46		<input type="checkbox"/>
12/29/21	Taxable Metcalfe Lt	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$1.61	<input type="checkbox"/>
12/29/21	Utility Metcalf	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$288.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 63					\$3,255.38	\$5,182.82	
00410-0000	Adair County School Tax							\$1,927.44	
	Beginning Balance							\$2.69	
	Ending Balance	Transactions: 0						\$2.69	
00410-2360	Accrued Taxes - Adair Co. School Tax								
	Beginning Balance							\$37.32	
01/19/21	E Check - Dept of Revenue - Local Tax	ECLT	GJETRX	01/21/21	Mary Ann	G	\$4.34		<input type="checkbox"/>
01/29/21	Utility Adair	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$5.70	<input type="checkbox"/>
02/19/21	E Check - Local Tax	ECLT	GJETRX	02/19/21	Mary Ann	G	\$4.19		<input type="checkbox"/>
02/26/21	Utility Adair	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$8.39	<input type="checkbox"/>
03/19/21	E Check - Dept of Rev - Local Tax	ECLT	GJETRX	03/22/21	Mary Ann	G	\$4.17		<input type="checkbox"/>
03/31/21	Utility Adair	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$6.41	<input type="checkbox"/>
04/19/21	E Check Dept of Rev Local Tax	ECLT	GJETRX	04/21/21	Mary Ann	G	\$9.24		<input type="checkbox"/>
04/30/21	Utility Adair	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$6.54	<input type="checkbox"/>
05/19/21	E Check Dept of Revenue Local Tax	ECLT	GJETRX	05/24/21	Mary Ann	G	\$5.05		<input type="checkbox"/>
05/31/21	Utility Adair	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$5.92	<input type="checkbox"/>
06/18/21	E Check Dept of Rev-Local Tax	ECLT	GJETRX	06/21/21	Mary Ann	G	\$6.51		<input type="checkbox"/>
06/30/21	Utility Adair	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$7.85	<input type="checkbox"/>
07/19/21	E Check - Dept of Rev - Local Tax	ECLT	GJETRX	07/19/21	Mary Ann	G	\$5.27		<input type="checkbox"/>
07/30/21	Utility Adair	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$6.89	<input type="checkbox"/>
08/19/21	E Check-Dept of Rev-Local Tax	ECLT	GJETRX	08/19/21	Mary Ann	G	\$7.85		<input type="checkbox"/>
08/31/21	Utility Adair	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$6.15	<input type="checkbox"/>
09/17/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	09/22/21	Mary Ann	G	\$6.89		<input type="checkbox"/>
09/30/21	Utility Adair	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$4.98	<input type="checkbox"/>
10/19/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	10/22/21	Mary Ann	G	\$6.15		<input type="checkbox"/>
10/29/21	Utility Adair	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$5.50	<input type="checkbox"/>
11/22/21	E Check - Dept of Revenue - Local Tax	ECLT	GJETRX	11/23/21	Mary Ann	G	\$4.98		<input type="checkbox"/>
11/30/21	Utility Adair	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$4.85	<input type="checkbox"/>
12/17/21	E Check - Dept of Rev- Local Tax	ECLT	GJETRX	12/22/21	Mary Ann	G	\$5.50		<input type="checkbox"/>
12/29/21	Utility Adair	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$5.96	<input type="checkbox"/>
							\$70.14	\$112.46	
	Ending Balance	Transactions: 24						\$42.32	
00411-2360	Accrued Taxes - Sales Tax Payable								
	Beginning Balance							\$761.52	
	Ending Balance	Transactions: 0						\$761.52	
00412-2360	Accrued Taxes - Payroll Taxes								
	Beginning Balance							\$317.41	
01/08/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	01/11/21	Mary Ann	G	\$357.59		<input type="checkbox"/>
01/11/21	Employeers Medicare	Check# 0	PR	01/11/21	Mary Ann	G		\$67.77	<input type="checkbox"/>
01/11/21	Social Security Fed	Check# 0	PR	01/11/21	Mary Ann	G		\$289.82	<input type="checkbox"/>
01/19/21	Employeers Medicare	Check# 0	PR	01/21/21	Mary Ann	G		\$299.28	<input type="checkbox"/>
01/19/21	Social Security Fed	Check# 0	PR	01/21/21	Mary Ann	G		\$1,279.74	<input type="checkbox"/>
01/20/21	E Check Form 941 Payroll Tax	ECPT	GJETRX	01/21/21	Mary Ann	G	\$1,579.02		<input type="checkbox"/>
01/29/21	Employeers Medicare	Check# 0	PR	02/01/21	Mary Ann	G		\$21.99	<input type="checkbox"/>
01/29/21	Social Security Fed	Check# 0	PR	02/01/21	Mary Ann	G		\$94.03	<input type="checkbox"/>
01/29/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/01/21	Mary Ann	G	\$116.02		<input type="checkbox"/>
02/01/21	Employeers Medicare	Check# 0	PR	02/01/21	Mary Ann	G		\$305.08	<input type="checkbox"/>
02/01/21	Social Security Fed	Check# 0	PR	02/01/21	Mary Ann	G		\$1,304.60	<input type="checkbox"/>
02/01/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/01/21	Mary Ann	G	\$1,609.68		<input type="checkbox"/>
02/12/21	Employeers Medicare	Check# 0	PR	02/12/21	Mary Ann	G		\$321.27	<input type="checkbox"/>
02/12/21	Social Security Fed	Check# 0	PR	02/12/21	Mary Ann	G		\$1,373.77	<input type="checkbox"/>
02/16/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	02/19/21	Mary Ann	G	\$1,695.04		<input type="checkbox"/>
03/01/21	Employeers Medicare	Check# 0	PR	02/26/21	Mary Ann	G		\$298.12	<input type="checkbox"/>
03/01/21	Social Security Fed	Check# 0	PR	02/26/21	Mary Ann	G		\$1,274.79	<input type="checkbox"/>
03/02/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/03/21	Mary Ann	G	\$1,572.91		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/21	Employers Medicare	Check# 0	PR	03/15/21	Mary Ann	G		\$301.01	<input type="checkbox"/>
03/15/21	Social Security Fed	Check# 0	PR	03/15/21	Mary Ann	G		\$1,287.16	<input type="checkbox"/>
03/15/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/15/21	Mary Ann	G	\$1,588.17		<input type="checkbox"/>
03/29/21	Employers Medicare	Check# 0	PR	03/29/21	Mary Ann	G		\$320.40	<input type="checkbox"/>
03/29/21	Social Security Fed	Check# 0	PR	03/29/21	Mary Ann	G		\$1,370.04	<input type="checkbox"/>
03/29/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	03/29/21	Mary Ann	G	\$1,690.44		<input type="checkbox"/>
04/12/21	Employers Medicare	Check# 0	PR	04/13/21	Mary Ann	G		\$302.92	<input type="checkbox"/>
04/12/21	Social Security Fed	Check# 0	PR	04/13/21	Mary Ann	G		\$1,295.28	<input type="checkbox"/>
04/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	04/13/21	Mary Ann	G	\$1,598.20		<input type="checkbox"/>
04/26/21	Employers Medicare	Check# 0	PR	04/26/21	Mary Ann	G		\$328.24	<input type="checkbox"/>
04/26/21	Social Security Fed	Check# 0	PR	04/26/21	Mary Ann	G		\$1,403.54	<input type="checkbox"/>
04/26/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	04/29/21	Mary Ann	G	\$1,731.78		<input type="checkbox"/>
05/10/21	Employers Medicare	Check# 0	PR	05/10/21	Mary Ann	G		\$299.57	<input type="checkbox"/>
05/10/21	Social Security Fed	Check# 0	PR	05/10/21	Mary Ann	G		\$1,280.96	<input type="checkbox"/>
05/11/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	05/10/21	Mary Ann	G	\$1,580.53		<input type="checkbox"/>
05/24/21	Employers Medicare	Check# 0	PR	05/24/21	Mary Ann	G		\$326.86	<input type="checkbox"/>
05/24/21	Social Security Fed	Check# 0	PR	05/24/21	Mary Ann	G		\$1,397.66	<input type="checkbox"/>
05/24/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	05/24/21	Mary Ann	G	\$1,724.52		<input type="checkbox"/>
06/07/21	Employers Medicare	Check# 0	PR	06/07/21	Mary Ann	G		\$305.54	<input type="checkbox"/>
06/07/21	Social Security Fed	Check# 0	PR	06/07/21	Mary Ann	G		\$1,306.46	<input type="checkbox"/>
06/07/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	06/07/21	Mary Ann	G	\$1,612.00		<input type="checkbox"/>
06/21/21	Employers Medicare	Check# 0	PR	06/21/21	Mary Ann	G		\$323.24	<input type="checkbox"/>
06/21/21	Social Security Fed	Check# 0	PR	06/21/21	Mary Ann	G		\$1,382.16	<input type="checkbox"/>
06/21/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	06/21/21	Mary Ann	G	\$1,705.40		<input type="checkbox"/>
07/05/21	Employers Medicare	Check# 0	PR	07/14/21	Mary Ann	G		\$299.71	<input type="checkbox"/>
07/05/21	Social Security Fed	Check# 0	PR	07/14/21	Mary Ann	G		\$1,281.56	<input type="checkbox"/>
07/07/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	07/22/21	Mary Ann	G	\$1,581.27		<input type="checkbox"/>
07/19/21	Employers Medicare	Check# 0	PR	07/19/21	Mary Ann	G		\$317.60	<input type="checkbox"/>
07/19/21	Social Security Fed	Check# 0	PR	07/19/21	Mary Ann	G		\$1,358.05	<input type="checkbox"/>
07/19/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	07/22/21	Mary Ann	G	\$1,675.65		<input type="checkbox"/>
07/30/21	Employers Medicare	Check# 0	PR	08/02/21	Mary Ann	G		\$328.98	<input type="checkbox"/>
07/30/21	Social Security Fed	Check# 0	PR	08/02/21	Mary Ann	G		\$1,406.69	<input type="checkbox"/>
08/02/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/04/21	Mary Ann	G	\$1,735.67		<input type="checkbox"/>
08/12/21	Employers Medicare	Check# 0	PR	08/16/21	Mary Ann	G		\$4.07	<input type="checkbox"/>
08/12/21	Social Security Fed	Check# 0	PR	08/16/21	Mary Ann	G		\$17.40	<input type="checkbox"/>
08/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/16/21	Mary Ann	G	\$21.47		<input type="checkbox"/>
08/16/21	Employers Medicare	Check# 0	PR	08/16/21	Mary Ann	G		\$253.25	<input type="checkbox"/>
08/16/21	Social Security Fed	Check# 0	PR	08/16/21	Mary Ann	G		\$1,082.81	<input type="checkbox"/>
08/16/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/16/21	Mary Ann	G	\$1,336.06		<input type="checkbox"/>
08/30/21	Employers Medicare	Check# 0	PR	08/30/21	Mary Ann	G		\$275.23	<input type="checkbox"/>
08/30/21	Social Security Fed	Check# 0	PR	08/30/21	Mary Ann	G		\$1,176.86	<input type="checkbox"/>
08/31/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	08/30/21	Mary Ann	G	\$1,452.09		<input type="checkbox"/>
09/13/21	Employers Medicare	Check# 0	PR	09/13/21	Mary Ann	G		\$253.25	<input type="checkbox"/>
09/13/21	Social Security Fed	Check# 0	PR	09/13/21	Mary Ann	G		\$1,082.89	<input type="checkbox"/>
09/13/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	09/13/21	Mary Ann	G	\$1,336.14		<input type="checkbox"/>
09/27/21	Employers Medicare	Check# 0	PR	09/27/21	Mary Ann	G		\$269.13	<input type="checkbox"/>
09/27/21	Social Security Fed	Check# 0	PR	09/27/21	Mary Ann	G		\$1,150.74	<input type="checkbox"/>
09/27/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	09/27/21	Mary Ann	G	\$1,419.87		<input type="checkbox"/>
10/11/21	Employers Medicare	Check# 0	PR	10/13/21	Mary Ann	G		\$242.20	<input type="checkbox"/>
10/11/21	Social Security Fed	Check# 0	PR	10/13/21	Mary Ann	G		\$1,035.57	<input type="checkbox"/>
10/12/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	10/13/21	Mary Ann	G	\$1,277.77		<input type="checkbox"/>
10/25/21	Employers Medicare	Check# 0	PR	10/25/21	Mary Ann	G		\$264.92	<input type="checkbox"/>
10/25/21	Social Security Fed	Check# 0	PR	10/25/21	Mary Ann	G		\$1,132.75	<input type="checkbox"/>
10/25/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	10/25/21	Mary Ann	G	\$1,397.67		<input type="checkbox"/>
11/08/21	Employers Medicare	Check# 0	PR	11/09/21	Mary Ann	G		\$239.65	<input type="checkbox"/>
11/08/21	Social Security Fed	Check# 0	PR	11/09/21	Mary Ann	G		\$1,024.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	11/09/21	Mary Ann	G	\$1,264.28		<input type="checkbox"/>
11/22/21	Employers Medicare	Check# 0	PR	11/23/21	Mary Ann	G		\$271.47	<input type="checkbox"/>
11/22/21	Social Security Fed	Check# 0	PR	11/23/21	Mary Ann	G		\$1,160.72	<input type="checkbox"/>
11/22/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	11/23/21	Mary Ann	G	\$1,432.19		<input type="checkbox"/>
12/06/21	Employers Medicare	Check# 0	PR	12/06/21	Mary Ann	G		\$250.21	<input type="checkbox"/>
12/06/21	Social Security Fed	Check# 0	PR	12/06/21	Mary Ann	G		\$1,069.82	<input type="checkbox"/>
12/06/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	12/06/21	Mary Ann	G	\$1,320.03		<input type="checkbox"/>
12/20/21	Employers Medicare	Check# 0	PR	12/22/21	Mary Ann	G		\$251.64	<input type="checkbox"/>
12/20/21	Social Security Fed	Check# 0	PR	12/22/21	Mary Ann	G		\$1,075.93	<input type="checkbox"/>
12/20/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	12/22/21	Mary Ann	G	\$1,327.57		<input type="checkbox"/>
12/31/21	Employers Medicare	Check# 0	PR	01/03/22	Mary Ann	G		\$268.83	<input type="checkbox"/>
12/31/21	Social Security Fed	Check# 0	PR	01/03/22	Mary Ann	G		\$1,149.40	<input type="checkbox"/>
12/31/21	E Check Form 941 Payroll Taxes	ECPT	GJETRX	01/03/22	Mary Ann	G	\$1,418.23		<input type="checkbox"/>
							\$40,157.26	\$40,474.67	
	Ending Balance							\$317.41	
	Transactions: 87								
00413-2371	Accrued Interest-Long Term Debt-Rev.Bond								
	Beginning Balance							\$62,678.47	
	Ending Balance							\$62,678.47	
	Transactions: 0								
00414-0000	Accrued Wages								
	Beginning Balance							\$13,174.38	
01/31/21	Payroll Accrual	Check# 0	PR	02/01/21	Mary Ann	G		\$21,143.09	<input type="checkbox"/>
02/01/21	Payroll Accrual Reversing	Check# 0	PR	02/01/21	Mary Ann	G	\$21,143.09		<input type="checkbox"/>
02/28/21	Payroll Accrual	Check# 0	PR	02/26/21	Mary Ann	G		\$20,660.49	<input type="checkbox"/>
03/01/21	Payroll Accrual Reversing	Check# 0	PR	02/26/21	Mary Ann	G	\$20,660.49		<input type="checkbox"/>
							\$41,803.58	\$54,977.96	
	Ending Balance							\$13,174.38	
	Transactions: 4								
00415-0000	Accrued Retirement								
	Beginning Balance							\$2,829.86	
	Ending Balance							\$2,829.86	
	Transactions: 0								
00417-2421	Sewer Collections								
	Beginning Balance							\$55,179.02	
01/06/21	Transfer 5% billing charge to revenue	tran	GJETRX	01/07/21	Mary Ann	G	\$565.51		<input type="checkbox"/>
01/06/21	Transfer 5% billing charge to revenue	tran	GJETRX	01/07/21	Mary Ann	G	\$60.08		<input type="checkbox"/>
01/14/21	Leak Adjustment	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$175.20		<input type="checkbox"/>
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$151.88		<input type="checkbox"/>
01/14/21	Water Billing	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$16.00		<input type="checkbox"/>
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$64.23		<input type="checkbox"/>
01/21/21	Misread Meter	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$100.12		<input type="checkbox"/>
01/29/21	Commercial Sewer	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$421.65	<input type="checkbox"/>
01/29/21	No Use Sewer	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$665.00	<input type="checkbox"/>
01/29/21	Sewer Bill	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$1,179.90	<input type="checkbox"/>
01/29/21	Sewer Bill - Res.	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$10,276.22	<input type="checkbox"/>
01/29/21	Tax On Sewer	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$31.60	<input type="checkbox"/>
01/29/21	Well - Res.	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
02/01/21	211 28744 Campbellsville Water	APVCH 020221	AP	02/04/21	Mary Ann	G	\$1,169.53		<input type="checkbox"/>
02/01/21	104 28745 Sanitation Dist. #1	APVCH 020221	AP	02/04/21	Mary Ann	G	\$11,012.86		<input type="checkbox"/>
02/02/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	02/05/21	Mary Ann	G	\$579.62		<input type="checkbox"/>
02/02/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	02/05/21	Mary Ann	G	\$61.55		<input type="checkbox"/>
02/12/21	Misread Meter	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$29.98		<input type="checkbox"/>
02/24/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$108.84		<input type="checkbox"/>
02/26/21	Commercial Sewer	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$699.99	<input type="checkbox"/>
02/26/21	No Use Sewer	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$665.00	<input type="checkbox"/>
02/26/21	Sewer Bill	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$1,048.88	<input type="checkbox"/>
02/26/21	Sewer Bill - Res.	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$11,261.25	<input type="checkbox"/>
02/26/21	Tax On Sewer	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$46.21	<input type="checkbox"/>
02/26/21	Well - Res.	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$105.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/21	211 28837 Campbellsville Water	APVCH 030421	AP	03/08/21	Mary Ann	G	\$1,122.66		<input type="checkbox"/>
03/01/21	104 28838 Sanitation Dist. #1	APVCH 030421	AP	03/08/21	Mary Ann	G	\$9,545.90		<input type="checkbox"/>
03/04/21	Transfer 5% Billing to Revenue	tran	GJETRX	03/08/21	Mary Ann	G	\$502.42		<input type="checkbox"/>
03/04/21	Transfer 5% Billing to Revenue	tran	GJETRX	03/08/21	Mary Ann	G	\$59.09		<input type="checkbox"/>
03/12/21	Leak Adjustment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$28.00		<input type="checkbox"/>
03/12/21	Misread Meter	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$774.27		<input type="checkbox"/>
03/15/21	Interest Applied	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$0.60		<input type="checkbox"/>
03/18/21	Leak Adjustment	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$254.67		<input type="checkbox"/>
03/18/21	Misread Meter	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$261.01		<input type="checkbox"/>
03/18/21	Water Billing	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$56.00		<input type="checkbox"/>
03/31/21	Commercial Sewer	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$681.50	<input type="checkbox"/>
03/31/21	No Use Sewer	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$665.00	<input type="checkbox"/>
03/31/21	Sewer Bill	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$1,813.62	<input type="checkbox"/>
03/31/21	Sewer Bill - Res.	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$9,375.16	<input type="checkbox"/>
03/31/21	Tax On Sewer	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$33.82	<input type="checkbox"/>
03/31/21	Well - Res.	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
04/01/21	211 28951 Campbellsville Water	APVCH 040621	AP	04/07/21	Mary Ann	G	\$1,466.82		<input type="checkbox"/>
04/01/21	104 28952 Sanitation Dist. #1	APVCH 040621	AP	04/07/21	Mary Ann	G	\$10,834.20		<input type="checkbox"/>
04/07/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	04/13/21	Mary Ann	G	\$77.20		<input type="checkbox"/>
04/07/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	04/13/21	Mary Ann	G	\$570.22		<input type="checkbox"/>
04/22/21	Misread Meter	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$18.27		<input type="checkbox"/>
04/22/21	Water Billing	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$111.38		<input type="checkbox"/>
04/23/21	Leak Adjustment	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$95.81		<input type="checkbox"/>
04/23/21	Misread Meter	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$56.47		<input type="checkbox"/>
04/30/21	104 29055 Sanitation Dist. #1	APVCH 050421	AP	05/05/21	Mary Ann	G	\$9,902.04		<input type="checkbox"/>
04/30/21	211 29056 Campbellsville Water	APVCH 050421	AP	05/05/21	Mary Ann	G	\$907.31		<input type="checkbox"/>
04/30/21	Commercial Sewer	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$1,037.54	<input type="checkbox"/>
04/30/21	No Use Sewer	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$665.00	<input type="checkbox"/>
04/30/21	Sewer Bill	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$1,095.32	<input type="checkbox"/>
04/30/21	Sewer Bill - Res.	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$9,705.29	<input type="checkbox"/>
04/30/21	Tax On Sewer	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$61.06	<input type="checkbox"/>
04/30/21	Well - Res.	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
05/04/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	05/05/21	Mary Ann	G	\$47.75		<input type="checkbox"/>
05/04/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	05/05/21	Mary Ann	G	\$521.16		<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$54.28		<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$81.58		<input type="checkbox"/>
05/28/21	Transfer Credit	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$40.93		<input type="checkbox"/>
05/31/21	Commercial Sewer	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$548.75	<input type="checkbox"/>
05/31/21	No Use Sewer	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$700.00	<input type="checkbox"/>
05/31/21	Sewer Bill	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$1,143.53	<input type="checkbox"/>
05/31/21	Sewer Bill - Res.	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$10,108.80	<input type="checkbox"/>
05/31/21	Tax On Sewer	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$35.51	<input type="checkbox"/>
05/31/21	Well - Res.	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
06/01/21	104 29198 Sanitation Dist. #1	APVCH 060121	AP	06/02/21	Mary Ann	G	\$10,781.82		<input type="checkbox"/>
06/01/21	211 29199 Campbellsville Water	APVCH 060121	AP	06/02/21	Mary Ann	G	\$859.79		<input type="checkbox"/>
06/01/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	06/07/21	Mary Ann	G	\$567.46		<input type="checkbox"/>
06/01/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	06/07/21	Mary Ann	G	\$45.25		<input type="checkbox"/>
06/18/21	Sewer Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$45.34		<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$35.83		<input type="checkbox"/>
06/18/21	Leak Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$41.49		<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$20.00		<input type="checkbox"/>
06/30/21	Commercial Sewer	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$527.61	<input type="checkbox"/>
06/30/21	No Use Sewer	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$700.00	<input type="checkbox"/>
06/30/21	Sewer Bill	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$904.16	<input type="checkbox"/>
06/30/21	Sewer Bill - Res.	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$10,740.08	<input type="checkbox"/>
06/30/21	Tax On Sewer	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$36.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/21	Well - Res.	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
07/02/21	211 29293 Campbellsville Water	APVCH 070621	AP	07/14/21	Mary Ann	G	\$940.29		<input type="checkbox"/>
07/02/21	104 29294 Sanitation Dist. #1	APVCH 070621	AP	07/14/21	Mary Ann	G	\$9,925.67		<input type="checkbox"/>
07/07/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	07/14/21	Mary Ann	G	\$522.40		<input type="checkbox"/>
07/07/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	07/14/21	Mary Ann	G	\$49.49		<input type="checkbox"/>
07/16/21	Leak Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$264.79		<input type="checkbox"/>
07/16/21	Misread Meter	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$78.84		<input type="checkbox"/>
07/16/21	Sewer Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$66.02		<input type="checkbox"/>
07/20/21	Leak Adjustment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$148.98		<input type="checkbox"/>
07/27/21	Sewer Adjustment	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$16.28		<input type="checkbox"/>
07/30/21	Commercial Sewer	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$577.61	<input type="checkbox"/>
07/30/21	No Use Sewer	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$700.00	<input type="checkbox"/>
07/30/21	Sewer Bill	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$952.63	<input type="checkbox"/>
07/30/21	Sewer Bill - Res.	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$9,979.01	<input type="checkbox"/>
07/30/21	Tax On Sewer	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$36.52	<input type="checkbox"/>
07/30/21	Well - Res.	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
08/02/21	104 29382 Sanitation Dist. #1	APVCH 080321	AP	08/04/21	Mary Ann	G	\$10,490.95		<input type="checkbox"/>
08/02/21	211 29383 Campbellsville Water	APVCH 080321	AP	08/04/21	Mary Ann	G	\$675.58		<input type="checkbox"/>
08/03/21	Transfer 5% Billing Charge to Revenue	Tran	GJETRX	08/06/21	Mary Ann	G	\$35.56		<input type="checkbox"/>
08/03/21	Transfer 5% Billing Charge to Revenue	Tran	GJETRX	08/06/21	Mary Ann	G	\$552.16		<input type="checkbox"/>
08/19/21	Interest Applied	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$0.30		<input type="checkbox"/>
08/19/21	Sewer Adjustment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/31/21	Commercial Sewer	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$523.32	<input type="checkbox"/>
08/31/21	No Use Sewer	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$700.00	<input type="checkbox"/>
08/31/21	Sewer Bill	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$1,186.33	<input type="checkbox"/>
08/31/21	Sewer Bill - Res.	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$10,438.02	<input type="checkbox"/>
08/31/21	Tax On Sewer	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$36.37	<input type="checkbox"/>
08/31/21	Well - Res.	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
09/01/21	104 29462 Sanitation Dist. #1	APVCH 090721	AP	09/07/21	Mary Ann	G	\$10,744.63		<input type="checkbox"/>
09/01/21	211 29463 Campbellsville Water	APVCH 090721	AP	09/07/21	Mary Ann	G	\$892.25		<input type="checkbox"/>
09/08/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	09/08/21	Mary Ann	G	\$46.96		<input type="checkbox"/>
09/08/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	09/08/21	Mary Ann	G	\$565.51		<input type="checkbox"/>
09/08/21	Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$15.00		<input type="checkbox"/>
09/16/21	Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$121.73		<input type="checkbox"/>
09/16/21	Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$24.00	<input type="checkbox"/>
09/21/21	Interest Applied	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$1.35		<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$68.00		<input type="checkbox"/>
09/30/21	Commercial Sewer	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$653.80	<input type="checkbox"/>
09/30/21	No Use Sewer	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$700.00	<input type="checkbox"/>
09/30/21	Sewer Bill	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$1,059.60	<input type="checkbox"/>
09/30/21	Sewer Bill - Res.	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$10,144.57	<input type="checkbox"/>
09/30/21	Tax On Sewer	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$37.38	<input type="checkbox"/>
09/30/21	Well - Res.	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
10/01/21	104 29555 Sanitation Dist. #1	APVCH 100721	AP	10/13/21	Mary Ann	G	\$11,242.89		<input type="checkbox"/>
10/01/21	211 29556 Campbellsville Water	APVCH 100721	AP	10/13/21	Mary Ann	G	\$865.56		<input type="checkbox"/>
10/12/21	Transfer 5% Billing to Revenue	tran	GJETRX	10/28/21	Mary Ann	G	\$45.56		<input type="checkbox"/>
10/12/21	Transfer 5% Billing to Revenue	tran	GJETRX	10/28/21	Mary Ann	G	\$591.73		<input type="checkbox"/>
10/19/21	Customer Overpay - Sewer Adjustment	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$22.00		<input type="checkbox"/>
10/19/21	Leak Adjustment	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$375.61		<input type="checkbox"/>
10/19/21	Water Billing	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$46.24		<input type="checkbox"/>
10/21/21	Misread Meter	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$35.51		<input type="checkbox"/>
10/27/21	Misread Meter	UA 10/27/21	UMS	10/28/21	Mary Ann	G	\$29.44		<input type="checkbox"/>
10/28/21	Misread Meter	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$27.50		<input type="checkbox"/>
10/28/21	Transfer Credit	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$3.65		<input type="checkbox"/>
10/28/21	Transfer Credit	UA 10/28/21	UMS	10/28/21	Mary Ann	G		\$27.50	<input type="checkbox"/>
10/29/21	Commercial Sewer	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$585.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/29/21	No Use Sewer	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$735.00	<input type="checkbox"/>
10/29/21	Sewer Bill	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$933.16	<input type="checkbox"/>
10/29/21	Sewer Bill - Res.	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$9,798.22	<input type="checkbox"/>
10/29/21	Tax On Sewer	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$36.15	<input type="checkbox"/>
10/29/21	Well - Res.	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
11/01/21	104 29662 Sanitation Dist. #1	APVCH 110421	AP	11/09/21	Mary Ann	G	\$10,959.71		<input type="checkbox"/>
11/01/21	211 29663 Campbellsville Water	APVCH 110421	AP	11/09/21	Mary Ann	G	\$537.68		<input type="checkbox"/>
11/04/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	11/17/21	Mary Ann	G	\$28.30		<input type="checkbox"/>
11/04/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	11/17/21	Mary Ann	G	\$576.83		<input type="checkbox"/>
11/04/21	Leak Adjustment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$115.50		<input type="checkbox"/>
11/04/21	Misread Meter	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$17.10		<input type="checkbox"/>
11/19/21	Misread Meter	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$68.29		<input type="checkbox"/>
11/29/21	Misread Meter	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$16.88		<input type="checkbox"/>
11/30/21	Commercial Sewer	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$548.83	<input type="checkbox"/>
11/30/21	No Use Sewer	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$735.00	<input type="checkbox"/>
11/30/21	Sewer Bill	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$1,059.98	<input type="checkbox"/>
11/30/21	Sewer Bill - Res.	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$9,882.56	<input type="checkbox"/>
11/30/21	Tax On Sewer	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$37.05	<input type="checkbox"/>
11/30/21	Well - Res.	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
12/01/21	211 29760 Campbellsville Water	APVCH 120621	AP	12/06/21	Mary Ann	G	\$884.06		<input type="checkbox"/>
12/01/21	104 29761 Sanitation Dist. #1	APVCH 120621	AP	12/06/21	Mary Ann	G	\$10,695.77		<input type="checkbox"/>
12/07/21	Transfer 5% Billing Charge To Revenue	tran	GJETRX	12/09/21	Mary Ann	G	\$46.53		<input type="checkbox"/>
12/07/21	Transfer 5% Billing Charge To Revenue	tran	GJETRX	12/09/21	Mary Ann	G	\$562.94		<input type="checkbox"/>
12/16/21	Misread Meter	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$247.61		<input type="checkbox"/>
12/16/21	Service Charge	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$9.98		<input type="checkbox"/>
12/16/21	Water Billing	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$172.50		<input type="checkbox"/>
12/21/21	Misread Meter	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$12.48		<input type="checkbox"/>
12/28/21	Misread Meter	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$61.50		<input type="checkbox"/>
12/29/21	Commercial Sewer	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$542.83	<input type="checkbox"/>
12/29/21	No Use Sewer	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$700.00	<input type="checkbox"/>
12/29/21	Sewer Bill	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$1,311.29	<input type="checkbox"/>
12/29/21	Sewer Bill - Res.	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$9,889.77	<input type="checkbox"/>
12/29/21	Tax On Sewer	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$31.43	<input type="checkbox"/>
12/29/21	Well - Res.	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$105.00	<input type="checkbox"/>
12/31/21	211 29850 Campbellsville Water	APVCH 010622	AP	01/20/22	Mary Ann	G	\$936.72		<input type="checkbox"/>
12/31/21	104 29851 Sanitation Dist. #1	APVCH 010622	AP	01/20/22	Mary Ann	G	\$10,355.96		<input type="checkbox"/>
							\$149,727.19	\$207,917.23	
Ending Balance								\$58,190.04	
Transactions: 173									

00418-2410 Tax Coll. Payable - G-burg Payroll Tax

Beginning Balance								\$51.73	
01/11/21	Payroll Tax Greensburg	Check# 0	PR	01/11/21	Mary Ann	G	\$64.02		<input type="checkbox"/>
01/11/21	Payroll Tax Maintenance Dept.	Check# 0	PR	01/11/21	Mary Ann	G	\$1.27		<input type="checkbox"/>
01/19/21	Payroll Tax Greensburg	Check# 0	PR	01/21/21	Mary Ann	G	\$117.37		<input type="checkbox"/>
01/19/21	Payroll Tax Maintenance Dept.	Check# 0	PR	01/21/21	Mary Ann	G	\$40.38		<input type="checkbox"/>
01/29/21	Payroll Tax Greensburg	Check# 0	PR	02/01/21	Mary Ann	G	\$18.25		<input type="checkbox"/>
01/29/21	Payroll Tax Maintenance Dept.	Check# 0	PR	02/01/21	Mary Ann	G	\$0.94		<input type="checkbox"/>
02/01/21	Payroll Tax Greensburg	Check# 0	PR	02/01/21	Mary Ann	G	\$115.67		<input type="checkbox"/>
02/01/21	Payroll Tax Maintenance Dept.	Check# 0	PR	02/01/21	Mary Ann	G	\$41.98		<input type="checkbox"/>
02/12/21	Payroll Tax Greensburg	Check# 0	PR	02/12/21	Mary Ann	G	\$135.62		<input type="checkbox"/>
02/12/21	Payroll Tax Maintenance Dept.	Check# 0	PR	02/12/21	Mary Ann	G	\$41.32		<input type="checkbox"/>
03/01/21	Payroll Tax Greensburg	Check# 0	PR	02/26/21	Mary Ann	G	\$115.67		<input type="checkbox"/>
03/01/21	Payroll Tax Maintenance Dept.	Check# 0	PR	02/26/21	Mary Ann	G	\$40.46		<input type="checkbox"/>
03/15/21	Payroll Tax Greensburg	Check# 0	PR	03/15/21	Mary Ann	G	\$117.37		<input type="checkbox"/>
03/15/21	Payroll Tax Maintenance Dept.	Check# 0	PR	03/15/21	Mary Ann	G	\$40.77		<input type="checkbox"/>
03/29/21	Payroll Tax Greensburg	Check# 0	PR	03/29/21	Mary Ann	G	\$134.22		<input type="checkbox"/>
03/29/21	Payroll Tax Maintenance Dept.	Check# 0	PR	03/29/21	Mary Ann	G	\$41.40		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/21	260 28961 City Of Greensburg	APVCH 040621	AP	04/07/21	Mary Ann	G	\$1,066.71		<input type="checkbox"/>
04/12/21	Payroll Tax Greensburg	Check# 0	PR	04/13/21	Mary Ann	G		\$115.97	<input type="checkbox"/>
04/12/21	Payroll Tax Maintenance Dept.	Check# 0	PR	04/13/21	Mary Ann	G		\$41.47	<input type="checkbox"/>
04/26/21	Payroll Tax Greensburg	Check# 0	PR	04/26/21	Mary Ann	G		\$136.89	<input type="checkbox"/>
04/26/21	Payroll Tax Maintenance Dept.	Check# 0	PR	04/26/21	Mary Ann	G		\$42.54	<input type="checkbox"/>
05/10/21	Payroll Tax Greensburg	Check# 0	PR	05/10/21	Mary Ann	G		\$117.67	<input type="checkbox"/>
05/10/21	Payroll Tax Maintenance Dept.	Check# 0	PR	05/10/21	Mary Ann	G		\$40.38	<input type="checkbox"/>
05/24/21	Payroll Tax Greensburg	Check# 0	PR	05/24/21	Mary Ann	G		\$134.22	<input type="checkbox"/>
05/24/21	Payroll Tax Maintenance Dept.	Check# 0	PR	05/24/21	Mary Ann	G		\$42.79	<input type="checkbox"/>
06/07/21	Payroll Tax Greensburg	Check# 0	PR	06/07/21	Mary Ann	G		\$117.67	<input type="checkbox"/>
06/07/21	Payroll Tax Maintenance Dept.	Check# 0	PR	06/07/21	Mary Ann	G		\$41.69	<input type="checkbox"/>
06/21/21	Payroll Tax Greensburg	Check# 0	PR	06/21/21	Mary Ann	G		\$134.22	<input type="checkbox"/>
06/21/21	Payroll Tax Maintenance Dept.	Check# 0	PR	06/21/21	Mary Ann	G		\$42.01	<input type="checkbox"/>
07/02/21	260 29289 City Of Greensburg	APVCH 070621	AP	07/14/21	Mary Ann	G	\$1,007.52		<input type="checkbox"/>
07/05/21	Payroll Tax Greensburg	Check# 0	PR	07/14/21	Mary Ann	G		\$115.97	<input type="checkbox"/>
07/05/21	Payroll Tax Maintenance Dept.	Check# 0	PR	07/14/21	Mary Ann	G		\$40.77	<input type="checkbox"/>
07/19/21	Payroll Tax Greensburg	Check# 0	PR	07/19/21	Mary Ann	G		\$120.52	<input type="checkbox"/>
07/19/21	Payroll Tax Maintenance Dept.	Check# 0	PR	07/19/21	Mary Ann	G		\$43.68	<input type="checkbox"/>
07/30/21	Payroll Tax Greensburg	Check# 0	PR	08/02/21	Mary Ann	G		\$137.04	<input type="checkbox"/>
07/30/21	Payroll Tax Maintenance Dept.	Check# 0	PR	08/02/21	Mary Ann	G		\$42.71	<input type="checkbox"/>
08/12/21	Payroll Tax Maintenance Dept.	Check# 0	PR	08/16/21	Mary Ann	G		\$0.88	<input type="checkbox"/>
08/16/21	Payroll Tax Greensburg	Check# 0	PR	08/16/21	Mary Ann	G		\$121.49	<input type="checkbox"/>
08/16/21	Payroll Tax Maintenance Dept.	Check# 0	PR	08/16/21	Mary Ann	G		\$29.60	<input type="checkbox"/>
08/30/21	Payroll Tax Greensburg	Check# 0	PR	08/30/21	Mary Ann	G		\$138.00	<input type="checkbox"/>
08/30/21	Payroll Tax Maintenance Dept.	Check# 0	PR	08/30/21	Mary Ann	G		\$30.92	<input type="checkbox"/>
09/13/21	Payroll Tax Greensburg	Check# 0	PR	09/13/21	Mary Ann	G		\$120.52	<input type="checkbox"/>
09/13/21	Payroll Tax Maintenance Dept.	Check# 0	PR	09/13/21	Mary Ann	G		\$29.81	<input type="checkbox"/>
09/27/21	Payroll Tax Greensburg	Check# 0	PR	09/27/21	Mary Ann	G		\$136.65	<input type="checkbox"/>
09/27/21	Payroll Tax Maintenance Dept.	Check# 0	PR	09/27/21	Mary Ann	G		\$29.87	<input type="checkbox"/>
10/01/21	260 29551 City Of Greensburg	APVCH 100721	AP	10/13/21	Mary Ann	G	\$1,138.43		<input type="checkbox"/>
10/11/21	Payroll Tax Greensburg	Check# 0	PR	10/13/21	Mary Ann	G		\$116.74	<input type="checkbox"/>
10/11/21	Payroll Tax Maintenance Dept.	Check# 0	PR	10/13/21	Mary Ann	G		\$28.19	<input type="checkbox"/>
10/25/21	Payroll Tax Greensburg	Check# 0	PR	10/25/21	Mary Ann	G		\$135.43	<input type="checkbox"/>
10/25/21	Payroll Tax Maintenance Dept.	Check# 0	PR	10/25/21	Mary Ann	G		\$29.22	<input type="checkbox"/>
11/08/21	Payroll Tax Greensburg	Check# 0	PR	11/09/21	Mary Ann	G		\$115.45	<input type="checkbox"/>
11/08/21	Payroll Tax Maintenance Dept.	Check# 0	PR	11/09/21	Mary Ann	G		\$27.91	<input type="checkbox"/>
11/22/21	Payroll Tax Greensburg	Check# 0	PR	11/23/21	Mary Ann	G		\$126.06	<input type="checkbox"/>
11/22/21	Payroll Tax Maintenance Dept.	Check# 0	PR	11/23/21	Mary Ann	G		\$32.57	<input type="checkbox"/>
12/06/21	Payroll Tax Greensburg	Check# 0	PR	12/06/21	Mary Ann	G		\$120.05	<input type="checkbox"/>
12/06/21	Payroll Tax Maintenance Dept.	Check# 0	PR	12/06/21	Mary Ann	G		\$29.27	<input type="checkbox"/>
12/20/21	Payroll Tax Greensburg	Check# 0	PR	12/22/21	Mary Ann	G		\$119.29	<input type="checkbox"/>
12/20/21	Payroll Tax Maintenance Dept.	Check# 0	PR	12/22/21	Mary Ann	G		\$29.69	<input type="checkbox"/>
12/31/21	260 29847 City Of Greensburg	APVCH 010622	AP	01/20/22	Mary Ann	G	\$1,066.98		<input type="checkbox"/>
12/31/21	Payroll Tax Greensburg	Check# 0	PR	01/03/22	Mary Ann	G		\$124.84	<input type="checkbox"/>
12/31/21	Payroll Tax Maintenance Dept.	Check# 0	PR	01/03/22	Mary Ann	G		\$32.27	<input type="checkbox"/>
							\$4,279.64	\$4,331.37	
	Ending Balance		Transactions: 61					\$51.73	
00419-2410	Tax Coll. Payable-Taylor Co. Payroll Tax								
01/11/21	Taylor Co. Payroll Maintenance	Check# 0	PR	01/11/21	Mary Ann	G		\$0.81	<input type="checkbox"/>
01/19/21	Taylor Co. Payroll Maintenance	Check# 0	PR	01/21/21	Mary Ann	G		\$25.86	<input type="checkbox"/>
02/01/21	Taylor Co. Payroll Maintenance	Check# 0	PR	02/01/21	Mary Ann	G		\$26.88	<input type="checkbox"/>
02/12/21	Taylor Co. Payroll Maintenance	Check# 0	PR	02/12/21	Mary Ann	G		\$25.86	<input type="checkbox"/>
03/01/21	Taylor Co. Payroll Maintenance	Check# 0	PR	02/26/21	Mary Ann	G		\$25.91	<input type="checkbox"/>
03/15/21	Taylor Co. Payroll Maintenance	Check# 0	PR	03/15/21	Mary Ann	G		\$26.10	<input type="checkbox"/>
03/29/21	Taylor Co. Payroll Maintenance	Check# 0	PR	03/29/21	Mary Ann	G		\$25.91	<input type="checkbox"/>
04/01/21	295 28962 Taylor County Treasurer	APVCH 040621	AP	04/07/21	Mary Ann	G	\$157.33		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/21	Taylor Co. Payroll Maintenance	Check# 0	PR	04/13/21	Mary Ann	G		\$26.55	<input type="checkbox"/>
04/26/21	Taylor Co. Payroll Maintenance	Check# 0	PR	04/26/21	Mary Ann	G		\$26.65	<input type="checkbox"/>
05/10/21	Taylor Co. Payroll Maintenance	Check# 0	PR	05/10/21	Mary Ann	G		\$25.86	<input type="checkbox"/>
05/24/21	Taylor Co. Payroll Maintenance	Check# 0	PR	05/24/21	Mary Ann	G		\$26.79	<input type="checkbox"/>
06/07/21	Taylor Co. Payroll Maintenance	Check# 0	PR	06/07/21	Mary Ann	G		\$26.69	<input type="checkbox"/>
06/21/21	Taylor Co. Payroll Maintenance	Check# 0	PR	06/21/21	Mary Ann	G		\$26.30	<input type="checkbox"/>
07/02/21	295 29290 Taylor County Treasurer	APVCH 070621	AP	07/14/21	Mary Ann	G	\$158.84		<input type="checkbox"/>
07/05/21	Taylor Co. Payroll Maintenance	Check# 0	PR	07/14/21	Mary Ann	G		\$26.11	<input type="checkbox"/>
07/19/21	Taylor Co. Payroll Maintenance	Check# 0	PR	07/19/21	Mary Ann	G		\$27.96	<input type="checkbox"/>
07/30/21	Taylor Co. Payroll Maintenance	Check# 0	PR	08/02/21	Mary Ann	G		\$26.73	<input type="checkbox"/>
08/12/21	Taylor Co. Payroll Maintenance	Check# 0	PR	08/16/21	Mary Ann	G		\$0.56	<input type="checkbox"/>
08/16/21	Taylor Co. Payroll Maintenance	Check# 0	PR	08/16/21	Mary Ann	G		\$18.93	<input type="checkbox"/>
08/30/21	Taylor Co. Payroll Maintenance	Check# 0	PR	08/30/21	Mary Ann	G		\$19.19	<input type="checkbox"/>
09/13/21	Taylor Co. Payroll Maintenance	Check# 0	PR	09/13/21	Mary Ann	G		\$19.07	<input type="checkbox"/>
09/27/21	Taylor Co. Payroll Maintenance	Check# 0	PR	09/27/21	Mary Ann	G		\$18.52	<input type="checkbox"/>
10/01/21	295 29549 Taylor County Treasurer	APVCH 100721	AP	10/13/21	Mary Ann	G	\$157.07		<input type="checkbox"/>
10/11/21	Taylor Co. Payroll Maintenance	Check# 0	PR	10/13/21	Mary Ann	G		\$18.04	<input type="checkbox"/>
10/25/21	Taylor Co. Payroll Maintenance	Check# 0	PR	10/25/21	Mary Ann	G		\$18.10	<input type="checkbox"/>
11/08/21	Taylor Co. Payroll Maintenance	Check# 0	PR	11/09/21	Mary Ann	G		\$17.85	<input type="checkbox"/>
11/22/21	Taylor Co. Payroll Maintenance	Check# 0	PR	11/23/21	Mary Ann	G		\$20.25	<input type="checkbox"/>
12/06/21	Taylor Co. Payroll Maintenance	Check# 0	PR	12/06/21	Mary Ann	G		\$18.73	<input type="checkbox"/>
12/20/21	Taylor Co. Payroll Maintenance	Check# 0	PR	12/22/21	Mary Ann	G		\$19.01	<input type="checkbox"/>
12/31/21	295 29848 Taylor County Treasurer	APVCH 010622	AP	01/20/22	Mary Ann	G	\$132.03		<input type="checkbox"/>
12/31/21	Taylor Co. Payroll Maintenance	Check# 0	PR	01/03/22	Mary Ann	G		\$20.05	<input type="checkbox"/>
							\$605.27	\$605.27	
Ending Balance								\$0.00	
Transactions: 32									

00420-2410 Tax Coll. Payable-Metcalfe Co Payroll Ta									
01/11/21	Metcalfe Payroll Maintenance	Check# 0	PR	01/11/21	Mary Ann	G		\$0.25	<input type="checkbox"/>
01/19/21	Metcalfe Payroll Maintenance	Check# 0	PR	01/21/21	Mary Ann	G		\$8.08	<input type="checkbox"/>
02/01/21	Metcalfe Payroll Maintenance	Check# 0	PR	02/01/21	Mary Ann	G		\$8.40	<input type="checkbox"/>
02/12/21	Metcalfe Payroll Maintenance	Check# 0	PR	02/12/21	Mary Ann	G		\$8.08	<input type="checkbox"/>
03/01/21	Metcalfe Payroll Maintenance	Check# 0	PR	02/26/21	Mary Ann	G		\$8.09	<input type="checkbox"/>
03/15/21	Metcalfe Payroll Maintenance	Check# 0	PR	03/15/21	Mary Ann	G		\$8.16	<input type="checkbox"/>
03/29/21	Metcalfe Payroll Maintenance	Check# 0	PR	03/29/21	Mary Ann	G		\$8.09	<input type="checkbox"/>
04/01/21	267 28963 Metcalfe County Treasur	APVCH 040621	AP	04/07/21	Mary Ann	G	\$49.15		<input type="checkbox"/>
04/12/21	Metcalfe Payroll Maintenance	Check# 0	PR	04/13/21	Mary Ann	G		\$8.29	<input type="checkbox"/>
04/26/21	Metcalfe Payroll Maintenance	Check# 0	PR	04/26/21	Mary Ann	G		\$8.32	<input type="checkbox"/>
05/10/21	Metcalfe Payroll Maintenance	Check# 0	PR	05/10/21	Mary Ann	G		\$8.08	<input type="checkbox"/>
05/24/21	Metcalfe Payroll Maintenance	Check# 0	PR	05/24/21	Mary Ann	G		\$8.37	<input type="checkbox"/>
06/07/21	Metcalfe Payroll Maintenance	Check# 0	PR	06/07/21	Mary Ann	G		\$8.34	<input type="checkbox"/>
06/21/21	Metcalfe Payroll Maintenance	Check# 0	PR	06/21/21	Mary Ann	G		\$8.21	<input type="checkbox"/>
07/02/21	267 29291 Metcalfe County Treasur	APVCH 070621	AP	07/14/21	Mary Ann	G	\$49.61		<input type="checkbox"/>
07/05/21	Metcalfe Payroll Maintenance	Check# 0	PR	07/14/21	Mary Ann	G		\$8.15	<input type="checkbox"/>
07/19/21	Metcalfe Payroll Maintenance	Check# 0	PR	07/19/21	Mary Ann	G		\$8.73	<input type="checkbox"/>
07/30/21	Metcalfe Payroll Maintenance	Check# 0	PR	08/02/21	Mary Ann	G		\$8.35	<input type="checkbox"/>
08/12/21	Metcalfe Payroll Maintenance	Check# 0	PR	08/16/21	Mary Ann	G		\$0.18	<input type="checkbox"/>
08/16/21	Metcalfe Payroll Maintenance	Check# 0	PR	08/16/21	Mary Ann	G		\$5.92	<input type="checkbox"/>
08/30/21	Metcalfe Payroll Maintenance	Check# 0	PR	08/30/21	Mary Ann	G		\$6.00	<input type="checkbox"/>
09/13/21	Metcalfe Payroll Maintenance	Check# 0	PR	09/13/21	Mary Ann	G		\$5.95	<input type="checkbox"/>
09/27/21	Metcalfe Payroll Maintenance	Check# 0	PR	09/27/21	Mary Ann	G		\$5.79	<input type="checkbox"/>
10/01/21	267 29550 Metcalfe County Treasur	APVCH 100721	AP	10/13/21	Mary Ann	G	\$49.07		<input type="checkbox"/>
10/11/21	Metcalfe Payroll Maintenance	Check# 0	PR	10/13/21	Mary Ann	G		\$5.64	<input type="checkbox"/>
10/25/21	Metcalfe Payroll Maintenance	Check# 0	PR	10/25/21	Mary Ann	G		\$5.65	<input type="checkbox"/>
11/08/21	Metcalfe Payroll Maintenance	Check# 0	PR	11/09/21	Mary Ann	G		\$5.58	<input type="checkbox"/>
11/22/21	Metcalfe Payroll Maintenance	Check# 0	PR	11/23/21	Mary Ann	G		\$6.33	<input type="checkbox"/>
12/06/21	Metcalfe Payroll Maintenance	Check# 0	PR	12/06/21	Mary Ann	G		\$5.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/21	Metcalfe Payroll Maintenance	Check# 0	PR	12/22/21	Mary Ann	G		\$5.93	<input type="checkbox"/>
12/31/21	267 29849 Metcalfe County Treasur	APVCH 010622	AP	01/20/22	Mary Ann	G	\$41.25		<input type="checkbox"/>
12/31/21	Metcalfe Payroll Maintenance	Check# 0	PR	01/03/22	Mary Ann	G		\$6.26	<input type="checkbox"/>
							\$189.08	\$189.08	
	Ending Balance		Transactions: 32					\$0.00	
00421-0000	Deferred Revenue								
	Beginning Balance							\$11,271.68	
	Ending Balance		Transactions: 0					\$11,271.68	
00421-2424	Misc. Current & Accr. Liab.-Overpayments								
	Beginning Balance							\$4,900.96	
01/29/21	Customer Overpay - Meter Dep. Refund	UA 02/01/21	UMS	02/01/21	Mary Ann	G		\$93.88	<input type="checkbox"/>
02/01/21	326 28732 Leslie Madson	APVCH 020121	AP	02/01/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
02/01/21	326 28736 Patricia A Coakley	APVCH 020121	AP	02/01/21	Mary Ann	G	\$11.94		<input type="checkbox"/>
02/01/21	326 28737 Billy J Marple	APVCH 020121	AP	02/01/21	Mary Ann	G	\$17.27		<input type="checkbox"/>
02/01/21	326 28733 Teri M Houchens	APVCH 020121	AP	02/01/21	Mary Ann	G	\$2.62		<input type="checkbox"/>
02/01/21	326 28734 Kim Shelton	APVCH 020121	AP	02/01/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
02/01/21	326 28735 Jennifer N Barrett	APVCH 020121	AP	02/01/21	Mary Ann	G	\$2.44		<input type="checkbox"/>
02/01/21	326 28738 Fabio S Moreira	APVCH 020121	AP	02/01/21	Mary Ann	G	\$17.23		<input type="checkbox"/>
02/01/21	326 28739 Zachary Dixon	APVCH 020121	AP	02/01/21	Mary Ann	G	\$16.83		<input type="checkbox"/>
02/26/21	Customer Overpay - Meter Dep. Refund	UA 02/26/21	UMS	03/01/21	Mary Ann	G		\$28.93	<input type="checkbox"/>
02/26/21	326 28823 Brooks Ewing	APVCH 030121	AP	03/01/21	Mary Ann	G	\$6.05		<input type="checkbox"/>
02/26/21	326 28825 Tony L Skaggs	APVCH 030121	AP	03/01/21	Mary Ann	G	\$16.79		<input type="checkbox"/>
03/31/21	Customer Overpay - Meter Dep. Refund	UA 03/31/21	UMS	04/01/21	Mary Ann	G		\$182.58	<input type="checkbox"/>
03/31/21	326 28930 Paul Montgomery	APVCH 040121	AP	04/01/21	Mary Ann	G	\$2.32		<input type="checkbox"/>
03/31/21	326 28936 Corey L Carter	APVCH 040121	AP	04/01/21	Mary Ann	G	\$17.55		<input type="checkbox"/>
03/31/21	326 28937 Peggy S Bray	APVCH 040121	AP	04/01/21	Mary Ann	G	\$87.06		<input type="checkbox"/>
03/31/21	326 28939 Jennifer K Martin	APVCH 040121	AP	04/01/21	Mary Ann	G	\$16.91		<input type="checkbox"/>
03/31/21	326 28933 Kris & Staci Riggs	APVCH 040121	AP	04/01/21	Mary Ann	G	\$3.40		<input type="checkbox"/>
04/30/21	Customer Overpay - Meter Dep. Refund	UA 04/30/21	UMS	04/30/21	Mary Ann	G		\$1,286.24	<input type="checkbox"/>
04/30/21	326 29039 Wayne Gibson	APVCH 050321	AP	05/03/21	Mary Ann	G	\$19.71		<input type="checkbox"/>
04/30/21	326 29042 Matthew V Bernard	APVCH 050321	AP	05/03/21	Mary Ann	G	\$17.87		<input type="checkbox"/>
04/30/21	326 29043 Paul E Akridge	APVCH 050321	AP	05/03/21	Mary Ann	G	\$17.51		<input type="checkbox"/>
04/30/21	326 29046 Stacie L Shepherd	APVCH 050321	AP	05/03/21	Mary Ann	G	\$4.52		<input type="checkbox"/>
04/30/21	326 29048 Daryl Rayburn	APVCH 050321	AP	05/03/21	Mary Ann	G	\$16.87		<input type="checkbox"/>
04/30/21	326 29049 Bluegrass Ventures of Ky	APVCH 050321	AP	05/03/21	Mary Ann	G	\$16.83		<input type="checkbox"/>
04/30/21	326 29050 Grady & Cora Mae Dewit	APVCH 050321	AP	05/03/21	Mary Ann	G	\$16.71		<input type="checkbox"/>
04/30/21	326 29051 Kalynne D McCullough	APVCH 050321	AP	05/03/21	Mary Ann	G	\$16.71		<input type="checkbox"/>
05/31/21	Customer Overpay - Meter Dep. Refund	UA 06/01/21	UMS	06/01/21	Mary Ann	G		\$148.82	<input type="checkbox"/>
06/01/21	326 29182 Merle Benningfield	APVCH 060121	AP	06/02/21	Mary Ann	G	\$15.67		<input type="checkbox"/>
06/01/21	326 29185 Sue F Smith	APVCH 060121	AP	06/02/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
06/01/21	326 29186 Judy H Thompson	APVCH 060121	AP	06/02/21	Mary Ann	G	\$1.96		<input type="checkbox"/>
06/01/21	326 29187 Tommy D Grider	APVCH 060121	AP	06/02/21	Mary Ann	G	\$5.62		<input type="checkbox"/>
06/01/21	326 29188 Tonya J Wright	APVCH 060121	AP	06/02/21	Mary Ann	G	\$14.27		<input type="checkbox"/>
06/01/21	326 29189 Ronnie A Hornback	APVCH 060121	AP	06/02/21	Mary Ann	G	\$17.11		<input type="checkbox"/>
06/01/21	326 29190 Terry W Tedder	APVCH 060121	AP	06/02/21	Mary Ann	G	\$17.03		<input type="checkbox"/>
06/01/21	326 29191 Cheslie Bloyd	APVCH 060121	AP	06/02/21	Mary Ann	G	\$16.95		<input type="checkbox"/>
06/01/21	326 29192 Leo Curry	APVCH 060121	AP	06/02/21	Mary Ann	G	\$16.79		<input type="checkbox"/>
06/01/21	326 29193 Laura B Golden	APVCH 060121	AP	06/02/21	Mary Ann	G	\$16.75		<input type="checkbox"/>
06/01/21	326 29194 Jamie B Jones	APVCH 060121	AP	06/02/21	Mary Ann	G	\$16.75		<input type="checkbox"/>
06/01/21	326 29183 Clyde Stephens	APVCH 060121	AP	06/02/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
06/30/21	Customer Overpay - Meter Dep. Refund	UA 06/30/21	UMS	07/01/21	Mary Ann	G		\$82.20	<input type="checkbox"/>
06/30/21	326 29278 Victoria M Willyard	APVCH 070121	AP	07/01/21	Mary Ann	G	\$3.87		<input type="checkbox"/>
06/30/21	326 29279 Chris A Thompson	APVCH 070121	AP	07/01/21	Mary Ann	G	\$17.23		<input type="checkbox"/>
06/30/21	326 29281 Justin & Amy Scott	APVCH 070121	AP	07/01/21	Mary Ann	G	\$5.22		<input type="checkbox"/>
06/30/21	326 29282 Morgan A Pugh	APVCH 070121	AP	07/01/21	Mary Ann	G	\$13.83		<input type="checkbox"/>
06/30/21	326 29283 Perry Higgs	APVCH 070121	AP	07/01/21	Mary Ann	G	\$16.71		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/21	326 29277 Richard W Davis	APVCH 070121	AP	07/01/21	Mary Ann	G	\$11.11		<input type="checkbox"/>
06/30/21	326 29280 Ronnie & Elva Jo Coffey	APVCH 070121	AP	07/01/21	Mary Ann	G	\$13.07		<input type="checkbox"/>
07/30/21	Customer Overpay - Meter Dep. Refund	UA 07/30/21	UMS	08/02/21	Mary Ann	G		\$598.31	<input type="checkbox"/>
07/30/21	326 29370 Jamie S Walker	APVCH 080221	AP	08/04/21	Mary Ann	G	\$18.83		<input type="checkbox"/>
07/30/21	326 29371 Ronnie L Murray	APVCH 080221	AP	08/04/21	Mary Ann	G	\$18.19		<input type="checkbox"/>
07/30/21	326 29373 Sierra C Hall	APVCH 080221	AP	08/04/21	Mary Ann	G	\$4.62		<input type="checkbox"/>
07/30/21	326 29375 Charles L McKibben	APVCH 080221	AP	08/04/21	Mary Ann	G	\$19.45		<input type="checkbox"/>
07/30/21	326 29377 Joshua C Boone	APVCH 080221	AP	08/04/21	Mary Ann	G	\$17.07		<input type="checkbox"/>
07/30/21	326 29378 Chad Huckaby	APVCH 080221	AP	08/04/21	Mary Ann	G	\$40.09		<input type="checkbox"/>
07/30/21	326 29368 Glen Spratt	APVCH 080221	AP	08/04/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
07/30/21	326 29369 J B Holmes	APVCH 080221	AP	08/04/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
07/30/21	326 29374 Mike Measel	APVCH 080221	AP	08/04/21	Mary Ann	G	\$232.05		<input type="checkbox"/>
08/31/21	Customer Overpay - Meter Dep. Refund	UA 08/31/21	UMS	08/31/21	Mary Ann	G		\$45.30	<input type="checkbox"/>
08/31/21	326 29454 Roger D Meadows	APVCH 090121	AP	09/01/21	Mary Ann	G	\$8.72		<input type="checkbox"/>
08/31/21	326 29456 Monica R Pierce	APVCH 090121	AP	09/01/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
08/31/21	326 29457 Blake Schroerlucke	APVCH 090121	AP	09/01/21	Mary Ann	G	\$17.23		<input type="checkbox"/>
08/31/21	326 29458 Megan R Anderson	APVCH 090121	AP	09/01/21	Mary Ann	G	\$16.75		<input type="checkbox"/>
09/30/21	Customer Overpay - Meter Dep. Refund	UA 09/30/21	UMS	10/01/21	Mary Ann	G		\$314.76	<input type="checkbox"/>
09/30/21	326 29539 A. Jane Francois	APVCH 100121	AP	10/04/21	Mary Ann	G	\$207.40		<input type="checkbox"/>
09/30/21	326 29540 James L Paxton	APVCH 100121	AP	10/04/21	Mary Ann	G	\$16.87		<input type="checkbox"/>
09/30/21	326 29541 Dewayne Squires	APVCH 100121	AP	10/04/21	Mary Ann	G	\$40.12		<input type="checkbox"/>
09/30/21	326 29542 Sid H Bowling	APVCH 100121	AP	10/04/21	Mary Ann	G	\$16.83		<input type="checkbox"/>
09/30/21	326 29543 Timothy L Morgan	APVCH 100121	AP	10/04/21	Mary Ann	G	\$16.79		<input type="checkbox"/>
09/30/21	326 29544 Curtis L Curry	APVCH 100121	AP	10/04/21	Mary Ann	G	\$16.75		<input type="checkbox"/>
10/29/21	Customer Overpay - Meter Dep. Refund	UA 10/29/21	UMS	10/29/21	Mary Ann	G		\$65.79	<input type="checkbox"/>
10/29/21	326 29643 Carlos Bagby	APVCH 110121	AP	11/01/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
10/29/21	326 29645 Ana A Almeida	APVCH 110121	AP	11/01/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
10/29/21	326 29646 Billy & Sharon Perkins	APVCH 110121	AP	11/01/21	Mary Ann	G	\$10.41		<input type="checkbox"/>
11/30/21	Customer Overpay - Meter Dep. Refund	UA 11/30/21	UMS	11/30/21	Mary Ann	G		\$231.55	<input type="checkbox"/>
11/30/21	326 29742 Amanda C Fields	APVCH 120121	AP	12/02/21	Mary Ann	G	\$16.41		<input type="checkbox"/>
11/30/21	326 29743 Trent & Carey Pyles	APVCH 120121	AP	12/02/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
11/30/21	326 29746 Daniel J Thiron	APVCH 120121	AP	12/02/21	Mary Ann	G	\$17.31		<input type="checkbox"/>
11/30/21	326 29747 Tiffany L Thompson	APVCH 120121	AP	12/02/21	Mary Ann	G	\$17.27		<input type="checkbox"/>
11/30/21	326 29748 Lucas J Wethington	APVCH 120121	AP	12/02/21	Mary Ann	G	\$17.15		<input type="checkbox"/>
11/30/21	326 29749 Jeffrey & Elisha Miller	APVCH 120121	AP	12/02/21	Mary Ann	G	\$30.46		<input type="checkbox"/>
11/30/21	326 29750 Tammy A Baldwin	APVCH 120121	AP	12/02/21	Mary Ann	G	\$16.71		<input type="checkbox"/>
11/30/21	326 29751 Bethany E Wooley	APVCH 120121	AP	12/02/21	Mary Ann	G	\$16.71		<input type="checkbox"/>
12/29/21	Customer Overpay - Meter Dep. Refund	UA 12/29/21	UMS	01/03/22	Mary Ann	G		\$97.85	<input type="checkbox"/>
12/29/21	326 29841 Steve & Rhonda Beams	APVCH 010322	AP	01/03/22	Mary Ann	G	\$42.64		<input type="checkbox"/>
12/29/21	326 29843 Edward Francis Swedock	APVCH 010322	AP	01/03/22	Mary Ann	G	\$17.91		<input type="checkbox"/>
12/29/21	326 29844 Travis M Barnes	APVCH 010322	AP	01/03/22	Mary Ann	G	\$16.83		<input type="checkbox"/>
							\$1,554.24	\$8,077.17	
	Ending Balance		Transactions: 87					\$6,522.93	
00499-2245	N/P-TCBank-Truck & Trailer-Long Term								
	Beginning Balance							\$53,618.95	
	Ending Balance		Transactions: 0					\$53,618.95	
00499-2325	N/P -TC Bank-Truck & Trailer- Short Term								
	Beginning Balance						\$53,618.95		
	Ending Balance		Transactions: 0				\$53,618.95		
00500-6040	Net Pension Liability								
	Beginning Balance							\$1,533,766.00	
	Ending Balance		Transactions: 0					\$1,533,766.00	
00500-6045	Net Pension Liability								
	Beginning Balance							\$366,700.00	
	Ending Balance		Transactions: 0					\$366,700.00	
00510-0000	2001 Bonds								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$105,000.00	
	Ending Balance	Transactions: 0						\$105,000.00	
00510-2210	2001 Bonds								
	Beginning Balance							\$2,184,000.00	
	Ending Balance	Transactions: 0						\$2,184,000.00	
00514-2240	KIA 2019 - Taylor Co upgrade - long term								
	Beginning Balance							\$1,698,859.27	
	Ending Balance	Transactions: 0						\$1,698,859.27	
00525-6040	Deferred Outflows - Pension Contribution								
	Beginning Balance							\$71,934.00	
	Ending Balance	Transactions: 0						\$71,934.00	
00525-6045	Deferred Outflows - Pension Contribution								
	Beginning Balance							\$130,550.00	
	Ending Balance	Transactions: 0						\$130,550.00	
00525-6050	Deferred Outflows - Pension Contribution								
	Beginning Balance							\$172,076.36	
	Ending Balance	Transactions: 0						\$172,076.36	
00550-0000	Retained Earnings								
	Beginning Balance							\$3,722,052.80	
	Ending Balance	Transactions: 0						\$3,722,052.80	
00550-2151	Retained Earnings								
	Beginning Balance							\$23,462.38	
	Ending Balance	Transactions: 0						\$23,462.38	
00550-2152	Retained Earnings - Donated Capital								
	Beginning Balance							\$5,230,577.00	
	Ending Balance	Transactions: 0						\$5,230,577.00	
00601-4611	Metered Water Sales to Residential Cust.								
01/14/21	Customer Overpay - Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$2.62		<input type="checkbox"/>
01/14/21	Leak Adjustment	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$214.55		<input type="checkbox"/>
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$1,384.94		<input type="checkbox"/>
01/14/21	Water Billing	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$32.43		<input type="checkbox"/>
01/14/21	Customer Overpay - Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$1,009.50		<input type="checkbox"/>
01/14/21	Leak Adjustment	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$30.69		<input type="checkbox"/>
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$8,751.64		<input type="checkbox"/>
01/14/21	Customer Overpay - Transfer Credit	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$11.50	<input type="checkbox"/>
01/14/21	Service Overpay - Transfer Credit	UA 01/14/21	UMS	01/21/21	Mary Ann	G		\$14.32	<input type="checkbox"/>
01/21/21	Customer Overpay - Misread Meter	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$91.04		<input type="checkbox"/>
01/21/21	Misread Meter	UA 01/21/21	UMS	01/25/21	Mary Ann	G	\$380.84		<input type="checkbox"/>
01/25/21	Customer Overpay - Misread Meter	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$3,333.92		<input type="checkbox"/>
01/25/21	Interest Applied	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$3.84		<input type="checkbox"/>
01/25/21	Leak Adjustment	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$1,268.00		<input type="checkbox"/>
01/25/21	Misread Meter	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$1,517.05		<input type="checkbox"/>
01/25/21	Water Billing	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$96.33		<input type="checkbox"/>
01/25/21	Customer Overpay - Transfer Credit	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$23.29	<input type="checkbox"/>
01/27/21	Customer Overpay - Misread Meter	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$1,051.91		<input type="checkbox"/>
01/27/21	Leak Adjustment	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$126.32		<input type="checkbox"/>
01/27/21	Misread Meter	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$64.58		<input type="checkbox"/>
01/29/21	2" Meter - Comm.	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$5,491.83	<input type="checkbox"/>
01/29/21	2" Meter - Res.	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$3,198.73	<input type="checkbox"/>
01/29/21	Residential	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$202,904.90	<input type="checkbox"/>
01/29/21	Residential 1"	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$3,516.63	<input type="checkbox"/>
02/12/21	Customer Overpay - Leak Adjustment	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$164.59		<input type="checkbox"/>
02/12/21	Customer Overpay - Misread Meter	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$544.52		<input type="checkbox"/>
02/12/21	Leak Adjustment	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$646.41		<input type="checkbox"/>
02/12/21	Misread Meter	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$909.82		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/12/21	Reconnection Fee	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$32.23		<input type="checkbox"/>
02/12/21	Service Charge	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$15.57		<input type="checkbox"/>
02/12/21	Transfer Credit	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$11.68		<input type="checkbox"/>
02/12/21	Water Billing	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$26.87		<input type="checkbox"/>
02/12/21	Customer Overpay - Transfer Credit	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$20.93	<input type="checkbox"/>
02/23/21	Customer Overpay - Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$663.17		<input type="checkbox"/>
02/23/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$392.06		<input type="checkbox"/>
02/24/21	Customer Overpay - Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$3,920.75		<input type="checkbox"/>
02/24/21	Leak Adjustment	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$540.27		<input type="checkbox"/>
02/24/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$883.10		<input type="checkbox"/>
02/24/21	Reconnection Fee	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$14.07		<input type="checkbox"/>
02/24/21	Water Adj	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$7.86	<input type="checkbox"/>
02/25/21	Customer Overpay - Misread Meter	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$887.69		<input type="checkbox"/>
02/25/21	Misread Meter	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$537.57		<input type="checkbox"/>
02/25/21	Misread Meter	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$4.34		<input type="checkbox"/>
02/26/21	Transfer Credit	UA 02/26/21	UMS	03/01/21	Mary Ann	G	\$47.34		<input type="checkbox"/>
02/26/21	Transfer Credit	UA 02/26/21	UMS	03/01/21	Mary Ann	G		\$44.28	<input type="checkbox"/>
02/26/21	2" Meter - Comm.	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$9,437.27	<input type="checkbox"/>
02/26/21	2" Meter - Res.	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$3,237.52	<input type="checkbox"/>
02/26/21	Residential	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$199,443.29	<input type="checkbox"/>
02/26/21	Residential 1"	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$3,610.17	<input type="checkbox"/>
03/12/21	Customer Overpay - Leak Adjustment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$0.01		<input type="checkbox"/>
03/12/21	Customer Overpay - Misread Meter	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$268.27		<input type="checkbox"/>
03/12/21	Customer Overpay - Service Charge	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$11.78		<input type="checkbox"/>
03/12/21	Leak Adjustment	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$418.13		<input type="checkbox"/>
03/12/21	Misread Meter	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$3,115.10		<input type="checkbox"/>
03/12/21	Service Charge	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$23.42		<input type="checkbox"/>
03/12/21	Water Billing	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$72.77		<input type="checkbox"/>
03/15/21	Customer Overpay - Interest Applied	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$15.06		<input type="checkbox"/>
03/16/21	Customer Overpay - Interest Applied	UA 03/16/21	UMS	03/17/21	Mary Ann	G	\$15.03		<input type="checkbox"/>
03/18/21	Customer Overpay - Interest Applied	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$20.60		<input type="checkbox"/>
03/18/21	Interest Applied	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$0.63		<input type="checkbox"/>
03/18/21	Customer Overpay - Misread Meter	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$1,019.83		<input type="checkbox"/>
03/18/21	Leak Adjustment	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$228.00		<input type="checkbox"/>
03/18/21	Misread Meter	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$1,023.98		<input type="checkbox"/>
03/18/21	Transfer Credit	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$158.25		<input type="checkbox"/>
03/18/21	Customer Overpay - Transfer Credit	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$158.25	<input type="checkbox"/>
03/22/21	Customer Overpay - Interest Applied	UA 03/22/21	UMS	03/22/21	Mary Ann	G	\$16.02		<input type="checkbox"/>
03/22/21	Interest Applied	UA 03/22/21	UMS	03/22/21	Mary Ann	G	\$0.52		<input type="checkbox"/>
03/22/21	Customer Overpay - Misread Meter	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$1,251.48		<input type="checkbox"/>
03/22/21	Leak Adjustment	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$26.44		<input type="checkbox"/>
03/22/21	Misread Meter	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$367.93		<input type="checkbox"/>
03/22/21	Water Billing	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$22.61		<input type="checkbox"/>
03/23/21	Customer Overpay - Misread Meter	UA 03/23/21	UMS	03/25/21	Mary Ann	G	\$15.96		<input type="checkbox"/>
03/29/21	Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$42.82	<input type="checkbox"/>
03/29/21	Customer Overpay - Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$1,294.71		<input type="checkbox"/>
03/29/21	Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$387.74		<input type="checkbox"/>
03/30/21	Customer Overpay - Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$221.81		<input type="checkbox"/>
03/30/21	Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$78.12		<input type="checkbox"/>
03/31/21	2" Meter - Comm.	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$6,031.79	<input type="checkbox"/>
03/31/21	2" Meter - Res.	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$2,938.50	<input type="checkbox"/>
03/31/21	Residential	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$195,625.30	<input type="checkbox"/>
03/31/21	Residential 1"	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$3,831.88	<input type="checkbox"/>
04/01/21	Transfer Credit	UA 04/01/21	UMS	04/01/21	Mary Ann	G	\$49.29		<input type="checkbox"/>
04/12/21	Water Billing	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$0.50	<input type="checkbox"/>
04/22/21	Customer Overpay - Leak Adjustment	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$71.94		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/22/21	Customer Overpay - Misread Meter	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$199.33		<input type="checkbox"/>
04/22/21	Customer Overpay - Water Billing	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$10.83		<input type="checkbox"/>
04/22/21	Leak Adjustment	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$845.99		<input type="checkbox"/>
04/22/21	Misread Meter	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$649.10		<input type="checkbox"/>
04/22/21	Service Charge	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$48.55		<input type="checkbox"/>
04/22/21	Transfer Credit	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$22.61		<input type="checkbox"/>
04/22/21	Water Billing	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$96.24		<input type="checkbox"/>
04/22/21	Transfer Credit	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$22.61	<input type="checkbox"/>
04/23/21	Customer Overpay - Misread Meter	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$2,647.96		<input type="checkbox"/>
04/23/21	Customer Overpay - Service Charge	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$25.00		<input type="checkbox"/>
04/23/21	Leak Adjustment	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$726.52		<input type="checkbox"/>
04/23/21	Misread Meter	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$1,603.53		<input type="checkbox"/>
04/23/21	Service Charge	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$24.27		<input type="checkbox"/>
04/27/21	Customer Overpay - Misread Meter	UA 04/27/21	UMS	04/30/21	Mary Ann	G	\$1,356.10		<input type="checkbox"/>
04/27/21	Customer Overpay - Service Charge	UA 04/27/21	UMS	04/30/21	Mary Ann	G	\$25.00		<input type="checkbox"/>
04/27/21	Misread Meter	UA 04/27/21	UMS	04/30/21	Mary Ann	G	\$348.61		<input type="checkbox"/>
04/29/21	Customer Overpay - Misread Meter	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$108.69		<input type="checkbox"/>
04/29/21	Misread Meter	UA 04/29/21	UMS	04/30/21	Mary Ann	G	\$72.83		<input type="checkbox"/>
04/30/21	2" Meter - Comm.	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$6,995.90	<input type="checkbox"/>
04/30/21	2" Meter - Res.	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$3,806.59	<input type="checkbox"/>
04/30/21	Residential	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$206,263.79	<input type="checkbox"/>
04/30/21	Residential 1"	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$3,733.20	<input type="checkbox"/>
05/05/21	Customer Overpay - Misread Meter	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$2.10		<input type="checkbox"/>
05/05/21	Customer Overpay - Transfer Credit	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$61.42		<input type="checkbox"/>
05/05/21	Leak Adjustment	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$55.84		<input type="checkbox"/>
05/05/21	Misread Meter	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$603.27		<input type="checkbox"/>
05/05/21	Transfer Credit	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$137.40		<input type="checkbox"/>
05/05/21	Water Billing	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$50.11		<input type="checkbox"/>
05/17/21	Customer Overpay - Leak Adjustment	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$21.22		<input type="checkbox"/>
05/17/21	Customer Overpay - Misread Meter	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$267.87		<input type="checkbox"/>
05/17/21	Leak Adjustment	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$621.88		<input type="checkbox"/>
05/17/21	Misread Meter	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$1,531.47		<input type="checkbox"/>
05/17/21	Water Billing	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$36.09		<input type="checkbox"/>
05/25/21	Customer Overpay - Interest Applied	UA 05/25/21	UMS	05/28/21	Mary Ann	G	\$8.04		<input type="checkbox"/>
05/28/21	Customer Overpay - Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$934.56		<input type="checkbox"/>
05/28/21	Leak Adjustment	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$160.88		<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$57.49		<input type="checkbox"/>
05/28/21	Customer Overpay - Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$8,747.75		<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$2,685.60		<input type="checkbox"/>
05/28/21	Transfer Credit	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$40.93	<input type="checkbox"/>
05/31/21	2" Meter - Comm.	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$8,226.23	<input type="checkbox"/>
05/31/21	2" Meter - Res.	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$4,887.77	<input type="checkbox"/>
05/31/21	Residential	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$223,254.67	<input type="checkbox"/>
05/31/21	Residential 1"	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$5,307.42	<input type="checkbox"/>
06/18/21	Customer Overpay - Leak Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$86.34		<input type="checkbox"/>
06/18/21	Customer Overpay - Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$113.39		<input type="checkbox"/>
06/18/21	Leak Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$198.18		<input type="checkbox"/>
06/18/21	Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$332.11		<input type="checkbox"/>
06/18/21	Reconnection Fee	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$15.76		<input type="checkbox"/>
06/18/21	Sewer Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$5.01		<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$44.14		<input type="checkbox"/>
06/18/21	Customer Overpay - Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$243.22		<input type="checkbox"/>
06/18/21	Customer Overpay - Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$7.80		<input type="checkbox"/>
06/18/21	Leak Adjustment	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$241.42		<input type="checkbox"/>
06/18/21	Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$253.36		<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$19.64		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/18/21	Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$17.54	<input type="checkbox"/>
06/18/21	Water Billing	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$5.94	<input type="checkbox"/>
06/22/21	Customer Overpay - Misread Meter	UA 06/22/21	UMS	06/24/21	Mary Ann	G	\$173.34		<input type="checkbox"/>
06/28/21	Customer Overpay - Misread Meter	UA 06/28/21	UMS	06/28/21	Mary Ann	G	\$3.89		<input type="checkbox"/>
06/28/21	Misread Meter	UA 06/28/21	UMS	06/28/21	Mary Ann	G	\$96.33		<input type="checkbox"/>
06/30/21	2" Meter - Comm.	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$9,413.62	<input type="checkbox"/>
06/30/21	2" Meter - Res.	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$2,852.09	<input type="checkbox"/>
06/30/21	Residential	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$209,744.79	<input type="checkbox"/>
06/30/21	Residential 1"	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$3,560.59	<input type="checkbox"/>
07/01/21	Water Billing	UA 07/01/21	UMS	07/14/21	Mary Ann	G	\$22.61		<input type="checkbox"/>
07/16/21	Customer Overpay - Interest Applied	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$0.09		<input type="checkbox"/>
07/16/21	Customer Overpay - Leak Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$45.00		<input type="checkbox"/>
07/16/21	Customer Overpay - Misread Meter	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$581.97		<input type="checkbox"/>
07/16/21	Leak Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$418.05		<input type="checkbox"/>
07/16/21	Misread Meter	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$1,468.13		<input type="checkbox"/>
07/16/21	Sewer Adjustment	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$21.58		<input type="checkbox"/>
07/16/21	Water Billing	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$119.88		<input type="checkbox"/>
07/20/21	Customer Overpay - Water Billing	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$31.13		<input type="checkbox"/>
07/20/21	Leak Adjustment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$1,647.75		<input type="checkbox"/>
07/20/21	Misread Meter	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$547.11		<input type="checkbox"/>
07/21/21	Transfer Credit	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$45.22	<input type="checkbox"/>
07/21/21	Customer Overpay - Water Billing	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
07/21/21	Misread Meter	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$45.34		<input type="checkbox"/>
07/21/21	Transfer Credit	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$38.13		<input type="checkbox"/>
07/27/21	Customer Overpay - Misread Meter	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$483.49		<input type="checkbox"/>
07/27/21	Misread Meter	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$64.55		<input type="checkbox"/>
07/27/21	Sewer Adjustment	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$18.66		<input type="checkbox"/>
07/28/21	Customer Overpay - Misread Meter	UA 07/28/21	UMS	08/02/21	Mary Ann	G	\$364.85		<input type="checkbox"/>
07/29/21	Customer Overpay - Misread Meter	UA 07/29/21	UMS	08/02/21	Mary Ann	G	\$85.39		<input type="checkbox"/>
07/30/21	2" Meter - Comm.	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$14,815.27	<input type="checkbox"/>
07/30/21	2" Meter - Res.	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$4,329.99	<input type="checkbox"/>
07/30/21	Residential	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$217,077.09	<input type="checkbox"/>
07/30/21	Residential 1"	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$3,737.89	<input type="checkbox"/>
08/03/21	Customer Overpay - Misread Meter	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$0.98		<input type="checkbox"/>
08/03/21	Leak Adjustment	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$212.19		<input type="checkbox"/>
08/03/21	Misread Meter	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$1,051.36		<input type="checkbox"/>
08/03/21	Transfer Credit	UA 08/03/21	UMS	08/06/21	Mary Ann	G	\$35.61		<input type="checkbox"/>
08/03/21	Transfer Credit	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$31.09	<input type="checkbox"/>
08/18/21	Customer Overpay - Leak Adjustment	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$72.38		<input type="checkbox"/>
08/18/21	Customer Overpay - Misread Meter	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$42.18		<input type="checkbox"/>
08/18/21	Customer Overpay - Transfer Credit	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$7.84		<input type="checkbox"/>
08/18/21	Customer Overpay - Water Billing	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$26.71		<input type="checkbox"/>
08/18/21	Leak Adjustment	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$124.46		<input type="checkbox"/>
08/18/21	Misread Meter	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$1,263.50		<input type="checkbox"/>
08/18/21	Transfer Credit	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$22.61		<input type="checkbox"/>
08/18/21	Water Billing	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$140.29		<input type="checkbox"/>
08/18/21	Customer Overpay - Transfer Credit	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$31.13	<input type="checkbox"/>
08/19/21	Customer Overpay - Interest Applied	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$56.75		<input type="checkbox"/>
08/19/21	Interest Applied	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$1.08		<input type="checkbox"/>
08/19/21	Customer Overpay - Leak Adjustment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$1.97		<input type="checkbox"/>
08/19/21	Customer Overpay - Misread Meter	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$702.08		<input type="checkbox"/>
08/19/21	Leak Adjustment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$285.09		<input type="checkbox"/>
08/19/21	Misread Meter	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$846.18		<input type="checkbox"/>
08/20/21	Customer Overpay - Misread Meter	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$737.80		<input type="checkbox"/>
08/20/21	Misread Meter	UA 08/20/21	UMS	08/23/21	Mary Ann	G	\$265.61		<input type="checkbox"/>
08/23/21	Customer Overpay - Misread Meter	UA 08/23/21	UMS	08/25/21	Mary Ann	G	\$368.04		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/23/21	Customer Overpay - Reconnection Fee	UA 08/23/21	UMS	08/25/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
08/23/21	Misread Meter	UA 08/23/21	UMS	08/25/21	Mary Ann	G	\$1,280.94		<input type="checkbox"/>
08/26/21	Customer Overpay - Misread Meter	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$496.99		<input type="checkbox"/>
08/26/21	Misread Meter	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$46.78		<input type="checkbox"/>
08/30/21	Customer Overpay - Misread Meter	UA 08/30/21	UMS	08/30/21	Mary Ann	G	\$95.49		<input type="checkbox"/>
08/30/21	Misread Meter	UA 08/30/21	UMS	08/30/21	Mary Ann	G	\$29.49		<input type="checkbox"/>
08/30/21	Customer Overpay - Reconnection Fee	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
08/30/21	Customer Overpay - Misread Meter	UA 08/30/21	UMS	08/30/21	Mary Ann	G	\$11.76		<input type="checkbox"/>
08/31/21	2" Meter - Comm.	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$12,992.60	<input type="checkbox"/>
08/31/21	2" Meter - Res.	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$4,466.50	<input type="checkbox"/>
08/31/21	Residential	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$216,054.41	<input type="checkbox"/>
08/31/21	Residential 1"	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$3,970.23	<input type="checkbox"/>
09/08/21	Customer Overpay - Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$159.79		<input type="checkbox"/>
09/08/21	Leak Adjustment	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$35.36		<input type="checkbox"/>
09/08/21	Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$142.60		<input type="checkbox"/>
09/08/21	Water Billing	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$17.43		<input type="checkbox"/>
09/08/21	Customer Overpay - Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$1,174.41		<input type="checkbox"/>
09/08/21	Leak Adjustment	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$556.12		<input type="checkbox"/>
09/08/21	Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$2,444.84		<input type="checkbox"/>
09/16/21	Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$42.06	<input type="checkbox"/>
09/16/21	Customer Overpay - Leak Adjustment	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$307.64		<input type="checkbox"/>
09/16/21	Customer Overpay - Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$492.75		<input type="checkbox"/>
09/16/21	Leak Adjustment	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$64.84		<input type="checkbox"/>
09/16/21	Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$1,252.83		<input type="checkbox"/>
09/16/21	Water Billing	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$26.49		<input type="checkbox"/>
09/21/21	Customer Overpay - Leak Adjustment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$70.38		<input type="checkbox"/>
09/21/21	Customer Overpay - Misread Meter	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$158.14		<input type="checkbox"/>
09/21/21	Leak Adjustment	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$524.81		<input type="checkbox"/>
09/21/21	Misread Meter	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$356.30		<input type="checkbox"/>
09/21/21	Customer Overpay - Interest Applied	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$14.48		<input type="checkbox"/>
09/22/21	Customer Overpay - Interest Applied	UA 09/22/21	UMS	09/27/21	Mary Ann	G	\$39.14		<input type="checkbox"/>
09/23/21	Customer Overpay - Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$4,400.57		<input type="checkbox"/>
09/23/21	Interest Applied	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$1.00		<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$1,030.58		<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$9.92	<input type="checkbox"/>
09/28/21	Misread Meter	UA 09/28/21	UMS	09/29/21	Mary Ann	G		\$28.38	<input type="checkbox"/>
09/28/21	Customer Overpay - Misread Meter	UA 09/28/21	UMS	09/29/21	Mary Ann	G	\$99.64		<input type="checkbox"/>
09/28/21	Leak Adjustment	UA 09/28/21	UMS	09/29/21	Mary Ann	G	\$40.86		<input type="checkbox"/>
09/28/21	Misread Meter	UA 09/28/21	UMS	09/29/21	Mary Ann	G	\$129.16		<input type="checkbox"/>
09/28/21	Water Billing	UA 09/28/21	UMS	09/29/21	Mary Ann	G	\$34.68		<input type="checkbox"/>
09/30/21	2" Meter - Comm.	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$11,720.39	<input type="checkbox"/>
09/30/21	2" Meter - Res.	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$4,378.12	<input type="checkbox"/>
09/30/21	Residential	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$214,784.48	<input type="checkbox"/>
09/30/21	Residential 1"	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$3,420.98	<input type="checkbox"/>
10/05/21	Leak Adjustment	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$234.40		<input type="checkbox"/>
10/05/21	Misread Meter	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$194.50		<input type="checkbox"/>
10/05/21	Water Billing	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$33.09		<input type="checkbox"/>
10/19/21	Customer Overpay - Misread Meter	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$100.20		<input type="checkbox"/>
10/19/21	Customer Overpay - Service Charge	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$25.00		<input type="checkbox"/>
10/19/21	Leak Adjustment	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$379.72		<input type="checkbox"/>
10/19/21	Misread Meter	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$612.79		<input type="checkbox"/>
10/19/21	Water Billing	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$64.33		<input type="checkbox"/>
10/21/21	Customer Overpay - Misread Meter	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$137.42		<input type="checkbox"/>
10/21/21	Misread Meter	UA 10/21/21	UMS	10/22/21	Mary Ann	G	\$195.14		<input type="checkbox"/>
10/22/21	Customer Overpay - Misread Meter	UA 10/22/21	UMS	10/25/21	Mary Ann	G	\$580.59		<input type="checkbox"/>
10/22/21	Misread Meter	UA 10/22/21	UMS	10/25/21	Mary Ann	G	\$218.82		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/27/21	Customer Overpay - Misread Meter	UA 10/27/21	UMS	10/28/21	Mary Ann	G	\$843.33		<input type="checkbox"/>
10/27/21	Misread Meter	UA 10/27/21	UMS	10/28/21	Mary Ann	G	\$230.00		<input type="checkbox"/>
10/27/21	Water Billing	UA 10/27/21	UMS	10/28/21	Mary Ann	G	\$41.83		<input type="checkbox"/>
10/28/21	Transfer Credit	UA 10/28/21	UMS	10/28/21	Mary Ann	G		\$45.71	<input type="checkbox"/>
10/28/21	Customer Overpay - Misread Meter	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$9.52		<input type="checkbox"/>
10/28/21	Misread Meter	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$67.46		<input type="checkbox"/>
10/28/21	Customer Overpay - Misread Meter	UA 10/28/21	UMS	10/29/21	Mary Ann	G	\$1.84		<input type="checkbox"/>
10/28/21	Misread Meter	UA 10/28/21	UMS	10/29/21	Mary Ann	G	\$71.96		<input type="checkbox"/>
10/29/21	2" Meter - Comm.	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$11,120.63	<input type="checkbox"/>
10/29/21	2" Meter - Res.	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$3,629.83	<input type="checkbox"/>
10/29/21	Residential	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$207,779.94	<input type="checkbox"/>
10/29/21	Residential 1"	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$3,617.01	<input type="checkbox"/>
11/04/21	Customer Overpay - Misread Meter	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$2.36		<input type="checkbox"/>
11/04/21	Leak Adjustment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$571.68		<input type="checkbox"/>
11/04/21	Misread Meter	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$1,184.17		<input type="checkbox"/>
11/04/21	Penalty Billing	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$1.88		<input type="checkbox"/>
11/19/21	Customer Overpay - Leak Adjustment	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$458.12		<input type="checkbox"/>
11/19/21	Customer Overpay - Misread Meter	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$180.30		<input type="checkbox"/>
11/19/21	Customer Overpay - Service Charge	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$25.00		<input type="checkbox"/>
11/19/21	Customer Overpay - Transfer Credit	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$49.36		<input type="checkbox"/>
11/19/21	Customer Overpay - Water Billing	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$14.16		<input type="checkbox"/>
11/19/21	Leak Adjustment	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$366.47		<input type="checkbox"/>
11/19/21	Misread Meter	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$1,375.78		<input type="checkbox"/>
11/19/21	Water Billing	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$4.26		<input type="checkbox"/>
11/23/21	Customer Overpay - Misread Meter	UA 11/23/21	UMS	11/23/21	Mary Ann	G	\$461.21		<input type="checkbox"/>
11/23/21	Leak Adjustment	UA 11/23/21	UMS	11/23/21	Mary Ann	G	\$54.58		<input type="checkbox"/>
11/23/21	Misread Meter	UA 11/23/21	UMS	11/23/21	Mary Ann	G	\$63.90		<input type="checkbox"/>
11/23/21	Water Billing	UA 11/23/21	UMS	11/23/21	Mary Ann	G	\$18.72		<input type="checkbox"/>
11/29/21	Customer Overpay - Misread Meter	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$715.28		<input type="checkbox"/>
11/29/21	Customer Overpay - Penalty Billing	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
11/29/21	Customer Overpay - Water Billing	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$8.00		<input type="checkbox"/>
11/29/21	Misread Meter	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$312.87		<input type="checkbox"/>
11/30/21	2" Meter - Comm.	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$6,788.70	<input type="checkbox"/>
11/30/21	2" Meter - Res.	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$3,821.81	<input type="checkbox"/>
11/30/21	Residential	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$204,858.07	<input type="checkbox"/>
11/30/21	Residential 1"	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$3,702.29	<input type="checkbox"/>
12/16/21	Customer Overpay - Misread Meter	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$385.51		<input type="checkbox"/>
12/16/21	Customer Overpay - Transfer Credit	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$0.02		<input type="checkbox"/>
12/16/21	Leak Adjustment	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$572.98		<input type="checkbox"/>
12/16/21	Misread Meter	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$942.97		<input type="checkbox"/>
12/16/21	Service Charge	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$21.80		<input type="checkbox"/>
12/16/21	Transfer Credit	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$40.10		<input type="checkbox"/>
12/16/21	Water Billing	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$255.34		<input type="checkbox"/>
12/16/21	Misread Meter	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$45.51	<input type="checkbox"/>
12/16/21	Transfer Credit	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$23.30	<input type="checkbox"/>
12/21/21	Customer Overpay - Misread Meter	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$656.84		<input type="checkbox"/>
12/21/21	Misread Meter	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$380.26		<input type="checkbox"/>
12/21/21	Water Billing	UA 12/21/21	UMS	12/22/21	Mary Ann	G	\$16.32		<input type="checkbox"/>
12/28/21	Customer Overpay - Misread Meter	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$1,438.02		<input type="checkbox"/>
12/28/21	Misread Meter	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$730.43		<input type="checkbox"/>
12/29/21	2" Meter - Comm.	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$6,062.36	<input type="checkbox"/>
12/29/21	2" Meter - Res.	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$3,817.40	<input type="checkbox"/>
12/29/21	Residential	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$200,966.37	<input type="checkbox"/>
12/29/21	Residential 1"	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$4,392.35	<input type="checkbox"/>
							\$109,656.65	\$2,700,382.27	
	Ending Balance		Transactions: 306					\$2,590,725.62	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00601-4612		Metered Water Sales to Commercial Cust.							
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$33.23		<input type="checkbox"/>
01/14/21	Transfer Credit	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$14.32		<input type="checkbox"/>
01/21/21	Brian Ristau Trucking, water used	dep	GJETRX	01/21/21	Mary Ann	G		\$106.83	<input type="checkbox"/>
01/25/21	Customer Overpay - Misread Meter	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$725.37		<input type="checkbox"/>
01/27/21	Customer Overpay - Misread Meter	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$28.10		<input type="checkbox"/>
01/29/21	Commercial	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$1,759.68	<input type="checkbox"/>
01/29/21	Commercial 1"	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$1,354.10	<input type="checkbox"/>
02/12/21	Customer Overpay - Misread Meter	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$58.65		<input type="checkbox"/>
02/24/21	Customer Overpay - Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$142.65		<input type="checkbox"/>
02/25/21	Customer Overpay - Misread Meter	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$22.47		<input type="checkbox"/>
02/26/21	Commercial	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$2,045.45	<input type="checkbox"/>
02/26/21	Commercial 1"	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$1,302.03	<input type="checkbox"/>
03/12/21	Customer Overpay - Misread Meter	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$53.58		<input type="checkbox"/>
03/12/21	Misread Meter	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$22.61		<input type="checkbox"/>
03/15/21	Customer Overpay - Interest Applied	UA 03/15/21	UMS	03/17/21	Mary Ann	G	\$0.48		<input type="checkbox"/>
03/18/21	Customer Overpay - Interest Applied	UA 03/18/21	UMS	03/22/21	Mary Ann	G	\$0.48		<input type="checkbox"/>
03/31/21	Commercial	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$2,122.67	<input type="checkbox"/>
03/31/21	Commercial 1"	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$907.52	<input type="checkbox"/>
04/27/21	Customer Overpay - Misread Meter	UA 04/27/21	UMS	04/30/21	Mary Ann	G	\$56.00		<input type="checkbox"/>
04/30/21	Commercial	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$2,547.95	<input type="checkbox"/>
04/30/21	Commercial 1"	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$1,356.74	<input type="checkbox"/>
05/28/21	Customer Overpay - Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$90.99		<input type="checkbox"/>
05/28/21	Customer Overpay - Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$785.18		<input type="checkbox"/>
05/31/21	Commercial	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$1,953.54	<input type="checkbox"/>
05/31/21	Commercial 1"	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$1,384.56	<input type="checkbox"/>
06/18/21	Transfer Credit	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$76.00	<input type="checkbox"/>
06/30/21	Commercial	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$2,342.24	<input type="checkbox"/>
06/30/21	Commercial 1"	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$1,052.74	<input type="checkbox"/>
07/16/21	Customer Overpay - Misread Meter	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$123.30		<input type="checkbox"/>
07/27/21	Misread Meter	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$24.45		<input type="checkbox"/>
07/30/21	Commercial	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$2,047.64	<input type="checkbox"/>
07/30/21	Commercial 1"	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$1,779.41	<input type="checkbox"/>
08/19/21	Customer Overpay - Misread Meter	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$33.22		<input type="checkbox"/>
08/31/21	Commercial	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$2,388.21	<input type="checkbox"/>
08/31/21	Commercial 1"	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$1,644.86	<input type="checkbox"/>
09/08/21	Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$96.93		<input type="checkbox"/>
09/23/21	Customer Overpay - Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$705.84		<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$43.52		<input type="checkbox"/>
09/30/21	Commercial	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$1,967.21	<input type="checkbox"/>
09/30/21	Commercial 1"	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$1,449.45	<input type="checkbox"/>
10/22/21	Misread Meter	UA 10/22/21	UMS	10/25/21	Mary Ann	G	\$19.87		<input type="checkbox"/>
10/29/21	Commercial	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$2,166.77	<input type="checkbox"/>
10/29/21	Commercial 1"	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$3,088.18	<input type="checkbox"/>
11/19/21	Customer Overpay - Misread Meter	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$61.90		<input type="checkbox"/>
11/30/21	Commercial	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$2,303.79	<input type="checkbox"/>
11/30/21	Commercial 1"	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$1,201.96	<input type="checkbox"/>
12/29/21	Commercial	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$1,928.38	<input type="checkbox"/>
12/29/21	Commercial 1"	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$1,412.62	<input type="checkbox"/>
							\$3,143.14	\$43,690.53	
Ending Balance		Transactions: 48						\$40,547.39	

00602-4085		Sales Tax Revenue							
01/14/21	Misread Meter	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$2.05		<input type="checkbox"/>
01/19/21	E Check - Sales Tax	ECST	GJETRX	01/21/21	Mary Ann	G	\$649.39		<input type="checkbox"/>
01/29/21	State Sales Tax	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$565.81	<input type="checkbox"/>
02/19/21	E Check - Sales Tax	ECST	GJETRX	02/19/21	Mary Ann	G	\$525.13		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/26/21	State Sales Tax	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$827.28	<input type="checkbox"/>
03/12/21	Misread Meter	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$42.63		<input type="checkbox"/>
03/19/21	E Check - Sales Tax	ECST	GJETRX	03/22/21	Mary Ann	G	\$511.92		<input type="checkbox"/>
03/31/21	State Sales Tax	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$609.44	<input type="checkbox"/>
04/19/21	E Check Sales Tax	ECST	GJETRX	04/21/21	Mary Ann	G	\$791.76		<input type="checkbox"/>
04/22/21	Water Billing	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$11.83		<input type="checkbox"/>
04/30/21	State Sales Tax	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$717.46	<input type="checkbox"/>
05/19/21	E Check Sales Tax	ECST	GJETRX	05/24/21	Mary Ann	G	\$563.15		<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$1.80		<input type="checkbox"/>
05/31/21	State Sales Tax	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$805.85	<input type="checkbox"/>
06/18/21	E Check Sales Tax	ECST	GJETRX	06/21/21	Mary Ann	G	\$642.32		<input type="checkbox"/>
06/30/21	State Sales Tax	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$842.98	<input type="checkbox"/>
07/19/21	E Check - Sales Tax	ECST	GJETRX	07/19/21	Mary Ann	G	\$718.48		<input type="checkbox"/>
07/27/21	Misread Meter	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$1.51		<input type="checkbox"/>
07/30/21	State Sales Tax	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$1,210.07	<input type="checkbox"/>
08/19/21	E Check-Sales Tax	ECST	GJETRX	08/19/21	Mary Ann	G	\$852.06		<input type="checkbox"/>
08/31/21	State Sales Tax	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$1,190.00	<input type="checkbox"/>
09/08/21	Misread Meter	UA 09/08/21	UMS	09/13/21	Mary Ann	G	\$5.95		<input type="checkbox"/>
09/17/21	E Check - Sales Tax	ECST	GJETRX	09/22/21	Mary Ann	G	\$1,135.35		<input type="checkbox"/>
09/22/21	Interest Applied	UA 09/22/21	UMS	09/27/21	Mary Ann	G	\$0.64		<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$11.24		<input type="checkbox"/>
09/30/21	State Sales Tax	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$1,004.95	<input type="checkbox"/>
10/19/21	E Check Sales Tax	ECST	GJETRX	10/22/21	Mary Ann	G	\$1,079.74		<input type="checkbox"/>
10/22/21	Misread Meter	UA 10/22/21	UMS	10/25/21	Mary Ann	G	\$1.23		<input type="checkbox"/>
10/29/21	State Sales Tax	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$1,013.84	<input type="checkbox"/>
11/19/21	E Check Sales Tax	ECST	GJETRX	11/23/21	Mary Ann	G	\$999.01		<input type="checkbox"/>
11/30/21	State Sales Tax	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$765.97	<input type="checkbox"/>
12/16/21	Water Billing	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$61.26		<input type="checkbox"/>
12/17/21	E Check Sales Tax	ECST	GJETRX	12/22/21	Mary Ann	G	\$665.19		<input type="checkbox"/>
12/29/21	State Sales Tax	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$631.76	<input type="checkbox"/>
							\$9,273.64	\$10,185.41	
	Ending Balance							\$911.77	
		Transactions: 34							
00603-4700	Late Payment Fees - Penalties								
01/14/21	Transfer Credit	UA 01/14/21	UMS	01/21/21	Mary Ann	G	\$11.50		<input type="checkbox"/>
01/21/21	Penalty	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$2,998.53	<input type="checkbox"/>
01/21/21	Penalty On Sewer	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$200.43	<input type="checkbox"/>
01/25/21	Misread Meter	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$28.13		<input type="checkbox"/>
01/25/21	Water Billing	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$6.06		<input type="checkbox"/>
01/27/21	Leak Adjustment	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$12.63		<input type="checkbox"/>
01/27/21	Misread Meter	UA 01/27/21	UMS	02/01/21	Mary Ann	G	\$3.68		<input type="checkbox"/>
02/12/21	Transfer Credit	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$6.29		<input type="checkbox"/>
02/23/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$73.10		<input type="checkbox"/>
02/23/21	Penalty	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$3,997.26	<input type="checkbox"/>
02/23/21	Penalty On Sewer	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$283.84	<input type="checkbox"/>
02/24/21	Leak Adjustment	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$44.57		<input type="checkbox"/>
02/24/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$116.66		<input type="checkbox"/>
02/24/21	Reconnection Fee	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$1.56		<input type="checkbox"/>
02/24/21	Misread Meter	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$0.01	<input type="checkbox"/>
02/24/21	Penalty Billing	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$6.26	<input type="checkbox"/>
02/25/21	Misread Meter	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$67.27		<input type="checkbox"/>
02/25/21	Misread Meter	UA 02/25/21	UMS	02/26/21	Mary Ann	G	\$0.43		<input type="checkbox"/>
02/26/21	Transfer Credit	UA 02/26/21	UMS	03/01/21	Mary Ann	G	\$5.95		<input type="checkbox"/>
03/12/21	Misread Meter	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$35.36		<input type="checkbox"/>
03/23/21	Penalty	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$2,321.65	<input type="checkbox"/>
03/23/21	Penalty On Sewer	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$121.24	<input type="checkbox"/>
03/29/21	Misread Meter	UA 03/30/21	UMS	04/01/21	Mary Ann	G	\$31.87		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/21	Transfer Credit	UA 04/01/21	UMS	04/01/21	Mary Ann	G	\$0.49		<input type="checkbox"/>
04/21/21	Penalty	UA 04/21/21	UMS	04/26/21	Mary Ann	G		\$3,431.08	<input type="checkbox"/>
04/21/21	Penalty On Sewer	UA 04/21/21	UMS	04/26/21	Mary Ann	G		\$231.31	<input type="checkbox"/>
04/22/21	Leak Adjustment	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$83.69		<input type="checkbox"/>
04/22/21	Misread Meter	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$66.75		<input type="checkbox"/>
04/22/21	Penalty Billing	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$6.47		<input type="checkbox"/>
04/22/21	Service Charge	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$4.86		<input type="checkbox"/>
04/22/21	Water Billing	UA 04/22/21	UMS	04/26/21	Mary Ann	G	\$20.77		<input type="checkbox"/>
04/23/21	Leak Adjustment	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$93.05		<input type="checkbox"/>
04/23/21	Misread Meter	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$162.31		<input type="checkbox"/>
04/23/21	Service Charge	UA 04/23/21	UMS	04/26/21	Mary Ann	G	\$2.43		<input type="checkbox"/>
04/27/21	Misread Meter	UA 04/27/21	UMS	04/30/21	Mary Ann	G	\$21.45		<input type="checkbox"/>
05/17/21	Leak Adjustment	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$53.10		<input type="checkbox"/>
05/24/21	Penalty	UA 05/24/21	UMS	05/24/21	Mary Ann	G		\$3,393.85	<input type="checkbox"/>
05/24/21	Penalty On Sewer	UA 05/24/21	UMS	05/24/21	Mary Ann	G		\$145.22	<input type="checkbox"/>
05/28/21	Leak Adjustment	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$16.08		<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$11.18		<input type="checkbox"/>
05/28/21	Misread Meter	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$169.01		<input type="checkbox"/>
06/22/21	Penalty	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$3,788.15	<input type="checkbox"/>
06/22/21	Penalty On Sewer	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$216.46	<input type="checkbox"/>
06/28/21	Misread Meter	UA 06/28/21	UMS	06/28/21	Mary Ann	G	\$9.63		<input type="checkbox"/>
07/16/21	Water Billing	UA 07/16/21	UMS	07/19/21	Mary Ann	G	\$2.26		<input type="checkbox"/>
07/20/21	Leak Adjustment	UA 07/20/21	UMS	07/22/21	Mary Ann	G	\$168.39		<input type="checkbox"/>
07/21/21	Transfer Credit	UA 07/21/21	UMS	07/22/21	Mary Ann	G	\$5.98		<input type="checkbox"/>
07/21/21	Penalty	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$3,270.66	<input type="checkbox"/>
07/21/21	Penalty On Sewer	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$246.70	<input type="checkbox"/>
07/27/21	Misread Meter	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$6.34		<input type="checkbox"/>
07/27/21	Sewer Adjustment	UA 07/27/21	UMS	08/02/21	Mary Ann	G	\$3.50		<input type="checkbox"/>
08/18/21	Misread Meter	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$9.06		<input type="checkbox"/>
08/18/21	Water Billing	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$4.52		<input type="checkbox"/>
08/19/21	Leak Adjustment	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$69.99		<input type="checkbox"/>
08/19/21	Misread Meter	UA 08/19/21	UMS	08/23/21	Mary Ann	G	\$7.27		<input type="checkbox"/>
08/23/21	Penalty	UA 08/23/21	UMS	08/25/21	Mary Ann	G		\$3,013.91	<input type="checkbox"/>
08/23/21	Penalty On Sewer	UA 08/23/21	UMS	08/25/21	Mary Ann	G		\$186.65	<input type="checkbox"/>
08/26/21	Misread Meter	UA 08/26/21	UMS	08/30/21	Mary Ann	G	\$4.42		<input type="checkbox"/>
09/16/21	Misread Meter	UA 09/17/21	UMS	09/22/21	Mary Ann	G	\$65.91		<input type="checkbox"/>
09/21/21	Misread Meter	UA 09/21/21	UMS	09/22/21	Mary Ann	G	\$18.88		<input type="checkbox"/>
09/21/21	Penalty	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$3,740.46	<input type="checkbox"/>
09/21/21	Penalty On Sewer	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$220.54	<input type="checkbox"/>
09/23/21	Misread Meter	UA 09/23/21	UMS	09/27/21	Mary Ann	G	\$59.04		<input type="checkbox"/>
09/28/21	Leak Adjustment	UA 09/28/21	UMS	09/29/21	Mary Ann	G	\$4.09		<input type="checkbox"/>
10/05/21	Misread Meter	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$1.33		<input type="checkbox"/>
10/19/21	Misread Meter	UA 10/19/21	UMS	10/22/21	Mary Ann	G	\$7.03		<input type="checkbox"/>
10/21/21	Penalty	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$3,969.89	<input type="checkbox"/>
10/21/21	Penalty On Sewer	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$194.47	<input type="checkbox"/>
10/22/21	Misread Meter	UA 10/22/21	UMS	10/25/21	Mary Ann	G	\$5.28		<input type="checkbox"/>
10/27/21	Misread Meter	UA 10/27/21	UMS	10/28/21	Mary Ann	G	\$5.55		<input type="checkbox"/>
10/27/21	Water Billing	UA 10/27/21	UMS	10/28/21	Mary Ann	G	\$5.41		<input type="checkbox"/>
10/28/21	Misread Meter	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$4.57		<input type="checkbox"/>
10/28/21	Transfer Credit	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$10.50		<input type="checkbox"/>
10/28/21	Transfer Credit	UA 10/28/21	UMS	10/28/21	Mary Ann	G		\$4.57	<input type="checkbox"/>
11/04/21	Leak Adjustment	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$0.38		<input type="checkbox"/>
11/04/21	Misread Meter	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$3.74		<input type="checkbox"/>
11/19/21	Leak Adjustment	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$1.91		<input type="checkbox"/>
11/23/21	Penalty	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$3,356.87	<input type="checkbox"/>
11/23/21	Penalty On Sewer	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$185.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/29/21	Misread Meter	UA 11/29/21	UMS	11/30/21	Mary Ann	G	\$33.23		<input type="checkbox"/>
12/21/21	Penalty	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$3,888.23	<input type="checkbox"/>
12/21/21	Penalty On Sewer	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$178.20	<input type="checkbox"/>
12/28/21	Misread Meter	UA 12/28/21	UMS	01/03/22	Mary Ann	G	\$41.07		<input type="checkbox"/>
							\$1,715.98	\$43,592.05	
Ending Balance		Transactions: 83						\$41,876.07	
00604-4710		Misc. Service Revenue - Reconnect Fees							
01/20/21	Misc. Receipts	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$250.00	<input type="checkbox"/>
01/21/21	Misc. Receipts	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
01/21/21	Misc. Receipts	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
01/21/21	Misc. Receipts	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
01/21/21	Misc. Receipts	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$550.00	<input type="checkbox"/>
01/22/21	Misc. Receipts	UA 01/22/21	UMS	01/25/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
01/22/21	Misc. Receipts	UA 01/25/21	UMS	01/26/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
01/26/21	Misc. Receipts	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
01/26/21	Misc. Receipts	UA 01/26/21	UMS	02/01/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
01/28/21	Misc. Receipts	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
01/29/21	Reconnect Fee Billed	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$900.00	<input type="checkbox"/>
02/01/21	Misc. Receipts	UA 02/01/21	UMS	02/04/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
02/12/21	Reconnection Fee	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$116.80		<input type="checkbox"/>
02/24/21	Reconnection Fee	UA 02/24/21	UMS	02/25/21	Mary Ann	G	\$33.69		<input type="checkbox"/>
02/26/21	Reconnect Fee Billed	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
03/17/21	Misc. Receipts	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$350.00	<input type="checkbox"/>
03/17/21	Misc. Receipts	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
03/18/21	Misc. Receipts	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$650.00	<input type="checkbox"/>
03/19/21	Misc. Receipts	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
03/19/21	Misc. Receipts	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$300.00	<input type="checkbox"/>
03/19/21	Misc. Receipts	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
03/22/21	Misc. Receipts	UA 03/22/21	UMS	03/25/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
03/23/21	Misc. Receipts	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
03/24/21	Misc. Receipts	UA 03/24/21	UMS	03/25/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
03/26/21	Misc. Receipts	UA 03/26/21	UMS	03/29/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
03/30/21	Misc. Receipts	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
03/31/21	Reconnect Fee Billed	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$900.00	<input type="checkbox"/>
04/21/21	Misc. Receipts	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
04/21/21	Misc. Receipts	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$250.00	<input type="checkbox"/>
04/22/21	Misc. Receipts	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
04/26/21	Misc. Receipts	UA 04/26/21	UMS	04/26/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
04/26/21	Misc. Receipts	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
04/26/21	Misc. Receipts	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
04/29/21	Misc. Receipts	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
04/30/21	Reconnect Fee Billed	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$300.00	<input type="checkbox"/>
05/05/21	Service Charge	UA 05/05/21	UMS	05/05/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$250.00	<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/20/21	UMS	05/24/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
05/20/21	Misc. Receipts	UA 05/20/21	UMS	05/24/21	Mary Ann	G		\$300.00	<input type="checkbox"/>
05/21/21	Misc. Receipts	UA 05/21/21	UMS	05/24/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
05/21/21	Misc. Receipts	UA 05/24/21	UMS	05/24/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
05/24/21	Misc. Receipts	UA 05/24/21	UMS	05/28/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
05/25/21	Misc. Receipts	UA 05/25/21	UMS	05/28/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
05/26/21	Misc. Receipts	UA 05/27/21	UMS	05/28/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
05/28/21	Water Billing	UA 05/28/21	UMS	05/28/21	Mary Ann	G	\$25.55		<input type="checkbox"/>
05/31/21	Reconnect Fee Billed	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
06/17/21	Misc. Receipts	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$650.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/17/21	Misc. Receipts	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
06/17/21	Misc. Receipts	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
06/18/21	Misc. Receipts	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$300.00	<input type="checkbox"/>
06/18/21	Reconnection Fee	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$33.77		<input type="checkbox"/>
06/21/21	Misc. Receipts	UA 06/21/21	UMS	06/21/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
06/21/21	Misc. Receipts	UA 06/21/21	UMS	06/24/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
06/21/21	Misc. Receipts	UA 06/21/21	UMS	06/24/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
06/22/21	Misc. Receipts	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
06/28/21	Misc. Receipts	UA 06/28/21	UMS	06/28/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
06/30/21	Reconnect Fee Billed	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
07/20/21	Misc. Receipts	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$350.00	<input type="checkbox"/>
07/21/21	Misc. Receipts	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$350.00	<input type="checkbox"/>
07/21/21	Misc. Receipts	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
07/21/21	Misc. Receipts	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
07/22/21	Misc. Receipts	UA 07/22/21	UMS	07/26/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
07/23/21	Misc. Receipts	UA 07/23/21	UMS	07/26/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
07/23/21	Misc. Receipts	UA 07/23/21	UMS	07/26/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
07/29/21	Misc. Receipts	UA 07/29/21	UMS	08/02/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
07/29/21	Misc. Receipts	UA 07/29/21	UMS	08/02/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
07/30/21	Reconnect Fee Billed	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$550.00	<input type="checkbox"/>
08/02/21	Misc. Receipts	UA 08/02/21	UMS	08/06/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
08/18/21	Service Charge	UA 08/18/21	UMS	08/19/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
08/18/21	Misc. Receipts	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$400.00	<input type="checkbox"/>
08/18/21	Misc. Receipts	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
08/18/21	Misc. Receipts	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
08/19/21	Misc. Receipts	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
08/20/21	Misc. Receipts	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
08/20/21	Misc. Receipts	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
08/23/21	Misc. Receipts	UA 08/23/21	UMS	08/23/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
08/23/21	Misc. Receipts	UA 08/23/21	UMS	08/23/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
08/26/21	Misc. Receipts	UA 08/26/21	UMS	08/30/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
08/30/21	Misc. Receipts	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
08/31/21	Reconnect Fee Billed	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$450.00	<input type="checkbox"/>
09/02/21	Misc. Receipts	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
09/21/21	Misc. Receipts	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
09/21/21	Misc. Receipts	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
09/22/21	Misc. Receipts	UA 09/22/21	UMS	09/27/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
09/23/21	Misc. Receipts	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
09/23/21	Misc. Receipts	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
09/24/21	Misc. Receipts	UA 09/24/21	UMS	09/27/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
09/27/21	Misc. Receipts	UA 09/27/21	UMS	09/29/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
09/30/21	Reconnect Fee Billed	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$600.00	<input type="checkbox"/>
10/20/21	Misc. Receipts	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
10/21/21	Misc. Receipts	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$550.00	<input type="checkbox"/>
10/21/21	Misc. Receipts	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
10/22/21	Misc. Receipts	UA 10/22/21	UMS	10/25/21	Mary Ann	G		\$450.00	<input type="checkbox"/>
10/25/21	Misc. Receipts	UA 10/25/21	UMS	10/28/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
10/25/21	Misc. Receipts	UA 10/25/21	UMS	10/28/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
10/26/21	Misc. Receipts	UA 10/26/21	UMS	10/28/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
10/27/21	Misc. Receipts	UA 10/27/21	UMS	10/28/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
10/28/21	Misc. Receipts	UA 10/28/21	UMS	10/28/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
10/28/21	Transfer Credit	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
10/28/21	Misc. Receipts	UA 10/28/21	UMS	10/29/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
10/29/21	Reconnect Fee Billed	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$800.00	<input type="checkbox"/>
11/01/21	Misc. Receipts	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
11/05/21	Misc. Receipts	UA 11/05/21	UMS	11/09/21	Mary Ann	G		\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/18/21	Misc. Receipts	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
11/19/21	Misc. Receipts	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$450.00	<input type="checkbox"/>
11/19/21	Misc. Receipts	UA 11/22/21	UMS	11/23/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
11/22/21	Misc. Receipts	UA 11/22/21	UMS	11/23/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
11/23/21	Misc. Receipts	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
11/29/21	Misc. Receipts	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
11/30/21	Reconnect Fee Billed	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$500.00	<input type="checkbox"/>
12/29/21	Reconnect Fee Billed	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$50.00	<input type="checkbox"/>
								\$359.81	
								\$19,850.00	
	Ending Balance								\$19,490.19
		Transactions: 113							
00606-4710	Misc. Service Revenue - Service Charge								
01/20/21	Misc. Receipts	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
01/20/21	Misc. Receipts	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
01/21/21	Misc. Receipts	UA 01/21/21	UMS	01/21/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
01/21/21	Misc. Receipts	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
01/21/21	Misc. Receipts	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
01/25/21	Transfer Credit	UA 01/26/21	UMS	01/26/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
01/29/21	Service Charge Bill	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$7,700.00	<input type="checkbox"/>
02/02/21	Misc. Receipts	UA 02/02/21	UMS	02/04/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
02/12/21	Service Charge	UA 02/12/21	UMS	02/19/21	Mary Ann	G	\$58.96		<input type="checkbox"/>
02/26/21	Transfer Credit	UA 02/26/21	UMS	03/01/21	Mary Ann	G	\$14.20		<input type="checkbox"/>
02/26/21	Transfer Credit	UA 02/26/21	UMS	03/01/21	Mary Ann	G		\$25.00	<input type="checkbox"/>
02/26/21	Service Charge Bill	UM 02/26/21	UMS	02/26/21	Mary Ann	G		\$7,050.00	<input type="checkbox"/>
03/12/21	Service Charge	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$37.92		<input type="checkbox"/>
03/12/21	Water Billing	UA 03/12/21	UMS	03/15/21	Mary Ann	G	\$9.76		<input type="checkbox"/>
03/17/21	Misc. Receipts	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
03/17/21	Misc. Receipts	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$200.00	<input type="checkbox"/>
03/17/21	Misc. Receipts	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
03/18/21	Misc. Receipts	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$250.00	<input type="checkbox"/>
03/19/21	Misc. Receipts	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
03/19/21	Misc. Receipts	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
03/23/21	Misc. Receipts	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
03/31/21	Service Charge Bill	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$4,075.00	<input type="checkbox"/>
04/21/21	Misc. Receipts	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
04/21/21	Misc. Receipts	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
04/30/21	Service Charge Bill	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$2,800.00	<input type="checkbox"/>
05/17/21	Water Billing	UA 05/17/21	UMS	05/24/21	Mary Ann	G	\$5.96		<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$300.00	<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/20/21	UMS	05/24/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
05/24/21	Misc. Receipts	UA 05/24/21	UMS	05/28/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
05/31/21	Service Charge Bill	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$7,075.00	<input type="checkbox"/>
06/17/21	Misc. Receipts	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$300.00	<input type="checkbox"/>
06/17/21	Misc. Receipts	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
06/17/21	Misc. Receipts	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$300.00	<input type="checkbox"/>
06/18/21	Misc. Receipts	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
06/18/21	Service Charge	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
06/18/21	Misread Meter	UA 06/18/21	UMS	06/21/21	Mary Ann	G	\$13.51		<input type="checkbox"/>
06/21/21	Misc. Receipts	UA 06/21/21	UMS	06/24/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
06/25/21	Misc. Receipts	UA 06/25/21	UMS	06/28/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
07/20/21	Misc. Receipts	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
07/21/21	Misc. Receipts	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
07/21/21	Misc. Receipts	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
07/21/21	Misc. Receipts	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
07/30/21	Service Charge Bill	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/18/21	Misc. Receipts	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$100.00	<input type="checkbox"/>
08/31/21	Service Charge Bill	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
09/20/21	Misc. Receipts	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
09/21/21	Misc. Receipts	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
09/23/21	Misc. Receipts	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
09/30/21	Service Charge Bill	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$15,425.00	<input type="checkbox"/>
10/05/21	Service Charge	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$25.00		<input type="checkbox"/>
10/05/21	Water Billing	UA 10/05/21	UMS	10/13/21	Mary Ann	G	\$5.54		<input type="checkbox"/>
10/21/21	Misc. Receipts	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$50.00	<input type="checkbox"/>
10/28/21	Transfer Credit	UA 10/28/21	UMS	10/28/21	Mary Ann	G	\$15.00		<input type="checkbox"/>
10/29/21	Service Charge Bill	UM 10/29/21	UMS	10/29/21	Mary Ann	G		\$3,250.00	<input type="checkbox"/>
11/04/21	Service Charge	UA 11/04/21	UMS	11/09/21	Mary Ann	G	\$25.00		<input type="checkbox"/>
11/18/21	Misc. Receipts	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
11/19/21	Water Billing	UA 11/19/21	UMS	11/23/21	Mary Ann	G	\$3.52		<input type="checkbox"/>
11/23/21	Water Billing	UA 11/23/21	UMS	11/23/21	Mary Ann	G	\$3.36		<input type="checkbox"/>
11/30/21	Service Charge Bill	UM 11/30/21	UMS	11/30/21	Mary Ann	G		\$2,575.00	<input type="checkbox"/>
12/16/21	Service Charge	UA 12/17/21	UMS	12/22/21	Mary Ann	G	\$17.57		<input type="checkbox"/>
12/29/21	Service Charge Bill	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$2,625.00	<input type="checkbox"/>
							\$308.59	\$56,475.00	
	Ending Balance							\$56,166.41	
		Transactions: 63							
00607-4141	Gain / Loss on Disposal of Asset								
09/10/21	Sold 2014 Chevy Truck	dep	GJETRX	09/13/21	Mary Ann	G		\$16,000.00	<input type="checkbox"/>
09/13/21	Sold 2019 Dodge Ram Truck	dep	GJETRX	09/13/21	Mary Ann	G		\$24,000.00	<input type="checkbox"/>
							\$0.00	\$40,000.00	
	Ending Balance							\$40,000.00	
		Transactions: 2							
00607-4190	Interest & Dividend Income								
01/29/21	Interest	int	GJETRX	02/01/21	Mary Ann	G		\$717.55	<input type="checkbox"/>
01/29/21	Interest	int	GJETRX	02/05/21	Mary Ann	G		\$44.68	<input type="checkbox"/>
01/31/21	Interest	int	GJETRX	02/04/21	Mary Ann	G		\$137.43	<input type="checkbox"/>
01/31/21	Interest	int	GJETRX	02/05/21	Mary Ann	G		\$403.99	<input type="checkbox"/>
02/26/21	Interest	int	GJETRX	03/08/21	Mary Ann	G		\$721.31	<input type="checkbox"/>
02/26/21	Interest	int	GJETRX	03/08/21	Mary Ann	G		\$43.20	<input type="checkbox"/>
02/28/21	Interest	int	GJETRX	03/08/21	Mary Ann	G		\$124.61	<input type="checkbox"/>
02/28/21	Interest	int	GJETRX	03/08/21	Mary Ann	G		\$365.36	<input type="checkbox"/>
03/24/21	Interest from CD Edmonton State Bank	int	GJETRX	03/25/21	Mary Ann	G		\$320.55	<input type="checkbox"/>
03/31/21	Interest	int	GJETRX	04/07/21	Mary Ann	G		\$50.98	<input type="checkbox"/>
03/31/21	Interest	Int	GJETRX	04/13/21	Mary Ann	G		\$137.51	<input type="checkbox"/>
03/31/21	Interest	int	GJETRX	04/13/21	Mary Ann	G		\$940.17	<input type="checkbox"/>
03/31/21	Interest	int	GJETRX	04/13/21	Mary Ann	G		\$441.96	<input type="checkbox"/>
03/31/21	Interest	int	GJETRX	04/14/21	Mary Ann	G		\$899.99	<input type="checkbox"/>
03/31/21	Interest	int	GJETRX	04/14/21	Mary Ann	G		\$208.19	<input type="checkbox"/>
04/30/21	Interest	int	GJETRX	05/10/21	Mary Ann	G		\$234.73	<input type="checkbox"/>
05/02/21	Interest	Int	GJETRX	05/10/21	Mary Ann	G		\$36.28	<input type="checkbox"/>
05/02/21	Interest	int	GJETRX	05/10/21	Mary Ann	G		\$138.00	<input type="checkbox"/>
05/02/21	Interest	int	GJETRX	05/10/21	Mary Ann	G		\$2.57	<input type="checkbox"/>
05/02/21	Interest	int	GJETRX	05/10/21	Mary Ann	G		\$550.12	<input type="checkbox"/>
05/31/21	Interest	int	GJETRX	06/08/21	Mary Ann	G		\$724.89	<input type="checkbox"/>
05/31/21	Interest	int	GJETRX	06/08/21	Mary Ann	G		\$125.00	<input type="checkbox"/>
05/31/21	Interest	int	GJETRX	06/08/21	Mary Ann	G		\$44.87	<input type="checkbox"/>
05/31/21	Interest	int	GJETRX	06/08/21	Mary Ann	G		\$499.20	<input type="checkbox"/>
05/31/21	Interest	int	GJETRX	06/08/21	Mary Ann	G		\$15.25	<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/19/21	Mary Ann	G		\$770.56	<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/19/21	Mary Ann	G		\$129.54	<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/19/21	Mary Ann	G		\$46.46	<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/19/21	Mary Ann	G		\$517.03	<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/19/21	Mary Ann	G		\$913.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/21	Interest	int	GJETRX	07/19/21	Mary Ann	G		\$310.96	<input type="checkbox"/>
06/30/21	Interest	int	GJETRX	07/22/21	Mary Ann	G		\$17.99	<input type="checkbox"/>
07/01/21	Interest	int	GJETRX	08/06/21	Mary Ann	G		\$116.50	<input type="checkbox"/>
07/01/21	Interest	int	GJETRX	08/06/21	Mary Ann	G		\$8.23	<input type="checkbox"/>
07/30/21	Interest	int	GJETRX	08/06/21	Mary Ann	G		\$15.07	<input type="checkbox"/>
08/01/21	Interest	int	GJETRX	08/06/21	Mary Ann	G		\$838.77	<input type="checkbox"/>
08/01/21	Interest	int	GJETRX	08/06/21	Mary Ann	G		\$139.73	<input type="checkbox"/>
08/01/21	Interest	int	GJETRX	08/06/21	Mary Ann	G		\$49.63	<input type="checkbox"/>
08/01/21	Interest	int	GJETRX	08/06/21	Mary Ann	G		\$552.18	<input type="checkbox"/>
08/31/21	Interest	int	GJETRX	09/01/21	Mary Ann	G		\$811.54	<input type="checkbox"/>
08/31/21	Interest	int	GJETRX	09/07/21	Mary Ann	G		\$131.93	<input type="checkbox"/>
08/31/21	Interest	int	GJETRX	09/07/21	Mary Ann	G		\$46.60	<input type="checkbox"/>
08/31/21	Interest	int	GJETRX	09/07/21	Mary Ann	G		\$518.35	<input type="checkbox"/>
08/31/21	Interest	int	GJETRX	09/07/21	Mary Ann	G		\$3.69	<input type="checkbox"/>
08/31/21	Interest	int	GJETRX	09/07/21	Mary Ann	G		\$16.02	<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G		\$852.39	<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G		\$129.74	<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G		\$46.65	<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G		\$518.99	<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G		\$926.85	<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G		\$395.46	<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/05/21	Mary Ann	G		\$51.54	<input type="checkbox"/>
09/30/21	Interest	int	GJETRX	10/13/21	Mary Ann	G		\$15.03	<input type="checkbox"/>
10/29/21	Interest	int	GJETRX	11/09/21	Mary Ann	G		\$14.54	<input type="checkbox"/>
10/31/21	Interest	int	GJETRX	11/09/21	Mary Ann	G		\$93.57	<input type="checkbox"/>
10/31/21	Interest	int	GJETRX	11/09/21	Mary Ann	G		\$48.26	<input type="checkbox"/>
10/31/21	Interest	int	GJETRX	11/09/21	Mary Ann	G		\$536.95	<input type="checkbox"/>
10/31/21	Interest	int	GJETRX	11/09/21	Mary Ann	G		\$129.64	<input type="checkbox"/>
10/31/21	Interest	int	GJETRX	11/09/21	Mary Ann	G		\$929.62	<input type="checkbox"/>
11/23/21	Interest from CD - Taylor County Bank	int	GJETRX	12/09/21	Mary Ann	G		\$2,000.00	<input type="checkbox"/>
11/30/21	Interest	int	GJETRX	12/06/21	Mary Ann	G		\$914.17	<input type="checkbox"/>
11/30/21	Interest	int	GJETRX	12/06/21	Mary Ann	G		\$126.21	<input type="checkbox"/>
11/30/21	Interest	int	GJETRX	12/06/21	Mary Ann	G		\$17.49	<input type="checkbox"/>
11/30/21	Interest	int	GJETRX	12/06/21	Mary Ann	G		\$549.06	<input type="checkbox"/>
11/30/21	Interest	int	GJETRX	12/06/21	Mary Ann	G		\$108.06	<input type="checkbox"/>
11/30/21	Interest	int	GJETRX	12/09/21	Mary Ann	G		\$16.27	<input type="checkbox"/>
12/31/21	Interest	int	GJETRX	01/20/22	Mary Ann	G		\$131.68	<input type="checkbox"/>
12/31/21	Interest	int	GJETRX	01/20/22	Mary Ann	G		\$665.73	<input type="checkbox"/>
12/31/21	Interest	int	GJETRX	01/20/22	Mary Ann	G		\$930.36	<input type="checkbox"/>
12/31/21	Interest	Int	GJETRX	01/20/22	Mary Ann	G		\$18.09	<input type="checkbox"/>
12/31/21	Interest	Int	GJETRX	01/20/22	Mary Ann	G		\$500.48	<input type="checkbox"/>
12/31/21	Interest	Int	GJETRX	01/20/22	Mary Ann	G		\$130.80	<input type="checkbox"/>
12/31/21	Interest	Int	GJETRX	01/20/22	Mary Ann	G		\$962.83	<input type="checkbox"/>
12/31/21	Interest	int	GJETRX	01/20/22	Mary Ann	G		\$16.40	<input type="checkbox"/>
							\$0.00	\$25,659.40	
Ending Balance		Transactions: 74						\$25,659.40	

00608-4710

Misc. Service Revenue - Returned Ck.Chg.

01/29/21	Return Ck. Fee	UM 01/29/21	UMS	02/01/21	Mary Ann	G		\$30.00	<input type="checkbox"/>
03/31/21	Return Ck. Fee	UM 03/31/21	UMS	04/01/21	Mary Ann	G		\$60.00	<input type="checkbox"/>
04/30/21	Return Ck. Fee	UM 04/30/21	UMS	04/30/21	Mary Ann	G		\$75.00	<input type="checkbox"/>
05/31/21	Return Ck. Fee	UM 05/31/21	UMS	06/01/21	Mary Ann	G		\$45.00	<input type="checkbox"/>
06/30/21	Return Ck. Fee	UM 06/30/21	UMS	07/01/21	Mary Ann	G		\$75.00	<input type="checkbox"/>
07/30/21	Return Ck. Fee	UM 07/30/21	UMS	08/02/21	Mary Ann	G		\$15.00	<input type="checkbox"/>
08/31/21	Return Ck. Fee	UM 08/31/21	UMS	08/31/21	Mary Ann	G		\$15.00	<input type="checkbox"/>
09/30/21	Return Ck. Fee	UM 09/30/21	UMS	10/01/21	Mary Ann	G		\$15.00	<input type="checkbox"/>
12/29/21	Return Ck. Fee	UM 12/29/21	UMS	01/03/22	Mary Ann	G		\$15.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$0.00	\$345.00	
Ending Balance		Transactions: 9						\$345.00	
00609-4130		Misc. Rev. - Util. Plant Leased to Other							
01/15/21	DX Wireless, Tank Rental	dep	GJETRX	01/21/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
02/09/21	Larry Malone, Tank Rental	dep	GJETRX	02/19/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
03/20/21	Tank Rental - Larry Malone	dep	GJETRX	03/25/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
04/26/21	Tank Rental Larry Malone	dep	GJETRX	04/26/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
05/21/21	Tank Rental Larry Malone	dep	GJETRX	05/28/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
06/21/21	Tank Rental Larry Malone	dep	GJETRX	06/24/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
07/20/21	Larry Malone tank rental	dep	GJETRX	08/02/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
08/09/21	Tank Rental, Larry Malone	dep	GJETRX	08/10/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
09/16/21	Larry Malone Tank Rental	dep	GJETRX	09/22/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
10/14/21	Tank Rental Larry Malone	dep	GJETRX	10/18/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
11/17/21	Tank Rental Larry Malone	dep	GJETRX	11/29/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
12/10/21	Larry Malone - Tank Rental	dep	GJETRX	12/22/21	Mary Ann	G	\$600.00		<input type="checkbox"/>
							\$0.00	\$7,200.00	
Ending Balance		Transactions: 12						\$7,200.00	
00609-4711		Miscellaneous Revenue - Other							
04/01/21	Moving Water Line at \$ Store	dep	GJETRX	04/13/21	Mary Ann	G	\$2,200.00		<input type="checkbox"/>
							\$0.00	\$2,200.00	
Ending Balance		Transactions: 1						\$2,200.00	
00610-4660		Sales for Resale							
01/29/21	City Of Greensburg	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$1,491.24		<input type="checkbox"/>
01/29/21	Larue Co. Master Met	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$430.18		<input type="checkbox"/>
02/26/21	City Of Greensburg	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$1,406.74		<input type="checkbox"/>
02/26/21	Larue Co. Master Met	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$727.41		<input type="checkbox"/>
03/31/21	City Of Greensburg	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$954.13		<input type="checkbox"/>
03/31/21	Larue Co. Master Met	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$875.67		<input type="checkbox"/>
04/30/21	City Of Greensburg	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$1,390.97		<input type="checkbox"/>
04/30/21	Larue Co. Master Met	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$797.64		<input type="checkbox"/>
05/31/21	City Of Greensburg	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$1,286.91		<input type="checkbox"/>
05/31/21	Larue Co. Master Met	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$910.93		<input type="checkbox"/>
06/30/21	City Of Greensburg	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$1,314.91		<input type="checkbox"/>
06/30/21	Larue Co. Master Met	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$852.55		<input type="checkbox"/>
07/30/21	City Of Greensburg	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$1,481.22		<input type="checkbox"/>
07/30/21	Larue Co. Master Met	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$1,126.52		<input type="checkbox"/>
08/31/21	City Of Greensburg	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$1,148.22		<input type="checkbox"/>
08/31/21	Larue Co. Master Met	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$843.01		<input type="checkbox"/>
09/30/21	City Of Greensburg	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$1,183.24		<input type="checkbox"/>
09/30/21	Larue Co. Master Met	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$1,339.23		<input type="checkbox"/>
10/29/21	City Of Greensburg	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$1,438.43		<input type="checkbox"/>
10/29/21	Larue Co. Master Met	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$985.49		<input type="checkbox"/>
11/30/21	City Of Greensburg	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$1,159.94		<input type="checkbox"/>
11/30/21	Larue Co. Master Met	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$854.57		<input type="checkbox"/>
12/29/21	City Of Greensburg	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$1,251.84		<input type="checkbox"/>
12/29/21	Larue Co. Master Met	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$973.93		<input type="checkbox"/>
							\$0.00	\$26,224.92	
Ending Balance		Transactions: 24						\$26,224.92	
00614-4740		Other Water Revenues - 5% Sewer Billing							
01/06/21	Transfer 5% billing charge to revenue	tran	GJETRX	01/07/21	Mary Ann	G	\$565.51		<input type="checkbox"/>
01/06/21	Transfer 5% billing charge to revenue	tran	GJETRX	01/07/21	Mary Ann	G	\$60.08		<input type="checkbox"/>
02/02/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	02/05/21	Mary Ann	G	\$579.62		<input type="checkbox"/>
02/02/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	02/05/21	Mary Ann	G	\$61.55		<input type="checkbox"/>
03/04/21	Transfer 5% Billing to Revenue	tran	GJETRX	03/08/21	Mary Ann	G	\$502.42		<input type="checkbox"/>
03/04/21	Transfer 5% Billing to Revenue	tran	GJETRX	03/08/21	Mary Ann	G	\$59.09		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
04/07/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	04/13/21	Mary Ann	G		\$77.20	<input type="checkbox"/>	
04/07/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	04/13/21	Mary Ann	G		\$570.22	<input type="checkbox"/>	
05/04/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	05/05/21	Mary Ann	G		\$47.75	<input type="checkbox"/>	
05/04/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	05/05/21	Mary Ann	G		\$521.16	<input type="checkbox"/>	
06/01/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	06/07/21	Mary Ann	G		\$567.46	<input type="checkbox"/>	
06/01/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	06/07/21	Mary Ann	G		\$45.25	<input type="checkbox"/>	
07/07/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	07/14/21	Mary Ann	G		\$522.40	<input type="checkbox"/>	
07/07/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	07/14/21	Mary Ann	G		\$49.49	<input type="checkbox"/>	
08/03/21	Transfer 5% Billing Charge to Revenue	Tran	GJETRX	08/06/21	Mary Ann	G		\$35.56	<input type="checkbox"/>	
08/03/21	Transfer 5% Billing Charge to Revenue	Tran	GJETRX	08/06/21	Mary Ann	G		\$552.16	<input type="checkbox"/>	
09/08/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	09/08/21	Mary Ann	G		\$46.96	<input type="checkbox"/>	
09/08/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	09/08/21	Mary Ann	G		\$565.51	<input type="checkbox"/>	
10/12/21	Transfer 5% Billing to Revenue	tran	GJETRX	10/28/21	Mary Ann	G		\$45.56	<input type="checkbox"/>	
10/12/21	Transfer 5% Billing to Revenue	tran	GJETRX	10/28/21	Mary Ann	G		\$591.73	<input type="checkbox"/>	
11/04/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	11/17/21	Mary Ann	G		\$28.30	<input type="checkbox"/>	
11/04/21	Transfer 5% Billing Charge to Revenue	tran	GJETRX	11/17/21	Mary Ann	G		\$576.83	<input type="checkbox"/>	
12/07/21	Transfer 5% Billing Charge To Revenue	tran	GJETRX	12/09/21	Mary Ann	G		\$46.53	<input type="checkbox"/>	
12/07/21	Transfer 5% Billing Charge To Revenue	tran	GJETRX	12/09/21	Mary Ann	G		\$562.94	<input type="checkbox"/>	
								\$0.00	\$7,281.28	

Ending Balance

Transactions: 24

\$7,281.28

00615-4324 Relocation Income-KY Dept. of Trans.

02/25/21	Deposit (Commonwealth of KY)	dep	GJETRX	03/08/21	Mary Ann	G		\$2,408.00	<input type="checkbox"/>	
10/14/21	Deposit to keep acct active	dep	GJETRX	10/22/21	Mary Ann	G		\$10.00	<input type="checkbox"/>	
11/03/21	Deposit (Comm of Kentucky)	dep	GJETRX	12/09/21	Mary Ann	G		\$2,872.00	<input type="checkbox"/>	
								\$0.00	\$5,290.00	

Ending Balance

Transactions: 3

\$5,290.00

00617-4320 Tap-On Fees - Meter Connections

01/15/21	Meter Connections	dep	GJETRX	01/21/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
01/22/21	Meter Connections	dep	GJETRX	01/26/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
01/29/21	Meter Connections	dep	GJETRX	02/01/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
02/19/21	Meter Connections	dep	GJETRX	02/19/21	Mary Ann	G		\$1,125.00	<input type="checkbox"/>
02/26/21	Meter Connections	dep	GJETRX	03/03/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
03/05/21	Meter Connections	dep	GJETRX	03/08/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
03/12/21	Meter Connections	dep	GJETRX	03/15/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
03/20/21	Meter Connections	dep	GJETRX	03/25/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
03/26/21	Meter Connections	dep	GJETRX	04/01/21	Mary Ann	G		\$1,125.00	<input type="checkbox"/>
04/01/21	Meter Connections	dep	GJETRX	04/13/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
04/07/21	Meter Connections	dep	GJETRX	04/13/21	Mary Ann	G		\$5,250.00	<input type="checkbox"/>
04/16/21	Meter Connections	dep	GJETRX	04/21/21	Mary Ann	G		\$2,625.00	<input type="checkbox"/>
04/26/21	Meter Connections	dep	GJETRX	04/29/21	Mary Ann	G		\$1,125.00	<input type="checkbox"/>
05/07/21	Meter Connections	dep	GJETRX	05/28/21	Mary Ann	G		\$1,125.00	<input type="checkbox"/>
05/14/21	Meter Connections	dep	GJETRX	05/28/21	Mary Ann	G		\$2,250.00	<input type="checkbox"/>
05/21/21	Meter Connections	dep	GJETRX	05/28/21	Mary Ann	G		\$2,250.00	<input type="checkbox"/>
05/28/21	Meter Connections	dep	GJETRX	05/28/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
06/04/21	Meter Connections	dep	GJETRX	06/08/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
06/04/21	Meter Connections	dep	GJETRX	06/17/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
06/11/21	Meter Connections	dep	GJETRX	06/17/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
06/25/21	Meter Connections	dep	GJETRX	07/14/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
07/06/21	Meter Connections	dep	GJETRX	07/19/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
07/16/21	Meter Connections	dep	GJETRX	07/23/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
07/23/21	Meter Connections	dep	GJETRX	07/23/21	Mary Ann	G		\$2,250.00	<input type="checkbox"/>
07/30/21	Meter Connections	dep	GJETRX	08/06/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
08/06/21	Meter Connections	dep	GJETRX	08/06/21	Mary Ann	G		\$2,250.00	<input type="checkbox"/>
08/13/21	Meter Connections	dep	GJETRX	08/19/21	Mary Ann	G		\$3,000.00	<input type="checkbox"/>
08/20/21	Meter Connections	dep	GJETRX	08/25/21	Mary Ann	G		\$2,800.00	<input type="checkbox"/>
09/03/21	Meter Connections	dep	GJETRX	09/08/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/10/21	Meter Connections	dep	GJETRX	09/13/21	Mary Ann	G		\$375.00	<input type="checkbox"/>
09/17/21	Meter Connections	dep	GJETRX	09/22/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
09/24/21	Meter Connections	dep	GJETRX	09/27/21	Mary Ann	G		\$2,250.00	<input type="checkbox"/>
10/01/21	Meter Connections	dep	GJETRX	10/04/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
10/08/21	Meter Connections	dep	GJETRX	10/18/21	Mary Ann	G		\$2,800.00	<input type="checkbox"/>
10/15/21	Meter Connections	dep	GJETRX	10/18/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
10/22/21	Meter Connections	dep	GJETRX	10/25/21	Mary Ann	G		\$2,800.00	<input type="checkbox"/>
10/29/21	Meter Connections	dep	GJETRX	11/02/21	Mary Ann	G		\$2,050.00	<input type="checkbox"/>
11/05/21	Meter Connections	dep	GJETRX	11/09/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
11/12/21	Meter Connections	dep	GJETRX	11/29/21	Mary Ann	G		\$2,250.00	<input type="checkbox"/>
12/03/21	Meter Connections	dep	GJETRX	12/06/21	Mary Ann	G		\$3,000.00	<input type="checkbox"/>
12/10/21	Meter Connections	dep	GJETRX	12/22/21	Mary Ann	G		\$1,875.00	<input type="checkbox"/>
12/17/21	Meter Connections	dep	GJETRX	12/22/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
12/29/21	Meter Connections	dep	GJETRX	12/29/21	Mary Ann	G		\$750.00	<input type="checkbox"/>
							\$0.00	\$70,825.00	
Ending Balance								\$70,825.00	
Transactions: 43								\$70,825.00	
00619-4717 Misc. Serv. Revenue - Debit/Credit Card									
01/04/21	Misc. Receipts	UA 01/04/21	UMS	01/05/21	Mary Ann	G		\$9.00	<input type="checkbox"/>
01/04/21	Misc. Receipts	UA 01/04/21	UMS	01/05/21	Mary Ann	G		\$18.00	<input type="checkbox"/>
01/05/21	Misc. Receipts	UA 01/05/21	UMS	01/05/21	Mary Ann	G		\$130.50	<input type="checkbox"/>
01/06/21	Misc. Receipts	UA 01/06/21	UMS	01/11/21	Mary Ann	G		\$79.50	<input type="checkbox"/>
01/07/21	Misc. Receipts	UA 01/07/21	UMS	01/11/21	Mary Ann	G		\$70.50	<input type="checkbox"/>
01/08/21	Misc. Receipts	UA 01/11/21	UMS	01/13/21	Mary Ann	G		\$51.00	<input type="checkbox"/>
01/11/21	Reverse debit/credit charge	fee	GJETRX	03/28/22	Mary Ann	G	\$220.50		<input type="checkbox"/>
01/11/21	Misc. Receipts	UA 01/12/21	UMS	01/13/21	Mary Ann	G		\$120.00	<input type="checkbox"/>
01/11/21	Misc. Receipts	UA 01/13/22	UMS	01/20/22	Mary Ann	G		\$220.50	<input type="checkbox"/>
01/12/21	Misc. Receipts	UA 01/13/21	UMS	01/13/21	Mary Ann	G		\$160.50	<input type="checkbox"/>
01/13/21	Misc. Receipts	UA 01/13/21	UMS	01/13/21	Mary Ann	G		\$1.50	<input type="checkbox"/>
01/13/21	Misc. Receipts	UA 01/14/21	UMS	01/14/21	Mary Ann	G		\$85.50	<input type="checkbox"/>
01/14/21	Misc. Receipts	UA 01/14/21	UMS	01/14/21	Mary Ann	G		\$72.00	<input type="checkbox"/>
01/15/21	Misc. Receipts	UA 01/15/21	UMS	01/21/21	Mary Ann	G		\$72.00	<input type="checkbox"/>
01/19/21	Misc. Receipts	UA 01/19/21	UMS	01/21/21	Mary Ann	G		\$93.00	<input type="checkbox"/>
01/20/21	Misc. Receipts	UA 01/20/21	UMS	01/21/21	Mary Ann	G		\$78.00	<input type="checkbox"/>
01/21/21	Misc. Receipts	UA 01/21/21	UMS	01/25/21	Mary Ann	G		\$54.00	<input type="checkbox"/>
01/22/21	Misc. Receipts	UA 01/22/21	UMS	01/25/21	Mary Ann	G		\$24.00	<input type="checkbox"/>
01/25/21	Misc. Receipts	UA 01/25/21	UMS	01/26/21	Mary Ann	G		\$34.50	<input type="checkbox"/>
01/26/21	Misc. Receipts	UA 01/26/21	UMS	01/26/21	Mary Ann	G		\$10.50	<input type="checkbox"/>
01/27/21	Misc. Receipts	UA 01/27/21	UMS	02/01/21	Mary Ann	G		\$13.50	<input type="checkbox"/>
01/28/21	Misc. Receipts	UA 01/28/21	UMS	02/01/21	Mary Ann	G		\$9.00	<input type="checkbox"/>
02/01/21	Misc. Receipts	UA 02/01/21	UMS	02/04/21	Mary Ann	G		\$12.00	<input type="checkbox"/>
02/01/21	Misc. Receipts	UA 02/01/21	UMS	02/04/21	Mary Ann	G		\$18.00	<input type="checkbox"/>
02/02/21	Misc. Receipts	UA 02/02/21	UMS	02/04/21	Mary Ann	G		\$24.00	<input type="checkbox"/>
02/03/21	Misc. Receipts	UA 02/03/21	UMS	02/04/21	Mary Ann	G		\$18.00	<input type="checkbox"/>
02/04/21	Misc. Receipts	UA 02/04/21	UMS	02/08/21	Mary Ann	G		\$64.50	<input type="checkbox"/>
02/05/21	Misc. Receipts	UA 02/05/21	UMS	02/08/21	Mary Ann	G		\$72.00	<input type="checkbox"/>
02/08/21	Misc. Receipts	UA 02/08/21	UMS	02/10/21	Mary Ann	G		\$93.00	<input type="checkbox"/>
02/09/21	Misc. Receipts	UA 02/09/21	UMS	02/10/21	Mary Ann	G		\$102.00	<input type="checkbox"/>
02/10/21	Misc. Receipts	UA 02/10/21	UMS	02/12/21	Mary Ann	G		\$102.00	<input type="checkbox"/>
02/11/21	Misc. Receipts	UA 02/11/21	UMS	02/12/21	Mary Ann	G		\$118.50	<input type="checkbox"/>
02/12/21	Misc. Receipts	UA 02/12/21	UMS	02/19/21	Mary Ann	G		\$37.50	<input type="checkbox"/>
02/15/21	Misc. Receipts	UA 02/15/21	UMS	02/19/21	Mary Ann	G		\$99.00	<input type="checkbox"/>
02/17/21	Misc. Receipts	UA 02/17/21	UMS	02/19/21	Mary Ann	G		\$51.00	<input type="checkbox"/>
02/19/21	Misc. Receipts	UA 02/19/21	UMS	02/25/21	Mary Ann	G		\$97.50	<input type="checkbox"/>
02/22/21	Misc. Receipts	UA 02/22/21	UMS	02/25/21	Mary Ann	G		\$81.00	<input type="checkbox"/>
02/23/21	Misc. Receipts	UA 02/23/21	UMS	02/25/21	Mary Ann	G		\$69.00	<input type="checkbox"/>
02/24/21	Misc. Receipts	UA 02/24/21	UMS	02/25/21	Mary Ann	G		\$39.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/25/21	Misc. Receipts	UA 02/25/21	UMS	02/26/21	Mary Ann	G		\$21.00	<input type="checkbox"/>
03/01/21	Misc. Receipts	UA 03/01/21	UMS	03/03/21	Mary Ann	G		\$12.00	<input type="checkbox"/>
03/01/21	Misc. Receipts	UA 03/01/21	UMS	03/03/21	Mary Ann	G		\$42.00	<input type="checkbox"/>
03/02/21	Misc. Receipts	UA 03/02/21	UMS	03/03/21	Mary Ann	G		\$61.50	<input type="checkbox"/>
03/03/21	Misc. Receipts	UA 03/03/21	UMS	03/03/21	Mary Ann	G		\$51.00	<input type="checkbox"/>
03/04/21	Misc. Receipts	UA 03/04/21	UMS	03/08/21	Mary Ann	G		\$78.00	<input type="checkbox"/>
03/05/21	Misc. Receipts	UA 03/05/21	UMS	03/08/21	Mary Ann	G		\$73.50	<input type="checkbox"/>
03/08/21	Misc. Receipts	UA 03/08/21	UMS	03/11/21	Mary Ann	G		\$81.00	<input type="checkbox"/>
03/09/21	Misc. Receipts	UA 03/09/21	UMS	03/11/21	Mary Ann	G		\$85.50	<input type="checkbox"/>
03/10/21	Misc. Receipts	UA 03/10/21	UMS	03/11/21	Mary Ann	G		\$102.00	<input type="checkbox"/>
03/11/21	Misc. Receipts	UA 03/11/21	UMS	03/15/21	Mary Ann	G		\$132.00	<input type="checkbox"/>
03/12/21	Misc. Receipts	UA 03/12/21	UMS	03/15/21	Mary Ann	G		\$64.50	<input type="checkbox"/>
03/15/21	Misc. Receipts	UA 03/15/21	UMS	03/15/21	Mary Ann	G		\$112.50	<input type="checkbox"/>
03/16/21	Misc. Receipts	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$123.00	<input type="checkbox"/>
03/17/21	Misc. Receipts	UA 03/17/21	UMS	03/17/21	Mary Ann	G		\$82.50	<input type="checkbox"/>
03/18/21	Misc. Receipts	UA 03/18/21	UMS	03/22/21	Mary Ann	G		\$66.00	<input type="checkbox"/>
03/19/21	Misc. Receipts	UA 03/19/21	UMS	03/22/21	Mary Ann	G		\$25.50	<input type="checkbox"/>
03/22/21	Misc. Receipts	UA 03/22/21	UMS	03/25/21	Mary Ann	G		\$36.00	<input type="checkbox"/>
03/23/21	Misc. Receipts	UA 03/23/21	UMS	03/25/21	Mary Ann	G		\$34.50	<input type="checkbox"/>
03/24/21	Misc. Receipts	UA 03/24/21	UMS	03/25/21	Mary Ann	G		\$24.00	<input type="checkbox"/>
03/25/21	Misc. Receipts	UA 03/25/21	UMS	03/29/21	Mary Ann	G		\$7.50	<input type="checkbox"/>
03/26/21	Misc. Receipts	UA 03/26/21	UMS	03/29/21	Mary Ann	G		\$9.00	<input type="checkbox"/>
03/29/21	Misc. Receipts	UA 03/29/21	UMS	04/01/21	Mary Ann	G		\$13.50	<input type="checkbox"/>
03/30/21	Misc. Receipts	UA 03/30/21	UMS	04/01/21	Mary Ann	G		\$13.50	<input type="checkbox"/>
04/01/21	Misc. Receipts	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$9.00	<input type="checkbox"/>
04/01/21	Misc. Receipts	UA 04/01/21	UMS	04/07/21	Mary Ann	G		\$18.00	<input type="checkbox"/>
04/05/21	Misc. Receipts	UA 04/06/21	UMS	04/07/21	Mary Ann	G		\$19.50	<input type="checkbox"/>
04/06/21	Misc. Receipts	UA 04/06/21	UMS	04/07/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
04/07/21	Misc. Receipts	UA 04/08/21	UMS	04/13/21	Mary Ann	G		\$73.50	<input type="checkbox"/>
04/08/21	Misc. Receipts	UA 04/09/21	UMS	04/13/21	Mary Ann	G		\$84.00	<input type="checkbox"/>
04/09/21	Misc. Receipts	UA 04/12/21	UMS	04/13/21	Mary Ann	G		\$69.00	<input type="checkbox"/>
04/12/21	Misc. Receipts	UA 04/13/21	UMS	04/13/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
04/13/21	Misc. Receipts	UA 04/14/21	UMS	04/19/21	Mary Ann	G		\$103.50	<input type="checkbox"/>
04/14/21	Misc. Receipts	UA 04/14/21	UMS	04/19/21	Mary Ann	G		\$73.50	<input type="checkbox"/>
04/15/21	Misc. Receipts	UA 04/15/21	UMS	04/19/21	Mary Ann	G		\$55.50	<input type="checkbox"/>
04/16/21	Misc. Receipts	UA 04/16/21	UMS	04/19/21	Mary Ann	G		\$52.50	<input type="checkbox"/>
04/19/21	Misc. Receipts	UA 04/19/21	UMS	04/19/21	Mary Ann	G		\$99.00	<input type="checkbox"/>
04/20/21	Misc. Receipts	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$55.50	<input type="checkbox"/>
04/21/21	Misc. Receipts	UA 04/21/21	UMS	04/21/21	Mary Ann	G		\$51.00	<input type="checkbox"/>
04/22/21	Misc. Receipts	UA 04/22/21	UMS	04/26/21	Mary Ann	G		\$25.50	<input type="checkbox"/>
04/23/21	Misc. Receipts	UA 04/23/21	UMS	04/26/21	Mary Ann	G		\$10.50	<input type="checkbox"/>
04/26/21	Misc. Receipts	UA 04/26/21	UMS	04/26/21	Mary Ann	G		\$18.00	<input type="checkbox"/>
04/27/21	Misc. Receipts	UA 04/27/21	UMS	04/27/21	Mary Ann	G		\$18.00	<input type="checkbox"/>
04/28/21	Misc. Receipts	UA 04/28/21	UMS	04/30/21	Mary Ann	G		\$13.50	<input type="checkbox"/>
04/29/21	Misc. Receipts	UA 04/29/21	UMS	04/30/21	Mary Ann	G		\$15.00	<input type="checkbox"/>
05/03/21	Misc. Receipts	UA 05/03/21	UMS	05/05/21	Mary Ann	G		\$15.00	<input type="checkbox"/>
05/03/21	Misc. Receipts	UA 05/03/21	UMS	05/05/21	Mary Ann	G		\$24.00	<input type="checkbox"/>
05/04/21	Misc. Receipts	UA 05/04/21	UMS	05/05/21	Mary Ann	G		\$45.00	<input type="checkbox"/>
05/05/21	Misc. Receipts	UA 05/05/21	UMS	05/05/21	Mary Ann	G		\$73.50	<input type="checkbox"/>
05/06/21	Misc. Receipts	UA 05/06/21	UMS	05/10/21	Mary Ann	G		\$64.50	<input type="checkbox"/>
05/07/21	Misc. Receipts	UA 05/07/21	UMS	05/10/21	Mary Ann	G		\$72.00	<input type="checkbox"/>
05/10/21	Misc. Receipts	UA 05/10/21	UMS	05/12/21	Mary Ann	G		\$108.00	<input type="checkbox"/>
05/11/21	Misc. Receipts	UA 05/12/21	UMS	05/12/21	Mary Ann	G		\$193.50	<input type="checkbox"/>
05/12/21	Misc. Receipts	UA 05/13/21	UMS	05/17/21	Mary Ann	G		\$73.50	<input type="checkbox"/>
05/14/21	Misc. Receipts	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$49.50	<input type="checkbox"/>
05/14/21	Misc. Receipts	UA 05/14/21	UMS	05/17/21	Mary Ann	G		\$57.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/17/21	Misc. Receipts	UA 05/17/21	UMS	05/24/21	Mary Ann	G		\$94.50	<input type="checkbox"/>
05/18/21	Misc. Receipts	UA 05/18/21	UMS	05/24/21	Mary Ann	G		\$105.00	<input type="checkbox"/>
05/19/21	Misc. Receipts	UA 05/19/21	UMS	05/24/21	Mary Ann	G		\$66.00	<input type="checkbox"/>
05/20/21	Misc. Receipts	UA 05/20/21	UMS	05/24/21	Mary Ann	G		\$34.50	<input type="checkbox"/>
05/21/21	Misc. Receipts	UA 05/21/21	UMS	05/24/21	Mary Ann	G		\$34.50	<input type="checkbox"/>
05/24/21	Misc. Receipts	UA 05/24/21	UMS	05/28/21	Mary Ann	G		\$45.00	<input type="checkbox"/>
05/25/21	Misc. Receipts	UA 05/25/21	UMS	05/28/21	Mary Ann	G		\$21.00	<input type="checkbox"/>
05/26/21	Misc. Receipts	UA 05/27/21	UMS	05/28/21	Mary Ann	G		\$21.00	<input type="checkbox"/>
05/27/21	Misc. Receipts	UA 05/27/21	UMS	05/28/21	Mary Ann	G		\$9.00	<input type="checkbox"/>
05/28/21	Misc. Receipts	UA 05/28/21	UMS	05/28/21	Mary Ann	G		\$12.00	<input type="checkbox"/>
06/01/21	Misc. Receipts	UA 06/02/21	UMS	06/07/21	Mary Ann	G		\$24.00	<input type="checkbox"/>
06/02/21	Misc. Receipts	UA 06/02/21	UMS	06/07/21	Mary Ann	G		\$31.50	<input type="checkbox"/>
06/03/21	Misc. Receipts	UA 06/03/21	UMS	06/07/21	Mary Ann	G		\$22.50	<input type="checkbox"/>
06/04/21	Misc. Receipts	UA 06/04/21	UMS	06/07/21	Mary Ann	G		\$60.00	<input type="checkbox"/>
06/07/21	Misc. Receipts	UA 06/07/21	UMS	06/08/21	Mary Ann	G		\$93.00	<input type="checkbox"/>
06/08/21	Misc. Receipts	UA 06/09/21	UMS	06/14/21	Mary Ann	G		\$97.50	<input type="checkbox"/>
06/09/21	Misc. Receipts	UA 06/10/21	UMS	06/14/21	Mary Ann	G		\$61.50	<input type="checkbox"/>
06/10/21	Misc. Receipts	UA 06/11/21	UMS	06/14/21	Mary Ann	G		\$91.50	<input type="checkbox"/>
06/11/21	Misc. Receipts	UA 06/14/21	UMS	06/17/21	Mary Ann	G		\$150.00	<input type="checkbox"/>
06/14/21	Misc. Receipts	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$39.00	<input type="checkbox"/>
06/14/21	Misc. Receipts	UA 06/15/21	UMS	06/17/21	Mary Ann	G		\$75.00	<input type="checkbox"/>
06/15/21	Misc. Receipts	UA 06/16/21	UMS	06/17/21	Mary Ann	G		\$109.50	<input type="checkbox"/>
06/16/21	Misc. Receipts	UA 06/17/21	UMS	06/17/21	Mary Ann	G		\$75.00	<input type="checkbox"/>
06/17/21	Misc. Receipts	UA 06/17/21	UMS	06/21/21	Mary Ann	G		\$75.00	<input type="checkbox"/>
06/18/21	Misc. Receipts	UA 06/18/21	UMS	06/21/21	Mary Ann	G		\$40.50	<input type="checkbox"/>
06/21/21	Misc. Receipts	UA 06/21/21	UMS	06/24/21	Mary Ann	G		\$22.50	<input type="checkbox"/>
06/22/21	Misc. Receipts	UA 06/22/21	UMS	06/24/21	Mary Ann	G		\$45.00	<input type="checkbox"/>
06/23/21	Misc. Receipts	UA 06/23/21	UMS	06/24/21	Mary Ann	G		\$25.50	<input type="checkbox"/>
06/24/21	Misc. Receipts	UA 06/24/21	UMS	06/28/21	Mary Ann	G		\$10.50	<input type="checkbox"/>
06/25/21	Misc. Receipts	UA 06/25/21	UMS	06/28/21	Mary Ann	G		\$21.00	<input type="checkbox"/>
06/28/21	Misc. Receipts	UA 06/28/21	UMS	06/28/21	Mary Ann	G		\$24.00	<input type="checkbox"/>
06/29/21	Misc. Receipts	UA 06/29/21	UMS	07/01/21	Mary Ann	G		\$9.00	<input type="checkbox"/>
07/01/21	Misc. Receipts	UA 07/01/21	UMS	07/14/21	Mary Ann	G		\$15.00	<input type="checkbox"/>
07/01/21	Misc. Receipts	UA 07/01/21	UMS	07/14/21	Mary Ann	G		\$21.00	<input type="checkbox"/>
07/02/21	Misc. Receipts	UA 07/02/21	UMS	07/14/21	Mary Ann	G		\$21.00	<input type="checkbox"/>
07/06/21	Misc. Receipts	UA 07/06/21	UMS	07/14/21	Mary Ann	G		\$70.50	<input type="checkbox"/>
07/07/21	Misc. Receipts	UA 07/07/21	UMS	07/14/21	Mary Ann	G		\$126.00	<input type="checkbox"/>
07/08/21	Misc. Receipts	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$61.50	<input type="checkbox"/>
07/09/21	Misc. Receipts	UA 07/09/21	UMS	07/14/21	Mary Ann	G		\$88.50	<input type="checkbox"/>
07/12/21	Misc. Receipts	UA 07/13/21	UMS	07/14/21	Mary Ann	G		\$157.50	<input type="checkbox"/>
07/13/21	Misc. Receipts	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$120.00	<input type="checkbox"/>
07/14/21	Misc. Receipts	UA 07/14/21	UMS	07/14/21	Mary Ann	G		\$43.50	<input type="checkbox"/>
07/15/21	Misc. Receipts	UA 07/15/21	UMS	07/19/21	Mary Ann	G		\$72.00	<input type="checkbox"/>
07/16/21	Misc. Receipts	UA 07/19/21	UMS	07/19/21	Mary Ann	G		\$91.50	<input type="checkbox"/>
07/19/21	Misc. Receipts	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$109.50	<input type="checkbox"/>
07/20/21	Misc. Receipts	UA 07/20/21	UMS	07/22/21	Mary Ann	G		\$90.00	<input type="checkbox"/>
07/21/21	Misc. Receipts	UA 07/21/21	UMS	07/22/21	Mary Ann	G		\$39.00	<input type="checkbox"/>
07/22/21	Misc. Receipts	UA 07/22/21	UMS	07/26/21	Mary Ann	G		\$42.00	<input type="checkbox"/>
07/23/21	Misc. Receipts	UA 07/23/21	UMS	07/26/21	Mary Ann	G		\$27.00	<input type="checkbox"/>
07/26/21	Misc. Receipts	UA 07/26/21	UMS	07/26/21	Mary Ann	G		\$27.00	<input type="checkbox"/>
07/27/21	Misc. Receipts	UA 07/27/21	UMS	08/02/21	Mary Ann	G		\$16.50	<input type="checkbox"/>
07/28/21	Misc. Receipts	UA 07/28/21	UMS	08/02/21	Mary Ann	G		\$9.00	<input type="checkbox"/>
07/29/21	Misc. Receipts	UA 07/29/21	UMS	08/02/21	Mary Ann	G		\$21.00	<input type="checkbox"/>
08/02/21	Misc. Receipts	UA 08/02/21	UMS	08/06/21	Mary Ann	G		\$15.00	<input type="checkbox"/>
08/02/21	Misc. Receipts	UA 08/02/21	UMS	08/06/21	Mary Ann	G		\$13.50	<input type="checkbox"/>
08/03/21	Misc. Receipts	UA 08/03/21	UMS	08/06/21	Mary Ann	G		\$33.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/21	Misc. Receipts	UA 08/04/21	UMS	08/06/21	Mary Ann	G		\$79.50	<input type="checkbox"/>
08/05/21	Misc. Receipts	UA 08/05/21	UMS	08/06/21	Mary Ann	G		\$58.50	<input type="checkbox"/>
08/06/21	Misc. Receipts	UA 08/06/21	UMS	08/10/21	Mary Ann	G		\$67.50	<input type="checkbox"/>
08/09/21	Misc. Receipts	UA 08/09/21	UMS	08/10/21	Mary Ann	G		\$76.50	<input type="checkbox"/>
08/10/21	Misc. Receipts	UA 08/10/21	UMS	08/16/21	Mary Ann	G		\$129.00	<input type="checkbox"/>
08/11/21	Misc. Receipts	UA 08/13/21	UMS	08/16/21	Mary Ann	G		\$160.50	<input type="checkbox"/>
08/12/21	Misc. Receipts	UA 08/13/21	UMS	08/16/21	Mary Ann	G		\$58.50	<input type="checkbox"/>
08/13/21	Misc. Receipts	UA 08/13/21	UMS	08/16/21	Mary Ann	G		\$64.50	<input type="checkbox"/>
08/16/21	Misc. Receipts	UA 08/16/21	UMS	08/19/21	Mary Ann	G		\$106.50	<input type="checkbox"/>
08/17/21	Misc. Receipts	UA 08/17/21	UMS	08/19/21	Mary Ann	G		\$121.50	<input type="checkbox"/>
08/18/21	Misc. Receipts	UA 08/18/21	UMS	08/19/21	Mary Ann	G		\$69.00	<input type="checkbox"/>
08/19/21	Misc. Receipts	UA 08/19/21	UMS	08/23/21	Mary Ann	G		\$55.50	<input type="checkbox"/>
08/20/21	Misc. Receipts	UA 08/20/21	UMS	08/23/21	Mary Ann	G		\$36.00	<input type="checkbox"/>
08/23/21	Misc. Receipts	UA 08/23/21	UMS	08/23/21	Mary Ann	G		\$48.00	<input type="checkbox"/>
08/24/21	Misc. Receipts	UA 08/24/21	UMS	08/25/21	Mary Ann	G		\$21.00	<input type="checkbox"/>
08/25/21	Misc. Receipts	UA 08/25/21	UMS	08/25/21	Mary Ann	G		\$13.50	<input type="checkbox"/>
08/26/21	Misc. Receipts	UA 08/26/21	UMS	08/30/21	Mary Ann	G		\$13.50	<input type="checkbox"/>
08/27/21	Misc. Receipts	UA 08/27/21	UMS	08/30/21	Mary Ann	G		\$9.00	<input type="checkbox"/>
08/30/21	Misc. Receipts	UA 08/30/21	UMS	08/30/21	Mary Ann	G		\$27.00	<input type="checkbox"/>
09/01/21	Misc. Receipts	UA 09/01/21	UMS	09/07/21	Mary Ann	G		\$10.50	<input type="checkbox"/>
09/01/21	Misc. Receipts	UA 09/01/21	UMS	09/07/21	Mary Ann	G		\$10.50	<input type="checkbox"/>
09/02/21	Misc. Receipts	UA 09/02/21	UMS	09/07/21	Mary Ann	G		\$19.50	<input type="checkbox"/>
09/03/21	Misc. Receipts	UA 09/03/21	UMS	09/07/21	Mary Ann	G		\$48.00	<input type="checkbox"/>
09/07/21	Misc. Receipts	UA 09/07/21	UMS	09/07/21	Mary Ann	G		\$85.50	<input type="checkbox"/>
09/08/21	Misc. Receipts	UA 09/08/21	UMS	09/13/21	Mary Ann	G		\$111.00	<input type="checkbox"/>
09/09/21	Misc. Receipts	UA 09/10/21	UMS	09/13/21	Mary Ann	G		\$57.00	<input type="checkbox"/>
09/10/21	Misc. Receipts	UA 09/13/21	UMS	09/13/21	Mary Ann	G		\$114.00	<input type="checkbox"/>
09/13/21	Misc. Receipts	UA 09/14/21	UMS	09/15/21	Mary Ann	G		\$192.00	<input type="checkbox"/>
09/14/21	Misc. Receipts	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$79.50	<input type="checkbox"/>
09/15/21	Misc. Receipts	UA 09/15/21	UMS	09/22/21	Mary Ann	G		\$10.50	<input type="checkbox"/>
09/15/21	Misc. Receipts	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$97.50	<input type="checkbox"/>
09/16/21	Misc. Receipts	UA 09/16/21	UMS	09/22/21	Mary Ann	G		\$109.50	<input type="checkbox"/>
09/17/21	Misc. Receipts	UA 09/17/21	UMS	09/22/21	Mary Ann	G		\$79.50	<input type="checkbox"/>
09/20/21	Misc. Receipts	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$57.00	<input type="checkbox"/>
09/21/21	Misc. Receipts	UA 09/21/21	UMS	09/22/21	Mary Ann	G		\$49.50	<input type="checkbox"/>
09/22/21	Misc. Receipts	UA 09/22/21	UMS	09/27/21	Mary Ann	G		\$28.50	<input type="checkbox"/>
09/23/21	Misc. Receipts	UA 09/23/21	UMS	09/27/21	Mary Ann	G		\$25.50	<input type="checkbox"/>
09/24/21	Misc. Receipts	UA 09/24/21	UMS	09/27/21	Mary Ann	G		\$16.50	<input type="checkbox"/>
09/27/21	Misc. Receipts	UA 09/27/21	UMS	09/29/21	Mary Ann	G		\$28.50	<input type="checkbox"/>
09/28/21	Misc. Receipts	UA 09/28/21	UMS	09/29/21	Mary Ann	G		\$22.50	<input type="checkbox"/>
09/29/21	Misc. Receipts	UA 09/29/21	UMS	10/01/21	Mary Ann	G		\$10.50	<input type="checkbox"/>
10/01/21	Misc. Receipts	UA 10/01/21	UMS	10/04/21	Mary Ann	G		\$12.00	<input type="checkbox"/>
10/01/21	Misc. Receipts	UA 10/01/21	UMS	10/04/21	Mary Ann	G		\$15.00	<input type="checkbox"/>
10/04/21	Misc. Receipts	UA 10/04/21	UMS	10/04/21	Mary Ann	G		\$49.50	<input type="checkbox"/>
10/05/21	Misc. Receipts	UA 10/05/21	UMS	10/13/21	Mary Ann	G		\$85.50	<input type="checkbox"/>
10/06/21	Misc. Receipts	UA 10/06/21	UMS	10/13/21	Mary Ann	G		\$61.50	<input type="checkbox"/>
10/07/21	Misc. Receipts	UA 10/07/21	UMS	10/13/21	Mary Ann	G		\$49.50	<input type="checkbox"/>
10/08/21	Misc. Receipts	UA 10/08/21	UMS	10/13/21	Mary Ann	G		\$60.00	<input type="checkbox"/>
10/11/21	Misc. Receipts	UA 10/12/21	UMS	10/13/21	Mary Ann	G		\$106.50	<input type="checkbox"/>
10/12/21	Misc. Receipts	UA 10/13/21	UMS	10/13/21	Mary Ann	G		\$139.50	<input type="checkbox"/>
10/13/21	Misc. Receipts	UA 10/14/21	UMS	10/18/21	Mary Ann	G		\$79.50	<input type="checkbox"/>
10/14/21	Misc. Receipts	UA 10/15/21	UMS	10/18/21	Mary Ann	G		\$81.00	<input type="checkbox"/>
10/15/21	Misc. Receipts	UA 10/18/21	UMS	10/22/21	Mary Ann	G		\$78.00	<input type="checkbox"/>
10/18/21	Misc. Receipts	UA 10/19/21	UMS	10/22/21	Mary Ann	G		\$115.50	<input type="checkbox"/>
10/19/21	Misc. Receipts	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$78.00	<input type="checkbox"/>
10/20/21	Misc. Receipts	UA 10/20/21	UMS	10/22/21	Mary Ann	G		\$25.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/21/21	Misc. Receipts	UA 10/21/21	UMS	10/22/21	Mary Ann	G		\$51.00	<input type="checkbox"/>
10/22/21	Misc. Receipts	UA 10/22/21	UMS	10/25/21	Mary Ann	G		\$42.00	<input type="checkbox"/>
10/25/21	Misc. Receipts	UA 10/25/21	UMS	10/28/21	Mary Ann	G		\$25.50	<input type="checkbox"/>
10/26/21	Misc. Receipts	UA 10/26/21	UMS	10/28/21	Mary Ann	G		\$22.50	<input type="checkbox"/>
10/27/21	Misc. Receipts	UA 10/27/21	UMS	10/28/21	Mary Ann	G		\$18.00	<input type="checkbox"/>
10/28/21	Misc. Receipts	UA 10/28/21	UMS	10/28/21	Mary Ann	G		\$9.00	<input type="checkbox"/>
11/01/21	Misc. Receipts	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$13.50	<input type="checkbox"/>
11/01/21	Misc. Receipts	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$28.50	<input type="checkbox"/>
11/02/21	Misc. Receipts	UA 11/02/21	UMS	11/09/21	Mary Ann	G		\$33.00	<input type="checkbox"/>
11/03/21	Misc. Receipts	UA 11/03/21	UMS	11/09/21	Mary Ann	G		\$42.00	<input type="checkbox"/>
11/04/21	Misc. Receipts	UA 11/04/21	UMS	11/09/21	Mary Ann	G		\$64.50	<input type="checkbox"/>
11/05/21	Misc. Receipts	UA 11/05/21	UMS	11/09/21	Mary Ann	G		\$78.00	<input type="checkbox"/>
11/08/21	Misc. Receipts	UA 11/08/21	UMS	11/09/21	Mary Ann	G		\$93.00	<input type="checkbox"/>
11/09/21	Misc. Receipts	UA 11/09/21	UMS	11/09/21	Mary Ann	G		\$115.50	<input type="checkbox"/>
11/10/21	Misc. Receipts	UA 11/10/21	UMS	11/17/21	Mary Ann	G		\$87.00	<input type="checkbox"/>
11/12/21	Misc. Receipts	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$120.00	<input type="checkbox"/>
11/15/21	Misc. Receipts	UA 11/15/21	UMS	11/17/21	Mary Ann	G		\$160.50	<input type="checkbox"/>
11/16/21	Misc. Receipts	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$189.00	<input type="checkbox"/>
11/17/21	Misc. Receipts	UA 11/17/21	UMS	11/23/21	Mary Ann	G		\$75.00	<input type="checkbox"/>
11/18/21	Misc. Receipts	UA 11/18/21	UMS	11/23/21	Mary Ann	G		\$55.50	<input type="checkbox"/>
11/19/21	Misc. Receipts	UA 11/19/21	UMS	11/23/21	Mary Ann	G		\$49.50	<input type="checkbox"/>
11/22/21	Misc. Receipts	UA 11/22/21	UMS	11/23/21	Mary Ann	G		\$63.00	<input type="checkbox"/>
11/23/21	Misc. Receipts	UA 11/23/21	UMS	11/29/21	Mary Ann	G		\$27.00	<input type="checkbox"/>
11/24/21	Misc. Receipts	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$16.50	<input type="checkbox"/>
11/29/21	Misc. Receipts	UA 11/29/21	UMS	11/30/21	Mary Ann	G		\$18.00	<input type="checkbox"/>
12/01/21	Misc. Receipts	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$19.50	<input type="checkbox"/>
12/01/21	Misc. Receipts	UA 12/01/21	UMS	12/02/21	Mary Ann	G		\$18.00	<input type="checkbox"/>
12/02/21	Misc. Receipts	UA 12/02/21	UMS	12/02/21	Mary Ann	G		\$21.00	<input type="checkbox"/>
12/03/21	Misc. Receipts	UA 12/03/21	UMS	12/06/21	Mary Ann	G		\$42.00	<input type="checkbox"/>
12/06/21	Misc. Receipts	UA 12/06/21	UMS	12/09/21	Mary Ann	G		\$87.00	<input type="checkbox"/>
12/07/21	Misc. Receipts	UA 12/07/21	UMS	12/09/21	Mary Ann	G		\$85.50	<input type="checkbox"/>
12/08/21	Misc. Receipts	UA 12/08/21	UMS	12/09/21	Mary Ann	G		\$57.00	<input type="checkbox"/>
12/09/21	Misc. Receipts	UA 12/09/21	UMS	12/22/21	Mary Ann	G		\$72.00	<input type="checkbox"/>
12/10/21	Misc. Receipts	UA 12/10/21	UMS	12/22/21	Mary Ann	G		\$91.50	<input type="checkbox"/>
12/12/21	Misc. Receipts	UA 01/13/21	UMS	01/13/21	Mary Ann	G		\$4.50	<input type="checkbox"/>
12/13/21	Misc. Receipts	UA 12/14/21	UMS	12/22/21	Mary Ann	G		\$187.50	<input type="checkbox"/>
12/14/21	Misc. Receipts	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$93.00	<input type="checkbox"/>
12/15/21	Misc. Receipts	UA 12/15/21	UMS	12/22/21	Mary Ann	G		\$79.50	<input type="checkbox"/>
12/16/21	Misc. Receipts	UA 12/16/21	UMS	12/22/21	Mary Ann	G		\$111.00	<input type="checkbox"/>
12/17/21	Misc. Receipts	UA 12/17/21	UMS	12/22/21	Mary Ann	G		\$85.50	<input type="checkbox"/>
12/20/21	Misc. Receipts	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$55.50	<input type="checkbox"/>
12/21/21	Misc. Receipts	UA 12/21/21	UMS	12/22/21	Mary Ann	G		\$51.00	<input type="checkbox"/>
12/22/21	Misc. Receipts	UA 12/22/21	UMS	12/22/21	Mary Ann	G		\$43.50	<input type="checkbox"/>
12/27/21	Misc. Receipts	UA 12/27/21	UMS	01/03/22	Mary Ann	G		\$16.50	<input type="checkbox"/>
12/28/21	Misc. Receipts	UA 12/28/21	UMS	01/03/22	Mary Ann	G		\$28.50	<input type="checkbox"/>
							\$220.50	\$15,033.00	
Ending Balance								\$14,812.50	
Transactions: 252									

00803-6105

Purchased Water

01/01/21	2 28672 Green River Valley Water	APVCH 011121	AP	01/13/21	Mary Ann	G	\$9,019.93		<input type="checkbox"/>
01/04/21	1 28641 Greensburg Water & Sewer	APVCH 010521	AP	01/05/21	Mary Ann	G	\$15,596.60		<input type="checkbox"/>
01/04/21	1 28642 Greensburg Water & Sewer	APVCH 010521	AP	01/05/21	Mary Ann	G	\$15,499.66		<input type="checkbox"/>
01/19/21	211 28703 Campbellsville Water	APVCH 012021	AP	01/21/21	Mary Ann	G	\$25,804.00		<input type="checkbox"/>
01/26/21	211 28805 Campbellsville Water	APVCH 021921	AP	02/19/21	Mary Ann	G	\$12,236.60		<input type="checkbox"/>
02/01/21	1 28746 Greensburg Water & Sewer	APVCH 020221	AP	02/04/21	Mary Ann	G	\$16,458.02		<input type="checkbox"/>
02/01/21	1 28747 Greensburg Water & Sewer	APVCH 020221	AP	02/04/21	Mary Ann	G	\$17,538.19		<input type="checkbox"/>
02/01/21	2 28761 Green River Valley Water	APVCH 020921	AP	02/10/21	Mary Ann	G	\$3,632.99		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/21	1 28841 Greensburg Water & Sewer	APVCH 030421	AP	03/08/21	Mary Ann	G	\$17,032.38		<input type="checkbox"/>
03/01/21	1 28842 Greensburg Water & Sewer	APVCH 030421	AP	03/08/21	Mary Ann	G	\$24,433.33		<input type="checkbox"/>
03/09/21	2 28867 Green River Valley Water	APVCH 030921	AP	03/11/21	Mary Ann	G	\$567.21		<input type="checkbox"/>
03/18/21	211 28900 Campbellsville Water	APVCH 032221	AP	03/22/21	Mary Ann	G	\$35,704.00		<input type="checkbox"/>
03/25/21	211 28995 Campbellsville Water	APVCH 042121	AP	04/21/21	Mary Ann	G	\$25,289.64		<input type="checkbox"/>
04/01/21	1 28959 Greensburg Water & Sewer	APVCH 040621	AP	04/07/21	Mary Ann	G	\$15,787.63		<input type="checkbox"/>
04/01/21	1 28960 Greensburg Water & Sewer	APVCH 040621	AP	04/07/21	Mary Ann	G	\$21,456.07		<input type="checkbox"/>
04/01/21	2 28970 Green River Valley Water	APVCH 041321	AP	04/14/21	Mary Ann	G	\$983.42		<input type="checkbox"/>
04/28/21	211 29134 Campbellsville Water	APVCH 052121	AP	05/24/21	Mary Ann	G	\$21,572.96		<input type="checkbox"/>
05/01/21	1 29082 Greensburg Water & Sewer	APVCH 051121	AP	05/12/21	Mary Ann	G	\$22,402.75		<input type="checkbox"/>
05/01/21	1 29083 Greensburg Water & Sewer	APVCH 051121	AP	05/12/21	Mary Ann	G	\$19,145.95		<input type="checkbox"/>
05/01/21	2 29097 Green River Valley Water	APVCH 051121	AP	05/12/21	Mary Ann	G	\$2,158.77		<input type="checkbox"/>
05/14/21	1 29166 Greensburg Water & Sewer	APVCH 052821	AP	05/28/21	Mary Ann	G	\$16,888.61		<input type="checkbox"/>
05/14/21	1 29167 Greensburg Water & Sewer	APVCH 052821	AP	05/28/21	Mary Ann	G	\$18,178.64		<input type="checkbox"/>
05/14/21	1 29168 Greensburg Water & Sewer	APVCH 052821	AP	05/28/21	Mary Ann	G	\$17.49		<input type="checkbox"/>
06/01/21	2 29208 Green River Valley Water	APVCH 061121	AP	06/14/21	Mary Ann	G	\$9,803.41		<input type="checkbox"/>
06/21/21	211 29250 Campbellsville Water	APVCH 062221	AP	06/24/21	Mary Ann	G	\$23,261.46		<input type="checkbox"/>
06/29/21	211 29338 Campbellsville Water	APVCH 072221	AP	07/22/21	Mary Ann	G	\$28,779.28		<input type="checkbox"/>
07/01/21	2 29303 Green River Valley Water	APVCH 070621	AP	07/14/21	Mary Ann	G	\$9,570.83		<input type="checkbox"/>
07/02/21	1 29299 Greensburg Water & Sewer	APVCH 070621	AP	07/14/21	Mary Ann	G	\$18,870.35		<input type="checkbox"/>
07/02/21	1 29300 Greensburg Water & Sewer	APVCH 070621	AP	07/14/21	Mary Ann	G	\$20,522.44		<input type="checkbox"/>
08/01/21	2 29396 Green River Valley Water	APVCH 081121	AP	08/16/21	Mary Ann	G	\$10,168.08		<input type="checkbox"/>
08/01/21	211 29433 Campbellsville Water	APVCH 082021	AP	08/23/21	Mary Ann	G	\$22,626.53		<input type="checkbox"/>
08/02/21	1 29384 Greensburg Water & Sewer	APVCH 080321	AP	08/04/21	Mary Ann	G	\$17,961.70		<input type="checkbox"/>
08/02/21	1 29385 Greensburg Water & Sewer	APVCH 080321	AP	08/04/21	Mary Ann	G	\$21,119.08		<input type="checkbox"/>
09/01/21	1 29476 Greensburg Water & Sewer	APVCH 090721	AP	09/07/21	Mary Ann	G	\$21,835.05		<input type="checkbox"/>
09/01/21	1 29477 Greensburg Water & Sewer	APVCH 090721	AP	09/07/21	Mary Ann	G	\$19,393.31		<input type="checkbox"/>
09/01/21	2 29480 Green River Valley Water	APVCH 090721	AP	09/07/21	Mary Ann	G	\$11,292.66		<input type="checkbox"/>
09/15/21	211 29511 Campbellsville Water	APVCH 091521	AP	09/15/21	Mary Ann	G	\$30,518.14		<input type="checkbox"/>
09/29/21	211 29614 Campbellsville Water	APVCH 101921	AP	10/22/21	Mary Ann	G	\$30,742.81		<input type="checkbox"/>
10/01/21	1 29558 Greensburg Water & Sewer	APVCH 100721	AP	10/13/21	Mary Ann	G	\$21,381.85		<input type="checkbox"/>
10/01/21	1 29559 Greensburg Water & Sewer	APVCH 100721	AP	10/13/21	Mary Ann	G	\$18,482.70		<input type="checkbox"/>
10/01/21	2 29569 Green River Valley Water	APVCH 100721	AP	10/13/21	Mary Ann	G	\$8,513.07		<input type="checkbox"/>
10/15/21	1 29655 Greensburg Water & Sewer	APVCH 110421	AP	11/09/21	Mary Ann	G	\$18,139.30		<input type="checkbox"/>
10/15/21	1 29656 Greensburg Water & Sewer	APVCH 110421	AP	11/09/21	Mary Ann	G	\$15,907.44		<input type="checkbox"/>
10/25/21	211 29724 Campbellsville Water	APVCH 111921	AP	11/23/21	Mary Ann	G	\$23,594.00		<input type="checkbox"/>
11/01/21	2 29677 Green River Valley Water	APVCH 111221	AP	11/17/21	Mary Ann	G	\$9,123.79		<input type="checkbox"/>
12/01/21	1 29764 Greensburg Water & Sewer	APVCH 120621	AP	12/06/21	Mary Ann	G	\$18,664.59		<input type="checkbox"/>
12/01/21	1 29765 Greensburg Water & Sewer	APVCH 120621	AP	12/06/21	Mary Ann	G	\$15,525.38		<input type="checkbox"/>
12/01/21	2 29778 Green River Valley Water	APVCH 121021	AP	12/22/21	Mary Ann	G	\$8,781.14		<input type="checkbox"/>
12/01/21	211 29817 Campbellsville Water	APVCH 122221	AP	12/22/21	Mary Ann	G	\$21,869.69		<input type="checkbox"/>
12/27/21	211 29916 Campbellsville Water	APVCH 012122	AP	01/26/22	Mary Ann	G	\$32,358.59		<input type="checkbox"/>
12/31/21	1 29860 Greensburg Water & Sewer	APVCH 010622	AP	01/20/22	Mary Ann	G	\$16,008.36		<input type="checkbox"/>
12/31/21	1 29861 Greensburg Water & Sewer	APVCH 010622	AP	01/20/22	Mary Ann	G	\$18,430.36		<input type="checkbox"/>
							\$900,650.23	\$0.00	
Ending Balance							\$900,650.23		
Transactions: 52									

00804-6155 Purchased Power -T & D Expense-Operation

01/12/21	3 28712 Farmers Rural Electric	APVCH 012021	AP	01/21/21	Mary Ann	G	\$132.70		<input type="checkbox"/>
01/15/21	4 28713 Kentucky Utilities	APVCH 012821	AP	02/01/21	Mary Ann	G	\$790.06		<input type="checkbox"/>
01/15/21	4 28715 Kentucky Utilities	APVCH 012821	AP	02/01/21	Mary Ann	G	\$1,869.28		<input type="checkbox"/>
01/15/21	4 28716 Kentucky Utilities	APVCH 012821	AP	02/01/21	Mary Ann	G	\$60.13		<input type="checkbox"/>
01/18/21	6 28717 Nolin R.E.C.C.	APVCH 012821	AP	02/01/21	Mary Ann	G	\$135.67		<input type="checkbox"/>
01/31/21	5 28768 Taylor County R.E.C.C.	APVCH 020921	AP	02/10/21	Mary Ann	G	\$480.16		<input type="checkbox"/>
01/31/21	5 28793 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G	\$622.93		<input type="checkbox"/>
01/31/21	5 28794 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G	\$57.44		<input type="checkbox"/>
01/31/21	5 28795 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G	\$103.15		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/21	5 28796 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G	\$465.80		<input type="checkbox"/>
01/31/21	5 28797 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G	\$40.65		<input type="checkbox"/>
01/31/21	5 28798 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G	\$668.33		<input type="checkbox"/>
01/31/21	5 28799 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G	\$989.59		<input type="checkbox"/>
01/31/21	5 28800 Taylor County R.E.C.C.	APVCH 021921	AP	02/19/21	Mary Ann	G	\$118.59		<input type="checkbox"/>
02/11/21	3 28803 Farmers Rural Electric	APVCH 021921	AP	02/19/21	Mary Ann	G	\$138.61		<input type="checkbox"/>
02/12/21	4 28806 Kentucky Utilities	APVCH 021921	AP	02/19/21	Mary Ann	G	\$655.27		<input type="checkbox"/>
02/12/21	4 28808 Kentucky Utilities	APVCH 021921	AP	02/19/21	Mary Ann	G	\$1,859.72		<input type="checkbox"/>
02/12/21	4 28809 Kentucky Utilities	APVCH 021921	AP	02/19/21	Mary Ann	G	\$64.56		<input type="checkbox"/>
02/18/21	6 28816 Nolin R.E.C.C.	APVCH 022421	AP	02/25/21	Mary Ann	G	\$137.85		<input type="checkbox"/>
02/28/21	5 28856 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G	\$486.34		<input type="checkbox"/>
02/28/21	5 28857 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G	\$125.08		<input type="checkbox"/>
02/28/21	5 28858 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G	\$605.22		<input type="checkbox"/>
02/28/21	5 28859 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G	\$56.58		<input type="checkbox"/>
02/28/21	5 28860 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G	\$102.76		<input type="checkbox"/>
02/28/21	5 28861 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G	\$467.51		<input type="checkbox"/>
02/28/21	5 28862 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G	\$66.36		<input type="checkbox"/>
02/28/21	5 28863 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G	\$631.04		<input type="checkbox"/>
02/28/21	5 28864 Taylor County R.E.C.C.	APVCH 030921	AP	03/11/21	Mary Ann	G	\$1,207.69		<input type="checkbox"/>
03/11/21	3 28890 Farmers Rural Electric	APVCH 031721	AP	03/17/21	Mary Ann	G	\$123.16		<input type="checkbox"/>
03/17/21	4 28910 Kentucky Utilities	APVCH 032221	AP	03/22/21	Mary Ann	G	\$260.62		<input type="checkbox"/>
03/17/21	4 28912 Kentucky Utilities	APVCH 032221	AP	03/22/21	Mary Ann	G	\$2,277.91		<input type="checkbox"/>
03/17/21	4 28913 Kentucky Utilities	APVCH 032221	AP	03/22/21	Mary Ann	G	\$53.35		<input type="checkbox"/>
03/18/21	6 28909 Nolin R.E.C.C.	APVCH 032221	AP	03/22/21	Mary Ann	G	\$118.41		<input type="checkbox"/>
03/25/21	4 28996 Kentucky Utilities	APVCH 042121	AP	04/21/21	Mary Ann	G	\$247.45		<input type="checkbox"/>
03/25/21	4 28999 Kentucky Utilities	APVCH 042121	AP	04/21/21	Mary Ann	G	\$54.10		<input type="checkbox"/>
03/31/21	5 28977 Taylor County R.E.C.C.	APVCH 041321	AP	04/14/21	Mary Ann	G	\$383.63		<input type="checkbox"/>
03/31/21	4 28998 Kentucky Utilities	APVCH 042121	AP	04/21/21	Mary Ann	G	\$1,977.02		<input type="checkbox"/>
04/05/21	5 29008 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G	\$566.20		<input type="checkbox"/>
04/05/21	5 29009 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G	\$45.14		<input type="checkbox"/>
04/05/21	5 29010 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G	\$59.26		<input type="checkbox"/>
04/05/21	5 29011 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G	\$359.14		<input type="checkbox"/>
04/05/21	5 29012 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G	\$83.69		<input type="checkbox"/>
04/05/21	5 29013 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G	\$594.35		<input type="checkbox"/>
04/05/21	5 29014 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G	\$1,087.95		<input type="checkbox"/>
04/05/21	5 29015 Taylor County R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G	\$94.68		<input type="checkbox"/>
04/12/21	3 29000 Farmers Rural Electric	APVCH 042121	AP	04/21/21	Mary Ann	G	\$86.32		<input type="checkbox"/>
04/16/21	6 29002 Nolin R.E.C.C.	APVCH 042121	AP	04/21/21	Mary Ann	G	\$117.56		<input type="checkbox"/>
04/30/21	5 29103 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G	\$378.93		<input type="checkbox"/>
04/30/21	5 29104 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G	\$87.07		<input type="checkbox"/>
04/30/21	5 29105 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G	\$477.14		<input type="checkbox"/>
04/30/21	5 29106 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G	\$30.65		<input type="checkbox"/>
04/30/21	5 29107 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G	\$43.22		<input type="checkbox"/>
04/30/21	5 29108 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G	\$402.65		<input type="checkbox"/>
04/30/21	5 29109 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G	\$40.71		<input type="checkbox"/>
04/30/21	5 29110 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G	\$622.40		<input type="checkbox"/>
04/30/21	5 29111 Taylor County R.E.C.C.	APVCH 051121	AP	05/12/21	Mary Ann	G	\$1,119.65		<input type="checkbox"/>
05/12/21	3 29132 Farmers Rural Electric	APVCH 052121	AP	05/24/21	Mary Ann	G	\$62.58		<input type="checkbox"/>
05/17/21	4 29149 Kentucky Utilities	APVCH 052121	AP	05/24/21	Mary Ann	G	\$193.97		<input type="checkbox"/>
05/17/21	4 29151 Kentucky Utilities	APVCH 052121	AP	05/24/21	Mary Ann	G	\$2,101.26		<input type="checkbox"/>
05/17/21	4 29152 Kentucky Utilities	APVCH 052121	AP	05/24/21	Mary Ann	G	\$153.85		<input type="checkbox"/>
05/18/21	6 29154 Nolin R.E.C.C.	APVCH 052821	AP	05/28/21	Mary Ann	G	\$124.51		<input type="checkbox"/>
05/31/21	5 29227 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G	\$494.97		<input type="checkbox"/>
05/31/21	5 29228 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G	\$27.05		<input type="checkbox"/>
05/31/21	5 29229 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G	\$32.17		<input type="checkbox"/>
05/31/21	5 29230 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G	\$361.65		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/21	5 29231 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G	\$26.41		<input type="checkbox"/>
05/31/21	5 29232 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G	\$624.97		<input type="checkbox"/>
05/31/21	5 29233 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G	\$736.63		<input type="checkbox"/>
05/31/21	5 29234 Taylor County R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G	\$59.10		<input type="checkbox"/>
06/04/21	5 29214 Taylor County R.E.C.C.	APVCH 061121	AP	06/14/21	Mary Ann	G	\$346.80		<input type="checkbox"/>
06/09/21	3 29223 Farmers Rural Electric	APVCH 061421	AP	06/14/21	Mary Ann	G	\$36.70		<input type="checkbox"/>
06/16/21	4 29262 Kentucky Utilities	APVCH 062221	AP	06/24/21	Mary Ann	G	\$544.51		<input type="checkbox"/>
06/16/21	4 29264 Kentucky Utilities	APVCH 062221	AP	06/24/21	Mary Ann	G	\$2,334.84		<input type="checkbox"/>
06/16/21	4 29265 Kentucky Utilities	APVCH 062221	AP	06/24/21	Mary Ann	G	\$92.68		<input type="checkbox"/>
06/17/21	6 29249 Nolin R.E.C.C.	APVCH 062221	AP	06/24/21	Mary Ann	G	\$124.14		<input type="checkbox"/>
06/30/21	5 29314 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G	\$359.91		<input type="checkbox"/>
06/30/21	5 29318 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G	\$553.00		<input type="checkbox"/>
06/30/21	5 29319 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G	\$34.04		<input type="checkbox"/>
06/30/21	5 29320 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G	\$26.74		<input type="checkbox"/>
06/30/21	5 29321 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G	\$404.73		<input type="checkbox"/>
06/30/21	5 29322 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G	\$26.90		<input type="checkbox"/>
06/30/21	5 29323 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G	\$668.11		<input type="checkbox"/>
06/30/21	5 29324 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G	\$805.91		<input type="checkbox"/>
06/30/21	5 29325 Taylor County R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G	\$45.44		<input type="checkbox"/>
07/12/21	3 29342 Farmers Rural Electric	APVCH 072221	AP	07/22/21	Mary Ann	G	\$31.67		<input type="checkbox"/>
07/16/21	6 29345 Nolin R.E.C.C.	APVCH 072221	AP	07/22/21	Mary Ann	G	\$119.69		<input type="checkbox"/>
07/16/21	4 29346 Kentucky Utilities	APVCH 072221	AP	07/22/21	Mary Ann	G	\$647.72		<input type="checkbox"/>
07/16/21	4 29348 Kentucky Utilities	APVCH 072221	AP	07/22/21	Mary Ann	G	\$2,366.93		<input type="checkbox"/>
07/16/21	4 29349 Kentucky Utilities	APVCH 072221	AP	07/22/21	Mary Ann	G	\$132.00		<input type="checkbox"/>
07/31/21	5 29399 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G	\$569.23		<input type="checkbox"/>
07/31/21	5 29400 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G	\$41.17		<input type="checkbox"/>
07/31/21	5 29401 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G	\$27.67		<input type="checkbox"/>
07/31/21	5 29402 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G	\$429.44		<input type="checkbox"/>
07/31/21	5 29403 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G	\$28.67		<input type="checkbox"/>
07/31/21	5 29404 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G	\$737.44		<input type="checkbox"/>
07/31/21	5 29405 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G	\$917.38		<input type="checkbox"/>
07/31/21	5 29406 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G	\$53.76		<input type="checkbox"/>
07/31/21	5 29407 Taylor County R.E.C.C.	APVCH 081121	AP	08/16/21	Mary Ann	G	\$374.18		<input type="checkbox"/>
08/11/21	3 29431 Farmers Rural Electric	APVCH 082021	AP	08/23/21	Mary Ann	G	\$31.15		<input type="checkbox"/>
08/17/21	4 29441 Kentucky Utilities	APVCH 082021	AP	08/23/21	Mary Ann	G	\$801.04		<input type="checkbox"/>
08/17/21	4 29443 Kentucky Utilities	APVCH 082021	AP	08/23/21	Mary Ann	G	\$2,525.84		<input type="checkbox"/>
08/17/21	4 29444 Kentucky Utilities	APVCH 082021	AP	08/23/21	Mary Ann	G	\$236.88		<input type="checkbox"/>
08/18/21	6 29446 Nolin R.E.C.C.	APVCH 082321	AP	08/25/21	Mary Ann	G	\$123.02		<input type="checkbox"/>
08/31/21	5 29481 Taylor County R.E.C.C.	APVCH 090721	AP	09/07/21	Mary Ann	G	\$363.19		<input type="checkbox"/>
08/31/21	5 29500 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G	\$50.13		<input type="checkbox"/>
08/31/21	5 29501 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G	\$351.45		<input type="checkbox"/>
08/31/21	5 29502 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G	\$37.92		<input type="checkbox"/>
08/31/21	5 29503 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G	\$25.54		<input type="checkbox"/>
08/31/21	5 29504 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G	\$412.28		<input type="checkbox"/>
08/31/21	5 29505 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G	\$25.98		<input type="checkbox"/>
08/31/21	5 29506 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G	\$694.40		<input type="checkbox"/>
08/31/21	5 29507 Taylor County R.E.C.C.	APVCH 091421	AP	09/15/21	Mary Ann	G	\$911.12		<input type="checkbox"/>
09/15/21	3 29510 Farmers Rural Electric	APVCH 091521	AP	09/15/21	Mary Ann	G	\$31.06		<input type="checkbox"/>
09/16/21	4 29516 Kentucky Utilities	APVCH 092721	AP	09/29/21	Mary Ann	G	\$727.98		<input type="checkbox"/>
09/16/21	4 29518 Kentucky Utilities	APVCH 092721	AP	09/29/21	Mary Ann	G	\$2,281.85		<input type="checkbox"/>
09/16/21	4 29519 Kentucky Utilities	APVCH 092721	AP	09/29/21	Mary Ann	G	\$191.84		<input type="checkbox"/>
09/17/21	6 29526 Nolin R.E.C.C.	APVCH 092721	AP	09/29/21	Mary Ann	G	\$121.36		<input type="checkbox"/>
09/24/21	4 29624 Kentucky Utilities	APVCH 102521	AP	10/25/21	Mary Ann	G	\$643.28		<input type="checkbox"/>
09/24/21	4 29627 Kentucky Utilities	APVCH 102521	AP	10/25/21	Mary Ann	G	\$68.80		<input type="checkbox"/>
09/29/21	4 29626 Kentucky Utilities	APVCH 102521	AP	10/25/21	Mary Ann	G	\$2,296.97		<input type="checkbox"/>
09/30/21	637 Void Vch 29575 Forcht Bank	AP Void Vch	AP	10/13/21	Mary Ann	G		\$353.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/21	5 29588 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G	\$353.95		<input type="checkbox"/>
09/30/21	637 29575 Forcht Bank	APVCH 101221	AP	10/13/21	Mary Ann	G	\$353.95		<input type="checkbox"/>
09/30/21	5 29580 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G	\$44.84		<input type="checkbox"/>
09/30/21	5 29581 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G	\$355.25		<input type="checkbox"/>
09/30/21	5 29582 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G	\$42.01		<input type="checkbox"/>
09/30/21	5 29583 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G	\$28.56		<input type="checkbox"/>
09/30/21	5 29584 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G	\$346.43		<input type="checkbox"/>
09/30/21	5 29585 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G	\$26.37		<input type="checkbox"/>
09/30/21	5 29586 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G	\$659.98		<input type="checkbox"/>
09/30/21	5 29587 Taylor County R.E.C.C.	APVCH 101221	AP	10/13/21	Mary Ann	G	\$769.19		<input type="checkbox"/>
10/13/21	3 29613 Farmers Rural Electric	APVCH 101921	AP	10/22/21	Mary Ann	G	\$46.76		<input type="checkbox"/>
10/18/21	6 Void Vch 29630 Nolin R.E.C.C.	AP Void Vch	AP	11/09/21	Mary Ann	G		\$121.57	<input type="checkbox"/>
10/18/21	6 29630 Nolin R.E.C.C.	APVCH 102521	AP	10/25/21	Mary Ann	G	\$121.57		<input type="checkbox"/>
10/22/21	4 29728 Kentucky Utilities	APVCH 111921	AP	11/23/21	Mary Ann	G	\$594.41		<input type="checkbox"/>
10/22/21	4 29731 Kentucky Utilities	APVCH 111921	AP	11/23/21	Mary Ann	G	\$66.83		<input type="checkbox"/>
10/28/21	4 29730 Kentucky Utilities	APVCH 111921	AP	11/23/21	Mary Ann	G	\$2,081.35		<input type="checkbox"/>
10/31/21	5 29683 Taylor County R.E.C.C.	APVCH 111221	AP	11/17/21	Mary Ann	G	\$389.00		<input type="checkbox"/>
10/31/21	5 29705 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G	\$46.98		<input type="checkbox"/>
10/31/21	5 29706 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G	\$379.06		<input type="checkbox"/>
10/31/21	5 29707 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G	\$43.07		<input type="checkbox"/>
10/31/21	5 29708 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G	\$35.14		<input type="checkbox"/>
10/31/21	5 29709 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G	\$342.37		<input type="checkbox"/>
10/31/21	5 29710 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G	\$28.08		<input type="checkbox"/>
10/31/21	5 29711 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G	\$672.61		<input type="checkbox"/>
10/31/21	5 29712 Taylor County R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G	\$764.34		<input type="checkbox"/>
11/11/21	3 29713 Farmers Rural Electric	APVCH 111921	AP	11/23/21	Mary Ann	G	\$131.41		<input type="checkbox"/>
11/17/21	Nolin RECC Capital Credit Refund	dep	GJETRX	11/29/21	Mary Ann	G		\$95.32	<input type="checkbox"/>
11/19/21	6 29732 Nolin R.E.C.C.	APVCH 111921	AP	11/23/21	Mary Ann	G	\$128.45		<input type="checkbox"/>
11/30/21	5 29782 Taylor County R.E.C.C.	APVCH 121021	AP	12/22/21	Mary Ann	G	\$566.69		<input type="checkbox"/>
11/30/21	5 29804 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G	\$71.43		<input type="checkbox"/>
11/30/21	5 29805 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G	\$372.60		<input type="checkbox"/>
11/30/21	5 29806 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G	\$45.68		<input type="checkbox"/>
11/30/21	5 29807 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G	\$56.78		<input type="checkbox"/>
11/30/21	5 29808 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G	\$410.53		<input type="checkbox"/>
11/30/21	5 29809 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G	\$87.20		<input type="checkbox"/>
11/30/21	5 29810 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G	\$679.73		<input type="checkbox"/>
11/30/21	5 29811 Taylor County R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G	\$761.24		<input type="checkbox"/>
12/02/21	637 29783 Forcht Bank	APVCH 121021	AP	12/22/21	Mary Ann	G	\$121.57		<input type="checkbox"/>
12/10/21	3 29799 Farmers Rural Electric	APVCH 121421	AP	12/22/21	Mary Ann	G	\$76.30		<input type="checkbox"/>
12/13/21	4 29821 Kentucky Utilities	APVCH 122221	AP	12/22/21	Mary Ann	G	\$745.32		<input type="checkbox"/>
12/13/21	4 29823 Kentucky Utilities	APVCH 122221	AP	12/22/21	Mary Ann	G	\$2,479.13		<input type="checkbox"/>
12/13/21	4 29824 Kentucky Utilities	APVCH 122221	AP	12/22/21	Mary Ann	G	\$100.99		<input type="checkbox"/>
12/17/21	6 29827 Nolin R.E.C.C.	APVCH 122221	AP	12/22/21	Mary Ann	G	\$128.25		<input type="checkbox"/>
12/31/21	5 29878 Taylor County R.E.C.C.	APVCH 011122	AP	01/20/22	Mary Ann	G	\$376.88		<input type="checkbox"/>
12/31/21	5 29887 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G	\$66.20		<input type="checkbox"/>
12/31/21	5 29888 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G	\$353.13		<input type="checkbox"/>
12/31/21	5 29889 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G	\$41.35		<input type="checkbox"/>
12/31/21	5 29890 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G	\$50.73		<input type="checkbox"/>
12/31/21	5 29891 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G	\$378.06		<input type="checkbox"/>
12/31/21	5 29892 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G	\$85.29		<input type="checkbox"/>
12/31/21	5 29893 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G	\$663.94		<input type="checkbox"/>
12/31/21	5 29894 Taylor County R.E.C.C.	APVCH 012122	AP	01/26/22	Mary Ann	G	\$710.46		<input type="checkbox"/>
							\$74,046.47	\$570.84	
Ending Balance							\$73,475.63		
Transactions: 173									
00804-6158	Purchased Power - Admin. & Gen. Expenses								
01/15/21	4 28714 Kentucky Utilities	APVCH 012821	AP	02/01/21	Mary Ann	G	\$354.43		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/12/21	4 28807 Kentucky Utilities	APVCH 021921	AP	02/19/21	Mary Ann	G	\$335.76		<input type="checkbox"/>
03/17/21	4 28911 Kentucky Utilities	APVCH 032221	AP	03/22/21	Mary Ann	G	\$348.81		<input type="checkbox"/>
03/31/21	4 28997 Kentucky Utilities	APVCH 042121	AP	04/21/21	Mary Ann	G	\$346.47		<input type="checkbox"/>
05/17/21	4 29150 Kentucky Utilities	APVCH 052121	AP	05/24/21	Mary Ann	G	\$333.34		<input type="checkbox"/>
06/16/21	4 29263 Kentucky Utilities	APVCH 062221	AP	06/24/21	Mary Ann	G	\$384.65		<input type="checkbox"/>
07/16/21	4 29347 Kentucky Utilities	APVCH 072221	AP	07/22/21	Mary Ann	G	\$486.28		<input type="checkbox"/>
08/17/21	4 29442 Kentucky Utilities	APVCH 082021	AP	08/23/21	Mary Ann	G	\$502.13		<input type="checkbox"/>
09/16/21	4 29517 Kentucky Utilities	APVCH 092721	AP	09/29/21	Mary Ann	G	\$460.47		<input type="checkbox"/>
09/29/21	4 29625 Kentucky Utilities	APVCH 102521	AP	10/25/21	Mary Ann	G	\$427.49		<input type="checkbox"/>
10/28/21	4 29729 Kentucky Utilities	APVCH 111921	AP	11/23/21	Mary Ann	G	\$383.79		<input type="checkbox"/>
12/13/21	4 29822 Kentucky Utilities	APVCH 122221	AP	12/22/21	Mary Ann	G	\$398.20		<input type="checkbox"/>
							\$4,761.82	\$0.00	

Ending Balance

Transactions: 12

\$4,761.82

00804-6758 Misc. Expenses - Admin. & Gen. Expenses

01/01/21	483 28648 Waste Connections of K\	APVCH 010521	AP	01/05/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
01/04/21	1 28643 Greensburg Water & Sewer	APVCH 010521	AP	01/05/21	Mary Ann	G	\$15.45		<input type="checkbox"/>
01/11/21	9 28701 Atmos Energy	APVCH 012021	AP	01/21/21	Mary Ann	G	\$279.22		<input type="checkbox"/>
01/14/21	134 28709 South Central Rural Tele	APVCH 012021	AP	01/21/21	Mary Ann	G	\$474.22		<input type="checkbox"/>
01/14/21	156 28720 Bluegrass Cellular	APVCH 012821	AP	02/01/21	Mary Ann	G	\$48.91		<input type="checkbox"/>
02/01/21	1 28748 Greensburg Water & Sewer	APVCH 020221	AP	02/04/21	Mary Ann	G	\$15.49		<input type="checkbox"/>
02/01/21	483 28751 Waste Connections of K\	APVCH 020221	AP	02/04/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
02/02/21	62 28755 Forcht Bank	APVCH 020221	AP	02/04/21	Mary Ann	G	\$20.00		<input type="checkbox"/>
02/08/21	9 28787 Atmos Energy	APVCH 021921	AP	02/19/21	Mary Ann	G	\$272.16		<input type="checkbox"/>
02/14/21	134 28790 South Central Rural Tele	APVCH 021921	AP	02/19/21	Mary Ann	G	\$401.57		<input type="checkbox"/>
02/14/21	156 28804 Bluegrass Cellular	APVCH 021921	AP	02/19/21	Mary Ann	G	\$48.99		<input type="checkbox"/>
03/01/21	483 28840 Waste Connections of K\	APVCH 030421	AP	03/08/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
03/01/21	1 28843 Greensburg Water & Sewer	APVCH 030421	AP	03/08/21	Mary Ann	G	\$16.93		<input type="checkbox"/>
03/01/21	134 28846 South Central Rural Tele	APVCH 030421	AP	03/08/21	Mary Ann	G	\$411.89		<input type="checkbox"/>
03/09/21	9 28889 Atmos Energy	APVCH 031721	AP	03/17/21	Mary Ann	G	\$252.14		<input type="checkbox"/>
03/14/21	134 28892 South Central Rural Tele	APVCH 031721	AP	03/17/21	Mary Ann	G	\$401.57		<input type="checkbox"/>
03/14/21	156 28906 Bluegrass Cellular	APVCH 032221	AP	03/22/21	Mary Ann	G	\$48.99		<input type="checkbox"/>
04/01/21	1 28950 Greensburg Water & Sewer	APVCH 040621	AP	04/07/21	Mary Ann	G	\$16.56		<input type="checkbox"/>
04/01/21	483 28966 Waste Connections of K\	APVCH 040621	AP	04/07/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
04/12/21	9 29007 Atmos Energy	APVCH 042121	AP	04/21/21	Mary Ann	G	\$141.96		<input type="checkbox"/>
04/14/21	156 29001 Bluegrass Cellular	APVCH 042121	AP	04/21/21	Mary Ann	G	\$49.02		<input type="checkbox"/>
04/15/21	134 28985 South Central Rural Tele	APVCH 042121	AP	04/21/21	Mary Ann	G	\$402.57		<input type="checkbox"/>
04/26/21	Close out KIA 2020 Acct @ Forcht Bank dep		GJETRX	04/29/21	Mary Ann	G		\$123.50	<input type="checkbox"/>
05/01/21	483 29074 Waste Connections of K\	APVCH 050421	AP	05/05/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
05/01/21	1 29084 Greensburg Water & Sewer	APVCH 051121	AP	05/12/21	Mary Ann	G	\$17.65		<input type="checkbox"/>
05/10/21	9 29135 Atmos Energy	APVCH 052121	AP	05/24/21	Mary Ann	G	\$114.49		<input type="checkbox"/>
05/14/21	134 29137 South Central Rural Tele	APVCH 052121	AP	05/24/21	Mary Ann	G	\$402.57		<input type="checkbox"/>
05/21/21	156 29142 Bluegrass Cellular	APVCH 052121	AP	05/24/21	Mary Ann	G	\$49.02		<input type="checkbox"/>
06/01/21	483 29205 Waste Connections of K\	APVCH 061121	AP	06/14/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
06/10/21	9 29222 Atmos Energy	APVCH 061421	AP	06/14/21	Mary Ann	G	\$65.99		<input type="checkbox"/>
06/14/21	134 29221 South Central Rural Tele	APVCH 061421	AP	06/14/21	Mary Ann	G	\$402.57		<input type="checkbox"/>
06/14/21	156 29247 Bluegrass Cellular	APVCH 062221	AP	06/24/21	Mary Ann	G	\$49.02		<input type="checkbox"/>
07/01/21	483 29302 Waste Connections of K\	APVCH 070621	AP	07/14/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
07/02/21	1 29298 Greensburg Water & Sewer	APVCH 070621	AP	07/14/21	Mary Ann	G	\$18.56		<input type="checkbox"/>
07/13/21	9 29341 Atmos Energy	APVCH 072221	AP	07/22/21	Mary Ann	G	\$61.57		<input type="checkbox"/>
07/14/21	134 29317 South Central Rural Tele	APVCH 072221	AP	07/22/21	Mary Ann	G	\$401.57		<input type="checkbox"/>
07/14/21	156 29339 Bluegrass Cellular	APVCH 072221	AP	07/22/21	Mary Ann	G	\$53.99		<input type="checkbox"/>
08/01/21	483 29390 Waste Connections of K\	APVCH 080321	AP	08/04/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
08/02/21	1 29386 Greensburg Water & Sewer	APVCH 080321	AP	08/04/21	Mary Ann	G	\$15.45		<input type="checkbox"/>
08/09/21	637 29494 Forcht Bank	APVCH 091421	AP	09/15/21	Mary Ann	G	\$89.95		<input type="checkbox"/>
08/11/21	9 29432 Atmos Energy	APVCH 082021	AP	08/23/21	Mary Ann	G	\$61.72		<input type="checkbox"/>
08/14/21	134 29429 South Central Rural Tele	APVCH 082021	AP	08/23/21	Mary Ann	G	\$401.57		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/14/21	156 29440 Bluegrass Cellular	APVCH 082021	AP	08/23/21	Mary Ann	G	\$48.99		<input type="checkbox"/>
09/01/21	483 29474 Waste Connections of K\	APVCH 090721	AP	09/07/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
09/01/21	1 29478 Greensburg Water & Sewe	APVCH 090721	AP	09/07/21	Mary Ann	G	\$17.59		<input type="checkbox"/>
09/10/21	9 29498 Atmos Energy	APVCH 091421	AP	09/15/21	Mary Ann	G	\$61.72		<input type="checkbox"/>
09/14/21	134 29508 South Central Rural Tele	APVCH 091521	AP	09/15/21	Mary Ann	G	\$401.57		<input type="checkbox"/>
09/14/21	156 29521 Bluegrass Cellular	APVCH 092721	AP	09/29/21	Mary Ann	G	\$48.99		<input type="checkbox"/>
10/01/21	1 29557 Greensburg Water & Sewe	APVCH 100721	AP	10/13/21	Mary Ann	G	\$15.47		<input type="checkbox"/>
10/01/21	483 29563 Waste Connections of K\	APVCH 100721	AP	10/13/21	Mary Ann	G	\$142.16		<input type="checkbox"/>
10/07/21	62 29572 Forcht Bank	APVCH 101221	AP	10/13/21	Mary Ann	G	\$10.00		<input type="checkbox"/>
10/12/21	9 29629 Atmos Energy	APVCH 102521	AP	10/25/21	Mary Ann	G	\$60.36		<input type="checkbox"/>
10/14/21	134 29611 South Central Rural Tele	APVCH 101921	AP	10/22/21	Mary Ann	G	\$399.87		<input type="checkbox"/>
10/14/21	156 29631 Bluegrass Cellular	APVCH 102521	AP	10/25/21	Mary Ann	G	\$48.95		<input type="checkbox"/>
10/15/21	1 29657 Greensburg Water & Sewe	APVCH 110421	AP	11/09/21	Mary Ann	G	\$18.53		<input type="checkbox"/>
11/01/21	483 29666 Waste Connections of K\	APVCH 110421	AP	11/09/21	Mary Ann	G	\$161.17		<input type="checkbox"/>
11/08/21	9 29694 Atmos Energy	APVCH 111221	AP	11/17/21	Mary Ann	G	\$135.81		<input type="checkbox"/>
11/14/21	134 29697 South Central Rural Tele	APVCH 111921	AP	11/23/21	Mary Ann	G	\$399.87		<input type="checkbox"/>
11/14/21	156 29738 Verizon	APVCH 112921	AP	11/29/21	Mary Ann	G	\$41.53		<input type="checkbox"/>
12/01/21	483 29763 Waste Connections of K\	APVCH 120621	AP	12/06/21	Mary Ann	G	\$161.17		<input type="checkbox"/>
12/01/21	1 29766 Greensburg Water & Sewe	APVCH 120621	AP	12/06/21	Mary Ann	G	\$15.45		<input type="checkbox"/>
12/09/21	9 29786 Atmos Energy	APVCH 121421	AP	12/22/21	Mary Ann	G	\$246.99		<input type="checkbox"/>
12/14/21	134 29813 South Central Rural Tele	APVCH 122221	AP	12/22/21	Mary Ann	G	\$399.87		<input type="checkbox"/>
12/14/21	156 29826 Verizon	APVCH 122221	AP	12/22/21	Mary Ann	G	\$41.53		<input type="checkbox"/>
12/31/21	1 29862 Greensburg Water & Sewe	APVCH 010622	AP	01/20/22	Mary Ann	G	\$15.45		<input type="checkbox"/>
							\$9,695.81	\$123.50	
Ending Balance							\$9,572.31		

Transactions: 65
00807-6015 Salary & Wage-Employee-T & D Exp.-Operat

01/08/21	Department OPR Payroll Expense	Check# 0	PR	01/11/21	Mary Ann	G	\$406.52		<input type="checkbox"/>
01/15/21	Department OPR Payroll Expense	Check# 0	PR	01/21/21	Mary Ann	G	\$5,577.01		<input type="checkbox"/>
01/29/21	Department OPR Payroll Expense	Check# 0	PR	02/01/21	Mary Ann	G	\$7,693.50		<input type="checkbox"/>
02/11/21	Department OPR Payroll Expense	Check# 0	PR	02/12/21	Mary Ann	G	\$5,405.38		<input type="checkbox"/>
02/26/21	Department OPR Payroll Expense	Check# 0	PR	02/26/21	Mary Ann	G	\$5,690.00		<input type="checkbox"/>
03/12/21	Department OPR Payroll Expense	Check# 0	PR	03/15/21	Mary Ann	G	\$6,307.96		<input type="checkbox"/>
03/26/21	Department OPR Payroll Expense	Check# 0	PR	03/29/21	Mary Ann	G	\$6,648.00		<input type="checkbox"/>
04/09/21	Department OPR Payroll Expense	Check# 0	PR	04/13/21	Mary Ann	G	\$7,242.10		<input type="checkbox"/>
04/23/21	Department OPR Payroll Expense	Check# 0	PR	04/26/21	Mary Ann	G	\$6,183.63		<input type="checkbox"/>
05/07/21	Department OPR Payroll Expense	Check# 0	PR	05/10/21	Mary Ann	G	\$6,256.20		<input type="checkbox"/>
05/21/21	Department OPR Payroll Expense	Check# 0	PR	05/24/21	Mary Ann	G	\$6,842.29		<input type="checkbox"/>
06/04/21	Department OPR Payroll Expense	Check# 0	PR	06/07/21	Mary Ann	G	\$7,481.75		<input type="checkbox"/>
06/18/21	Department OPR Payroll Expense	Check# 0	PR	06/21/21	Mary Ann	G	\$6,904.18		<input type="checkbox"/>
07/02/21	Department OPR Payroll Expense	Check# 0	PR	07/14/21	Mary Ann	G	\$7,221.36		<input type="checkbox"/>
07/16/21	Department OPR Payroll Expense	Check# 0	PR	07/19/21	Mary Ann	G	\$8,753.38		<input type="checkbox"/>
07/30/21	Department OPR Payroll Expense	Check# 0	PR	08/02/21	Mary Ann	G	\$7,608.56		<input type="checkbox"/>
08/12/21	Department OPR Payroll Expense	Check# 0	PR	08/16/21	Mary Ann	G	\$280.59		<input type="checkbox"/>
08/13/21	Department OPR Payroll Expense	Check# 0	PR	08/16/21	Mary Ann	G	\$4,210.31		<input type="checkbox"/>
08/27/21	Department OPR Payroll Expense	Check# 0	PR	08/30/21	Mary Ann	G	\$4,438.76		<input type="checkbox"/>
09/10/21	Department OPR Payroll Expense	Check# 0	PR	09/13/21	Mary Ann	G	\$5,584.73		<input type="checkbox"/>
09/24/21	Department OPR Payroll Expense	Check# 0	PR	09/27/21	Mary Ann	G	\$4,775.29		<input type="checkbox"/>
10/08/21	Department OPR Payroll Expense	Check# 0	PR	10/13/21	Mary Ann	G	\$4,687.71		<input type="checkbox"/>
10/22/21	Department OPR Payroll Expense	Check# 0	PR	10/25/21	Mary Ann	G	\$4,099.44		<input type="checkbox"/>
11/05/21	Department OPR Payroll Expense	Check# 0	PR	11/09/21	Mary Ann	G	\$4,279.88		<input type="checkbox"/>
11/19/21	Department OPR Payroll Expense	Check# 0	PR	11/23/21	Mary Ann	G	\$4,833.04		<input type="checkbox"/>
12/03/21	Department OPR Payroll Expense	Check# 0	PR	12/06/21	Mary Ann	G	\$5,492.47		<input type="checkbox"/>
12/17/21	Department OPR Payroll Expense	Check# 0	PR	12/22/21	Mary Ann	G	\$4,001.34		<input type="checkbox"/>
12/29/21	Department OPR Payroll Expense	Check# 0	PR	01/03/22	Mary Ann	G	\$7,619.19		<input type="checkbox"/>
							\$156,524.57	\$0.00	
Ending Balance							\$156,524.57		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00807-6016	Salary & Wage-Employee-T & D Exp.-Maint								
01/15/21	Department MNT Payroll Expense	Check# 0	PR	01/21/21	Mary Ann	G	\$4,932.19		<input type="checkbox"/>
01/29/21	Department MNT Payroll Expense	Check# 0	PR	02/01/21	Mary Ann	G	\$2,876.94		<input type="checkbox"/>
02/11/21	Department MNT Payroll Expense	Check# 0	PR	02/12/21	Mary Ann	G	\$4,912.66		<input type="checkbox"/>
02/26/21	Department MNT Payroll Expense	Check# 0	PR	02/26/21	Mary Ann	G	\$4,913.44		<input type="checkbox"/>
03/12/21	Department MNT Payroll Expense	Check# 0	PR	03/15/21	Mary Ann	G	\$4,538.42		<input type="checkbox"/>
03/26/21	Department MNT Payroll Expense	Check# 0	PR	03/29/21	Mary Ann	G	\$4,381.41		<input type="checkbox"/>
04/09/21	Department MNT Payroll Expense	Check# 0	PR	04/13/21	Mary Ann	G	\$3,528.31		<input type="checkbox"/>
04/23/21	Department MNT Payroll Expense	Check# 0	PR	04/26/21	Mary Ann	G	\$4,823.07		<input type="checkbox"/>
05/07/21	Department MNT Payroll Expense	Check# 0	PR	05/10/21	Mary Ann	G	\$4,575.10		<input type="checkbox"/>
05/21/21	Department MNT Payroll Expense	Check# 0	PR	05/24/21	Mary Ann	G	\$4,210.80		<input type="checkbox"/>
06/04/21	Department MNT Payroll Expense	Check# 0	PR	06/07/21	Mary Ann	G	\$4,010.07		<input type="checkbox"/>
06/18/21	Department MNT Payroll Expense	Check# 0	PR	06/21/21	Mary Ann	G	\$4,131.64		<input type="checkbox"/>
07/02/21	Department MNT Payroll Expense	Check# 0	PR	07/14/21	Mary Ann	G	\$3,029.93		<input type="checkbox"/>
07/16/21	Department MNT Payroll Expense	Check# 0	PR	07/19/21	Mary Ann	G	\$3,498.86		<input type="checkbox"/>
07/30/21	Department MNT Payroll Expense	Check# 0	PR	08/02/21	Mary Ann	G	\$3,781.07		<input type="checkbox"/>
08/13/21	Department MNT Payroll Expense	Check# 0	PR	08/16/21	Mary Ann	G	\$3,769.43		<input type="checkbox"/>
08/27/21	Department MNT Payroll Expense	Check# 0	PR	08/30/21	Mary Ann	G	\$3,825.86		<input type="checkbox"/>
09/10/21	Department MNT Payroll Expense	Check# 0	PR	09/13/21	Mary Ann	G	\$3,060.15		<input type="checkbox"/>
09/24/21	Department MNT Payroll Expense	Check# 0	PR	09/27/21	Mary Ann	G	\$3,366.24		<input type="checkbox"/>
10/08/21	Department MNT Payroll Expense	Check# 0	PR	10/13/21	Mary Ann	G	\$2,175.22		<input type="checkbox"/>
10/22/21	Department MNT Payroll Expense	Check# 0	PR	10/25/21	Mary Ann	G	\$3,627.16		<input type="checkbox"/>
11/05/21	Department MNT Payroll Expense	Check# 0	PR	11/09/21	Mary Ann	G	\$3,489.27		<input type="checkbox"/>
11/19/21	Department MNT Payroll Expense	Check# 0	PR	11/23/21	Mary Ann	G	\$3,682.49		<input type="checkbox"/>
12/03/21	Department MNT Payroll Expense	Check# 0	PR	12/06/21	Mary Ann	G	\$2,938.17		<input type="checkbox"/>
12/17/21	Department MNT Payroll Expense	Check# 0	PR	12/22/21	Mary Ann	G	\$4,150.94		<input type="checkbox"/>
12/29/21	Department MNT Payroll Expense	Check# 0	PR	01/03/22	Mary Ann	G	\$1,599.40		<input type="checkbox"/>
							\$97,828.24	\$0.00	
Ending Balance			Transactions: 26				\$97,828.24		

00807-6017	Salary & Wage-Employee-Cust. Accts. Exp.								
01/08/21	Department CUS Payroll Expense	Check# 0	PR	01/11/21	Mary Ann	G	\$2,632.32		<input type="checkbox"/>
01/15/21	Department CUS Payroll Expense	Check# 0	PR	01/21/21	Mary Ann	G	\$7,197.51		<input type="checkbox"/>
01/29/21	Department CUS Payroll Expense	Check# 0	PR	02/01/21	Mary Ann	G	\$7,977.99		<input type="checkbox"/>
02/11/21	Department CUS Payroll Expense	Check# 0	PR	02/12/21	Mary Ann	G	\$7,267.54		<input type="checkbox"/>
02/26/21	Department CUS Payroll Expense	Check# 0	PR	02/26/21	Mary Ann	G	\$8,845.51		<input type="checkbox"/>
03/12/21	Department CUS Payroll Expense	Check# 0	PR	03/15/21	Mary Ann	G	\$6,859.99		<input type="checkbox"/>
03/26/21	Department CUS Payroll Expense	Check# 0	PR	03/29/21	Mary Ann	G	\$8,439.56		<input type="checkbox"/>
04/09/21	Department CUS Payroll Expense	Check# 0	PR	04/13/21	Mary Ann	G	\$6,577.32		<input type="checkbox"/>
04/23/21	Department CUS Payroll Expense	Check# 0	PR	04/26/21	Mary Ann	G	\$6,989.62		<input type="checkbox"/>
05/07/21	Department CUS Payroll Expense	Check# 0	PR	05/10/21	Mary Ann	G	\$6,895.42		<input type="checkbox"/>
05/21/21	Department CUS Payroll Expense	Check# 0	PR	05/24/21	Mary Ann	G	\$8,271.45		<input type="checkbox"/>
06/04/21	Department CUS Payroll Expense	Check# 0	PR	06/07/21	Mary Ann	G	\$6,529.24		<input type="checkbox"/>
06/18/21	Department CUS Payroll Expense	Check# 0	PR	06/21/21	Mary Ann	G	\$8,193.45		<input type="checkbox"/>
07/02/21	Department CUS Payroll Expense	Check# 0	PR	07/14/21	Mary Ann	G	\$8,104.38		<input type="checkbox"/>
07/16/21	Department CUS Payroll Expense	Check# 0	PR	07/19/21	Mary Ann	G	\$7,947.68		<input type="checkbox"/>
07/30/21	Department CUS Payroll Expense	Check# 0	PR	08/02/21	Mary Ann	G	\$8,125.46		<input type="checkbox"/>
08/13/21	Department CUS Payroll Expense	Check# 0	PR	08/16/21	Mary Ann	G	\$8,126.70		<input type="checkbox"/>
08/27/21	Department CUS Payroll Expense	Check# 0	PR	08/30/21	Mary Ann	G	\$7,975.29		<input type="checkbox"/>
09/10/21	Department CUS Payroll Expense	Check# 0	PR	09/13/21	Mary Ann	G	\$6,903.78		<input type="checkbox"/>
09/24/21	Department CUS Payroll Expense	Check# 0	PR	09/27/21	Mary Ann	G	\$7,557.12		<input type="checkbox"/>
10/08/21	Department CUS Payroll Expense	Check# 0	PR	10/13/21	Mary Ann	G	\$7,481.60		<input type="checkbox"/>
10/22/21	Department CUS Payroll Expense	Check# 0	PR	10/25/21	Mary Ann	G	\$7,753.95		<input type="checkbox"/>
11/05/21	Department CUS Payroll Expense	Check# 0	PR	11/09/21	Mary Ann	G	\$7,657.71		<input type="checkbox"/>
11/19/21	Department CUS Payroll Expense	Check# 0	PR	11/23/21	Mary Ann	G	\$7,326.36		<input type="checkbox"/>
12/03/21	Department CUS Payroll Expense	Check# 0	PR	12/06/21	Mary Ann	G	\$7,073.60		<input type="checkbox"/>
12/17/21	Department CUS Payroll Expense	Check# 0	PR	12/22/21	Mary Ann	G	\$7,651.86		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/21	Department CUS Payroll Expense	Check# 0	PR	01/03/22	Mary Ann	G	\$5,946.27		<input type="checkbox"/>
							\$198,308.68	\$0.00	
	Ending Balance						\$198,308.68		
00807-6018		Salary & Wage-Employee-Admin. & Gen. Exp							
01/08/21	Department ADM Payroll Expense	Check# 0	PR	01/11/21	Mary Ann	G	\$1,635.84		<input type="checkbox"/>
01/15/21	Department ADM Payroll Expense	Check# 0	PR	01/21/21	Mary Ann	G	\$3,041.08		<input type="checkbox"/>
01/28/21	Department ADM Payroll Expense	Check# 0	PR	02/01/21	Mary Ann	G	\$1,516.67		<input type="checkbox"/>
01/29/21	Department ADM Payroll Expense	Check# 0	PR	02/01/21	Mary Ann	G	\$2,594.66		<input type="checkbox"/>
02/11/21	Department ADM Payroll Expense	Check# 0	PR	02/12/21	Mary Ann	G	\$4,678.91		<input type="checkbox"/>
02/26/21	Department ADM Payroll Expense	Check# 0	PR	02/26/21	Mary Ann	G	\$1,211.54		<input type="checkbox"/>
03/12/21	Department ADM Payroll Expense	Check# 0	PR	03/15/21	Mary Ann	G	\$3,162.24		<input type="checkbox"/>
03/26/21	Department ADM Payroll Expense	Check# 0	PR	03/29/21	Mary Ann	G	\$2,728.21		<input type="checkbox"/>
04/09/21	Department ADM Payroll Expense	Check# 0	PR	04/13/21	Mary Ann	G	\$3,654.30		<input type="checkbox"/>
04/23/21	Department ADM Payroll Expense	Check# 0	PR	04/26/21	Mary Ann	G	\$4,743.26		<input type="checkbox"/>
05/07/21	Department ADM Payroll Expense	Check# 0	PR	05/10/21	Mary Ann	G	\$3,041.08		<input type="checkbox"/>
05/21/21	Department ADM Payroll Expense	Check# 0	PR	05/24/21	Mary Ann	G	\$3,316.88		<input type="checkbox"/>
06/04/21	Department ADM Payroll Expense	Check# 0	PR	06/07/21	Mary Ann	G	\$3,162.24		<input type="checkbox"/>
06/18/21	Department ADM Payroll Expense	Check# 0	PR	06/21/21	Mary Ann	G	\$3,163.55		<input type="checkbox"/>
07/02/21	Department ADM Payroll Expense	Check# 0	PR	07/14/21	Mary Ann	G	\$2,423.08		<input type="checkbox"/>
07/16/21	Department ADM Payroll Expense	Check# 0	PR	07/19/21	Mary Ann	G	\$1,810.93		<input type="checkbox"/>
07/30/21	Department ADM Payroll Expense	Check# 0	PR	08/02/21	Mary Ann	G	\$3,284.70		<input type="checkbox"/>
08/13/21	Department ADM Payroll Expense	Check# 0	PR	08/16/21	Mary Ann	G	\$1,461.39		<input type="checkbox"/>
08/27/21	Department ADM Payroll Expense	Check# 0	PR	08/30/21	Mary Ann	G	\$2,853.12		<input type="checkbox"/>
09/10/21	Department ADM Payroll Expense	Check# 0	PR	09/13/21	Mary Ann	G	\$2,023.82		<input type="checkbox"/>
09/24/21	Department ADM Payroll Expense	Check# 0	PR	09/27/21	Mary Ann	G	\$2,970.52		<input type="checkbox"/>
10/08/21	Department ADM Payroll Expense	Check# 0	PR	10/13/21	Mary Ann	G	\$2,458.36		<input type="checkbox"/>
10/22/21	Department ADM Payroll Expense	Check# 0	PR	10/25/21	Mary Ann	G	\$2,894.44		<input type="checkbox"/>
11/05/21	Department ADM Payroll Expense	Check# 0	PR	11/09/21	Mary Ann	G	\$1,197.63		<input type="checkbox"/>
11/19/21	Department ADM Payroll Expense	Check# 0	PR	11/23/21	Mary Ann	G	\$2,984.58		<input type="checkbox"/>
12/03/21	Department ADM Payroll Expense	Check# 0	PR	12/06/21	Mary Ann	G	\$1,861.36		<input type="checkbox"/>
12/17/21	Department ADM Payroll Expense	Check# 0	PR	12/22/21	Mary Ann	G	\$1,651.57		<input type="checkbox"/>
12/29/21	Department ADM Payroll Expense	Check# 0	PR	01/03/22	Mary Ann	G	\$3,482.70		<input type="checkbox"/>
							\$75,008.66	\$0.00	
	Ending Balance						\$75,008.66		
00809-3344		Meters - Trans. & Distr. Plant							
07/06/21	631 29307 I.T.M., Inc.	APVCH 070621	AP	07/14/21	Mary Ann	G	\$550.00		<input type="checkbox"/>
							\$550.00	\$0.00	
	Ending Balance						\$550.00		
00811-6505		Transportation Exp.-T & D Exp.-Operation							
01/04/21	660 28653 White Oil Company, LLC	APVCH 010521	AP	01/05/21	Mary Ann	G	\$288.00		<input type="checkbox"/>
01/08/21	663 28677 O'Reilly Automotive, Inc	APVCH 011121	AP	01/13/21	Mary Ann	G	\$6.09		<input type="checkbox"/>
01/11/21	660 28689 White Oil Company, LLC	APVCH 012021	AP	01/21/21	Mary Ann	G	\$483.89		<input type="checkbox"/>
01/18/21	660 28706 White Oil Company, LLC	APVCH 012021	AP	01/21/21	Mary Ann	G	\$420.67		<input type="checkbox"/>
01/22/21	683 28727 KATO Compact Excavatr	APVCH 012821	AP	02/01/21	Mary Ann	G	\$21.25		<input type="checkbox"/>
01/25/21	660 28725 White Oil Company, LLC	APVCH 012821	AP	02/01/21	Mary Ann	G	\$455.68		<input type="checkbox"/>
01/28/21	660 28742 White Oil Company, LLC	APVCH 020221	AP	02/04/21	Mary Ann	G	\$374.72		<input type="checkbox"/>
02/01/21	660 28754 White Oil Company, LLC	APVCH 020221	AP	02/04/21	Mary Ann	G	\$400.14		<input type="checkbox"/>
02/02/21	637 28772 Forcht Bank	APVCH 021121	AP	02/12/21	Mary Ann	G	\$152.97		<input type="checkbox"/>
02/02/21	637 28773 Forcht Bank	APVCH 021121	AP	02/12/21	Mary Ann	G	\$246.45		<input type="checkbox"/>
02/02/21	637 28776 Forcht Bank	APVCH 021121	AP	02/12/21	Mary Ann	G	\$263.50		<input type="checkbox"/>
02/05/21	745 28762 Don Franklin Family of D	APVCH 020921	AP	02/10/21	Mary Ann	G	\$84.59		<input type="checkbox"/>
02/09/21	660 28767 White Oil Company, LLC	APVCH 020921	AP	02/10/21	Mary Ann	G	\$518.93		<input type="checkbox"/>
02/14/21	660 28791 White Oil Company, LLC	APVCH 021921	AP	02/19/21	Mary Ann	G	\$335.64		<input type="checkbox"/>
02/22/21	660 28810 White Oil Company, LLC	APVCH 022421	AP	02/25/21	Mary Ann	G	\$440.07		<input type="checkbox"/>
03/01/21	660 28844 White Oil Company, LLC	APVCH 030421	AP	03/08/21	Mary Ann	G	\$515.67		<input type="checkbox"/>
03/08/21	660 28866 White Oil Company, LLC	APVCH 030921	AP	03/11/21	Mary Ann	G	\$581.26		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/21	660 28893 White Oil Company, LLC	APVCH 031721	AP	03/17/21	Mary Ann	G	\$594.53		<input type="checkbox"/>
03/17/21	606 28897 Tri County Auto and Oil,	APVCH 031721	AP	03/17/21	Mary Ann	G	\$147.01		<input type="checkbox"/>
03/18/21	663 28903 O'Reilly Automotive, Inc	APVCH 032221	AP	03/22/21	Mary Ann	G	\$25.98		<input type="checkbox"/>
03/18/21	663 28905 O'Reilly Automotive, Inc	APVCH 032221	AP	03/22/21	Mary Ann	G	\$39.01		<input type="checkbox"/>
03/25/21	501 28921 Goff Auto Care & Wholes	APVCH 032921	AP	04/01/21	Mary Ann	G	\$100.23		<input type="checkbox"/>
03/25/21	606 28922 Tri County Auto and Oil,	APVCH 032921	AP	04/01/21	Mary Ann	G	\$579.85		<input type="checkbox"/>
03/31/21	663 28943 O'Reilly Automotive, Inc	APVCH 040621	AP	04/07/21	Mary Ann	G	\$6.09		<input type="checkbox"/>
03/31/21	606 28948 Tri County Auto and Oil,	APVCH 040621	AP	04/07/21	Mary Ann	G	\$429.40		<input type="checkbox"/>
03/31/21	606 28949 Tri County Auto and Oil,	APVCH 040621	AP	04/07/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
04/01/21	552 28955 Robin Lowe	APVCH 040621	AP	04/07/21	Mary Ann	G	\$107.52		<input type="checkbox"/>
04/07/21	606 28973 Tri County Auto and Oil,	APVCH 041321	AP	04/14/21	Mary Ann	G	\$635.61		<input type="checkbox"/>
04/13/21	501 28982 Goff Auto Care & Wholes	APVCH 042121	AP	04/21/21	Mary Ann	G	\$9.43		<input type="checkbox"/>
04/14/21	606 28984 Tri County Auto and Oil,	APVCH 042121	AP	04/21/21	Mary Ann	G	\$537.43		<input type="checkbox"/>
04/21/21	606 29030 Tri County Auto and Oil,	APVCH 042921	AP	04/30/21	Mary Ann	G	\$494.96		<input type="checkbox"/>
04/23/21	579 29021 Don Franklin Auto Somer	APVCH 042321	AP	04/26/21	Mary Ann	G	\$5,538.00		<input type="checkbox"/>
04/26/21	663 29032 O'Reilly Automotive, Inc	APVCH 042921	AP	04/30/21	Mary Ann	G	\$19.99		<input type="checkbox"/>
04/26/21	698 29035 Todd Nolley Auto Sales	APVCH 042921	AP	04/30/21	Mary Ann	G	\$474.36		<input type="checkbox"/>
04/26/21	126 29072 Signs Unlimited	APVCH 050421	AP	05/05/21	Mary Ann	G	\$88.00		<input type="checkbox"/>
04/28/21	606 29036 Tri County Auto and Oil,	APVCH 042921	AP	04/30/21	Mary Ann	G	\$542.40		<input type="checkbox"/>
05/03/21	669 29071 Blake Robertson	APVCH 050421	AP	05/05/21	Mary Ann	G	\$80.00		<input type="checkbox"/>
05/03/21	683 29096 KATO Compact Excavate	APVCH 051121	AP	05/12/21	Mary Ann	G	\$202.00		<input type="checkbox"/>
05/06/21	606 29099 Tri County Auto and Oil,	APVCH 051121	AP	05/12/21	Mary Ann	G	\$755.04		<input type="checkbox"/>
05/12/21	606 29115 Tri County Auto and Oil,	APVCH 052121	AP	05/24/21	Mary Ann	G	\$340.00		<input type="checkbox"/>
05/19/21	606 29148 Tri County Auto and Oil,	APVCH 052121	AP	05/24/21	Mary Ann	G	\$1,044.16		<input type="checkbox"/>
05/26/21	606 29165 Tri County Auto and Oil,	APVCH 052821	AP	05/28/21	Mary Ann	G	\$682.50		<input type="checkbox"/>
05/28/21	663 29197 O'Reilly Automotive, Inc	APVCH 060121	AP	06/02/21	Mary Ann	G	\$6.09		<input type="checkbox"/>
06/01/21	606 29196 Tri County Auto and Oil,	APVCH 060121	AP	06/02/21	Mary Ann	G	\$446.93		<input type="checkbox"/>
06/02/21	501 29202 Goff Auto Care & Wholes	APVCH 061121	AP	06/14/21	Mary Ann	G	\$642.95		<input type="checkbox"/>
06/07/21	663 29209 O'Reilly Automotive, Inc	APVCH 061121	AP	06/14/21	Mary Ann	G	\$65.74		<input type="checkbox"/>
06/09/21	606 29213 Tri County Auto and Oil,	APVCH 061121	AP	06/14/21	Mary Ann	G	\$747.00		<input type="checkbox"/>
06/11/21	663 29218 O'Reilly Automotive, Inc	APVCH 061121	AP	06/14/21	Mary Ann	G	\$39.98		<input type="checkbox"/>
06/14/21	663 29236 O'Reilly Automotive, Inc	APVCH 062221	AP	06/24/21	Mary Ann	G	\$119.93		<input type="checkbox"/>
06/16/21	606 29235 Tri County Auto and Oil,	APVCH 062221	AP	06/24/21	Mary Ann	G	\$459.80		<input type="checkbox"/>
06/17/21	501 29310 Goff Auto Care & Wholes	APVCH 072221	AP	07/22/21	Mary Ann	G	\$27.38		<input type="checkbox"/>
06/18/21	274 29269 Nissley Equipment Sales	APVCH 063021	AP	07/01/21	Mary Ann	G	\$890.93		<input type="checkbox"/>
06/23/21	606 29267 Tri County Auto and Oil,	APVCH 063021	AP	07/01/21	Mary Ann	G	\$458.40		<input type="checkbox"/>
06/23/21	606 29268 Tri County Auto and Oil,	APVCH 063021	AP	07/01/21	Mary Ann	G	\$608.28		<input type="checkbox"/>
06/28/21	501 29274 Goff Auto Care & Wholes	APVCH 063021	AP	07/01/21	Mary Ann	G	\$260.95		<input type="checkbox"/>
07/01/21	606 29296 Tri County Auto and Oil,	APVCH 070621	AP	07/14/21	Mary Ann	G	\$511.68		<input type="checkbox"/>
07/01/21	655 29297 Wood and Sons Auto Rej	APVCH 070621	AP	07/14/21	Mary Ann	G	\$329.25		<input type="checkbox"/>
07/02/21	494 29288 Mary Ann Larimore	APVCH 070621	AP	07/14/21	Mary Ann	G	\$133.28		<input type="checkbox"/>
07/07/21	663 29316 O'Reilly Automotive, Inc	APVCH 072221	AP	07/22/21	Mary Ann	G	\$111.20		<input type="checkbox"/>
07/08/21	606 29315 Tri County Auto and Oil,	APVCH 072221	AP	07/22/21	Mary Ann	G	\$516.12		<input type="checkbox"/>
07/14/21	606 29313 Tri County Auto and Oil,	APVCH 072221	AP	07/22/21	Mary Ann	G	\$432.63		<input type="checkbox"/>
07/15/21	274 29336 Nissley Equipment Sales	APVCH 072221	AP	07/22/21	Mary Ann	G	\$102.00		<input type="checkbox"/>
07/21/21	606 29350 Tri County Auto and Oil,	APVCH 072221	AP	07/22/21	Mary Ann	G	\$509.04		<input type="checkbox"/>
07/21/21	663 29425 O'Reilly Automotive, Inc	APVCH 081121	AP	08/16/21	Mary Ann	G	\$136.07		<input type="checkbox"/>
07/22/21	663 29355 O'Reilly Automotive, Inc	APVCH 072921	AP	08/02/21	Mary Ann	G	\$39.96		<input type="checkbox"/>
07/26/21	663 29360 O'Reilly Automotive, Inc	APVCH 072921	AP	08/02/21	Mary Ann	G	\$68.96		<input type="checkbox"/>
07/28/21	606 29366 Tri County Auto and Oil,	APVCH 072921	AP	08/02/21	Mary Ann	G	\$483.84		<input type="checkbox"/>
08/04/21	663 29392 O'Reilly Automotive, Inc	APVCH 081121	AP	08/16/21	Mary Ann	G	\$14.20		<input type="checkbox"/>
08/04/21	606 29393 Tri County Auto and Oil,	APVCH 081121	AP	08/16/21	Mary Ann	G	\$518.65		<input type="checkbox"/>
08/11/21	606 29427 Tri County Auto and Oil,	APVCH 082021	AP	08/23/21	Mary Ann	G	\$706.75		<input type="checkbox"/>
08/17/21	663 29435 O'Reilly Automotive, Inc	APVCH 082021	AP	08/23/21	Mary Ann	G	\$56.33		<input type="checkbox"/>
08/18/21	663 29437 O'Reilly Automotive, Inc	APVCH 082021	AP	08/23/21	Mary Ann	G	\$56.33		<input type="checkbox"/>
08/18/21	606 29438 Tri County Auto and Oil,	APVCH 082021	AP	08/23/21	Mary Ann	G	\$603.95		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/18/21	606 29439 Tri County Auto and Oil,	APVCH 082021	AP	08/23/21	Mary Ann	G	\$418.50		<input type="checkbox"/>
08/25/21	606 Void Vch 29449 Tri County Auto and Oil	AP Void Vch	AP	05/25/22	Mary Ann	G		\$483.97	<input type="checkbox"/>
08/25/21	606 29449 Tri County Auto and Oil,	APVCH 083021	AP	08/30/21	Mary Ann	G	\$483.97		<input type="checkbox"/>
09/01/21	606 29466 Tri County Auto and Oil,	APVCH 090721	AP	09/07/21	Mary Ann	G	\$630.00		<input type="checkbox"/>
09/01/21	752 29465 First Rate Tire & Auto	APVCH 090721	AP	09/07/21	Mary Ann	G	\$699.52		<input type="checkbox"/>
09/04/21	663 29589 O'Reilly Automotive, Inc	APVCH 101221	AP	10/13/21	Mary Ann	G	\$5.49		<input type="checkbox"/>
09/09/21	606 29485 Tri County Auto and Oil,	APVCH 091421	AP	09/15/21	Mary Ann	G	\$548.64		<input type="checkbox"/>
09/15/21	606 29512 Tri County Auto and Oil,	APVCH 092721	AP	09/29/21	Mary Ann	G	\$685.95		<input type="checkbox"/>
09/15/21	663 29513 O'Reilly Automotive, Inc	APVCH 092721	AP	09/29/21	Mary Ann	G	\$47.69		<input type="checkbox"/>
09/20/21	663 29527 O'Reilly Automotive, Inc	APVCH 092721	AP	09/29/21	Mary Ann	G	\$16.97		<input type="checkbox"/>
09/21/21	637 29577 Forcht Bank	APVCH 101221	AP	10/13/21	Mary Ann	G	\$105.92		<input type="checkbox"/>
09/22/21	606 29529 Tri County Auto and Oil,	APVCH 092721	AP	09/29/21	Mary Ann	G	\$221.85		<input type="checkbox"/>
09/23/21	663 29532 O'Reilly Automotive, Inc	APVCH 092721	AP	09/29/21	Mary Ann	G	\$92.96		<input type="checkbox"/>
09/24/21	663 29533 O'Reilly Automotive, Inc	APVCH 092721	AP	09/29/21	Mary Ann	G	\$25.98		<input type="checkbox"/>
09/29/21	606 29552 Tri County Auto and Oil,	APVCH 100721	AP	10/13/21	Mary Ann	G	\$464.10		<input type="checkbox"/>
09/29/21	606 29553 Tri County Auto and Oil,	APVCH 100721	AP	10/13/21	Mary Ann	G	\$530.10		<input type="checkbox"/>
10/01/21	740 29554 Jan Pierce	APVCH 100721	AP	10/13/21	Mary Ann	G	\$120.96		<input type="checkbox"/>
10/06/21	606 29571 Tri County Auto and Oil,	APVCH 100721	AP	10/13/21	Mary Ann	G	\$531.86		<input type="checkbox"/>
10/13/21	606 29591 Tri County Auto and Oil,	APVCH 101921	AP	10/22/21	Mary Ann	G	\$718.24		<input type="checkbox"/>
10/20/21	606 29628 Tri County Auto and Oil,	APVCH 102521	AP	10/25/21	Mary Ann	G	\$563.04		<input type="checkbox"/>
10/21/21	663 29689 O'Reilly Automotive, Inc	APVCH 111221	AP	11/17/21	Mary Ann	G	\$104.12		<input type="checkbox"/>
10/25/21	663 29636 O'Reilly Automotive, Inc	APVCH 102521	AP	10/25/21	Mary Ann	G	\$53.97		<input type="checkbox"/>
10/28/21	606 29654 Tri County Auto and Oil,	APVCH 110421	AP	11/09/21	Mary Ann	G	\$508.74		<input type="checkbox"/>
11/03/21	606 29671 Tri County Auto and Oil,	APVCH 110421	AP	11/09/21	Mary Ann	G	\$576.80		<input type="checkbox"/>
11/03/21	606 29672 Tri County Auto and Oil,	APVCH 110421	AP	11/09/21	Mary Ann	G	\$667.42		<input type="checkbox"/>
11/10/21	606 29692 Tri County Auto and Oil,	APVCH 111221	AP	11/17/21	Mary Ann	G	\$489.28		<input type="checkbox"/>
11/17/21	606 29716 Tri County Auto and Oil,	APVCH 111921	AP	11/23/21	Mary Ann	G	\$753.44		<input type="checkbox"/>
11/23/21	663 29740 O'Reilly Automotive, Inc	APVCH 112921	AP	11/29/21	Mary Ann	G	\$53.97		<input type="checkbox"/>
11/24/21	606 29737 Tri County Auto and Oil,	APVCH 112921	AP	11/29/21	Mary Ann	G	\$756.09		<input type="checkbox"/>
11/24/21	752 29739 First Rate Tire & Auto	APVCH 112921	AP	11/29/21	Mary Ann	G	\$291.66		<input type="checkbox"/>
12/01/21	606 29762 Tri County Auto and Oil,	APVCH 120621	AP	12/06/21	Mary Ann	G	\$420.05		<input type="checkbox"/>
12/06/21	663 29773 O'Reilly Automotive, Inc	APVCH 120621	AP	12/06/21	Mary Ann	G	\$51.57		<input type="checkbox"/>
12/07/21	752 29775 First Rate Tire & Auto	APVCH 121021	AP	12/22/21	Mary Ann	G	\$238.33		<input type="checkbox"/>
12/07/21	752 29776 First Rate Tire & Auto	APVCH 121021	AP	12/22/21	Mary Ann	G	\$249.61		<input type="checkbox"/>
12/07/21	663 29780 O'Reilly Automotive, Inc	APVCH 121021	AP	12/22/21	Mary Ann	G	\$51.57		<input type="checkbox"/>
12/08/21	606 29779 Tri County Auto and Oil,	APVCH 121021	AP	12/22/21	Mary Ann	G	\$677.50		<input type="checkbox"/>
12/15/21	606 29803 Tri County Auto and Oil,	APVCH 122221	AP	12/22/21	Mary Ann	G	\$610.74		<input type="checkbox"/>
12/22/21	663 29814 O'Reilly Automotive, Inc	APVCH 122221	AP	12/22/21	Mary Ann	G	\$24.97		<input type="checkbox"/>
12/22/21	606 29828 Tri County Auto and Oil,	APVCH 122721	AP	12/29/21	Mary Ann	G	\$465.37		<input type="checkbox"/>
12/22/21	663 29829 O'Reilly Automotive, Inc	APVCH 122721	AP	12/29/21	Mary Ann	G	\$100.97		<input type="checkbox"/>
12/22/21	745 29830 Don Franklin Family of D	APVCH 122721	AP	12/29/21	Mary Ann	G	\$287.96		<input type="checkbox"/>
12/29/21	606 29855 Tri County Auto and Oil,	APVCH 010622	AP	01/20/22	Mary Ann	G	\$299.72		<input type="checkbox"/>
							\$44,293.21	\$483.97	
	Ending Balance		Transactions: 115				\$43,809.24		
00812-6318	Contractual Servv.-Engin.-Admin & Gen E								
09/07/21	242 29685 Monarch Engineering, Inc	APVCH 110921	AP	11/09/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
09/07/21	242 29686 Monarch Engineering, Inc	APVCH 110921	AP	11/09/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
09/07/21	242 29687 Monarch Engineering, Inc	APVCH 110921	AP	11/09/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
09/07/21	242 29688 Monarch Engineering, Inc	APVCH 110921	AP	11/09/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
10/13/21	449 29590 Cann-Tech, L.L.C.	APVCH 101321	AP	10/13/21	Mary Ann	G	\$29,249.80		<input type="checkbox"/>
							\$31,249.80	\$0.00	
	Ending Balance		Transactions: 5				\$31,249.80		
00812-6328	Contractual Serv.-Acct.-Admin.& Gen. Exp								
12/06/21	52 29777 Wise, Buckner, Spowles,	APVCH 121021	AP	12/22/21	Mary Ann	G	\$10,500.00		<input type="checkbox"/>
							\$10,500.00	\$0.00	
	Ending Balance		Transactions: 1				\$10,500.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00812-6338	Contractual Ser.-Legal-Admin. & Gen. Exp								
02/02/21	294 28757 John D. Henderson	APVCH 020221	AP	02/04/21	Mary Ann	G	\$2,000.00		<input type="checkbox"/>
09/30/21	294 29615 John D. Henderson	APVCH 101921	AP	10/22/21	Mary Ann	G	\$2,331.25		<input type="checkbox"/>
11/08/21	294 29680 John D. Henderson	APVCH 111221	AP	11/17/21	Mary Ann	G	\$556.25		<input type="checkbox"/>
12/01/21	294 29800 John D. Henderson	APVCH 121421	AP	12/22/21	Mary Ann	G	\$250.00		<input type="checkbox"/>

\$5,137.50 \$0.00

Ending Balance Transactions: 4

\$5,137.50

00812-6358	Contractual Ser. - Other								
01/19/21	25 28705 Allan's Pest Control	APVCH 012021	AP	01/21/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
01/29/21	44 28750 Kentucky Rural Water	APVCH 020221	AP	02/04/21	Mary Ann	G	\$1,920.00		<input type="checkbox"/>
01/29/21	665 28759 Xerographic Business Sy	APVCH 020921	AP	02/10/21	Mary Ann	G	\$28.76		<input type="checkbox"/>
02/15/21	25 28792 Allan's Pest Control	APVCH 021921	AP	02/19/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
02/19/21	737 28829 Sunbelt Rentals, Inc	APVCH 030421	AP	03/08/21	Mary Ann	G	\$851.18		<input type="checkbox"/>
02/25/21	679 28827 Roadrunner Fire & Safety	APVCH 030421	AP	03/08/21	Mary Ann	G	\$118.50		<input type="checkbox"/>
02/26/21	665 28835 Xerographic Business Sy	APVCH 030421	AP	03/08/21	Mary Ann	G	\$31.36		<input type="checkbox"/>
02/26/21	665 29359 Xerographic Business Sy	APVCH 072921	AP	08/02/21	Mary Ann	G	\$31.36		<input type="checkbox"/>
03/03/21	628 28850 Bluegrass Integrated Cor	APVCH 030921	AP	03/11/21	Mary Ann	G	\$100.10		<input type="checkbox"/>
03/24/21	16 28927 United Systems & Softwa	APVCH 032921	AP	04/01/21	Mary Ann	G	\$210.77		<input type="checkbox"/>
03/31/21	16 28965 United Systems & Softwa	APVCH 040621	AP	04/07/21	Mary Ann	G	\$3,985.00		<input type="checkbox"/>
03/31/21	665 28971 Xerographic Business Sy	APVCH 041321	AP	04/14/21	Mary Ann	G	\$23.12		<input type="checkbox"/>
04/01/21	25 28956 Allan's Pest Control	APVCH 040621	AP	04/07/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
04/23/21	665 Void Vch 29112 Xerographic Busine	AP Void Vch	AP	08/25/21	Mary Ann	G		\$24.28	<input type="checkbox"/>
04/23/21	665 29037 Xerographic Business Sy	APVCH 042921	AP	04/30/21	Mary Ann	G	\$24.28		<input type="checkbox"/>
04/23/21	665 29112 Xerographic Business Sy	APVCH 051121	AP	05/12/21	Mary Ann	G	\$24.28		<input type="checkbox"/>
04/27/21	25 29033 Allan's Pest Control	APVCH 042921	AP	04/30/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
05/18/21	665 29141 Xerographic Business Sy	APVCH 052121	AP	05/24/21	Mary Ann	G	\$25.36		<input type="checkbox"/>
06/17/21	25 29237 Allan's Pest Control	APVCH 062221	AP	06/24/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
06/30/21	665 29306 Xerographic Business Sy	APVCH 070621	AP	07/14/21	Mary Ann	G	\$28.24		<input type="checkbox"/>
07/06/21	750 29301 Business Radio Licensin	APVCH 070621	AP	07/14/21	Mary Ann	G	\$105.00		<input type="checkbox"/>
07/26/21	665 29691 Xerographic Business Sy	APVCH 111221	AP	11/17/21	Mary Ann	G	\$13.00		<input type="checkbox"/>
07/26/21	25 29354 Allan's Pest Control	APVCH 072921	AP	08/02/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
08/23/21	25 29447 Allan's Pest Control	APVCH 083021	AP	08/30/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
08/31/21	665 29515 Xerographic Business Sy	APVCH 092721	AP	09/29/21	Mary Ann	G	\$41.48		<input type="checkbox"/>
09/02/21	627 29468 Terry Larimore	APVCH 090721	AP	09/07/21	Mary Ann	G	\$40.00		<input type="checkbox"/>
09/20/21	25 29525 Allan's Pest Control	APVCH 092721	AP	09/29/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
09/20/21	665 29534 Xerographic Business Sy	APVCH 092721	AP	09/29/21	Mary Ann	G	\$18.40		<input type="checkbox"/>
09/27/21	637 29578 Forcht Bank	APVCH 101221	AP	10/13/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
10/17/21	44 29914 Kentucky Rural Water	APVCH 012122	AP	01/26/22	Mary Ann	G	\$1,850.00		<input type="checkbox"/>
10/19/21	25 29616 Allan's Pest Control	APVCH 101921	AP	10/22/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
10/26/21	665 29658 Xerographic Business Sy	APVCH 110421	AP	11/09/21	Mary Ann	G	\$33.98		<input type="checkbox"/>
10/27/21	637 29684 Forcht Bank	APVCH 111221	AP	11/17/21	Mary Ann	G	\$158.99		<input type="checkbox"/>
11/18/21	25 29725 Allan's Pest Control	APVCH 111921	AP	11/23/21	Mary Ann	G	\$23.00		<input type="checkbox"/>
11/23/21	665 29759 Xerographic Business Sy	APVCH 120621	AP	12/06/21	Mary Ann	G	\$27.60		<input type="checkbox"/>
12/20/21	665 29863 Xerographic Business Sy	APVCH 010622	AP	01/20/22	Mary Ann	G	\$28.12		<input type="checkbox"/>
12/29/21	25 29852 Allan's Pest Control	APVCH 010622	AP	01/20/22	Mary Ann	G	\$23.00		<input type="checkbox"/>

\$10,021.88 \$24.28

Ending Balance Transactions: 37

\$9,997.60

00813-6565	Vehicle Insurance-T & D Exp.-Operation								
05/10/21	677 29138 The Cincinnati Insurance	APVCH 052121	AP	05/24/21	Mary Ann	G	\$16.00		<input type="checkbox"/>
07/08/21	677 29352 The Cincinnati Insurance	APVCH 072221	AP	07/22/21	Mary Ann	G	\$2,700.00		<input type="checkbox"/>
08/09/21	KEMI Dividend Payment	dep	GJETRX	08/10/21	Mary Ann	G		\$265.86	<input type="checkbox"/>
10/29/21	Refund (Vehicle Insurance)	dep	GJETRX	11/02/21	Mary Ann	G		\$438.34	<input type="checkbox"/>

\$2,716.00 \$704.20

Ending Balance Transactions: 4

\$2,011.80

00813-6566	Vehicle Insurance-T & D Exp.-Maintenance								
05/10/21	677 29138 The Cincinnati Insurance	APVCH 052121	AP	05/24/21	Mary Ann	G	\$16.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/21	677 29352 The Cincinnati Insurance	APVCH 072221	AP	07/22/21	Mary Ann	G	\$2,701.00		<input type="checkbox"/>
08/09/21	KEMI Dividend Payment	dep	GJETRX	08/10/21	Mary Ann	G		\$265.87	<input type="checkbox"/>
10/29/21	Refund (Vehicle Insurance)	dep	GJETRX	11/02/21	Mary Ann	G		\$438.33	<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$2,717.00	\$704.20	
							\$2,012.80		
00813-6567	Vehiicle Insurance-T & D Exp.-Cust. Acct								
05/10/21	677 29138 The Cincinnati Insurance	APVCH 052121	AP	05/24/21	Mary Ann	G	\$16.00		<input type="checkbox"/>
07/08/21	677 29352 The Cincinnati Insurance	APVCH 072221	AP	07/22/21	Mary Ann	G	\$2,701.00		<input type="checkbox"/>
08/09/21	KEMI Dividend Payment	dep	GJETRX	08/10/21	Mary Ann	G		\$265.87	<input type="checkbox"/>
10/29/21	Refund (Vehicle Insurance)	dep	GJETRX	11/02/21	Mary Ann	G		\$438.33	<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$2,717.00	\$704.20	
							\$2,012.80		
00813-6575	Insurance-Gen.Liab.-T & D Exp.-Operation								
02/24/21	609 28836 Reed Brothers Insurance	APVCH 030421	AP	03/08/21	Mary Ann	G	\$50.90		<input type="checkbox"/>
07/08/21	677 29352 The Cincinnati Insurance	APVCH 072221	AP	07/22/21	Mary Ann	G	\$565.00		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$615.90	\$0.00	
							\$615.90		
00813-6578	Insurance-Gen. Liab.- Admin. & Gen. Exp.								
02/24/21	609 28836 Reed Brothers Insurance	APVCH 030421	AP	03/08/21	Mary Ann	G	\$50.90		<input type="checkbox"/>
05/03/21	10 29163 Calhoon & Cooke Insuran	APVCH 052821	AP	05/28/21	Mary Ann	G	\$471.33		<input type="checkbox"/>
07/08/21	677 29352 The Cincinnati Insurance	APVCH 072221	AP	07/22/21	Mary Ann	G	\$11,524.00		<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$12,046.23	\$0.00	
							\$12,046.23		
00813-6585	Insurance-Work. Comp.-T & D Exp.-Operati								
05/27/21	559 29203 Kentucky Employers' Mui	APVCH 061121	AP	06/14/21	Mary Ann	G	\$1,926.25		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$1,926.25	\$0.00	
							\$1,926.25		
00813-6586	Insurance-Work.Comp.-T & D Exp.-Maintena								
05/27/21	559 29203 Kentucky Employers' Mui	APVCH 061121	AP	06/14/21	Mary Ann	G	\$1,926.25		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$1,926.25	\$0.00	
							\$1,926.25		
00813-6587	Insurance-Work. Comp.-Cust. Accts. Expen								
05/27/21	559 29203 Kentucky Employers' Mui	APVCH 061121	AP	06/14/21	Mary Ann	G	\$2,180.25		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$2,180.25	\$0.00	
							\$2,180.25		
00813-6588	Insurance-Work. Comp.-Admin. & Gen. Exp.								
05/27/21	559 29203 Kentucky Employers' Mui	APVCH 061121	AP	06/14/21	Mary Ann	G	\$157.29		<input type="checkbox"/>
08/02/21	559 29394 Kentucky Employers' Mui	APVCH 081121	AP	08/16/21	Mary Ann	G	\$562.91		<input type="checkbox"/>
10/18/21	Refund on KEMI	dep	GJETRX	10/18/21	Mary Ann	G		\$552.87	<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$720.20	\$552.87	
							\$167.33		
00813-6590	Insurance - Other								
07/08/21	677 29352 The Cincinnati Insurance	APVCH 072221	AP	07/22/21	Mary Ann	G	\$9,039.00		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$9,039.00	\$0.00	
							\$9,039.00		
00815-4083	Payroll Taxes - Accrued & Employer								
01/11/21	Employeers Medicare	Check# 0	PR	01/11/21	Mary Ann	G	\$67.77		<input type="checkbox"/>
01/11/21	Social Security Fed	Check# 0	PR	01/11/21	Mary Ann	G	\$289.82		<input type="checkbox"/>
01/19/21	Employeers Medicare	Check# 0	PR	01/21/21	Mary Ann	G	\$299.28		<input type="checkbox"/>
01/19/21	Social Security Fed	Check# 0	PR	01/21/21	Mary Ann	G	\$1,279.74		<input type="checkbox"/>
01/29/21	Employeers Medicare	Check# 0	PR	02/01/21	Mary Ann	G	\$21.99		<input type="checkbox"/>
01/29/21	Social Security Fed	Check# 0	PR	02/01/21	Mary Ann	G	\$94.03		<input type="checkbox"/>
02/01/21	Employeers Medicare	Check# 0	PR	02/01/21	Mary Ann	G	\$305.08		<input type="checkbox"/>
02/01/21	Social Security Fed	Check# 0	PR	02/01/21	Mary Ann	G	\$1,304.60		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/12/21	Employers Medicare	Check# 0	PR	02/12/21	Mary Ann	G	\$321.27		<input type="checkbox"/>
02/12/21	Social Security Fed	Check# 0	PR	02/12/21	Mary Ann	G	\$1,373.77		<input type="checkbox"/>
03/01/21	Employers Medicare	Check# 0	PR	02/26/21	Mary Ann	G	\$298.12		<input type="checkbox"/>
03/01/21	Social Security Fed	Check# 0	PR	02/26/21	Mary Ann	G	\$1,274.79		<input type="checkbox"/>
03/15/21	Employers Medicare	Check# 0	PR	03/15/21	Mary Ann	G	\$301.01		<input type="checkbox"/>
03/15/21	Social Security Fed	Check# 0	PR	03/15/21	Mary Ann	G	\$1,287.16		<input type="checkbox"/>
03/29/21	Employers Medicare	Check# 0	PR	03/29/21	Mary Ann	G	\$320.40		<input type="checkbox"/>
03/29/21	Social Security Fed	Check# 0	PR	03/29/21	Mary Ann	G	\$1,370.04		<input type="checkbox"/>
04/12/21	Employers Medicare	Check# 0	PR	04/13/21	Mary Ann	G	\$302.92		<input type="checkbox"/>
04/12/21	Social Security Fed	Check# 0	PR	04/13/21	Mary Ann	G	\$1,295.28		<input type="checkbox"/>
04/22/21	E Check Unemployment Tax - 1st quart	ECUT	GJETRX	04/23/21	Mary Ann	G	\$1,157.43		<input type="checkbox"/>
04/26/21	Employers Medicare	Check# 0	PR	04/26/21	Mary Ann	G	\$328.24		<input type="checkbox"/>
04/26/21	Social Security Fed	Check# 0	PR	04/26/21	Mary Ann	G	\$1,403.54		<input type="checkbox"/>
05/10/21	Employers Medicare	Check# 0	PR	05/10/21	Mary Ann	G	\$299.57		<input type="checkbox"/>
05/10/21	Social Security Fed	Check# 0	PR	05/10/21	Mary Ann	G	\$1,280.96		<input type="checkbox"/>
05/24/21	Employers Medicare	Check# 0	PR	05/24/21	Mary Ann	G	\$326.86		<input type="checkbox"/>
05/24/21	Social Security Fed	Check# 0	PR	05/24/21	Mary Ann	G	\$1,397.66		<input type="checkbox"/>
06/07/21	Employers Medicare	Check# 0	PR	06/07/21	Mary Ann	G	\$305.54		<input type="checkbox"/>
06/07/21	Social Security Fed	Check# 0	PR	06/07/21	Mary Ann	G	\$1,306.46		<input type="checkbox"/>
06/21/21	Employers Medicare	Check# 0	PR	06/21/21	Mary Ann	G	\$323.24		<input type="checkbox"/>
06/21/21	Social Security Fed	Check# 0	PR	06/21/21	Mary Ann	G	\$1,382.16		<input type="checkbox"/>
07/05/21	Employers Medicare	Check# 0	PR	07/14/21	Mary Ann	G	\$299.71		<input type="checkbox"/>
07/05/21	Social Security Fed	Check# 0	PR	07/14/21	Mary Ann	G	\$1,281.56		<input type="checkbox"/>
07/19/21	Employers Medicare	Check# 0	PR	07/19/21	Mary Ann	G	\$317.60		<input type="checkbox"/>
07/19/21	Social Security Fed	Check# 0	PR	07/19/21	Mary Ann	G	\$1,358.05		<input type="checkbox"/>
07/20/21	E Check Unemployment Tax 2nd Quarte	ECUT	GJETRX	07/22/21	Mary Ann	G	\$137.92		<input type="checkbox"/>
07/30/21	Employers Medicare	Check# 0	PR	08/02/21	Mary Ann	G	\$328.98		<input type="checkbox"/>
07/30/21	Social Security Fed	Check# 0	PR	08/02/21	Mary Ann	G	\$1,406.69		<input type="checkbox"/>
08/12/21	Employers Medicare	Check# 0	PR	08/16/21	Mary Ann	G	\$4.07		<input type="checkbox"/>
08/12/21	Social Security Fed	Check# 0	PR	08/16/21	Mary Ann	G	\$17.40		<input type="checkbox"/>
08/16/21	Employers Medicare	Check# 0	PR	08/16/21	Mary Ann	G	\$253.25		<input type="checkbox"/>
08/16/21	Social Security Fed	Check# 0	PR	08/16/21	Mary Ann	G	\$1,082.81		<input type="checkbox"/>
08/30/21	Employers Medicare	Check# 0	PR	08/30/21	Mary Ann	G	\$275.23		<input type="checkbox"/>
08/30/21	Social Security Fed	Check# 0	PR	08/30/21	Mary Ann	G	\$1,176.86		<input type="checkbox"/>
09/13/21	Employers Medicare	Check# 0	PR	09/13/21	Mary Ann	G	\$253.25		<input type="checkbox"/>
09/13/21	Social Security Fed	Check# 0	PR	09/13/21	Mary Ann	G	\$1,082.89		<input type="checkbox"/>
09/27/21	Employers Medicare	Check# 0	PR	09/27/21	Mary Ann	G	\$269.13		<input type="checkbox"/>
09/27/21	Social Security Fed	Check# 0	PR	09/27/21	Mary Ann	G	\$1,150.74		<input type="checkbox"/>
10/11/21	Employers Medicare	Check# 0	PR	10/13/21	Mary Ann	G	\$242.20		<input type="checkbox"/>
10/11/21	Social Security Fed	Check# 0	PR	10/13/21	Mary Ann	G	\$1,035.57		<input type="checkbox"/>
10/22/21	E Check Unemployment Tax 3rd Quarte	ECUT	GJETRX	10/22/21	Mary Ann	G	\$0.65		<input type="checkbox"/>
10/25/21	Employers Medicare	Check# 0	PR	10/25/21	Mary Ann	G	\$264.92		<input type="checkbox"/>
10/25/21	Social Security Fed	Check# 0	PR	10/25/21	Mary Ann	G	\$1,132.75		<input type="checkbox"/>
11/08/21	Employers Medicare	Check# 0	PR	11/09/21	Mary Ann	G	\$239.65		<input type="checkbox"/>
11/08/21	Social Security Fed	Check# 0	PR	11/09/21	Mary Ann	G	\$1,024.63		<input type="checkbox"/>
11/22/21	Employers Medicare	Check# 0	PR	11/23/21	Mary Ann	G	\$271.47		<input type="checkbox"/>
11/22/21	Social Security Fed	Check# 0	PR	11/23/21	Mary Ann	G	\$1,160.72		<input type="checkbox"/>
12/06/21	Employers Medicare	Check# 0	PR	12/06/21	Mary Ann	G	\$250.21		<input type="checkbox"/>
12/06/21	Social Security Fed	Check# 0	PR	12/06/21	Mary Ann	G	\$1,069.82		<input type="checkbox"/>
12/20/21	Employers Medicare	Check# 0	PR	12/22/21	Mary Ann	G	\$251.64		<input type="checkbox"/>
12/20/21	Social Security Fed	Check# 0	PR	12/22/21	Mary Ann	G	\$1,075.93		<input type="checkbox"/>
12/31/21	Employers Medicare	Check# 0	PR	01/03/22	Mary Ann	G	\$268.83		<input type="checkbox"/>
12/31/21	Social Security Fed	Check# 0	PR	01/03/22	Mary Ann	G	\$1,149.40		<input type="checkbox"/>
							\$41,453.26	\$0.00	
	Ending Balance		Transactions: 61				\$41,453.26		

00818-6208

Postage -Admin. & Gen. Expense

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/29/21	21 28740 Greensburg Post Office	APVCH 020121	AP	02/01/21	Mary Ann	G	\$1,391.62		<input type="checkbox"/>
02/01/21	290 28753 Postmaster	APVCH 020221	AP	02/04/21	Mary Ann	G	\$150.00		<input type="checkbox"/>
02/01/21	494 28752 Mary Ann Larimore	APVCH 020221	AP	02/04/21	Mary Ann	G	\$42.02		<input type="checkbox"/>
02/02/21	637 28774 Forcht Bank	APVCH 021121	AP	02/12/21	Mary Ann	G	\$7.80		<input type="checkbox"/>
02/26/21	21 28822 Greensburg Post Office	APVCH 022621	AP	02/26/21	Mary Ann	G	\$1,423.63		<input type="checkbox"/>
03/02/21	21 28928 Greensburg Post Office	APVCH 033121	AP	04/01/21	Mary Ann	G	\$1,208.00		<input type="checkbox"/>
03/31/21	21 28929 Greensburg Post Office	APVCH 033121	AP	04/01/21	Mary Ann	G	\$1,426.99		<input type="checkbox"/>
04/30/21	21 29053 Greensburg Post Office	APVCH 050321	AP	05/03/21	Mary Ann	G	\$1,426.26		<input type="checkbox"/>
06/01/21	21 Void Vch 29285 Greensburg Post Off	AP Void Vch	AP	07/01/21	Mary Ann	G		\$1,431.95	<input type="checkbox"/>
06/01/21	21 29287 Greensburg Post Office	APVCH 070121	AP	07/01/21	Mary Ann	G	\$1,431.95		<input type="checkbox"/>
06/01/21	21 29285 Greensburg Post Office	APVCH 070121	AP	07/01/21	Mary Ann	G	\$1,431.95		<input type="checkbox"/>
06/03/21	21 29286 Greensburg Post Office	APVCH 070121	AP	07/01/21	Mary Ann	G	\$1,434.77		<input type="checkbox"/>
07/30/21	21 29379 Greensburg Post Office	APVCH 080221	AP	08/02/21	Mary Ann	G	\$1,444.24		<input type="checkbox"/>
08/31/21	21 29453 Greensburg Post Office	APVCH 083121	AP	08/31/21	Mary Ann	G	\$1,443.00		<input type="checkbox"/>
08/31/21	494 29459 Mary Ann Larimore	APVCH 090721	AP	09/07/21	Mary Ann	G	\$197.45		<input type="checkbox"/>
09/29/21	21 29538 Greensburg Post Office	APVCH 092921	AP	09/29/21	Mary Ann	G	\$1,280.00		<input type="checkbox"/>
09/30/21	21 29545 Greensburg Post Office	APVCH 100121	AP	10/01/21	Mary Ann	G	\$1,645.13		<input type="checkbox"/>
10/29/21	21 29650 Greensburg Post Office	APVCH 102921	AP	10/29/21	Mary Ann	G	\$1,644.72		<input type="checkbox"/>
11/30/21	21 29752 Greensburg Post Office	APVCH 113021	AP	11/30/21	Mary Ann	G	\$1,645.97		<input type="checkbox"/>
12/29/21	21 29839 Greensburg Post Office	APVCH 122921	AP	01/03/22	Mary Ann	G	\$1,649.24		<input type="checkbox"/>
							\$22,324.74	\$1,431.95	
Ending Balance							\$20,892.79		
Transactions: 20									
00819-6355	Contractual Serv.-Water Testing-Operatio								
05/19/21	605 29161 LabtronX, Inc.	APVCH 052821	AP	05/28/21	Mary Ann	G	\$423.75		<input type="checkbox"/>
							\$423.75	\$0.00	
Ending Balance							\$423.75		
Transactions: 1									
00819-6356	Cont. Serv.-Water Test.-T & D Exp-Maint.								
01/06/21	534 28669 Fouser Environmental Se	APVCH 011121	AP	01/13/21	Mary Ann	G	\$140.00		<input type="checkbox"/>
01/15/21	534 28708 Fouser Environmental Se	APVCH 012021	AP	01/21/21	Mary Ann	G	\$160.00		<input type="checkbox"/>
01/20/21	534 28718 Fouser Environmental Se	APVCH 012821	AP	02/01/21	Mary Ann	G	\$20.00		<input type="checkbox"/>
01/27/21	534 28728 Fouser Environmental Se	APVCH 012821	AP	02/01/21	Mary Ann	G	\$180.00		<input type="checkbox"/>
02/03/21	534 28758 Fouser Environmental Se	APVCH 020921	AP	02/10/21	Mary Ann	G	\$120.00		<input type="checkbox"/>
02/19/21	534 28814 Fouser Environmental Se	APVCH 022421	AP	02/25/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
03/05/21	534 28854 Fouser Environmental Se	APVCH 030921	AP	03/11/21	Mary Ann	G	\$180.00		<input type="checkbox"/>
03/16/21	534 28895 Fouser Environmental Se	APVCH 031721	AP	03/17/21	Mary Ann	G	\$1,000.00		<input type="checkbox"/>
03/31/21	534 28953 Fouser Environmental Se	APVCH 040621	AP	04/07/21	Mary Ann	G	\$80.00		<input type="checkbox"/>
04/20/21	534 30031 Fouser Environmental Se	APVCH 030822	AP	03/08/22	Mary Ann	G	\$300.00		<input type="checkbox"/>
05/03/21	534 29095 Fouser Environmental Se	APVCH 051121	AP	05/12/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
05/05/21	534 29094 Fouser Environmental Se	APVCH 051121	AP	05/12/21	Mary Ann	G	\$180.00		<input type="checkbox"/>
05/26/21	534 29164 Fouser Environmental Se	APVCH 052821	AP	05/28/21	Mary Ann	G	\$300.00		<input type="checkbox"/>
06/23/21	534 29270 Fouser Environmental Se	APVCH 063021	AP	07/01/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
06/30/21	534 29292 Fouser Environmental Se	APVCH 070621	AP	07/14/21	Mary Ann	G	\$940.00		<input type="checkbox"/>
07/16/21	534 29337 Fouser Environmental Se	APVCH 072221	AP	07/22/21	Mary Ann	G	\$40.00		<input type="checkbox"/>
07/28/21	534 29364 Fouser Environmental Se	APVCH 072921	AP	08/02/21	Mary Ann	G	\$160.00		<input type="checkbox"/>
07/31/21	534 29389 Fouser Environmental Se	APVCH 080321	AP	08/04/21	Mary Ann	G	\$220.00		<input type="checkbox"/>
08/17/21	534 29434 Fouser Environmental Se	APVCH 082021	AP	08/23/21	Mary Ann	G	\$240.00		<input type="checkbox"/>
08/21/21	534 29460 Fouser Environmental Se	APVCH 090721	AP	09/07/21	Mary Ann	G	\$220.00		<input type="checkbox"/>
09/03/21	534 29475 Fouser Environmental Se	APVCH 090721	AP	09/07/21	Mary Ann	G	\$880.00		<input type="checkbox"/>
09/17/21	534 29522 Fouser Environmental Se	APVCH 092721	AP	09/29/21	Mary Ann	G	\$280.00		<input type="checkbox"/>
10/01/21	534 29562 Fouser Environmental Se	APVCH 100721	AP	10/13/21	Mary Ann	G	\$260.00		<input type="checkbox"/>
10/04/21	Samples/Roy Cundiff Rd	dep	GJETRX	10/13/21	Mary Ann	G		\$40.00	<input type="checkbox"/>
10/31/21	534 29661 Fouser Environmental Se	APVCH 110421	AP	11/09/21	Mary Ann	G	\$320.00		<input type="checkbox"/>
11/08/21	534 29678 Fouser Environmental Se	APVCH 111221	AP	11/17/21	Mary Ann	G	\$180.00		<input type="checkbox"/>
11/27/21	534 29741 Fouser Environmental Se	APVCH 112921	AP	11/29/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
12/11/21	534 29785 Fouser Environmental Se	APVCH 121421	AP	12/22/21	Mary Ann	G	\$260.00		<input type="checkbox"/>
12/28/21	534 29853 Fouser Environmental Se	APVCH 010622	AP	01/20/22	Mary Ann	G	\$800.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$8,460.00	\$40.00	
	Ending Balance						\$8,420.00		
	Transactions: 29								
00820-6750	Miscellaneous Expenses								
01/11/21	71 28679 Jeff Hughes	APVCH 011121	AP	01/13/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/11/21	143 28680 Marcus Wright	APVCH 011121	AP	01/13/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/11/21	417 28681 Jeremy Coffey	APVCH 011121	AP	01/13/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/11/21	669 28682 Blake Robertson	APVCH 011121	AP	01/13/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/11/21	672 28683 Joshua Riggle	APVCH 011121	AP	01/13/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/11/21	681 28684 Dylan Patterson	APVCH 011121	AP	01/13/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/11/21	704 28685 Benjamin Lane	APVCH 011121	AP	01/13/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
01/11/21	730 28686 Andrew Tucker	APVCH 011121	AP	01/13/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
01/11/21	494 28687 Mary Ann Larimore	APVCH 011121	AP	01/13/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/08/21	Deposit, acct maintenance	dep	GJETRX	03/08/21	Mary Ann	G		\$10.00	<input type="checkbox"/>
02/10/21	143 28778 Marcus Wright	APVCH 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/10/21	417 28779 Jeremy Coffey	APVCH 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/10/21	669 28780 Blake Robertson	APVCH 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/10/21	672 28781 Joshua Riggle	APVCH 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/10/21	681 28782 Dylan Patterson	APVCH 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/10/21	704 28783 Benjamin Lane	APVCH 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/10/21	730 28784 Andrew Tucker	APVCH 021121	AP	02/12/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
02/10/21	494 28785 Mary Ann Larimore	APVCH 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
02/10/21	71 28777 Jeff Hughes	APVCH 021121	AP	02/12/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/11/21	71 28875 Jeff Hughes	APVCH 031721	AP	03/17/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/11/21	143 28876 Marcus Wright	APVCH 031721	AP	03/17/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/11/21	417 28877 Jeremy Coffey	APVCH 031721	AP	03/17/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/11/21	669 28878 Blake Robertson	APVCH 031721	AP	03/17/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/11/21	672 28879 Joshua Riggle	APVCH 031721	AP	03/17/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/11/21	681 28880 Dylan Patterson	APVCH 031721	AP	03/17/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/11/21	704 28881 Benjamin Lane	APVCH 031721	AP	03/17/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/11/21	730 28882 Andrew Tucker	APVCH 031721	AP	03/17/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
03/11/21	494 28883 Mary Ann Larimore	APVCH 031721	AP	03/17/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
03/23/21	730 28917 Andrew Tucker	APVCH 032921	AP	04/01/21	Mary Ann	G	\$7.92		<input type="checkbox"/>
03/23/21	730 28918 Andrew Tucker	APVCH 032921	AP	04/01/21	Mary Ann	G	\$15.35		<input type="checkbox"/>
03/26/21	730 28924 Andrew Tucker	APVCH 032921	AP	04/01/21	Mary Ann	G	\$7.73		<input type="checkbox"/>
03/31/21	730 28942 Andrew Tucker	APVCH 040621	AP	04/07/21	Mary Ann	G	\$70.00		<input type="checkbox"/>
04/15/21	71 28986 Jeff Hughes	APVCH 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/15/21	143 28987 Marcus Wright	APVCH 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/15/21	417 28988 Jeremy Coffey	APVCH 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/15/21	669 28989 Blake Robertson	APVCH 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/15/21	672 28990 Joshua Riggle	APVCH 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/15/21	681 28991 Dylan Patterson	APVCH 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/15/21	704 28992 Benjamin Lane	APVCH 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/15/21	730 28993 Andrew Tucker	APVCH 042121	AP	04/21/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
04/15/21	494 28994 Mary Ann Larimore	APVCH 042121	AP	04/21/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
04/15/21	637 29102 Forcht Bank	APVCH 051121	AP	05/12/21	Mary Ann	G	\$779.99		<input type="checkbox"/>
04/19/21	747 29019 Gerald's Electric Inc	APVCH 042121	AP	04/21/21	Mary Ann	G	\$75.00		<input type="checkbox"/>
04/23/21	98 29034 Limestone Bank	APVCH 042821	AP	04/29/21	Mary Ann	G	\$37,640.51		<input type="checkbox"/>
04/23/21	Transfer from Forcht - KIA 2019 acct	tran	GJETRX	04/30/21	Mary Ann	G		\$37,640.51	<input type="checkbox"/>
04/26/21	352 29054 Green County Court Cler	APVCH 050321	AP	05/03/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/04/21	Transfer Debit payments from Forcht	tran	GJETRX	06/14/21	Mary Ann	G		\$3,585.80	<input type="checkbox"/>
05/11/21	Adjust for Debit Payments	adj	GJETRX	06/07/21	Mary Ann	G	\$11,002.61		<input type="checkbox"/>
05/11/21	Adjustment for Debit Payments	adj	GJETRX	06/08/21	Mary Ann	G		\$11,002.61	<input type="checkbox"/>
05/13/21	71 29119 Jeff Hughes	APVCH 052121	AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/13/21	143 29120 Marcus Wright	APVCH 052121	AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/13/21	417 29121 Jeremy Coffey	APVCH 052121	AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/13/21	669 29122 Blake Robertson	APVCH 052121	AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/13/21	672 29123 Joshua Riggle	APVCH 052121	AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/13/21	681 29124 Dylan Patterson	APVCH 052121	AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/13/21	704 29125 Benjamin Lane	APVCH 052121	AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/13/21	730 29126 Andrew Tucker	APVCH 052121	AP	05/24/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
05/13/21	494 29127 Mary Ann Larimore	APVCH 052121	AP	05/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
05/17/21	88 29206 Green-Taylor Water Distr	APVCH 060321	AP	06/07/21	Mary Ann	G	\$18,625.52		<input type="checkbox"/>
06/11/21	98 Void Vch 29226 Limestone Bank	AP Void Vch	AP	08/10/21	Mary Ann	G		\$1,500.00	<input type="checkbox"/>
06/11/21	98 29226 Limestone Bank	APVCH 061521	AP	06/17/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
06/17/21	71 29238 Jeff Hughes	APVCH 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/17/21	143 29239 Marcus Wright	APVCH 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/17/21	417 29240 Jeremy Coffey	APVCH 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/17/21	669 29241 Blake Robertson	APVCH 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/17/21	672 29242 Joshua Riggle	APVCH 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/17/21	681 29243 Dylan Patterson	APVCH 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/17/21	704 29244 Benjamin Lane	APVCH 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
06/17/21	730 29245 Andrew Tucker	APVCH 062221	AP	06/24/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
06/17/21	494 29246 Mary Ann Larimore	APVCH 062221	AP	06/24/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/15/21	71 29326 Jeff Hughes	APVCH 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/15/21	143 29327 Marcus Wright	APVCH 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/15/21	417 29328 Jeremy Coffey	APVCH 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/15/21	669 29329 Blake Robertson	APVCH 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/15/21	672 29330 Joshua Riggle	APVCH 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/15/21	681 29331 Dylan Patterson	APVCH 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/15/21	704 29332 Benjamin Lane	APVCH 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
07/15/21	730 29333 Andrew Tucker	APVCH 072221	AP	07/22/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
07/15/21	494 29334 Mary Ann Larimore	APVCH 072221	AP	07/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/10/21	417 29416 Jeremy Coffey	APVCH 081121	AP	08/16/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/10/21	669 29417 Blake Robertson	APVCH 081121	AP	08/16/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/10/21	681 29419 Dylan Patterson	APVCH 081121	AP	08/16/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/10/21	704 29420 Benjamin Lane	APVCH 081121	AP	08/16/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/10/21	730 29421 Andrew Tucker	APVCH 081121	AP	08/16/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
08/10/21	494 29422 Mary Ann Larimore	APVCH 081121	AP	08/16/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
08/10/21	672 29418 Joshua Riggle	APVCH 081121	AP	08/16/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
09/13/21	417 29486 Jeremy Coffey	APVCH 091421	AP	09/15/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
09/13/21	669 29487 Blake Robertson	APVCH 091421	AP	09/15/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
09/13/21	672 29488 Joshua Riggle	APVCH 091421	AP	09/15/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
09/13/21	681 29489 Dylan Patterson	APVCH 091421	AP	09/15/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
09/13/21	704 29490 Benjamin Lane	APVCH 091421	AP	09/15/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
09/13/21	730 29491 Andrew Tucker	APVCH 091421	AP	09/15/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
09/13/21	494 29492 Mary Ann Larimore	APVCH 091421	AP	09/15/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/13/21	417 29596 Jeremy Coffey	APVCH 101921	AP	10/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/13/21	669 29597 Blake Robertson	APVCH 101921	AP	10/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/13/21	672 29598 Joshua Riggle	APVCH 101921	AP	10/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/13/21	681 29599 Dylan Patterson	APVCH 101921	AP	10/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/13/21	704 29600 Benjamin Lane	APVCH 101921	AP	10/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
10/13/21	730 29601 Andrew Tucker	APVCH 101921	AP	10/22/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
10/13/21	494 29602 Mary Ann Larimore	APVCH 101921	AP	10/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
11/17/21	417 29698 Jeremy Coffey	APVCH 111921	AP	11/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
11/17/21	669 29699 Blake Robertson	APVCH 111921	AP	11/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
11/17/21	672 29700 Joshua Riggle	APVCH 111921	AP	11/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
11/17/21	681 29701 Dylan Patterson	APVCH 111921	AP	11/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
11/17/21	704 29702 Benjamin Lane	APVCH 111921	AP	11/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
11/17/21	730 29703 Andrew Tucker	APVCH 111921	AP	11/23/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
11/17/21	494 29704 Mary Ann Larimore	APVCH 111921	AP	11/23/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
12/13/21	417 29790 Jeremy Coffey	APVCH 121421	AP	12/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
12/13/21	669 29791 Blake Robertson	APVCH 121421	AP	12/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/13/21	672 29792 Joshua Riggle	APVCH 121421	AP	12/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
12/13/21	681 29793 Dylan Patterson	APVCH 121421	AP	12/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
12/13/21	704 29794 Benjamin Lane	APVCH 121421	AP	12/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>
12/13/21	730 29795 Andrew Tucker	APVCH 121421	AP	12/22/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
12/13/21	494 29796 Mary Ann Larimore	APVCH 121421	AP	12/22/21	Mary Ann	G	\$30.00		<input type="checkbox"/>

\$72,934.63 \$53,738.92

Ending Balance

Transactions: 114

\$19,195.71

00821-6045 Employee Pen. & Benefits-T & D Exp.-Oper

01/07/21	35 28670 Kentucky Retirement Syst	APVCH 010721	AP	01/07/21	Mary Ann	G	\$3,301.49		<input type="checkbox"/>
01/15/21	700 28707 Kentucky Local Governm	APVCH 012021	AP	01/21/21	Mary Ann	G	\$2,599.55		<input type="checkbox"/>
02/08/21	35 28765 Kentucky Retirement Syst	APVCH 020821	AP	02/08/21	Mary Ann	G	\$1,036.41		<input type="checkbox"/>
02/15/21	700 28801 Kentucky Local Governm	APVCH 021921	AP	02/19/21	Mary Ann	G	\$2,599.55		<input type="checkbox"/>
03/08/21	35 28848 Kentucky Retirement Syst	APVCH 030821	AP	03/08/21	Mary Ann	G	\$2,113.64		<input type="checkbox"/>
03/17/21	700 28899 Kentucky Local Governm	APVCH 031721	AP	03/17/21	Mary Ann	G	\$2,599.55		<input type="checkbox"/>
04/07/21	35 28972 Kentucky Retirement Syst	APVCH 040721	AP	04/07/21	Mary Ann	G	\$3,123.16		<input type="checkbox"/>
04/14/21	700 29004 Kentucky Local Governm	APVCH 042121	AP	04/21/21	Mary Ann	G	\$2,599.55		<input type="checkbox"/>
05/06/21	35 29076 Kentucky Retirement Syst	APVCH 051021	AP	05/10/21	Mary Ann	G	\$2,132.06		<input type="checkbox"/>
05/18/21	700 29143 Kentucky Local Governm	APVCH 052121	AP	05/24/21	Mary Ann	G	\$2,828.25		<input type="checkbox"/>
06/08/21	35 29210 Kentucky Retirement Syst	APVCH 060821	AP	06/08/21	Mary Ann	G	\$2,110.57		<input type="checkbox"/>
06/14/21	700 29224 Kentucky Local Governm	APVCH 062221	AP	06/24/21	Mary Ann	G	\$2,705.67		<input type="checkbox"/>
07/08/21	35 29308 Kentucky Retirement Syst	APVCH 070821	AP	07/14/21	Mary Ann	G	\$2,123.95		<input type="checkbox"/>
07/15/21	700 29335 Kentucky Local Governm	APVCH 072221	AP	07/22/21	Mary Ann	G	\$2,705.67		<input type="checkbox"/>
08/09/21	35 29398 Kentucky Retirement Syst	APVCH 080921	AP	08/10/21	Mary Ann	G	\$3,628.11		<input type="checkbox"/>
08/20/21	700 29445 Kentucky Local Governm	APVCH 082321	AP	08/23/21	Mary Ann	G	\$1,739.06		<input type="checkbox"/>
09/08/21	35 29484 Kentucky Retirement Syst	APVCH 090821	AP	09/08/21	Mary Ann	G	\$1,712.34		<input type="checkbox"/>
09/17/21	700 29524 Kentucky Local Governm	APVCH 092021	AP	09/22/21	Mary Ann	G	\$2,146.99		<input type="checkbox"/>
10/07/21	35 29568 Kentucky Retirement Syst	APVCH 100721	AP	10/13/21	Mary Ann	G	\$1,688.51		<input type="checkbox"/>
10/14/21	700 29633 Kentucky Local Governm	APVCH 102521	AP	10/25/21	Mary Ann	G	\$2,146.99		<input type="checkbox"/>
11/08/21	35 29679 Kentucky Retirement Syst	APVCH 110821	AP	11/09/21	Mary Ann	G	\$1,622.89		<input type="checkbox"/>
11/16/21	700 29719 Kentucky Local Governm	APVCH 111721	AP	11/23/21	Mary Ann	G	\$2,146.99		<input type="checkbox"/>
12/09/21	35 29781 Kentucky Retirement Syst	APVCH 120921	AP	12/09/21	Mary Ann	G	\$1,711.26		<input type="checkbox"/>
12/16/21	700 29820 Kentucky Local Governm	APVCH 122221	AP	12/22/21	Mary Ann	G	\$2,146.99		<input type="checkbox"/>

\$55,269.20 \$0.00

Ending Balance

Transactions: 24

\$55,269.20

00821-6046 Employee Pen. & Benefits-T & D Exp.-Main

01/07/21	35 28670 Kentucky Retirement Syst	APVCH 010721	AP	01/07/21	Mary Ann	G	\$4,078.80		<input type="checkbox"/>
01/15/21	700 28707 Kentucky Local Governm	APVCH 012021	AP	01/21/21	Mary Ann	G	\$2,846.27		<input type="checkbox"/>
02/08/21	35 28765 Kentucky Retirement Syst	APVCH 020821	AP	02/08/21	Mary Ann	G	\$1,327.91		<input type="checkbox"/>
02/15/21	700 28801 Kentucky Local Governm	APVCH 021921	AP	02/19/21	Mary Ann	G	\$2,846.27		<input type="checkbox"/>
03/08/21	35 28848 Kentucky Retirement Syst	APVCH 030821	AP	03/08/21	Mary Ann	G	\$2,696.65		<input type="checkbox"/>
03/17/21	700 28899 Kentucky Local Governm	APVCH 031721	AP	03/17/21	Mary Ann	G	\$2,846.27		<input type="checkbox"/>
04/07/21	35 28972 Kentucky Retirement Syst	APVCH 040721	AP	04/07/21	Mary Ann	G	\$3,997.65		<input type="checkbox"/>
04/14/21	700 29004 Kentucky Local Governm	APVCH 042121	AP	04/21/21	Mary Ann	G	\$2,846.27		<input type="checkbox"/>
05/06/21	35 29076 Kentucky Retirement Syst	APVCH 051021	AP	05/10/21	Mary Ann	G	\$2,715.07		<input type="checkbox"/>
05/18/21	700 29143 Kentucky Local Governm	APVCH 052121	AP	05/24/21	Mary Ann	G	\$3,074.98		<input type="checkbox"/>
06/08/21	35 29210 Kentucky Retirement Syst	APVCH 060821	AP	06/08/21	Mary Ann	G	\$2,693.58		<input type="checkbox"/>
06/14/21	700 29224 Kentucky Local Governm	APVCH 062221	AP	06/24/21	Mary Ann	G	\$3,354.88		<input type="checkbox"/>
07/08/21	35 29308 Kentucky Retirement Syst	APVCH 070821	AP	07/14/21	Mary Ann	G	\$2,706.96		<input type="checkbox"/>
07/15/21	700 29335 Kentucky Local Governm	APVCH 072221	AP	07/22/21	Mary Ann	G	\$3,354.88		<input type="checkbox"/>
08/09/21	35 29398 Kentucky Retirement Syst	APVCH 080921	AP	08/10/21	Mary Ann	G	\$4,607.64		<input type="checkbox"/>
08/20/21	700 29445 Kentucky Local Governm	APVCH 082321	AP	08/23/21	Mary Ann	G	\$2,387.33		<input type="checkbox"/>
09/08/21	35 29484 Kentucky Retirement Syst	APVCH 090821	AP	09/08/21	Mary Ann	G	\$2,365.35		<input type="checkbox"/>
09/17/21	700 29524 Kentucky Local Governm	APVCH 092021	AP	09/22/21	Mary Ann	G	\$2,795.91		<input type="checkbox"/>
10/07/21	35 29568 Kentucky Retirement Syst	APVCH 100721	AP	10/13/21	Mary Ann	G	\$2,337.46		<input type="checkbox"/>
10/14/21	700 29633 Kentucky Local Governm	APVCH 102521	AP	10/25/21	Mary Ann	G	\$2,795.91		<input type="checkbox"/>
11/08/21	35 29679 Kentucky Retirement Syst	APVCH 110821	AP	11/09/21	Mary Ann	G	\$2,224.89		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/21	700 29719 Kentucky Local Governm	APVCH 111721	AP	11/23/21	Mary Ann	G	\$2,795.91		<input type="checkbox"/>
12/09/21	35 29781 Kentucky Retirement Syst	APVCH 120921	AP	12/09/21	Mary Ann	G	\$2,201.03		<input type="checkbox"/>
12/16/21	700 29820 Kentucky Local Governm	APVCH 122221	AP	12/22/21	Mary Ann	G	\$2,795.91		<input type="checkbox"/>
							\$68,693.78	\$0.00	
Ending Balance							\$68,693.78		

00821-6047 Employee Pen. & Benefits-Cust Acct.- Exp

01/07/21	35 28670 Kentucky Retirement Syst	APVCH 010721	AP	01/07/21	Mary Ann	G	\$5,891.86		<input type="checkbox"/>
01/15/21	700 28707 Kentucky Local Governm	APVCH 012021	AP	01/21/21	Mary Ann	G	\$5,651.57		<input type="checkbox"/>
02/08/21	35 28765 Kentucky Retirement Syst	APVCH 020821	AP	02/08/21	Mary Ann	G	\$1,907.78		<input type="checkbox"/>
02/15/21	700 28801 Kentucky Local Governm	APVCH 021921	AP	02/19/21	Mary Ann	G	\$5,651.57		<input type="checkbox"/>
03/08/21	35 28848 Kentucky Retirement Syst	APVCH 030821	AP	03/08/21	Mary Ann	G	\$3,844.53		<input type="checkbox"/>
03/17/21	700 28899 Kentucky Local Governm	APVCH 031721	AP	03/17/21	Mary Ann	G	\$5,651.57		<input type="checkbox"/>
04/07/21	35 28972 Kentucky Retirement Syst	APVCH 040721	AP	04/07/21	Mary Ann	G	\$5,718.35		<input type="checkbox"/>
04/14/21	700 29004 Kentucky Local Governm	APVCH 042121	AP	04/21/21	Mary Ann	G	\$5,651.57		<input type="checkbox"/>
05/06/21	35 29076 Kentucky Retirement Syst	APVCH 051021	AP	05/10/21	Mary Ann	G	\$3,872.57		<input type="checkbox"/>
05/18/21	700 29143 Kentucky Local Governm	APVCH 052121	AP	05/24/21	Mary Ann	G	\$5,880.28		<input type="checkbox"/>
06/08/21	35 29210 Kentucky Retirement Syst	APVCH 060821	AP	06/08/21	Mary Ann	G	\$3,851.08		<input type="checkbox"/>
06/14/21	700 29224 Kentucky Local Governm	APVCH 062221	AP	06/24/21	Mary Ann	G	\$5,759.73		<input type="checkbox"/>
07/08/21	35 29308 Kentucky Retirement Syst	APVCH 070821	AP	07/14/21	Mary Ann	G	\$3,864.46		<input type="checkbox"/>
07/15/21	700 29335 Kentucky Local Governm	APVCH 072221	AP	07/22/21	Mary Ann	G	\$5,759.73		<input type="checkbox"/>
08/09/21	35 29398 Kentucky Retirement Syst	APVCH 080921	AP	08/10/21	Mary Ann	G	\$6,647.71		<input type="checkbox"/>
08/20/21	700 29445 Kentucky Local Governm	APVCH 082321	AP	08/23/21	Mary Ann	G	\$4,788.50		<input type="checkbox"/>
09/08/21	35 29484 Kentucky Retirement Syst	APVCH 090821	AP	09/08/21	Mary Ann	G	\$3,763.78		<input type="checkbox"/>
09/17/21	700 29524 Kentucky Local Governm	APVCH 092021	AP	09/22/21	Mary Ann	G	\$5,199.31		<input type="checkbox"/>
10/07/21	35 29568 Kentucky Retirement Syst	APVCH 100721	AP	10/13/21	Mary Ann	G	\$3,741.29		<input type="checkbox"/>
10/14/21	700 29633 Kentucky Local Governm	APVCH 102521	AP	10/25/21	Mary Ann	G	\$5,199.31		<input type="checkbox"/>
11/08/21	35 29679 Kentucky Retirement Syst	APVCH 110821	AP	11/09/21	Mary Ann	G	\$3,679.72		<input type="checkbox"/>
11/16/21	700 29719 Kentucky Local Governm	APVCH 111721	AP	11/23/21	Mary Ann	G	\$5,199.31		<input type="checkbox"/>
12/09/21	35 29781 Kentucky Retirement Syst	APVCH 120921	AP	12/09/21	Mary Ann	G	\$3,766.38		<input type="checkbox"/>
12/16/21	700 29820 Kentucky Local Governm	APVCH 122221	AP	12/22/21	Mary Ann	G	\$5,199.31		<input type="checkbox"/>
							\$116,141.27	\$0.00	
Ending Balance							\$116,141.27		

00821-6048 Employee Pen. & Benefits-Admin.& Gen.Exp

01/07/21	35 28670 Kentucky Retirement Syst	APVCH 010721	AP	01/07/21	Mary Ann	G	\$1,987.59		<input type="checkbox"/>
01/15/21	700 28707 Kentucky Local Governm	APVCH 012021	AP	01/21/21	Mary Ann	G	\$1,532.51		<input type="checkbox"/>
02/08/21	35 28765 Kentucky Retirement Syst	APVCH 020821	AP	02/08/21	Mary Ann	G	\$719.80		<input type="checkbox"/>
02/15/21	700 28801 Kentucky Local Governm	APVCH 021921	AP	02/19/21	Mary Ann	G	\$1,532.51		<input type="checkbox"/>
03/08/21	35 28848 Kentucky Retirement Syst	APVCH 030821	AP	03/08/21	Mary Ann	G	\$1,424.13		<input type="checkbox"/>
03/17/21	700 28899 Kentucky Local Governm	APVCH 031721	AP	03/17/21	Mary Ann	G	\$1,532.51		<input type="checkbox"/>
04/07/21	35 28972 Kentucky Retirement Syst	APVCH 040721	AP	04/07/21	Mary Ann	G	\$2,128.46		<input type="checkbox"/>
04/14/21	700 29004 Kentucky Local Governm	APVCH 042121	AP	04/21/21	Mary Ann	G	\$1,532.51		<input type="checkbox"/>
05/06/21	35 29076 Kentucky Retirement Syst	APVCH 051021	AP	05/10/21	Mary Ann	G	\$1,439.61		<input type="checkbox"/>
05/18/21	700 29143 Kentucky Local Governm	APVCH 052121	AP	05/24/21	Mary Ann	G	\$1,532.51		<input type="checkbox"/>
06/08/21	35 29210 Kentucky Retirement Syst	APVCH 060821	AP	06/08/21	Mary Ann	G	\$1,424.13		<input type="checkbox"/>
06/14/21	700 29224 Kentucky Local Governm	APVCH 062221	AP	06/24/21	Mary Ann	G	\$1,938.04		<input type="checkbox"/>
07/08/21	35 29308 Kentucky Retirement Syst	APVCH 070821	AP	07/14/21	Mary Ann	G	\$1,424.13		<input type="checkbox"/>
07/15/21	700 29335 Kentucky Local Governm	APVCH 072221	AP	07/22/21	Mary Ann	G	\$1,938.04		<input type="checkbox"/>
07/22/21	98 29351 Limestone Bank	APVCH 072221	AP	07/22/21	Mary Ann	G	\$1,500.00		<input type="checkbox"/>
08/01/21	98 29397 Limestone Bank	APVCH 081121	AP	08/16/21	Mary Ann	G	\$1,250.00		<input type="checkbox"/>
08/09/21	35 29398 Kentucky Retirement Syst	APVCH 080921	AP	08/10/21	Mary Ann	G	\$2,384.13		<input type="checkbox"/>
08/20/21	700 29445 Kentucky Local Governm	APVCH 082321	AP	08/23/21	Mary Ann	G	\$1,935.19		<input type="checkbox"/>
09/08/21	35 29484 Kentucky Retirement Syst	APVCH 090821	AP	09/08/21	Mary Ann	G	\$1,629.88		<input type="checkbox"/>
09/17/21	700 29524 Kentucky Local Governm	APVCH 092021	AP	09/22/21	Mary Ann	G	\$1,937.14		<input type="checkbox"/>
10/07/21	35 29568 Kentucky Retirement Syst	APVCH 100721	AP	10/13/21	Mary Ann	G	\$1,591.12		<input type="checkbox"/>
10/14/21	700 29633 Kentucky Local Governm	APVCH 102521	AP	10/25/21	Mary Ann	G	\$1,937.14		<input type="checkbox"/>
11/08/21	35 29679 Kentucky Retirement Syst	APVCH 110821	AP	11/09/21	Mary Ann	G	\$1,544.18		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/21	700 29719 Kentucky Local Governm	APVCH 111721	AP	11/23/21	Mary Ann	G	\$1,937.14		<input type="checkbox"/>
12/09/21	35 29781 Kentucky Retirement Syst	APVCH 120921	AP	12/09/21	Mary Ann	G	\$1,466.62		<input type="checkbox"/>
12/16/21	700 29820 Kentucky Local Governm	APVCH 122221	AP	12/22/21	Mary Ann	G	\$1,937.14		<input type="checkbox"/>
12/21/21	98 29825 Limestone Bank	APVCH 122221	AP	12/22/21	Mary Ann	G	\$60,000.00		<input type="checkbox"/>
							\$103,136.16	\$0.00	
Ending Balance							\$103,136.16		
Transactions: 27									
00822-6205 Uniforms -T & D Exp.-Operations									
01/04/21	685 28655 UniFirst Corporation	APVCH 010521	AP	01/05/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
01/11/21	685 28678 UniFirst Corporation	APVCH 011121	AP	01/13/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
01/25/21	685 28724 UniFirst Corporation	APVCH 012821	AP	02/01/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
02/01/21	685 28743 UniFirst Corporation	APVCH 020221	AP	02/04/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
02/08/21	685 28766 UniFirst Corporation	APVCH 020921	AP	02/10/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
02/09/21	704 28813 Benjamin Lane	APVCH 022421	AP	02/25/21	Mary Ann	G	\$46.67		<input type="checkbox"/>
02/15/21	681 28788 Dylan Patterson	APVCH 021921	AP	02/19/21	Mary Ann	G	\$46.66		<input type="checkbox"/>
02/15/21	685 28789 UniFirst Corporation	APVCH 021921	AP	02/19/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
02/21/21	672 28812 Joshua Riggle	APVCH 022421	AP	02/25/21	Mary Ann	G	\$46.66		<input type="checkbox"/>
02/22/21	685 28817 UniFirst Corporation	APVCH 022421	AP	02/25/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/01/21	685 28828 UniFirst Corporation	APVCH 030421	AP	03/08/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/08/21	685 28855 UniFirst Corporation	APVCH 030921	AP	03/11/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/15/21	685 28891 UniFirst Corporation	APVCH 031721	AP	03/17/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/22/21	685 28908 UniFirst Corporation	APVCH 032221	AP	03/22/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/29/21	685 28926 UniFirst Corporation	APVCH 032921	AP	04/01/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/05/21	685 28969 UniFirst Corporation	APVCH 040621	AP	04/07/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/09/21	110 28981 Central Farmers Supply	APVCH 041321	AP	04/14/21	Mary Ann	G	\$51.66		<input type="checkbox"/>
04/09/21	Remainder of boots (J. Coffey)	dep	GJETRX	04/13/21	Mary Ann	G		\$5.00	<input type="checkbox"/>
04/12/21	685 28976 UniFirst Corporation	APVCH 041321	AP	04/14/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/19/21	685 29003 UniFirst Corporation	APVCH 042121	AP	04/21/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/26/21	685 Void Vch 29029 UniFirst Corporatio	AP Void Vch	AP	05/12/21	Mary Ann	G		\$33.44	<input type="checkbox"/>
04/26/21	685 29029 UniFirst Corporation	APVCH 042921	AP	04/30/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/26/21	685 29092 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/03/21	685 29091 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/05/21	110 29098 Central Farmers Supply	APVCH 051121	AP	05/12/21	Mary Ann	G	\$46.66		<input type="checkbox"/>
05/10/21	685 29093 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/17/21	685 29136 UniFirst Corporation	APVCH 052121	AP	05/24/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/24/21	685 29153 UniFirst Corporation	APVCH 052821	AP	05/28/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/31/21	685 29201 UniFirst Corporation	APVCH 060121	AP	06/02/21	Mary Ann	G	\$33.77		<input type="checkbox"/>
06/07/21	685 29207 UniFirst Corporation	APVCH 061121	AP	06/14/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
06/14/21	685 29225 UniFirst Corporation	APVCH 062221	AP	06/24/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
06/21/21	685 29266 UniFirst Corporation	APVCH 062221	AP	06/24/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
06/28/21	685 29273 UniFirst Corporation	APVCH 063021	AP	07/01/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
07/05/21	685 29305 UniFirst Corporation	APVCH 070621	AP	07/14/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
07/12/21	685 29311 UniFirst Corporation	APVCH 072221	AP	07/22/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
07/19/21	685 29344 UniFirst Corporation	APVCH 072221	AP	07/22/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
07/26/21	110 29357 Central Farmers Supply	APVCH 072921	AP	08/02/21	Mary Ann	G	\$33.00		<input type="checkbox"/>
07/26/21	685 29358 UniFirst Corporation	APVCH 072921	AP	08/02/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
08/02/21	685 29413 UniFirst Corporation	APVCH 081121	AP	08/16/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
08/06/21	110 29409 Central Farmers Supply	APVCH 081121	AP	08/16/21	Mary Ann	G	\$23.66		<input type="checkbox"/>
08/09/21	685 29410 UniFirst Corporation	APVCH 081121	AP	08/16/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
08/16/21	685 29430 UniFirst Corporation	APVCH 082021	AP	08/23/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
08/23/21	685 29448 UniFirst Corporation	APVCH 083021	AP	08/30/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
08/30/21	685 29450 UniFirst Corporation	APVCH 083021	AP	08/30/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
09/06/21	685 29473 UniFirst Corporation	APVCH 090721	AP	09/07/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
09/13/21	685 29497 UniFirst Corporation	APVCH 091421	AP	09/15/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
09/20/21	685 29523 UniFirst Corporation	APVCH 092721	AP	09/29/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
09/27/21	685 29536 UniFirst Corporation	APVCH 092821	AP	09/29/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
10/04/21	685 29565 UniFirst Corporation	APVCH 100721	AP	10/13/21	Mary Ann	G	\$26.62		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/21	685 29576 UniFirst Corporation	APVCH 101221	AP	10/13/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
10/18/21	685 29612 UniFirst Corporation	APVCH 101921	AP	10/22/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
10/25/21	685 29635 UniFirst Corporation	APVCH 102521	AP	10/25/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
11/01/21	685 29664 UniFirst Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
11/08/21	685 29682 UniFirst Corporation	APVCH 111221	AP	11/17/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
11/15/21	685 29696 UniFirst Corporation	APVCH 111921	AP	11/23/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
11/22/21	685 29726 UniFirst Corporation	APVCH 111921	AP	11/23/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
11/29/21	685 29757 UniFirst Corporation	APVCH 120621	AP	12/06/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
12/06/21	685 29774 UniFirst Corporation	APVCH 121021	AP	12/22/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
12/13/21	685 29789 UniFirst Corporation	APVCH 121421	AP	12/22/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
12/14/21	110 29801 Central Farmers Supply	APVCH 122221	AP	12/22/21	Mary Ann	G	\$25.00		<input type="checkbox"/>
12/20/21	685 29816 UniFirst Corporation	APVCH 122221	AP	12/22/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
12/27/21	685 29831 UniFirst Corporation	APVCH 122721	AP	12/29/21	Mary Ann	G	\$26.62		<input type="checkbox"/>
							\$1,895.88	\$38.44	

Ending Balance

Transactions: 62

\$1,857.44

00822-6206 Uniforms -T & D Exp.-Maintenance

01/04/21	685 28655 UniFirst Corporation	APVCH 010521	AP	01/05/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
01/11/21	685 28678 UniFirst Corporation	APVCH 011121	AP	01/13/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
01/25/21	685 28724 UniFirst Corporation	APVCH 012821	AP	02/01/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
02/01/21	685 28743 UniFirst Corporation	APVCH 020221	AP	02/04/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
02/08/21	685 28766 UniFirst Corporation	APVCH 020921	AP	02/10/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
02/09/21	704 28813 Benjamin Lane	APVCH 022421	AP	02/25/21	Mary Ann	G	\$46.67		<input type="checkbox"/>
02/15/21	681 28788 Dylan Patterson	APVCH 021921	AP	02/19/21	Mary Ann	G	\$46.67		<input type="checkbox"/>
02/15/21	685 28789 UniFirst Corporation	APVCH 021921	AP	02/19/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
02/21/21	672 28812 Joshua Riggle	APVCH 022421	AP	02/25/21	Mary Ann	G	\$46.67		<input type="checkbox"/>
02/22/21	685 28817 UniFirst Corporation	APVCH 022421	AP	02/25/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/01/21	685 28828 UniFirst Corporation	APVCH 030421	AP	03/08/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/08/21	685 28855 UniFirst Corporation	APVCH 030921	AP	03/11/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/15/21	685 28891 UniFirst Corporation	APVCH 031721	AP	03/17/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/22/21	685 28908 UniFirst Corporation	APVCH 032221	AP	03/22/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/29/21	685 28926 UniFirst Corporation	APVCH 032921	AP	04/01/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/05/21	685 28969 UniFirst Corporation	APVCH 040621	AP	04/07/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/09/21	110 28981 Central Farmers Supply	APVCH 041321	AP	04/14/21	Mary Ann	G	\$51.67		<input type="checkbox"/>
04/09/21	Remainder of boots (J. Coffey)	dep	GJETRX	04/13/21	Mary Ann	G		\$5.00	<input type="checkbox"/>
04/12/21	685 28976 UniFirst Corporation	APVCH 041321	AP	04/14/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/19/21	685 29003 UniFirst Corporation	APVCH 042121	AP	04/21/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/26/21	685 Void Vch 29029 UniFirst Corporation	AP Void Vch	AP	05/12/21	Mary Ann	G		\$33.44	<input type="checkbox"/>
04/26/21	685 29029 UniFirst Corporation	APVCH 042921	AP	04/30/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/26/21	685 29092 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/03/21	685 29091 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/05/21	110 29098 Central Farmers Supply	APVCH 051121	AP	05/12/21	Mary Ann	G	\$46.67		<input type="checkbox"/>
05/10/21	685 29093 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/17/21	685 29136 UniFirst Corporation	APVCH 052121	AP	05/24/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/24/21	685 29153 UniFirst Corporation	APVCH 052821	AP	05/28/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/31/21	685 29201 UniFirst Corporation	APVCH 060121	AP	06/02/21	Mary Ann	G	\$33.77		<input type="checkbox"/>
06/07/21	685 29207 UniFirst Corporation	APVCH 061121	AP	06/14/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
06/14/21	685 29225 UniFirst Corporation	APVCH 062221	AP	06/24/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
06/21/21	685 29266 UniFirst Corporation	APVCH 062221	AP	06/24/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
06/28/21	685 29273 UniFirst Corporation	APVCH 063021	AP	07/01/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
07/05/21	685 29305 UniFirst Corporation	APVCH 070621	AP	07/14/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
07/12/21	685 29311 UniFirst Corporation	APVCH 072221	AP	07/22/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
07/19/21	685 29344 UniFirst Corporation	APVCH 072221	AP	07/22/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
07/26/21	110 29357 Central Farmers Supply	APVCH 072921	AP	08/02/21	Mary Ann	G	\$33.00		<input type="checkbox"/>
07/26/21	685 29358 UniFirst Corporation	APVCH 072921	AP	08/02/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
08/02/21	685 29413 UniFirst Corporation	APVCH 081121	AP	08/16/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
08/06/21	110 29409 Central Farmers Supply	APVCH 081121	AP	08/16/21	Mary Ann	G	\$23.67		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/21	685 29410 UniFirst Corporation	APVCH 081121	AP	08/16/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
08/16/21	685 29430 UniFirst Corporation	APVCH 082021	AP	08/23/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
08/23/21	685 29448 UniFirst Corporation	APVCH 083021	AP	08/30/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
08/30/21	685 29450 UniFirst Corporation	APVCH 083021	AP	08/30/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
09/06/21	685 29473 UniFirst Corporation	APVCH 090721	AP	09/07/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
09/13/21	685 29497 UniFirst Corporation	APVCH 091421	AP	09/15/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
09/20/21	685 29523 UniFirst Corporation	APVCH 092721	AP	09/29/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
09/27/21	685 29536 UniFirst Corporation	APVCH 092821	AP	09/29/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
10/04/21	685 29565 UniFirst Corporation	APVCH 100721	AP	10/13/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
10/11/21	685 29576 UniFirst Corporation	APVCH 101221	AP	10/13/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
10/18/21	685 29612 UniFirst Corporation	APVCH 101921	AP	10/22/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
10/25/21	685 29635 UniFirst Corporation	APVCH 102521	AP	10/25/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
11/01/21	685 29664 UniFirst Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
11/08/21	685 29682 UniFirst Corporation	APVCH 111221	AP	11/17/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
11/15/21	685 29696 UniFirst Corporation	APVCH 111921	AP	11/23/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
11/22/21	685 29726 UniFirst Corporation	APVCH 111921	AP	11/23/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
11/29/21	685 29757 UniFirst Corporation	APVCH 120621	AP	12/06/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
12/06/21	685 29774 UniFirst Corporation	APVCH 121021	AP	12/22/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
12/13/21	685 29789 UniFirst Corporation	APVCH 121421	AP	12/22/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
12/14/21	110 29801 Central Farmers Supply	APVCH 122221	AP	12/22/21	Mary Ann	G	\$25.00		<input type="checkbox"/>
12/20/21	685 29816 UniFirst Corporation	APVCH 122221	AP	12/22/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
12/27/21	685 29831 UniFirst Corporation	APVCH 122721	AP	12/29/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
							\$1,896.09	\$38.44	

Ending Balance

Transactions: 62

\$1,857.65

00822-6207 Uniforms -Customer Accts. Expense

01/04/21	685 28655 UniFirst Corporation	APVCH 010521	AP	01/05/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
01/11/21	685 28678 UniFirst Corporation	APVCH 011121	AP	01/13/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
01/25/21	685 28724 UniFirst Corporation	APVCH 012821	AP	02/01/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
02/01/21	685 28743 UniFirst Corporation	APVCH 020221	AP	02/04/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
02/08/21	685 28766 UniFirst Corporation	APVCH 020921	AP	02/10/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
02/09/21	704 28813 Benjamin Lane	APVCH 022421	AP	02/25/21	Mary Ann	G	\$46.66		<input type="checkbox"/>
02/15/21	681 28788 Dylan Patterson	APVCH 021921	AP	02/19/21	Mary Ann	G	\$46.67		<input type="checkbox"/>
02/15/21	685 28789 UniFirst Corporation	APVCH 021921	AP	02/19/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
02/21/21	672 28812 Joshua Riggle	APVCH 022421	AP	02/25/21	Mary Ann	G	\$46.67		<input type="checkbox"/>
02/22/21	685 28817 UniFirst Corporation	APVCH 022421	AP	02/25/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/01/21	685 28828 UniFirst Corporation	APVCH 030421	AP	03/08/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/08/21	685 28855 UniFirst Corporation	APVCH 030921	AP	03/11/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/15/21	685 28891 UniFirst Corporation	APVCH 031721	AP	03/17/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/22/21	685 28908 UniFirst Corporation	APVCH 032221	AP	03/22/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
03/29/21	685 28926 UniFirst Corporation	APVCH 032921	AP	04/01/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/05/21	685 28969 UniFirst Corporation	APVCH 040621	AP	04/07/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/09/21	110 28981 Central Farmers Supply	APVCH 041321	AP	04/14/21	Mary Ann	G	\$51.67		<input type="checkbox"/>
04/09/21	Remainder of boots (J. Coffey)	dep	GJETRX	04/13/21	Mary Ann	G		\$5.00	<input type="checkbox"/>
04/12/21	685 28976 UniFirst Corporation	APVCH 041321	AP	04/14/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/19/21	685 29003 UniFirst Corporation	APVCH 042121	AP	04/21/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/26/21	685 Void Vch 29029 UniFirst Corporation	AP Void Vch	AP	05/12/21	Mary Ann	G		\$33.44	<input type="checkbox"/>
04/26/21	685 29029 UniFirst Corporation	APVCH 042921	AP	04/30/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
04/26/21	685 29092 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/03/21	685 29091 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/05/21	110 29098 Central Farmers Supply	APVCH 051121	AP	05/12/21	Mary Ann	G	\$46.67		<input type="checkbox"/>
05/10/21	685 29093 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/17/21	685 29136 UniFirst Corporation	APVCH 052121	AP	05/24/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/24/21	685 29153 UniFirst Corporation	APVCH 052821	AP	05/28/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
05/31/21	685 29201 UniFirst Corporation	APVCH 060121	AP	06/02/21	Mary Ann	G	\$33.78		<input type="checkbox"/>
06/07/21	685 29207 UniFirst Corporation	APVCH 061121	AP	06/14/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
06/14/21	685 29225 UniFirst Corporation	APVCH 062221	AP	06/24/21	Mary Ann	G	\$33.44		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/21	685 29266 UniFirst Corporation	APVCH 062221	AP	06/24/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
06/28/21	685 29273 UniFirst Corporation	APVCH 063021	AP	07/01/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
07/05/21	685 29305 UniFirst Corporation	APVCH 070621	AP	07/14/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
07/12/21	685 29311 UniFirst Corporation	APVCH 072221	AP	07/22/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
07/19/21	685 29344 UniFirst Corporation	APVCH 072221	AP	07/22/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
07/26/21	110 29357 Central Farmers Supply	APVCH 072921	AP	08/02/21	Mary Ann	G	\$33.00		<input type="checkbox"/>
07/26/21	685 29358 UniFirst Corporation	APVCH 072921	AP	08/02/21	Mary Ann	G	\$33.44		<input type="checkbox"/>
08/02/21	685 29413 UniFirst Corporation	APVCH 081121	AP	08/16/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
08/06/21	110 29409 Central Farmers Supply	APVCH 081121	AP	08/16/21	Mary Ann	G	\$23.67		<input type="checkbox"/>
08/09/21	685 29410 UniFirst Corporation	APVCH 081121	AP	08/16/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
08/16/21	685 29430 UniFirst Corporation	APVCH 082021	AP	08/23/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
08/23/21	685 29448 UniFirst Corporation	APVCH 083021	AP	08/30/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
08/30/21	685 29450 UniFirst Corporation	APVCH 083021	AP	08/30/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
09/06/21	685 29473 UniFirst Corporation	APVCH 090721	AP	09/07/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
09/13/21	685 29497 UniFirst Corporation	APVCH 091421	AP	09/15/21	Mary Ann	G	\$24.41		<input type="checkbox"/>
09/20/21	685 29523 UniFirst Corporation	APVCH 092721	AP	09/29/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
09/27/21	685 29536 UniFirst Corporation	APVCH 092821	AP	09/29/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
10/04/21	685 29565 UniFirst Corporation	APVCH 100721	AP	10/13/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
10/11/21	685 29576 UniFirst Corporation	APVCH 101221	AP	10/13/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
10/18/21	685 29612 UniFirst Corporation	APVCH 101921	AP	10/22/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
10/25/21	685 29635 UniFirst Corporation	APVCH 102521	AP	10/25/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
11/01/21	685 29664 UniFirst Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
11/08/21	685 29682 UniFirst Corporation	APVCH 111221	AP	11/17/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
11/15/21	685 29696 UniFirst Corporation	APVCH 111921	AP	11/23/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
11/22/21	685 29726 UniFirst Corporation	APVCH 111921	AP	11/23/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
11/29/21	685 29757 UniFirst Corporation	APVCH 120621	AP	12/06/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
12/06/21	685 29774 UniFirst Corporation	APVCH 121021	AP	12/22/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
12/13/21	685 29789 UniFirst Corporation	APVCH 121421	AP	12/22/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
12/14/21	110 29801 Central Farmers Supply	APVCH 122221	AP	12/22/21	Mary Ann	G	\$25.00		<input type="checkbox"/>
12/20/21	685 29816 UniFirst Corporation	APVCH 122221	AP	12/22/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
12/27/21	685 29831 UniFirst Corporation	APVCH 122721	AP	12/29/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
							\$1,896.09	\$38.44	
Ending Balance							\$1,857.65		

Transactions: 62

00822-6208 Uniforms -Admin. & Gen. Expense

01/04/21	685 28655 UniFirst Corporation	APVCH 010521	AP	01/05/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
01/11/21	685 28678 UniFirst Corporation	APVCH 011121	AP	01/13/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
01/25/21	685 28724 UniFirst Corporation	APVCH 012821	AP	02/01/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
02/01/21	685 28743 UniFirst Corporation	APVCH 020221	AP	02/04/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
02/08/21	685 28766 UniFirst Corporation	APVCH 020921	AP	02/10/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
02/15/21	685 28789 UniFirst Corporation	APVCH 021921	AP	02/19/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
02/22/21	685 28817 UniFirst Corporation	APVCH 022421	AP	02/25/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
03/01/21	685 28828 UniFirst Corporation	APVCH 030421	AP	03/08/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
03/08/21	685 28855 UniFirst Corporation	APVCH 030921	AP	03/11/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
03/15/21	685 28891 UniFirst Corporation	APVCH 031721	AP	03/17/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
03/22/21	685 28908 UniFirst Corporation	APVCH 032221	AP	03/22/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
03/29/21	685 28926 UniFirst Corporation	APVCH 032921	AP	04/01/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
04/05/21	685 28969 UniFirst Corporation	APVCH 040621	AP	04/07/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
04/12/21	685 28976 UniFirst Corporation	APVCH 041321	AP	04/14/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
04/19/21	685 29003 UniFirst Corporation	APVCH 042121	AP	04/21/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
04/26/21	685 Void Vch 29029 UniFirst Corporation	AP Void Vch	AP	05/12/21	Mary Ann	G		\$61.93	<input type="checkbox"/>
04/26/21	685 29029 UniFirst Corporation	APVCH 042921	AP	04/30/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
04/26/21	685 29092 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
05/03/21	685 29091 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
05/10/21	685 29093 UniFirst Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
05/17/21	685 29136 UniFirst Corporation	APVCH 052121	AP	05/24/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
05/24/21	685 29153 UniFirst Corporation	APVCH 052821	AP	05/28/21	Mary Ann	G	\$61.93		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/21	685 29201 UniFirst Corporation	APVCH 060121	AP	06/02/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
06/07/21	685 29207 UniFirst Corporation	APVCH 061121	AP	06/14/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
06/14/21	685 29225 UniFirst Corporation	APVCH 062221	AP	06/24/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
06/21/21	685 29266 UniFirst Corporation	APVCH 062221	AP	06/24/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
06/28/21	685 29273 UniFirst Corporation	APVCH 063021	AP	07/01/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
07/05/21	685 29305 UniFirst Corporation	APVCH 070621	AP	07/14/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
07/12/21	685 29311 UniFirst Corporation	APVCH 072221	AP	07/22/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
07/19/21	685 29344 UniFirst Corporation	APVCH 072221	AP	07/22/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
07/26/21	685 29358 UniFirst Corporation	APVCH 072921	AP	08/02/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
08/02/21	685 29413 UniFirst Corporation	APVCH 081121	AP	08/16/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
08/09/21	685 29410 UniFirst Corporation	APVCH 081121	AP	08/16/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
08/16/21	685 29430 UniFirst Corporation	APVCH 082021	AP	08/23/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
08/23/21	685 29448 UniFirst Corporation	APVCH 083021	AP	08/30/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
08/30/21	685 29450 UniFirst Corporation	APVCH 083021	AP	08/30/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
09/06/21	685 29473 UniFirst Corporation	APVCH 090721	AP	09/07/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
09/13/21	685 29497 UniFirst Corporation	APVCH 091421	AP	09/15/21	Mary Ann	G	\$61.93		<input type="checkbox"/>
09/20/21	685 29523 UniFirst Corporation	APVCH 092721	AP	09/29/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
09/27/21	685 29536 UniFirst Corporation	APVCH 092821	AP	09/29/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
10/04/21	685 29565 UniFirst Corporation	APVCH 100721	AP	10/13/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
10/11/21	685 29576 UniFirst Corporation	APVCH 101221	AP	10/13/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
10/18/21	685 29612 UniFirst Corporation	APVCH 101921	AP	10/22/21	Mary Ann	G	\$62.59		<input type="checkbox"/>
10/25/21	685 29635 UniFirst Corporation	APVCH 102521	AP	10/25/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
11/01/21	685 29664 UniFirst Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
11/08/21	685 29682 UniFirst Corporation	APVCH 111221	AP	11/17/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
11/15/21	685 29696 UniFirst Corporation	APVCH 111921	AP	11/23/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
11/22/21	685 29726 UniFirst Corporation	APVCH 111921	AP	11/23/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
11/29/21	685 29757 UniFirst Corporation	APVCH 120621	AP	12/06/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
12/06/21	685 29774 UniFirst Corporation	APVCH 121021	AP	12/22/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
12/13/21	685 29789 UniFirst Corporation	APVCH 121421	AP	12/22/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
12/20/21	685 29816 UniFirst Corporation	APVCH 122221	AP	12/22/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
12/27/21	685 29831 UniFirst Corporation	APVCH 122721	AP	12/29/21	Mary Ann	G	\$70.24		<input type="checkbox"/>
							\$3,337.36	\$61.93	
Ending Balance							\$3,275.43		

Transactions: 53

00823-4081 Utility Regulatory Assessment Fees - PSC

06/17/21	39 29248 Kentucky State Treasurer	APVCH 062221	AP	06/24/21	Mary Ann	G	\$5,567.37		<input type="checkbox"/>
							\$5,567.37	\$0.00	

Ending Balance

Transactions: 1

00824-6758 Misc.Expenses-Adm. & Gen. Exp.-Bank S/C

01/21/21	Return Check Fee	fee	GJETRX	02/08/21	Mary Ann	G	\$20.00		<input type="checkbox"/>
03/22/21	Returned Check SC	fee	GJETRX	04/13/21	Mary Ann	G	\$10.00		<input type="checkbox"/>
05/06/21	Returned Check Fee	fee	GJETRX	06/17/21	Mary Ann	G	\$5.00		<input type="checkbox"/>
06/30/21	Returned Check fee	fee	GJETRX	07/23/21	Mary Ann	G	\$25.00		<input type="checkbox"/>
08/20/21	Returned Check Fee	fee	GJETRX	09/08/21	Mary Ann	G	\$5.00		<input type="checkbox"/>
09/14/21	Returned Check Fee	fee	GJETRX	10/13/21	Mary Ann	G	\$5.00		<input type="checkbox"/>
09/30/21	Service Charge	fee	GJETRX	10/22/21	Mary Ann	G	\$10.00		<input type="checkbox"/>
10/19/21	Returned Check Fee	fee	GJETRX	11/10/21	Mary Ann	G	\$10.00		<input type="checkbox"/>
12/24/21	Bank Service Charge Ret Ck	fee	GJETRX	01/20/22	Mary Ann	G	\$15.00		<input type="checkbox"/>
							\$105.00	\$0.00	
Ending Balance							\$105.00		

Transactions: 9

00825-6754 Misc. Exp.-Admin.& Gen.-Debit/Credit Fee

01/01/21	Debit/Credit Card Fee	fee	GJETRX	02/01/21	Mary Ann	G	\$1,379.76		<input type="checkbox"/>
02/01/21	Debit/Credit Card Fee	Fee	GJETRX	02/04/21	Mary Ann	G	\$1,370.39		<input type="checkbox"/>
03/01/21	Debit/Credit Card Fee	Fee	GJETRX	03/03/21	Mary Ann	G	\$1,223.33		<input type="checkbox"/>
04/01/21	Debit/Credit Fee	fee	GJETRX	04/14/21	Mary Ann	G	\$1,614.93		<input type="checkbox"/>
05/01/21	Debit/Credit Card Fee	Fee	GJETRX	06/07/21	Mary Ann	G	\$1,358.93		<input type="checkbox"/>
05/26/21	BanCard Fee	fee	GJETRX	06/17/21	Mary Ann	G	\$60.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/21	Debit/Credit Card Fee	Fee	GJETRX	06/07/21	Mary Ann	G	\$1,394.83		<input type="checkbox"/>
06/30/21	Debit/Credit Card fee	fee	GJETRX	07/23/21	Mary Ann	G	\$100.00		<input type="checkbox"/>
07/01/21	Debit/Credit Card Fee	Fee	GJETRX	08/10/21	Mary Ann	G	\$768.99		<input type="checkbox"/>
07/02/21	Debit/Credit Card Fee	fee	GJETRX	08/10/21	Mary Ann	G	\$37.50		<input type="checkbox"/>
07/02/21	Debit/Credit Card Fee	fee	GJETRX	08/10/21	Mary Ann	G	\$585.99		<input type="checkbox"/>
08/01/21	Debit/Credit Card Fee	fee	GJETRX	08/06/21	Mary Ann	G	\$1,325.79		<input type="checkbox"/>
09/01/21	Debit/Credit Fee	fee	GJETRX	09/22/21	Mary Ann	G	\$1,385.20		<input type="checkbox"/>
10/04/21	Debit/Credit Card Fee	fee	GJETRX	10/13/21	Mary Ann	G	\$1,356.34		<input type="checkbox"/>
11/02/21	Debit/Credit Card Fee	fee	GJETRX	11/09/21	Mary Ann	G	\$1,438.50		<input type="checkbox"/>
12/02/21	Debit/Credit Card Fee	fee	GJETRX	12/29/21	Mary Ann	G	\$1,498.35		<input type="checkbox"/>
							\$16,898.83	\$0.00	
Ending Balance							\$16,898.83		

Transactions: 16
00826-6205 Material & Supplies-T & D Exp.-Operation

01/08/21	469 28710 Core & Main LP	APVCH 012021	AP	01/21/21	Mary Ann	G	\$781.00		<input type="checkbox"/>
01/11/21	469 28711 Core & Main LP	APVCH 012021	AP	01/21/21	Mary Ann	G	\$329.00		<input type="checkbox"/>
01/12/21	541 28702 Consolidated Pipe & Sup	APVCH 012021	AP	01/21/21	Mary Ann	G	\$175.00		<input type="checkbox"/>
01/22/21	541 28730 Consolidated Pipe & Sup	APVCH 012821	AP	02/01/21	Mary Ann	G	\$1,125.00		<input type="checkbox"/>
01/22/21	541 28731 Consolidated Pipe & Sup	APVCH 012821	AP	02/01/21	Mary Ann	G	\$450.00		<input type="checkbox"/>
01/25/21	71 28723 Jeff Hughes	APVCH 012821	AP	02/01/21	Mary Ann	G	\$31.98		<input type="checkbox"/>
01/28/21	541 28749 Consolidated Pipe & Sup	APVCH 020221	AP	02/04/21	Mary Ann	G	\$1,364.38		<input type="checkbox"/>
02/02/21	469 28786 Core & Main LP	APVCH 021921	AP	02/19/21	Mary Ann	G	\$1,814.90		<input type="checkbox"/>
02/04/21	541 28769 Consolidated Pipe & Sup	APVCH 021121	AP	02/12/21	Mary Ann	G	\$750.00		<input type="checkbox"/>
02/04/21	541 28770 Consolidated Pipe & Sup	APVCH 021121	AP	02/12/21	Mary Ann	G	\$420.00		<input type="checkbox"/>
02/11/21	469 28819 Core & Main LP	APVCH 022421	AP	02/25/21	Mary Ann	G	\$2,620.85		<input type="checkbox"/>
02/23/21	30 28818 P.C. Clark Supply	APVCH 022421	AP	02/25/21	Mary Ann	G	\$8.18		<input type="checkbox"/>
03/04/21	469 28871 Core & Main LP	APVCH 030921	AP	03/11/21	Mary Ann	G	\$67,288.80		<input type="checkbox"/>
03/05/21	283 28886 USA Blue Book	APVCH 031721	AP	03/17/21	Mary Ann	G	\$87.15		<input type="checkbox"/>
03/09/21	469 28872 Core & Main LP	APVCH 030921	AP	03/11/21	Mary Ann	G	\$528.00		<input type="checkbox"/>
03/10/21	469 28887 Core & Main LP	APVCH 031721	AP	03/17/21	Mary Ann	G	\$168.10		<input type="checkbox"/>
03/10/21	469 28888 Core & Main LP	APVCH 031721	AP	03/17/21	Mary Ann	G	\$60.78		<input type="checkbox"/>
03/25/21	469 28957 Core & Main LP	APVCH 040621	AP	04/07/21	Mary Ann	G	\$1,334.72		<input type="checkbox"/>
03/25/21	469 28958 Core & Main LP	APVCH 040621	AP	04/07/21	Mary Ann	G	\$2,426.16		<input type="checkbox"/>
04/01/21	469 28974 Core & Main LP	APVCH 041321	AP	04/14/21	Mary Ann	G	\$1,344.44		<input type="checkbox"/>
04/01/21	469 28975 Core & Main LP	APVCH 041321	AP	04/14/21	Mary Ann	G	\$400.98		<input type="checkbox"/>
04/01/21	469 29061 Core & Main LP	APVCH 050421	AP	05/05/21	Mary Ann	G	\$225.20		<input type="checkbox"/>
04/08/21	469 29005 Core & Main LP	APVCH 042121	AP	04/21/21	Mary Ann	G	\$2,637.95		<input type="checkbox"/>
04/13/21	469 29016 Core & Main LP	APVCH 042121	AP	04/21/21	Mary Ann	G	\$580.80		<input type="checkbox"/>
04/13/21	469 29017 Core & Main LP	APVCH 042121	AP	04/21/21	Mary Ann	G	\$224.00		<input type="checkbox"/>
04/14/21	469 29027 Core & Main LP	APVCH 042921	AP	04/30/21	Mary Ann	G	\$4,730.72		<input type="checkbox"/>
04/14/21	469 29028 Core & Main LP	APVCH 042921	AP	04/30/21	Mary Ann	G	\$1,499.86		<input type="checkbox"/>
04/15/21	469 29031 Core & Main LP	APVCH 042921	AP	04/30/21	Mary Ann	G	\$826.86		<input type="checkbox"/>
04/16/21	469 29026 Core & Main LP	APVCH 042921	AP	04/30/21	Mary Ann	G	\$13,368.20		<input type="checkbox"/>
04/22/21	469 29077 Core & Main LP	APVCH 051121	AP	05/12/21	Mary Ann	G	\$941.84		<input type="checkbox"/>
04/22/21	469 29078 Core & Main LP	APVCH 051121	AP	05/12/21	Mary Ann	G	\$99.23		<input type="checkbox"/>
04/22/21	283 29090 USA Blue Book	APVCH 051121	AP	05/12/21	Mary Ann	G	\$214.28		<input type="checkbox"/>
04/29/21	469 29079 Core & Main LP	APVCH 051121	AP	05/12/21	Mary Ann	G	\$1,019.70		<input type="checkbox"/>
04/29/21	469 29080 Core & Main LP	APVCH 051121	AP	05/12/21	Mary Ann	G	\$1,395.00		<input type="checkbox"/>
05/05/21	469 29116 Core & Main LP	APVCH 052121	AP	05/24/21	Mary Ann	G	\$2,173.08		<input type="checkbox"/>
05/05/21	469 29117 Core & Main LP	APVCH 052121	AP	05/24/21	Mary Ann	G	\$1,662.45		<input type="checkbox"/>
05/05/21	469 29118 Core & Main LP	APVCH 052121	AP	05/24/21	Mary Ann	G	\$1,551.62		<input type="checkbox"/>
05/11/21	469 29140 Core & Main LP	APVCH 052121	AP	05/24/21	Mary Ann	G	\$453.52		<input type="checkbox"/>
05/12/21	283 29160 USA Blue Book	APVCH 052821	AP	05/28/21	Mary Ann	G	\$149.89		<input type="checkbox"/>
05/14/21	469 29155 Core & Main LP	APVCH 052821	AP	05/28/21	Mary Ann	G	\$803.60		<input type="checkbox"/>
05/14/21	469 29156 Core & Main LP	APVCH 052821	AP	05/28/21	Mary Ann	G	\$10,458.00		<input type="checkbox"/>
05/14/21	469 29157 Core & Main LP	APVCH 052821	AP	05/28/21	Mary Ann	G	\$140.63		<input type="checkbox"/>
05/27/21	469 29216 Core & Main LP	APVCH 061121	AP	06/14/21	Mary Ann	G	\$1,220.75		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/27/21	469 29217 Core & Main LP	APVCH 061121	AP	06/14/21	Mary Ann	G	\$1,527.63		<input type="checkbox"/>
06/02/21	469 29251 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G	\$1,775.97		<input type="checkbox"/>
06/02/21	469 29252 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G	\$129.60		<input type="checkbox"/>
06/10/21	30 29220 P.C. Clark Supply	APVCH 061121	AP	06/14/21	Mary Ann	G	\$174.00		<input type="checkbox"/>
06/10/21	469 29253 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G	\$279.90		<input type="checkbox"/>
06/10/21	469 29254 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G	\$1,607.20		<input type="checkbox"/>
06/10/21	469 29255 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G	\$1,282.95		<input type="checkbox"/>
06/10/21	469 29256 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G	\$1,156.40		<input type="checkbox"/>
06/10/21	469 29257 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G	\$345.06		<input type="checkbox"/>
06/11/21	469 29258 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G	\$92.16		<input type="checkbox"/>
06/11/21	469 29259 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G	\$442.38		<input type="checkbox"/>
06/14/21	469 29260 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G	\$156.00		<input type="checkbox"/>
06/14/21	469 29261 Core & Main LP	APVCH 062221	AP	06/24/21	Mary Ann	G	\$261.17		<input type="checkbox"/>
06/25/21	469 29304 Core & Main LP	APVCH 070621	AP	07/14/21	Mary Ann	G	\$259.90		<input type="checkbox"/>
07/08/21	469 29343 Core & Main LP	APVCH 072221	AP	07/22/21	Mary Ann	G	\$465.00		<input type="checkbox"/>
07/16/21	469 29362 Core & Main LP	APVCH 072921	AP	08/02/21	Mary Ann	G	\$727.95		<input type="checkbox"/>
07/16/21	469 29363 Core & Main LP	APVCH 072921	AP	08/02/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
07/21/21	469 29387 Core & Main LP	APVCH 080321	AP	08/04/21	Mary Ann	G	\$441.70		<input type="checkbox"/>
07/27/21	469 29423 Core & Main LP	APVCH 081121	AP	08/16/21	Mary Ann	G	\$290.00		<input type="checkbox"/>
07/27/21	469 29424 Core & Main LP	APVCH 081121	AP	08/16/21	Mary Ann	G	\$774.60		<input type="checkbox"/>
07/30/21	283 29415 USA Blue Book	APVCH 081121	AP	08/16/21	Mary Ann	G	\$84.41		<input type="checkbox"/>
08/04/21	469 29428 Core & Main LP	APVCH 082021	AP	08/23/21	Mary Ann	G	\$764.80		<input type="checkbox"/>
08/11/21	30 29426 P.C. Clark Supply	APVCH 082021	AP	08/23/21	Mary Ann	G	\$354.91		<input type="checkbox"/>
08/20/21	469 29451 Core & Main LP	APVCH 083021	AP	08/30/21	Mary Ann	G	\$3,298.23		<input type="checkbox"/>
08/20/21	469 29452 Core & Main LP	APVCH 083021	AP	08/30/21	Mary Ann	G	\$180.00		<input type="checkbox"/>
08/27/21	469 29469 Core & Main LP	APVCH 090721	AP	09/07/21	Mary Ann	G	\$1,876.00		<input type="checkbox"/>
08/27/21	469 29470 Core & Main LP	APVCH 090721	AP	09/07/21	Mary Ann	G	\$222.25		<input type="checkbox"/>
08/27/21	469 29471 Core & Main LP	APVCH 090721	AP	09/07/21	Mary Ann	G	\$1,498.00		<input type="checkbox"/>
08/27/21	469 29472 Core & Main LP	APVCH 090721	AP	09/07/21	Mary Ann	G	\$1,125.60		<input type="checkbox"/>
09/01/21	469 29499 Core & Main LP	APVCH 091421	AP	09/15/21	Mary Ann	G	\$510.00		<input type="checkbox"/>
09/09/21	469 29514 Core & Main LP	APVCH 092721	AP	09/29/21	Mary Ann	G	\$147.75		<input type="checkbox"/>
09/17/21	469 29535 Core & Main LP	APVCH 092721	AP	09/29/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
09/24/21	469 29560 Core & Main LP	APVCH 100721	AP	10/13/21	Mary Ann	G	\$257.30		<input type="checkbox"/>
09/24/21	469 29561 Core & Main LP	APVCH 100721	AP	10/13/21	Mary Ann	G	\$1,803.49		<input type="checkbox"/>
10/05/21	469 29593 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G	\$302.30		<input type="checkbox"/>
10/05/21	469 29594 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G	\$3,577.13		<input type="checkbox"/>
10/05/21	469 29595 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G	\$1,471.90		<input type="checkbox"/>
10/06/21	469 29606 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G	\$1,775.97		<input type="checkbox"/>
10/06/21	469 29607 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G	\$680.00		<input type="checkbox"/>
10/12/21	469 29617 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G	\$513.86		<input type="checkbox"/>
10/12/21	469 29618 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G	\$128.00		<input type="checkbox"/>
10/12/21	469 29619 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G	\$4,172.70		<input type="checkbox"/>
10/14/21	30 29604 P.C. Clark Supply	APVCH 101921	AP	10/22/21	Mary Ann	G	\$472.82		<input type="checkbox"/>
10/18/21	469 29637 Core & Main LP	APVCH 102721	AP	10/28/21	Mary Ann	G	\$63.62		<input type="checkbox"/>
10/18/21	469 29638 Core & Main LP	APVCH 102721	AP	10/28/21	Mary Ann	G	\$50.56		<input type="checkbox"/>
10/18/21	469 29639 Core & Main LP	APVCH 102721	AP	10/28/21	Mary Ann	G	\$788.84		<input type="checkbox"/>
10/18/21	469 29640 Core & Main LP	APVCH 102721	AP	10/28/21	Mary Ann	G	\$205.72		<input type="checkbox"/>
10/18/21	469 29641 Core & Main LP	APVCH 102721	AP	10/28/21	Mary Ann	G	\$128.65		<input type="checkbox"/>
10/18/21	469 29608 Core & Main LP	APVCH 101921	AP	10/22/21	Mary Ann	G	\$680.00		<input type="checkbox"/>
10/20/21	469 29652 Core & Main LP	APVCH 110421	AP	11/09/21	Mary Ann	G	\$705.79		<input type="checkbox"/>
10/21/21	469 29653 Core & Main LP	APVCH 110421	AP	11/09/21	Mary Ann	G	\$538.82		<input type="checkbox"/>
10/25/21	469 29669 Core & Main LP	APVCH 110421	AP	11/09/21	Mary Ann	G	\$570.00		<input type="checkbox"/>
10/25/21	469 29670 Core & Main LP	APVCH 110421	AP	11/09/21	Mary Ann	G	\$3,060.00		<input type="checkbox"/>
10/28/21	30 29659 P.C. Clark Supply	APVCH 110421	AP	11/09/21	Mary Ann	G	\$262.00		<input type="checkbox"/>
10/29/21	469 29675 Core & Main LP	APVCH 111221	AP	11/17/21	Mary Ann	G	\$1,638.56		<input type="checkbox"/>
10/29/21	469 29676 Core & Main LP	APVCH 111221	AP	11/17/21	Mary Ann	G	\$120.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/04/21	422 29674 Lowe's	APVCH 111221	AP	11/17/21	Mary Ann	G	\$71.22		<input type="checkbox"/>
11/09/21	469 29721 Core & Main LP	APVCH 111921	AP	11/23/21	Mary Ann	G	\$1,014.84		<input type="checkbox"/>
11/09/21	469 29722 Core & Main LP	APVCH 111921	AP	11/23/21	Mary Ann	G	\$217.08		<input type="checkbox"/>
11/09/21	469 29723 Core & Main LP	APVCH 111921	AP	11/23/21	Mary Ann	G	\$214.56		<input type="checkbox"/>
11/10/21	30 29693 P.C. Clark Supply	APVCH 111221	AP	11/17/21	Mary Ann	G	\$78.60		<input type="checkbox"/>
11/10/21	469 29720 Core & Main LP	APVCH 111921	AP	11/23/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
11/16/21	469 29733 Core & Main LP	APVCH 112921	AP	11/29/21	Mary Ann	G	\$69.04		<input type="checkbox"/>
11/16/21	469 29734 Core & Main LP	APVCH 112921	AP	11/29/21	Mary Ann	G	\$1,421.56		<input type="checkbox"/>
11/16/21	469 29735 Core & Main LP	APVCH 112921	AP	11/29/21	Mary Ann	G	\$314.40		<input type="checkbox"/>
11/16/21	283 29756 USA Blue Book	APVCH 120621	AP	12/06/21	Mary Ann	G	\$71.65		<input type="checkbox"/>
11/17/21	469 29754 Core & Main LP	APVCH 120621	AP	12/06/21	Mary Ann	G	\$294.38		<input type="checkbox"/>
11/17/21	469 29755 Core & Main LP	APVCH 120621	AP	12/06/21	Mary Ann	G	\$69.04		<input type="checkbox"/>
11/24/21	469 29769 Core & Main LP	APVCH 120621	AP	12/06/21	Mary Ann	G	\$121.26		<input type="checkbox"/>
11/24/21	469 29770 Core & Main LP	APVCH 120621	AP	12/06/21	Mary Ann	G	\$121.26		<input type="checkbox"/>
11/24/21	469 29771 Core & Main LP	APVCH 120621	AP	12/06/21	Mary Ann	G	\$1,766.28		<input type="checkbox"/>
11/24/21	469 29772 Core & Main LP	APVCH 120621	AP	12/06/21	Mary Ann	G	\$243.84		<input type="checkbox"/>
11/30/21	30 29758 P.C. Clark Supply	APVCH 120621	AP	12/06/21	Mary Ann	G	\$1,471.25		<input type="checkbox"/>
12/03/21	469 29787 Core & Main LP	APVCH 121421	AP	12/22/21	Mary Ann	G	\$405.08		<input type="checkbox"/>
12/03/21	469 29788 Core & Main LP	APVCH 121421	AP	12/22/21	Mary Ann	G	\$292.10		<input type="checkbox"/>
12/06/21	283 29815 USA Blue Book	APVCH 122221	AP	12/22/21	Mary Ann	G	\$147.50		<input type="checkbox"/>
12/10/21	469 29818 Core & Main LP	APVCH 122221	AP	12/22/21	Mary Ann	G	\$360.00		<input type="checkbox"/>
12/10/21	469 29819 Core & Main LP	APVCH 122221	AP	12/22/21	Mary Ann	G	\$231.57		<input type="checkbox"/>
12/13/21	422 29797 Lowe's	APVCH 121421	AP	12/22/21	Mary Ann	G	\$104.27		<input type="checkbox"/>
12/15/21	469 29837 Core & Main LP	APVCH 122721	AP	12/29/21	Mary Ann	G	\$503.61		<input type="checkbox"/>
12/15/21	422 29812 Lowe's	APVCH 122221	AP	12/22/21	Mary Ann	G	\$31.52		<input type="checkbox"/>
12/17/21	469 29835 Core & Main LP	APVCH 122721	AP	12/29/21	Mary Ann	G	\$172.60		<input type="checkbox"/>
12/17/21	469 29836 Core & Main LP	APVCH 122721	AP	12/29/21	Mary Ann	G	\$5,992.20		<input type="checkbox"/>
12/21/21	469 29856 Core & Main LP	APVCH 010622	AP	01/20/22	Mary Ann	G	\$1,198.62		<input type="checkbox"/>
12/21/21	469 29857 Core & Main LP	APVCH 010622	AP	01/20/22	Mary Ann	G	\$300.00		<input type="checkbox"/>
							\$194,175.48	\$0.00	
Ending Balance							\$194,175.48		
Transactions: 128									

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01/08/21	663 28676 O'Reilly Automotive, Inc	APVCH 011121	AP	01/13/21	Mary Ann	G	\$5.79		<input type="checkbox"/>
01/08/21	663 28690 O'Reilly Automotive, Inc	APVCH 012021	AP	01/21/21	Mary Ann	G	\$0.99		<input type="checkbox"/>
01/13/21	663 28700 O'Reilly Automotive, Inc	APVCH 012021	AP	01/21/21	Mary Ann	G	\$54.97		<input type="checkbox"/>
01/26/21	115 28726 Don's Lumber & Hardwar	APVCH 012821	AP	02/01/21	Mary Ann	G	\$63.20		<input type="checkbox"/>
02/02/21	735 28756 Kenny Signs, Graphics &	APVCH 020221	AP	02/04/21	Mary Ann	G	\$500.00		<input type="checkbox"/>
02/05/21	115 28763 Don's Lumber & Hardwar	APVCH 020921	AP	02/10/21	Mary Ann	G	\$4.74		<input type="checkbox"/>
02/05/21	115 28764 Don's Lumber & Hardwar	APVCH 020921	AP	02/10/21	Mary Ann	G	\$3.60		<input type="checkbox"/>
02/09/21	115 28771 Don's Lumber & Hardwar	APVCH 021121	AP	02/12/21	Mary Ann	G	\$47.90		<input type="checkbox"/>
02/12/21	215 28802 Haydon Materials, LLC	APVCH 021921	AP	02/19/21	Mary Ann	G	\$116.74		<input type="checkbox"/>
02/15/21	115 28831 Don's Lumber & Hardwar	APVCH 030421	AP	03/08/21	Mary Ann	G	\$76.65		<input type="checkbox"/>
02/17/21	541 28820 Consolidated Pipe & Sup	APVCH 022421	AP	02/25/21	Mary Ann	G	\$2,050.00		<input type="checkbox"/>
02/17/21	541 28821 Consolidated Pipe & Sup	APVCH 022421	AP	02/25/21	Mary Ann	G	\$1,602.25		<input type="checkbox"/>
02/22/21	663 28811 O'Reilly Automotive, Inc	APVCH 022421	AP	02/25/21	Mary Ann	G	\$3.78		<input type="checkbox"/>
02/24/21	663 28833 O'Reilly Automotive, Inc	APVCH 030421	AP	03/08/21	Mary Ann	G	\$15.99		<input type="checkbox"/>
02/25/21	275 28830 Vermeer Heartland	APVCH 030421	AP	03/08/21	Mary Ann	G	\$40.56		<input type="checkbox"/>
02/25/21	115 28832 Don's Lumber & Hardwar	APVCH 030421	AP	03/08/21	Mary Ann	G	\$7.40		<input type="checkbox"/>
02/25/21	541 28839 Consolidated Pipe & Sup	APVCH 030421	AP	03/08/21	Mary Ann	G	\$3,217.42		<input type="checkbox"/>
03/01/21	663 28834 O'Reilly Automotive, Inc	APVCH 030421	AP	03/08/21	Mary Ann	G	\$7.47		<input type="checkbox"/>
03/01/21	422 28845 Lowe's	APVCH 030421	AP	03/08/21	Mary Ann	G	\$56.45		<input type="checkbox"/>
03/02/21	663 28851 O'Reilly Automotive, Inc	APVCH 030921	AP	03/11/21	Mary Ann	G	\$10.99		<input type="checkbox"/>
03/03/21	663 28852 O'Reilly Automotive, Inc	APVCH 030921	AP	03/11/21	Mary Ann	G	\$40.51		<input type="checkbox"/>
03/04/21	115 28853 Don's Lumber & Hardwar	APVCH 030921	AP	03/11/21	Mary Ann	G	\$8.30		<input type="checkbox"/>
03/04/21	541 28868 Consolidated Pipe & Sup	APVCH 030921	AP	03/11/21	Mary Ann	G	\$2,664.22		<input type="checkbox"/>
03/04/21	541 28869 Consolidated Pipe & Sup	APVCH 030921	AP	03/11/21	Mary Ann	G	\$420.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/04/21	541 28870 Consolidated Pipe & Sup	APVCH 030921	AP	03/11/21	Mary Ann	G	\$235.00		<input type="checkbox"/>
03/08/21	115 28865 Don's Lumber & Hardwar	APVCH 030921	AP	03/11/21	Mary Ann	G	\$51.49		<input type="checkbox"/>
03/08/21	422 29075 Lowe's	APVCH 051121	AP	05/12/21	Mary Ann	G	\$115.76		<input type="checkbox"/>
03/10/21	110 28873 Central Farmers Supply	APVCH 031721	AP	03/17/21	Mary Ann	G	\$1.70		<input type="checkbox"/>
03/10/21	115 28874 Don's Lumber & Hardwar	APVCH 031721	AP	03/17/21	Mary Ann	G	\$20.49		<input type="checkbox"/>
03/10/21	115 28885 Don's Lumber & Hardwar	APVCH 031721	AP	03/17/21	Mary Ann	G	\$7.59		<input type="checkbox"/>
03/11/21	663 28884 O'Reilly Automotive, Inc	APVCH 031721	AP	03/17/21	Mary Ann	G	\$232.46		<input type="checkbox"/>
03/15/21	746 Void Vch 28894 Brooks Motor & Ele	AP Void Vch	AP	03/22/21	Mary Ann	G		\$1,031.89	<input type="checkbox"/>
03/15/21	746 28894 Brooks Motor & Electric,	APVCH 031721	AP	03/17/21	Mary Ann	G	\$1,031.89		<input type="checkbox"/>
03/18/21	115 28902 Don's Lumber & Hardwar	APVCH 032221	AP	03/22/21	Mary Ann	G	\$11.94		<input type="checkbox"/>
03/18/21	115 28904 Don's Lumber & Hardwar	APVCH 032221	AP	03/22/21	Mary Ann	G	\$8.18		<input type="checkbox"/>
03/18/21	746 28901 Brooks Motor & Electric,	APVCH 032221	AP	03/22/21	Mary Ann	G	\$1,030.79		<input type="checkbox"/>
03/19/21	663 28914 O'Reilly Automotive, Inc	APVCH 032921	AP	04/01/21	Mary Ann	G	\$2.99		<input type="checkbox"/>
03/19/21	663 28915 O'Reilly Automotive, Inc	APVCH 032921	AP	04/01/21	Mary Ann	G	\$8.49		<input type="checkbox"/>
03/19/21	115 28916 Don's Lumber & Hardwar	APVCH 032921	AP	04/01/21	Mary Ann	G	\$32.49		<input type="checkbox"/>
03/23/21	115 28919 Don's Lumber & Hardwar	APVCH 032921	AP	04/01/21	Mary Ann	G	\$2.05		<input type="checkbox"/>
03/26/21	663 28923 O'Reilly Automotive, Inc	APVCH 032921	AP	04/01/21	Mary Ann	G	\$42.90		<input type="checkbox"/>
03/26/21	115 28944 Don's Lumber & Hardwar	APVCH 040621	AP	04/07/21	Mary Ann	G	\$2.19		<input type="checkbox"/>
03/29/21	541 28945 Consolidated Pipe & Sup	APVCH 040621	AP	04/07/21	Mary Ann	G	\$1,380.00		<input type="checkbox"/>
03/29/21	541 28946 Consolidated Pipe & Sup	APVCH 040621	AP	04/07/21	Mary Ann	G	\$350.00		<input type="checkbox"/>
03/29/21	541 28947 Consolidated Pipe & Sup	APVCH 040621	AP	04/07/21	Mary Ann	G	\$720.00		<input type="checkbox"/>
03/29/21	541 28964 Consolidated Pipe & Sup	APVCH 040621	AP	04/07/21	Mary Ann	G	\$284.00		<input type="checkbox"/>
03/30/21	215 28967 Haydon Materials, LLC	APVCH 040621	AP	04/07/21	Mary Ann	G	\$54.43		<input type="checkbox"/>
03/31/21	215 28968 Haydon Materials, LLC	APVCH 040621	AP	04/07/21	Mary Ann	G	\$311.21		<input type="checkbox"/>
04/01/21	115 28954 Don's Lumber & Hardwar	APVCH 040621	AP	04/07/21	Mary Ann	G	\$23.95		<input type="checkbox"/>
04/05/21	115 28978 Don's Lumber & Hardwar	APVCH 041321	AP	04/14/21	Mary Ann	G	\$14.99		<input type="checkbox"/>
04/05/21	663 28979 O'Reilly Automotive, Inc	APVCH 041321	AP	04/14/21	Mary Ann	G	\$21.99		<input type="checkbox"/>
04/06/21	663 28980 O'Reilly Automotive, Inc	APVCH 041321	AP	04/14/21	Mary Ann	G	\$10.38		<input type="checkbox"/>
04/16/21	663 29006 O'Reilly Automotive, Inc	APVCH 042121	AP	04/21/21	Mary Ann	G	\$38.95		<input type="checkbox"/>
04/19/21	115 29025 Don's Lumber & Hardwar	APVCH 042921	AP	04/30/21	Mary Ann	G	\$27.99		<input type="checkbox"/>
04/20/21	422 Void Vch 29018 Lowe's	AP Void Vch	AP	05/12/21	Mary Ann	G		\$103.48	<input type="checkbox"/>
04/20/21	422 29018 Lowe's	APVCH 042121	AP	04/21/21	Mary Ann	G	\$103.48		<input type="checkbox"/>
04/20/21	422 29113 Lowe's	APVCH 051121	AP	05/12/21	Mary Ann	G	\$103.48		<input type="checkbox"/>
04/26/21	110 29023 Central Farmers Supply	APVCH 042921	AP	04/30/21	Mary Ann	G	\$55.50		<input type="checkbox"/>
04/26/21	110 29024 Central Farmers Supply	APVCH 042921	AP	04/30/21	Mary Ann	G	\$6.55		<input type="checkbox"/>
04/26/21	Spud Nuts, Prv, Expander Nuts	dep	GJETRX	04/29/21	Mary Ann	G		\$214.09	<input type="checkbox"/>
05/03/21	748 29114 Greensburg Ace	APVCH 051121	AP	05/12/21	Mary Ann	G	\$31.99		<input type="checkbox"/>
05/13/21	663 29131 O'Reilly Automotive, Inc	APVCH 052121	AP	05/24/21	Mary Ann	G	\$24.99		<input type="checkbox"/>
05/18/21	110 29146 Central Farmers Supply	APVCH 052121	AP	05/24/21	Mary Ann	G	\$81.00		<input type="checkbox"/>
05/19/21	115 29144 Don's Lumber & Hardwar	APVCH 052121	AP	05/24/21	Mary Ann	G	\$20.95		<input type="checkbox"/>
05/19/21	748 29145 Greensburg Ace	APVCH 052121	AP	05/24/21	Mary Ann	G	\$23.32		<input type="checkbox"/>
05/19/21	110 29147 Central Farmers Supply	APVCH 052121	AP	05/24/21	Mary Ann	G	\$81.00		<input type="checkbox"/>
05/19/21	541 29158 Consolidated Pipe & Sup	APVCH 052821	AP	05/28/21	Mary Ann	G	\$853.50		<input type="checkbox"/>
05/19/21	541 29159 Consolidated Pipe & Sup	APVCH 052821	AP	05/28/21	Mary Ann	G	\$1,235.00		<input type="checkbox"/>
05/25/21	748 29162 Greensburg Ace	APVCH 052821	AP	05/28/21	Mary Ann	G	\$169.00		<input type="checkbox"/>
06/01/21	748 29204 Greensburg Ace	APVCH 061121	AP	06/14/21	Mary Ann	G	\$69.99		<input type="checkbox"/>
06/03/21	748 29215 Greensburg Ace	APVCH 061121	AP	06/14/21	Mary Ann	G	\$199.99		<input type="checkbox"/>
06/08/21	748 29212 Greensburg Ace	APVCH 061121	AP	06/14/21	Mary Ann	G	\$19.99		<input type="checkbox"/>
06/09/21	115 29211 Green River Lumber	APVCH 061121	AP	06/14/21	Mary Ann	G	\$21.16		<input type="checkbox"/>
06/16/21	Meter Box & Lid - Todd Durrett	dep	GJETRX	06/24/21	Mary Ann	G		\$89.72	<input type="checkbox"/>
06/23/21	748 29275 Greensburg Ace	APVCH 063021	AP	07/01/21	Mary Ann	G	\$4.99		<input type="checkbox"/>
06/24/21	530 29272 Steven Olt	APVCH 063021	AP	07/01/21	Mary Ann	G	\$400.00		<input type="checkbox"/>
06/30/21	115 29295 Green River Lumber	APVCH 070621	AP	07/14/21	Mary Ann	G	\$7.40		<input type="checkbox"/>
07/07/21	748 29312 Greensburg Ace	APVCH 072221	AP	07/22/21	Mary Ann	G	\$19.99		<input type="checkbox"/>
07/09/21	Meter Box and Lid	dep	GJETRX	07/19/21	Mary Ann	G		\$62.54	<input type="checkbox"/>
07/12/21	663 29309 O'Reilly Automotive, Inc	APVCH 072221	AP	07/22/21	Mary Ann	G	\$19.99		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/22/21	748 29353 Greensburg Ace	APVCH 072221	AP	07/22/21	Mary Ann	G	\$16.99		<input type="checkbox"/>
07/23/21	748 29356 Greensburg Ace	APVCH 072921	AP	08/02/21	Mary Ann	G	\$222.98		<input type="checkbox"/>
07/23/21	Roll of pipe	dep	GJETRX	08/02/21	Mary Ann	G		\$185.00	<input type="checkbox"/>
07/28/21	748 29365 Greensburg Ace	APVCH 072921	AP	08/02/21	Mary Ann	G	\$5.94		<input type="checkbox"/>
07/29/21	663 29380 O'Reilly Automotive, Inc	APVCH 080321	AP	08/04/21	Mary Ann	G	\$9.99		<input type="checkbox"/>
07/29/21	746 29381 Brooks Motor & Electric,	APVCH 080321	AP	08/04/21	Mary Ann	G	\$185.73		<input type="checkbox"/>
08/04/21	751 29391 Hart County Outdoor Pov	APVCH 080421	AP	08/04/21	Mary Ann	G	\$1,049.00		<input type="checkbox"/>
08/09/21	663 29411 O'Reilly Automotive, Inc	APVCH 081121	AP	08/16/21	Mary Ann	G	\$25.47		<input type="checkbox"/>
08/09/21	115 29412 Green River Lumber	APVCH 081121	AP	08/16/21	Mary Ann	G	\$17.99		<input type="checkbox"/>
08/16/21	215 29436 Haydon Materials, LLC	APVCH 082021	AP	08/23/21	Mary Ann	G	\$40.25		<input type="checkbox"/>
08/31/21	115 29461 Green River Lumber	APVCH 090721	AP	09/07/21	Mary Ann	G	\$16.49		<input type="checkbox"/>
09/10/21	215 29509 Haydon Materials, LLC	APVCH 091521	AP	09/15/21	Mary Ann	G	\$297.66		<input type="checkbox"/>
09/22/21	115 29530 Green River Lumber	APVCH 092721	AP	09/29/21	Mary Ann	G	\$5.48		<input type="checkbox"/>
10/04/21	748 29564 Greensburg Ace	APVCH 100721	AP	10/13/21	Mary Ann	G	\$26.11		<input type="checkbox"/>
10/04/21	115 29566 Green River Lumber	APVCH 100721	AP	10/13/21	Mary Ann	G	\$33.99		<input type="checkbox"/>
10/04/21	115 29567 Green River Lumber	APVCH 100721	AP	10/13/21	Mary Ann	G	\$135.42		<input type="checkbox"/>
10/06/21	115 29573 Green River Lumber	APVCH 101221	AP	10/13/21	Mary Ann	G	\$58.69		<input type="checkbox"/>
10/06/21	115 29574 Green River Lumber	APVCH 101221	AP	10/13/21	Mary Ann	G	\$21.16		<input type="checkbox"/>
10/12/21	115 29592 Green River Lumber	APVCH 101921	AP	10/22/21	Mary Ann	G	\$134.24		<input type="checkbox"/>
10/13/21	663 29681 O'Reilly Automotive, Inc	APVCH 111221	AP	11/17/21	Mary Ann	G	\$59.98		<input type="checkbox"/>
10/14/21	748 29605 Greensburg Ace	APVCH 101921	AP	10/22/21	Mary Ann	G	\$34.16		<input type="checkbox"/>
10/18/21	663 29622 O'Reilly Automotive, Inc	APVCH 102521	AP	10/25/21	Mary Ann	G	\$29.99		<input type="checkbox"/>
10/19/21	748 29620 Greensburg Ace	APVCH 102521	AP	10/25/21	Mary Ann	G	\$17.99		<input type="checkbox"/>
10/19/21	110 29621 Central Farmers Supply	APVCH 102521	AP	10/25/21	Mary Ann	G	\$41.78		<input type="checkbox"/>
10/19/21	115 29623 Green River Lumber	APVCH 102521	AP	10/25/21	Mary Ann	G	\$28.38		<input type="checkbox"/>
10/22/21	748 29632 Greensburg Ace	APVCH 102521	AP	10/25/21	Mary Ann	G	\$18.98		<input type="checkbox"/>
10/25/21	748 29634 Greensburg Ace	APVCH 102521	AP	10/25/21	Mary Ann	G	\$92.55		<input type="checkbox"/>
10/25/21	115 29642 Green River Lumber	APVCH 102721	AP	10/28/21	Mary Ann	G	\$3.79		<input type="checkbox"/>
11/01/21	663 29665 O'Reilly Automotive, Inc	APVCH 110421	AP	11/09/21	Mary Ann	G	\$12.99		<input type="checkbox"/>
11/09/21	748 29690 Greensburg Ace	APVCH 111221	AP	11/17/21	Mary Ann	G	\$51.98		<input type="checkbox"/>
11/12/21	748 29714 Greensburg Ace	APVCH 111921	AP	11/23/21	Mary Ann	G	\$39.17		<input type="checkbox"/>
11/17/21	663 29717 O'Reilly Automotive, Inc	APVCH 111921	AP	11/23/21	Mary Ann	G	\$49.99		<input type="checkbox"/>
11/17/21	663 29718 O'Reilly Automotive, Inc	APVCH 111921	AP	11/23/21	Mary Ann	G	\$31.99		<input type="checkbox"/>
11/19/21	748 29727 Greensburg Ace	APVCH 111921	AP	11/23/21	Mary Ann	G	\$49.95		<input type="checkbox"/>
11/24/21	748 29736 Greensburg Ace	APVCH 112921	AP	11/29/21	Mary Ann	G	\$29.99		<input type="checkbox"/>
12/11/21	748 29798 Greensburg Ace	APVCH 121421	AP	12/22/21	Mary Ann	G	\$27.98		<input type="checkbox"/>
12/13/21	748 29784 Greensburg Ace	APVCH 121421	AP	12/22/21	Mary Ann	G	\$4.17		<input type="checkbox"/>
12/14/21	748 29802 Greensburg Ace	APVCH 122221	AP	12/22/21	Mary Ann	G	\$65.98		<input type="checkbox"/>
12/16/21	637 29872 Forcht Bank	APVCH 011122	AP	01/20/22	Mary Ann	G	\$74.19		<input type="checkbox"/>
12/21/21	637 29873 Forcht Bank	APVCH 011122	AP	01/20/22	Mary Ann	G	\$40.56		<input type="checkbox"/>
12/21/21	637 29874 Forcht Bank	APVCH 011122	AP	01/20/22	Mary Ann	G	\$206.79		<input type="checkbox"/>
							\$23,966.38	\$1,686.72	
Ending Balance							\$22,279.66		
Transactions: 121									
00826-6207 Material & Supplies - Customer Accts. Ex									
05/13/21	690 29139 Professional Printing	APVCH 052121	AP	05/24/21	Mary Ann	G	\$446.43		<input type="checkbox"/>
07/21/21	690 29361 Professional Printing	APVCH 072921	AP	08/02/21	Mary Ann	G	\$1,061.71		<input type="checkbox"/>
							\$1,508.14	\$0.00	
Ending Balance							\$1,508.14		
Transactions: 2									
00826-6208 Materials & Supplies - Admin. & Gen. Exp									
01/08/21	126 28704 Signs Unlimited	APVCH 012021	AP	01/21/21	Mary Ann	G	\$670.00		<input type="checkbox"/>
01/11/21	112 28719 Quill Corporation	APVCH 012821	AP	02/01/21	Mary Ann	G	\$151.88		<input type="checkbox"/>
01/13/21	112 28721 Quill Corporation	APVCH 012821	AP	02/01/21	Mary Ann	G	\$336.99		<input type="checkbox"/>
01/13/21	112 28722 Quill Corporation	APVCH 012821	AP	02/01/21	Mary Ann	G	\$47.09		<input type="checkbox"/>
02/01/21	112 28760 Quill Corporation	APVCH 020921	AP	02/10/21	Mary Ann	G	\$177.82		<input type="checkbox"/>
02/02/21	637 28775 Forcht Bank	APVCH 021121	AP	02/12/21	Mary Ann	G	\$623.28		<input type="checkbox"/>
02/24/21	112 28849 Quill Corporation	APVCH 030921	AP	03/11/21	Mary Ann	G	\$133.11		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/02/21	112 28847 Quill Corporation	APVCH 030421	AP	03/08/21	Mary Ann	G	\$727.99		<input type="checkbox"/>
03/17/21	112 28898 Quill Corporation	APVCH 031721	AP	03/17/21	Mary Ann	G	\$125.91		<input type="checkbox"/>
04/21/21	112 29086 Quill Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$95.45		<input type="checkbox"/>
04/21/21	112 29087 Quill Corporation	APVCH 051121	AP	05/12/21	Mary Ann	G	\$24.99		<input type="checkbox"/>
05/10/21	16 29133 United Systems & Softwa	APVCH 052121	AP	05/24/21	Mary Ann	G	\$184.63		<input type="checkbox"/>
05/12/21	Deposit Tickets	fee	GJETRX	06/17/21	Mary Ann	G	\$63.38		<input type="checkbox"/>
05/12/21	Deposit Tickets	fee	GJETRX	06/17/21	Mary Ann	G	\$162.55		<input type="checkbox"/>
05/21/21	112 29200 Quill Corporation	APVCH 060121	AP	06/02/21	Mary Ann	G	\$176.00		<input type="checkbox"/>
06/24/21	112 29271 Quill Corporation	APVCH 063021	AP	07/01/21	Mary Ann	G	\$164.47		<input type="checkbox"/>
07/08/21	112 29340 Quill Corporation	APVCH 072221	AP	07/22/21	Mary Ann	G	\$238.56		<input type="checkbox"/>
07/29/21	112 29414 Quill Corporation	APVCH 081121	AP	08/16/21	Mary Ann	G	\$350.99		<input type="checkbox"/>
08/03/21	637 29493 Forcht Bank	APVCH 091421	AP	09/15/21	Mary Ann	G	\$33.76		<input type="checkbox"/>
08/26/21	112 29482 Quill Corporation	APVCH 090721	AP	09/07/21	Mary Ann	G	\$581.55		<input type="checkbox"/>
08/27/21	112 29483 Quill Corporation	APVCH 090721	AP	09/07/21	Mary Ann	G	\$36.99		<input type="checkbox"/>
08/30/21	112 29496 Quill Corporation	APVCH 091421	AP	09/15/21	Mary Ann	G	\$253.92		<input type="checkbox"/>
09/08/21	112 29520 Quill Corporation	APVCH 092721	AP	09/29/21	Mary Ann	G	\$803.97		<input type="checkbox"/>
09/15/21	126 29537 Signs Unlimited	APVCH 092821	AP	09/29/21	Mary Ann	G	\$54.00		<input type="checkbox"/>
09/21/21	112 29570 Quill Corporation	APVCH 100721	AP	10/13/21	Mary Ann	G	\$43.15		<input type="checkbox"/>
09/22/21	753 29528 Barren County Business	APVCH 092721	AP	09/29/21	Mary Ann	G	\$438.89		<input type="checkbox"/>
09/28/21	112 29579 Quill Corporation	APVCH 101221	AP	10/13/21	Mary Ann	G	\$375.98		<input type="checkbox"/>
10/05/21	112 29609 Quill Corporation	APVCH 101921	AP	10/22/21	Mary Ann	G	\$102.96		<input type="checkbox"/>
10/06/21	112 29610 Quill Corporation	APVCH 101921	AP	10/22/21	Mary Ann	G	\$10.99		<input type="checkbox"/>
10/19/21	112 29667 Quill Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G	\$17.49		<input type="checkbox"/>
10/19/21	112 29668 Quill Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G	\$23.29		<input type="checkbox"/>
10/20/21	112 29660 Quill Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G	\$159.99		<input type="checkbox"/>
10/22/21	112 29673 Quill Corporation	APVCH 110421	AP	11/09/21	Mary Ann	G	\$12.99		<input type="checkbox"/>
10/28/21	112 29695 Quill Corporation	APVCH 111221	AP	11/17/21	Mary Ann	G	\$29.58		<input type="checkbox"/>
11/03/21	112 29715 Quill Corporation	APVCH 111921	AP	11/23/21	Mary Ann	G	\$269.90		<input type="checkbox"/>
11/22/21	112 29767 Quill Corporation	APVCH 120621	AP	12/06/21	Mary Ann	G	\$248.76		<input type="checkbox"/>
11/22/21	112 29768 Quill Corporation	APVCH 120621	AP	12/06/21	Mary Ann	G	\$89.97		<input type="checkbox"/>
12/10/21	112 29832 Quill Corporation	APVCH 122721	AP	12/29/21	Mary Ann	G	\$95.94		<input type="checkbox"/>
12/10/21	112 29833 Quill Corporation	APVCH 122721	AP	12/29/21	Mary Ann	G	\$169.90		<input type="checkbox"/>
12/10/21	112 29834 Quill Corporation	APVCH 122721	AP	12/29/21	Mary Ann	G	\$101.94		<input type="checkbox"/>
12/17/21	112 29858 Quill Corporation	APVCH 010622	AP	01/20/22	Mary Ann	G	\$127.82		<input type="checkbox"/>
12/17/21	112 29859 Quill Corporation	APVCH 010622	AP	01/20/22	Mary Ann	G	\$85.08		<input type="checkbox"/>
12/23/21	637 29875 Forcht Bank	APVCH 011122	AP	01/20/22	Mary Ann	G	\$647.66		<input type="checkbox"/>
							\$9,271.56	\$0.00	
Ending Balance		Transactions: 43				\$9,271.56			

00830-6608 Advertising Expense - Admin. & Gen. Exp.

04/30/21	19 29085 Greensburg Record Heral	APVCH 051121	AP	05/12/21	Mary Ann	G	\$235.86		<input type="checkbox"/>
08/31/21	19 29479 Greensburg Record Heral	APVCH 090721	AP	09/07/21	Mary Ann	G	\$53.69		<input type="checkbox"/>
							\$289.55	\$0.00	
Ending Balance		Transactions: 2				\$289.55			

00831-6750 Misc. Expenses - Continuing Education

01/11/21	744 28688 Jim Griffin	APVCH 011121	AP	01/13/21	Mary Ann	G	\$50.00		<input type="checkbox"/>
04/15/21	637 29101 Forcht Bank	APVCH 051121	AP	05/12/21	Mary Ann	G	\$71.50		<input type="checkbox"/>
05/10/21	556 29100 Mike Curnutte	APVCH 051121	AP	05/12/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
05/12/21	730 29128 Andrew Tucker	APVCH 052121	AP	05/24/21	Mary Ann	G	\$89.55		<input type="checkbox"/>
05/12/21	730 29129 Andrew Tucker	APVCH 052121	AP	05/24/21	Mary Ann	G	\$26.01		<input type="checkbox"/>
05/12/21	730 29130 Andrew Tucker	APVCH 052121	AP	05/24/21	Mary Ann	G	\$32.34		<input type="checkbox"/>
06/02/21	637 29219 Forcht Bank	APVCH 061121	AP	06/14/21	Mary Ann	G	\$200.00		<input type="checkbox"/>
08/02/21	637 29408 Forcht Bank	APVCH 081121	AP	08/16/21	Mary Ann	G	\$375.00		<input type="checkbox"/>
08/25/21	637 29495 Forcht Bank	APVCH 091421	AP	09/15/21	Mary Ann	G	\$468.33		<input type="checkbox"/>
							\$1,512.73	\$0.00	
Ending Balance		Transactions: 9				\$1,512.73			

00832-4273 Interest Expense - Lon-Term Debt

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/01/21	US Bank KY Pooled Checks	pay	GJETRX	01/07/21	Mary Ann	G	\$8,031.60		<input type="checkbox"/>
01/01/21	US Bank KY Pooled Checks	pay	GJETRX	02/08/21	Mary Ann	G		\$8,031.60	<input type="checkbox"/>
01/01/21	US Bank KY Pooled Checks	pay	GJETRX	02/08/21	Mary Ann	G	\$8,797.23		<input type="checkbox"/>
02/01/21	US Bank KY Pooled Checks	tran	GJETRX	02/04/21	Mary Ann	G	\$8,031.60		<input type="checkbox"/>
03/01/21	US Bank KY Pooled Checks	trans	GJETRX	03/01/21	Mary Ann	G	\$8,031.60		<input type="checkbox"/>
04/01/21	US Bank KY Pooled Checks	Pay	GJETRX	04/07/21	Mary Ann	G	\$8,031.60		<input type="checkbox"/>
05/01/21	US Bank KY Pooled Checks	pay	GJETRX	05/05/21	Mary Ann	G	\$8,031.60		<input type="checkbox"/>
06/01/21	US Bank KY Pooled Check	pay	GJETRX	06/07/21	Mary Ann	G	\$8,031.60		<input type="checkbox"/>
06/01/21	KIA Loan Payment	pay	GJETRX	07/01/21	Mary Ann	G	\$14,824.29		<input type="checkbox"/>
07/01/21	US Bank KY Pooled Checks	pay	GJETRX	07/01/21	Mary Ann	G	\$8,031.60		<input type="checkbox"/>
08/01/21	US Bank KY Pooled Cheks	pay	GJETRX	08/10/21	Mary Ann	G	\$8,031.60		<input type="checkbox"/>
09/01/21	US Bank KY Pooled Checks	pay	GJETRX	09/01/21	Mary Ann	G	\$8,031.60		<input type="checkbox"/>
10/01/21	US Bank KY Pooled Checks	pay	GJETRX	10/04/21	Mary Ann	G	\$8,031.60		<input type="checkbox"/>
11/01/21	US Bank Ky Pooled Checks	pay	GJETRX	11/09/21	Mary Ann	G	\$8,031.60		<input type="checkbox"/>
12/01/21	US Bank Ky Pooled Checks	pay	GJETRX	12/02/21	Mary Ann	G	\$8,031.60		<input type="checkbox"/>
12/01/21	KIA Loan Payment (US Bank)	pay	GJETRX	12/02/21	Mary Ann	G	\$14,905.74		<input type="checkbox"/>
							\$134,906.46	\$8,031.60	
Ending Balance							\$126,874.86		
00832-4274		Interest Expense - Customer Deposits							
01/29/21	Deposit Interest Ref	UM 01/29/21	UMS	02/01/21	Mary Ann	G	\$14.08		<input type="checkbox"/>
02/26/21	Deposit Interest Ref	UM 02/26/21	UMS	02/26/21	Mary Ann	G	\$10.80		<input type="checkbox"/>
03/31/21	Deposit Interest Ref	UM 03/31/21	UMS	04/01/21	Mary Ann	G	\$21.96		<input type="checkbox"/>
04/30/21	Deposit Interest Ref	UM 04/30/21	UMS	04/30/21	Mary Ann	G	\$34.48		<input type="checkbox"/>
05/31/21	Deposit Interest Ref	UM 05/31/21	UMS	06/01/21	Mary Ann	G	\$25.56		<input type="checkbox"/>
06/30/21	Deposit Interest Ref	UM 06/30/21	UMS	07/01/21	Mary Ann	G	\$9.32		<input type="checkbox"/>
07/30/21	Deposit Interest Ref	UM 07/30/21	UMS	08/02/21	Mary Ann	G	\$13.88		<input type="checkbox"/>
08/31/21	Deposit Interest Ref	UM 08/31/21	UMS	08/31/21	Mary Ann	G	\$14.68		<input type="checkbox"/>
09/30/21	Deposit Interest Ref	UM 09/30/21	UMS	10/01/21	Mary Ann	G	\$16.76		<input type="checkbox"/>
10/29/21	Deposit Interest Ref	UM 10/29/21	UMS	10/29/21	Mary Ann	G	\$24.52		<input type="checkbox"/>
11/30/21	Deposit Interest Ref	UM 11/30/21	UMS	11/30/21	Mary Ann	G	\$25.64		<input type="checkbox"/>
12/29/21	Deposit Interest Ref	UM 12/29/21	UMS	01/03/22	Mary Ann	G	\$18.76		<input type="checkbox"/>
							\$230.44	\$0.00	
Ending Balance							\$230.44		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00833-4031		Depreciation Expense-Util. Plant & Serv.							
01/31/21	2 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$335.44		<input type="checkbox"/>
01/31/21	6 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
01/31/21	14 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$9.97		<input type="checkbox"/>
01/31/21	22 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$2,468.19		<input type="checkbox"/>
01/31/21	27 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$225.15		<input type="checkbox"/>
01/31/21	29 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
01/31/21	30 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$690.15		<input type="checkbox"/>
01/31/21	37 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$32.50		<input type="checkbox"/>
01/31/21	38 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
01/31/21	44 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$40.05		<input type="checkbox"/>
01/31/21	45 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$9.08		<input type="checkbox"/>
01/31/21	49 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$1.82		<input type="checkbox"/>
01/31/21	52 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$472.77		<input type="checkbox"/>
01/31/21	53 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
01/31/21	55 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$6.69		<input type="checkbox"/>
01/31/21	64 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$84.62		<input type="checkbox"/>
01/31/21	74 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$432.51		<input type="checkbox"/>
01/31/21	75 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$12.17		<input type="checkbox"/>
01/31/21	76 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$334.03		<input type="checkbox"/>
01/31/21	78 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$999.38		<input type="checkbox"/>
01/31/21	85 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$558.03		<input type="checkbox"/>
01/31/21	86 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$1,607.41		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/21	87 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$38.72		<input type="checkbox"/>
01/31/21	88 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$28.76		<input type="checkbox"/>
01/31/21	94 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$215.79		<input type="checkbox"/>
01/31/21	95 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$731.16		<input type="checkbox"/>
01/31/21	98 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$72.29		<input type="checkbox"/>
01/31/21	99 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$60.10		<input type="checkbox"/>
01/31/21	100 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$13.85		<input type="checkbox"/>
01/31/21	116 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$8.33		<input type="checkbox"/>
01/31/21	117 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$553.35		<input type="checkbox"/>
01/31/21	120 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$1,250.37		<input type="checkbox"/>
01/31/21	121 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$4,243.95		<input type="checkbox"/>
01/31/21	131 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$46.64		<input type="checkbox"/>
01/31/21	132 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$76.39		<input type="checkbox"/>
01/31/21	135 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$21.43		<input type="checkbox"/>
01/31/21	137 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$38.06		<input type="checkbox"/>
01/31/21	138 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$20.83		<input type="checkbox"/>
01/31/21	139 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$2,716.39		<input type="checkbox"/>
01/31/21	141 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$13.65		<input type="checkbox"/>
01/31/21	142 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$2.35		<input type="checkbox"/>
01/31/21	148 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
01/31/21	149 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$11.71		<input type="checkbox"/>
01/31/21	150 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$1,005.87		<input type="checkbox"/>
01/31/21	151 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$65.92		<input type="checkbox"/>
01/31/21	156 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$12.84		<input type="checkbox"/>
01/31/21	157 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$243.42		<input type="checkbox"/>
01/31/21	160 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$190.13		<input type="checkbox"/>
01/31/21	166 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$6.25		<input type="checkbox"/>
01/31/21	169 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$948.83		<input type="checkbox"/>
01/31/21	170 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$153.30		<input type="checkbox"/>
01/31/21	171 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$33.89		<input type="checkbox"/>
01/31/21	172 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$22.75		<input type="checkbox"/>
01/31/21	173 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$208.60		<input type="checkbox"/>
01/31/21	174 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$541.94		<input type="checkbox"/>
01/31/21	175 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$1,417.50		<input type="checkbox"/>
01/31/21	176 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$635.93		<input type="checkbox"/>
01/31/21	177 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$123.75		<input type="checkbox"/>
01/31/21	178 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$301.28		<input type="checkbox"/>
01/31/21	179 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
01/31/21	180 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$23.24		<input type="checkbox"/>
01/31/21	181 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$25.73		<input type="checkbox"/>
01/31/21	182 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$124.66		<input type="checkbox"/>
01/31/21	183 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$76.76		<input type="checkbox"/>
01/31/21	184 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$406.35		<input type="checkbox"/>
01/31/21	185 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$406.35		<input type="checkbox"/>
01/31/21	186 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$382.28		<input type="checkbox"/>
01/31/21	187 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$435.08		<input type="checkbox"/>
01/31/21	188 Computed Depreciation	AM 02/01/21	AM	02/01/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
01/31/21	192 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$142.23		<input type="checkbox"/>
02/28/21	2 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$335.43		<input type="checkbox"/>
02/28/21	6 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
02/28/21	14 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$9.97		<input type="checkbox"/>
02/28/21	22 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$2,468.20		<input type="checkbox"/>
02/28/21	27 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$225.15		<input type="checkbox"/>
02/28/21	29 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
02/28/21	30 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$690.15		<input type="checkbox"/>
02/28/21	37 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$32.51		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/21	38 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
02/28/21	44 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$40.04		<input type="checkbox"/>
02/28/21	45 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$9.08		<input type="checkbox"/>
02/28/21	49 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$1.81		<input type="checkbox"/>
02/28/21	52 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$472.77		<input type="checkbox"/>
02/28/21	53 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
02/28/21	55 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$6.69		<input type="checkbox"/>
02/28/21	64 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$84.62		<input type="checkbox"/>
02/28/21	74 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$432.51		<input type="checkbox"/>
02/28/21	75 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$12.17		<input type="checkbox"/>
02/28/21	76 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$334.03		<input type="checkbox"/>
02/28/21	78 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$999.38		<input type="checkbox"/>
02/28/21	85 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$558.03		<input type="checkbox"/>
02/28/21	86 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$1,607.41		<input type="checkbox"/>
02/28/21	87 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$38.72		<input type="checkbox"/>
02/28/21	88 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$28.75		<input type="checkbox"/>
02/28/21	94 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$215.80		<input type="checkbox"/>
02/28/21	95 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$731.16		<input type="checkbox"/>
02/28/21	98 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$72.29		<input type="checkbox"/>
02/28/21	99 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$60.10		<input type="checkbox"/>
02/28/21	100 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$13.85		<input type="checkbox"/>
02/28/21	116 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$8.34		<input type="checkbox"/>
02/28/21	117 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$553.35		<input type="checkbox"/>
02/28/21	120 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$1,250.37		<input type="checkbox"/>
02/28/21	121 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$4,243.95		<input type="checkbox"/>
02/28/21	131 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$46.64		<input type="checkbox"/>
02/28/21	132 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$76.38		<input type="checkbox"/>
02/28/21	135 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$21.42		<input type="checkbox"/>
02/28/21	137 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$38.07		<input type="checkbox"/>
02/28/21	138 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$20.83		<input type="checkbox"/>
02/28/21	139 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$2,716.39		<input type="checkbox"/>
02/28/21	141 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$13.65		<input type="checkbox"/>
02/28/21	142 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$2.35		<input type="checkbox"/>
02/28/21	148 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
02/28/21	149 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$11.71		<input type="checkbox"/>
02/28/21	150 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$1,005.87		<input type="checkbox"/>
02/28/21	151 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$65.91		<input type="checkbox"/>
02/28/21	156 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$12.84		<input type="checkbox"/>
02/28/21	157 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$243.42		<input type="checkbox"/>
02/28/21	160 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$190.13		<input type="checkbox"/>
02/28/21	166 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$6.25		<input type="checkbox"/>
02/28/21	169 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$948.84		<input type="checkbox"/>
02/28/21	170 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$153.30		<input type="checkbox"/>
02/28/21	171 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$33.88		<input type="checkbox"/>
02/28/21	172 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$22.75		<input type="checkbox"/>
02/28/21	173 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$208.60		<input type="checkbox"/>
02/28/21	174 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$541.94		<input type="checkbox"/>
02/28/21	175 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$1,417.50		<input type="checkbox"/>
02/28/21	176 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$635.93		<input type="checkbox"/>
02/28/21	177 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$123.75		<input type="checkbox"/>
02/28/21	178 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$301.29		<input type="checkbox"/>
02/28/21	179 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$26.64		<input type="checkbox"/>
02/28/21	180 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$23.23		<input type="checkbox"/>
02/28/21	181 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$25.72		<input type="checkbox"/>
02/28/21	182 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$124.66		<input type="checkbox"/>
02/28/21	183 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$76.75		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/21	184 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$406.36		<input type="checkbox"/>
02/28/21	185 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$406.36		<input type="checkbox"/>
02/28/21	186 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$382.29		<input type="checkbox"/>
02/28/21	187 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$435.08		<input type="checkbox"/>
02/28/21	188 Computed Depreciation	AM 03/01/21	AM	03/01/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
02/28/21	192 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$142.23		<input type="checkbox"/>
03/31/21	2 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$335.44		<input type="checkbox"/>
03/31/21	6 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
03/31/21	14 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$9.97		<input type="checkbox"/>
03/31/21	22 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$2,468.19		<input type="checkbox"/>
03/31/21	27 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$225.15		<input type="checkbox"/>
03/31/21	29 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
03/31/21	30 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$690.15		<input type="checkbox"/>
03/31/21	37 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$32.51		<input type="checkbox"/>
03/31/21	38 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
03/31/21	44 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$40.05		<input type="checkbox"/>
03/31/21	45 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$9.08		<input type="checkbox"/>
03/31/21	49 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$1.82		<input type="checkbox"/>
03/31/21	52 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$472.77		<input type="checkbox"/>
03/31/21	53 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
03/31/21	55 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$6.69		<input type="checkbox"/>
03/31/21	64 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$84.62		<input type="checkbox"/>
03/31/21	74 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$432.51		<input type="checkbox"/>
03/31/21	75 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$12.17		<input type="checkbox"/>
03/31/21	76 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$334.03		<input type="checkbox"/>
03/31/21	78 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$999.38		<input type="checkbox"/>
03/31/21	85 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$558.03		<input type="checkbox"/>
03/31/21	86 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$1,607.41		<input type="checkbox"/>
03/31/21	87 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$38.72		<input type="checkbox"/>
03/31/21	88 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$28.76		<input type="checkbox"/>
03/31/21	94 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$215.80		<input type="checkbox"/>
03/31/21	95 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$731.16		<input type="checkbox"/>
03/31/21	98 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$72.30		<input type="checkbox"/>
03/31/21	99 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$60.10		<input type="checkbox"/>
03/31/21	100 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$13.85		<input type="checkbox"/>
03/31/21	116 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$8.34		<input type="checkbox"/>
03/31/21	117 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$553.35		<input type="checkbox"/>
03/31/21	120 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$1,250.37		<input type="checkbox"/>
03/31/21	121 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$4,243.95		<input type="checkbox"/>
03/31/21	131 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$46.64		<input type="checkbox"/>
03/31/21	132 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$76.39		<input type="checkbox"/>
03/31/21	135 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$21.42		<input type="checkbox"/>
03/31/21	137 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$38.06		<input type="checkbox"/>
03/31/21	138 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$20.83		<input type="checkbox"/>
03/31/21	139 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$2,716.39		<input type="checkbox"/>
03/31/21	141 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$13.65		<input type="checkbox"/>
03/31/21	142 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$2.35		<input type="checkbox"/>
03/31/21	148 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
03/31/21	149 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$11.71		<input type="checkbox"/>
03/31/21	150 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$1,005.87		<input type="checkbox"/>
03/31/21	151 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$65.92		<input type="checkbox"/>
03/31/21	156 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$12.84		<input type="checkbox"/>
03/31/21	157 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$243.42		<input type="checkbox"/>
03/31/21	160 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$190.13		<input type="checkbox"/>
03/31/21	166 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$6.25		<input type="checkbox"/>
03/31/21	169 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$948.83		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/21	170 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$153.30		<input type="checkbox"/>
03/31/21	171 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$33.89		<input type="checkbox"/>
03/31/21	172 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$22.75		<input type="checkbox"/>
03/31/21	173 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$208.60		<input type="checkbox"/>
03/31/21	174 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$541.94		<input type="checkbox"/>
03/31/21	175 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$1,417.50		<input type="checkbox"/>
03/31/21	176 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$635.94		<input type="checkbox"/>
03/31/21	177 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$123.75		<input type="checkbox"/>
03/31/21	178 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$301.28		<input type="checkbox"/>
03/31/21	179 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
03/31/21	180 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$23.24		<input type="checkbox"/>
03/31/21	181 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$25.73		<input type="checkbox"/>
03/31/21	182 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$124.66		<input type="checkbox"/>
03/31/21	183 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$76.75		<input type="checkbox"/>
03/31/21	184 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$406.36		<input type="checkbox"/>
03/31/21	185 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$406.36		<input type="checkbox"/>
03/31/21	186 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$382.29		<input type="checkbox"/>
03/31/21	187 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$435.08		<input type="checkbox"/>
03/31/21	188 Computed Depreciation	AM 04/01/21	AM	04/01/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
03/31/21	192 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$142.23		<input type="checkbox"/>
04/30/21	2 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$335.43		<input type="checkbox"/>
04/30/21	6 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
04/30/21	14 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$9.97		<input type="checkbox"/>
04/30/21	22 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$2,468.20		<input type="checkbox"/>
04/30/21	27 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$225.15		<input type="checkbox"/>
04/30/21	29 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
04/30/21	30 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$690.15		<input type="checkbox"/>
04/30/21	37 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$32.50		<input type="checkbox"/>
04/30/21	38 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
04/30/21	44 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$40.04		<input type="checkbox"/>
04/30/21	45 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$9.08		<input type="checkbox"/>
04/30/21	49 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$1.81		<input type="checkbox"/>
04/30/21	52 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$472.77		<input type="checkbox"/>
04/30/21	53 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
04/30/21	55 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$6.69		<input type="checkbox"/>
04/30/21	64 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$84.62		<input type="checkbox"/>
04/30/21	74 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$432.51		<input type="checkbox"/>
04/30/21	75 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$12.17		<input type="checkbox"/>
04/30/21	76 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$334.03		<input type="checkbox"/>
04/30/21	78 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$999.38		<input type="checkbox"/>
04/30/21	85 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$558.03		<input type="checkbox"/>
04/30/21	86 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$1,607.41		<input type="checkbox"/>
04/30/21	87 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$38.72		<input type="checkbox"/>
04/30/21	88 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$28.76		<input type="checkbox"/>
04/30/21	94 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$215.79		<input type="checkbox"/>
04/30/21	95 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$731.16		<input type="checkbox"/>
04/30/21	98 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$72.29		<input type="checkbox"/>
04/30/21	99 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$60.10		<input type="checkbox"/>
04/30/21	100 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$13.85		<input type="checkbox"/>
04/30/21	116 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$8.33		<input type="checkbox"/>
04/30/21	117 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$553.35		<input type="checkbox"/>
04/30/21	120 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$1,250.37		<input type="checkbox"/>
04/30/21	121 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$4,243.95		<input type="checkbox"/>
04/30/21	131 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$46.64		<input type="checkbox"/>
04/30/21	132 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$76.38		<input type="checkbox"/>
04/30/21	135 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$21.43		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/21	137 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$38.07		<input type="checkbox"/>
04/30/21	138 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$20.83		<input type="checkbox"/>
04/30/21	139 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$2,716.39		<input type="checkbox"/>
04/30/21	141 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$13.65		<input type="checkbox"/>
04/30/21	142 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$2.35		<input type="checkbox"/>
04/30/21	148 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
04/30/21	149 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$11.71		<input type="checkbox"/>
04/30/21	150 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$1,005.87		<input type="checkbox"/>
04/30/21	151 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$65.91		<input type="checkbox"/>
04/30/21	156 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$12.84		<input type="checkbox"/>
04/30/21	157 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$243.42		<input type="checkbox"/>
04/30/21	160 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$190.13		<input type="checkbox"/>
04/30/21	166 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$6.25		<input type="checkbox"/>
04/30/21	169 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$948.84		<input type="checkbox"/>
04/30/21	170 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$153.30		<input type="checkbox"/>
04/30/21	171 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$33.88		<input type="checkbox"/>
04/30/21	172 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$22.75		<input type="checkbox"/>
04/30/21	173 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$208.60		<input type="checkbox"/>
04/30/21	174 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$541.94		<input type="checkbox"/>
04/30/21	175 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$1,417.50		<input type="checkbox"/>
04/30/21	176 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$635.93		<input type="checkbox"/>
04/30/21	177 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$123.75		<input type="checkbox"/>
04/30/21	178 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$301.29		<input type="checkbox"/>
04/30/21	179 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$26.64		<input type="checkbox"/>
04/30/21	180 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$23.24		<input type="checkbox"/>
04/30/21	181 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$25.72		<input type="checkbox"/>
04/30/21	182 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$124.66		<input type="checkbox"/>
04/30/21	183 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$76.76		<input type="checkbox"/>
04/30/21	184 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$406.35		<input type="checkbox"/>
04/30/21	185 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$406.35		<input type="checkbox"/>
04/30/21	186 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$382.28		<input type="checkbox"/>
04/30/21	187 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$435.08		<input type="checkbox"/>
04/30/21	188 Computed Depreciation	AM 05/04/21	AM	05/05/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
04/30/21	189 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
04/30/21	190 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
04/30/21	192 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$142.23		<input type="checkbox"/>
05/31/21	2 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$335.44		<input type="checkbox"/>
05/31/21	6 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
05/31/21	14 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$9.97		<input type="checkbox"/>
05/31/21	22 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$2,468.19		<input type="checkbox"/>
05/31/21	27 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$225.15		<input type="checkbox"/>
05/31/21	29 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
05/31/21	30 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$690.15		<input type="checkbox"/>
05/31/21	37 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$32.51		<input type="checkbox"/>
05/31/21	38 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
05/31/21	44 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$40.05		<input type="checkbox"/>
05/31/21	45 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$9.08		<input type="checkbox"/>
05/31/21	49 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$1.81		<input type="checkbox"/>
05/31/21	52 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$472.77		<input type="checkbox"/>
05/31/21	53 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
05/31/21	55 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$6.69		<input type="checkbox"/>
05/31/21	64 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$84.62		<input type="checkbox"/>
05/31/21	74 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$432.51		<input type="checkbox"/>
05/31/21	75 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$12.17		<input type="checkbox"/>
05/31/21	76 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$334.03		<input type="checkbox"/>
05/31/21	78 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$999.38		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/21	85 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$558.03		<input type="checkbox"/>
05/31/21	86 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$1,607.41		<input type="checkbox"/>
05/31/21	87 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$38.72		<input type="checkbox"/>
05/31/21	88 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$28.75		<input type="checkbox"/>
05/31/21	94 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$215.80		<input type="checkbox"/>
05/31/21	95 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$731.16		<input type="checkbox"/>
05/31/21	98 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$72.30		<input type="checkbox"/>
05/31/21	99 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$60.10		<input type="checkbox"/>
05/31/21	100 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$13.85		<input type="checkbox"/>
05/31/21	116 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$8.33		<input type="checkbox"/>
05/31/21	117 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$553.35		<input type="checkbox"/>
05/31/21	120 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$1,250.37		<input type="checkbox"/>
05/31/21	121 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$4,243.95		<input type="checkbox"/>
05/31/21	131 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$46.64		<input type="checkbox"/>
05/31/21	132 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$76.39		<input type="checkbox"/>
05/31/21	135 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$21.43		<input type="checkbox"/>
05/31/21	137 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$38.07		<input type="checkbox"/>
05/31/21	138 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$20.83		<input type="checkbox"/>
05/31/21	139 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$2,716.39		<input type="checkbox"/>
05/31/21	141 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$13.65		<input type="checkbox"/>
05/31/21	142 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$2.35		<input type="checkbox"/>
05/31/21	148 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
05/31/21	149 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$11.71		<input type="checkbox"/>
05/31/21	150 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$1,005.87		<input type="checkbox"/>
05/31/21	156 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$12.84		<input type="checkbox"/>
05/31/21	157 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$243.42		<input type="checkbox"/>
05/31/21	160 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$190.13		<input type="checkbox"/>
05/31/21	166 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$6.25		<input type="checkbox"/>
05/31/21	169 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$948.83		<input type="checkbox"/>
05/31/21	170 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$153.30		<input type="checkbox"/>
05/31/21	171 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$33.89		<input type="checkbox"/>
05/31/21	172 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$22.75		<input type="checkbox"/>
05/31/21	173 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$208.60		<input type="checkbox"/>
05/31/21	174 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$541.94		<input type="checkbox"/>
05/31/21	175 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$1,417.50		<input type="checkbox"/>
05/31/21	176 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$635.94		<input type="checkbox"/>
05/31/21	177 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$123.75		<input type="checkbox"/>
05/31/21	178 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$301.28		<input type="checkbox"/>
05/31/21	179 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$26.64		<input type="checkbox"/>
05/31/21	180 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$23.23		<input type="checkbox"/>
05/31/21	181 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$25.72		<input type="checkbox"/>
05/31/21	182 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$124.66		<input type="checkbox"/>
05/31/21	183 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$76.76		<input type="checkbox"/>
05/31/21	184 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$406.35		<input type="checkbox"/>
05/31/21	185 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$406.35		<input type="checkbox"/>
05/31/21	186 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$382.29		<input type="checkbox"/>
05/31/21	187 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$435.08		<input type="checkbox"/>
05/31/21	188 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
05/31/21	189 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
05/31/21	190 Computed Depreciation	AM 06/01/21	AM	06/02/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
05/31/21	192 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$142.23		<input type="checkbox"/>
06/30/21	2 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$335.43		<input type="checkbox"/>
06/30/21	6 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
06/30/21	14 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$9.97		<input type="checkbox"/>
06/30/21	22 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$2,468.20		<input type="checkbox"/>
06/30/21	27 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$225.15		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/21	29 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
06/30/21	30 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$690.15		<input type="checkbox"/>
06/30/21	37 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$32.50		<input type="checkbox"/>
06/30/21	38 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
06/30/21	44 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$40.04		<input type="checkbox"/>
06/30/21	45 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$9.08		<input type="checkbox"/>
06/30/21	49 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$1.82		<input type="checkbox"/>
06/30/21	52 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$472.77		<input type="checkbox"/>
06/30/21	53 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
06/30/21	55 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$6.69		<input type="checkbox"/>
06/30/21	64 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$84.62		<input type="checkbox"/>
06/30/21	74 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$432.51		<input type="checkbox"/>
06/30/21	75 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$12.17		<input type="checkbox"/>
06/30/21	76 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$334.04		<input type="checkbox"/>
06/30/21	78 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$999.38		<input type="checkbox"/>
06/30/21	85 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$558.03		<input type="checkbox"/>
06/30/21	86 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$1,607.41		<input type="checkbox"/>
06/30/21	87 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$38.72		<input type="checkbox"/>
06/30/21	88 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$28.76		<input type="checkbox"/>
06/30/21	94 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$215.79		<input type="checkbox"/>
06/30/21	95 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$731.16		<input type="checkbox"/>
06/30/21	98 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$72.29		<input type="checkbox"/>
06/30/21	99 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$60.10		<input type="checkbox"/>
06/30/21	100 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$13.85		<input type="checkbox"/>
06/30/21	116 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$8.34		<input type="checkbox"/>
06/30/21	117 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$553.35		<input type="checkbox"/>
06/30/21	120 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$1,250.37		<input type="checkbox"/>
06/30/21	121 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$4,243.95		<input type="checkbox"/>
06/30/21	131 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$46.64		<input type="checkbox"/>
06/30/21	132 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$76.38		<input type="checkbox"/>
06/30/21	135 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$21.42		<input type="checkbox"/>
06/30/21	137 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$38.06		<input type="checkbox"/>
06/30/21	138 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$20.83		<input type="checkbox"/>
06/30/21	139 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$2,716.39		<input type="checkbox"/>
06/30/21	141 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$13.65		<input type="checkbox"/>
06/30/21	142 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$2.35		<input type="checkbox"/>
06/30/21	148 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
06/30/21	149 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$11.71		<input type="checkbox"/>
06/30/21	150 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$1,005.87		<input type="checkbox"/>
06/30/21	156 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$12.84		<input type="checkbox"/>
06/30/21	157 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$243.42		<input type="checkbox"/>
06/30/21	160 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$190.13		<input type="checkbox"/>
06/30/21	166 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$6.25		<input type="checkbox"/>
06/30/21	169 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$948.84		<input type="checkbox"/>
06/30/21	170 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$153.30		<input type="checkbox"/>
06/30/21	171 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$33.89		<input type="checkbox"/>
06/30/21	172 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$22.75		<input type="checkbox"/>
06/30/21	173 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$208.60		<input type="checkbox"/>
06/30/21	174 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$541.94		<input type="checkbox"/>
06/30/21	175 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$1,417.50		<input type="checkbox"/>
06/30/21	176 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$635.93		<input type="checkbox"/>
06/30/21	177 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$123.75		<input type="checkbox"/>
06/30/21	178 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$301.29		<input type="checkbox"/>
06/30/21	179 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
06/30/21	180 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$23.23		<input type="checkbox"/>
06/30/21	181 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$25.73		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/21	182 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$124.66		<input type="checkbox"/>
06/30/21	183 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$76.75		<input type="checkbox"/>
06/30/21	186 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$382.28		<input type="checkbox"/>
06/30/21	187 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$435.08		<input type="checkbox"/>
06/30/21	188 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
06/30/21	189 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
06/30/21	190 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
06/30/21	192 Computed Depreciation	AM 07/01/21	AM	07/01/21	Mary Ann	G	\$142.23		<input type="checkbox"/>
07/31/21	2 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$335.44		<input type="checkbox"/>
07/31/21	6 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
07/31/21	14 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$9.97		<input type="checkbox"/>
07/31/21	22 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$2,468.19		<input type="checkbox"/>
07/31/21	27 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$225.15		<input type="checkbox"/>
07/31/21	29 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
07/31/21	30 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$690.15		<input type="checkbox"/>
07/31/21	37 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$32.51		<input type="checkbox"/>
07/31/21	38 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
07/31/21	44 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$40.05		<input type="checkbox"/>
07/31/21	45 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$9.08		<input type="checkbox"/>
07/31/21	49 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$1.81		<input type="checkbox"/>
07/31/21	52 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$472.77		<input type="checkbox"/>
07/31/21	53 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
07/31/21	55 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$6.69		<input type="checkbox"/>
07/31/21	64 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$84.62		<input type="checkbox"/>
07/31/21	74 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$432.51		<input type="checkbox"/>
07/31/21	75 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$12.17		<input type="checkbox"/>
07/31/21	76 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$334.03		<input type="checkbox"/>
07/31/21	78 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$999.38		<input type="checkbox"/>
07/31/21	85 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$558.03		<input type="checkbox"/>
07/31/21	86 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$1,607.41		<input type="checkbox"/>
07/31/21	87 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$38.72		<input type="checkbox"/>
07/31/21	88 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$28.75		<input type="checkbox"/>
07/31/21	94 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$215.79		<input type="checkbox"/>
07/31/21	95 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$731.16		<input type="checkbox"/>
07/31/21	99 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$60.10		<input type="checkbox"/>
07/31/21	100 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$13.85		<input type="checkbox"/>
07/31/21	116 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$8.34		<input type="checkbox"/>
07/31/21	117 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$553.35		<input type="checkbox"/>
07/31/21	120 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$1,250.37		<input type="checkbox"/>
07/31/21	121 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$4,243.95		<input type="checkbox"/>
07/31/21	131 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$46.64		<input type="checkbox"/>
07/31/21	132 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$76.39		<input type="checkbox"/>
07/31/21	135 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$21.43		<input type="checkbox"/>
07/31/21	137 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$38.06		<input type="checkbox"/>
07/31/21	138 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$20.83		<input type="checkbox"/>
07/31/21	139 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$2,716.39		<input type="checkbox"/>
07/31/21	141 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$13.65		<input type="checkbox"/>
07/31/21	142 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$2.35		<input type="checkbox"/>
07/31/21	148 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
07/31/21	149 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$11.71		<input type="checkbox"/>
07/31/21	150 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$1,005.87		<input type="checkbox"/>
07/31/21	156 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$12.84		<input type="checkbox"/>
07/31/21	157 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$243.42		<input type="checkbox"/>
07/31/21	160 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$190.13		<input type="checkbox"/>
07/31/21	166 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$6.25		<input type="checkbox"/>
07/31/21	169 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$948.83		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/21	170 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$153.30		<input type="checkbox"/>
07/31/21	171 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$33.88		<input type="checkbox"/>
07/31/21	172 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$22.75		<input type="checkbox"/>
07/31/21	173 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$208.60		<input type="checkbox"/>
07/31/21	174 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$541.94		<input type="checkbox"/>
07/31/21	175 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$1,417.50		<input type="checkbox"/>
07/31/21	176 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$635.93		<input type="checkbox"/>
07/31/21	177 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$123.75		<input type="checkbox"/>
07/31/21	178 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$301.28		<input type="checkbox"/>
07/31/21	179 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$26.64		<input type="checkbox"/>
07/31/21	180 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$23.24		<input type="checkbox"/>
07/31/21	181 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$25.73		<input type="checkbox"/>
07/31/21	182 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$124.66		<input type="checkbox"/>
07/31/21	183 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$76.75		<input type="checkbox"/>
07/31/21	186 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$382.29		<input type="checkbox"/>
07/31/21	187 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$435.08		<input type="checkbox"/>
07/31/21	188 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
07/31/21	189 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
07/31/21	190 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
07/31/21	192 Computed Depreciation	AM 08/02/21	AM	08/02/21	Mary Ann	G	\$142.22		<input type="checkbox"/>
08/31/21	2 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$335.43		<input type="checkbox"/>
08/31/21	6 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
08/31/21	14 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$9.97		<input type="checkbox"/>
08/31/21	22 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$2,468.20		<input type="checkbox"/>
08/31/21	27 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$225.15		<input type="checkbox"/>
08/31/21	29 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
08/31/21	30 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$690.15		<input type="checkbox"/>
08/31/21	37 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$32.50		<input type="checkbox"/>
08/31/21	38 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
08/31/21	44 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$40.04		<input type="checkbox"/>
08/31/21	45 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$9.08		<input type="checkbox"/>
08/31/21	49 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$1.82		<input type="checkbox"/>
08/31/21	52 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$472.77		<input type="checkbox"/>
08/31/21	53 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
08/31/21	55 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$6.69		<input type="checkbox"/>
08/31/21	64 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$84.62		<input type="checkbox"/>
08/31/21	74 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$432.51		<input type="checkbox"/>
08/31/21	75 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$12.17		<input type="checkbox"/>
08/31/21	76 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$334.04		<input type="checkbox"/>
08/31/21	78 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$999.38		<input type="checkbox"/>
08/31/21	85 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$558.03		<input type="checkbox"/>
08/31/21	86 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$1,607.41		<input type="checkbox"/>
08/31/21	87 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$38.72		<input type="checkbox"/>
08/31/21	88 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$28.76		<input type="checkbox"/>
08/31/21	94 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$215.80		<input type="checkbox"/>
08/31/21	95 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$731.16		<input type="checkbox"/>
08/31/21	99 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$60.10		<input type="checkbox"/>
08/31/21	100 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$13.85		<input type="checkbox"/>
08/31/21	116 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$8.33		<input type="checkbox"/>
08/31/21	117 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$553.35		<input type="checkbox"/>
08/31/21	120 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$1,250.37		<input type="checkbox"/>
08/31/21	121 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$4,243.95		<input type="checkbox"/>
08/31/21	131 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$46.64		<input type="checkbox"/>
08/31/21	132 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$76.38		<input type="checkbox"/>
08/31/21	135 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$21.42		<input type="checkbox"/>
08/31/21	137 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$38.07		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/21	138 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$20.83		<input type="checkbox"/>
08/31/21	139 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$2,716.39		<input type="checkbox"/>
08/31/21	141 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$13.65		<input type="checkbox"/>
08/31/21	142 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$2.35		<input type="checkbox"/>
08/31/21	148 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
08/31/21	149 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$11.71		<input type="checkbox"/>
08/31/21	150 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$1,005.87		<input type="checkbox"/>
08/31/21	156 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$12.84		<input type="checkbox"/>
08/31/21	157 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$243.42		<input type="checkbox"/>
08/31/21	160 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$190.13		<input type="checkbox"/>
08/31/21	166 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$6.25		<input type="checkbox"/>
08/31/21	169 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$948.84		<input type="checkbox"/>
08/31/21	170 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$153.30		<input type="checkbox"/>
08/31/21	171 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$33.88		<input type="checkbox"/>
08/31/21	172 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$22.75		<input type="checkbox"/>
08/31/21	173 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$208.60		<input type="checkbox"/>
08/31/21	174 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$541.94		<input type="checkbox"/>
08/31/21	175 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$1,417.50		<input type="checkbox"/>
08/31/21	176 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$635.94		<input type="checkbox"/>
08/31/21	177 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$123.75		<input type="checkbox"/>
08/31/21	178 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$301.29		<input type="checkbox"/>
08/31/21	179 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
08/31/21	180 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$23.23		<input type="checkbox"/>
08/31/21	181 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$25.72		<input type="checkbox"/>
08/31/21	182 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$124.66		<input type="checkbox"/>
08/31/21	183 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$76.76		<input type="checkbox"/>
08/31/21	186 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$382.28		<input type="checkbox"/>
08/31/21	187 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$435.08		<input type="checkbox"/>
08/31/21	188 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
08/31/21	189 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
08/31/21	190 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
08/31/21	192 Computed Depreciation	AM 09/01/21	AM	09/01/21	Mary Ann	G	\$142.23		<input type="checkbox"/>
09/30/21	2 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$335.44		<input type="checkbox"/>
09/30/21	6 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
09/30/21	14 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$9.97		<input type="checkbox"/>
09/30/21	22 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$2,468.19		<input type="checkbox"/>
09/30/21	27 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$225.15		<input type="checkbox"/>
09/30/21	29 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
09/30/21	30 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$690.15		<input type="checkbox"/>
09/30/21	37 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$32.50		<input type="checkbox"/>
09/30/21	38 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
09/30/21	44 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$40.05		<input type="checkbox"/>
09/30/21	45 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$9.08		<input type="checkbox"/>
09/30/21	49 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$1.81		<input type="checkbox"/>
09/30/21	52 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$472.77		<input type="checkbox"/>
09/30/21	53 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
09/30/21	55 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$6.69		<input type="checkbox"/>
09/30/21	64 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$84.62		<input type="checkbox"/>
09/30/21	74 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$432.51		<input type="checkbox"/>
09/30/21	75 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$12.17		<input type="checkbox"/>
09/30/21	76 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$334.03		<input type="checkbox"/>
09/30/21	78 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$999.38		<input type="checkbox"/>
09/30/21	85 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$558.03		<input type="checkbox"/>
09/30/21	86 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$1,607.41		<input type="checkbox"/>
09/30/21	87 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$38.72		<input type="checkbox"/>
09/30/21	88 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$28.75		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/21	94 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$215.79		<input type="checkbox"/>
09/30/21	95 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$731.16		<input type="checkbox"/>
09/30/21	99 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$60.10		<input type="checkbox"/>
09/30/21	100 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$13.85		<input type="checkbox"/>
09/30/21	116 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$8.34		<input type="checkbox"/>
09/30/21	117 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$553.35		<input type="checkbox"/>
09/30/21	120 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$1,250.37		<input type="checkbox"/>
09/30/21	121 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$4,243.95		<input type="checkbox"/>
09/30/21	131 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$46.64		<input type="checkbox"/>
09/30/21	132 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$76.39		<input type="checkbox"/>
09/30/21	135 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$21.43		<input type="checkbox"/>
09/30/21	137 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$38.06		<input type="checkbox"/>
09/30/21	138 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$20.83		<input type="checkbox"/>
09/30/21	139 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$2,716.39		<input type="checkbox"/>
09/30/21	141 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$13.65		<input type="checkbox"/>
09/30/21	142 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$2.35		<input type="checkbox"/>
09/30/21	148 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
09/30/21	149 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$11.71		<input type="checkbox"/>
09/30/21	150 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$1,005.87		<input type="checkbox"/>
09/30/21	156 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$12.84		<input type="checkbox"/>
09/30/21	157 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$243.42		<input type="checkbox"/>
09/30/21	160 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$190.13		<input type="checkbox"/>
09/30/21	166 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$6.25		<input type="checkbox"/>
09/30/21	169 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$948.83		<input type="checkbox"/>
09/30/21	170 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$153.30		<input type="checkbox"/>
09/30/21	171 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$33.89		<input type="checkbox"/>
09/30/21	172 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$22.75		<input type="checkbox"/>
09/30/21	173 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$208.60		<input type="checkbox"/>
09/30/21	175 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$1,417.50		<input type="checkbox"/>
09/30/21	176 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$635.94		<input type="checkbox"/>
09/30/21	177 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$123.75		<input type="checkbox"/>
09/30/21	178 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$301.28		<input type="checkbox"/>
09/30/21	179 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$26.64		<input type="checkbox"/>
09/30/21	180 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$23.24		<input type="checkbox"/>
09/30/21	181 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$25.72		<input type="checkbox"/>
09/30/21	182 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$124.66		<input type="checkbox"/>
09/30/21	183 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$76.75		<input type="checkbox"/>
09/30/21	186 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$382.29		<input type="checkbox"/>
09/30/21	187 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$435.08		<input type="checkbox"/>
09/30/21	188 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
09/30/21	189 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
09/30/21	190 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
09/30/21	191 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$42.85		<input type="checkbox"/>
09/30/21	192 Computed Depreciation	AM 10/01/21	AM	10/01/21	Mary Ann	G	\$142.22		<input type="checkbox"/>
10/31/21	2 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$335.43		<input type="checkbox"/>
10/31/21	6 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
10/31/21	14 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$9.97		<input type="checkbox"/>
10/31/21	22 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$2,468.20		<input type="checkbox"/>
10/31/21	27 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$225.15		<input type="checkbox"/>
10/31/21	29 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
10/31/21	30 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$690.15		<input type="checkbox"/>
10/31/21	37 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$32.51		<input type="checkbox"/>
10/31/21	38 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
10/31/21	44 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$40.04		<input type="checkbox"/>
10/31/21	45 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$9.08		<input type="checkbox"/>
10/31/21	49 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$1.82		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/21	52 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$472.77		<input type="checkbox"/>
10/31/21	53 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
10/31/21	55 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$6.69		<input type="checkbox"/>
10/31/21	64 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$84.62		<input type="checkbox"/>
10/31/21	74 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$432.51		<input type="checkbox"/>
10/31/21	75 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$12.17		<input type="checkbox"/>
10/31/21	76 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$334.04		<input type="checkbox"/>
10/31/21	78 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$999.38		<input type="checkbox"/>
10/31/21	85 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$558.03		<input type="checkbox"/>
10/31/21	86 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$1,607.41		<input type="checkbox"/>
10/31/21	87 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$38.72		<input type="checkbox"/>
10/31/21	88 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$28.75		<input type="checkbox"/>
10/31/21	94 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$215.80		<input type="checkbox"/>
10/31/21	95 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$731.16		<input type="checkbox"/>
10/31/21	99 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$60.10		<input type="checkbox"/>
10/31/21	100 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$13.85		<input type="checkbox"/>
10/31/21	116 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$8.33		<input type="checkbox"/>
10/31/21	117 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$553.35		<input type="checkbox"/>
10/31/21	120 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$1,250.37		<input type="checkbox"/>
10/31/21	121 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$4,243.95		<input type="checkbox"/>
10/31/21	131 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$46.64		<input type="checkbox"/>
10/31/21	132 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$76.38		<input type="checkbox"/>
10/31/21	135 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$21.42		<input type="checkbox"/>
10/31/21	137 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$38.07		<input type="checkbox"/>
10/31/21	138 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$20.83		<input type="checkbox"/>
10/31/21	139 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$2,716.39		<input type="checkbox"/>
10/31/21	141 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$13.65		<input type="checkbox"/>
10/31/21	142 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$2.35		<input type="checkbox"/>
10/31/21	148 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
10/31/21	149 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$11.71		<input type="checkbox"/>
10/31/21	150 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$1,005.87		<input type="checkbox"/>
10/31/21	156 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$12.84		<input type="checkbox"/>
10/31/21	157 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$243.42		<input type="checkbox"/>
10/31/21	160 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$190.13		<input type="checkbox"/>
10/31/21	166 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$6.25		<input type="checkbox"/>
10/31/21	169 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$948.84		<input type="checkbox"/>
10/31/21	170 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$153.30		<input type="checkbox"/>
10/31/21	171 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$33.88		<input type="checkbox"/>
10/31/21	172 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$22.75		<input type="checkbox"/>
10/31/21	173 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$208.60		<input type="checkbox"/>
10/31/21	175 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$1,417.50		<input type="checkbox"/>
10/31/21	176 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$635.93		<input type="checkbox"/>
10/31/21	177 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$123.75		<input type="checkbox"/>
10/31/21	178 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$301.29		<input type="checkbox"/>
10/31/21	179 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$26.63		<input type="checkbox"/>
10/31/21	180 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$23.23		<input type="checkbox"/>
10/31/21	181 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$25.73		<input type="checkbox"/>
10/31/21	182 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$124.66		<input type="checkbox"/>
10/31/21	183 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$76.76		<input type="checkbox"/>
10/31/21	186 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$382.28		<input type="checkbox"/>
10/31/21	187 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$435.08		<input type="checkbox"/>
10/31/21	188 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
10/31/21	189 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
10/31/21	190 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
10/31/21	191 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$42.85		<input type="checkbox"/>
10/31/21	192 Computed Depreciation	AM 11/01/21	AM	11/01/21	Mary Ann	G	\$142.23		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/21	2 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$335.44		<input type="checkbox"/>
11/30/21	6 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
11/30/21	14 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$9.97		<input type="checkbox"/>
11/30/21	22 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$2,468.19		<input type="checkbox"/>
11/30/21	27 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$225.15		<input type="checkbox"/>
11/30/21	29 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$163.20		<input type="checkbox"/>
11/30/21	30 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$690.15		<input type="checkbox"/>
11/30/21	37 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$32.51		<input type="checkbox"/>
11/30/21	38 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
11/30/21	44 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$40.05		<input type="checkbox"/>
11/30/21	45 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$9.08		<input type="checkbox"/>
11/30/21	49 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$1.81		<input type="checkbox"/>
11/30/21	52 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$472.77		<input type="checkbox"/>
11/30/21	53 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$5.70		<input type="checkbox"/>
11/30/21	55 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$6.69		<input type="checkbox"/>
11/30/21	64 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$84.62		<input type="checkbox"/>
11/30/21	74 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$432.51		<input type="checkbox"/>
11/30/21	75 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$12.17		<input type="checkbox"/>
11/30/21	76 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$334.03		<input type="checkbox"/>
11/30/21	78 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$999.38		<input type="checkbox"/>
11/30/21	85 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$558.03		<input type="checkbox"/>
11/30/21	86 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$1,607.41		<input type="checkbox"/>
11/30/21	87 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$38.72		<input type="checkbox"/>
11/30/21	88 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$28.76		<input type="checkbox"/>
11/30/21	94 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$215.80		<input type="checkbox"/>
11/30/21	95 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$731.16		<input type="checkbox"/>
11/30/21	99 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$60.10		<input type="checkbox"/>
11/30/21	100 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$13.85		<input type="checkbox"/>
11/30/21	116 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$8.33		<input type="checkbox"/>
11/30/21	117 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$553.35		<input type="checkbox"/>
11/30/21	120 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$1,250.37		<input type="checkbox"/>
11/30/21	121 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$4,243.95		<input type="checkbox"/>
11/30/21	131 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$46.64		<input type="checkbox"/>
11/30/21	132 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$76.39		<input type="checkbox"/>
11/30/21	135 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$21.43		<input type="checkbox"/>
11/30/21	137 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$38.06		<input type="checkbox"/>
11/30/21	138 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$20.84		<input type="checkbox"/>
11/30/21	139 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$2,716.39		<input type="checkbox"/>
11/30/21	141 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$13.65		<input type="checkbox"/>
11/30/21	142 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$2.35		<input type="checkbox"/>
11/30/21	148 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$20.22		<input type="checkbox"/>
11/30/21	149 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$11.71		<input type="checkbox"/>
11/30/21	150 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$1,005.87		<input type="checkbox"/>
11/30/21	156 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$12.84		<input type="checkbox"/>
11/30/21	157 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$243.42		<input type="checkbox"/>
11/30/21	160 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$190.13		<input type="checkbox"/>
11/30/21	166 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$6.25		<input type="checkbox"/>
11/30/21	169 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$948.83		<input type="checkbox"/>
11/30/21	171 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$33.89		<input type="checkbox"/>
11/30/21	172 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$22.75		<input type="checkbox"/>
11/30/21	173 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$208.60		<input type="checkbox"/>
11/30/21	175 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$1,417.50		<input type="checkbox"/>
11/30/21	176 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$635.93		<input type="checkbox"/>
11/30/21	177 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$123.75		<input type="checkbox"/>
11/30/21	178 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$301.29		<input type="checkbox"/>
11/30/21	179 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$26.64		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/21	180 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$23.24		<input type="checkbox"/>
11/30/21	181 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$25.73		<input type="checkbox"/>
11/30/21	182 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$124.66		<input type="checkbox"/>
11/30/21	183 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$76.75		<input type="checkbox"/>
11/30/21	186 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$382.28		<input type="checkbox"/>
11/30/21	187 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$435.08		<input type="checkbox"/>
11/30/21	188 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$480.00		<input type="checkbox"/>
11/30/21	189 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
11/30/21	190 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$333.33		<input type="checkbox"/>
11/30/21	191 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$42.85		<input type="checkbox"/>
11/30/21	192 Computed Depreciation	AM 12/01/21	AM	12/02/21	Mary Ann	G	\$142.22		<input type="checkbox"/>
12/31/21	2 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$335.43		<input type="checkbox"/>
12/31/21	6 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$2,217.69		<input type="checkbox"/>
12/31/21	14 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$9.97		<input type="checkbox"/>
12/31/21	22 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$2,468.19		<input type="checkbox"/>
12/31/21	27 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$225.15		<input type="checkbox"/>
12/31/21	29 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$163.20		<input type="checkbox"/>
12/31/21	30 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$690.15		<input type="checkbox"/>
12/31/21	37 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$32.50		<input type="checkbox"/>
12/31/21	38 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$1,210.18		<input type="checkbox"/>
12/31/21	44 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$40.04		<input type="checkbox"/>
12/31/21	45 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$9.08		<input type="checkbox"/>
12/31/21	49 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$1.82		<input type="checkbox"/>
12/31/21	52 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$472.77		<input type="checkbox"/>
12/31/21	53 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$5.70		<input type="checkbox"/>
12/31/21	55 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$6.69		<input type="checkbox"/>
12/31/21	64 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$84.62		<input type="checkbox"/>
12/31/21	74 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$432.51		<input type="checkbox"/>
12/31/21	75 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$12.17		<input type="checkbox"/>
12/31/21	76 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$334.03		<input type="checkbox"/>
12/31/21	78 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$999.38		<input type="checkbox"/>
12/31/21	85 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$558.03		<input type="checkbox"/>
12/31/21	86 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$1,607.41		<input type="checkbox"/>
12/31/21	87 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$38.72		<input type="checkbox"/>
12/31/21	88 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$28.75		<input type="checkbox"/>
12/31/21	94 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$215.79		<input type="checkbox"/>
12/31/21	95 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$731.16		<input type="checkbox"/>
12/31/21	99 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$60.10		<input type="checkbox"/>
12/31/21	100 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$13.85		<input type="checkbox"/>
12/31/21	116 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$8.34		<input type="checkbox"/>
12/31/21	117 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$553.35		<input type="checkbox"/>
12/31/21	120 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$1,250.37		<input type="checkbox"/>
12/31/21	121 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$4,243.95		<input type="checkbox"/>
12/31/21	131 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$46.64		<input type="checkbox"/>
12/31/21	132 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$76.38		<input type="checkbox"/>
12/31/21	135 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$21.42		<input type="checkbox"/>
12/31/21	137 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$38.07		<input type="checkbox"/>
12/31/21	138 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$20.83		<input type="checkbox"/>
12/31/21	139 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$2,716.39		<input type="checkbox"/>
12/31/21	141 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$13.65		<input type="checkbox"/>
12/31/21	142 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$2.35		<input type="checkbox"/>
12/31/21	148 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$20.22		<input type="checkbox"/>
12/31/21	149 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$11.71		<input type="checkbox"/>
12/31/21	150 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$1,005.87		<input type="checkbox"/>
12/31/21	156 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$12.84		<input type="checkbox"/>
12/31/21	157 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$243.42		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/21	160 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$190.13		<input type="checkbox"/>
12/31/21	166 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$6.25		<input type="checkbox"/>
12/31/21	171 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$33.88		<input type="checkbox"/>
12/31/21	172 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$22.75		<input type="checkbox"/>
12/31/21	173 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$208.60		<input type="checkbox"/>
12/31/21	175 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$1,417.50		<input type="checkbox"/>
12/31/21	176 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$635.94		<input type="checkbox"/>
12/31/21	177 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$123.75		<input type="checkbox"/>
12/31/21	178 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$301.28		<input type="checkbox"/>
12/31/21	179 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$26.63		<input type="checkbox"/>
12/31/21	180 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$23.23		<input type="checkbox"/>
12/31/21	181 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$25.72		<input type="checkbox"/>
12/31/21	182 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$124.66		<input type="checkbox"/>
12/31/21	183 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$76.76		<input type="checkbox"/>
12/31/21	186 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$382.29		<input type="checkbox"/>
12/31/21	187 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$435.08		<input type="checkbox"/>
12/31/21	188 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$480.00		<input type="checkbox"/>
12/31/21	189 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$333.33		<input type="checkbox"/>
12/31/21	190 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$333.33		<input type="checkbox"/>
12/31/21	191 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$42.85		<input type="checkbox"/>
12/31/21	192 Computed Depreciation	AM 01/03/22	AM	01/03/22	Mary Ann	G	\$142.23		<input type="checkbox"/>
							\$362,609.13	\$0.00	
Ending Balance		Transactions: 827					\$362,609.13		
							<hr/>		
Total Transactions: 14155					Report Totals		\$36,388,196.73	\$36,869,966.96	

**** WARNING ** - The Running Totals on the report are out of balance**